

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, October 22, 2024 6:00 PM
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the Osseo School Board is being conducted the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at district279.org/info-center/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Jackie Mosqueda-Jones, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
6. Scholar Showcase: Brooklyn Middle STEAM School Programming
Kim Monette, Principal; Shannon Comisar, STEAM Curriculum Integration Coord.; Kalyn Bix, STEAM Technology Integration Coord.; June Beattie; Azeezat Adeduntan; Jamison Hawthorne; Raphael Kiluwa
7. Student School Board Representative Reports
8. Audience Opportunity to Address the School Board
9. Superintendent's Report
10. School Board Reports
11. Consent Agenda
 - A. Minutes of the regular meeting of September 24, 2024 5
 - B. Minutes of the negotiation strategies meeeting of September 24, 2024 8
 - C. Financial reports for the month of September 2024 9
 - D. Payment of items for the month of September 2024 20
 - E. Fiscal Year 2025 Budget Adjustment 54
 - F. Extended Educational Trip 55
 - G. Fundraiser 56
 - H. Personnel 1

I.	Lobbyist contract approval	60
J.	Construction bid approval: Maple Grove Senior High School Electrical Addition	64
K.	Construction bid approval: New elementary school-wide area network extension	150
L.	Contract by and between ISD 279 Osseo Area Schools and Northwest Metro Health and Counseling Services for the purpose of providing health services to non-public Maranatha Christian Academy	152
M.	FY25 federal grant delegation resolution	159
N.	Acceptance of the 2024-2025 American Recover Plan (ARP) Homeless II Grant in the amount of \$29,859 and authorize an expenditure and budget appropriation in the amount of \$29,859.	161
O.	Acceptance of the 2024-2025 Achievement and Integration and Incentive Revenue Grant in the amount of \$5,171,470 and authorize an expenditure and budget appropriation in the amount of \$5,171,470.	163
P.	Acceptance of the 2024-2025 Compensatory Grant in the amount of \$26,832,864 and authorize an expenditure and budget appropriation in the amount of \$26,832,864.	170
Q.	Acceptance of the 2024-2025 American Indian Education Aid Grant in the amount of \$258,500 and authorize an expenditure and budget appropriation in the amount of \$258,500.	206
R.	Acceptance of the 2024-2025 State Adult Basic Education (ABE) Grant in the amount of \$1,538,631 and authorize an expenditure and budget appropriation in the amount of \$1,538,631.	208
S.	Acceptance of the 2024-2025 Nonpublic Pupil Aid Grant in the amount of \$548,158 and authorize an expenditure and budget appropriation in the amount of \$548,158.	210
T.	Acceptance of the 2024-2025 Bridge to Career Pathways P2P Grant in the amount of \$30,000 and authorize an expenditure and budget appropriation in the amount of \$30,000.	212
U.	Acceptance of the 2024-2025 Homeland Security and Emergency Management (HSEM) Grant in the amount of \$5,000 and authorize an expenditure and budget appropriation in the amount of \$5,000.	214
V.	Acceptance of the 2024-2025 Homework Start with Home Grant in the amount of \$54,817 and authorize an expenditure and budget appropriation in the amount of \$54,817.	216
W.	Acceptance of the 2024-2025 MN School-Based Health Grant in the amount of \$279,525 and authorize an expenditure and budget appropriation in the amount of \$279,525.	218
X.	Acceptance of the 2024-2025 OSH Career and Technical Education/Emergency Medical Training Grant in the amount of \$217,075 and authorize an expenditure and budget appropriation in the amount of \$217,075.	220
Y.	Acceptance of the 2024-2025 Statewide Health Improvement Program (SHIP) - School Wellness Grant in the amount of \$40,000 and authorize an expenditure and budget appropriation in the amount of \$40,000.	222
Z.	Acceptance of the 2024-2025 Title II Grant in the amount of \$559,354 and authorize an expenditure and budget appropriation in the amount of \$559,354.	224

AA.	Acceptance of the 2024-2025 Title III Grant in the amount of \$352,290 and authorize an expenditure and budget appropriation in the amount of \$352,290.	227
BB.	Acceptance of the 2024-2025 Preschool Incentive, Ages 3-5 Grant in the amount of \$176,138 and authorize an expenditure and budget appropriation in the amount of \$176,138.	230
CC.	Acceptance of the 2024-2025 Infant and Toddler Program, Ages 0-2 Grant in the amount of \$153,775 and authorize an expenditure and budget appropriation in the amount of \$153,775.	232
DD.	Acceptance of the 2024-2025 Mandatory Coordinated Early Intervening Services (CEIS) Grant in the amount of \$1,203,366 and authorize an expenditure and budget appropriation in the amount of \$1,203,366.	234
EE.	Acceptance of the 2024-2025 Title IV Funding Grant in the amount of \$280,790 and authorize an expenditure and budget appropriation in the amount of \$280,790.	236
FF.	Acceptance of the 2024-2025 Federal Adult Basic Education (ABE) Grant in the amount of \$131,351 and authorize an expenditure and budget appropriation in the amount of \$131,351.	239
GG.	Acceptance of the 2024-2025 Part C Innovations (EQIP) Grant in the amount of \$3,390 and authorize an expenditure and budget appropriation in the amount of \$3,390.	241
HH.	Acceptance of the 2024-2025 Title VI Grant in the amount of \$118,148 and authorize an expenditure and budget appropriation in the amount of \$118,148.	243
II.	Acceptance of the 2024-2025 College Career Ready Grant in the amount of \$45,000 and authorize an expenditure and budget appropriation in the amount of \$45,000.	245
JJ.	Acceptance of the 2024-2025 Perkins Grant in the amount of \$90,500 and authorize an expenditure and budget appropriation in the amount of \$90,500.	247
KK.	Acceptance of the 2024-2025 Perkins Reserve Grant in the amount of \$4,500 and authorize an expenditure and budget appropriation in the amount of \$4,500.	249
LL.	Acceptance of the 2024-2025 Fresh Fruit & Vegetable Program Grant in the amount of \$134,436 and authorize an expenditure and budget appropriation in the amount of \$134,436.	251
12.	Action Items	
A.	Second Reading of Policies Amy Moore, General Counsel	
I.	400 Series: Personnel	
a.	Policy and Procedure 432-Teacher Involuntary Transfer Process, proposed for repeal	253
b.	Policy 441-Digital Technologies & Digital Systems Acceptable Use, proposed edits	255
II.	500 Series: Students	
a.	Policy and Procedure 507-Corporal Punishment and Prone Restraint, statutory updates	264
III.	600 Series: Educational Program	
a.	Policy 640-Class Size and Student-Teacher Staffing Ratio, proposed for repeal	268

b.	Policy and Procedure 652-Instructional and Library Materials Selection and Reevaluation, proposed edits (supporting documents are original 1st reading as well as revised 1st reading following September 24, 2024 Regular Business Meeting)	
i.	Original documents from 1st Reading at the September 24, 2024 Regular Business Meeting	269
ii.	Revised documents following September 24, 2024 1st Reading	286
B.	Gifts to the district totaling \$99,385.42	303
13.	Adjournment	

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

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, September 24, 2024

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, September 24, 2024 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Thomas Brooks, Heather Douglass, Tanya Prince, Jackie Mosqueda-Jones, Sarah Mitchell, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Sarah Mitchell.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Sarah Mitchell, to approve the agenda as presented. The motion carried on a vote of 6 to 0.
INTRODUCTIONS AND WELCOME: STUDENT SCHOOL BOARD REPRESENTATIVES	Student School Board Representatives for the 2024-2025 school year were introduced. Re’son Adkin, 279Online Antoinette Brown, Osseo Senior High (unable to attend meeting) Gavin Chabica, Maple Grove Senior High (unable to attend meeting) Naomi Cooper-Grear, Park Center Senior
RECOGNITIONS	The following student accomplishments were recognized: <ul style="list-style-type: none"> • Maple Grove Senior High School Girls Golf Team – 2024 State Champions • Henry White, Maple Grove Senior High School – 2024 Track and Field State Champion-Pole Vault • Linton McPherson, Osseo Senior High School – 2024 Track and Field-2nd place, 110 hurdles • Quinlan Rudquist, Earl Peter, Ben Sanvik and Cade Sanvik, Osseo Senior High School – 2024 Track and Field-3rd place, 4x800 relay
PRESENTATION	Preliminary Fiscal Year 2024 Financial Report shared by John Morstad, Executive Director of Finance and Operations
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	The following individuals addressed the Board: <ul style="list-style-type: none"> • Natalie Sonnek (parent/guardian of a student) – failed leadership • Julie Smith (district resident) – Policy 652 • LaDawn Severin (district resident) – intersection between the school board and State of MN • Britt Steussy (district resident) – Policy 652

<p>SUPERINTENDENT'S REPORT</p>	<p>Dr. Kim Hiel's report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district's mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning.</p> <p>The report also included recognition of ISD 279 School Board members as part of the Minnesota School Boards Association School Board Recognition Month.</p> <p>Reminders of several events were also shared.</p>
<p>SCHOOL BOARD REPORTS</p>	<p>Reports were shared by Tanya Prince (279 Foundation), Sarah Mitchell (CEPAC), and Jackie Mosqueda-Jones (District 287 and NWSISD).</p>
<p>CONSENT AGENDA</p>	<p>Motion by Sarah Mitchell, seconded by Tanya Prince, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Minutes of the regular meeting of August 27, 2024 B. Minutes of the negotiation strategies meeting of August 27, 2024 C. Financial reports for the month of August 2024 D. Payment of items for the month of August 2024 E. Extended Educational Trips F. Acceptance of the 2024-2025 Title I Grant in the amount of \$3,487,528 and authorize an expenditure and budget appropriation in the amount of \$3,487,528 G. Acceptance of the 2024-2025 Stronger Connections Grant in the amount of \$238,337 and authorize an expenditure and budget appropriation in the amount of \$238,337 H. Personnel I. Property/Casualty and General Liability insurance renewal J. Contract by and between ISD 279 Osseo Area Schools and Blazerwork's LLC for the purpose of providing health services staff in several district health offices <p>The motion carried on a vote of 6 to 0.</p>
<p>ACTION ITEM</p> <p>2024 PAY 2025 PRELIMINARY LEVY</p>	<p>Motion by Tamara Grady, seconded by Tanya Prince, to approve the preliminary 2024 Pay 2025 Levy at maximum, as presented. The motion carried on a vote of 6 to 0.</p>
<p>ACTION ITEM</p> <p>SCHOOL EXECUTIVES CONTRACT</p>	<p>Motion by Heather Douglass, seconded by Sarah Mitchell, to approve the Terms and Conditions of Employment between the Independent School District 279 School Board and School Executives, July 1, 2023-June 30, 2025. The motion carried on a vote of 6 to 0.</p>

GIFTS TO THE DISTRICT	Motion by Heather Douglass, seconded by Tanya Prince, to approve Gifts to the District totaling \$10,094.55. The motion carried on a vote of 6 to 0.
INFORMATIONAL ITEMS	<p>First Reading of Policies, shared by Amy Moore, General Counsel</p> <ul style="list-style-type: none"> A. 400 Series: Personnel <ul style="list-style-type: none"> 1. Policy and Procedure 432-Teacher Involuntary Transfer Process, proposed for repeal 2. Policy 441-Digital Technologies & Digital Systems Acceptable Use, proposed edits B. 600 Series: Educational Program <ul style="list-style-type: none"> 1. Policy 640-Class Size and Student-Teacher Staffing Ratio, proposed for repeal 2. Policy and Procedure 652-Instructional and Library Materials Selection and Reevaluation, proposed edits (<i>further discussion to occur at a work session of the full board</i>) C. 500 Series: Students <ul style="list-style-type: none"> 1. Policy and Procedure 507-Corporal Punishment and Prone Restraint, statutory updates
NEGOTIATION STRATEGIES/ ADJOURNMENT	<p>Motion by Tanya Prince, seconded by Heather Douglass, to recess the regular meeting at 8:12 PM, and reconvene in the Forum for a closed session pursuant to MN Statute 13D.03 for labor negotiations with Hourly Technical, Confidential Support Specialists, Kidstop Instructors, RNs/LPNs, Educational Support Professionals, Administrative Educational Support Professionals, Custodians, and School Nutrition. The motion carried on a vote of 6 to 0.</p> <p>The school board meeting adjourned at the conclusion of the closed session at 8:54 PM.</p>
	<hr style="width: 25%; margin-left: 0;"/> <p>Jackie Mosqueda-Jones, Board Chairperson</p>

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

September 24, 2024

- MEETING A closed special meeting of the School Board was held on Tuesday, September 24, 2024 in the Forum Room of the Educational Service Center. Chairperson Jackie Mosqueda-Jones called the meeting to order at 8:22 PM.
- ROLL CALL School Board members Thomas Brooks, Heather Douglass, Sarah Mitchell, Jackie Mosqueda-Jones and Tanya Prince were in attendance. Board member Tamara Grady was absent.
- District administrators Superintendent Dr. Kim Hiel, General Counsel Amy Moore and district administrators Lisa Chang, Yvonne Shorts Lind and John Morstad were in attendance.
- PURPOSE OF MEETING The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
- ADJOURNMENT At 8:54 PM Chairperson Jackie Mosqueda-Jones adjourned the meeting.

Jackie Mosqueda-Jones, Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2025

Date: October 22, 2024

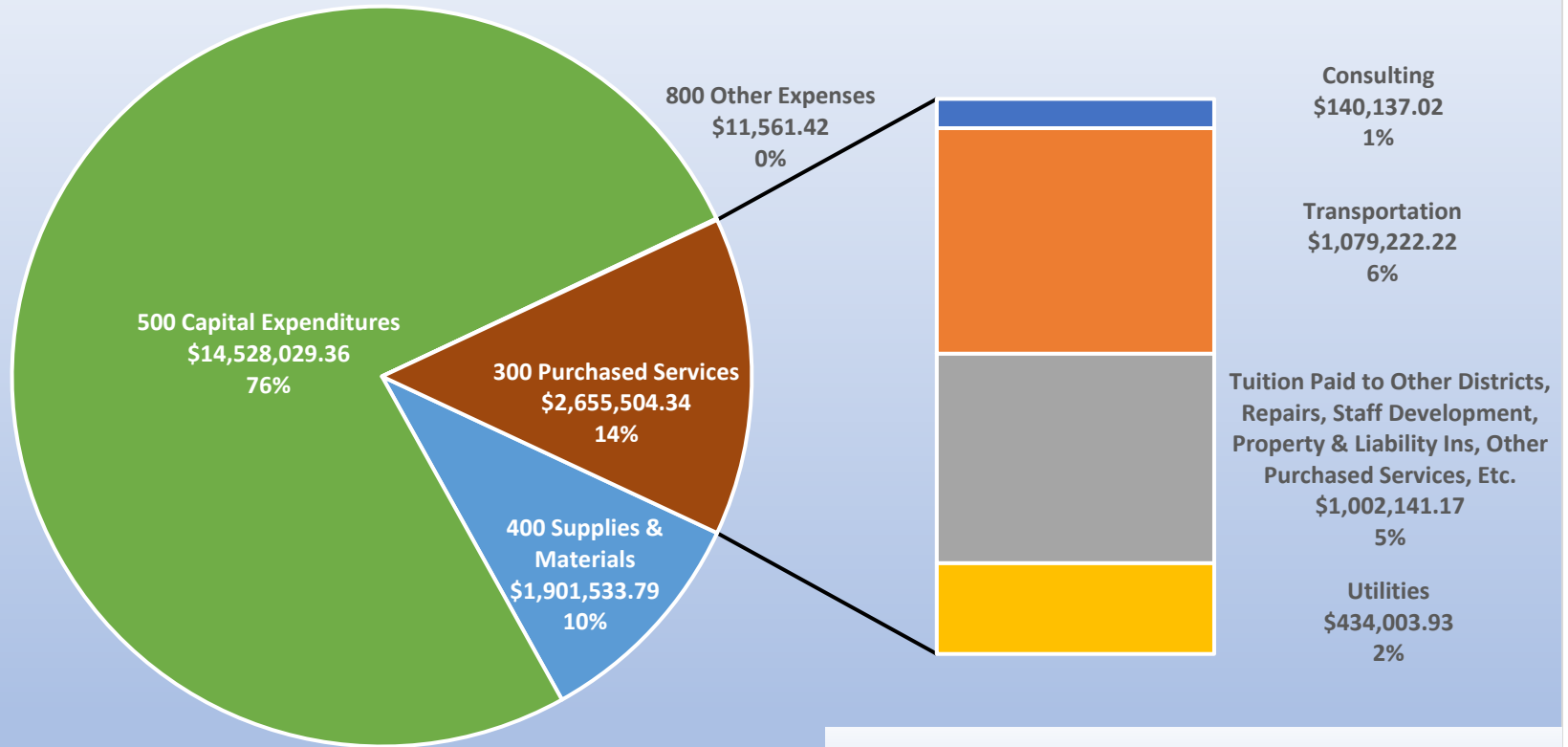
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of September.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of September totaling \$45,611,456.62.

SEPTEMBER 2024 PAYMENTS FOR ALL FUNDS



Total = \$19,096,628.91

Shown in Chart

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.
 400 Supplies and Materials: Food, Software, General Supplies, Etc.
 500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.
 800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart

Payroll, Benefits, Investments, Etc.....\$26,514,827.71

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Month Ended September 30, 2024
DATE: October 22, 2024

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 monthly. 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 5.9% decrease from the prior year. All prior year accruals have been 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. June 30, 2024, 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 1.0% increase from the prior year. June 30, 2024, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates remained stable during September 4.00% to 5.079% compared with July and August rates of 4.00% to 5.2075%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2025
Month Ended September 30, 2024**

Fund	Accrual Basis Fund Balance June 30, 2024	FY 2025 YTD Revenue	FY 2025 YTD Expenditure	Cash Basis * Fund Balance September 30, 2024
General	116,775,224	89,006,880	37,421,780	168,360,324
Student Activities	256,692	4,515	3,789	257,418
Capital & Land Proceeds	5,722,661	35,163	18,658,522	(12,900,699)
Food & Nutrition Service	5,763,889	470,197	1,392,430	4,841,656
Community Service	5,955,612	4,202,827	3,869,222	6,289,217
Building Construction	250,255,965	(1,691,194)	25,149,539	223,415,232
Debt Service	11,282,300	9,854,010	2,173,131	18,963,179
Retirement Incentive Pay Internal Service	818,674	-	(58,052)	876,726
Dental Self Insurance Internal Service	411,806	291,944	520,574	183,175
Health Self Insurance Internal Service	116,800	1,355,365	537,204	934,961
Post-Employment Benefits Revocable Trust Internal Service	10,750,647	300,407	-	11,051,054
Total	\$ 408,110,270	\$ 103,830,114	\$ 89,668,140	\$ 422,272,244

*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 2025
Month Ended September 30, 2024**

Revenue By Fund	Sept 2024 Revenue	FY 2025 YTD Revenue	% Of Budget	FY 2025 Budget	Actual YTD (Over) Under Budget	FY 2024 Actual Revenue	% Of PY Actual
General	27,947,342	88,950,762	28.4%	313,338,405	38,738,653	105,266,360	34.9%
Capital & Land Proceeds	23,221	35,163	0.2%	21,793,998	18,105,192	16,329	0.1%
Food & Nutrition Services	288,926	470,817	2.8%	16,778,359	16,307,542	369,008	2.1%
Community Service	1,384,251	3,602,954	22.9%	15,765,950	12,162,996	3,761,043	24.2%
Debt Service	152,291	9,854,010	50.2%	19,614,864	9,760,854	6,533,540	33.7%
Total Revenue Operating Budget	<u>29,796,030</u>	<u>102,913,705</u>	<u>26.6%</u>	<u>387,291,576</u>	<u>95,075,238</u>	<u>115,946,280</u>	<u>31.1%</u>
Special Funded Projects (State & Federal)	3,468,780	404,895	10.9%	3,725,865	3,320,970	90,750	0.1%
Gifts/Fund Raising Clearing/Resale	131,173	250,477	10.4%	2,400,000	2,149,523	229,401	9.3%
Student Activities	3,651	4,515	1.1%	400,000	395,485	9,940	2.8%
Total Revenue Budget	<u>33,399,634</u>	<u>103,573,592</u>	<u>26.3%</u>	<u>\$ 393,817,441</u>	<u>\$ 100,941,216</u>	<u>\$ 116,276,371</u>	<u>25.4%</u>
Non-Budgeted Funds							
Building Construction	321,069	(1,691,194)					
Dental Self Insurance Internal Service	182,267	291,944					
Health Self Insurance Internal Service	559,158	1,355,365					
Post-Employment Benefits Revocable Trust Internal Service	35,676	300,407					
Total Non-Budgeted Funds	<u>1,098,169</u>	<u>256,522</u>					
Total Revenue	<u>\$ 34,497,803</u>	<u>\$ 103,830,114</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2025</u> 28.4%	<u>FY 2024</u> 34.3%
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ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2025
Month Ended September 30, 2024

Expenditure By Fund	Sept 2024 Expenditure	FY 2025 YTD Expenditure	% Of Budget	FY 2025 Budget	Actual YTD (Over) Under Budget	FY 2024 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 14,679,832	\$ 19,082,222	9.7%	\$ 196,844,825	\$ 177,762,603	\$ 15,738,564	8.9%
Employee Benefits	5,834,342	8,236,015	11.7%	70,143,179	61,907,164	6,767,497	10.7%
Purchased Services	1,888,995	3,884,082	9.9%	39,135,656	35,251,574	3,075,957	8.8%
Supplies and Materials	555,859	1,431,018	19.7%	7,267,825	5,836,807	1,642,128	29.7%
Capital	989	17,868	4.4%	405,870	388,002	8,663	1.0%
Other	9,323	89,748	7.5%	1,200,155	1,110,407	117,033	-147.5%
General	22,969,340	32,740,953	10.4%	314,997,510	282,256,557	27,349,843	9.7%
Capital & Land Proceeds	2,117,127	13,494,671	60.2%	22,406,843	8,912,172	10,469,281	52.1%
Food & Nutrition Services	703,182	1,392,430	7.9%	17,620,884	16,228,454	1,104,050	6.6%
Community Service	1,465,355	3,449,139	19.2%	17,936,391	14,487,252	2,509,735	15.9%
Debt Service	-	2,173,131	8.4%	25,845,079	23,671,948	2,462,089	20.3%
Total Expenditure Operating Budget	27,255,005	53,250,325	13.4%	398,806,707	345,556,382	43,894,999	12.7%
Special Funded Projects (State & Federal)	5,431,231	10,016,130	268.8%	3,725,865	(6,290,265)	7,959,115	10.2%
Gifts/Fund Raising Clearing/Resale	132,082	248,631	10.4%	2,400,000	2,151,369	300,923	13.1%
Student Activities	13,205	3,789	0.9%	400,000	396,211	19,850	5.3%
Total Expenditure Budget	32,831,523	63,518,875	15.7%	\$ 405,332,572	\$ 341,813,697	\$ 52,174,886	12.2%
Non-Budgeted Funds							
Building Construction	11,672,776	25,149,539					
Retirement Incentive Pay Internal Service	23,625	(58,052)					
Dental Self Insurance Internal Service	254,745	520,574					
Health Self Insurance Internal Service	236,076	537,204					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	12,187,222	26,149,265					
Total Expenditure	\$ 45,018,745	\$ 89,668,140					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2025</u> 10.4%	<u>FY 2024</u> 9.4%
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**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2025
MONTH END SEPTEMBER 30, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	07-25-23	01-27-25	5.210	231,450
MN TRUST - PMA	CD	07-25-23	01-27-25	5.160	231,650
MN TRUST - PMA	CD	07-25-23	01-27-25	5.350	231,150
MN TRUST - PMA	CD	07-25-23	01-27-25	5.200	231,650
MN TRUST - PMA	CD	07-25-23	01-27-25	5.100	8,824,100
MN TRUST - PMA	CD	08-31-23	05-02-25	5.060	4,000,000
MN TRUST - PMA	CD	08-03-23	02-03-25	5.310	248,337
MN TRUST - PMA	CD	10-27-23	02-19-25	5.340	233,450
MN TRUST - PMA	CD	10-27-23	02-19-25	5.390	233,300
MN TRUST - PMA	CD	10-27-23	02-19-25	5.100	234,100
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.040	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	4.960	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	5.110	229,050
MN TRUST - PMA	CD	10-27-23	07-28-25	4.950	229,900
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	TERM SERIES	08-23-23	01-27-25	5.130	5,000,000
MN TRUST - PMA	TERM SERIES	11-01-23	11-01-24	5.350	6,000,000
MN TRUST - PMA	TERM SERIES	03-19-24	01-27-25	4.970	10,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	10-01-24	5.160	10,000,000
MN TRUST - PMA	TERM SERIES	05-17-24	01-27-25	5.090	5,000,000
MN TRUST - PMA	TERM SERIES	05-17-24	01-07-26	4.820	5,000,000
MN TRUST - PMA	TERM SERIES	06-21-24	06-17-26	4.570	5,000,000
MN TRUST - PMA	SDA	04-25-22	09-30-24	4.780	11,352,729
MN TRUST - PMA	SDA	10-19-22	09-30-24	4.780	16,527,390
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	09-30-24	1.700	21,119,805
US BANK	MONEY MKT		09-30-24	5.040	19,211,465
MN TRUST - PMA	MONEY MKT		09-30-24	5.079	25,645,086
TOTAL OPERATING FUNDS					156,418,476
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
MN TRUST - PMA	CD	03-29-23	10-31-24	4.244	234,050
MN TRUST - PMA	CD	03-29-23	10-31-24	4.728	232,050
MN TRUST - PMA	CD	03-29-23	11-29-24	5.097	230,250
MN TRUST - PMA	SDA	09-28-22	09-30-24	4.780	2
MN TRUST - PMA	MONEY MKT		09-30-24	5.079	254,710
TOTAL LONG-TERM FACILITIES MAINTENANCE 2022A BOND					951,062
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	01-31-25	4.930	2,250,000
MN TRUST - PMA	CD	03-05-24	02-28-25	4.890	2,800,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.840	2,000,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	5,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	5,000,000
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315

**ISD 279 - OSSEO AREA SCHOOLS
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FISCAL YEAR 2025
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BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	10,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	6,000,000
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	2,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	2,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	2,000,000
MN TRUST - PMA	CD	03-27-24	01-29-25	4.900	10,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	10-01-24	5.160	9,000,000
MN TRUST - PMA	SDA	03-31-24	09-30-24	4.780	10,287,338
MN TRUST - PMA	MONEY MKT		09-30-24	5.079	21,988,846
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					143,363,189

SCHOOL BUILDING 2024A BOND

MN TRUST - PMA	CD	03-05-24	01-31-25	4.930	1,000,000
MN TRUST - PMA	CD	03-05-24	02-28-25	4.890	1,700,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.840	3,500,000
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	CD	03-08-24	03-12-25	4.870	15,000,000
MN TRUST - PMA	SEC	03-21-24	06-01-25	4.870	5,873,760
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	8,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	7,500,000
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	1,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	1,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	1,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	10-01-24	5.160	4,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	11-18-25	4.780	3,750,000
MN TRUST - PMA	SDA	03-31-24	09-30-24	4.780	7,715,503
MN TRUST - PMA	MONEY MKT		09-30-24	5.079	16,756,036
TOTAL SCHOOL BUILDING 2024A BOND					105,660,119

OPEB REVOCABLE TRUST

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	MUNICIPAL	06-22-16	07-01-31	3.800	45,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
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	135,405
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	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	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	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	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	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	114,950
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961

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BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	72,201
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	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	184,659
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	99,409
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
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	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
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	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	291,628
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-21-23	11-02-42	5.390	127,923
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	GOVERNMENT	09-20-23	08-15-25	5.110	96,445
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	11-15-53	5.900	99,085
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	231,180
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	243,652
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	159,258
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	05-31-24	02-15-34	4.750	507,247
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719

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BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	EQUITY		09-30-24	4.000	6,070,738
MN TRUST - PMA	MONEY MKT		09-30-24	4.830	584,306
TOTAL OPEB REVOCABLE TRUST					<u>25,314,186</u>
TOTAL INVESTMENTS					<u>\$ 431,707,032</u>

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.

September 2024 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/04/24	735934	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54858	ESKRIDGE, LUTHER JO	\$750.00
09/11/24	736020	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55032	LEAH FULLER	\$800.00
09/11/24	V8008418	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$1,500.00
09/25/24	736165	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52728	AMPLIFY EDUCATION I	\$3,200.00
09/25/24	V8008545	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53996	CHANGE INC	\$8,636.00
09/30/24	736232	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53539	MN ZEJ ZOG	\$4,800.00
09/04/24	735969	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$27.14
09/04/24	735970	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55246	PENNINGS, JILL	\$100.00
09/04/24	735972	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$2,000.00
09/04/24	735983	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55244	TWIN CITIES CARICAT	\$1,312.50
09/04/24	V8008324	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$8.20
09/04/24	V8008336	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
09/04/24	V8008345	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$640.00
09/04/24	V8008353	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55196	RAICES LATINAS LLC	\$1,750.00
09/11/24	735994	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$25.00
09/11/24	735997	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55247	CHILD AND ADOLESCEN	\$4,000.00
09/11/24	736044	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00628	SAFETY-KLEEN SYSTEM	\$498.31
09/11/24	736045	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00628	SAFETY-KLEEN SYSTEM	\$498.31
09/11/24	V8008383	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
09/11/24	V8008402	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$20,870.00
09/11/24	V8008413	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$434.95
09/11/24	V8008437	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$7,615.00
09/11/24	V8008438	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$573.24
09/11/24	V8008444	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$546.00
09/12/24	736061	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55235	ELITE SIGNATURE DJS	\$100.00
09/18/24	736062	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5641	ABRAHAM EDUCATION	\$4,375.00
09/18/24	736086	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55235	ELITE SIGNATURE DJS	\$595.00
09/18/24	736114	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54623	MIC DROP ENTERTAINM	\$1,750.00
09/18/24	736127	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$41.30
09/18/24	736146	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55244	TWIN CITIES CARICAT	\$1,050.00
09/18/24	P405727	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,115.88
09/18/24	V8008457	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53755	CHOOSING HAPPINESS	\$1,900.00
09/18/24	V8008470	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,290.00
09/18/24	V8008500	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$175.00
09/20/24	V1006445	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$840.00
09/20/24	V1006446	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0013	US BANK CARD DCARLS	\$120.00
09/20/24	V1006455	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$308.00
09/20/24	V1006474	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0022	US BANK CARD MAINTA	\$99.00
09/20/24	V1006475	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$975.00
09/20/24	V1006480	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC009	US BANK CARD PURCHB	\$360.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/25/24	736178	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D6061	DEPARTMENT OF HUMAN	\$661.00
09/25/24	736195	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55275	LIVE NATION WORDWID	\$8,795.13
09/25/24	736199	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54623	MIC DROP ENTERTAINM	\$1,750.00
09/25/24	736201	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54598	MINNESOTA MEDICAL T	\$900.83
09/25/24	736210	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$5,000.00
09/25/24	V8008543	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50429	CEL PUBLIC RELATION	\$5,400.00
09/25/24	V8008563	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$27,156.69
09/25/24	V8008583	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$2,195.00
09/25/24	V8008608	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$693.00
09/11/24	V8008428	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$4,487.02
09/25/24	V8008534	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	22094	ACTION RADIO & COMM	\$360.00
09/25/24	V8008590	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$975.20
09/04/24	735948	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$87,373.06
09/11/24	736012	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$26,976.43
09/11/24	736013	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$11,816.17
09/11/24	V8008392	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,854.28
09/20/24	V1006419	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,843.26
09/20/24	V1006423	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,652.14
09/20/24	V5024538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
09/20/24	V5024539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
09/20/24	V5024541	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
09/20/24	V5024543	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
09/20/24	V5024544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
09/20/24	V5024545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
09/20/24	V5024546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
09/20/24	V5024547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	\$45.00
09/20/24	V5024548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
09/20/24	V5024549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
09/20/24	V5024550	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
09/20/24	V5024551	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
09/20/24	V5024552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
09/20/24	V5024553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
09/20/24	V5024554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
09/20/24	V5024555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
09/20/24	V5024556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
09/20/24	V5024557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
09/20/24	V5024558	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
09/20/24	V5024560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
09/20/24	V5024561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
09/20/24	V5024562	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
09/20/24	V5024563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
09/20/24	V5024564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
09/20/24	V5024565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
09/20/24	V5024567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
09/20/24	V5024569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
09/20/24	V5024570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
09/20/24	V5024571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCKOCK	\$45.00
09/20/24	V5024572	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
09/20/24	V5024575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
09/20/24	V5024576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
09/20/24	V5024577	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
09/20/24	V5024582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
09/20/24	V5024583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
09/20/24	V5024584	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
09/20/24	V5024585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
09/20/24	V5024586	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
09/20/24	V5024587	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
09/20/24	V5024588	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
09/20/24	V5024589	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
09/20/24	V5024590	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
09/20/24	V5024591	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
09/20/24	V5024592	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	\$90.00
09/20/24	V5024594	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
09/20/24	V5024595	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
09/20/24	V5024596	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33517	LAWRENCE L COLEMAN	\$90.00
09/20/24	V5024597	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
09/20/24	V5024598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
09/20/24	V5024599	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
09/20/24	V5024601	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
09/20/24	V5024603	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	\$90.00
09/20/24	V5024604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
09/20/24	V5024605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
09/20/24	V5024606	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
09/20/24	V5024607	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
09/20/24	V5024608	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
09/20/24	V5024609	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
09/20/24	V5024610	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
09/20/24	V5024613	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
09/20/24	V5024614	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
09/20/24	V5024615	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
09/20/24	V5024616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
09/20/24	V5024617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
09/20/24	V5024618	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26925	KATHERYN A EMMONS	\$90.00
09/20/24	V5024619	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
09/20/24	V5024620	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
09/20/24	V5024622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
09/20/24	V5024623	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$90.00
09/20/24	V5024624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
09/20/24	V5024625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
09/20/24	V5024626	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
09/20/24	V5024627	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
09/20/24	V5024628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
09/20/24	V5024631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
09/20/24	V5024632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00
09/20/24	V5024633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
09/20/24	V5024634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
09/20/24	V5024635	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
09/20/24	V5024636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	\$90.00
09/20/24	V5024637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00
09/20/24	V5024638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
09/20/24	V5024639	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
09/20/24	V5024640	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
09/20/24	V5024642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
09/20/24	V5024643	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
09/20/24	V5024644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
09/20/24	V5024645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
09/20/24	V5024646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
09/20/24	V5024647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
09/20/24	V5024648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35213	AMANDA J HARRIS	\$90.00
09/20/24	V5024649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
09/20/24	V5024652	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
09/20/24	V5024653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	\$45.00
09/20/24	V5024654	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
09/20/24	V5024656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
09/20/24	V5024657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
09/20/24	V5024660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
09/20/24	V5024661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
09/20/24	V5024663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
09/20/24	V5024665	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
09/20/24	V5024667	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
09/20/24	V5024669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
09/20/24	V5024671	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
09/20/24	V5024672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
09/20/24	V5024673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
09/20/24	V5024674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
09/20/24	V5024675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
09/20/24	V5024676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024677	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
09/20/24	V5024678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
09/20/24	V5024679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
09/20/24	V5024680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
09/20/24	V5024681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
09/20/24	V5024682	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
09/20/24	V5024683	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
09/20/24	V5024684	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
09/20/24	V5024685	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
09/20/24	V5024686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
09/20/24	V5024687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$45.00
09/20/24	V5024688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
09/20/24	V5024689	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
09/20/24	V5024690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	\$90.00
09/20/24	V5024691	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
09/20/24	V5024693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
09/20/24	V5024695	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
09/20/24	V5024696	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
09/20/24	V5024697	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
09/20/24	V5024698	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
09/20/24	V5024699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
09/20/24	V5024700	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
09/20/24	V5024701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
09/20/24	V5024702	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10360	MARGARET KLEVEN	\$90.00
09/20/24	V5024703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
09/20/24	V5024705	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
09/20/24	V5024706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
09/20/24	V5024707	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
09/20/24	V5024708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
09/20/24	V5024710	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
09/20/24	V5024711	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
09/20/24	V5024712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
09/20/24	V5024714	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
09/20/24	V5024716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
09/20/24	V5024717	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
09/20/24	V5024718	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
09/20/24	V5024719	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
09/20/24	V5024720	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
09/20/24	V5024721	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
09/20/24	V5024722	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
09/20/24	V5024723	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
09/20/24	V5024724	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
09/20/24	V5024725	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024726	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
09/20/24	V5024727	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
09/20/24	V5024728	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
09/20/24	V5024730	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
09/20/24	V5024731	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
09/20/24	V5024734	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
09/20/24	V5024735	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
09/20/24	V5024736	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
09/20/24	V5024738	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
09/20/24	V5024741	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
09/20/24	V5024742	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
09/20/24	V5024743	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
09/20/24	V5024744	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$180.00
09/20/24	V5024745	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
09/20/24	V5024746	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
09/20/24	V5024747	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
09/20/24	V5024748	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00
09/20/24	V5024749	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
09/20/24	V5024750	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
09/20/24	V5024751	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
09/20/24	V5024752	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
09/20/24	V5024753	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
09/20/24	V5024754	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
09/20/24	V5024755	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
09/20/24	V5024756	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
09/20/24	V5024757	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
09/20/24	V5024758	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
09/20/24	V5024759	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
09/20/24	V5024760	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
09/20/24	V5024761	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
09/20/24	V5024762	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
09/20/24	V5024764	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
09/20/24	V5024765	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
09/20/24	V5024766	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
09/20/24	V5024768	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
09/20/24	V5024769	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
09/20/24	V5024770	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
09/20/24	V5024771	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
09/20/24	V5024773	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
09/20/24	V5024774	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
09/20/24	V5024775	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	\$180.00
09/20/24	V5024776	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
09/20/24	V5024777	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024778	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
09/20/24	V5024779	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMOVONGKOT	\$90.00
09/20/24	V5024781	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
09/20/24	V5024782	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
09/20/24	V5024783	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
09/20/24	V5024784	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
09/20/24	V5024785	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
09/20/24	V5024786	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
09/20/24	V5024787	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
09/20/24	V5024788	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
09/20/24	V5024789	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
09/20/24	V5024790	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
09/20/24	V5024791	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33175	SAMANTHA J PETERSON	\$90.00
09/20/24	V5024792	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
09/20/24	V5024794	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
09/20/24	V5024795	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
09/20/24	V5024796	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
09/20/24	V5024797	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
09/20/24	V5024798	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
09/20/24	V5024799	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
09/20/24	V5024800	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
09/20/24	V5024801	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
09/20/24	V5024802	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
09/20/24	V5024803	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
09/20/24	V5024804	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
09/20/24	V5024805	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
09/20/24	V5024806	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
09/20/24	V5024810	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
09/20/24	V5024812	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
09/20/24	V5024813	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
09/20/24	V5024814	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22909	KATHRIN SCHERBER	\$90.00
09/20/24	V5024815	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
09/20/24	V5024816	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
09/20/24	V5024819	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
09/20/24	V5024820	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
09/20/24	V5024821	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
09/20/24	V5024822	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	\$45.00
09/20/24	V5024823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
09/20/24	V5024824	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
09/20/24	V5024826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
09/20/24	V5024827	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
09/20/24	V5024828	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
09/20/24	V5024829	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00

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09/20/24	V5024830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
09/20/24	V5024831	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
09/20/24	V5024833	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
09/20/24	V5024834	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
09/20/24	V5024836	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
09/20/24	V5024837	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
09/20/24	V5024838	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	\$90.00
09/20/24	V5024839	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
09/20/24	V5024840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
09/20/24	V5024841	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
09/20/24	V5024842	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
09/20/24	V5024843	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
09/20/24	V5024844	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
09/20/24	V5024845	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
09/20/24	V5024847	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
09/20/24	V5024849	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
09/20/24	V5024850	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
09/20/24	V5024851	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
09/20/24	V5024853	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
09/20/24	V5024854	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
09/20/24	V5024855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
09/20/24	V5024857	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
09/20/24	V5024858	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
09/20/24	V5024859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
09/20/24	V5024861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
09/20/24	V5024862	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
09/20/24	V5024864	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
09/20/24	V5024865	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
09/20/24	V5024867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
09/20/24	V5024868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
09/20/24	V5024870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
09/20/24	V5024871	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
09/20/24	V5024872	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
09/20/24	V5024873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
09/20/24	V5024874	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
09/20/24	V5024875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
09/20/24	V5024876	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
09/20/24	V5024877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
09/20/24	V5024878	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
09/20/24	V5024879	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
09/20/24	V5024880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
09/20/24	V5024881	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
09/20/24	V5024882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00

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09/20/24	V5024883	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
09/20/24	V5024884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
09/20/24	V5024885	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
09/20/24	V5024886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
09/20/24	V5024887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34140	CHA T YANG	\$90.00
09/20/24	V5024888	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35115	CHONG YANG	\$90.00
09/20/24	V5024889	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
09/20/24	V5024890	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
09/20/24	V5024891	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
09/20/24	V5024892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
09/20/24	V5024893	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
09/25/24	V8008542	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$5,229.87
09/20/24	V1006422	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$53.03
09/25/24	V8008554	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,894.86
09/25/24	V8008560	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$12,625.86
09/25/24	V8008561	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,271.99
09/04/24	735986	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$9,625.80
09/11/24	736056	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$20,695.16
09/18/24	736150	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$207,455.18
09/20/24	V1006424	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$31,260.07
09/11/24	735996	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$25.61
09/18/24	736078	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$7,669.43
09/25/24	V8008601	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$6,264.88
09/20/24	V1006418	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$13,720.37
09/20/24	V1006421	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$65,240.10
09/20/24	V1006445	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$240.07
09/25/24	736208	Vendor Check	340 INSURANCES	300 Purchased Services	18177	PHILADELPHIA INSURA	\$2,430.00
09/25/24	V8008576	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	\$17,913.00
09/04/24	V8008360	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$1,798.00
09/04/24	V8008362	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$471.00
09/18/24	736063	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$173.79
09/18/24	736075	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	\$4,915.00
09/18/24	V8008508	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$1,370.00
09/25/24	736177	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	17064	DAIKIN APPLIED	\$590.00
09/25/24	736221	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54948	TIMESAVERS LLC	\$2,631.25
09/25/24	V8008579	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$275.00
09/25/24	V8008604	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$227.43
09/04/24	735984	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$543.69
09/04/24	V8008346	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55193	NAC MECHANICAL AND	\$9,380.00
09/11/24	736053	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$464.80
09/11/24	V8008433	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$145.00
09/18/24	V8008515	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17691	VIKING SEWER AND DR	\$824.00
09/25/24	V8008534	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$254.00

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09/25/24	V8008595	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
09/11/24	736028	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	55205	MILLER CHEVROLET LL	\$5,368.61
09/20/24	V1006480	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC009	US BANK CARD PURCHB	\$990.36
09/18/24	736127	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$208.97
09/18/24	V8008446	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	D8192	ALTAMIRANO, CARLOS	\$70.00
09/18/24	V8008470	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,200.00
09/18/24	V8008486	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$183.74
09/11/24	736003	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$115,846.20
09/11/24	736026	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$617.50
09/11/24	V8008419	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$50,719.50
09/18/24	736091	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,815.41
09/18/24	V8008461	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$80,741.02
09/18/24	V8008491	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$438,552.32
09/25/24	V8008544	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$208,223.83
09/11/24	736003	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$135,276.32
09/11/24	736016	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D7902	JEFFERSON LINES	\$2,300.00
09/11/24	V8008419	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$56,674.26
09/18/24	736091	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$6,090.64
09/18/24	V8008491	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$4,292.85
09/18/24	V8008491	Vendor ACH	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	-\$21,927.63
09/05/24	V5024496	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$26.00
09/05/24	V5024499	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$84.15
09/05/24	V5024502	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$179.30
09/05/24	V5024504	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$119.39
09/05/24	V5024506	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29486	ELIZABETH K WILHELM	\$39.26
09/05/24	V5024507	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$274.93
09/05/24	V5024508	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	\$81.47
09/05/24	V5024510	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$78.54
09/05/24	V5024515	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26012	THOMAS MADDEN	\$44.01
09/05/24	V5024516	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26734	LISA A MCLEAREN	\$49.58
09/05/24	V5024517	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$153.41
09/05/24	V5024518	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$15.94
09/05/24	V5024519	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$55.29
09/05/24	V5024525	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$129.23
09/05/24	V5024529	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33554	ANGELA M SCHROETKE	\$92.46
09/05/24	V5024531	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$131.97
09/05/24	V5024532	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	\$57.55
09/05/24	V5024533	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$108.89
09/20/24	V5024538	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$85.64
09/20/24	V5024544	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$114.28
09/20/24	V5024556	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$42.56
09/20/24	V5024568	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26830	HEATHER BLANKENSHIP	\$13.94
09/20/24	V5024579	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	\$82.73

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09/20/24	V5024591	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$193.57
09/20/24	V5024597	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35055	AMY-MAE T COOPER	\$95.14
09/20/24	V5024607	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$107.08
09/20/24	V5024615	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$92.11
09/20/24	V5024626	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$225.02
09/20/24	V5024631	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$107.44
09/20/24	V5024632	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	\$198.94
09/20/24	V5024633	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$31.24
09/20/24	V5024638	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$78.98
09/20/24	V5024644	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$75.72
09/20/24	V5024646	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$27.55
09/20/24	V5024658	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	\$113.72
09/20/24	V5024663	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$120.17
09/20/24	V5024664	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29376	RACHEL A HIBBLER	\$47.67
09/20/24	V5024670	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$25.33
09/20/24	V5024681	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$24.60
09/20/24	V5024686	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$259.98
09/20/24	V5024690	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	\$29.49
09/20/24	V5024692	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33284	EMILY KAEHN	\$114.63
09/20/24	V5024697	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$85.59
09/20/24	V5024712	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	\$137.62
09/20/24	V5024729	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$18.08
09/20/24	V5024750	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$181.89
09/20/24	V5024751	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$76.91
09/20/24	V5024754	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$103.98
09/20/24	V5024760	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32648	BOUAKHAM MOUA	\$71.80
09/20/24	V5024762	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$41.21
09/20/24	V5024763	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$121.88
09/20/24	V5024785	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	\$86.65
09/20/24	V5024798	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$65.16
09/20/24	V5024800	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$89.66
09/20/24	V5024806	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$84.96
09/20/24	V5024813	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$60.73
09/20/24	V5024832	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31183	CORI L SMITH	\$48.24
09/20/24	V5024834	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$39.62
09/20/24	V5024846	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31018	JENNIFER L SWOPE	\$54.55
09/20/24	V5024848	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	\$17.28
09/20/24	V5024857	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$225.17
09/20/24	V5024859	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$266.04
09/20/24	V5024885	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$66.65
09/04/24	735932	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55240	EDUCATIONAL THEATRE	\$575.00
09/05/24	V5024493	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24164	MORGAN R K ABBOUD	\$40.28
09/05/24	V5024494	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34382	HEATHER ANDERSON	\$50.00

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09/05/24	V5024495	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22103	LARRY H BILBRO	\$348.72
09/05/24	V5024499	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$33.00
09/05/24	V5024501	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26892	LAKITA N DAVIS	\$92.78
09/05/24	V5024505	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$668.99
09/05/24	V5024508	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	\$27.00
09/05/24	V5024511	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28912	SUNNI J NEAL	\$101.26
09/05/24	V5024512	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32988	STEPHANIE A KIRSTEI	\$70.28
09/05/24	V5024520	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33164	ALISON M PARKER	\$200.00
09/05/24	V5024521	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34114	STEPHEN S PERKINS	\$200.00
09/05/24	V5024523	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31176	KRISTINA D POOLER	\$109.09
09/05/24	V5024524	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17689	WILLIAM W QUAN III	\$295.00
09/05/24	V5024527	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32524	KELSEY J ROBLING	\$78.04
09/05/24	V5024535	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26622	THOMAS J WATKINS	\$296.95
09/05/24	V5024537	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E12952	WENDY T WESSEL	\$52.25
09/11/24	736027	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,350.00
09/11/24	P405713	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D6011	THE ORIGINS PROGRAM	\$8,091.00
09/11/24	V8008397	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	18358	HOUGHTON MIFFLIN HA	\$800.00
09/18/24	736141	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D6011	THE ORIGINS PROGRAM	\$8,091.00
09/18/24	P405724	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5765	CRISIS PREVENTION I	\$200.00
09/18/24	V8008501	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	\$6,593.40
09/20/24	V1006439	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$547.81
09/20/24	V1006440	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$5,326.19
09/20/24	V1006442	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$11,279.47
09/20/24	V1006445	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$630.00
09/20/24	V1006448	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	\$957.90
09/20/24	V1006449	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$603.00
09/20/24	V1006454	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$5,975.00
09/20/24	V1006459	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0037	US BANK CARD FOODNU	-\$100.00
09/20/24	V1006462	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$875.00
09/20/24	V1006466	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$280.00
09/20/24	V1006474	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTA	\$310.50
09/20/24	V1006476	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$1,435.00
09/20/24	V1006487	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$3,449.29
09/20/24	V5024542	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28298	JENNIFER N ANDERSON	\$106.65
09/20/24	V5024554	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20822	BART C BECKER	\$18.00
09/20/24	V5024566	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$56.00
09/20/24	V5024569	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25528	DIANA BLEDSOE	\$52.00
09/20/24	V5024573	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$134.33
09/20/24	V5024578	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31074	KALYN B BRIX	\$72.03
09/20/24	V5024580	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29584	MARK R BRUEMMER	\$418.95
09/20/24	V5024593	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33761	STACEY J CLATANOFF	\$92.32
09/20/24	V5024602	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E10766	PAIGE DALEY	\$495.00
09/20/24	V5024611	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32941	RUTH A DUBUQUE	\$69.21

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024629	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$89.17
09/20/24	V5024630	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30293	JULIA A FROMM	\$112.32
09/20/24	V5024641	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$541.42
09/20/24	V5024650	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29734	RICHARD G HARRIS	\$84.22
09/20/24	V5024659	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30723	HANNAH E HEMPE	\$137.20
09/20/24	V5024662	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29690	KIMBERLY A HEUER	\$200.00
09/20/24	V5024666	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32664	MACKENZIE N HILL	\$66.20
09/20/24	V5024668	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33764	ELIZABETH M HIRD	\$155.00
09/20/24	V5024705	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24139	JILL M KNUTSON	\$27.00
09/20/24	V5024709	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34811	PAUL G KRENGEL	\$200.00
09/20/24	V5024713	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33364	JULIA M KVISTBERG	\$889.38
09/20/24	V5024723	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22829	JANELL M LEISEN	\$47.50
09/20/24	V5024732	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$545.88
09/20/24	V5024733	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32521	ANN G MACK	\$104.24
09/20/24	V5024739	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22730	CHAD J MANDERS	\$155.46
09/20/24	V5024760	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32648	BOUAKHAM MOUA	\$53.34
09/20/24	V5024767	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19100	CHARLES NELSON	\$50.45
09/20/24	V5024772	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$50.00
09/20/24	V5024789	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$50.00
09/20/24	V5024817	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32987	HANNAH M SCHMIESING	\$80.20
09/20/24	V5024832	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31183	CORI L SMITH	\$50.00
09/20/24	V5024852	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$89.73
09/20/24	V5024856	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25815	PAVLINA M TSVETKOV	\$381.89
09/20/24	V5024859	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$50.00
09/20/24	V5024860	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28115	JOEL M VAGLE	\$418.95
09/20/24	V5024863	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21124	JOANN E ROLLER	\$50.38
09/20/24	V5024866	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24074	MICHAEL W VOIGTLAND	\$83.03
09/25/24	736163	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54573	AMERICAN RED CROSS	\$152.00
09/25/24	736190	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55281	JEMICY SCHOOL INC	\$500.00
09/25/24	P405747	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04115	AVID CENTER	\$50,050.00
09/25/24	V8008546	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	\$2,937.00
09/20/24	V1006440	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRV	\$2,229.81
09/20/24	V1006453	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$4,706.08
09/20/24	V1006487	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,588.95
09/20/24	V5024655	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32963	JIMMIE L HEAGS	\$538.57
09/04/24	735942	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53984	ROCHESTER MAYO HIGH	\$100.00
09/04/24	735943	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53027	PERHAM ACTIVITIES	\$200.00
09/04/24	735944	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52869	MARSHALL HIGH SCHOO	\$300.00
09/04/24	735945	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52870	TARTAN SENIOR HIGH	\$150.00
09/04/24	735949	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4368	ISD 11-CHAMPLIN PAR	\$300.00
09/04/24	735950	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$400.00
09/04/24	735951	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$120.00
09/04/24	735952	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3412	ISD 11-ANOKA HIGH S	\$200.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/04/24	735953	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4921	ISD 194-LAKEVILLE A	\$200.00
09/04/24	735954	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3627	ISD 270-HOPKINS SCH	\$225.00
09/04/24	735955	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	\$400.00
09/04/24	735957	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7280	ISD 621-IRONDALE HI	\$100.00
09/04/24	735958	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7862	ISD 885-ST MICHAEL-	\$300.00
09/04/24	735959	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7862	ISD 885-ST MICHAEL-	\$425.00
09/04/24	735966	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0365	MINNEAPOLIS SOUTH H	\$325.00
09/04/24	735973	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55238	ROSEMOUNT HIGH SCHO	\$250.00
09/04/24	735975	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4380	ST OLAF COLLEGE	\$250.00
09/04/24	V8008344	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52160	METRO VOLLEYBALL	\$270.00
09/04/24	V8008361	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,068.47
09/11/24	736033	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55251	MN HIGH SCHOOL VOLL	\$290.00
09/18/24	736097	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$120.00
09/18/24	736122	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1849	MN STATE HS MATH LE	\$600.00
09/18/24	V8008473	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54587	GOPHER STATE EVENTS	\$1,053.35
09/18/24	V8008509	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$216.00
09/20/24	V1006440	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$385.33
09/20/24	V1006455	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$400.00
09/20/24	V1006462	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$647.00
09/20/24	V1006476	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$242.75
09/11/24	736036	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	\$11,982.78
09/18/24	736076	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15989	BUNKER HILLS GOLF C	\$1,002.00
09/30/24	736233	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$12,780.60
09/04/24	735978	Vendor Check	372 RENTAL - EQUIPMENT	300 Purchased Services	50780	SUNBELT RENTALS INC	\$168.80
09/18/24	V8008497	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$125.25
09/20/24	V1006445	Electronic Wire Transfer	372 RENTAL - EQUIPMENT	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$750.00
09/18/24	V8008483	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	54599	KATHERINE LOVGREN L	\$1,200.00
09/18/24	V8008495	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$2,834.00
09/04/24	V8008352	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	D0617	PRIME ADVERTISING &	\$18,057.58
09/18/24	736144	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	51301	TOTALLY PROMOTIONAL	\$420.00
09/20/24	V1006444	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	\$35.00
09/20/24	V1006452	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$334.29
09/20/24	V1006460	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$584.00
09/20/24	V1006470	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$1,376.87
09/25/24	736216	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	07705	STAR TRIBUNE	\$3,750.00
09/25/24	V8008548	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$85.40
09/18/24	V8008458	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$1,248.51
09/04/24	735948	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$367,632.95
09/04/24	735956	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$9,816.09
09/11/24	736014	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$4,691.92
09/11/24	736015	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50815	ISD 31-BEMIDJI AREA	\$9,599.20
09/11/24	V8008403	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$869.30
09/18/24	V8008456	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	18519	CHILEDIA INSTITUTE I	\$1,158.45

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09/18/24	V8008456	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$10,426.03
09/11/24	V8008403	Vendor ACH	393 CONTRACTED SERVICES	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$2,060.64
09/11/24	V8008425	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1652	PRAIRIECARE, LLC	\$5,332.80
09/18/24	736116	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53699	EVERLY FARMS LLC	\$264.00
09/18/24	736117	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5915	MN ASSOCIATION OF I	\$1,000.00
09/18/24	736118	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2683	MN CHILDREN'S MUSEU	\$90.00
09/18/24	736125	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0759	ORDWAY THEATRE GROU	\$320.00
09/18/24	736128	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	50950	PINEHAVEN FARM	\$374.00
09/18/24	V8008503	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52428	SCIENCE FROM SCIENT	\$10,000.00
09/18/24	V8008509	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,420.18
09/20/24	V1006468	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$5,410.00
09/20/24	V1006475	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$809.50
09/25/24	736168	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$620.00
09/25/24	736169	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55276	BBC BENEFIT OF SCHO	\$2,700.00
09/25/24	736170	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55276	BBC BENEFIT OF SCHO	\$1,080.00
09/25/24	736174	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$1,725.00
09/25/24	V8008564	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16602	INTERNATIONAL BACCA	\$10,754.00
09/25/24	V8008575	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16256	MAGNET SCHOOLS OF A	\$475.00
09/25/24	V8008602	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,262.20
09/11/24	V8008428	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$10,285.41
09/04/24	735923	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5952	BARTCZAK, ANDREW	\$170.00
09/04/24	735925	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55230	BOONE, MELINDA	\$85.00
09/04/24	735926	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55234	BRAGER, RYAN	\$89.00
09/04/24	735930	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11256	DANIEL, THOMAS A	\$55.00
09/04/24	735936	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6041	FERGUS, DAVID	\$340.00
09/04/24	735938	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0795	GERBER, JOSH	\$170.00
09/04/24	735941	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$60.00
09/04/24	735962	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54634	KOWSARI, ALIREZA	\$70.00
09/04/24	735963	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52886	LABEAU, CLINTON	\$170.00
09/04/24	735964	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5626	MEAD, RONALD DAVID	\$89.00
09/04/24	735968	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7293	ORUC, DZEVDO	\$147.00
09/04/24	735977	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55243	STUEDEMANN, MICHAEL	\$62.00
09/04/24	735980	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$89.00
09/04/24	735981	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0892	TOWBERMAN, JEFF	\$170.00
09/04/24	V8008335	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$314.94
09/04/24	V8008339	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$200.00
09/04/24	V8008344	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$1,890.00
09/04/24	V8008347	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54738	NATIONAL MARTIAL AR	\$1,160.60
09/04/24	V8008367	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53629	YAFONDO, JAMES	\$70.00
09/11/24	735990	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7277	ANDERSON, TODD	\$170.00
09/11/24	735999	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4819	CROSBY, CHAD	\$125.00
09/11/24	736001	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2906	FARBO, SUSAN	\$85.00
09/11/24	736006	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6129	HARRIS, DENNIS	\$125.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/11/24	736007	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5720	HILLMAN, KEVIN	\$125.00
09/11/24	736008	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4392	HOFSTEDT, JASON	\$85.00
09/11/24	736018	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53235	KOSTE, BRIAN MICHAEL	\$178.00
09/11/24	736019	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55241	LAWAL, LEON BENEDIC	\$31.00
09/11/24	736021	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50838	LONNEE, MITCH STEVE	\$125.00
09/11/24	736022	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54983	LOYD, DOUGLAS A	\$125.00
09/11/24	736037	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$89.00
09/11/24	736043	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5050	SACKETT, TOBIAS	\$178.00
09/11/24	736055	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55242	WAGNER, GAVIN KIEFF	\$125.00
09/11/24	P405694	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$176.00
09/11/24	P405706	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$1,984.00
09/11/24	V8008384	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4203	DEGARDNER, RICK	\$89.00
09/11/24	V8008393	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51175	GROEBNER, LINDA	\$89.00
09/11/24	V8008395	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$668.62
09/11/24	V8008410	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$1,617.21
09/11/24	V8008429	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D2460	SCHAFFER, KEVIN	\$125.00
09/11/24	V8008435	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$2,000.00
09/11/24	V8008436	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$90.00
09/11/24	V8008439	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53161	TREADWAY, RACHEL R	\$79.00
09/11/24	V8008441	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4645	WEIS, SCOTT	\$89.00
09/18/24	736064	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54087	ALBRECHT, DAVID	\$170.00
09/18/24	736065	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52043	ANDERSON, BARBARA	\$85.00
09/18/24	736066	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53773	ANDERSON, JUNE I	\$30.00
09/18/24	736071	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53603	BACKLUND, MARK P	\$85.00
09/18/24	736072	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4815	BOROWIAK, MARK	\$170.00
09/18/24	736073	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55258	BOVEE, CHAD	\$85.00
09/18/24	736074	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55234	BRAGER, RYAN	\$178.00
09/18/24	736079	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54731	CENTKO, DOMINIC JOH	\$220.00
09/18/24	736080	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55271	CLANCY, FRANCIS	\$85.00
09/18/24	736081	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7352	CONGER, MIKE	\$170.00
09/18/24	736082	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55257	CROTTEAU, ADAM	\$125.00
09/18/24	736083	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11256	DANIEL, THOMAS A	\$110.00
09/18/24	736087	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3805	FASCHING, COLE	\$125.00
09/18/24	736089	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6041	FERGUS, DAVID	\$170.00
09/18/24	736092	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55256	GHEORGHIAN, MIHAIL	\$85.00
09/18/24	736094	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4392	HOFSTEDT, JASON	\$85.00
09/18/24	736095	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54601	HURD, CHARLES A	\$89.00
09/18/24	736098	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55228	KAVI, KODJO E	\$255.00
09/18/24	736099	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54569	KIM, JAEWON	\$85.00
09/18/24	736100	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53640	KLUEMPKE, NOLAN JAM	\$170.00
09/18/24	736101	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54634	KOWSARI, ALIREZA	\$70.00
09/18/24	736103	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55241	LAWAL, LEON BENEDIC	\$70.00
09/18/24	736104	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50838	LONNEE, MITCH STEVE	\$125.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/24	736105	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50165	LUESSENHEIDE, RYAN	\$125.00
09/18/24	736106	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$3,297.00
09/18/24	736126	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7293	ORUC, DZEVDO	\$85.00
09/18/24	736136	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$792.00
09/18/24	736137	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52924	SCHULZ, SCOTT L	\$125.00
09/18/24	736138	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2473	SKOCHENSKI, BRYAN	\$89.00
09/18/24	736142	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$89.00
09/18/24	736147	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7292	WALZ, RON	\$510.00
09/18/24	736148	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4892	WINKELMANN, DONDI	\$89.00
09/18/24	736149	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2934	WOLVIN, STEVE	\$125.00
09/18/24	P405720	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$532.00
09/18/24	V8008451	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4163	BISSONETTE, ROBERT	\$125.00
09/18/24	V8008463	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4203	DEGARDNER, RICK	\$125.00
09/18/24	V8008468	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$145.38
09/18/24	V8008471	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55268	GEER, JASON EDWARD	\$85.00
09/18/24	V8008476	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$97.48
09/18/24	V8008481	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$137.50
09/18/24	V8008505	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$75.00
09/18/24	V8008510	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$968.00
09/18/24	V8008516	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4645	WEIS, SCOTT	\$125.00
09/20/24	V1006420	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$281.20
09/25/24	736160	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7503	AHLQUIST, TRAVIS	\$79.00
09/25/24	736171	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55280	BURSHAM, OWEN WILLI	\$62.00
09/25/24	736175	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54053	SEVICK, CRAIG	\$125.00
09/25/24	736183	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55272	FREDERICKSON, LILY	\$170.00
09/25/24	736191	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54634	KOWSARI, ALIREZA	\$210.00
09/25/24	736193	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8525	LARSON, ROBERT	\$85.00
09/25/24	736194	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55241	LAWAL, LEON BENEDIC	\$70.00
09/25/24	736197	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5626	MEAD, RONALD DAVID	\$89.00
09/25/24	736205	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54746	NEWBERN, MELVIN JR	\$89.00
09/25/24	736210	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$1,100.00
09/25/24	736212	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54765	SCHOEN, MATTHEW	\$79.00
09/25/24	736214	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5490	SHUTTE, PETER	\$89.00
09/25/24	736222	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5810	TIMM, RON	\$239.40
09/25/24	736223	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0892	TOWBERMAN, JEFF	\$85.00
09/25/24	736224	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54851	WASSER, JAMIE NICOL	\$390.00
09/25/24	736225	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54603	WHITSON, JEFFREY C	\$125.00
09/25/24	736226	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53252	WYLDE, JOHN R	\$125.00
09/25/24	P405746	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$793.00
09/25/24	V8008555	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$341.18
09/25/24	V8008558	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$131.78
09/25/24	V8008569	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$836.00
09/25/24	V8008596	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$150.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/25/24	V8008605	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54699	VANDERLAN, KIRA	\$150.00
09/30/24	V1006493	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$115,859.21
09/30/24	V1006494	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$9,925.84
300 Purchased Services Subtotal							\$2,655,504.34
09/04/24	735935	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55005	FASTSIGNS OF MAPLE	\$379.86
09/04/24	735967	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18371	MONOPRICE INC	\$9,465.25
09/04/24	735974	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52829	SCHOOLLABELS / K12P	\$553.00
09/04/24	P405692	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$10,842.83
09/04/24	V8008342	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$484.40
09/04/24	V8008350	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$1,470.00
09/04/24	V8008357	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01149	RYDIN	\$3,874.73
09/04/24	V8008364	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07819	WEST MUSIC	\$1,434.81
09/05/24	V5024496	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$31.70
09/05/24	V5024497	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26423	KORI BROWN	\$84.61
09/05/24	V5024500	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34819	ASHTON W CROOKS	\$38.88
09/05/24	V5024503	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20854	GRETCHEN M DULLINGE	\$31.45
09/05/24	V5024509	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34795	REBECCA GIAMMONA	\$109.94
09/05/24	V5024522	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25581	CARA L PERSZYK	\$28.04
09/05/24	V5024528	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28606	SANDY K SAJATOVIC	\$27.68
09/05/24	V5024530	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27262	PATRICK R SMITH	\$116.93
09/05/24	V5024536	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28896	STEPHANIE A WEBSTER	\$84.95
09/11/24	735995	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$56.79
09/11/24	736017	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	08473	JOHNSON PLASTIC	\$673.15
09/11/24	736030	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$109.68
09/11/24	736031	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D1176	SPECIAL SCHOOL DIST	\$297.00
09/11/24	736032	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55254	MINNESOTA DISCOUNT	\$800.00
09/11/24	736038	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18469	PIONEER ATHLETICS	\$3,260.16
09/11/24	P405695	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$2,970.69
09/11/24	P405699	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$148.54
09/11/24	P405710	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	15221	SCHOOL DATEBOOKS	\$5,984.37
09/11/24	P405712	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$605.72
09/11/24	P405716	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$15,024.21
09/11/24	V8008372	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS	\$492.00
09/11/24	V8008373	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	20212	ASTRO PRODUCTIONS	\$310.00
09/11/24	V8008385	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09119	EBSCO	\$72.52
09/11/24	V8008390	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPHICS	\$1,296.04
09/11/24	V8008391	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$236.32
09/11/24	V8008407	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$519.22
09/11/24	V8008412	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$453.37
09/11/24	V8008427	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$272.54
09/18/24	736085	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$6,351.94
09/18/24	736109	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	50948	MAPLE GROVE FUTBAL	\$80.00
09/18/24	736115	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D1176	SPECIAL SCHOOL DIST	\$237.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/24	736119	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$35.00
09/18/24	736130	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54574	PRINTWARE LLC	\$1,542.40
09/18/24	736133	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$591.39
09/18/24	736144	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51301	TOTALLY PROMOTIONAL	\$1,944.26
09/18/24	P405721	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,468.80
09/18/24	P405722	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$538.05
09/18/24	P405725	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$242.06
09/18/24	P405733	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	LIBRARY STORE INC	\$142.59
09/18/24	P405744	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$1,856.75
09/18/24	P405745	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$10,764.48
09/18/24	V8008452	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$167.21
09/18/24	V8008459	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53619	CLP GRAPHICS	\$224.00
09/18/24	V8008472	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$1,014.69
09/18/24	V8008492	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$64.50
09/18/24	V8008513	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12760	VARITRONICS	\$118.15
09/20/24	V1006421	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	00230	REPUBLIC SERVICES	\$891.28
09/20/24	V1006441	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$11.88
09/20/24	V1006443	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	\$32.70
09/20/24	V1006445	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$192.68
09/20/24	V1006450	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$29.96
09/20/24	V1006454	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$320.84
09/20/24	V1006456	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$1,034.26
09/20/24	V1006457	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$155.75
09/20/24	V1006458	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	\$72.66
09/20/24	V1006462	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$718.00
09/20/24	V1006464	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$25.00
09/20/24	V1006465	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$297.83
09/20/24	V1006472	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$548.88
09/20/24	V1006473	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$173.77
09/20/24	V1006474	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTA	\$63.15
09/20/24	V1006475	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,206.26
09/20/24	V1006476	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$90.00
09/20/24	V1006477	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$26.02
09/20/24	V1006479	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$24,860.29
09/20/24	V1006480	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$5,908.06
09/20/24	V1006482	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$10,292.80
09/20/24	V1006484	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$35,859.64
09/20/24	V1006488	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$118.99
09/20/24	V5024540	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32041	JACQUELINE M ANDERS	\$65.76
09/20/24	V5024574	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29578	MEGHAN E BOOKE	\$79.44
09/20/24	V5024612	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20854	GRETCHEN M DULLINGE	\$48.00
09/20/24	V5024651	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$18.92
09/20/24	V5024704	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18927	DONNA L KNUTSON	\$14.37

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024715	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17288	JODI LYN LANDERS	\$57.05
09/20/24	V5024729	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$267.62
09/20/24	V5024737	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29746	REBECCA K HAUG	\$120.00
09/20/24	V5024741	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27623	ERIN L MANNING	\$182.38
09/20/24	V5024809	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25005	ELISE M RUEGSEGGER	\$116.61
09/20/24	V5024811	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29017	SIERRA C GOEB	\$27.86
09/25/24	736162	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51997	ALLEGRA DESIGN PRIN	\$649.28
09/25/24	736172	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$21.09
09/25/24	736173	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55229	CERTIFIED LABORATOR	\$1,881.60
09/25/24	736180	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$3,746.36
09/25/24	736200	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	05724	MIDWEST PLAYSAPES	\$55.80
09/25/24	736211	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	\$1,760.00
09/25/24	736219	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54680	TFD SUPPLIES	\$112.50
09/25/24	P405749	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$710.80
09/25/24	V8008533	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$3,277.10
09/25/24	V8008553	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$7.89
09/25/24	V8008556	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	E19908	MELODY J HAHN-MERGE	\$38.94
09/25/24	V8008568	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08106	JW PEPPER	\$1,164.99
09/25/24	V8008570	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$115.34
09/25/24	V8008577	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$50.79
09/25/24	V8008580	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$24.97
09/25/24	V8008581	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	E33633	KIMBERLY A MISKOWIE	\$193.54
09/25/24	V8008592	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53833	RJ KOOL MIDWEST INC	\$85.38
09/25/24	V8008593	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15559	SCHOOL NURSE SUPPLY	\$2,040.60
09/25/24	V8008597	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22111	SOUTHERN MN INSPECT	\$135.00
09/25/24	V8008598	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F6113	ST CROIX RECREATION	\$121.35
09/25/24	V8008599	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	55194	STELLAR INDUSTRIAL	\$1,194.72
09/25/24	V8008606	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07819	WEST MUSIC	\$1,123.93
09/30/24	736229	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55032	LEAH FULLER	\$1,550.00
09/04/24	735946	Vendor Check	402 APPAREL	400 Supplies & Materials	14925	INNOVATIVE GRAPHICS	\$285.00
09/04/24	735979	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$4,517.75
09/04/24	P405685	Epayable	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$1,918.35
09/04/24	V8008354	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$4,314.50
09/11/24	736010	Vendor Check	402 APPAREL	400 Supplies & Materials	14925	INNOVATIVE GRAPHICS	\$433.50
09/11/24	736046	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	\$1,900.00
09/11/24	V8008368	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	\$1,706.30
09/11/24	V8008434	Vendor ACH	402 APPAREL	400 Supplies & Materials	18458	SIGNATURE CONCEPTS	\$1,365.00
09/18/24	V8008499	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$1,644.50
09/25/24	736215	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	\$60.00
09/25/24	P405752	Epayable	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$4,273.50
09/25/24	V8008533	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	\$304.15
09/25/24	V8008540	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	\$3,400.00
09/25/24	V8008588	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$223.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/04/24	735929	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$5,890.00
09/04/24	V8008338	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$4,446.56
09/11/24	736009	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	19988	HUDL SPORTS	\$41,700.00
09/11/24	736011	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53857	INSPIRIT GROUP LLC	\$29,022.00
09/11/24	736029	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	A3533	MINITEX	\$1,792.86
09/11/24	736047	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4789	SPORTSENGINE INC	\$595.00
09/11/24	P405711	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18904	SOLARWINDS	\$143.00
09/11/24	V8008369	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50795	806 TECHNOLOGIES IN	\$6,050.00
09/11/24	V8008396	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$9,126.48
09/11/24	V8008400	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	06627	INFOBASE	\$3,006.23
09/18/24	736068	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$926.90
09/18/24	736077	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$232,250.00
09/18/24	736096	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53857	INSPIRIT GROUP LLC	\$3,885.00
09/18/24	V8008477	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$35,535.61
09/18/24	V8008478	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53201	HONEST GAME CORPORA	\$3,000.00
09/20/24	V1006472	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$377.30
09/20/24	V5024634	Employee Reimbursement	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	E35026	RYAN O GIBBS	\$108.00
09/25/24	736172	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$5,800.00
09/25/24	736188	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55200	HELLOTEAM LLC	\$9,000.00
09/04/24	735927	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20153	BYRDSEED LLC	\$1,692.00
09/04/24	735928	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	05730	CASS STREET PUBLISH	\$215.00
09/04/24	735982	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18040	TURNITIN LLC	\$16,400.90
09/04/24	V8008348	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15809	NEWS 2 YOU INC	\$56,839.10
09/11/24	736035	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18461	MUSEUM OF SCIENCE	\$910.80
09/11/24	736052	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53431	THEMES & VARIATIONS	\$600.00
09/11/24	P405707	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	13700	MAKEMUSIC INC	\$799.80
09/11/24	P405718	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$10,684.00
09/11/24	V8008379	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$13,100.00
09/11/24	V8008389	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20035	FOLLETT SCHOOL SOLU	\$57,760.93
09/11/24	V8008397	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$2,170.00
09/11/24	V8008417	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20131	NEWSELA INC	\$166,743.26
09/11/24	V8008420	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	\$3,375.00
09/11/24	V8008423	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00319	PERFECTION LEARNING	\$174.59
09/11/24	V8008430	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$179.80
09/18/24	736077	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54537	CDW GOVERNMENT	\$12,500.00
09/18/24	736088	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55252	FENWORKS INC	\$1,000.00
09/18/24	736107	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$9,845.00
09/18/24	736110	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52231	MATH MEDIC	\$4,972.50
09/18/24	736112	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	\$1,362.18
09/18/24	736135	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	01925	ROSEN PUBLISHING GR	\$795.00
09/18/24	P405732	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$11,365.00
09/18/24	P405735	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F4522	PLATINUM EDUCATIONA	\$4,400.00
09/18/24	V8008449	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	\$2,338.61

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/24	V8008465	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52238	EDCLUB INC	\$844.20
09/18/24	V8008466	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	\$3,360.00
09/18/24	V8008496	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00319	PERFECTION LEARNING	\$3,719.11
09/20/24	V1006472	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,097.14
09/20/24	V1006475	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$3,294.00
09/25/24	736159	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52992	ABC ENGLISH	\$576.00
09/25/24	736196	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$4,485.00
09/25/24	P405757	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$5,784.00
09/25/24	V8008549	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22135	EVERYDAY SPEECH LLC	\$599.99
09/25/24	V8008571	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL8CREATIVE LLC	\$1,900.00
09/25/24	V8008572	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52895	LIMINEX INC DBA GOG	\$4,818.00
09/25/24	V8008589	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08807	RENAISSANCE LEARNIN	\$1,545.00
09/04/24	735976	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$366.40
09/04/24	V8008337	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$1,104.65
09/11/24	736049	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$14.40
09/18/24	V8008447	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$1,049.14
09/25/24	736218	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$332.80
09/25/24	V8008536	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$320.00
09/25/24	V8008557	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$869.92
09/04/24	735965	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$2,588.11
09/04/24	P405686	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$3,462.84
09/04/24	P405688	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$396.00
09/04/24	P405689	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$685.00
09/04/24	P405690	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$62.29
09/04/24	V8008318	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$806.26
09/04/24	V8008321	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$21.19
09/04/24	V8008328	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$35.14
09/04/24	V8008331	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$6,174.53
09/04/24	V8008349	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$77.60
09/04/24	V8008363	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$3,682.31
09/11/24	736024	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$805.52
09/11/24	736025	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$18.93
09/11/24	P405703	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$467.91
09/11/24	P405704	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$3,047.50
09/11/24	P405714	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$78.21
09/11/24	V8008381	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$245.14
09/11/24	V8008387	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$2,449.79
09/18/24	736113	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$287.49
09/18/24	P405728	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$287.88
09/18/24	P405729	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$224.01
09/18/24	P405734	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$876.00
09/18/24	V8008453	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$55.56
09/18/24	V8008462	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$42.84

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09/18/24	V8008467	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$716.34
09/18/24	V8008475	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$354.50
09/18/24	V8008514	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$324.11
09/20/24	V1006445	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$3,857.34
09/20/24	V1006465	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$905.59
09/20/24	V1006479	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$2,344.00
09/25/24	736182	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17429	FRA-DOR INC	\$95.40
09/25/24	736198	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$329.13
09/25/24	736203	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$72.28
09/25/24	P405749	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$123.95
09/25/24	P405753	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$1,507.89
09/25/24	P405755	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$552.73
09/25/24	P405761	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$13.18
09/25/24	V8008538	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$49.73
09/25/24	V8008541	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$3,554.08
09/25/24	V8008547	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$99.22
09/25/24	V8008550	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$420.36
09/25/24	V8008582	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$125.40
09/04/24	735940	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$21.30
09/04/24	V8008317	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$32.00
09/04/24	V8008333	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	53966	GENERAL PARTS LLC	\$488.95
09/11/24	V8008370	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$230.00
09/11/24	V8008422	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$126.10
09/11/24	V8008426	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$3,652.89
09/18/24	P405730	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00207	HOBART CORP	\$957.96
09/18/24	V8008445	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$32.00
09/20/24	V1006451	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$76.79
09/20/24	V1006472	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$25.48
09/20/24	V1006482	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$254.58
09/25/24	736186	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$257.99
09/25/24	V8008534	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$20.00
09/25/24	V8008585	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,728.35
09/25/24	736202	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$200.00
09/04/24	735929	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54537	CDW GOVERNMENT	\$12,240.00
09/04/24	735947	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55202	INTERACTIVE HEALTH	\$5,269.00
09/04/24	P405683	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$400.45
09/04/24	P405693	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$5,263.96
09/04/24	V8008320	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$2,164.67
09/04/24	V8008326	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00397	CONSTRUCTIVE PLAYTH	\$25.94
09/04/24	V8008327	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00119	CURRICULUM ASSOCIAT	\$87.16
09/04/24	V8008334	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$6,811.54
09/04/24	V8008342	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$115.62
09/04/24	V8008366	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12627	WORTHINGTON DIRECT	\$108.11

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/11/24	736042	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D3570	RUSH CREEK GOLF CLU	\$562.50
09/11/24	P405696	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$162.77
09/11/24	P405698	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$80.68
09/11/24	P405699	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$582.55
09/11/24	P405701	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$437.16
09/11/24	P405712	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$2,795.81
09/11/24	V8008394	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$299.80
09/11/24	V8008411	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$239.12
09/11/24	V8008414	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08354	MUSIC CONNECTION IN	\$1,894.00
09/11/24	V8008415	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$904.58
09/11/24	V8008416	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F4244	NATIONAL SPEECH & D	\$199.00
09/11/24	V8008427	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$91.12
09/11/24	V8008431	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$872.98
09/11/24	V8008440	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12760	VARITRONICS	\$409.55
09/11/24	V8008443	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12627	WORTHINGTON DIRECT	\$108.07
09/18/24	736123	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$355.27
09/18/24	P405721	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,139.25
09/18/24	P405726	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$1,134.53
09/18/24	P405742	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$86.38
09/18/24	P405743	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15221	SCHOOL DATEBOOKS	\$215.28
09/18/24	V8008448	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$97.14
09/18/24	V8008452	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$1,409.03
09/18/24	V8008454	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$2,018.58
09/18/24	V8008459	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	\$180.00
09/18/24	V8008460	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50735	CONCORD THEATRICALS	\$1,368.40
09/18/24	V8008469	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18821	FUN & FUNCTION	\$1,000.75
09/18/24	V8008474	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$163.80
09/18/24	V8008484	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$7,944.30
09/18/24	V8008490	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$12,561.27
09/18/24	V8008501	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$2,216.15
09/18/24	V8008502	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$517.93
09/18/24	V8008511	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$217.41
09/18/24	V8008512	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00533	US AWARDS	\$75.00
09/18/24	V8008518	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12627	WORTHINGTON DIRECT	\$216.22
09/20/24	V1006441	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$680.17
09/20/24	V1006442	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$80.00
09/20/24	V1006444	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$852.30
09/20/24	V1006452	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$215.62
09/20/24	V1006454	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$90.76
09/20/24	V1006458	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	\$66.94
09/20/24	V1006469	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$99.96
09/20/24	V1006471	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$66.20
09/20/24	V1006472	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$77.31

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V1006475	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$11,591.49
09/20/24	V1006479	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$17,310.53
09/20/24	V1006480	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$395.53
09/20/24	V1006484	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$13,319.95
09/20/24	V1006485	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$185.66
09/20/24	V1006486	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	\$28.96
09/20/24	V1006489	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$180.91
09/20/24	V1006490	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$171.83
09/20/24	V5024559	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34362	BAILEY L BENGTON	\$60.40
09/20/24	V5024694	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31404	NICOLE M KANZ	\$31.46
09/20/24	V5024740	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$127.14
09/20/24	V5024793	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$95.06
09/20/24	V5024818	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29053	MELISSA A SCHOOLEY	\$95.98
09/20/24	V5024825	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28984	HEIDI J SERVATY	\$122.02
09/20/24	V5024835	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$100.00
09/20/24	V5024869	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23367	LAURA M WAGENMAN	\$57.00
09/25/24	736176	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$16.47
09/25/24	736185	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52825	GRAPHIC SOURCE INC	\$87.00
09/25/24	736220	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03679	TIME FOR KIDS	\$1,463.00
09/25/24	P405748	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$97.23
09/25/24	P405751	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$52.44
09/25/24	P405754	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$480.60
09/25/24	P405758	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$290.00
09/25/24	P405759	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$860.30
09/25/24	V8008540	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$2,518.10
09/25/24	V8008553	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$1,907.64
09/25/24	V8008567	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53971	JONES & BARTLETT LE	\$6,513.71
09/25/24	V8008568	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$1,325.37
09/25/24	V8008570	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$5,017.72
09/25/24	V8008578	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52012	MCCORMICK'S GROUP L	\$301.90
09/25/24	V8008591	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	\$360.12
09/25/24	V8008603	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$123.50
09/04/24	V8008330	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09119	EBSCO	\$68.55
09/18/24	V8008501	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$61.88
09/20/24	V1006464	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$1,734.17
09/20/24	V1006472	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$460.47
09/20/24	V1006475	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$299.99
09/20/24	V1006476	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$534.73
09/20/24	V1006478	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$182.74
09/20/24	V1006479	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$3,691.99
09/20/24	V1006482	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$614.70
09/20/24	V1006483	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$812.49
09/20/24	V1006484	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$1,190.82

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	V5024600	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E21535	REBECCA E CRANSTON	\$198.00
09/20/24	V5024807	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E30126	KIRSTIN A ROCCHIO	\$37.29
09/25/24	736204	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$4,025.00
09/25/24	P405760	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17978	SCHOOL OUTFITTERS	\$248.19
09/20/24	V1006445	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$975.04
09/20/24	V1006459	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$48.14
09/20/24	V1006474	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$865.01
09/20/24	V1006465	Electronic Wire Transfer	444 REPAIR SUPPLY - VEHICLES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$102.45
09/04/24	735979	Vendor Check	450 MATERIALS - RESALE	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$5,760.50
09/11/24	P405719	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00642	WOODWIND & BRASSWIN	\$756.75
09/04/24	735929	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$56.79
09/18/24	736077	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$246.87
09/20/24	V1006461	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$143.60
09/20/24	V1006479	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$172.36
09/20/24	V1006484	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$50.30
09/25/24	736172	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$60.55
09/25/24	V8008537	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$444.96
09/04/24	V8008316	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	17097	ACP DIRECT	\$3,640.14
09/18/24	736077	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$244.68
09/18/24	V8008485	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	15464	LIGHTSPEED TECHNOLO	\$175.00
09/20/24	V1006479	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$529.87
09/04/24	735931	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55245	DIXON, BREANNA	\$57.00
09/04/24	V8008322	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$2,994.60
09/04/24	V8008323	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$6,371.75
09/04/24	V8008325	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54477	COMCENTER	\$2,916.00
09/11/24	P405696	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$304.90
09/11/24	V8008371	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	20136	AMERICAN READING CO	\$1,600.00
09/11/24	V8008377	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$591.34
09/11/24	V8008379	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$5,624.50
09/11/24	V8008397	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$96,570.00
09/18/24	736111	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51269	MAZHAR, ANDREA	\$191.38
09/18/24	V8008449	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	\$6,418.33
09/18/24	V8008479	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$3,951.00
09/20/24	V1006462	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$3,230.00
09/20/24	V1006479	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$81.00
09/25/24	736164	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$30,494.23
09/25/24	736196	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$18,397.70
09/25/24	V8008535	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	20136	AMERICAN READING CO	\$28,525.00
09/25/24	V8008559	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$576.00
09/25/24	V8008565	Vendor ACH	462 INSTRUCTION COMP SOFTWARE	400 Supplies & Materials	18609	IXL LEARNING INC	\$19,550.00
09/04/24	735929	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$848.22
09/11/24	735995	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,741.68
09/11/24	736005	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$2,010.96

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/11/24	V8008374	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,202.28
09/11/24	V8008424	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	53243	POSGUYS.COM	\$695.89
09/18/24	736077	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$15,354.50
09/18/24	736093	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$3,807.00
09/18/24	736132	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	\$710.00
09/18/24	V8008498	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	53243	POSGUYS.COM	\$695.89
09/20/24	V1006459	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$195.91
09/20/24	V1006472	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$2,061.59
09/25/24	736172	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,496.88
09/04/24	735929	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$135.50
09/20/24	V1006472	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,743.00
09/04/24	735985	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$490.01
09/04/24	V8008332	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$343.81
09/04/24	V8008355	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$497.84
09/11/24	P405696	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,950.39
09/11/24	V8008388	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$374.92
09/11/24	V8008406	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,696.59
09/20/24	V1006475	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,057.53
09/25/24	V8008551	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$106.10
09/25/24	V8008574	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$608.59
09/11/24	V8008385	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	09119	EBSCO	\$278.70
09/11/24	V8008430	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$258.28
09/18/24	736139	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	07705	STAR TRIBUNE	\$1,947.00
09/18/24	736143	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	03679	TIME FOR KIDS	\$264.00
09/18/24	V8008464	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	09119	EBSCO	\$29.40
09/18/24	V8008501	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$1,151.77
09/25/24	736216	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	07705	STAR TRIBUNE	\$127.50
09/04/24	735939	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$999.15
09/04/24	735960	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$529.50
09/04/24	735971	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53669	QDOBA CATERING	\$663.88
09/04/24	V8008351	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$3,448.29
09/05/24	V5024496	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$378.48
09/05/24	V5024498	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32409	NADINE JUNE CAREY	\$75.96
09/05/24	V5024500	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34819	ASHTON W CROOKS	\$58.84
09/05/24	V5024504	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27323	SARAH R LANCETTE	\$180.06
09/05/24	V5024513	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$110.80
09/05/24	V5024526	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27933	GAIL M RECKER	\$89.99
09/05/24	V5024534	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32190	KAREN E VENTURELLA	\$268.69
09/11/24	736048	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$3,012.00
09/11/24	736060	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55214	EL JEFE REDEFINING	\$2,947.98
09/11/24	P405698	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,621.20
09/11/24	P405699	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$2,350.61
09/11/24	V8008382	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$61.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/11/24	V8008421	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$738.48
09/18/24	736084	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$566.13
09/18/24	V8008493	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$359.66
09/20/24	V1006439	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC001	US BANK CARD BSADMI	\$75.90
09/20/24	V1006442	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$169.31
09/20/24	V1006444	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$663.85
09/20/24	V1006446	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$427.25
09/20/24	V1006447	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0070	US BANK CARD DHUGHE	\$209.94
09/20/24	V1006449	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$485.18
09/20/24	V1006450	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$685.82
09/20/24	V1006452	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$526.66
09/20/24	V1006454	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$2,726.00
09/20/24	V1006455	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$2,097.77
09/20/24	V1006456	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$630.64
09/20/24	V1006457	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$196.95
09/20/24	V1006460	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$841.51
09/20/24	V1006461	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$216.17
09/20/24	V1006462	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$88.47
09/20/24	V1006463	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0061	US BANK CARD JMORST	\$55.00
09/20/24	V1006464	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,643.75
09/20/24	V1006467	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$1,768.48
09/20/24	V1006468	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$138.23
09/20/24	V1006471	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$5,795.79
09/20/24	V1006476	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$4,348.57
09/20/24	V1006479	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,603.57
09/20/24	V1006481	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$866.44
09/20/24	V1006484	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$39.50
09/20/24	V1006487	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$353.98
09/20/24	V5024741	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27623	ERIN L MANNING	\$409.56
09/20/24	V5024808	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32651	KATELYN R ROSBACKA	\$103.57
09/25/24	736176	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$651.80
09/25/24	736179	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$33.45
09/25/24	736184	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$331.90
09/25/24	V8008584	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$265.73
09/25/24	V8008586	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53819	QDOBA MEXICAN EATS	\$2,892.33
09/26/24	736228	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	14599	CHANTICLEAR PIZZA	\$220.57
09/18/24	V8008507	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$9,145.34
09/04/24	P405687	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,424.96
09/11/24	P405699	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$252.35
09/11/24	P405705	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$2,532.02
09/11/24	P405708	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$4,879.85
09/11/24	V8008399	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$302,531.42
09/18/24	P405731	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,476.53

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/25/24	P405756	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$2,197.88
400 Supplies & Materials Subtotal							\$1,901,533.79
09/11/24	736040	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	50557	RACHEL CONTRACTING	\$348,907.92
09/18/24	V8008506	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$27,627.00
09/20/24	V1006482	Electronic Wire Transfer	511 SITE IMPROVEMENTS	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$1,296.92
09/25/24	736209	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	50557	RACHEL CONTRACTING	\$18,363.57
09/25/24	V8008539	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$1,500.00
09/04/24	735922	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$9,580.37
09/11/24	736057	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00300	XCEL ENERGY	\$5,959.57
09/11/24	V8008376	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$5,000.00
09/11/24	V8008383	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	\$300.00
09/11/24	V8008398	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$136,460.03
09/11/24	V8008442	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$831,423.95
09/18/24	736129	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55269	PINNACLE ENGINEERIN	\$6,355.25
09/25/24	736167	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	\$28,708.79
09/25/24	V8008539	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$7,600.00
09/25/24	V8008597	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	22111	SOUTHERN MN INSPECT	\$22,025.00
09/30/24	736230	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	09944	MAPLE GROVE, CITY O	\$9,000.00
09/30/24	736231	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	09944	MAPLE GROVE, CITY O	\$750.00
09/04/24	735921	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55198	ACT RESTORATION INC	\$12,624.50
09/04/24	735922	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$17,375.56
09/04/24	735937	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18797	FLICEK WELDING	\$24,800.00
09/04/24	735961	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55067	KIEFER USA	\$54,380.00
09/04/24	735987	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03850	ZAHL EQUIPMENT COMP	\$17,750.00
09/04/24	P405691	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$86,189.20
09/04/24	V8008319	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$3,978.50
09/04/24	V8008341	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$2,275.00
09/04/24	V8008343	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$687.50
09/04/24	V8008356	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	20141	RJ MECHANICAL INC	\$13,900.00
09/04/24	V8008359	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$380.80
09/04/24	V8008360	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$154,657.78
09/04/24	V8008365	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$7,275.00
09/11/24	735988	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09827	ACOUSTICS ASSOCIATE	\$21,626.00
09/11/24	735991	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$1,930,226.98
09/11/24	735993	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54828	BERWALD ROOFING COM	\$393,300.00
09/11/24	735998	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16514	COOL AIR MECHANICAL	\$1,706,030.90
09/11/24	736000	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55173	CUMMINS SALES AND S	\$3,287.84
09/11/24	736004	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18911	FLR SANDERS INC	\$57,004.82
09/11/24	736023	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	\$264,914.15
09/11/24	736039	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22092	PUMP AND METER SERV	\$31,353.82
09/11/24	736059	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03850	ZAHL EQUIPMENT COMP	\$22,833.00
09/11/24	P405715	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$21,527.00
09/11/24	V8008378	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54018	CAROLINA COVERTECH	\$2,446.49

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09/11/24	V8008380	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$1,344,461.85
09/11/24	V8008398	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$26,573.44
09/11/24	V8008404	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$88,607.07
09/11/24	V8008408	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$178,115.90
09/11/24	V8008409	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,925.00
09/11/24	V8008426	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$1,045.15
09/11/24	V8008432	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$268.08
09/11/24	V8008442	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$78,360.64
09/18/24	736067	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55064	ARROW ACOUSTICS MN	\$25,628.75
09/18/24	736070	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54936	AUGUSTA ELECTRIC IN	\$85,000.00
09/18/24	736090	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F7288	FIRE PROTECTION EQU	\$6,111.00
09/18/24	736134	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$2,202,076.03
09/18/24	736140	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53750	TERRAZZO DESIGNS LL	\$18,150.00
09/18/24	736151	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03850	ZAHL EQUIPMENT COMP	\$22,833.00
09/18/24	P405723	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$2,944.92
09/18/24	V8008480	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$262,973.37
09/18/24	V8008482	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$78.75
09/18/24	V8008487	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$4,790.20
09/18/24	V8008489	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$121,159.49
09/18/24	V8008504	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$245.37
09/18/24	V8008517	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$203,282.90
09/25/24	736161	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$50,000.00
09/25/24	736167	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$146,387.29
09/25/24	736187	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$83,374.20
09/25/24	736189	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55190	INDELCO CUSTOM PROD	\$3,800.00
09/25/24	P405762	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,481.88
09/25/24	P405763	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$2,167.42
09/25/24	V8008539	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$18,618.00
09/25/24	V8008563	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$16,369.98
09/25/24	V8008566	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,441.94
09/25/24	V8008573	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$2,609.75
09/25/24	V8008587	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$11,643.75
09/25/24	V8008594	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$453.26
09/25/24	V8008598	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$570,050.01
09/04/24	735940	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08395	GRAYBAR ELECTRIC CO	\$264.50
09/04/24	735965	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$114.51
09/04/24	P405684	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$314.97
09/04/24	V8008349	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17384	NILFISK INC	\$94,648.23
09/11/24	736002	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55171	FERNO WASHINGTON IN	\$16,056.55
09/11/24	736024	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$47.70
09/11/24	736054	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55206	VACKER INC	\$5,865.00
09/11/24	P405700	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18024	DEERE & COMPANY	\$98,578.18
09/11/24	P405702	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$829.80

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09/11/24	V8008386	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17100	FAIRCON SERVICE COM	\$43,455.00
09/18/24	736093	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08395	GRAYBAR ELECTRIC CO	-\$647.25
09/18/24	736102	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55237	LARSON BROTHERS IMP	\$6,200.00
09/18/24	736113	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$99.01
09/18/24	736145	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$2,281.00
09/18/24	V8008477	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$1,300.80
09/18/24	V8008492	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$2,157.00
09/20/24	V1006422	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	A0275	UNITED PARCEL SERVI	\$41.62
09/20/24	V1006445	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0021	US BANK CARD CUSTOD	\$3,087.68
09/20/24	V1006472	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$2,359.00
09/20/24	V1006475	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$10,858.89
09/20/24	V1006482	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$1,586.28
09/25/24	736186	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08395	GRAYBAR ELECTRIC CO	\$1,117.60
09/25/24	736206	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05635	NHA HEATING & AIR C	\$6,001.00
09/25/24	P405750	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$178.38
09/25/24	P405760	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$1,223.21
09/30/24	P405764	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$6,943.96
09/30/24	V8008609	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$23,098.16
09/20/24	V1006479	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$51.53
09/25/24	V8008552	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	18821	FUN & FUNCTION	\$7,287.95
09/04/24	V8008329	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	50804	DART PORTABLE STORA	\$260.00
09/04/24	V8008340	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$566,498.33
09/11/24	V8008401	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$516,967.85
09/11/24	V8008431	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$339,475.88
09/18/24	736069	Vendor Check	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$108,984.32
09/18/24	V8008492	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$937.00
09/18/24	V8008502	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$585.38
09/25/24	736166	Vendor Check	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$6,533.63
09/11/24	735995	Vendor Check	535 EQUIPMENT LEASED	500 Capital Expenditures	54537	CDW GOVERNMENT	\$495,360.00
09/04/24	735920	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$1,871.15
09/04/24	V8008342	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$787.55
09/04/24	V8008358	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$365.46
09/04/24	V8008366	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$518.83
09/11/24	P405709	Epayable	540 EQUIPMENT	500 Capital Expenditures	53809	PROJECT LEAD THE WA	\$9,261.75
09/11/24	P405717	Epayable	540 EQUIPMENT	500 Capital Expenditures	07505	UCS INC	\$2,477.00
09/11/24	V8008375	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	09479	BLICK ART MATERIALS	\$2,120.65
09/11/24	V8008405	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$2,086.20
09/11/24	V8008443	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$518.67
09/18/24	P405742	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$11,411.75
09/18/24	V8008454	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$1,356.60
09/18/24	V8008484	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$8,937.60
09/18/24	V8008492	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,322.50
09/18/24	V8008518	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$1,037.66

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09/20/24	V1006441	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0096	US BANK CARD BWKIDS	\$262.82
09/20/24	V1006458	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0089	US BANK CARD FBKIDS	\$139.96
09/20/24	V1006475	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$377.00
09/20/24	V1006479	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$158.12
09/20/24	V1006480	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$175.97
09/20/24	V1006484	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$488.26
09/20/24	V1006489	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0095	US BANK CARD WDKIDS	\$320.85
09/25/24	736181	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	17029	FLIGHT DECK ATHLETI	\$8,915.00
09/25/24	V8008570	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$18,881.45
09/25/24	V8008600	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	04918	STEVE WEISS MUSIC	\$1,446.00
09/25/24	V8008607	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$5,591.56
09/18/24	V8008455	Vendor ACH	550 OTHER VEHICLES PURCHASED	500 Capital Expenditures	54733	CHAMELEON CONCESSIO	\$48,365.00
09/04/24	735924	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	54961	BEARTOOTH CORP DBA	\$38,843.50
09/11/24	735992	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	54961	BEARTOOTH CORP DBA	\$24,570.00
09/30/24	V1006497	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	\$68,706.25
500 Capital Expenditures Subtotal							\$14,528,029.36
09/05/24	V5024514	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E34841	DECHELLE M LUCAS	\$112.19
09/11/24	736034	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	08486	MN STATE HIGH SCHOO	\$2,250.00
09/11/24	V8008416	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F4244	NATIONAL SPEECH & D	\$149.00
09/18/24	736121	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	08486	MN STATE HIGH SCHOO	\$2,050.00
09/18/24	V8008488	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	\$885.00
09/20/24	V1006442	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$205.00
09/20/24	V1006459	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$75.00
09/20/24	V1006460	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$595.00
09/20/24	V1006487	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$380.00
09/20/24	V1006488	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$115.23
09/20/24	V5024581	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E34761	CHRISTI L BRUMMER	\$120.00
09/25/24	736217	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53856	OFFICE OF THE SECRE	\$120.00
09/25/24	V8008575	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	16256	MAGNET SCHOOLS OF A	\$475.00
09/30/24	V1006496	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$3,030.00
09/18/24	736124	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55164	ND STATE COLLEGE OF	\$1,000.00
800 Other Expenses Subtotal							\$11,561.42
09/18/24	736131	Vendor Check	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$8,501.35
09/18/24	736120	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$95,530.90
09/18/24	V8008450	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,750.60
09/18/24	V8008494	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$2,190.64
09/20/24	V5024780	Employee Reimbursement	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E27195	MEG C O'REILLY	\$1,473.48
09/30/24	V1006492	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$134,241.81
09/30/24	V1006493	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$17,800.01
09/30/24	V1006494	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$244,780.31
09/30/24	V1006497	Electronic Wire Transfer	250 RSP	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$13,796.48
09/30/24	V1006495	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,640.00
09/30/24	V1006497	Electronic Wire Transfer	253 RETIREE HRA	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$14,428.73

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/25/24	736213	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$95,628.00
09/05/24	V1006411	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,651,914.36
09/25/24	V1006417	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$6,249,456.36
09/30/24	V1006491	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$150,220.37
09/04/24	V8008334	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$63.84
09/04/24	V8008358	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$71.64
09/11/24	736050	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	09304	SUPREME SCHOOL SUPP	\$312.50
09/20/24	V1006484	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$220.32
09/25/24	V8008553	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$127.01
09/11/24	V8008374	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$248.70
09/18/24	V8008448	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$994.80
09/25/24	V8008562	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$2,072.91
09/11/24	P405697	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$21,500.16
09/20/24	V1006480	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$44,629.34
09/05/24	V1006400	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$747,583.78
09/20/24	V8008520	Vendor ACH	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$839,702.90
09/05/24	V1006406	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$356,017.18
09/05/24	V1006410	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$93.92
09/20/24	V8008526	Vendor ACH	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$391,492.85
09/20/24	V8008531	Vendor ACH	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$77.77
09/05/24	V1006400	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,286,897.14
09/20/24	V8008520	Vendor ACH	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,414,101.36
09/05/24	V1006409	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,128,239.98
09/20/24	V8008529	Vendor ACH	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,187,107.24
09/05/24	V1006408	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$240,489.14
09/20/24	V8008528	Vendor ACH	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$303,294.45
09/18/24	736120	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,679,839.56
09/05/24	V1006399	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$78,737.34
09/05/24	V1006403	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$375,456.51
09/20/24	V8008519	Vendor ACH	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$81,634.31
09/20/24	V8008523	Vendor ACH	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$396,406.93
09/05/24	V1006402	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$265,442.35
09/20/24	V8008522	Vendor ACH	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$264,604.90
09/05/24	735915	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$9,006.00
09/05/24	735916	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$20.00
09/05/24	735917	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$336.00
09/20/24	736156	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
09/18/24	736108	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$25,253.38
09/18/24	736108	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$89,781.39
09/05/24	V1006401	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$71,982.60
09/20/24	V8008521	Vendor ACH	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$75,057.98
09/05/24	735919	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$408.50
09/05/24	V8008315	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,079.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/20/24	736158	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$397.50
09/20/24	V8008530	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,058.00
09/20/24	V8008532	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,058.00
09/05/24	V1006404	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,044,276.96
09/20/24	V8008524	Vendor ACH	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$331,183.09
09/05/24	735911	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0190	DS ERICKSON & ASSOC	\$812.08
09/05/24	735913	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$451.61
09/05/24	735914	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$553.67
09/05/24	735918	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	54625	STENGER & STENGER P	\$894.72
09/05/24	V1006407	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,189.20
09/20/24	736155	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$451.61
09/20/24	736157	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	54625	STENGER & STENGER P	\$916.01
09/20/24	V8008527	Vendor ACH	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,027.27
09/05/24	V1006405	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,806.40
09/20/24	V8008525	Vendor ACH	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,524.39
09/30/24	V1006495	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$46,120.66
09/05/24	735912	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$299.66
09/20/24	736152	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$23.00
09/20/24	736153	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$212.00
09/20/24	736154	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$31.00
09/04/24	735933	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E17542	THERESA K ERTEL	\$8.50
09/11/24	736051	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55261	THAI, DOANTRINH	\$51.75
09/25/24	736192	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55277	KRONLUND, REBECCA	\$88.30
09/25/24	736207	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55278	PHA, TOU GER	\$60.25
09/11/24	735989	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	54602	ALI, RODA	\$51.00
09/11/24	736041	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55259	RIVERA, JOHANNA	\$51.00
09/11/24	736058	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55260	YANG-LEE, XEE	\$226.00
09/25/24	736227	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55279	YANG, YANPING	\$13,950.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$26,514,827.71
				Overall Total			\$45,611,456.62

OSSEO AREA SCHOOLS



BUSINESS SERVICES MEMORANDUM

TO: Dr. Kim Hiel, Superintendent
FROM: Michelle Larson, Coordinator of Business Services
SUBJECT: FY2025 Budget Adjustments for Various Funds
DATE: October 22, 2024

For September 30, 2024, the Revenue Operating Budget increased \$2,800,000 and the Expenditure Operating Budget increased \$2,849,043 due to the recognition of the FY2024 carry over purchase orders in the FY2025 budget year, gifts, fundraising, clearing, resale, and student activities.

Fund	Rev/Exp Gifts, Fundraising, Clearing, Resale, Student Activities	Expenditure Carry Over Purchase Orders	Total Expenditure Budget Increase
General	\$ 2,300,000.00	\$ -	\$ 2,300,000.00
Capital	\$ 50,000.00	\$ 49,043.00	\$ 99,043.00
Community Service	\$ 50,000.00	\$ -	\$ 50,000.00
Student Activities	\$ 400,000.00	\$ -	\$ 400,000.00
Total	\$ 2,800,000.00	\$ 49,043.00	\$ 2,849,043.00

It is recommended that the Board approve the revenue budget increase of \$2,800,000 and the expenditure budget increase of \$2,849,043.

C: John Morstad
Kelly Benusa
Mike Hueller
Elizabeth Lantto

TO: Patrick Smith, James Wynn, Steve Boulka, Terra Favilla

CC: Sherri Lincoln

FROM: Ashton Crooks

DATE: 10/15/24

**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	Maple Grove Middle School
Sponsoring Organization	MGMS 8th Grade Band & Choir
Adult Advisors	Steve Boulka, Terra Favilla
Destination	Chicago, Illinois
Departure Date	May 7, 2025
Return Date	May 11, 2025
Assistant Superintendent Approved	9/24/25
Board Approval Date	Will be added to the October 22, 2024 School Board Agenda for approval

TO: Patrick Smith, James Wynn, Steve Boulka, Terra Favilla

CC: Sherri Lincoln

FROM: Ashton Crooks

DATE: 10/16/24

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Division of Leadership, Teaching, and Learning has approved the following fundraising request listed below. Please understand that this proposed fundraising request is not officially authorized until it is approved by the School Board.

School	Maple Grove Middle School
Sponsoring Organization	MGMS Band/Choir
Adult Advisor	Steve Boulka & Terra Favilla
Event	Selling Car Wash Cards
Date(s)	October 2024 - January 2025
Assistant Superintendent Approved	10/16/24
Board Approval Date	Will be added to the 10/22/24 School Board Agenda for approval

Personnel – Tuesday, October 22, 2024**Licensed Personnel****Retirement**

Steven Rosin, Fair Oaks, Physical Education/DAPE. full-time, employment date 8/28/95, effective 1/3/25

Resignations

Leona Santillan, ESC, Staff Development Assessment Specialist, full-time, employment date 8/29/11, effective 11/7/24, currently on leave

Aaron Shackle, Edinbrook/Birch Grove, Physical Education/DAPE, full-time, employment date 8/26/24, effective 9/27/24

Leaves of Absence

Alexandra Anderson, Birch Grove, Grade 1, full-time, effective 10/4/24

Erik Bryz-Gornia, Osseo Senior, Science, full-time, effective 10/7/24

Matthew Christianson, Crestview, Grade 4, full-time, effective 9/24/24

Lisa Elsesser, CBVAT, Staff Development, full-time, effective 10/10/24

Erin Fleming, Osseo Middle, English, full-time, effective 9/18/24

Rachel Lund, Garden City, Counselor, full-time, effective 10/10/24

Kelly Meyer, Edinbrook, Academic Support, full-time, effective 10/3/24

Trey Newhowig, Osseo Middle, Science, full-time, effective 10/15/24

Cassandra Popehn, Elm Creek, Sped Skills, full-time, effective 10/2/24

Mikaele Tesema, Palmer Lake, Grade 5, full-time, effective 9/26/24

ADD Erin Alexander, Crestview, Grade 4, full-time, effective 10/17/24

ADD Maureen Araya, ESC, Staff Development, full-time, effective 10/23/24

ADD Felicia Howard, Zanewood, Grade 5, full-time, effective 10/8/24

ADD Ugonwayi Ugo, Willow Lane, Social Worker, full-time, effective 10/24/24

Returning from Leave

Raphaella Dawson, Garden City, Grade 5, full-time, effective 9/30/24

Anne Jarrett, Birchgrove, Grade 1, full-time, effective 10/9/24

Lana Park, Basswood, ATTPS coach, full-time, effective 10/8/24

Allison Robling, Park Center Senior, Special Education, full-time, effective 10/11/24

ADD Erik Bryz-Gornia, Osseo Senior, Science, full-time, effective 10/21/24

ADD Amanda Carlson, Willow Lane, Early Childhood, full-time, effective 10/22/24

ADD Matt Christenson, Crestview, Grade 4 full-time, effective 10/21/24

ADD Rachel Lund, Garden City, Counselor, full-time, effective 10/21/24

Employment

Brett Bernard, North View Middle, Title 1, full-time, temporary, effective 9/25/24

Rebecca Buckley, Weaver Lake, Social Worker, full-time, effective 10/1/24

Dawn Caven, Park Brook, Grade 3, full-time, temporary, effective 10/14/24

Maria Kreie Arago, Woodland, Grade 5, full-time, effective 10/7/24

Miata Foluke, Park Center Senior, Academic Support, full-time, temporary, effective 10/7/24

Jemma Hernandez, ESC, District Behavior Specialist, full-time, effective 10/15/24

Susan Marler, Zanewood, Continuous Building Substitute, full-time, temporary, effective 10/7/24

Gretta Nordgren, Osseo Middle, English, full-time, temporary, effective 9/23/24

Personnel – Tuesday, October 22, 2024*Employment, continued*

Ronny Schlueter, Osseo Senior, Special Education, full-time, temporary, effective 8/26/24

Change of Status

Alexandra Anderson, Birch Grove, Grade 1, full-time, temporary to Continuous Building Substitute, full-time, temporary, effective 10/11/24

Michelle Krelic, ESC, Staff Development Assessment Specialist, full-time to Student Services Administrator, full-time, effective 9/3/24

Position Ending

Miata Foluke, Garden City, Grade 5, full-time, temporary, effective 10/1/24

ADD Gary Bowman, Fernbrook, Grade 4, full-time, temporary, effective 10/18/24

Nonlicensed Personnel**Resignations**

Teresa Anderson, Rush Creek, Due Process/Clerical ESP, part-time, employment date 9/3/24, effective 10/14/24

Melissa Armstrong, Woodland, LPN, full-time, employment date 8/26/24, effective 10/9/24

Angela Batzlaff, Brooklyn Middle, Nutrition Assistant, part-time, employment date 9/3/24, effective 10/7/24

Genevieve Budach, Basswood, Kidstop ESP, part-time, employment date 8/26/24, effective 10/2/24

Matthew Edwards, Osseo Middle, Student Management Specialist, full-time, employment 10/13/21, effective 9/27/24

Alexis Feig, Elm Creek, Nutrition Assistant, full-time, employment date 1/10/18, effective 10/2/24

Braden Flanigan, Fernbrook, Instructional/Clerical ESP, employment date 10/24/23, effective 10/4/24

Ashley Hobot, Rush Creek, Kidstop Instructor, part-time, employment date 10/31/23, effective 6/6/24

Zenia Jackson, Edinbrook, Kidstop ESP, part-time, employment date 11/6/23, effective 9/25/24

Margaret Gray, Osseo Senior, Special Ed - ESP, part-time, employment date 2/7/24, effective 6/6/24

Andrew Phenow, ESC, Grounds Person, full-time, employment date 12/12/22, effective 10/11/24

Zavion Pierce, Park Center Senior, Nutrition Assistant, part-time, employment date 4/1/24, effective 10/7/24

Traveunta Poe, Edinbrook, Kidstop ESP, part-time, employment date 9/18/24, effective 9/19/24

Elizabeth Roux, Enrollment Center, AESP-IIIB, full-time, temporary, employment date 6/10/24, effective 10/7/24

Lisa Sjogren, ESC, Technology Coordinator, full-time, employment date 8/25/08, effective 9/26/24

Grace Szymanski, Rush Creek, Special Ed ESP, part-time, employment date 9/5/23, effective 10/22/24

Ema Trebtoske, Maple Grove Senior, Special Ed ESP, part-time, employment date 4/25/23, effective 9/30/24

Nou Yang, Fernbrook, Kidstop ESP, part-time, employment date 9/21/23, effective 10/30/24

Shaune Younkers, Birch Grove, Instructional ESP, part-time, employment date 01/18/22, effective 10/16/24

Leaves of Absence

Pa Lee-Xiong, Palmer Lake, Clerical ESP, part-time, effective 10/4/24

Kimberly Olson, ESC, AESP V-B, full-time, effective 9/19/24

Amy Titus, Osseo Middle, AESP, full-time, effective 9/30/24

ADD Jennifer Beck, Maple Grove Middle, Special Education ESP, part-time, effective 10/22/24

ADD Lenora Walz-Laidlaw, Willow Lane, Due Process ESP, part-time, effective 10/2/24

ADD Carmen Nehotte, Maple Grove Senior, Special Education ESP, part-time, effective 10/24/24

ADD Joan Schonning, Park Center Senior, EL ESP, part-time, effective 10/8/24

ADD Monsurat Shittu, Brooklyn Middle, Instructional ESP, part-time, effective 10/22/24

Personnel – Tuesday, October 22, 2024**Returning from Leave**

David Bakke, ESC, Lead Custodian, full-time, effective 10/1/24
 Shana Kwatampora, ESC, License Coordinator, full-time, effective 10/8/24
 Carmen Picazo, Garden City, Tech ESP, part-time, effective 9/30/24
 Hayley Swanson, OEC, Special Education ESP, part-time, effective 9/30/24
 Jacob Tieszen, ESC, Info Tech ESP, part-time, effective 10/3/24
 ADD Gail Johnson, ESC, Admin Assistant, full-time, effective 10/22/24
 ADD Jessica Weaver, Weaver Lake, Resource Manager, full-time, effective 10/16/24

Employment

Jason Almond, ESC, Bus ESP, part-time, effective 9/30/24
 Nancy Barrett, ESC, AESP-VB, full-time, effective 10/21/24
 Victor Ciubaciuc, ESC, Info Tech ESP, part-time, effective 10/2/24
 Raina Fahey, ESC, Bus ESP, part-time, effective 9/30/24
 Benjamin Hanson, ARB-ECFE, ECFE ESP, part-time, effective 10/7/24
 Anthony Hines, Park Center Senior, Student and Parking Monitor/Instructional ESP, part-time, effective 10/7/24
 Octavia Holliday, Park Center Senior, Special Ed ESP, part-time, effective 10/7/24
 Amanda Kary, Fernbrook, Kidstop ESP, part-time, effective 9/26/24
 Katrina Kenicky, Osseo Middle, AESP IIA, full-time, effective 10/8/24
 Diana Menten, Osseo Senior, Nutrition Assistant, part-time, effective 9/30/24
 Selina Noah, Park Center Senior, Special Ed ESP, part-time, effective 10/7/24
 Nancy Pineda, Osseo Senior, EL ESP, part-time, effective 9/24/24
 Yosha Scott, Fair Oaks, Special Ed ESP, part-time, effective 9/26/24
 Carolyn Weigel, Rush Creek, Special Ed/Clerical ESP, part-time, effective 10/10/24
 Kristen Wermerskirchen, Basswood, Clerical ESP, full-time, effective 9/25/24
 Kyara Wright, Garden City, Instructional ESP, part-time, effective 10/14/24
 Allison Xiong, Rush Creek, Instructional ESP, part-time, effective 10/9/24
 Dorothy Yang, Palmer Lake, Instruction ESP, part-time, temporary, 10/9/24
 ADD Megan Ault, Rice Lake, Kidstop ESP, part-time, effective 9/3/24
 ADD Carmilita Brown-Shinaul, CBVAT, Special Ed/Vocational Trainer, part-time, effective 10/23/24
 ADD Kelli Campbell, Edinbrook, Special Ed ESP, part-time, effective 10/21/24
 ADD Maria Garcia, Garden City, Nutrition Assistant, part-time, effective 10/21/24
 ADD Meghan Gehrman, ESC, AESP VB, full-time, effective 10/21/24
 ADD Cristian Mejia Montiel, Woodland, Special Ed ESP, part-time, temporary, effective 10/21/24
 ADD William Perkins, Osseo Senior, Nutrition Assistant, part-time, effective 10/7/24
 ADD James Peterson, Weaver Lake, Instructional/Clerical ESP, full-time, effective 10/21/24

Change of Status

Sloane Bratton, ESC, Info Tech ESP, part-time to 12 month Info Tech, full-time, effective 10/7/24

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
SUBJECT: Ewald Consulting Contract
DATE: October 22, 2024

Recommendation

We recommend that Osseo Area Schools enter a two-year contract for government relations services with Ewald Consulting for the period from January 1, 2025, through December 31, 2026.

Background

The current contract for services with Ewald Consulting expires on December 31, 2023. An increase of 4% to the cost is being proposed for each year. All other terms remain the same.

The proposed services are delineated in the contract and are performed by Valerie Dosland who serves as the district's lobbyist. Some examples of how these services have supported Osseo Area Schools:

- Facilitate, develop and work to strengthen the district's relationship with their legislative delegation and key policymakers.
- Look for and/or create opportunities to influence legislation and provide public testimony.
- Monitor hearings, legislation, bill introductions and look specifically to ways it would impact the school district.
- Provide ways for Osseo to have a voice on issues different than a statewide organization can provide or upon which a statewide organization may not take a stand



**Agreement to Provide Government Relations Services
to the Osseo School District**

October 2024

Contact:

Valerie Dosland
Director of Government Relations
Ewald Consulting
10 West End
1601 Utica Ave S, Suite 213
Minneapolis, MN 55416
Mobile: (612) 490-3052
Email: valeried@ewald.com

Overview of Services:

Policy Development

- Meet regularly with the school district to develop and implement goals and objectives.
- Work closely with the school district to develop strategies for addressing legislative and policy issues.
- Assist in preparation of necessary policy statements and position papers.

Lobbying, Monitoring, and Tracking

- Draft and introduce bills and amendments as appropriate.
- Direct lobbying on issues identified by the school district.
- Regularly monitor and update bills of interest to the school district.
- Establish system for tracking and monitoring legislation of interest to the school district.

Relationship Building

- Develop and implement strategies to strengthen relationships within the Minnesota Legislature and Governor's office.
- Work closely with the school district to ensure a coordinated message around the district's legislative platform including assistance with Legislative Calls to Action as appropriate.
- Establish relationships with legislative leadership in the House and Senate and the Governor's office.

Program Management

- Establish regular legislative meetings and updates as determined by the school district.
- Prepare final legislative report and participate in Government Relations program review.

Communications

- Communicate regularly with key contact persons as determined by the school district.
- Submit bill tracking information in a timely manner.
- Fax/email/call regular and emergency reports to lead contact and others as appropriate.

Term of Services:

Ewald Consulting (EC) agrees to provide Government Relations Services to the Osseo School District for a two-year term from January 1, 2025, through December 31, 2026.

Fees:

The fees for the services described in this document are \$26,406.18 to be paid on January 1, 2025, and \$27,462.43 to be paid on January 1, 2026.

This fee includes normal travel expenses within the Minneapolis-St. Paul area. Out-state travel will be billed at the IRS rate. Out-of-pocket expenses, when agreed upon in advance, shall be paid by the Osseo School District.

Extension, Renewal or Cancellation:

Ewald Consulting agrees to provide a proposal for renewal of this contract sixty days prior to the expiration of the contract.

This contract is cancelable by either party with 60 days written notice.

Agreed to by:

EWALD CONSULTING:

David Ewald
President

Date

OSSEO SCHOOL DISTRICT:

John Morstad
Executive Director of Finance & Operations

Date

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities Operations
SUBJECT: MGSB Bid Package 1, Electrical Room
DATE: October 22, 2024

Recommendation

We recommend that the school board award the contract for the addition of a new electrical room at Maple Grove Senior High School to Parkos Construction. The facilities department has checked the references of Parkos and find them to be a responsive and responsible bidder. Parkos 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 totaling \$293,800. The apparent low bidder is within the estimated budget.

Background

This bid package is the first step in the BBF, Maple Grove Senior High School additions and renovations project. The purpose of this preliminary step is to build a new electrical service entry that will support the additional electrical needs at MGSB. The plan is to build the new electrical room and add the required electrical service equipment so that it is ready for a seamless crossover from the existing electrical equipment. Our goal is to prevent any interruptions to continuing operations.

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 November 2024. The project is scheduled for substantial completion by May 16, 2025.

10/22/2024



Board of Education
ISD #279 – Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: ISD #279 Osseo Area Schools
2025 Maple Grove Senior High School Additions & Renovations Bid Package No. 01 (Electrical Room)

Dear Board Members:

At 10:00 a.m. Thursday, October 03, 2024, ICS received seven (10) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

ICS has reviewed the for the above-referenced project and the apparent low responsible bidder is within the project budget. We have contacted the apparent low bidder, Parkos Construction Company and have confirmed that their bid is valid. Our recommendation for award is as follows:

Base Bid: – Recommendation: Accept	\$293,800.00
Work under the base bid includes all construction associated with the electrical room addition to the Maple Grove Senior High School required to complete the project.	
TOTAL CONTRACT:	\$293,800.00

Based on the recommendations above, we recommend that the District enter into a contract with Parkos Construction Company, for the total bid amount of two hundred ninety-three thousand, eight hundred dollars and No/100 Cents (\$293,800.00).

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

Enclosed are copies of the official bid tabulation, bid forms and bid securities. Please contact us at 763-354-2670 should you have any questions regarding our recommendation.

Regards,

Ekalath Sophaphanh
Project Director

ES/bw
Enclosures

Cc: ICS
Dale Carlstrom, ISD #279

Maple Grove Senior High
 Bid Package No. 1 - Electrical Room
 OWNER: ISD #279 - Osseo Area Schools
 OWNER'S REPRESENTATIVE: ICS
 ARCHITECT/ENGINEER: Wold Architects & Engineers



Maple Grove Senior High
 Bid Package No. 1 - Electrical Room

BID TABULATIONS
 October 3, 2024 @ 10:00 a.m.
 Single Prime

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	GCM Constructicon 2201 107th Lane NE Blaine, MN 55449	Maertens-Brenny 8251 Main Street Minneapolis, MN 55432	BCI Construction 7135 5th Avenue NE Sauk Rapids, MN 56379	CM Construction Company 12215 Nicollet Ave South Burnsville, MN 55337	Parkos Construction 1010 South Robert Street West St. Paul, MN 55118	Shaw-Lundquist Associates 2757 West Service Road St. Paul, MN 55121	Ebert 23350 County Rd 10 Corcoran, MN 55357	Rochon Suite 200 28 2nd Street NW Osseo, MN 55369	Versacon 9443 Science Center Drive Minneapolis, MN 55428	RAK Constrction 21435 Johnson Street NE East Bethel, MN 55011
BID SECURITY	X	X	X	X	X	X	X	X	X	X
ADDENDA #1 REC'D.	X	X	X	X	X	X	X	X	X	X
ADDENDA #2 REC'D.	X	X	X	X	X	X	X	X	X	X
MN Responsible Contractor	X	X	X	X	X	X	X	X	X	X
BASE BID	\$351,000.00	\$344,400.00	\$361,100.00	\$323,800.00	\$293,800.00	\$378,000.00	\$373,300.00	\$309,000.00	\$349,000.00	\$336,021.00

SECTION 00 41 00

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/3/2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Parkos Construction Company
 - 1. Address 1010 S Robert
 - 2. City, State, Zip West St Paul, MN 55118
 - 3. Telephone Number (651) 455-0031
 - 4. Fax Number (651) 450-7740

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01 11 19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Two hundred ninety three thousand eight hundred Dollars \$ 293,800.00

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # 1,2

1.09 BID FORM SIGNATURE(S)

Parkos Construction Company

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

John W Parkos Jr - Vice President

(Authorized signing officer, Title)

(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Parkos Construction Company (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

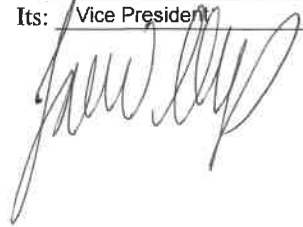
- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR
Parkos Construction Company

By: John W Parkos Jr

Its: Vice President



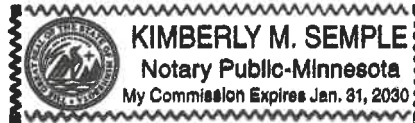
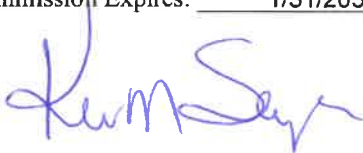
STATE OF Minnesota)

COUNTY OF Dakota)

Sworn to and subscribed to before me this 3rd day of 10, 2024.

Notary Public, Dakota County, State of Minnesota
My Commission Expires: 1/31/2030

END OF SECTION 00 41 15





AIA[®] Document A310[™] – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Parkos Construction Company
1010 South Robert Street
West St. Paul, MN 55118

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

United Fire & Casualty Company
118 Second Ave SE
Cedar Rapids, IA 52407

a corporation duly organized under the laws of the State of **Iowa**
as Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

ISD #279 - Osseo Public Schools
11200 - 93rd Ave. N.
Maple Grove, MN 55369

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent (5%) of the Amount of the Bid**
Dollars (\$ **5%**), for the payment
of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

ISD #279- 2025 Maple Grove Senior High additions and renovations BP#1
9800 Fernbrook Lane N, Maple Grove, MN 55369

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **3rd** day of **October, 2024**



(Witness)

Parkos Construction Company
(Principal) _____ *(Seal)*

(Title)



(Witness)

United Fire & Casualty Company
(Surety) _____ *(Seal)*

(Title) **Name Alemdar**
Attorney-in-Fact

INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGMENT

STATE OF _____

SS

COUNTY OF _____

On the _____ day of _____, _____, before me personally appeared

_____ to me known to be the person(s) described in and who executed the foregoing instrument, as Principal(s), and acknowledged to me that he executed the same as his/her/their free act and deed.

(Notary Seal)

CORPORATE ACKNOWLEDGMENT

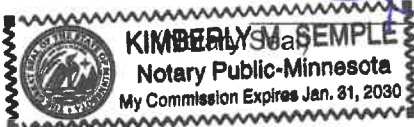
STATE OF Minnesota

SS

COUNTY OF DAKOTA

On the **3rd** day of **October, 2024**, before me personally appeared John W Parker Jr to me known, who being by me duly sworn, did say that he/she is the VICE PRESIDENT of **Parkos Construction Company**, the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that he/she signed his/her name thereto by like order

Kim M Semple



ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA

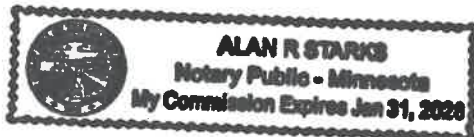
SS

COUNTY OF **Hennepin**

On the **3rd** day of **October, 2024**, before me personally appeared **Name Alemdar** to me known, who being duly sworn, did say that he/she is the aforesaid officer or attorney-in-fact of the **United Fire & Casualty Company** a corporation; that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

[Signature]

(Notary Seal)





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

MARILYN HENTGES, KATIE RANDOLPH, KELLY PRESTON, JANE THOMPSON, BARB MICHAELS, LINDA JACKSON, ALAN STARKS, JEFFREY SETTEM, MELISSA M. NORDIN, NAME ALEMDAR, TYLER GERADS, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 22nd day of January, 2026 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 22nd day of January, 2024

UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President



State of Iowa, County of Linn, ss:

On 22nd day of January, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 3rd day of OCTOBER, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

SECTION 00 41 00

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/3/2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name RAK Construction, Inc.
 - 1. Address 21435 Johnson Street NE
 - 2. City, State, Zip East Bethel, MN 55011
 - 3. Telephone Number (763) 434-4210
 - 4. Fax Number (763) 434-8380

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01 11 19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Three hundred Thirty Six Thousand Seven One
Dollars \$ 336,021.00

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # 1, 2

1.09 BID FORM SIGNATURE(S)

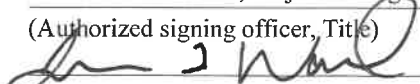
RAK Construction, Inc.

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

James Wood, Project Manager

(Authorized signing officer, Title)


(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of RAK Construction, Inc. (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR
RAK Construction, Inc.

By: *[Signature]*

Its: Project Manager

STATE OF Minnesota)

COUNTY OF Anoka)

Sworn to and subscribed to before me this 3 day of October, 2024.

Notary Public, Anoka County, State of Minnesota

My Commission Expires: 1-31-2029

END OF SECTION 00 41 15

[Signature]
**ANGELA ANN LUTZ**
Notary Public
State of Minnesota
My Commission Expires
January 31, 2029



UNITED FIRE & CASUALTY COMPANY

118 Second Avenue SE, PO Box 73909
Cedar Rapids, Iowa 52407-3909 319-399-5700
(A Stock Company)

BID BOND

KNOW ALL BY THESE PRESENTS, that we
RAK Construction, Inc.

21435 Johnson Street NE, East Bethel, MN. 55011

as Principal, hereinafter called the Principal, and the UNITED FIRE & CASUALTY COMPANY, a corporation duly organized under the laws of the State of IOWA, as Surety, hereinafter called the Surety, are held and firmly bound unto ISD #279

11200 93rd Ave. N., Maple Grove, MN. 55359

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Attached Bid Amount Dollars (\$ 5% of Bid Amount), for the payment of which sum well and truly to be made, the said principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

2025 Maple Grove Senior High Additions & Renovations Bid Package No. 1
9800 Fernbrook Lane N., Maple Grove, MN. 55369

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 3rd day of October, 2024.

RAK Construction, Inc.

By Brianne Castillo (Seal)
(PRINCIPAL)

Executive Director
(TITLE)

UNITED FIRE & CASUALTY COMPANY
(SURETY)

By Karen R. Wiesel
(ATTORNEY-IN-FACT)



[Signature]
(WITNESS)

[Signature]
(WITNESS)



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

(original on file at Home Office of Company – See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

KAREN R. WROBEL, MARIANNE A. PAUL, JANELLE M. SECORD, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$10,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 27th day of June, 2025 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

27th day of June, 2023



UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 27th day of June, 2023, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say: that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal, that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 18th day of September, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

**SECTION 00 41 00
BID FORM**

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/3/24 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Versacon, Inc.
 - 1. Address Science Center Drive
 - 2. City, State, Zip New Hope, MN 55428
 - 3. Telephone Number (763) 391-5610
 - 4. Fax Number () N/A

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01 11 19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

three hundred forty nine thousand Dollars \$ 349,000

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # 1-9/18/24, 2-9/27/24

1.09 BID FORM SIGNATURE(S)


Versacon, Inc.

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Charles Zierhut, President

(Authorized signing officer, Title)


(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Versacon, Inc. (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR
Versacon, Inc.

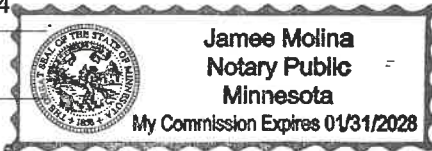
By: [Signature]
Its: President

STATE OF Minnesota)

COUNTY OF Hennepin)

Sworn to and subscribed to before me this 3rd day of October, 2024

Notary Public, Jamee Molina County, State of Minnesota
My Commission Expires: _____



END OF SECTION 00 41 15



AIA[®]

Document A310[™] – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)
Versacon, Inc.
9443 Science Center Drive
Minneapolis, MN 55428

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)
Nationwide Mutual Insurance Company
1100 Locust St.
Des Moines, IA 50391

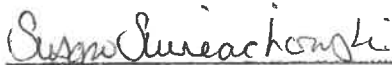
a corporation duly organized under the laws of the State of **Ohio**
as Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)
ISD #279 - Osseo Public Schools
11200 - 93rd Ave. N.
Maple Grove, MN 55369

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent (5%) of the Amount of the Bid**
Dollars (\$ **5%**), for the payment
of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)
ISD #279- Maple Grove Senior High electrical room additions and renovations

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract
with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the
prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal
to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed
the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good
faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this **3rd** day of **October, 2024**


(Witness)

Versacon, Inc.
(Principal) _____ *(Seal)*


(Title)

Nationwide Mutual Insurance Company
(Surety)


(Witness)


(Title)

Name Alemdar
Attorney-in-Fact



INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGMENT

STATE OF _____ SS
COUNTY OF _____

On the _____ day of _____, before me personally appeared _____ to me known to be the person(s) described in and who executed the foregoing instrument, as Principal(s), and acknowledged to me that he executed the same as his/her/their free act and deed.

(Notary Seal)

CORPORATE ACKNOWLEDGMENT

STATE OF Minnesota SS
COUNTY OF Hennepin

On the 3rd day of **October, 2024**, before me personally appeared Charles Zierhut to me known, who being by me duly sworn, did say that he/she is the President of **Versacon, Inc.**, the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that he/she signed his/her name thereto by like order

Sara L Vukich
(Notary Seal)

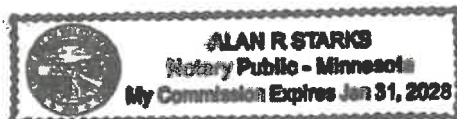


ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA SS
COUNTY OF **Hennepin**

On the 3rd day of **October, 2024**, before me personally appeared **Name Alemdar** to me known, who being duly sworn, did say that he/she is the aforesaid officer or attorney-in-fact of the **Nationwide Mutual Insurance Company** a corporation; that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

[Signature]
(Notary Seal)



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

ALAN STARKS; ALEXANDRA KISSELL; BARB A MICHAELS; DAVID M DETERDING; DAWN M BLAISDELL; JEFFREY SETTEM; MARILYN HENTGES; MELISSA NORDIN; NAME ALEMDAR; TYLER GERADS;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.

[Handwritten Signature]

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Stephanie Rubino McArthur
Notary Public, State of New York
No. 02MC6270117
Qualified in New York County
Commission Expires October 19, 2024

[Handwritten Signature]

Notary Public
My Commission Expires
October 19, 2024

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 3rd day of October 2024

[Handwritten Signature]

Assistant Secretary

SECTION 00 41 00
BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/3/24 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Rachon Corporation
1. Address 28 2nd street, suite 200
2. City, State, Zip Osseo, MN 55309
3. Telephone Number 763 559-9393
4. Fax Number 763 235-3821

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01 11 19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Three Hundred Nine Thousand Dollars \$ 309,000

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.

1. Addendum(s) # 192

1.09 BID FORM SIGNATURE(S)

Rochon Corporation

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Jeff Buckley (VP)

(Authorized signing officer, Title)



(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Rochon Corp. (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR

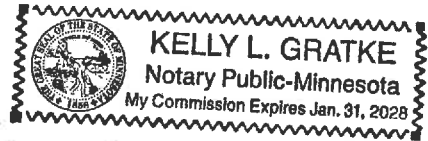
Rochon Corporation
By: Jeff Buckley
Its: VP

STATE OF Minnesota

COUNTY OF Washington - KA
Hennepin

Sworn to and subscribed to before me this 3rd day of October, 2024.

Notary Public, Washington County, State of Minnesota
My Commission Expires: Jan. 31, 2028



END OF SECTION 00 41 15

Kytle



AIA[®] Document A310[™] – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Rochon Corporation
28 2nd Street NW
Osseo, MN 55369

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Nationwide Mutual Insurance Company
1100 Locust St.
Des Moines, IA 50391

a corporation duly organized under the laws of the State of **Ohio**
as Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

ISD #279 - Osseo Public Schools
11200 - 93rd Ave. N.
Maple Grove, MN 55369

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent (5%) of the Amount of the Bid**
Dollars (\$ **5%**), for the payment
of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

ISD #279- 2025 Maple Grove High School electrical room addition, Bid Pack #1

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **3rd** day of **October, 2024**




(Witness)

Rochon Corporation

(Principal) (Seal)




(Title)



(Witness)

Nationwide Mutual Insurance Company

(Surety)



(Title) **Name Alemdar** (Seal)
Attorney-in-Fact

INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGMENT

STATE OF _____ SS
COUNTY OF _____

On the _____ day of _____, _____, before me personally appeared _____ to me known to be the person(s) described in and who executed the foregoing instrument, as Principal(s), and acknowledged to me that ___he___ executed the same as his/her/their free act and deed.

(Notary Seal)

CORPORATE ACKNOWLEDGMENT

STATE OF Minnesota SS
COUNTY OF Washington

On the 3 day of October, 2024 before me personally appeared Jeff Wellman to me known, who being by me duly sworn, did say that he/she is the CEO of Rochon Corporation, the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that he/she signed his/her name thereto by like order

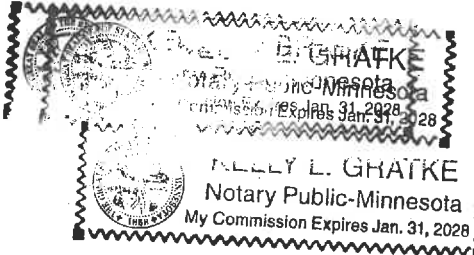
(Notary Seal) [Signature]

ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA SS
COUNTY OF Hennepin

On the 3 day of October, 2024, before me personally appeared **Name Alemdar** to me known, who being duly sworn, did say that he/she is the aforesaid officer or attorney-in-fact of the Nationwide Mutual Insurance Company, a corporation; that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

(Notary Seal) [Signature]



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

ALAN STARKS; ALEXANDRA KISSELL; BARB A MICHAELS; DAVID M DETERDING; DAWN M BLAISDELL; JEFFREY SETTEM; MARILYN HENTGES; MELISSA NORDIN; NAME ALEMDAR; TYLER GERADS;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.

[Handwritten signature of Antonio C. Albanese]

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Stephanie Rubino McArthur
Notary Public, State of New York
No. 02MC6270117
Qualified in New York County
Commission Expires October 19, 2024

[Handwritten signature of Stephanie Rubino McArthur]

Notary Public
My Commission Expires
October 19, 2024

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 3rd day of OCTOBER 2024

[Handwritten signature of Laura B. Guy]

Assistant Secretary

SECTION 00 41 00
BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/3/24 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Ebert, Inc. dba: Ebert Companies
1. Address 23350 County Road 10
2. City, State, Zip Corcoran, MN 55357
3. Telephone Number (763) 498-7844
4. Fax Number (763) 498-9951

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01-11-19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:
three hundred seventy three thousand three hundred
three hundred seventy three Dollars \$ 373,300.00

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum(s) # 1 & 2

1.09 BID FORM SIGNATURE(S)


Ebert, Inc. dba: Ebert Companies

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Markus Ebert, Vice President/Secretary

(Authorized signing officer, Title)



(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Ebert, Inc. dba: Ebert Companies (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR
Ebert, Inc. dba: Ebert Companies

By: [Signature]
Its: Markus Ebert
Vice President/Secretary

STATE OF Minnesota)

COUNTY OF Hennepin)

Sworn to and subscribed to before me this 3rd day of October, 2024.

Notary Public, Wright County, State of Minnesota
My Commission Expires: 1/31/2027

END OF SECTION 00 41 15



MERCHANTS BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Ebert, Inc. dba Ebert Companies
23350 County Road 10
Corcoran, MN 55357

SURETY:

(Name, legal status and principal place
of business)

Merchants Bonding Company (Mutual)
A Corporation
6700 Westown Parkway, West Des Moines, IA 50266

OWNER:

(Name, legal status and address)

Osseo Area Schools ISD #279
11200 93rd Ave. N
Maple Grove, MN 55369

BOND AMOUNT: Five Percent (5%) of the Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Maple Grove Senior High Additions & Renovations - Bid Package #1

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **30th** day of **September** **2024**


(Witness)

Ebert, Inc. dba Ebert Companies

(Principal)

Markus Ross Ebert

(Title)

Vice President & Secretary

(Seal)


(Witness)

Merchants Bonding Company (Mutual)

(Surety)

Stephen M Klein

(Title)

Attorney-In-Fact

(Seal)

99

ACKNOWLEDGMENT OF INDIVIDUAL

State of _____)
County of _____) ss.

ACKNOWLEDGMENT OF PRINCIPAL

On this _____ day of _____, before me personally appeared _____, known to me to be the individual whose name is subscribed on this bond form, who acknowledged that this bond was executed for the purposes therein contained.

Notary Seal

Notary Public

ACKNOWLEDGMENT OF PARTNERSHIP

State of _____)
County of _____) ss.

ACKNOWLEDGMENT OF PRINCIPAL

On this _____ day of _____, before me personally appeared _____, known to me to be a partner in the partnership whose name is subscribed on this bond form, who acknowledged to me that the bond was executed on behalf of the partnership for the purposes therein contained.

Notary Seal

Notary Public

ACKNOWLEDGMENT OF CORPORATION

State of Minnesota)
County of Hennepin) ss.

ACKNOWLEDGMENT OF PRINCIPAL

On this 30th day of September 2024 before me personally appeared Markus Ross Ebert, who acknowledged that he or she is the Vice President of a corporation whose name is subscribed on this bond form, and that, as a corporate officer, he or she is authorized to execute the bond for the purposes therein contained.

Notary Seal



[Signature]
Notary Public

ACKNOWLEDGMENT OF SURETY

State of Minnesota)
County of Hennepin) ss.

ACKNOWLEDGMENT OF SURETY

On this 30th day of September, 2024 before me personally appeared Stephen M Klein, who acknowledged that he or she is the attorney in fact who is authorized on behalf of Merchants Bonding Company, corporation, on the behalf of the corporation.

Notary Seal



[Signature]
Notary Public

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Aileen Geving; Chase Stoneback; Christine Scott; Christopher James; Dee Ann Briegel; Gregg K Boomgard; James Erickson; Janet L Roth; John C Klein; Karla Deutsch Hunt; Kerri Hatton-Rudnik; Kim Neary; Kristin B Schiferl; Kristin M Bakos; Larry Sumbs; Lynn M Dvergsten; Michael Zahn; Rita Carlson; Stephen M Klein; Stewart Yoo; Susan A Rieschl; Wendy M Schmid

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

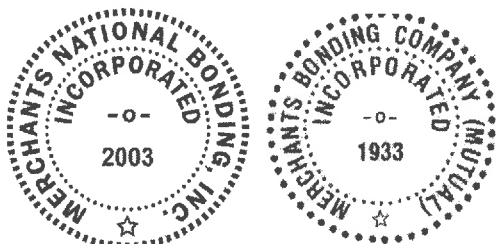
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

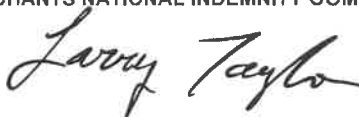
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July, 2024.

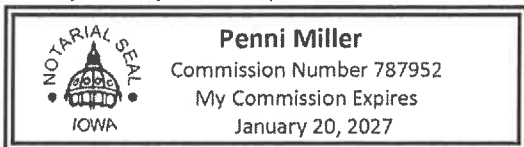


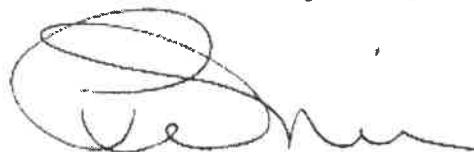
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By 
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

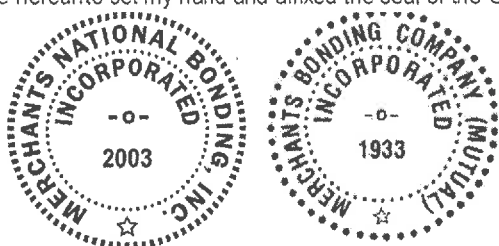



Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 30th day of September, 2024.




Secretary

WORKFORCE CERTIFICATE OF COMPLIANCE

The Commissioner of the Minnesota Department of Human Rights by the signature below attests that **EBERT CONSTRUCTION, INC.** is hereby certified as a contractor under the Minnesota Human Rights Act, § 363A.

Certificate start date: **3/23/2022**

Certificate expiration date: **3/22/2026**

Minnesota Department of Human Rights

FOR THE DEPARTMENT BY:



Rebecca Lucero, Commissioner

EQUAL PAY CERTIFICATE OF COMPLIANCE

The Commissioner of the Minnesota Department of Human Rights by the signature below attests that **EBERT CONSTRUCTION, INC.** is hereby certified as a contractor under the Minnesota Human Rights Act, § 363A.44.

Certificate start date: **July 26, 2022**

Certificate expiration date: **July 25, 2026**

Minnesota Department of Human Rights

FOR THE DEPARTMENT BY:



Rebecca Lucero, Commissioner

AN EQUAL OPPORTUNITY EMPLOYER

540 Fairview Ave N, Suite 201 • St. Paul, MN 55104 • Tel 651.539.1100
MN Relay 711 or 1.800.627.3529 • Toll Free 1.800.657.3704 • mn.gov/mdhr

SECTION 00 41 00

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/03/2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Shaw-Lundquist Associates, Inc.
 - 1. Address 2757 West Service Road
 - 2. City, State, Zip St. Paul, MN 55121
 - 3. Telephone Number (651) 454-0670
 - 4. Fax Number (651) 454-7982

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01-11-19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Three Hundred Seventy Eight Thousand Dollars \$ 378,000

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # #1: 09/18/24 #2: 09/27/24

1.09 BID FORM SIGNATURE(S)

Shaw-Lundquist Associates, Inc.

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Thomas J. Meyers, Vice President

(Authorized signing officer, Title)



(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Shaw-Lundquist Associates, Inc. (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR

Thomas J. Meyers
By: Thomas J. Meyers

Its: Vice President

STATE OF Minnesota)

COUNTY OF Dakota)

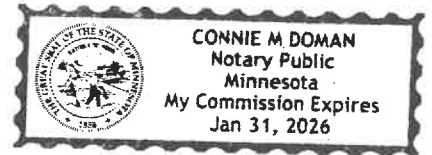
Sworn to and subscribed to before me this 3rd day of October, 2024.

Notary Public, Connie Doman, Dakota County, State of Minnesota

My Commission Expires: 01-31-2026

Connie Doman

END OF SECTION 00 41 15



 **AIA** Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Shaw-Lundquist Associates, Inc.

2757 W Service Road
St. Paul, MN 55121

OWNER:

(Name, legal status and address)
ISD No. 279, Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

SURETY:

(Name, legal status and principal place of business)
Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:


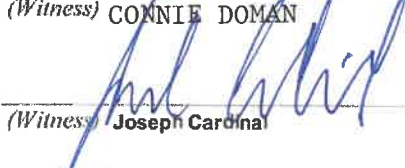
(Name, location or address, and Project number, if any)
2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1; ISD 279

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of September, 2024


(Witness) CONNIE DOMAN

(Witness) Joseph Cardinal

Shaw-Lundquist Associates, Inc.
(Principal)  (Seal)
(Title) THOMAS J. MEYERS, VICE PRESIDENT
Fidelity and Deposit Company of Maryland
(Surety)  (Seal)
(Title) Joshua R. Loftis, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



init.

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081120

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF Minnesota)

COUNTY OF DAKOTA)

On this 12th day of SEPTEMBER, in the year 2024, before me personally appeared THOMAS J. MEYERS,
VICE PRESIDENT of

Shaw-Lundquist Associates, Inc., known to me to be the person whose name is subscribed to the instrument, and acknowledge that he/she executed the same.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Connie Doman
CONNIE DOMAN, Notary Public

My Commission Expires: 01-31-2026

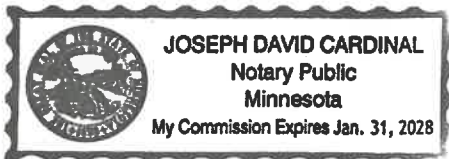
ACKNOWLEDGEMENT OF SURETY

STATE OF Minnesota)

COUNTY OF Hennepin)

On this 6th day of September, in the year 2024, before me personally come(s) Joshua R. Loftis, Attorney-in-Fact of Fidelity and Deposit Company of Maryland, with whom I am personally acquainted, and who, being by me duly sworn, says that he/she is the Attorney-in-Fact of Fidelity and Deposit Company of Maryland, the company described in and which executed the within instrument; that he/she know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said Company, and that he/she signed said instrument as Attorney-in-Fact of the said Company by like order.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Joseph Cardinal
Joseph Cardinal, Notary Public

My Commission Expires: January 31, 2028

**ZURICH AMERICAN INSURANCE COMPANY
 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
 FIDELITY AND DEPOSIT COMPANY OF MARYLAND
 POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Sandra ENGSTRUM, Rachel THOMAS, Emily WHITE, Michelle MORRISON, R. W. FRANK, Brian J. OESTREICH, Melinda C. BLODGETT, Nathan WEAVER, Joshua R. LOFTIS, R. C. BOWMAN, Ted JORGENSEN, Colby D. WHITE, Nicole STILLINGS, Sarah DRAGT of **Minneapolis, Minnesota**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 22nd day of March, A.D. 2024.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
 FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
 Vice President

By: *Dawn E. Brown*
 Secretary

**State of Maryland
 County of Baltimore**

On this 22nd day of March, A.D. 2024, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 6th day of September, 2024.



Thomas O. McClellan

Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

Certificate of Corporate Resolution

Shaw-Lundquist Associates, Inc.

Authorization to Submit Proposal

I, Hoyt Hsiao, Secretary of Shaw-Lundquist Associates, Inc., do hereby certify that at a duly constituted meeting of the Directors of the Corporation held at the office of the Corporation on 3rd day of October 2024, it was upon motion duly made and seconded, that it be VOTED:

For the Corporation to submit a Proposal for: 2025 Maple Grove Senior High School Additions and Renovations Bid Pack No. 1 located in Maple Grove, Minnesota.

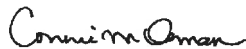
It was upon further motion made and seconded that it be VOTED: That Thomas J. Meyers, as Vice President of the Corporation, be empowered, authorized, and directed to execute, deliver, and accept any, and all documents and undertake all acts reasonably required or incidental to accomplish the foregoing vote, all on such terms and conditions as he in his discretion deems to be in the best interests of the Corporation.

I further certify that the foregoing votes are in full force without rescission, modification, or amendment.

Signed under seal on this 3rd day of October in the Year of 2024.

A TRUE RECORD

ATTEST



Connie Doman – Inclusion Coordinator



Secretary – Hoyt Hsiao

Shaw-Lundquist Associates, Inc.

2757 West Service Road

St. Paul, Minnesota 55121

State of Incorporation: MINNESOTA

WORKFORCE
CERTIFICATE OF COMPLIANCE

The Commissioner of the Minnesota Department of Human Rights by the signature below attests that **SHAW-LUNDQUIST ASSOCIATES, INC.** is hereby certified as a contractor under the Minnesota Human Rights Act, § 363A.

Certificate start date: **3/11/2022**

Certificate expiration date: **3/10/2026**

Minnesota Department of Human Rights

FOR THE DEPARTMENT BY:



Rebecca Lucero, Commissioner



SHAW-LUNDQUIST ASSOCIATES INC

Equal Employment Opportunity Policy Statement

This is to affirm Shaw-Lundquist Associates Inc. policy on providing Equal Opportunity to all employees and applicants for employment in accordance with all applicable Equal Employment Opportunity / Affirmative Action laws, directives and regulations of Federal, State and Local Governing bodies or agencies thereof, specifically Minnesota Statutes §363.

Shaw-Lundquist Associates Inc. will not discriminate against or harass any employee or applicant for employment because of race, color, creed, religion, national origin, gender, gender identify, disability, age, marital status, or status with regard to public assistance, disability, sexual orientation, age, family care leave status, or veteran status.

Shaw-Lundquist Associates Inc. will take Affirmative Action to ensure that all employment practices are free of such discriminations. Such employment practices include, but are not limited to, the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, application, testing, selection, hiring, placement, orientation, on-the-job and external training, educational assistance, transfer opportunity, promotion, company sponsored social and recreational activities, benefits, recall, layoff or termination, disciplinary action, rates of pay or other forms of compensation, and selection for training including apprenticeship and all other terms and conditions of employment.

Shaw-Lundquist Associates Inc. will commit the necessary time and resources, both financial and human, to achieve the goals of Equal Opportunity and Affirmative Action.

Shaw-Lundquist Associates Inc. fully supports incorporation of non-discrimination and Affirmative Action rules and regulations into contracts.

Shaw-Lundquist Associates Inc. will evaluate the performance of its management and supervisory personnel on the basis of their involvement in achieving these Affirmative Action objectives as well as other established criteria. Any employee of this company, or subcontractors to this employer, who does not comply with Equal Employment Opportunity policies and procedures as set forth in this Statement and Plan will be subject to disciplinary action. Any subcontractor not complying with all applicable Equal Employment Opportunity / Affirmative Action laws, directives and regulations of the Federal, State and Local governing bodies or agencies thereof, specifically Minnesota Statutes §363, will be subject to appropriate legal sanctions.

Shaw-Lundquist Associates Inc. has appointed Cynthia Trousdale, the EEO Coordinator, to manage the Equal Employment Opportunity Program. Her responsibilities will include monitoring all Equal Employment Opportunity activities and reporting the effectiveness of this Affirmative Action Program, as required by Federal, State and Local agencies. The Chief Financial Officer of this company will receive and review reports on the progress of the program. If any employee or applicant for employment believes he/she has been discriminated against, please contact **Cynthia Trousdale, 2757 West Service Road, St. Paul, MN, 55121, or call 651/454-0670.**


Cynthia Trousdale
Chief Financial Officer, Shaw-Lundquist Associates Inc.

General Contractors | Design-Builders | Construction Managers

2757 West Service Road ■ Saint Paul MN 55121 ■ ph 651 454 0670 ■ fx 651 454 7982 ■ shawlundquist.com

an equal opportunity employer

THIS CERTIFIES THAT

Shaw-Lundquist Associates, Inc.
dba Shaw-Lundquist Associates



* Nationally certified by the: **NORTH CENTRAL MINORITY SUPPLIER DEVELOPMENT COUNCIL**

*NAICS Code(s): 236116; 236210; 236220; 238110; 238350; 238390; 238310

* Description of their product/services as defined by the North American Industry Classification System (NAICS)

10/24/2023

Issued Date

WS02515

Certificate Number

12/31/2024

Expiration Date

A handwritten signature in black ink, appearing to read "Ying McGuire", is positioned above the printed name and title.

Ying McGuire
NMSDC CEO and President

A handwritten signature in black ink, appearing to read "Heather N. Olson", is positioned above the printed name.

Heather N. Olson

By using your password (NMSDC issued only), authorized users may log into NMSDC Central to view the entire profile: <http://nmsdc.org>

Certify, Develop, Connect, Advocate.

* MBEs certified by an Affiliate of the National Minority Supplier Development Council, Inc.®

**SECTION 00 41 00
BID FORM**

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/03/2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name CM Construction Company, Inc.
 - 1. Address 12215 Nicollet Avenue South
 - 2. City, State, Zip Burnsville, MN 55337
 - 3. Telephone Number (952) 895-8223
 - 4. Fax Number (952) 895-8183

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01 11 19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the

Base Bid Sum of

*Three hundred twenty three
thousand and eight hundred* Dollars \$ 323,800-

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # 1, 2

1.09 BID FORM SIGNATURE(S)


CM Construction Company, Inc.

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Mary Lynn Peterson, President

(Authorized signing officer, Title)



(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of CM Construction Company, Inc. (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR

CM Construction Company, Inc.

By: [Signature]
Its: President

STATE OF Minnesota)

COUNTY OF Dakota)

Sworn to and subscribed to before me this 3rd day of October, 2024.

Notary Public, Rice County, State of Minnesota

My Commission Expires: 01/31/2025

END OF SECTION 00 41 15

[Signature]





AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
CM Construction Company, Inc.

12215 Nicollet Ave S
Burnsville, MN 55337

OWNER:

(Name, legal status and address)
ISD No. 279, Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)
2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1; ISD 279

SURETY:

(Name, legal status and principal place of business)
Western Surety Company
151 N Franklin St.
Chicago, IL 60606

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of September, 2024

(Witness)

CM Construction Company, Inc.
(Principal)

(Seal)

(Title) Mary Lynn Peterson, President
Western Surety Company

(Witness) Sara Huston

(Surety)
(Title) Anne Crowner, Attorney-in-Fact

(Seal)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



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ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF Minnesota)

COUNTY OF Dakota)

On this 30th day of September, in the year 2024, before me personally appeared Mary Lynn Peterson, **President** of CM Construction Company, Inc., known to me to be the person whose name is subscribed to the instrument, and acknowledge that he/she executed the same.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Kristina M Durant, Notary Public
My Commission Expires: January 31, 2025

ACKNOWLEDGEMENT OF SURETY

STATE OF Iowa)

COUNTY OF Dallas)

On this 30th day of September, in the year 2024, before me personally come(s) Anne Crowner, Attorney-in-Fact of Western Surety Company, with whom I am personally acquainted, and who, being by me duly sworn, says that he/she is the Attorney-in-Fact of Western Surety Company, the company described in and which executed the within instrument; that he/she know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said Company, and that he/she signed said instrument as Attorney-in-Fact of the said Company by like order.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Sara Huston, Notary Public
My Commission Expires: June 2, 2025

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Dione R Young, Craig E Hansen, Anne Crowner, Brian M Deimerly, Jay D Freiermuth, T Mc Culloh, Kate Zanders, John Cord, Sara Huston, Seth Rooker, Grace M Dickinson, Individually

of Waukee, IA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 26th day of September, 2024.



WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 26th day of September, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 30th day of September, 2024.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

SECTION 00 41 00

BID FORM

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10-03-2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name BCI Construction, Inc.
 - 1. Address 7135 - 5th Avenue NE
 - 2. City, State, Zip Sauk Rapids, MN 56379
 - 3. Telephone Number (320) 393-3185
 - 4. Fax Number (320) 393-3186

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01 11 19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Three Hundred Sixty one thousand one hundred dollars
Dollars \$ 361,100.00

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # 1, 2

1.09 BID FORM SIGNATURE(S)

BCI Construction, Inc.

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Chief Operating Officer

(Authorized signing officer, Title)


(Signature)

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of BCI Construction (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR
BCI Construction, Inc.

By: *Brian Bankers*

Its: COO Brian Bankers

STATE OF Minnesota)

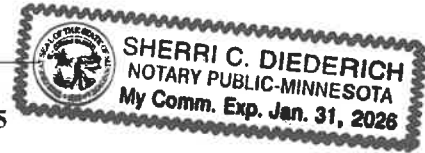
COUNTY OF Benton)

Sworn to and subscribed to before me this 3rd day of October, 2024.

Notary Public, Benton County, State of Minnesota

My Commission Expires: Jan 31, 2026

END OF SECTION 00 41 15



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
BCI Construction, Inc.

**7135 5th Avenue NE
 Sauk Rapids, MN 56379**

OWNER:

(Name, legal status and address)
ISD No. 279, Osseo Area Schools

**11200 93rd Avenue North
 Maple Grove, MN 55369**

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1; ISD 279

SURETY:

(Name, legal status and principal place of business)

**Atlantic Specialty Insurance Company
 605 Highway 169 North, Suite 800
 Plymouth, MN 55441**

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **13th** day of **September, 2024**

Shemi Duderich

(Witness)

Kristine M. Becks

(Witness) **Kristine M. Becks**

BCI Construction, Inc.

(Principal) _____ *(Seal)*

(Title) **Brian Bankers, COO**

Atlantic Specialty Insurance Company

(Surety) _____ *(Seal)*

(Title) **Nicole Stillings, Attorney-in-Fact**

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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ACKNOWLEDGEMENT OF PRINCIPAL

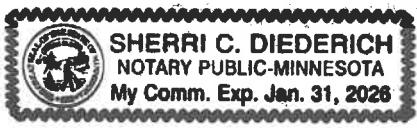
STATE OF Minnesota)

COUNTY OF Benton)

On this 3rd day of October, in the year 2024, before me personally appeared Brian Bankers, COO,
_____ of

BCI Construction, Inc., known to me to be the person whose name is subscribed to the instrument, and acknowledge that he/she executed the same.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Sherril Diederich, Notary Public

My Commission Expires: Jan 31, 2026

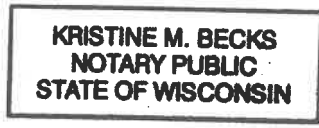
ACKNOWLEDGEMENT OF SURETY

STATE OF Wisconsin)

COUNTY OF Dane)

On this 13th day of September, in the year 2024, before me personally come(s) Nicole Stillings, Attorney-in-Fact of Atlantic Specialty Insurance Company, with whom I am personally acquainted, and who, being by me duly sworn, says that he/she is the Attorney-in-Fact of Atlantic Specialty Insurance Company, the company described in and which executed the within instrument; that he/she know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said Company, and that he/she signed said instrument as Attorney-in-Fact of the said Company by like order.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Kristine M. Becks, Notary Public

My Commission Expires: 06/30/2028



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Brian J. Oestreich, Colby D White, Emily White, Joshua R. Loftis, Melinda C. Blodgett, Michelle Morrison, Nathan Weaver, Nicole Stillings, R. W. Frank, R.C. Bowman, Rachel Thomas, Ross S Squires, Sandra M Engstrum, Sarah Dragt, Ted Jorgensen, Tina Domask**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

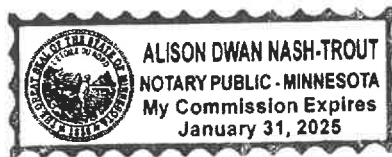


By

Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 13th day of September, 2024.



Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2025

**SECTION 00 41 00
BID FORM**

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10.03.2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Maertens- Brenny Construction Company
 - 1. Address 8251 Main Street NE
 - 2. City, State, Zip Minneapolis, MN 55432
 - 3. Telephone Number (763)786.4779
 - 4. Fax Number (763)786.6973

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01-11-19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Dollars \$ 344,400.00

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # 1, 2

1.09 BID FORM SIGNATURE(S)

Maertens- Brenny Construction Company

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

John Hoffman, President

(Authorized signing officer, Title)

[Signature]

END OF SECTION 00 41 00

SECTION 00 41 15
MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Maertens- Brenny Construction Company (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

- 1 The contractor:
 - a Is in compliance with workers' compensation and unemployment insurance requirements;
 - b Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - c Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - d Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
- 2 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - a Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - b Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - c Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - d Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - e Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - f Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.
 - g Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
- 3 The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
- 4 The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
- 5 The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
- 6 The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and
- 7 All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR

By: John Hoffman

Its: President

STATE OF Minnesota)

COUNTY OF Anoka)

Sworn to and subscribed to before me this 3rd day of October, 2024.

Notary Public, Anoka County, State of Minnesota

My Commission Expires: 1/31/27

END OF SECTION 00 41 15



AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Maertens-Brenny Construction Company

8251 Main St N.E.

Minneapolis, MN 55432-1849

OWNER:

(Name, legal status and address)

ISD No. 279, Osseo Area Schools

11200 93rd Avenue North

Maple Grove, MN 55369

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company

175 Berkeley Street

Boston, MA 02116

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1; ISD 279

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of September, 2024

(Witness)

(Witness) Joseph Cardinal

Maertens-Brenny Construction Company

(Principal)

(Title)

Liberty Mutual Insurance Company

(Surety)

(Title) Joshua R. Loffis, Attorney-in-Fact

John Hoffman
President

(Seal)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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Seal No. 5520

ACKNOWLEDGEMENT OF PRINCIPAL

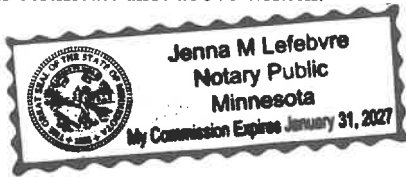
STATE OF Minnesota)

COUNTY OF Anoka)

On this 23rd day of Sept, in the year 2021, before me personally appeared John Hoffmann President of

Maertens-Brenny Construction Company, known to me to be the person whose name is subscribed to the instrument, and acknowledge that he/she executed the same.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



[Signature], Notary Public
My Commission Expires: 1/31/27

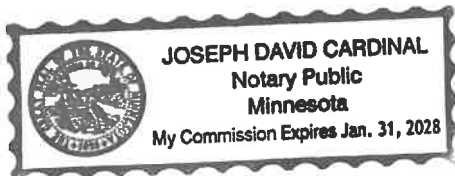
ACKNOWLEDGEMENT OF SURETY

STATE OF Minnesota)

COUNTY OF Hennepin)

On this 18th day of September, in the year 2024, before me personally come(s) Joshua R. Loftis, Attorney-in-Fact of Liberty Mutual Insurance Company, with whom I am personally acquainted, and who, being by me duly sworn, says that he/she is the Attorney-in-Fact of Liberty Mutual Insurance Company, the company described in and which executed the within instrument; that he/she know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said Company, and that he/she signed said instrument as Attorney-in-Fact of the said Company by like order.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



[Signature] Joseph Cardinal, Notary Public
My Commission Expires: 01/31/2028



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8210698 - 190054

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian J. Oestreich, Colby D White, Emily White, Joshua R. Loftis, Lin Ulven, Melinda C. Blodgett, Michelle Morrison, Nathan Weaver, Nicole Stillings, R. C. Bowman, R. W. Frank, Rachel Thomas, Ross S. Squires, Sandra M. Engstrum, Sarah Dragt, Ted Jorgensen, Tina Domask

all of the city of Minneapolis state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 31st day of August, 2023.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 31st day of August, 2023 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of September, 2024.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

**SECTION 00 41 00
BID FORM**

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Osseo Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

1.02 FOR:

- A. Project: 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1
- B. Project Number: 232247A
9800 Fernbrook Lane North
Maple Grove, Minnesota 55369

We have examined the Contract Documents for the proposed 2025 Maple Grove Senior High Additions and Renovations Bid Package No. 1 as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

1.03 DATE: 10/03/2024 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name GCM CONSTRUCTION
 - 1. Address 2201 107TH LANE NE
 - 2. City, State, Zip BLAINE, MN 55449
 - 3. Telephone Number (763) 862-0005
 - 4. Fax Number (____)

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by May 16, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.
- D. ~~My bid includes value for Owner Purchased Materials as defined in Section 01-11-19. I understand a deduct change order will be processed after award of the contract for the value of Owner purchased materials.~~
- E. ~~Tax Exempt Status: Owner is exempt from state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.~~

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the
Base Bid Sum of:
THREE HUNDRED FIFTY-ONE THOUSAND AND ZERO CENTS Dollars \$ 351,000.00

1.07 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.08 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
 - 1. Addendum(s) # 1 & 2

1.09 BID FORM SIGNATURE(S)

GENERAL CONTRACTORS OF MN, INC.

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

KYLE BLISS, PROJECT MANAGER

(Authorized signing officer, Title)


(Signature)

END OF SECTION 00 41 00

ATTACHMENT A

RESPONSIBLE CONTRACTOR VERIFICATION AND CERTIFICATION OF COMPLIANCE

SUBMIT WITH BID FORM AT TIME OF BID

PROJECT TITLE: 2025 Maple Grove Senior High Additions and Renovations, Bid Package No. 1

<p>Minn. Stat. § 16C.285, Subd. 7. IMPLEMENTATION. ... any prime contractor or subcontractor or motor carrier that does not meet the minimum criteria in subdivision 3 or fails to verify that it meets those criteria is not a responsible contractor and is not eligible to be awarded a construction contract for the project or to perform work on the project...</p>	
<p>Minn. Stat. § 16C.285, Subd. 3. RESPONSIBLE CONTRACTOR, MINIMUM CRITERIA. "Responsible contractor" means a contractor that conforms to the responsibility requirements in the solicitation document for its portion of the work on the project and verifies that it meets the following minimum criteria:</p>	
<p>(1)</p>	<p>The Contractor:</p> <ul style="list-style-type: none"> (i) is in compliance with workers' compensation and unemployment insurance requirements; (ii) is in compliance with Department of Revenue and Department of Employment and Economic Development registration requirements if it has employees; (iii) has a valid federal tax identification number or a valid Social Security number if an individual; and (iv) has filed a certificate of authority to transact business in Minnesota with the Secretary of State if a foreign corporation or cooperative.
<p>(2)</p>	<p>The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.03, 181.101, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:</p> <ul style="list-style-type: none"> (i) repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period, provided that a failure to pay is "repeated" only if it involves two or more separate and distinct occurrences of underpayment during the three-year period; (ii) has been issued an order to comply by the commissioner of Labor and Industry that has become final; (iii) has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees; (iv) has been found by the commissioner of Labor and Industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27; (v) has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; (vi) has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction; or (vii) has been convicted of a violation of section 609.52, subdivision 2, clause (19).

(3)	The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 181.723 or chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;*
(4)	The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;*
(5)	The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;*
(6)	The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions that have authority to debar a contractor; and
(7)	All subcontractors and motor carriers that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses (1) to (6).
	Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

Minn. Stat. § 16C.285, Subd. 5. SUBCONTRACTOR VERIFICATION.

A prime contractor or subcontractor shall include in its verification of compliance under subdivision 4 a list of all of its first-tier subcontractors that it intends to retain for work on the project. Prior to execution of a construction contract, and as a condition precedent to the execution of a construction contract, the apparent successful prime contractor shall submit to the contracting authority a supplemental verification under oath confirming compliance with subdivision 3, clause (7). Each contractor or subcontractor shall obtain from all subcontractors with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to execution of a construction contract with each subcontractor.

If a prime contractor or any subcontractor retains additional subcontractors on the project after submitting its verification of compliance, the prime contractor or subcontractor shall obtain verifications of compliance from each additional subcontractor with which it has a direct contractual relationship and shall submit a supplemental verification confirming compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors.

A prime contractor shall submit to the contracting authority upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to subdivision 3, clause (7). A prime contractor and subcontractors shall not be responsible for the false statements of any subcontractor with which they do not have a direct contractual relationship. A prime contractor and subcontractors shall be responsible for false statements by their first-tier subcontractors with which they have a direct contractual relationship only if they accept the verification of compliance with actual knowledge that it contains a false statement.

Subd. 5a. Motor carrier verification. A prime contractor or subcontractor shall obtain annually from all motor carriers with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to execution of a construction contract with each motor carrier. A prime contractor or subcontractor shall require each such motor carrier to provide it with immediate written notification in the event that the motor carrier no longer meets one or more of the minimum criteria in subdivision 3 after submitting its annual verification. A motor carrier shall be ineligible to perform work on a project covered by this section if it does not meet all the minimum criteria in subdivision 3. Upon request, a prime contractor or subcontractor shall submit to the contracting authority the signed verifications of compliance from all motor carriers providing for-hire transportation of materials, equipment, or supplies for a project.

Minn. Stat. § 16C.285, Subd. 4. **VERIFICATION OF COMPLIANCE.**

A contractor responding to a solicitation document of a contracting authority shall submit to the contracting authority a signed statement under oath by an owner or officer verifying compliance with each of the minimum criteria in subdivision 3, with the exception of clause (7), at the time that it responds to the solicitation document.


A contracting authority may accept a signed statement under oath as sufficient to demonstrate that a contractor is a responsible contractor and shall not be held liable for awarding a contract in reasonable reliance on that statement. A prime contractor, subcontractor, or motor carrier that fails to verify compliance with any one of the required minimum criteria or makes a false statement under oath in a verification of compliance shall be ineligible to be awarded a construction contract on the project for which the verification was submitted.

A false statement under oath verifying compliance with any of the minimum criteria may result in termination of a construction contract that has already been awarded to a prime contractor or subcontractor or motor carrier that submits a false statement. A contracting authority shall not be liable for declining to award a contract or terminating a contract based on a reasonable determination that the contractor failed to verify compliance with the minimum criteria or falsely stated that it meets the minimum criteria. A verification of compliance need not be notarized. An electronic verification of compliance made and submitted as part of an electronic bid shall be an acceptable verification of compliance under this section provided that it contains an electronic signature as defined in section 325L.02, paragraph (h).

CERTIFICATION

By signing this document I certify that I am an owner or officer of the company, and I swear under oath that:

- 1) My company meets each of the Minimum Criteria to be a responsible contractor as defined herein and is in compliance with Minn. Stat. § 16C.285, and
- 2) If my company is awarded a contract, I will submit Attachment A-1 prior to contract execution, and
- 3) If my company is awarded a contract, I will also submit Attachment A-2 as required.

Authorized Signature of Owner or Officer: 	Printed Name: Kyle Bliss
Title: Project Manager	Date: 10.03.2024
Company Name: General Contractors of Minnesota, Inc.	

NOTE: Minn. Stat. § 16C.285, Subd. 2, (c) If only one prime contractor responds to a solicitation document, a contracting authority may award a construction contract to the responding prime contractor even if the minimum criteria in subdivision 3 are not met.

AIA Document A310™ – 2010

Bond No. RB0095810

Bid Bond

CONTRACTOR:

(Name, legal status and address)
 General Contractors Of Minnesota, Inc.
 2201 - 107th Lane NE
 Blaine, MN 55449

SURETY:

(Name, legal status and principal place of business)
 Granite Re, Inc.
 14001 Quailbrook Drive

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

OWNER:

(Name, legal status and address)
 ISD#279-Osseo Area Schools

Oklahoma City, OK 73134

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Bond Amount: Five Percent of the Bid Amount (5% of Bid Amount)

PROJECT: New 50 sf Building Addition for a New Electrical Room

(Name, location or address, and Project number, if any)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

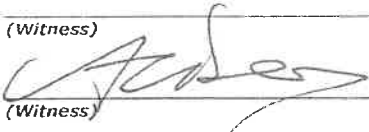
Signed and sealed this 2nd day of October, 2024

General Contractors Of Minnesota, Inc.

(Principal)

(Seal)

(Witness)

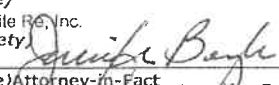


(Title)

Granite Re, Inc.

(Surety)

(Seal)


(Title) Attorney-in-Fact Jennifer Boyles

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

init.

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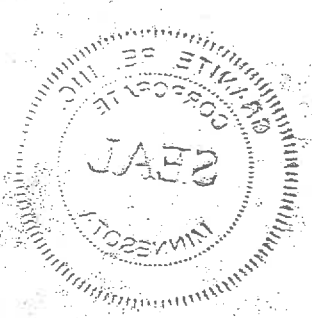
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Faint, illegible text in the lower left quadrant.

Main body of faint, illegible text in the lower right quadrant.

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Faint, illegible text at the bottom right.



Handwritten signatures or scribbles in the bottom right area.

ACKNOWLEDGMENT OF PRINCIPAL (Individual)

State of _____)
County of _____)

On this _____ day of _____, in the year _____, before me personally come(s) _____, to me known and known to me to be the person(s) who (is) (are) described in and executed the foregoing instrument and acknowledge(s) to me that he/she executed the same.

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL (Partnership)

State of _____)
County of _____)

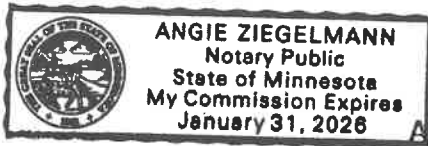
On this _____ day of _____, in the year _____, before me personally come(s) _____, a member of the co-partnership of _____ to me known and known to me to be the person who is described in and executed the foregoing instrument and acknowledges to me that he/she executed the same as for the act and deed of the said co-partnership.

Notary Public

ACKNOWLEDGMENT OF PRINCIPAL (Corporation)

State of Minnesota)
County of Anoka)

On this 2nd day of October, in the year 2024, before me personally come(s) Kyle Bliss, to me known, who, being duly sworn, deposes and says that he/she is the Project Manager of the General Contractors of Mn the corporation described in and which executed the foregoing instrument; that he/she knows the seal of the said corporation; the seal affixed to the said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like order.

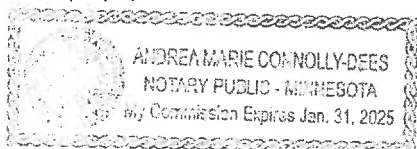


Angie Ziegelmann
Notary Public

ACKNOWLEDGMENT OF SURETY

State of Minnesota)
County of Dakota)

On this 2nd day of October, in the year 2024, before me personally come(s) Jennifer Boyles, Attorney(s)-in-Fact of Granite Re, Inc., with whom I am personally acquainted, and who, being by me duly sworn, says that he/she is (are) the Attorney(s)-in-Fact of Granite Re, Inc. company described in and which executed the within instrument; that he/she know(s) the corporate seal of such company; and that seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said company, and that he/she signed said instrument as Attorney(s)-in-Fact of the said company by like order.



AD
Notary Public

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:


WANDA FRANZ; TOM LAHL; TOM KEMP; LISA M. FRANCOUR; JENNIFER BOYLES; ZACHARY PATE; TROY STAPLES; NICHOLAS HOCHBAN its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

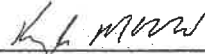
WANDA FRANZ; TOM LAHL; TOM KEMP; LISA M. FRANCOUR; JENNIFER BOYLES; ZACHARY PATE; TROY STAPLES; NICHOLAS HOCHBAN may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.





Kenneth D. Whittington, President



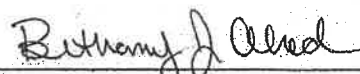
Kyle P. McDonald, Assistant Secretary

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.



My Commission Expires:
April 21, 2027
Commission #: 11003620



Notary Public

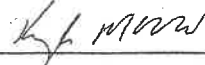
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

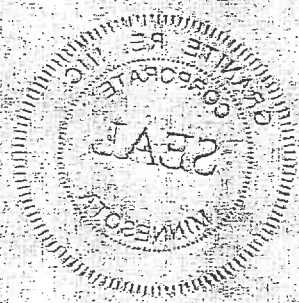
"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
2nd day of October, 2024.





Kyle P. McDonald, Assistant Secretary



ATTACHMENT A

FIRST-TIER SUBCONTRACTORS LIST

SUBMIT PRIOR TO EXECUTION OF A CONSTRUCTION CONTRACT

PROJECT TITLE: Maple Grove HS BP 01

Minn. Stat. §16C.285, Subd. 5: A prime contractor or subcontractor shall include in its verification of compliance under subdivision 4 a list of all of its first-tier subcontractors that it intends to retain for work on the project. Prior to execution of a construction contract and as a condition precedent to the execution of a construction contract, the apparent successful prime contractor shall submit to the contracting authority a supplemental verification under oath confirming compliance with subdivision 3, clause (7). Each contractor or subcontractor shall obtain from all subcontractors with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to the execution of a construction contract with each subcontractor.

First-Tier Subcontractor Names (Legal name of company as registered with the Secretary of State)	Name of city where company home office is located
Lloyd's Construction	Shakopee
Schahn Construction Services	Ham Lake
Koronis Fabricating Inc	St Paul
Red Cedar Steel	Menomonie WI
Henkemeyer Coatings Inc	Clearwater
John A Dalsin & Sons Inc	Minneapolis
Bredemus Hardware	St Paul
Hallmark Glass Inc	Blaine
Painting By Nakasone	St Paul
Dynamic Fire Protection	St Paul
Senta Sota	Waite Park
Design Electric Inc	St Cloud

ATTACHMENT A

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First-Tier Subcontractor Names (Legal name of company as registered with the Secretary of State)	Name of city where company home office is located
RTL Construction	Shakopee

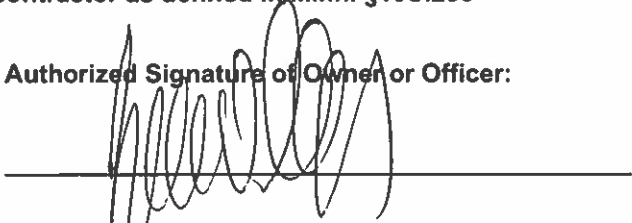
SUPPLEMENTAL CERTIFICATION FOR ATTACHMENT A

By signing this document I certify that I am an owner or officer of the company, and I swear under oath that:

All first-tier subcontractors listed on Attachment A have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. §16C.285

Authorized Signature of Owner or Officer:

Printed Name:



John W Parkos Jr

Title: Vice President

Date: 10/14/2024

Company Name: Parkos Construcion Company

TO: Dr. Kim Hiel, Superintendent

FROM: Anthony Padrnos, Executive Director of Technology

Gerald Edwards, Director of Informations Systems & Security

SUBJECT: Wide Area Network Extension

DATE: October 22, 2024

Recommendation

We recommend that the school board approve the wide area network extension for the new elementary school bid with Arvig.

Background

Osseo Area Schools is in process of constructing a new elementary school at 10100 Block of Arbor Ridge Parkway North, Maple Grove Minnesota 55311. As part of constructing this new site, the district needs to connect it to the wide area network in order to provide internet services along with district connect resources such as digital camera systems and telecommunications. The construction of this new elementary school also provides the opportunity to build redundancy in our wide area network to ensure stability and reliability of internet and network resources.

The primary connection of this project between Maple Grove Senior High and the new elementary location is e-rate eligible. The secondary redundant connection between Rush Creek Elementary and the new elementary location is not. To ensure compliance and qualify for Erate funds, a request for proposal process was conducted through USAC (Universal Service Administrative Company) that manages the schools and libraries Erate program established by the federal government in alignment with State and District requirements.

Upon review of the proposals, the Arvig solution was recommended for a variety of factors. Their proposal provides several added benefits over the competitors that responded including redundancy, familiarity with our existing fiber network, total cost of ownership, added security for a private fiber build and experience with Minnesota School Districts. The total cost of ownership for comparing lease lit fiber and owner build construction utilized a 20 year life span for constructed fiber.

This bid is for the construction of a private fiber build to be completed by June 30, 2026. The cost of this construction is built into the Building a Better Future bond construction. The cost of the primary construction is \$462,689.45 and the cost of the redundancy construction is \$332,868.00 for a total construction cost of \$795,557.45. The ongoing maintenance for this would be \$4,200 annually.

Review Matrix

Vendor	Bid Reviews			
	Arvig (Lit Circuit)	Arvig (Private Build)	Comcast (Lit Circuit)	Lumen (Lit Circuit)
Cost	9	50	13	9
Delivery	30	30	30	30
Industry Reputation	10	10	10	10
Experience with similar builds	10	10	10	10
Total	59	100	63	59

- Cost (50 points)-One time and/or multi-year cost(s) will be used to evaluate the total cost and compare total cost of ownership. Cost incurred to transition from existing services would be included as part of the cost evaluation. A 20 year life span was used for total cost of ownership life space on the private build.
- Delivery (30 points)-The District will review the technology used to deliver services, the resiliency of the proposed solutions, security of the network such as DDoS and private access, overall design of the proposed solution, and the ability to manage with existing systems.
- Industry Reputation (10 points)-The District will review vendor experience, service level agreement provided, customer references, effort required by the District to work with the vendor, and the overall support capabilities.
- Experience with similar builds (10 points)-The District will review the proposal and experience with similar construction or service delivery in the education sector.

ISD 279 - Osseo Area Schools Contract for Services

This contract is entered into by and between ISD 279 – Osseo Areas Schools, hereinafter “District” and Northwest Metro Health and Counseling Services _____, an independent contractor, hereinafter “Contractor.” This is the entire agreement between the parties and is intended to be the complete and final statement of the agreement. All proposals, negotiations, and representations, if any, whether oral or in writing, are superseded by this contract. This contract can only be modified through an addendum executed by both parties.

I. Contractor Services – Statement of Work

- Statement of work is attached as EXHIBIT # B and is incorporated into this contract by reference.
- Statement of work is described below.

Insert Statement of work, include all details:

Provide health services in accordance with all applicable laws at Maranatha Christian Academy for the 2024-25 school year. Agree to comply with additional considerations as set forth in exhibit B.

II. Contract Initial Term

A. Initial Term: This Contract is effective on 9/3/2024 (anticipated start date) or the date of execution of this Agreement, whichever date is later through 6/9/2025 (anticipated end date – not more than two years from effective date). Notwithstanding the end date of this Contract, the Contractor has a continuing obligation, after said Contract period, to comply with any provision of this Contract intended for District’s protection or benefit, or that by its sense and context, is intended to survive the completion, expiration or termination of this Contract.

B. Contract Renewal: Contract renewal options are indicated below. If contract contains renewal options, the renewal must be mutually agreed upon by both parties annually.

- No renewal options Renewal options described below (must not exceed two years)

Renewal Year ___ of ___ Start Date _____ through End Date _____

Renewal Year ___ of ___ Start Date _____ through End Date _____

Renewal Year ___ of ___ Start Date _____ through End Date _____

Describe renewal options:

III. District Obligation

- A. Compensation: District’s total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses, shall not exceed the amount set forth below. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract without express written approval of the District.

District will compensate Contractor in the following manner: *(check all that apply)*

- Single lump sum payment of \$_____
- At the rate of \$_____ per _____ for a total amount not to exceed _____.
- Compensation detail attached as EXHIBIT # A and is incorporated into this contract by reference.
- Other – Provide detail:

- B. Payment Terms: As per Minnesota Statute 471.425, District will make payment on undisputed invoices within 35 days of receipt of the invoice or the goods, whichever is sooner. The Contractor’s standard invoice shall be submitted after satisfactory completion of services on a monthly basis. District has no obligation to pay for services that are not satisfactorily performed or performed in violation of federal, state or local law, ordinance, rule or regulation. In the case of a dispute about satisfactory performance of services, the parties agree to work in good faith to resolve any disputes.
- C. Fund Availability; Federal Funds Contingency: Financial obligations of District payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. If this Contract is funded in whole or in part with federal funds, District’s payment obligations are subject to and contingent upon the continuing availability of federal funds for the purposes hereof.

IV. Contractor Obligations

- A. Independent Contractor: Contractor shall perform its duties hereunder as an independent contractor and not as an employee of the District. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the District. Contractor shall pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. Contractor acknowledges that Contractor and its employees are not entitled to tax withholding, worker’s compensation, unemployment compensation, or any employee benefits, statutory or otherwise. Contractor shall have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. Contractor shall be solely responsible for the acts of Contractor, its employees and agents.
- B. Conflict of Interest and Collusion: Contractor warrants that Contractor and/or subcontractors of Contractor have no conflict of interest that prevents Contractor from performing its obligations under this contract in the best interest of the District. Contractor will not contract for or accept employment for the performance of any work or services with any individual or business entity or other organization that would create a conflict of interest. Contractor warrants that Contractor has not been provided collusive information by others, including other contractors or District staff that may discriminate against a competitor or not be in the best interest of the District.

- C. Legal Authorization: Contractor has obtained all necessary licenses or permits required to provide work under this contract.
- D. Compliance with Applicable Laws, Regulations, Orders and District Policies: Contractor certifies that all services furnished under this Contract shall comply with all applicable federal, state and local laws and regulations, as well as District policies and procedures, regardless of whether such laws and regulations are specifically set forth in this Contract. Contractor represents that it is not currently debarred or suspended by any federal agency from doing business with the federal or state government. Contractor shall notify District if it becomes debarred or suspended during the term of this Contract. District may immediately terminate this Contract in the event of such termination or suspension and Contractor shall be responsible for any costs incurred by District in connection therewith.
- E. Property Damage: Contractor is responsible for all damage to property, whether real or personal, on District property which is a result of this Contractor's action under this agreement. Damaged property must be repaired and returned to its original condition with 30 days or within a timeline agreed to be District. The Contractor must report all damages of real or personal property to the District's Coordinator of Purchasing as soon as possible but no later than within 24 hours of the occurrence.
- F. Non-Discrimination: During the performance of this Contract, Contractor shall not unlawfully discriminate against any employee, applicant for employment or any student or employee of the District because of race, color, creed, religion, gender, national origin, disability, age, marital status, public assistance status or citizenship status. Contractor will take action to ensure that its applicants are employed and that employees are treated during employment without unlawful discrimination. Such action shall include, but not be limited to, the following: hiring, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. If required to do so, Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices that set forth the provisions of this non-discrimination clause.
- G. Indemnification and Insurance: Unless waived by the District in writing, the following terms and conditions apply. District may, but is not required to, waive any of the terms in this section, where Contractor provides services of a limited one-time workshop, training, or performance. Waiver of these terms shall be indicated by the District in this section. It shall be at the discretion of the District to waive these terms.

Contractor agrees to release, defend, indemnify, and hold harmless District, its board, officers, students, employees, and agents from all liability, injuries, claims, damages (including claims of bodily injury, property damage, or negligence), or loss, including costs, expenses, and attorneys' fees, which arise in connection with, in relation to, or as a result of Contractor's negligent acts or omissions. The foregoing agreement to release, defend, indemnify and hold harmless shall not apply to the extent such liability, injuries, claims, damages or loss was caused by the intentional, willful, or wanton acts of District. Contractor shall not settle or compromised any claim in which the District has been named a party and for which Contractor must indemnify the District without a signed agreement approved by the District. Contractor shall provide a certificate of insurance providing automobile liability, general liability, and worker's compensation insurance coverages if requested by the District. The automobile coverage and general liability coverage will name Osseo Areas Schools as additional insured. The automobile liability policy and general liability policy shall provide a limit of at least \$1,000,000 for each coverage. The Contractor shall also provide other documentation as requested by the District such as equipment insurance coverage.

All Indemnification and Insurance terms and conditions in this section apply unless waived here. For consideration of a waiver, please contact Colleen Wuollet (wuolletc@district279.org).

- H. Records Disclosure and Retention: Contractor’s books, records, documents, papers, accounting procedures and practices and other evidence of the disbursement of public funds under this Contract are subject to the examination, duplication, transcriptions and audit by Osseo Area Schools and the Minnesota State Auditor, in accordance with Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. Contractor agrees to maintain such evidences for a period of six (6) years from the date of service or payment last provided or made, or longer if any audit in progress requires a longer retention period.
- I. Data Practices: Contractor shall administer any information classified by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as private data on individuals as if Contractor were a government entity. Contractor is subject to the remedies provided individual data subjects in Minn. Stat. § 13.08.

- J. Subcontractors: Contractor shall neither assign nor assign any rights or obligations under this contract without prior written consent of the District.

District consents to Contractor’s use of subcontractors

Contractor may not use subcontractors

- K. Criminal Background Check: Contractor must have and keep a criminal background screening on file for all Contractor employees and/or subcontractors that have access to District property and/or facilities. Contractor will ensure that no Contractor employee or subcontractor that has a record of a background check crime defined in Minn. Stat. § 299C.61, Subd.2., a felony, or any other theft, as defined in Minn. Stat § 609.52, Subd.2., will have access to District property and/or facilities.
- L. Professionalism: Contractor employees and subcontractors will maintain professional and courteous dialogue with District staff at all times. The District reserves the right to request a change in Contractor employees and subcontractors during the contract period due to unsatisfactory performance or unprofessional behavior.
- M. Return of District Property: Within ten (10) days of the completion or termination of this Contract, or upon request of the District, whichever occurs first; Contractor shall return all documents, data and other information provided by the District to Contractor, or Contractor’s employees or agents in connection with this Contract. Or, Contractor, upon the request of the District, shall destroy all copies of such District provided data, documents, or information in Contractor’s possession or control, and provide District with proof of such destruction.
- N. Prevailing Wage: This project is subject to compliance with the Minnesota Department of Labor and Industry prevailing wage laws. Contractor is responsible to have accurate information related to minimum hourly wages to be paid on this project.
- O. Tax Exempt Status: The District is exempt from paying Minnesota sales and use tax on certain purchases, as provided in Minn. Stat. § 297A.70. Contractor shall not charge District for such sales and use tax. Alternatively, Contractor shall be responsible for the payment of any and all sales tax to the Minnesota Department of Revenue.

V. Termination of Contract

- A. Termination Without Cause: The District and/or Contractor may terminate this Contract at any time without cause, upon thirty (30) days written notice to the other Party. In the event of such termination, Contractor shall be entitled to payment, calculated on a pro rata or other equitable basis, determined by District in its sole discretion, for work or services satisfactorily performed. In no event shall Contractor be paid for work performed or costs incurred after termination, or for costs incurred by suppliers or subcontractors which reasonably could have been avoided.
- B. Termination for Cause: The District may terminate this Contract in whole or in part for cause upon seven (7) days written notice if Contractor is unable to perform under the terms of this Contract, fails to comply with any material term or condition of this Contract, becomes insolvent or files for bankruptcy protection.
- C. District Reservation of Rights Upon Termination: Nothing in this section shall be construed as a waiver of any right, remedy, liability limit or immunity of the District under law.

VI. Notice and Administration of Contract

Except as otherwise provided in this Contract, all notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, or by facsimile or electronic mail (provided such delivery is confirmed), or by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, return receipt requested, to the other parties at the address set forth below or to such other address as such party may designate by notice given pursuant to this section.

District Contact:

Executive Director of Finance and Operations
11200 93rd Avenue N, Maple Grove, MN 55369
Phone: (763) 391-7014

Contractor’s Contact:

Name: Richard Bruce
Title: President
Address: 9201 75th Ave N, Brooklyn Park, MN
Phone: 763-488-7904

VII. Choice of Law and Forum Selection

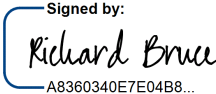
This Contract shall be construed under Minnesota law. Any action arising out of this Contract shall be heard by a state court in Minnesota in the Fourth Judicial District (Hennepin County). For this purpose, Contractor specifically consents to jurisdiction in Minnesota.

The parties, by signing, warrant that they have reviewed and agree to all terms incorporated in this Contract and they are duly authorized by law to execute this Contract, intending to be legally bound thereon.

ISD 279 – Osseo Area Schools

Name: John Morstad
Signature:
Title: Executive Director of Finance & Operations
Date:

Contractor

Name: Richard Bruce
Signature: 
Title: President
Date: 10/14/2024

Contract Reference Number: _____
(Assigned by District Upon Execution)

Exhibit A

Consideration and Terms of Payment

DISTRICT will make payments to CONSULTANT for the service rendered. The total cost of this contract shall not exceed \$65,909.91 (amount to be adjusted after October 1 Child Count), which is the annual appropriation per student for the services provided to CONSULTANT as calculated by the Minnesota Department of Education. Total cost is based on the October 1, 2024 student count.

CONSULTANT shall submit invoices on a monthly basis; invoices shall indicate dates and days of work, and duties associated with each day.

Exhibit B

Additional Considerations

1. Payments made to the non-public school will be maintained in a separate account apart from the general funds of the non-public school. The non-public school may only access the separate account to compensate health service employees, secondary counselors or to provide authorized supplies.
2. Health service employees and secondary counselors who are paid to provide services under Minnesota Statute 123B.44 in the non-public school will not be selected, hired, discharged or otherwise discriminated against on the basis of their religious beliefs.
3. Health service employees and secondary counselors who are paid to provide services under Minnesota Statute 123B.44 in the non-public school will not endorse, promote, discuss or discourage the practice or non-practice of religion of students they are supporting during the hours of their work assignment in the non-public school.
4. Health service employees who are paid to provide services under Minnesota Statute 123B.44 in the non-public school will not be used to support employees of the non-public school.
5. Guidance and counseling services provided to nonpublic school pupils pursuant to Minnesota Statute may not include the planning or selection of particular courses or classroom activities of the nonpublic school.
6. Only supplies used in the field of physical or mental health to support students under Minnesota Statute 123B.44 are eligible for reimbursement. Nonpublic schools are expected to purchase their own medical supplies that they wish to be available for the nonpublic school staff to use.
7. The School District will be allowed to conduct periodic audits (including a review of relevant financial records and interviews with health service employees and/or counselors) to ensure that public funds provided under Minnesota Statute 123B.44 are utilized consistent with all applicable laws.

Date October 22,2024

RESOLUTION

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

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

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

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

WHEREAS, on August 27, 2024 the school board authorized federal grant budget managers to legally bind and since August 27, 2024, changes have occurred affecting this authority.

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2025 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

Grant Manager	Grant
Emily Watts	Adult Basic Education (ABE)
Ethan Neerdaels	American Indian Education
Kristine Solyst	American Rescue Plan (ARP) – Homeless II
Jill Kind	Carl Perkins
Jill Kind	Carl Perkins Reserve
Jeff Ansoerge	Farm to School
Jeffrey Ansoerge	Fresh Fruit and Vegetable Program
Sonni Buerskin	General Special Education
Kate Emmons	General Special Education
Jill Lesne	Infant and Toddler Program, Ages 0-2
PC Clymer	Life and Vocational Skills
Sonni Buerskin	Mandatory Coordinated Early Intervening Services (CEIS)
Kate Emmons	Mandatory Coordinated Early Intervening Services (CEIS)
Kristine Solyst	McKinney Vento Homeless Children
Jill Lesne	Part C Innovations (EQIP)
Jill Lesne	Preschool Incentive, Ages 3-5
Jill Lesne	State Systematic Improvement Plan - SSIP
Jessica Nanti	Stronger Connections
Kari Vollrath	Title I – Improving the Academic Achievement of the Disadvantaged
Emily Woolsey	Title II – Teacher and Principal Training and Recruitment
Kiersten Nicholson	Title III – English Language Acquisition
Jill Kind	Title IV – Student Support and Academic Enrichment

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

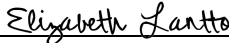

GRANT AUTHORIZATION FORM

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>24-25</u>	Finance Code: <u>159</u>		
Grant Title: <u>American Recovery Plan (ARP) Homeless II</u>	Grant Manager: <u>Kristine Solyst</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>29,859.00</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	-	-	22,656	22,656.00
200 - Employee Benefits	-	-	5,852	5,852.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	916	916.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	435	435.00
Totals	\$ -	\$ -	\$ 29,859	\$ 29,859.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-211-159-400-013	-	29,859	29,859.00
Totals			\$ -	\$ 29,859	\$ 29,859.00

APPROVALS			
DocuSigned by:	 _____ Elizabeth Lantto - District Controller	10/11/2024	Date
Signed by:	 _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	10/11/2024	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
01-200-211-159-156-013	School Social Worker	-	6,342	6,342.00
01-200-211-159-185-013	Other Salary Pmts - Licensed/Certified	-	16,314	16,314.00
01-200-211-159-210-013	F.I.C.A.-Medicare	-	1,710	1,710.00
01-200-211-159-218-013	T.R.A.	-	1,982	1,982.00
01-200-211-159-220-013	Health Insurance	-	888	888.00
01-200-211-159-230-013	Life Insurance	-	4	4.00
01-200-211-159-235-013	Dental Insurance	-	23	23.00
01-200-211-159-240-013	Disability Insurance	-	55	55.00
01-200-211-159-250-013	Retirement Savings Plan	-	120	120.00
01-200-211-159-251-013	HSA	-	966	966.00
01-200-211-159-270-013	Workers Compensation	-	93	93.00
01-200-211-159-280-013	Unemployment Compensation	-	11	11.00
01-200-211-159-401-013	Supplies & Material - NonInstructional	-	720	720.00
01-200-211-159-456-013	Instructional Tech Supplies	-	196	196.00
01-200-211-159-895-013	Fed. Indirect Cost Chargeback	-	435	435.00
Total		\$ -	\$ 29,859	\$ 29,859.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

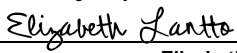
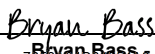
GRANT AUTHORIZATION FORM

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>24-25</u>	Finance Code: <u>313 & 318</u>		
Grant Title: <u>313 - Achievement and Integration 318 - Incentive Revenue</u>	Grant Manager: <u>Michael Walker</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>5,171,470.00</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	-	-	3,196,939	3,196,939.00
200 - Employee Benefits	-	-	1,061,499	1,061,499.00
300 - Purchased Services	-	-	799,267	799,267.00
400 - Supplies and Materials	-	-	113,765	113,765.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 5,171,470	\$ 5,171,470.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Aid and Levy	01-005-605-313-300-000	-	4,941,990	4,941,990.00
State	MDE Aid	01-200-605-318-300-000	-	229,480	229,480.00
Federal			-	-	-
Totals			\$ -	\$ 5,171,470	\$ 5,171,470.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	<u>10/10/2024</u> Date
Signed by:  _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	<u>10/10/2024</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
01-168-605-313-142-185	Licensed Support	-	21,836	21,836.00
01-168-605-313-210-185	F.I.C.A.-Medicare	-	1,670	1,670.00
01-168-605-313-218-185	T.R.A.	-	1,911	1,911.00
01-168-605-313-220-185	Health Insurance	-	4,140	4,140.00
01-168-605-313-230-185	Life Insurance	-	12	12.00
01-168-605-313-235-185	Dental Insurance	-	67	67.00
01-168-605-313-240-185	Disability Insurance	-	111	111.00
01-168-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-168-605-313-251-185	HSA	-	960	960.00
01-168-605-313-270-185	Workers Compensation	-	85	85.00
01-168-605-313-280-185	Unemployment Compensation	-	11	11.00
01-168-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-168-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00
01-171-605-313-140-000	Licensed Classroom	-	21,836	21,836.00
01-171-605-313-141-000	Non-Licensed Classroom Personnel	-	73,785	73,785.00
01-171-605-313-143-000	Classroom Support Licensed	-	138,292	138,292.00
01-171-605-313-165-000	School Counselor	-	45,450	45,450.00
01-171-605-313-210-000	F.I.C.A.-Medicare	-	20,181	20,181.00
01-171-605-313-214-000	P.E.R.A.	-	4,745	4,745.00
01-171-605-313-218-000	T.R.A.	-	17,547	17,547.00
01-171-605-313-220-000	Health Insurance	-	37,605	37,605.00
01-171-605-313-230-000	Life Insurance	-	210	210.00
01-171-605-313-235-000	Dental Insurance	-	773	773.00
01-171-605-313-240-000	Disability Insurance	-	1,383	1,383.00
01-171-605-313-250-000	Retirement Savings Plan	-	4,126	4,126.00
01-171-605-313-251-000	HSA	-	6,720	6,720.00
01-171-605-313-270-000	Workers Compensation	-	1,029	1,029.00
01-171-605-313-280-000	Unemployment Compensation	-	132	132.00
01-171-605-313-430-000	Supplies & Materials - Instructional	-	1,493	1,493.00
01-173-605-313-141-000	Non-Licensed Classroom Personnel	-	108,838	108,838.00
01-173-605-313-143-000	Classroom Support Licensed	-	163,936	163,936.00
01-173-605-313-156-000	School Social Worker	-	14,103	14,103.00
01-173-605-313-210-000	F.I.C.A.-Medicare	-	21,946	21,946.00
01-173-605-313-214-000	P.E.R.A.	-	8,163	8,163.00
01-173-605-313-218-000	T.R.A.	-	15,578	15,578.00
01-173-605-313-220-000	Health Insurance	-	23,787	23,787.00
01-173-605-313-230-000	Life Insurance	-	265	265.00
01-173-605-313-235-000	Dental Insurance	-	894	894.00
01-173-605-313-240-000	Disability Insurance	-	1,519	1,519.00
01-173-605-313-250-000	Retirement Savings Plan	-	3,122	3,122.00
01-173-605-313-251-000	HSA	-	6,780	6,780.00
01-173-605-313-270-000	Workers Compensation	-	1,119	1,119.00
01-173-605-313-280-000	Unemployment Compensation	-	143	143.00
01-181-605-313-140-000	Licensed Classroom	-	53,970	53,970.00
01-181-605-313-143-000	Classroom Support Licensed	-	108,160	108,160.00
01-181-605-313-210-000	F.I.C.A.-Medicare	-	12,403	12,403.00
01-181-605-313-218-000	T.R.A.	-	14,186	14,186.00
01-181-605-313-220-000	Health Insurance	-	24,848	24,848.00
01-181-605-313-230-000	Life Insurance	-	122	122.00
01-181-605-313-235-000	Dental Insurance	-	672	672.00
01-181-605-313-240-000	Disability Insurance	-	859	859.00
01-181-605-313-250-000	Retirement Savings Plan	-	1,728	1,728.00
01-181-605-313-251-000	HSA	-	2,400	2,400.00
01-181-605-313-270-000	Workers Compensation	-	632	632.00
01-181-605-313-280-000	Unemployment Compensation	-	81	81.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-030-313-112-000	General Administration	-	169,041	169,041.00
01-200-030-313-170-000	Non-Instructional Support	-	52,317	52,317.00
01-200-030-313-210-000	F.I.C.A.-Medicare	-	16,934	16,934.00
01-200-030-313-214-000	P.E.R.A.	-	16,602	16,602.00
01-200-030-313-220-000	Health Insurance	-	10,940	10,940.00
01-200-030-313-230-000	Life Insurance	-	868	868.00
01-200-030-313-235-000	Dental Insurance	-	302	302.00
01-200-030-313-240-000	Disability Insurance	-	1,129	1,129.00
01-200-030-313-250-000	Retirement Savings Plan	-	4,810	4,810.00
01-200-030-313-251-000	HSA	-	4,320	4,320.00
01-200-030-313-270-000	Workers Compensation	-	863	863.00
01-200-030-313-280-000	Unemployment Compensation	-	111	111.00
01-200-030-313-170-187	Non-Instructional Support	-	21,648	21,648.00
01-200-030-313-175-187	Student Learning Advocate	-	163,767	163,767.00
01-200-030-313-210-187	F.I.C.A.-Medicare	-	1,656	1,656.00
01-200-030-313-214-187	P.E.R.A.	-	1,623	1,623.00
01-200-030-313-220-187	Health Insurance	-	7,779	7,779.00
01-200-030-313-230-187	Life Insurance	-	24	24.00
01-200-030-313-235-187	Dental Insurance	-	135	135.00
01-200-030-313-240-187	Disability Insurance	-	110	110.00
01-200-030-313-251-187	HSA	-	1,920	1,920.00
01-200-030-313-270-187	Workers Compensation	-	85	85.00
01-200-030-313-280-187	Unemployment Compensation	-	11	11.00
01-200-399-313-142-000	Licensed Support	-	84,600	84,600.00
01-200-399-313-210-000	F.I.C.A.-Medicare	-	7,482	7,482.00
01-200-399-313-218-000	T.R.A.	-	8,558	8,558.00
01-200-399-313-220-000	Health Insurance	-	15,989	15,989.00
01-200-399-313-230-000	Life Insurance	-	55	55.00
01-200-399-313-235-000	Dental Insurance	-	302	302.00
01-200-399-313-240-000	Disability Insurance	-	499	499.00
01-200-399-313-270-000	Workers Compensation	-	381	381.00
01-200-399-313-280-000	Unemployment Compensation	-	49	49.00
01-200-605-313-114-000	Instructional Administration	-	205,651	205,651.00
01-200-605-313-145-000	Substitute Teachers	-	25,000	25,000.00
01-200-605-313-160-000	Clerical ESPs	-	2,250	2,250.00
01-200-605-313-175-000	Student Learning Advocate	-	317,334	317,334.00
01-200-605-313-185-000	Other Salary Pmts - Licensed/Certified	-	30,000	30,000.00
01-200-605-313-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,500	2,500.00
01-200-605-313-210-000	F.I.C.A.-Medicare	-	40,372	40,372.00
01-200-605-313-214-000	P.E.R.A.	-	23,988	23,988.00
01-200-605-313-218-000	T.R.A.	-	17,995	17,995.00
01-200-605-313-220-000	Health Insurance	-	72,000	72,000.00
01-200-605-313-230-000	Life Insurance	-	953	953.00
01-200-605-313-235-000	Dental Insurance	-	1,682	1,682.00
01-200-605-313-240-000	Disability Insurance	-	2,356	2,356.00
01-200-605-313-250-000	Retirement Savings Plan	-	4,721	4,721.00
01-200-605-313-251-000	HSA	-	22,601	22,601.00
01-200-605-313-270-000	Workers Compensation	-	2,059	2,059.00
01-200-605-313-280-000	Unemployment Compensation	-	254	254.00
01-200-605-313-305-000	Consulting Fees/Fees Services	-	54,750	54,750.00
01-200-605-313-329-000	Postage & Express	-	125	125.00
01-200-605-313-366-000	Business Travel	-	5,000	5,000.00
01-200-605-313-367-000	Staff Development	-	28,600	28,600.00
01-200-605-313-385-000	Printing Chargeback	-	3,000	3,000.00
01-200-605-313-394-000	Paymts. to Other Agency	-	518,378	518,378.00
01-200-605-313-401-000	Supplies & Material - NonInstructional	-	7,800	7,800.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-605-313-455-000	Non-Instructional Tech Supplies	-	200	200.00
01-200-605-313-490-000	Food & Food from Warehouse	-	22,000	22,000.00
01-200-605-313-185-182	Other Salary Pmts - Licensed/Certified	-	685	685.00
01-200-605-313-210-182	F.I.C.A.-Medicare	-	52	52.00
01-200-605-313-218-182	T.R.A.	-	60	60.00
01-200-605-313-270-182	Workers Compensation	-	3	3.00
01-200-605-313-490-182	Food & Food from Warehouse	-	7,200	7,200.00
01-200-605-313-369-183	Entry Fees/Stu. Trav. All.	-	2,000	2,000.00
01-200-605-313-490-183	Food & Food from Warehouse	-	2,000	2,000.00
01-200-605-313-145-184	Substitute Teachers	-	16,000	16,000.00
01-200-605-313-185-184	Other Salary Pmts - Licensed/Certified	-	300	300.00
01-200-605-313-210-184	F.I.C.A.-Medicare	-	1,247	1,247.00
01-200-605-313-218-184	T.R.A.	-	1,426	1,426.00
01-200-605-313-270-184	Workers Compensation	-	64	64.00
01-200-605-313-280-184	Unemployment Compensation	-	8	8.00
01-200-605-313-305-184	Consulting Fees/Fees Services	-	22,386	22,386.00
01-200-605-313-186-185	Other Salary Pmts - NonLicensed/NonCertified	-	23,991	23,991.00
01-200-605-313-210-185	F.I.C.A.-Medicare	-	1,835	1,835.00
01-200-605-313-218-185	T.R.A.	-	2,099	2,099.00
01-200-605-313-270-185	Workers Compensation	-	94	94.00
01-200-605-313-280-185	Unemployment Compensation	-	12	12.00
01-200-605-313-361-185	Transp.-Private	-	8,850	8,850.00
01-200-605-313-369-185	Entry Fees/Stu. Trav. All.	-	59,577	59,577.00
01-200-605-313-394-185	Paymts. to Other Agency	-	47,923	47,923.00
01-200-605-313-430-185	Supplies & Materials - Instructional	-	2,000	2,000.00
01-200-605-313-490-185	Food & Food from Warehouse	-	1,971	1,971.00
01-200-605-313-175-186	Student Learning Advocate	-	406,587	406,587.00
01-200-605-313-186-186	Other Salary Pmts - NonLicensed/NonCertified	-	4,800	4,800.00
01-200-605-313-210-186	F.I.C.A.-Medicare	-	31,471	31,471.00
01-200-605-313-214-186	P.E.R.A.	-	30,854	30,854.00
01-200-605-313-220-186	Health Insurance	-	69,826	69,826.00
01-200-605-313-230-186	Life Insurance	-	1,509	1,509.00
01-200-605-313-235-186	Dental Insurance	-	1,646	1,646.00
01-200-605-313-240-186	Disability Insurance	-	2,074	2,074.00
01-200-605-313-250-186	Retirement Savings Plan	-	6,601	6,601.00
01-200-605-313-251-186	HSA	-	4,800	4,800.00
01-200-605-313-270-186	Workers Compensation	-	1,605	1,605.00
01-200-605-313-280-186	Unemployment Compensation	-	205	205.00
01-200-605-313-305-186	Consulting Fees/Fees Services	-	24,178	24,178.00
01-200-605-313-369-186	Entry Fees/Stu. Trav. All.	-	3,700	3,700.00
01-200-605-313-385-186	Printing Chargeback	-	600	600.00
01-200-605-313-401-186	Supplies & Material - NonInstructional	-	3,094	3,094.00
01-200-605-313-490-186	Food & Food from Warehouse	-	107	107.00
01-200-605-313-210-187	F.I.C.A.-Medicare	-	12,528	12,528.00
01-200-605-313-214-187	P.E.R.A.	-	12,283	12,283.00
01-200-605-313-220-187	Health Insurance	-	21,577	21,577.00
01-200-605-313-230-187	Life Insurance	-	405	405.00
01-200-605-313-235-187	Dental Insurance	-	924	924.00
01-200-605-313-240-187	Disability Insurance	-	835	835.00
01-200-605-313-270-187	Workers Compensation	-	639	639.00
01-200-605-313-280-187	Unemployment Compensation	-	82	82.00
01-200-605-313-305-188	Consulting Fees/Fees Services	-	12,000	12,000.00
01-200-605-313-369-188	Entry Fees/Stu. Trav. All.	-	1,200	1,200.00
01-200-605-313-401-188	Supplies & Material - NonInstructional	-	2,400	2,400.00
01-200-605-313-430-188	Supplies & Materials - Instructional	-	1,500	1,500.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-605-313-490-188	Food & Food from Warehouse	-	3,200	3,200.00
01-200-610-313-142-000	Licensed Support	-	108,349	108,349.00
01-200-610-313-185-000	Other Salary Pmts - Licensed/Certified	-	4,840	4,840.00
01-200-610-313-210-000	F.I.C.A.-Medicare	-	11,855	11,855.00
01-200-610-313-218-000	T.R.A.	-	13,560	13,560.00
01-200-610-313-220-000	Health Insurance	-	16,398	16,398.00
01-200-610-313-230-000	Life Insurance	-	85	85.00
01-200-610-313-235-000	Dental Insurance	-	470	470.00
01-200-610-313-240-000	Disability Insurance	-	796	796.00
01-200-610-313-250-000	Retirement Savings Plan	-	1,699	1,699.00
01-200-610-313-251-000	HSA	-	5,239	5,239.00
01-200-610-313-270-000	Workers Compensation	-	605	605.00
01-200-610-313-280-000	Unemployment Compensation	-	87	87.00
01-200-610-313-401-000	Supplies & Material - NonInstructional	-	2,500	2,500.00
01-332-605-313-142-000	Licensed Support	-	25,340	25,340.00
01-332-605-313-210-000	F.I.C.A.-Medicare	-	1,938	1,938.00
01-332-605-313-218-000	T.R.A.	-	2,218	2,218.00
01-332-605-313-220-000	Health Insurance	-	7,286	7,286.00
01-332-605-313-230-000	Life Insurance	-	21	21.00
01-332-605-313-235-000	Dental Insurance	-	118	118.00
01-332-605-313-240-000	Disability Insurance	-	131	131.00
01-332-605-313-250-000	Retirement Savings Plan	-	604	604.00
01-332-605-313-251-000	HSA	-	1,680	1,680.00
01-332-605-313-270-000	Workers Compensation	-	96	96.00
01-332-605-313-280-000	Unemployment Compensation	-	12	12.00
01-332-605-313-430-000	Supplies & Materials - Instructional	-	8,300	8,300.00
01-332-605-313-142-185	Licensed Support	-	14,236	14,236.00
01-332-605-313-210-185	F.I.C.A.-Medicare	-	1,089	1,089.00
01-332-605-313-218-185	T.R.A.	-	1,246	1,246.00
01-332-605-313-220-185	Health Insurance	-	4,140	4,140.00
01-332-605-313-230-185	Life Insurance	-	12	12.00
01-332-605-313-235-185	Dental Insurance	-	67	67.00
01-332-605-313-240-185	Disability Insurance	-	73	73.00
01-332-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-332-605-313-251-185	HSA	-	960	960.00
01-332-605-313-270-185	Workers Compensation	-	56	56.00
01-332-605-313-280-185	Unemployment Compensation	-	7	7.00
01-332-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-332-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00
01-333-605-313-140-000	Licensed Classroom	-	271,460	271,460.00
01-333-605-313-210-000	F.I.C.A.-Medicare	-	20,939	20,939.00
01-333-605-313-218-000	T.R.A.	-	23,955	23,955.00
01-333-605-313-220-000	Health Insurance	-	38,410	38,410.00
01-333-605-313-230-000	Life Insurance	-	305	305.00
01-333-605-313-235-000	Dental Insurance	-	1,692	1,692.00
01-333-605-313-240-000	Disability Insurance	-	1,384	1,384.00
01-333-605-313-250-000	Retirement Savings Plan	-	1,848	1,848.00
01-333-605-313-251-000	HSA	-	4,896	4,896.00
01-333-605-313-270-000	Workers Compensation	-	1,068	1,068.00
01-333-605-313-280-000	Unemployment Compensation	-	138	138.00
01-333-605-313-142-185	Licensed Support	-	17,202	17,202.00
01-333-605-313-210-185	F.I.C.A.-Medicare	-	1,316	1,316.00
01-333-605-313-218-185	T.R.A.	-	1,505	1,505.00
01-333-605-313-220-185	Health Insurance	-	4,140	4,140.00
01-333-605-313-230-185	Life Insurance	-	12	12.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-605-313-235-185	Dental Insurance	-	67	67.00
01-333-605-313-240-185	Disability Insurance	-	88	88.00
01-333-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-333-605-313-251-185	HSA	-	960	960.00
01-333-605-313-270-185	Workers Compensation	-	67	67.00
01-333-605-313-280-185	Unemployment Compensation	-	9	9.00
01-333-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-333-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00
01-334-605-313-142-185	Licensed Support	-	19,025	19,025.00
01-334-605-313-210-185	F.I.C.A.-Medicare	-	1,455	1,455.00
01-334-605-313-218-185	T.R.A.	-	1,665	1,665.00
01-334-605-313-230-185	Life Insurance	-	12	12.00
01-334-605-313-235-185	Dental Insurance	-	67	67.00
01-334-605-313-240-185	Disability Insurance	-	97	97.00
01-334-605-313-270-185	Workers Compensation	-	74	74.00
01-334-605-313-280-185	Unemployment Compensation	-	10	10.00
01-334-605-313-369-185	Entry Fees/Stu. Trav. All.	-	2,000	2,000.00
01-334-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-334-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00
01-386-605-313-142-185	Licensed Support	-	18,383	18,383.00
01-386-605-313-210-185	F.I.C.A.-Medicare	-	1,406	1,406.00
01-386-605-313-218-185	T.R.A.	-	1,609	1,609.00
01-386-605-313-220-185	Health Insurance	-	4,140	4,140.00
01-386-605-313-230-185	Life Insurance	-	12	12.00
01-386-605-313-235-185	Dental Insurance	-	67	67.00
01-386-605-313-240-185	Disability Insurance	-	94	94.00
01-386-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-386-605-313-251-185	HSA	-	960	960.00
01-386-605-313-270-185	Workers Compensation	-	72	72.00
01-386-605-313-280-185	Unemployment Compensation	-	9	9.00
01-386-605-313-362-185	Transp.-Depart.	-	5,000	5,000.00
01-386-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-386-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00
01-388-605-313-140-000	Licensed Classroom	-	210,619	210,619.00
01-388-605-313-210-000	F.I.C.A.-Medicare	-	15,346	15,346.00
01-388-605-313-218-000	T.R.A.	-	17,553	17,553.00
01-388-605-313-220-000	Health Insurance	-	13,367	13,367.00
01-388-605-313-230-000	Life Insurance	-	218	218.00
01-388-605-313-235-000	Dental Insurance	-	660	660.00
01-388-605-313-240-000	Disability Insurance	-	1,078	1,078.00
01-388-605-313-250-000	Retirement Savings Plan	-	2,799	2,799.00
01-388-605-313-251-000	HSA	-	4,717	4,717.00
01-388-605-313-270-000	Workers Compensation	-	783	783.00
01-388-605-313-280-000	Unemployment Compensation	-	100	100.00
01-388-605-313-142-185	Licensed Support	-	18,383	18,383.00
01-388-605-313-210-185	F.I.C.A.-Medicare	-	1,406	1,406.00
01-388-605-313-218-185	T.R.A.	-	1,609	1,609.00
01-388-605-313-220-185	Health Insurance	-	1,375	1,375.00
01-388-605-313-230-185	Life Insurance	-	12	12.00
01-388-605-313-235-185	Dental Insurance	-	67	67.00
01-388-605-313-240-185	Disability Insurance	-	94	94.00
01-388-605-313-251-185	HSA	-	480	480.00
01-388-605-313-270-185	Workers Compensation	-	72	72.00
01-388-605-313-280-185	Unemployment Compensation	-	9	9.00
01-388-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-388-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-388-605-318-140-000	Licensed Classroom	-	176,000	176,000.00
01-388-605-318-210-000	F.I.C.A.-Medicare	-	13,464	13,464.00
01-388-605-318-218-000	T.R.A.	-	15,400	15,400.00
01-388-605-318-220-000	Health Insurance	-	15,772	15,772.00
01-388-605-318-230-000	Life Insurance	-	185	185.00
01-388-605-318-235-000	Dental Insurance	-	563	563.00
01-388-605-318-240-000	Disability Insurance	-	918	918.00
01-388-605-318-250-000	Retirement Savings Plan	-	2,385	2,385.00
01-388-605-318-251-000	HSA	-	4,019	4,019.00
01-388-605-318-270-000	Workers Compensation	-	686	686.00
01-388-605-318-280-000	Unemployment Compensation	-	88	88.00
01-390-605-313-142-185	Licensed Support	-	16,163	16,163.00
01-390-605-313-210-185	F.I.C.A.-Medicare	-	1,236	1,236.00
01-390-605-313-218-185	T.R.A.	-	1,414	1,414.00
01-390-605-313-220-185	Health Insurance	-	1,375	1,375.00
01-390-605-313-230-185	Life Insurance	-	12	12.00
01-390-605-313-235-185	Dental Insurance	-	67	67.00
01-390-605-313-240-185	Disability Insurance	-	82	82.00
01-390-605-313-250-185	Retirement Savings Plan	-	360	360.00
01-390-605-313-251-185	HSA	-	480	480.00
01-390-605-313-270-185	Workers Compensation	-	63	63.00
01-390-605-313-280-185	Unemployment Compensation	-	8	8.00
01-390-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-390-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00
01-394-605-313-142-185	Licensed Support	-	20,262	20,262.00
01-394-605-313-210-185	F.I.C.A.-Medicare	-	1,550	1,550.00
01-394-605-313-218-185	T.R.A.	-	1,773	1,773.00
01-394-605-313-220-185	Health Insurance	-	4,140	4,140.00
01-394-605-313-230-185	Life Insurance	-	12	12.00
01-394-605-313-235-185	Dental Insurance	-	67	67.00
01-394-605-313-240-185	Disability Insurance	-	103	103.00
01-394-605-313-250-185	Retirement Savings Plan	-	-	-
01-394-605-313-251-185	HSA	-	960	960.00
01-394-605-313-270-185	Workers Compensation	-	79	79.00
01-394-605-313-280-185	Unemployment Compensation	-	10	10.00
01-394-605-313-430-185	Supplies & Materials - Instructional	-	5,000	5,000.00
01-394-605-313-490-185	Food & Food from Warehouse	-	1,000	1,000.00
		\$ -	\$ 5,171,470	\$ 5,171,470.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

***IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.**

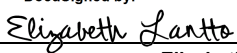
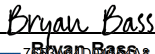
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	317
Grant Title:	Compensatory	Grant Manager:	Emily Woolsey
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$		26,832,864.00
<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	-	-	18,344,949	18,344,949.00
200 - Employee Benefits	-	-	6,757,417	6,757,417.00
300 - Purchased Services	-	-	821,719	821,719.00
400 - Supplies and Materials	-	-	879,987	879,987.00
500 - Capital Expenditures	-	-	28,792	28,792.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 26,832,864	\$ 26,832,864.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-005-210-317-211-000	-	25,908,324	25,908,324.00
State	State Aid	01-005-210-317-211-000	-	924,540	924,540.00
Federal			-	-	-
Totals			\$ -	\$ 26,832,864	\$ 26,832,864.00

APPROVALS			
DocuSigned by:	 _____ Elizabeth Lantto - District Controller	10/10/2024	Date
DocuSigned by:	 _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	10/10/2024	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
01-006-219-317-185-000	Other Salary Pmts - Licensed/Certified	-	8,174	8,174.00
01-006-219-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	244	244.00
01-006-219-317-210-000	F.I.C.A.-Medicare	-	625	625.00
01-006-219-317-214-000	P.E.R.A.	-	18	18.00
01-006-219-317-218-000	T.R.A.	-	715	715.00
01-006-219-317-270-000	Workers Compensation	-	33	33.00
01-006-219-317-280-000	Unemployment Compensation	-	4	4.00
01-006-219-317-362-000	Transp.-Depart.	-	30,378	30,378.00
01-006-400-317-140-000	Licensed Classroom	-	736,704	736,704.00
01-006-400-317-210-000	F.I.C.A.-Medicare	-	56,358	56,358.00
01-006-400-317-218-000	T.R.A.	-	64,462	64,462.00
01-006-400-317-220-000	Health Insurance	-	111,684	111,684.00
01-006-400-317-230-000	Life Insurance	-	516	516.00
01-006-400-317-235-000	Dental Insurance	-	2,505	2,505.00
01-006-400-317-240-000	Disability Insurance	-	3,463	3,463.00
01-006-400-317-250-000	Retirement Savings Plan	-	9,209	9,209.00
01-006-400-317-251-000	HSA	-	22,764	22,764.00
01-006-400-317-270-000	Workers Compensation	-	2,873	2,873.00
01-006-400-317-280-000	Unemployment Compensation	-	368	368.00
01-110-271-317-430-000	Supplies & Materials - Instructional	-	73,200	73,200.00
01-110-740-317-156-000	School Social Worker	-	17,752	17,752.00
01-110-740-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-110-740-317-218-000	T.R.A.	-	1,553	1,553.00
01-110-740-317-220-000	Health Insurance	-	2,732	2,732.00
01-110-740-317-230-000	Life Insurance	-	12	12.00
01-110-740-317-235-000	Dental Insurance	-	60	60.00
01-110-740-317-240-000	Disability Insurance	-	83	83.00
01-110-740-317-250-000	Retirement Savings Plan	-	222	222.00
01-110-740-317-251-000	HSA	-	549	549.00
01-110-740-317-270-000	Workers Compensation	-	69	69.00
01-110-740-317-280-000	Unemployment Compensation	-	9	9.00
01-165-276-317-140-000	Licensed Classroom	-	93,198	93,198.00
01-165-276-317-141-000	Non-Licensed Classroom Personnel	-	113,810	113,810.00
01-165-276-317-146-000	Substitute Non-Licensed	-	1,952	1,952.00
01-165-276-317-185-000	Other Salary Pmts - Licensed/Certified	-	1,586	1,586.00
01-165-276-317-210-000	F.I.C.A.-Medicare	-	18,405	18,405.00
01-165-276-317-214-000	P.E.R.A.	-	8,938	8,938.00
01-165-276-317-218-000	T.R.A.	-	10,624	10,624.00
01-165-276-317-220-000	Health Insurance	-	44,146	44,146.00
01-165-276-317-230-000	Life Insurance	-	201	201.00
01-165-276-317-235-000	Dental Insurance	-	1,064	1,064.00
01-165-276-317-240-000	Disability Insurance	-	1,056	1,056.00
01-165-276-317-250-000	Retirement Savings Plan	-	1,955	1,955.00
01-165-276-317-251-000	HSA	-	8,814	8,814.00
01-165-276-317-270-000	Workers Compensation	-	938	938.00
01-165-276-317-280-000	Unemployment Compensation	-	121	121.00
01-165-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	5,490	5,490.00
01-165-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,586	1,586.00
01-165-279-317-210-000	F.I.C.A.-Medicare	-	541	541.00
01-165-279-317-214-000	P.E.R.A.	-	119	119.00
01-165-279-317-218-000	T.R.A.	-	480	480.00
01-165-279-317-270-000	Workers Compensation	-	3	3.00
01-165-279-317-280-000	Unemployment Compensation	-	3	3.00
01-165-640-317-142-000	Licensed Support	-	177,519	177,519.00
01-165-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	4,636	4,636.00
01-165-640-317-210-000	F.I.C.A.-Medicare	-	13,580	13,580.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-165-640-317-210-000	F.I.C.A.-Medicare	-	355	355.00
01-165-640-317-214-000	P.E.R.A.	-	348	348.00
01-165-640-317-218-000	T.R.A.	-	15,533	15,533.00
01-165-640-317-220-000	Health Insurance	-	26,912	26,912.00
01-165-640-317-230-000	Life Insurance	-	124	124.00
01-165-640-317-235-000	Dental Insurance	-	604	604.00
01-165-640-317-240-000	Disability Insurance	-	834	834.00
01-165-640-317-250-000	Retirement Savings Plan	-	2,219	2,219.00
01-165-640-317-251-000	HSA	-	5,485	5,485.00
01-165-640-317-270-000	Workers Compensation	-	692	692.00
01-165-640-317-270-000	Workers Compensation	-	18	18.00
01-165-640-317-280-000	Unemployment Compensation	-	89	89.00
01-165-640-317-280-000	Unemployment Compensation	-	2	2.00
01-165-712-317-165-000	School Counselor	-	88,760	88,760.00
01-165-712-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-165-712-317-218-000	T.R.A.	-	7,766	7,766.00
01-165-712-317-220-000	Health Insurance	-	13,660	13,660.00
01-165-712-317-230-000	Life Insurance	-	62	62.00
01-165-712-317-235-000	Dental Insurance	-	302	302.00
01-165-712-317-240-000	Disability Insurance	-	417	417.00
01-165-712-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-165-712-317-251-000	HSA	-	2,743	2,743.00
01-165-712-317-270-000	Workers Compensation	-	346	346.00
01-165-712-317-280-000	Unemployment Compensation	-	44	44.00
01-165-730-317-157-000	School Psychologist	-	26,628	26,628.00
01-165-730-317-160-000	Clerical ESPs	-	3,413	3,413.00
01-168-200-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,172	3,172.00
01-168-200-317-210-000	F.I.C.A.-Medicare	-	243	243.00
01-168-200-317-214-000	P.E.R.A.	-	238	238.00
01-168-200-317-270-000	Workers Compensation	-	12	12.00
01-168-200-317-280-000	Unemployment Compensation	-	2	2.00
01-168-271-317-430-000	Supplies & Materials - Instructional	-	3,416	3,416.00
01-168-271-317-462-000	Instructional Computer Software	-	8,906	8,906.00
01-168-272-317-430-000	Supplies & Materials - Instructional	-	3,416	3,416.00
01-168-273-317-142-000	Licensed Support	-	177,519	177,519.00
01-168-273-317-210-000	F.I.C.A.-Medicare	-	13,580	13,580.00
01-168-273-317-218-000	T.R.A.	-	15,533	15,533.00
01-168-273-317-220-000	Health Insurance	-	26,912	26,912.00
01-168-273-317-230-000	Life Insurance	-	124	124.00
01-168-273-317-235-000	Dental Insurance	-	604	604.00
01-168-273-317-240-000	Disability Insurance	-	834	834.00
01-168-273-317-250-000	Retirement Savings Plan	-	2,219	2,219.00
01-168-273-317-251-000	HSA	-	5,485	5,485.00
01-168-273-317-270-000	Workers Compensation	-	692	692.00
01-168-273-317-280-000	Unemployment Compensation	-	89	89.00
01-168-276-317-140-000	Licensed Classroom	-	317,315	317,315.00
01-168-276-317-141-000	Non-Licensed Classroom Personnel	-	56,905	56,905.00
01-168-276-317-210-000	F.I.C.A.-Medicare	-	29,326	29,326.00
01-168-276-317-214-000	P.E.R.A.	-	4,953	4,953.00
01-168-276-317-218-000	T.R.A.	-	27,765	27,765.00
01-168-276-317-220-000	Health Insurance	-	65,131	65,131.00
01-168-276-317-230-000	Life Insurance	-	283	283.00
01-168-276-317-235-000	Dental Insurance	-	1,498	1,498.00
01-168-276-317-240-000	Disability Insurance	-	1,734	1,734.00
01-168-276-317-250-000	Retirement Savings Plan	-	3,947	3,947.00
01-168-276-317-251-000	HSA	-	12,516	12,516.00
01-168-276-317-270-000	Workers Compensation	-	1,495	1,495.00
01-168-276-317-280-000	Unemployment Compensation	-	192	192.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-168-279-317-430-000	Supplies & Materials - Instructional	-	3,660	3,660.00
01-168-279-317-490-000	Food & Food from Warehouse	-	4,148	4,148.00
01-168-400-317-161-000	Certified ESPs and Personal Care Assistance	-	9,129	9,129.00
01-168-640-317-142-000	Licensed Support	-	226,337	226,337.00
01-168-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	11,468	11,468.00
01-168-640-317-210-000	F.I.C.A.-Medicare	-	877	877.00
01-168-640-317-210-000	F.I.C.A.-Medicare	-	17,315	17,315.00
01-168-640-317-218-000	T.R.A.	-	1,003	1,003.00
01-168-640-317-218-000	T.R.A.	-	19,804	19,804.00
01-168-640-317-220-000	Health Insurance	-	34,313	34,313.00
01-168-640-317-230-000	Life Insurance	-	158	158.00
01-168-640-317-235-000	Dental Insurance	-	770	770.00
01-168-640-317-240-000	Disability Insurance	-	1,064	1,064.00
01-168-640-317-250-000	Retirement Savings Plan	-	2,829	2,829.00
01-168-640-317-251-000	HSA	-	6,994	6,994.00
01-168-640-317-270-000	Workers Compensation	-	45	45.00
01-168-640-317-270-000	Workers Compensation	-	883	883.00
01-168-640-317-280-000	Unemployment Compensation	-	6	6.00
01-168-640-317-280-000	Unemployment Compensation	-	113	113.00
01-168-640-317-367-000	Staff Development	-	6,100	6,100.00
01-168-640-317-490-000	Food & Food from Warehouse	-	2,440	2,440.00
01-168-712-317-165-000	School Counselor	-	35,504	35,504.00
01-168-712-317-210-000	F.I.C.A.-Medicare	-	2,716	2,716.00
01-168-712-317-218-000	T.R.A.	-	3,107	3,107.00
01-168-712-317-220-000	Health Insurance	-	5,464	5,464.00
01-168-712-317-230-000	Life Insurance	-	25	25.00
01-168-712-317-235-000	Dental Insurance	-	121	121.00
01-168-712-317-240-000	Disability Insurance	-	167	167.00
01-168-712-317-250-000	Retirement Savings Plan	-	444	444.00
01-168-712-317-251-000	HSA	-	1,097	1,097.00
01-168-712-317-270-000	Workers Compensation	-	138	138.00
01-168-712-317-280-000	Unemployment Compensation	-	18	18.00
01-168-730-317-157-000	School Psychologist	-	24,409	24,409.00
01-168-730-317-160-000	Clerical ESPs	-	14,759	14,759.00
01-168-730-317-170-000	Non-Instructional Support	-	49,483	49,483.00
01-168-730-317-210-000	F.I.C.A.-Medicare	-	6,782	6,782.00
01-168-730-317-214-000	P.E.R.A.	-	4,818	4,818.00
01-168-730-317-218-000	T.R.A.	-	2,136	2,136.00
01-168-730-317-220-000	Health Insurance	-	16,503	16,503.00
01-168-730-317-230-000	Life Insurance	-	86	86.00
01-168-730-317-235-000	Dental Insurance	-	393	393.00
01-168-730-317-240-000	Disability Insurance	-	419	419.00
01-168-730-317-250-000	Retirement Savings Plan	-	833	833.00
01-168-730-317-251-000	HSA	-	3,723	3,723.00
01-168-730-317-270-000	Workers Compensation	-	346	346.00
01-168-730-317-280-000	Unemployment Compensation	-	44	44.00
01-171-271-317-430-000	Supplies & Materials - Instructional	-	31,313	31,313.33
01-171-272-317-430-000	Supplies & Materials - Instructional	-	31,313	31,313.33
01-171-273-317-430-000	Supplies & Materials - Instructional	-	31,313	31,313.33
01-171-276-317-140-000	Licensed Classroom	-	275,155	275,155.00
01-171-276-317-141-000	Non-Licensed Classroom Personnel	-	56,905	56,905.00
01-171-276-317-210-000	F.I.C.A.-Medicare	-	25,403	25,403.00
01-171-276-317-214-000	P.E.R.A.	-	4,268	4,268.00
01-171-276-317-218-000	T.R.A.	-	24,076	24,076.00
01-171-276-317-220-000	Health Insurance	-	53,567	53,567.00
01-171-276-317-230-000	Life Insurance	-	250	250.00
01-171-276-317-235-000	Dental Insurance	-	1,254	1,254.00
01-171-276-317-240-000	Disability Insurance	-	1,532	1,532.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-171-276-317-250-000	Retirement Savings Plan	-	3,661	3,661.00
01-171-276-317-251-000	HSA	-	10,983	10,983.00
01-171-276-317-270-000	Workers Compensation	-	1,295	1,295.00
01-171-276-317-280-000	Unemployment Compensation	-	166	166.00
01-171-279-317-112-000	General Administration	-	91,065	91,065.00
01-171-279-317-210-000	F.I.C.A.-Medicare	-	6,967	6,967.00
01-171-279-317-218-000	T.R.A.	-	7,968	7,968.00
01-171-279-317-220-000	Health Insurance	-	12,478	12,478.00
01-171-279-317-230-000	Life Insurance	-	151	151.00
01-171-279-317-235-000	Dental Insurance	-	268	268.00
01-171-279-317-240-000	Disability Insurance	-	409	409.00
01-171-279-317-250-000	Retirement Savings Plan	-	867	867.00
01-171-279-317-251-000	HSA	-	2,057	2,057.00
01-171-279-317-270-000	Workers Compensation	-	355	355.00
01-171-279-317-280-000	Unemployment Compensation	-	46	46.00
01-171-279-317-329-000	Postage & Express	-	1,830	1,830.00
01-171-640-317-142-000	Licensed Support	-	88,760	88,760.00
01-171-640-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-171-640-317-218-000	T.R.A.	-	7,766	7,766.00
01-171-640-317-220-000	Health Insurance	-	13,456	13,456.00
01-171-640-317-230-000	Life Insurance	-	62	62.00
01-171-640-317-235-000	Dental Insurance	-	302	302.00
01-171-640-317-240-000	Disability Insurance	-	417	417.00
01-171-640-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-171-640-317-251-000	HSA	-	2,743	2,743.00
01-171-640-317-270-000	Workers Compensation	-	346	346.00
01-171-640-317-280-000	Unemployment Compensation	-	44	44.00
01-171-730-317-157-000	School Psychologist	-	71,008	71,008.00
01-171-730-317-160-000	Clerical ESPs	-	40,354	40,354.00
01-171-730-317-171-000	Resource Managers	-	12,459	12,459.00
01-171-730-317-210-000	F.I.C.A.-Medicare	-	9,472	9,472.00
01-171-730-317-214-000	P.E.R.A.	-	3,961	3,961.00
01-171-730-317-218-000	T.R.A.	-	6,213	6,213.00
01-171-730-317-220-000	Health Insurance	-	21,148	21,148.00
01-171-730-317-230-000	Life Insurance	-	108	108.00
01-171-730-317-235-000	Dental Insurance	-	484	484.00
01-171-730-317-240-000	Disability Insurance	-	593	593.00
01-171-730-317-250-000	Retirement Savings Plan	-	1,389	1,389.00
01-171-730-317-251-000	HSA	-	4,676	4,676.00
01-171-730-317-270-000	Workers Compensation	-	483	483.00
01-171-730-317-280-000	Unemployment Compensation	-	62	62.00
01-172-271-317-430-000	Supplies & Materials - Instructional	-	77,958	77,958.00
01-172-276-317-140-000	Licensed Classroom	-	26,628	26,628.00
01-172-276-317-141-000	Non-Licensed Classroom Personnel	-	73,285	73,285.00
01-172-276-317-210-000	F.I.C.A.-Medicare	-	7,643	7,643.00
01-172-276-317-214-000	P.E.R.A.	-	5,496	5,496.00
01-172-276-317-218-000	T.R.A.	-	2,330	2,330.00
01-172-276-317-220-000	Health Insurance	-	20,468	20,468.00
01-172-276-317-230-000	Life Insurance	-	92	92.00
01-172-276-317-235-000	Dental Insurance	-	501	501.00
01-172-276-317-240-000	Disability Insurance	-	433	433.00
01-172-276-317-250-000	Retirement Savings Plan	-	619	619.00
01-172-276-317-251-000	HSA	-	4,018	4,018.00
01-172-276-317-270-000	Workers Compensation	-	390	390.00
01-172-276-317-280-000	Unemployment Compensation	-	50	50.00
01-172-640-317-142-000	Licensed Support	-	124,263	124,263.00
01-172-640-317-210-000	F.I.C.A.-Medicare	-	9,506	9,506.00
01-172-640-317-218-000	T.R.A.	-	10,873	10,873.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-172-640-317-220-000	Health Insurance	-	18,838	18,838.00
01-172-640-317-230-000	Life Insurance	-	87	87.00
01-172-640-317-235-000	Dental Insurance	-	422	422.00
01-172-640-317-240-000	Disability Insurance	-	584	584.00
01-172-640-317-250-000	Retirement Savings Plan	-	1,553	1,553.00
01-172-640-317-251-000	HSA	-	3,840	3,840.00
01-172-640-317-270-000	Workers Compensation	-	485	485.00
01-172-640-317-280-000	Unemployment Compensation	-	62	62.00
01-172-712-317-165-000	School Counselor	-	53,256	53,256.00
01-172-712-317-210-000	F.I.C.A.-Medicare	-	4,074	4,074.00
01-172-712-317-218-000	T.R.A.	-	4,660	4,660.00
01-172-712-317-220-000	Health Insurance	-	8,196	8,196.00
01-172-712-317-230-000	Life Insurance	-	37	37.00
01-172-712-317-235-000	Dental Insurance	-	181	181.00
01-172-712-317-240-000	Disability Insurance	-	250	250.00
01-172-712-317-250-000	Retirement Savings Plan	-	666	666.00
01-172-712-317-251-000	HSA	-	1,646	1,646.00
01-172-712-317-270-000	Workers Compensation	-	208	208.00
01-172-712-317-280-000	Unemployment Compensation	-	27	27.00
01-172-730-317-157-000	School Psychologist	-	8,876	8,876.00
01-172-730-317-160-000	Clerical ESPs	-	24,059	24,059.00
01-172-730-317-171-000	Resource Managers	-	24,917	24,917.00
01-172-730-317-210-000	F.I.C.A.-Medicare	-	4,426	4,426.00
01-172-730-317-214-000	P.E.R.A.	-	3,673	3,673.00
01-172-730-317-218-000	T.R.A.	-	777	777.00
01-172-730-317-220-000	Health Insurance	-	11,256	11,256.00
01-172-730-317-230-000	Life Insurance	-	58	58.00
01-172-730-317-235-000	Dental Insurance	-	280	280.00
01-172-730-317-240-000	Disability Insurance	-	265	265.00
01-172-730-317-250-000	Retirement Savings Plan	-	441	441.00
01-172-730-317-251-000	HSA	-	2,494	2,494.00
01-172-730-317-270-000	Workers Compensation	-	226	226.00
01-172-730-317-280-000	Unemployment Compensation	-	29	29.00
01-172-740-317-156-000	School Social Worker	-	26,628	26,628.00
01-172-740-317-210-000	F.I.C.A.-Medicare	-	2,037	2,037.00
01-172-740-317-218-000	T.R.A.	-	2,330	2,330.00
01-172-740-317-220-000	Health Insurance	-	4,037	4,037.00
01-172-740-317-230-000	Life Insurance	-	19	19.00
01-172-740-317-235-000	Dental Insurance	-	91	91.00
01-172-740-317-240-000	Disability Insurance	-	125	125.00
01-172-740-317-250-000	Retirement Savings Plan	-	333	333.00
01-172-740-317-251-000	HSA	-	823	823.00
01-172-740-317-270-000	Workers Compensation	-	104	104.00
01-172-740-317-280-000	Unemployment Compensation	-	13	13.00
01-173-276-317-141-000	Non-Licensed Classroom Personnel	-	53,407	53,407.00
01-173-276-317-142-000	Licensed Support	-	2,219	2,219.00
01-173-276-317-210-000	F.I.C.A.-Medicare	-	4,255	4,255.00
01-173-276-317-214-000	P.E.R.A.	-	4,006	4,006.00
01-173-276-317-218-000	T.R.A.	-	194	194.00
01-173-276-317-220-000	Health Insurance	-	12,293	12,293.00
01-173-276-317-230-000	Life Insurance	-	55	55.00
01-173-276-317-235-000	Dental Insurance	-	307	307.00
01-173-276-317-240-000	Disability Insurance	-	235	235.00
01-173-276-317-250-000	Retirement Savings Plan	-	236	236.00
01-173-276-317-251-000	HSA	-	2,397	2,397.00
01-173-276-317-270-000	Workers Compensation	-	217	217.00
01-173-276-317-280-000	Unemployment Compensation	-	28	28.00
01-173-420-317-161-000	Certified ESPs and Personal Care Assistance	-	5,716	5,716.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-173-420-317-210-000	F.I.C.A.-Medicare	-	437	437.00
01-173-420-317-214-000	P.E.R.A.	-	429	429.00
01-173-420-317-220-000	Health Insurance	-	1,191	1,191.00
01-173-420-317-230-000	Life Insurance	-	6	6.00
01-173-420-317-235-000	Dental Insurance	-	32	32.00
01-173-420-317-240-000	Disability Insurance	-	24	24.00
01-173-420-317-250-000	Retirement Savings Plan	-	22	22.00
01-173-420-317-251-000	HSA	-	249	249.00
01-173-420-317-270-000	Workers Compensation	-	22	22.00
01-173-420-317-280-000	Unemployment Compensation	-	3	3.00
01-173-640-317-142-000	Licensed Support	-	103,405	103,405.00
01-173-640-317-145-000	Substitute Teachers	-	7,320	7,320.00
01-173-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	9,150	9,150.00
01-173-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,220	1,220.00
01-173-640-317-210-000	F.I.C.A.-Medicare	-	1,353	1,353.00
01-173-640-317-210-000	F.I.C.A.-Medicare	-	7,910	7,910.00
01-173-640-317-214-000	P.E.R.A.	-	92	92.00
01-173-640-317-218-000	T.R.A.	-	1,441	1,441.00
01-173-640-317-218-000	T.R.A.	-	9,048	9,048.00
01-173-640-317-220-000	Health Insurance	-	15,676	15,676.00
01-173-640-317-230-000	Life Insurance	-	72	72.00
01-173-640-317-235-000	Dental Insurance	-	352	352.00
01-173-640-317-240-000	Disability Insurance	-	486	486.00
01-173-640-317-250-000	Retirement Savings Plan	-	1,293	1,293.00
01-173-640-317-251-000	HSA	-	3,195	3,195.00
01-173-640-317-270-000	Workers Compensation	-	69	69.00
01-173-640-317-270-000	Workers Compensation	-	403	403.00
01-173-640-317-280-000	Unemployment Compensation	-	9	9.00
01-173-640-317-280-000	Unemployment Compensation	-	52	52.00
01-173-640-317-401-000	Supplies & Material - NonInstructional	-	366	366.00
01-173-730-317-160-000	Clerical ESPs	-	19,366	19,366.00
01-173-730-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,904	3,904.00
01-173-730-317-210-000	F.I.C.A.-Medicare	-	1,781	1,781.00
01-173-730-317-214-000	P.E.R.A.	-	1,745	1,745.00
01-173-730-317-220-000	Health Insurance	-	4,034	4,034.00
01-173-730-317-230-000	Life Insurance	-	19	19.00
01-173-730-317-235-000	Dental Insurance	-	108	108.00
01-173-730-317-240-000	Disability Insurance	-	81	81.00
01-173-730-317-250-000	Retirement Savings Plan	-	76	76.00
01-173-730-317-251-000	HSA	-	844	844.00
01-173-730-317-270-000	Workers Compensation	-	91	91.00
01-173-730-317-280-000	Unemployment Compensation	-	12	12.00
01-174-219-317-140-000	Licensed Classroom	-	133,139	133,139.00
01-174-219-317-210-000	F.I.C.A.-Medicare	-	10,185	10,185.00
01-174-219-317-218-000	T.R.A.	-	11,650	11,650.00
01-174-219-317-220-000	Health Insurance	-	20,184	20,184.00
01-174-219-317-230-000	Life Insurance	-	93	93.00
01-174-219-317-235-000	Dental Insurance	-	453	453.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-174-219-317-240-000	Disability Insurance	-	626	626.00
01-174-219-317-250-000	Retirement Savings Plan	-	1,664	1,664.00
01-174-219-317-251-000	HSA	-	4,114	4,114.00
01-174-219-317-270-000	Workers Compensation	-	519	519.00
01-174-219-317-280-000	Unemployment Compensation	-	67	67.00
01-174-273-317-142-000	Licensed Support	-	88,760	88,760.00
01-174-273-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-174-273-317-218-000	T.R.A.	-	7,766	7,766.00
01-174-273-317-220-000	Health Insurance	-	13,456	13,456.00
01-174-273-317-230-000	Life Insurance	-	62	62.00
01-174-273-317-235-000	Dental Insurance	-	302	302.00
01-174-273-317-240-000	Disability Insurance	-	417	417.00
01-174-273-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-174-273-317-251-000	HSA	-	2,743	2,743.00
01-174-273-317-270-000	Workers Compensation	-	346	346.00
01-174-273-317-280-000	Unemployment Compensation	-	44	44.00
01-174-276-317-141-000	Non-Licensed Classroom Personnel	-	108,094	108,094.00
01-174-276-317-210-000	F.I.C.A.-Medicare	-	8,269	8,269.00
01-174-276-317-214-000	P.E.R.A.	-	8,107	8,107.00
01-174-276-317-220-000	Health Insurance	-	24,637	24,637.00
01-174-276-317-230-000	Life Insurance	-	108	108.00
01-174-276-317-235-000	Dental Insurance	-	605	605.00
01-174-276-317-240-000	Disability Insurance	-	454	454.00
01-174-276-317-250-000	Retirement Savings Plan	-	422	422.00
01-174-276-317-251-000	HSA	-	4,713	4,713.00
01-174-276-317-270-000	Workers Compensation	-	422	422.00
01-174-276-317-280-000	Unemployment Compensation	-	54	54.00
01-174-407-317-140-000	Licensed Classroom	-	44,380	44,380.00
01-174-407-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-174-407-317-218-000	T.R.A.	-	3,883	3,883.00
01-174-407-317-220-000	Health Insurance	-	6,830	6,830.00
01-174-407-317-230-000	Life Insurance	-	31	31.00
01-174-407-317-235-000	Dental Insurance	-	151	151.00
01-174-407-317-240-000	Disability Insurance	-	209	209.00
01-174-407-317-250-000	Retirement Savings Plan	-	555	555.00
01-174-407-317-251-000	HSA	-	1,371	1,371.00
01-174-407-317-270-000	Workers Compensation	-	173	173.00
01-174-407-317-280-000	Unemployment Compensation	-	22	22.00
01-174-420-317-161-000	Certified ESPs and Personal Care Assistance	-	38,648	38,648.00
01-174-420-317-210-000	F.I.C.A.-Medicare	-	2,957	2,957.00
01-174-420-317-214-000	P.E.R.A.	-	2,899	2,899.00
01-174-420-317-220-000	Health Insurance	-	8,050	8,050.00
01-174-420-317-230-000	Life Insurance	-	39	39.00
01-174-420-317-235-000	Dental Insurance	-	216	216.00
01-174-420-317-240-000	Disability Insurance	-	162	162.00
01-174-420-317-250-000	Retirement Savings Plan	-	151	151.00
01-174-420-317-251-000	HSA	-	1,685	1,685.00
01-174-420-317-270-000	Workers Compensation	-	151	151.00
01-174-420-317-280-000	Unemployment Compensation	-	19	19.00
01-174-640-317-142-000	Licensed Support	-	133,139	133,139.00
01-174-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	13,786	13,786.00
01-174-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	6,710	6,710.00
01-174-640-317-210-000	F.I.C.A.-Medicare	-	1,568	1,568.00
01-174-640-317-210-000	F.I.C.A.-Medicare	-	10,185	10,185.00
01-174-640-317-214-000	P.E.R.A.	-	503	503.00
01-174-640-317-218-000	T.R.A.	-	1,206	1,206.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-174-640-317-218-000	T.R.A.	-	11,650	11,650.00
01-174-640-317-220-000	Health Insurance	-	20,184	20,184.00
01-174-640-317-230-000	Life Insurance	-	93	93.00
01-174-640-317-235-000	Dental Insurance	-	453	453.00
01-174-640-317-240-000	Disability Insurance	-	626	626.00
01-174-640-317-250-000	Retirement Savings Plan	-	1,664	1,664.00
01-174-640-317-251-000	HSA	-	4,114	4,114.00
01-174-640-317-270-000	Workers Compensation	-	80	80.00
01-174-640-317-270-000	Workers Compensation	-	519	519.00
01-174-640-317-280-000	Unemployment Compensation	-	10	10.00
01-174-640-317-280-000	Unemployment Compensation	-	67	67.00
01-174-640-317-367-000	Staff Development	-	8,101	8,101.00
01-174-712-317-165-000	School Counselor	-	53,256	53,256.00
01-174-712-317-210-000	F.I.C.A.-Medicare	-	4,074	4,074.00
01-174-712-317-218-000	T.R.A.	-	4,660	4,660.00
01-174-712-317-220-000	Health Insurance	-	8,196	8,196.00
01-174-712-317-230-000	Life Insurance	-	37	37.00
01-174-712-317-235-000	Dental Insurance	-	181	181.00
01-174-712-317-240-000	Disability Insurance	-	250	250.00
01-174-712-317-250-000	Retirement Savings Plan	-	666	666.00
01-174-712-317-251-000	HSA	-	1,646	1,646.00
01-174-712-317-270-000	Workers Compensation	-	208	208.00
01-174-712-317-280-000	Unemployment Compensation	-	27	27.00
01-174-730-317-160-000	Clerical ESPs	-	26,192	26,192.00
01-174-730-317-171-000	Resource Managers	-	24,917	24,917.00
01-174-730-317-210-000	F.I.C.A.-Medicare	-	3,910	3,910.00
01-174-730-317-214-000	P.E.R.A.	-	3,833	3,833.00
01-174-730-317-220-000	Health Insurance	-	10,354	10,354.00
01-174-730-317-230-000	Life Insurance	-	54	54.00
01-174-730-317-235-000	Dental Insurance	-	261	261.00
01-174-730-317-240-000	Disability Insurance	-	232	232.00
01-174-730-317-250-000	Retirement Savings Plan	-	339	339.00
01-174-730-317-251-000	HSA	-	2,313	2,313.00
01-174-730-317-270-000	Workers Compensation	-	199	199.00
01-174-730-317-280-000	Unemployment Compensation	-	26	26.00
01-175-271-317-430-000	Supplies & Materials - Instructional	-	8,662	8,662.00
01-175-273-317-140-000	Licensed Classroom	-	17,752	17,752.00
01-175-273-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-175-273-317-218-000	T.R.A.	-	1,553	1,553.00
01-175-273-317-220-000	Health Insurance	-	2,691	2,691.00
01-175-273-317-230-000	Life Insurance	-	12	12.00
01-175-273-317-235-000	Dental Insurance	-	60	60.00
01-175-273-317-240-000	Disability Insurance	-	83	83.00
01-175-273-317-250-000	Retirement Savings Plan	-	222	222.00
01-175-273-317-251-000	HSA	-	549	549.00
01-175-273-317-270-000	Workers Compensation	-	69	69.00
01-175-273-317-280-000	Unemployment Compensation	-	9	9.00
01-175-276-317-140-000	Licensed Classroom	-	106,511	106,511.00
01-175-276-317-141-000	Non-Licensed Classroom Personnel	-	139,063	139,063.00
01-175-276-317-185-000	Other Salary Pmts - Licensed/Certified	-	9,760	9,760.00
01-175-276-317-210-000	F.I.C.A.-Medicare	-	23,574	23,574.00
01-175-276-317-214-000	P.E.R.A.	-	12,394	12,394.00
01-175-276-317-218-000	T.R.A.	-	12,504	12,504.00
01-175-276-317-220-000	Health Insurance	-	56,499	56,499.00
01-175-276-317-230-000	Life Insurance	-	258	258.00
01-175-276-317-235-000	Dental Insurance	-	1,378	1,378.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-175-276-317-240-000	Disability Insurance	-	1,320	1,320.00
01-175-276-317-250-000	Retirement Savings Plan	-	2,309	2,309.00
01-175-276-317-251-000	HSA	-	11,319	11,319.00
01-175-276-317-270-000	Workers Compensation	-	1,202	1,202.00
01-175-276-317-280-000	Unemployment Compensation	-	154	154.00
01-175-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	4,880	4,880.00
01-175-279-317-210-000	F.I.C.A.-Medicare	-	373	373.00
01-175-279-317-218-000	T.R.A.	-	427	427.00
01-175-279-317-270-000	Workers Compensation	-	2	2.00
01-175-279-317-280-000	Unemployment Compensation	-	2	2.00
01-175-279-317-329-000	Postage & Express	-	1,220	1,220.00
01-175-279-317-401-000	Supplies & Material - NonInstructional	-	1,220	1,220.00
01-175-279-317-490-000	Food & Food from Warehouse	-	3,660	3,660.00
01-175-420-317-161-000	Certified ESPs and Personal Care Assistance	-	26,192	26,192.00
01-175-640-317-142-000	Licensed Support	-	133,139	133,139.00
01-175-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	6,100	6,100.00
01-175-640-317-210-000	F.I.C.A.-Medicare	-	467	467.00
01-175-640-317-210-000	F.I.C.A.-Medicare	-	10,185	10,185.00
01-175-640-317-218-000	T.R.A.	-	534	534.00
01-175-640-317-218-000	T.R.A.	-	11,650	11,650.00
01-175-640-317-220-000	Health Insurance	-	20,184	20,184.00
01-175-640-317-230-000	Life Insurance	-	93	93.00
01-175-640-317-235-000	Dental Insurance	-	453	453.00
01-175-640-317-240-000	Disability Insurance	-	626	626.00
01-175-640-317-250-000	Retirement Savings Plan	-	1,664	1,664.00
01-175-640-317-251-000	HSA	-	4,114	4,114.00
01-175-640-317-270-000	Workers Compensation	-	24	24.00
01-175-640-317-270-000	Workers Compensation	-	519	519.00
01-175-640-317-280-000	Unemployment Compensation	-	3	3.00
01-175-640-317-280-000	Unemployment Compensation	-	67	67.00
01-175-640-317-305-000	Consulting Fees/Fees Services	-	6,100	6,100.00
01-175-640-317-490-000	Food & Food from Warehouse	-	2,074	2,074.00
01-175-712-317-165-000	School Counselor	-	106,511	106,511.00
01-175-712-317-210-000	F.I.C.A.-Medicare	-	8,148	8,148.00
01-175-712-317-218-000	T.R.A.	-	9,320	9,320.00
01-175-712-317-220-000	Health Insurance	-	16,392	16,392.00
01-175-712-317-230-000	Life Insurance	-	75	75.00
01-175-712-317-235-000	Dental Insurance	-	362	362.00
01-175-712-317-240-000	Disability Insurance	-	501	501.00
01-175-712-317-250-000	Retirement Savings Plan	-	1,331	1,331.00
01-175-712-317-251-000	HSA	-	3,291	3,291.00
01-175-712-317-270-000	Workers Compensation	-	415	415.00
01-175-712-317-280-000	Unemployment Compensation	-	53	53.00
01-175-730-317-157-000	School Psychologist	-	17,752	17,752.00
01-175-730-317-160-000	Clerical ESPs	-	26,106	26,106.00
01-175-730-317-171-000	Resource Managers	-	24,917	24,917.00
01-175-730-317-210-000	F.I.C.A.-Medicare	-	3,903	3,903.00
01-175-730-317-214-000	P.E.R.A.	-	3,827	3,827.00
01-175-730-317-220-000	Health Insurance	-	10,540	10,540.00
01-175-730-317-230-000	Life Insurance	-	54	54.00
01-175-730-317-235-000	Dental Insurance	-	261	261.00
01-175-730-317-240-000	Disability Insurance	-	232	232.00
01-175-730-317-250-000	Retirement Savings Plan	-	339	339.00
01-175-730-317-251-000	HSA	-	2,309	2,309.00
01-175-730-317-270-000	Workers Compensation	-	199	199.00
01-175-730-317-280-000	Unemployment Compensation	-	26	26.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-175-740-317-156-000	School Social Worker	-	8,876	8,876.00
01-178-219-317-430-000	Supplies & Materials - Instructional	-	4,880	4,880.00
01-178-271-317-140-000	Licensed Classroom	-	177,519	177,519.00
01-178-271-317-210-000	F.I.C.A.-Medicare	-	13,580	13,580.00
01-178-271-317-218-000	T.R.A.	-	15,533	15,533.00
01-178-271-317-220-000	Health Insurance	-	26,912	26,912.00
01-178-271-317-230-000	Life Insurance	-	124	124.00
01-178-271-317-235-000	Dental Insurance	-	604	604.00
01-178-271-317-240-000	Disability Insurance	-	834	834.00
01-178-271-317-250-000	Retirement Savings Plan	-	2,219	2,219.00
01-178-271-317-251-000	HSA	-	5,485	5,485.00
01-178-271-317-270-000	Workers Compensation	-	692	692.00
01-178-271-317-280-000	Unemployment Compensation	-	89	89.00
01-178-271-317-430-000	Supplies & Materials - Instructional	-	8,540	8,540.00
01-178-273-317-140-000	Licensed Classroom	-	17,752	17,752.00
01-178-273-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-178-273-317-218-000	T.R.A.	-	1,553	1,553.00
01-178-273-317-220-000	Health Insurance	-	2,691	2,691.00
01-178-273-317-230-000	Life Insurance	-	12	12.00
01-178-273-317-235-000	Dental Insurance	-	60	60.00
01-178-273-317-240-000	Disability Insurance	-	83	83.00
01-178-273-317-250-000	Retirement Savings Plan	-	222	222.00
01-178-273-317-251-000	HSA	-	549	549.00
01-178-273-317-270-000	Workers Compensation	-	69	69.00
01-178-273-317-280-000	Unemployment Compensation	-	9	9.00
01-178-276-317-140-000	Licensed Classroom	-	88,760	88,760.00
01-178-276-317-141-000	Non-Licensed Classroom Personnel	-	70,555	70,555.00
01-178-276-317-210-000	F.I.C.A.-Medicare	-	12,188	12,188.00
01-178-276-317-214-000	P.E.R.A.	-	5,292	5,292.00
01-178-276-317-218-000	T.R.A.	-	7,766	7,766.00
01-178-276-317-220-000	Health Insurance	-	30,196	30,196.00
01-178-276-317-230-000	Life Insurance	-	133	133.00
01-178-276-317-235-000	Dental Insurance	-	697	697.00
01-178-276-317-240-000	Disability Insurance	-	714	714.00
01-178-276-317-250-000	Retirement Savings Plan	-	1,385	1,385.00
01-178-276-317-251-000	HSA	-	5,819	5,819.00
01-178-276-317-270-000	Workers Compensation	-	621	621.00
01-178-276-317-280-000	Unemployment Compensation	-	80	80.00
01-178-276-317-394-000	Paymts. to Other Agency	-	3,660	3,660.00
01-178-279-317-112-000	General Administration	-	137,058	137,058.00
01-178-279-317-210-000	F.I.C.A.-Medicare	-	10,485	10,485.00
01-178-279-317-218-000	T.R.A.	-	11,993	11,993.00
01-178-279-317-220-000	Health Insurance	-	15,131	15,131.00
01-178-279-317-230-000	Life Insurance	-	233	233.00
01-178-279-317-235-000	Dental Insurance	-	343	343.00
01-178-279-317-240-000	Disability Insurance	-	658	658.00
01-178-279-317-250-000	Retirement Savings Plan	-	1,645	1,645.00
01-178-279-317-251-000	HSA	-	3,303	3,303.00
01-178-279-317-270-000	Workers Compensation	-	535	535.00
01-178-279-317-280-000	Unemployment Compensation	-	69	69.00
01-178-279-317-490-000	Food & Food from Warehouse	-	1,830	1,830.00
01-178-407-317-140-000	Licensed Classroom	-	44,380	44,380.00
01-178-407-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-178-407-317-218-000	T.R.A.	-	3,883	3,883.00
01-178-407-317-220-000	Health Insurance	-	6,728	6,728.00
01-178-407-317-230-000	Life Insurance	-	31	31.00
01-178-407-317-235-000	Dental Insurance	-	151	151.00
01-178-407-317-240-000	Disability Insurance	-	209	209.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-178-407-317-250-000	Retirement Savings Plan	-	555	555.00
01-178-407-317-251-000	HSA	-	1,371	1,371.00
01-178-407-317-270-000	Workers Compensation	-	173	173.00
01-178-407-317-280-000	Unemployment Compensation	-	22	22.00
01-178-640-317-142-000	Licensed Support	-	133,139	133,139.00
01-178-640-317-145-000	Substitute Teachers	-	1,220	1,220.00
01-178-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	11,712	11,712.00
01-178-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	9,760	9,760.00
01-178-640-317-210-000	F.I.C.A.-Medicare	-	1,736	1,736.00
01-178-640-317-210-000	F.I.C.A.-Medicare	-	10,185	10,185.00
01-178-640-317-214-000	P.E.R.A.	-	732	732.00
01-178-640-317-218-000	T.R.A.	-	1,132	1,132.00
01-178-640-317-218-000	T.R.A.	-	11,650	11,650.00
01-178-640-317-220-000	Health Insurance	-	20,184	20,184.00
01-178-640-317-230-000	Life Insurance	-	93	93.00
01-178-640-317-235-000	Dental Insurance	-	453	453.00
01-178-640-317-240-000	Disability Insurance	-	626	626.00
01-178-640-317-250-000	Retirement Savings Plan	-	1,664	1,664.00
01-178-640-317-251-000	HSA	-	4,114	4,114.00
01-178-640-317-270-000	Workers Compensation	-	88	88.00
01-178-640-317-270-000	Workers Compensation	-	519	519.00
01-178-640-317-280-000	Unemployment Compensation	-	11	11.00
01-178-640-317-280-000	Unemployment Compensation	-	67	67.00
01-178-640-317-305-000	Consulting Fees/Fees Services	-	28,060	28,060.00
01-178-640-317-367-000	Staff Development	-	3,660	3,660.00
01-178-730-317-160-000	Clerical ESPs	-	15,869	15,869.00
01-178-730-317-171-000	Resource Managers	-	14,950	14,950.00
01-178-730-317-210-000	F.I.C.A.-Medicare	-	2,358	2,358.00
01-178-730-317-214-000	P.E.R.A.	-	2,311	2,311.00
01-178-730-317-220-000	Health Insurance	-	6,245	6,245.00
01-178-730-317-230-000	Life Insurance	-	32	32.00
01-178-730-317-235-000	Dental Insurance	-	158	158.00
01-178-730-317-240-000	Disability Insurance	-	140	140.00
01-178-730-317-250-000	Retirement Savings Plan	-	204	204.00
01-178-730-317-251-000	HSA	-	1,395	1,395.00
01-178-730-317-270-000	Workers Compensation	-	120	120.00
01-178-730-317-280-000	Unemployment Compensation	-	15	15.00
01-179-219-317-140-000	Licensed Classroom	-	47,220	47,220.00
01-179-219-317-210-000	F.I.C.A.-Medicare	-	3,612	3,612.00
01-179-219-317-218-000	T.R.A.	-	4,132	4,132.00
01-179-219-317-220-000	Health Insurance	-	7,159	7,159.00
01-179-219-317-230-000	Life Insurance	-	33	33.00
01-179-219-317-235-000	Dental Insurance	-	161	161.00
01-179-219-317-240-000	Disability Insurance	-	222	222.00
01-179-219-317-250-000	Retirement Savings Plan	-	590	590.00
01-179-219-317-251-000	HSA	-	1,459	1,459.00
01-179-219-317-270-000	Workers Compensation	-	184	184.00
01-179-219-317-280-000	Unemployment Compensation	-	24	24.00
01-179-271-317-140-000	Licensed Classroom	-	17,752	17,752.00
01-179-271-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-179-271-317-218-000	T.R.A.	-	1,553	1,553.00
01-179-271-317-220-000	Health Insurance	-	2,691	2,691.00
01-179-271-317-230-000	Life Insurance	-	12	12.00
01-179-271-317-235-000	Dental Insurance	-	60	60.00
01-179-271-317-240-000	Disability Insurance	-	83	83.00
01-179-271-317-250-000	Retirement Savings Plan	-	222	222.00
01-179-271-317-251-000	HSA	-	549	549.00
01-179-271-317-270-000	Workers Compensation	-	69	69.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-179-271-317-280-000	Unemployment Compensation	-	9	9.00
01-179-272-317-140-000	Licensed Classroom	-	177,519	177,519.00
01-179-272-317-210-000	F.I.C.A.-Medicare	-	13,580	13,580.00
01-179-272-317-218-000	T.R.A.	-	15,533	15,533.00
01-179-272-317-220-000	Health Insurance	-	26,912	26,912.00
01-179-272-317-230-000	Life Insurance	-	124	124.00
01-179-272-317-235-000	Dental Insurance	-	604	604.00
01-179-272-317-240-000	Disability Insurance	-	834	834.00
01-179-272-317-250-000	Retirement Savings Plan	-	2,219	2,219.00
01-179-272-317-251-000	HSA	-	5,485	5,485.00
01-179-272-317-270-000	Workers Compensation	-	692	692.00
01-179-272-317-280-000	Unemployment Compensation	-	89	89.00
01-179-273-317-140-000	Licensed Classroom	-	88,760	88,760.00
01-179-273-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-179-273-317-218-000	T.R.A.	-	7,766	7,766.00
01-179-273-317-220-000	Health Insurance	-	13,456	13,456.00
01-179-273-317-230-000	Life Insurance	-	62	62.00
01-179-273-317-235-000	Dental Insurance	-	302	302.00
01-179-273-317-240-000	Disability Insurance	-	417	417.00
01-179-273-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-179-273-317-251-000	HSA	-	2,743	2,743.00
01-179-273-317-270-000	Workers Compensation	-	346	346.00
01-179-273-317-280-000	Unemployment Compensation	-	44	44.00
01-179-276-317-141-000	Non-Licensed Classroom Personnel	-	9,129	9,129.00
01-179-276-317-210-000	F.I.C.A.-Medicare	-	698	698.00
01-179-276-317-214-000	P.E.R.A.	-	685	685.00
01-179-276-317-220-000	Health Insurance	-	3,215	3,215.00
01-179-276-317-230-000	Life Insurance	-	9	9.00
01-179-276-317-235-000	Dental Insurance	-	51	51.00
01-179-276-317-240-000	Disability Insurance	-	38	38.00
01-179-276-317-250-000	Retirement Savings Plan	-	36	36.00
01-179-276-317-251-000	HSA	-	398	398.00
01-179-276-317-270-000	Workers Compensation	-	36	36.00
01-179-276-317-280-000	Unemployment Compensation	-	5	5.00
01-179-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	671	671.00
01-179-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	610	610.00
01-179-278-317-210-000	F.I.C.A.-Medicare	-	98	98.00
01-179-278-317-214-000	P.E.R.A.	-	46	46.00
01-179-278-317-218-000	T.R.A.	-	59	59.00
01-179-278-317-270-000	Workers Compensation	-	5	5.00
01-179-278-317-280-000	Unemployment Compensation	-	1	1.00
01-179-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	244	244.00
01-179-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	244	244.00
01-179-279-317-210-000	F.I.C.A.-Medicare	-	37	37.00
01-179-279-317-214-000	P.E.R.A.	-	18	18.00
01-179-279-317-218-000	T.R.A.	-	21	21.00
01-179-407-317-140-000	Licensed Classroom	-	44,380	44,380.00
01-179-407-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-179-407-317-218-000	T.R.A.	-	3,883	3,883.00
01-179-407-317-220-000	Health Insurance	-	6,728	6,728.00
01-179-407-317-230-000	Life Insurance	-	31	31.00
01-179-407-317-235-000	Dental Insurance	-	151	151.00
01-179-407-317-240-000	Disability Insurance	-	209	209.00
01-179-407-317-250-000	Retirement Savings Plan	-	555	555.00
01-179-407-317-251-000	HSA	-	1,371	1,371.00
01-179-407-317-270-000	Workers Compensation	-	173	173.00
01-179-407-317-280-000	Unemployment Compensation	-	22	22.00
01-179-420-317-161-000	Certified ESPs and Personal Care Assistance	-	1,109	1,109.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-179-420-317-210-000	F.I.C.A.-Medicare	-	85	85.00
01-179-420-317-214-000	P.E.R.A.	-	83	83.00
01-179-420-317-220-000	Health Insurance	-	231	231.00
01-179-420-317-230-000	Life Insurance	-	1	1.00
01-179-420-317-235-000	Dental Insurance	-	6	6.00
01-179-420-317-240-000	Disability Insurance	-	5	5.00
01-179-420-317-250-000	Retirement Savings Plan	-	4	4.00
01-179-420-317-251-000	HSA	-	48	48.00
01-179-420-317-270-000	Workers Compensation	-	4	4.00
01-179-420-317-280-000	Unemployment Compensation	-	1	1.00
01-179-640-317-142-000	Licensed Support	-	44,380	44,380.00
01-179-640-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-179-640-317-218-000	T.R.A.	-	3,883	3,883.00
01-179-640-317-220-000	Health Insurance	-	6,728	6,728.00
01-179-640-317-230-000	Life Insurance	-	31	31.00
01-179-640-317-235-000	Dental Insurance	-	151	151.00
01-179-640-317-240-000	Disability Insurance	-	209	209.00
01-179-640-317-250-000	Retirement Savings Plan	-	555	555.00
01-179-640-317-251-000	HSA	-	1,371	1,371.00
01-179-640-317-270-000	Workers Compensation	-	173	173.00
01-179-640-317-280-000	Unemployment Compensation	-	22	22.00
01-179-712-317-165-000	School Counselor	-	53,256	53,256.00
01-179-712-317-210-000	F.I.C.A.-Medicare	-	4,074	4,074.00
01-179-712-317-218-000	T.R.A.	-	4,660	4,660.00
01-179-712-317-220-000	Health Insurance	-	8,074	8,074.00
01-179-712-317-230-000	Life Insurance	-	37	37.00
01-179-712-317-235-000	Dental Insurance	-	181	181.00
01-179-712-317-240-000	Disability Insurance	-	250	250.00
01-179-712-317-250-000	Retirement Savings Plan	-	666	666.00
01-179-712-317-251-000	HSA	-	1,646	1,646.00
01-179-712-317-270-000	Workers Compensation	-	208	208.00
01-179-712-317-280-000	Unemployment Compensation	-	27	27.00
01-179-730-317-160-000	Clerical ESPs	-	19,281	19,281.00
01-179-730-317-171-000	Resource Managers	-	12,459	12,459.00
01-179-730-317-210-000	F.I.C.A.-Medicare	-	2,428	2,428.00
01-179-730-317-214-000	P.E.R.A.	-	2,380	2,380.00
01-179-730-317-220-000	Health Insurance	-	6,466	6,466.00
01-179-730-317-230-000	Life Insurance	-	33	33.00
01-179-730-317-235-000	Dental Insurance	-	165	165.00
01-179-730-317-240-000	Disability Insurance	-	142	142.00
01-179-730-317-250-000	Retirement Savings Plan	-	194	194.00
01-179-730-317-251-000	HSA	-	1,426	1,426.00
01-179-730-317-270-000	Workers Compensation	-	124	124.00
01-179-730-317-280-000	Unemployment Compensation	-	16	16.00
01-181-271-317-430-000	Supplies & Materials - Instructional	-	18,788	18,788.00
01-181-276-317-140-000	Licensed Classroom	-	213,023	213,023.00
01-181-276-317-141-000	Non-Licensed Classroom Personnel	-	13,650	13,650.00
01-181-276-317-210-000	F.I.C.A.-Medicare	-	17,340	17,340.00
01-181-276-317-214-000	P.E.R.A.	-	1,024	1,024.00
01-181-276-317-218-000	T.R.A.	-	18,639	18,639.00
01-181-276-317-220-000	Health Insurance	-	36,617	36,617.00
01-181-276-317-230-000	Life Insurance	-	163	163.00
01-181-276-317-235-000	Dental Insurance	-	801	801.00
01-181-276-317-240-000	Disability Insurance	-	1,059	1,059.00
01-181-276-317-250-000	Retirement Savings Plan	-	2,716	2,716.00
01-181-276-317-251-000	HSA	-	7,178	7,178.00
01-181-276-317-270-000	Workers Compensation	-	884	884.00
01-181-276-317-280-000	Unemployment Compensation	-	113	113.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-181-279-317-112-000	General Administration	-	137,058	137,058.00
01-181-279-317-210-000	F.I.C.A.-Medicare	-	10,485	10,485.00
01-181-279-317-218-000	T.R.A.	-	11,993	11,993.00
01-181-279-317-220-000	Health Insurance	-	15,131	15,131.00
01-181-279-317-230-000	Life Insurance	-	233	233.00
01-181-279-317-235-000	Dental Insurance	-	343	343.00
01-181-279-317-240-000	Disability Insurance	-	658	658.00
01-181-279-317-250-000	Retirement Savings Plan	-	1,645	1,645.00
01-181-279-317-251-000	HSA	-	3,303	3,303.00
01-181-279-317-270-000	Workers Compensation	-	535	535.00
01-181-279-317-280-000	Unemployment Compensation	-	69	69.00
01-181-407-317-140-000	Licensed Classroom	-	44,380	44,380.00
01-181-407-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-181-407-317-218-000	T.R.A.	-	3,883	3,883.00
01-181-407-317-220-000	Health Insurance	-	6,728	6,728.00
01-181-407-317-230-000	Life Insurance	-	31	31.00
01-181-407-317-235-000	Dental Insurance	-	151	151.00
01-181-407-317-240-000	Disability Insurance	-	209	209.00
01-181-407-317-250-000	Retirement Savings Plan	-	555	555.00
01-181-407-317-251-000	HSA	-	1,371	1,371.00
01-181-407-317-270-000	Workers Compensation	-	173	173.00
01-181-407-317-280-000	Unemployment Compensation	-	22	22.00
01-181-640-317-142-000	Licensed Support	-	88,760	88,760.00
01-181-640-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-181-640-317-218-000	T.R.A.	-	7,766	7,766.00
01-181-640-317-220-000	Health Insurance	-	13,456	13,456.00
01-181-640-317-230-000	Life Insurance	-	62	62.00
01-181-640-317-235-000	Dental Insurance	-	302	302.00
01-181-640-317-240-000	Disability Insurance	-	417	417.00
01-181-640-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-181-640-317-251-000	HSA	-	2,743	2,743.00
01-181-640-317-270-000	Workers Compensation	-	346	346.00
01-181-640-317-280-000	Unemployment Compensation	-	44	44.00
01-181-712-317-165-000	School Counselor	-	53,256	53,256.00
01-181-712-317-210-000	F.I.C.A.-Medicare	-	4,074	4,074.00
01-181-712-317-218-000	T.R.A.	-	4,660	4,660.00
01-181-712-317-220-000	Health Insurance	-	8,074	8,074.00
01-181-712-317-230-000	Life Insurance	-	37	37.00
01-181-712-317-235-000	Dental Insurance	-	181	181.00
01-181-712-317-240-000	Disability Insurance	-	250	250.00
01-181-712-317-250-000	Retirement Savings Plan	-	666	666.00
01-181-712-317-251-000	HSA	-	1,646	1,646.00
01-181-712-317-270-000	Workers Compensation	-	208	208.00
01-181-712-317-280-000	Unemployment Compensation	-	27	27.00
01-181-730-317-160-000	Clerical ESPs	-	9,043	9,043.00
01-181-730-317-210-000	F.I.C.A.-Medicare	-	692	692.00
01-181-730-317-214-000	P.E.R.A.	-	678	678.00
01-181-730-317-220-000	Health Insurance	-	1,884	1,884.00
01-181-730-317-230-000	Life Insurance	-	9	9.00
01-181-730-317-235-000	Dental Insurance	-	51	51.00
01-181-730-317-240-000	Disability Insurance	-	38	38.00
01-181-730-317-250-000	Retirement Savings Plan	-	35	35.00
01-181-730-317-251-000	HSA	-	394	394.00
01-181-730-317-270-000	Workers Compensation	-	35	35.00
01-181-730-317-280-000	Unemployment Compensation	-	5	5.00
01-181-740-317-156-000	School Social Worker	-	26,628	26,628.00
01-181-740-317-210-000	F.I.C.A.-Medicare	-	2,037	2,037.00
01-181-740-317-218-000	T.R.A.	-	2,330	2,330.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-181-740-317-220-000	Health Insurance	-	4,037	4,037.00
01-181-740-317-230-000	Life Insurance	-	19	19.00
01-181-740-317-235-000	Dental Insurance	-	91	91.00
01-181-740-317-240-000	Disability Insurance	-	125	125.00
01-181-740-317-250-000	Retirement Savings Plan	-	333	333.00
01-181-740-317-251-000	HSA	-	823	823.00
01-181-740-317-270-000	Workers Compensation	-	104	104.00
01-181-740-317-280-000	Unemployment Compensation	-	13	13.00
01-182-276-317-141-000	Non-Licensed Classroom Personnel	-	75,077	75,077.00
01-182-276-317-210-000	F.I.C.A.-Medicare	-	7,101	7,101.00
01-182-276-317-214-000	P.E.R.A.	-	5,631	5,631.00
01-182-276-317-218-000	T.R.A.	-	1,553	1,553.00
01-182-276-317-220-000	Health Insurance	-	19,011	19,011.00
01-182-276-317-230-000	Life Insurance	-	88	88.00
01-182-276-317-235-000	Dental Insurance	-	481	481.00
01-182-276-317-240-000	Disability Insurance	-	399	399.00
01-182-276-317-250-000	Retirement Savings Plan	-	515	515.00
01-182-276-317-251-000	HSA	-	3,822	3,822.00
01-182-276-317-270-000	Workers Compensation	-	362	362.00
01-182-276-317-280-000	Unemployment Compensation	-	46	46.00
01-182-279-317-210-000	F.I.C.A.-Medicare	-	953	953.00
01-182-279-317-214-000	P.E.R.A.	-	934	934.00
01-182-279-317-220-000	Health Insurance	-	2,478	2,478.00
01-182-279-317-230-000	Life Insurance	-	14	14.00
01-182-279-317-235-000	Dental Insurance	-	57	57.00
01-182-279-317-240-000	Disability Insurance	-	61	61.00
01-182-279-317-250-000	Retirement Savings Plan	-	118	118.00
01-182-279-317-251-000	HSA	-	586	586.00
01-182-279-317-270-000	Workers Compensation	-	49	49.00
01-182-279-317-280-000	Unemployment Compensation	-	6	6.00
01-182-279-317-466-000	Instructional Tech Devices	-	1,830	1,830.00
01-182-640-317-142-000	Licensed Support	-	44,380	44,380.00
01-182-640-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-182-640-317-218-000	T.R.A.	-	3,883	3,883.00
01-182-640-317-220-000	Health Insurance	-	6,728	6,728.00
01-182-640-317-230-000	Life Insurance	-	31	31.00
01-182-640-317-235-000	Dental Insurance	-	151	151.00
01-182-640-317-240-000	Disability Insurance	-	209	209.00
01-182-640-317-250-000	Retirement Savings Plan	-	555	555.00
01-182-640-317-251-000	HSA	-	1,371	1,371.00
01-182-640-317-270-000	Workers Compensation	-	173	173.00
01-182-640-317-280-000	Unemployment Compensation	-	22	22.00
01-182-730-317-171-000	Resource Managers	-	12,459	12,459.00
01-182-740-317-156-000	School Social Worker	-	17,752	17,752.00
01-183-279-317-112-000	General Administration	-	45,073	45,073.00
01-183-279-317-210-000	F.I.C.A.-Medicare	-	3,448	3,448.00
01-183-279-317-218-000	T.R.A.	-	3,944	3,944.00
01-183-279-317-220-000	Health Insurance	-	5,119	5,119.00
01-183-279-317-230-000	Life Insurance	-	77	77.00
01-183-279-317-235-000	Dental Insurance	-	113	113.00
01-183-279-317-240-000	Disability Insurance	-	216	216.00
01-183-279-317-250-000	Retirement Savings Plan	-	541	541.00
01-183-279-317-251-000	HSA	-	1,086	1,086.00
01-183-279-317-270-000	Workers Compensation	-	176	176.00
01-183-279-317-280-000	Unemployment Compensation	-	23	23.00
01-183-640-317-142-000	Licensed Support	-	15,089	15,089.00
01-183-640-317-210-000	F.I.C.A.-Medicare	-	1,154	1,154.00
01-183-640-317-218-000	T.R.A.	-	1,320	1,320.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-183-640-317-220-000	Health Insurance	-	2,288	2,288.00
01-183-640-317-230-000	Life Insurance	-	11	11.00
01-183-640-317-235-000	Dental Insurance	-	51	51.00
01-183-640-317-240-000	Disability Insurance	-	71	71.00
01-183-640-317-250-000	Retirement Savings Plan	-	189	189.00
01-183-640-317-251-000	HSA	-	466	466.00
01-183-640-317-270-000	Workers Compensation	-	59	59.00
01-183-640-317-280-000	Unemployment Compensation	-	8	8.00
01-184-273-317-430-000	Supplies & Materials - Instructional	-	854	854.00
01-184-276-317-141-000	Non-Licensed Classroom Personnel	-	166,534	166,534.00
01-184-276-317-145-000	Substitute Teachers	-	3,660	3,660.00
01-184-276-317-186-000	Other Salary Prmts - NonLicensed/NonCertified	-	610	610.00
01-184-276-317-210-000	F.I.C.A.-Medicare	-	13,067	13,067.00
01-184-276-317-214-000	P.E.R.A.	-	12,536	12,536.00
01-184-276-317-218-000	T.R.A.	-	320	320.00
01-184-276-317-220-000	Health Insurance	-	36,081	36,081.00
01-184-276-317-230-000	Life Insurance	-	167	167.00
01-184-276-317-235-000	Dental Insurance	-	933	933.00
01-184-276-317-240-000	Disability Insurance	-	699	699.00
01-184-276-317-250-000	Retirement Savings Plan	-	649	649.00
01-184-276-317-251-000	HSA	-	7,261	7,261.00
01-184-276-317-270-000	Workers Compensation	-	666	666.00
01-184-276-317-280-000	Unemployment Compensation	-	85	85.00
01-184-640-317-142-000	Licensed Support	-	44,380	44,380.00
01-184-640-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-184-640-317-218-000	T.R.A.	-	3,883	3,883.00
01-184-640-317-220-000	Health Insurance	-	6,728	6,728.00
01-184-640-317-230-000	Life Insurance	-	31	31.00
01-184-640-317-235-000	Dental Insurance	-	151	151.00
01-184-640-317-240-000	Disability Insurance	-	209	209.00
01-184-640-317-250-000	Retirement Savings Plan	-	555	555.00
01-184-640-317-251-000	HSA	-	1,371	1,371.00
01-184-640-317-270-000	Workers Compensation	-	173	173.00
01-184-640-317-280-000	Unemployment Compensation	-	22	22.00
01-184-730-317-157-000	School Psychologist	-	17,752	17,752.00
01-184-730-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-184-730-317-214-000	P.E.R.A.	-	-	-
01-184-730-317-218-000	T.R.A.	-	1,553	1,553.00
01-184-730-317-220-000	Health Insurance	-	2,691	2,691.00
01-184-730-317-230-000	Life Insurance	-	12	12.00
01-184-730-317-235-000	Dental Insurance	-	60	60.00
01-184-730-317-240-000	Disability Insurance	-	83	83.00
01-184-730-317-250-000	Retirement Savings Plan	-	222	222.00
01-184-730-317-251-000	HSA	-	549	549.00
01-184-730-317-270-000	Workers Compensation	-	69	69.00
01-184-730-317-280-000	Unemployment Compensation	-	9	9.00
01-185-273-317-140-000	Licensed Classroom	-	88,760	88,760.00
01-185-273-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-185-273-317-218-000	T.R.A.	-	7,766	7,766.00
01-185-273-317-220-000	Health Insurance	-	13,456	13,456.00
01-185-273-317-230-000	Life Insurance	-	62	62.00
01-185-273-317-235-000	Dental Insurance	-	302	302.00
01-185-273-317-240-000	Disability Insurance	-	417	417.00
01-185-273-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-185-273-317-251-000	HSA	-	2,743	2,743.00
01-185-273-317-270-000	Workers Compensation	-	346	346.00
01-185-273-317-280-000	Unemployment Compensation	-	44	44.00
01-185-276-317-141-000	Non-Licensed Classroom Personnel	-	64,839	64,839.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-185-276-317-210-000	F.I.C.A.-Medicare	-	4,960	4,960.00
01-185-276-317-214-000	P.E.R.A.	-	4,863	4,863.00
01-185-276-317-220-000	Health Insurance	-	14,441	14,441.00
01-185-276-317-230-000	Life Insurance	-	65	65.00
01-185-276-317-235-000	Dental Insurance	-	363	363.00
01-185-276-317-240-000	Disability Insurance	-	272	272.00
01-185-276-317-250-000	Retirement Savings Plan	-	253	253.00
01-185-276-317-251-000	HSA	-	2,827	2,827.00
01-185-276-317-270-000	Workers Compensation	-	253	253.00
01-185-276-317-280-000	Unemployment Compensation	-	32	32.00
01-185-640-317-142-000	Licensed Support	-	88,760	88,760.00
01-185-640-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-185-640-317-218-000	T.R.A.	-	7,766	7,766.00
01-185-640-317-220-000	Health Insurance	-	13,456	13,456.00
01-185-640-317-230-000	Life Insurance	-	62	62.00
01-185-640-317-235-000	Dental Insurance	-	302	302.00
01-185-640-317-240-000	Disability Insurance	-	417	417.00
01-185-640-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-185-640-317-251-000	HSA	-	2,743	2,743.00
01-185-640-317-270-000	Workers Compensation	-	346	346.00
01-185-640-317-280-000	Unemployment Compensation	-	44	44.00
01-185-712-317-165-000	School Counselor	-	35,504	35,504.00
01-185-712-317-210-000	F.I.C.A.-Medicare	-	2,716	2,716.00
01-185-712-317-218-000	T.R.A.	-	3,107	3,107.00
01-185-712-317-220-000	Health Insurance	-	5,464	5,464.00
01-185-712-317-230-000	Life Insurance	-	25	25.00
01-185-712-317-235-000	Dental Insurance	-	121	121.00
01-185-712-317-240-000	Disability Insurance	-	167	167.00
01-185-712-317-250-000	Retirement Savings Plan	-	444	444.00
01-185-712-317-251-000	HSA	-	1,097	1,097.00
01-185-712-317-270-000	Workers Compensation	-	138	138.00
01-185-712-317-280-000	Unemployment Compensation	-	18	18.00
01-185-730-317-157-000	School Psychologist	-	17,752	17,752.00
01-185-730-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-185-730-317-218-000	T.R.A.	-	1,553	1,553.00
01-185-730-317-220-000	Health Insurance	-	2,691	2,691.00
01-185-730-317-230-000	Life Insurance	-	12	12.00
01-185-730-317-235-000	Dental Insurance	-	60	60.00
01-185-730-317-240-000	Disability Insurance	-	83	83.00
01-185-730-317-250-000	Retirement Savings Plan	-	222	222.00
01-185-730-317-251-000	HSA	-	549	549.00
01-185-730-317-270-000	Workers Compensation	-	69	69.00
01-185-730-317-280-000	Unemployment Compensation	-	9	9.00
01-187-271-317-430-000	Supplies & Materials - Instructional	-	244	244.00
01-187-276-317-141-000	Non-Licensed Classroom Personnel	-	44,449	44,449.00
01-187-276-317-210-000	F.I.C.A.-Medicare	-	3,400	3,400.00
01-187-276-317-214-000	P.E.R.A.	-	3,334	3,334.00
01-187-276-317-220-000	Health Insurance	-	9,259	9,259.00
01-187-276-317-230-000	Life Insurance	-	44	44.00
01-187-276-317-235-000	Dental Insurance	-	249	249.00
01-187-276-317-240-000	Disability Insurance	-	187	187.00
01-187-276-317-250-000	Retirement Savings Plan	-	173	173.00
01-187-276-317-251-000	HSA	-	1,938	1,938.00
01-187-276-317-270-000	Workers Compensation	-	173	173.00
01-187-276-317-280-000	Unemployment Compensation	-	22	22.00
01-187-712-317-165-000	School Counselor	-	17,752	17,752.00
01-187-712-317-210-000	F.I.C.A.-Medicare	-	2,680	2,680.00
01-187-712-317-218-000	T.R.A.	-	3,107	3,107.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-187-712-317-220-000	Health Insurance	-	5,797	5,797.00
01-187-712-317-230-000	Life Insurance	-	25	25.00
01-187-712-317-235-000	Dental Insurance	-	121	121.00
01-187-712-317-240-000	Disability Insurance	-	167	167.00
01-187-712-317-250-000	Retirement Savings Plan	-	444	444.00
01-187-712-317-251-000	HSA	-	1,097	1,097.00
01-187-712-317-270-000	Workers Compensation	-	138	138.00
01-187-712-317-280-000	Unemployment Compensation	-	18	18.00
01-187-730-317-157-000	School Psychologist	-	17,752	17,752.00
01-187-730-317-160-000	Clerical ESPs	-	9,129	9,129.00
01-187-730-317-210-000	F.I.C.A.-Medicare	-	734	734.00
01-187-730-317-214-000	P.E.R.A.	-	685	685.00
01-187-730-317-220-000	Health Insurance	-	1,970	1,970.00
01-187-730-317-230-000	Life Insurance	-	9	9.00
01-187-730-317-235-000	Dental Insurance	-	51	51.00
01-187-730-317-240-000	Disability Insurance	-	38	38.00
01-187-730-317-250-000	Retirement Savings Plan	-	36	36.00
01-187-730-317-251-000	HSA	-	398	398.00
01-187-730-317-270-000	Workers Compensation	-	36	36.00
01-187-730-317-280-000	Unemployment Compensation	-	5	5.00
01-189-276-317-220-000	Health Insurance	-	225	225.00
01-189-640-317-142-000	Licensed Support	-	88,760	88,760.00
01-189-640-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-189-640-317-218-000	T.R.A.	-	7,766	7,766.00
01-189-640-317-220-000	Health Insurance	-	13,721	13,721.00
01-189-640-317-230-000	Life Insurance	-	62	62.00
01-189-640-317-235-000	Dental Insurance	-	302	302.00
01-189-640-317-240-000	Disability Insurance	-	417	417.00
01-189-640-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-189-640-317-251-000	HSA	-	2,743	2,743.00
01-189-640-317-270-000	Workers Compensation	-	346	346.00
01-189-640-317-280-000	Unemployment Compensation	-	44	44.00
01-189-712-317-165-000	School Counselor	-	88,760	88,760.00
01-189-712-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-189-712-317-218-000	T.R.A.	-	7,766	7,766.00
01-189-712-317-220-000	Health Insurance	-	13,456	13,456.00
01-189-712-317-230-000	Life Insurance	-	62	62.00
01-189-712-317-235-000	Dental Insurance	-	302	302.00
01-189-712-317-240-000	Disability Insurance	-	417	417.00
01-189-712-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-189-712-317-251-000	HSA	-	2,743	2,743.00
01-189-712-317-270-000	Workers Compensation	-	346	346.00
01-189-712-317-280-000	Unemployment Compensation	-	44	44.00
01-189-730-317-157-000	School Psychologist	-	17,752	17,752.00
01-189-730-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-189-730-317-218-000	T.R.A.	-	1,553	1,553.00
01-189-730-317-220-000	Health Insurance	-	2,691	2,691.00
01-189-730-317-230-000	Life Insurance	-	12	12.00
01-189-730-317-235-000	Dental Insurance	-	60	60.00
01-189-730-317-240-000	Disability Insurance	-	83	83.00
01-189-730-317-250-000	Retirement Savings Plan	-	222	222.00
01-189-730-317-251-000	HSA	-	549	549.00
01-189-730-317-270-000	Workers Compensation	-	69	69.00
01-189-730-317-280-000	Unemployment Compensation	-	9	9.00
01-189-740-317-156-000	School Social Worker	-	17,752	17,752.00
01-189-740-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-189-740-317-218-000	T.R.A.	-	1,553	1,553.00
01-189-740-317-220-000	Health Insurance	-	2,691	2,691.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-189-740-317-230-000	Life Insurance	-	12	12.00
01-189-740-317-235-000	Dental Insurance	-	60	60.00
01-189-740-317-240-000	Disability Insurance	-	83	83.00
01-189-740-317-250-000	Retirement Savings Plan	-	222	222.00
01-189-740-317-251-000	HSA	-	549	549.00
01-189-740-317-270-000	Workers Compensation	-	69	69.00
01-189-740-317-280-000	Unemployment Compensation	-	9	9.00
01-196-276-317-141-000	Non-Licensed Classroom Personnel	-	70,555	70,555.00
01-196-276-317-210-000	F.I.C.A.-Medicare	-	437	437.00
01-196-276-317-214-000	P.E.R.A.	-	429	429.00
01-196-276-317-220-000	Health Insurance	-	1,234	1,234.00
01-196-276-317-230-000	Life Insurance	-	6	6.00
01-196-276-317-235-000	Dental Insurance	-	32	32.00
01-196-276-317-240-000	Disability Insurance	-	24	24.00
01-196-276-317-250-000	Retirement Savings Plan	-	22	22.00
01-196-276-317-251-000	HSA	-	249	249.00
01-196-276-317-270-000	Workers Compensation	-	22	22.00
01-196-276-317-280-000	Unemployment Compensation	-	3	3.00
01-196-279-317-112-000	General Administration	-	137,058	137,058.00
01-196-279-317-210-000	F.I.C.A.-Medicare	-	15,445	15,445.00
01-196-279-317-214-000	P.E.R.A.	-	4,863	4,863.00
01-196-279-317-218-000	T.R.A.	-	11,993	11,993.00
01-196-279-317-220-000	Health Insurance	-	29,720	29,720.00
01-196-279-317-230-000	Life Insurance	-	298	298.00
01-196-279-317-235-000	Dental Insurance	-	706	706.00
01-196-279-317-240-000	Disability Insurance	-	930	930.00
01-196-279-317-250-000	Retirement Savings Plan	-	1,898	1,898.00
01-196-279-317-251-000	HSA	-	6,130	6,130.00
01-196-279-317-270-000	Workers Compensation	-	787	787.00
01-196-279-317-280-000	Unemployment Compensation	-	101	101.00
01-196-640-317-142-000	Licensed Support	-	44,380	44,380.00
01-196-640-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-196-640-317-218-000	T.R.A.	-	3,883	3,883.00
01-196-640-317-220-000	Health Insurance	-	6,728	6,728.00
01-196-640-317-230-000	Life Insurance	-	31	31.00
01-196-640-317-235-000	Dental Insurance	-	151	151.00
01-196-640-317-240-000	Disability Insurance	-	209	209.00
01-196-640-317-250-000	Retirement Savings Plan	-	555	555.00
01-196-640-317-251-000	HSA	-	1,371	1,371.00
01-196-640-317-270-000	Workers Compensation	-	173	173.00
01-196-640-317-280-000	Unemployment Compensation	-	22	22.00
01-196-640-317-305-000	Consulting Fees/Fees Services	-	11,712	11,712.00
01-196-712-317-165-000	School Counselor	-	53,256	53,256.00
01-196-712-317-210-000	F.I.C.A.-Medicare	-	4,074	4,074.00
01-196-712-317-218-000	T.R.A.	-	4,660	4,660.00
01-196-712-317-220-000	Health Insurance	-	8,074	8,074.00
01-196-712-317-230-000	Life Insurance	-	37	37.00
01-196-712-317-235-000	Dental Insurance	-	181	181.00
01-196-712-317-240-000	Disability Insurance	-	250	250.00
01-196-712-317-250-000	Retirement Savings Plan	-	666	666.00
01-196-712-317-251-000	HSA	-	1,646	1,646.00
01-196-712-317-270-000	Workers Compensation	-	208	208.00
01-196-712-317-280-000	Unemployment Compensation	-	27	27.00
01-196-730-317-160-000	Clerical ESPs	-	5,716	5,716.00
01-196-730-317-210-000	F.I.C.A.-Medicare	-	437	437.00
01-196-730-317-214-000	P.E.R.A.	-	429	429.00
01-196-730-317-220-000	Health Insurance	-	1,191	1,191.00
01-196-730-317-230-000	Life Insurance	-	6	6.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-196-730-317-235-000	Dental Insurance	-	32	32.00
01-196-730-317-240-000	Disability Insurance	-	24	24.00
01-196-730-317-250-000	Retirement Savings Plan	-	22	22.00
01-196-730-317-251-000	HSA	-	249	249.00
01-196-730-317-270-000	Workers Compensation	-	22	22.00
01-196-730-317-280-000	Unemployment Compensation	-	3	3.00
01-197-219-317-140-000	Licensed Classroom	-	177,519	177,519.00
01-197-219-317-210-000	F.I.C.A.-Medicare	-	13,580	13,580.00
01-197-219-317-218-000	T.R.A.	-	15,533	15,533.00
01-197-219-317-220-000	Health Insurance	-	26,912	26,912.00
01-197-219-317-230-000	Life Insurance	-	124	124.00
01-197-219-317-235-000	Dental Insurance	-	604	604.00
01-197-219-317-240-000	Disability Insurance	-	834	834.00
01-197-219-317-250-000	Retirement Savings Plan	-	2,219	2,219.00
01-197-219-317-251-000	HSA	-	5,485	5,485.00
01-197-219-317-270-000	Workers Compensation	-	692	692.00
01-197-219-317-280-000	Unemployment Compensation	-	89	89.00
01-197-279-317-490-000	Food & Food from Warehouse	-	3,294	3,294.00
01-197-412-317-140-000	Licensed Classroom	-	88,760	88,760.00
01-197-412-317-161-000	Certified ESPs and Personal Care Assistance	-	115,601	115,601.00
01-197-412-317-185-000	Other Salary Pmts - Licensed/Certified	-	3,660	3,660.00
01-197-412-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,660	3,660.00
01-197-412-317-210-000	F.I.C.A.-Medicare	-	16,194	16,194.00
01-197-412-317-214-000	P.E.R.A.	-	8,945	8,945.00
01-197-412-317-218-000	T.R.A.	-	8,086	8,086.00
01-197-412-317-220-000	Health Insurance	-	39,015	39,015.00
01-197-412-317-230-000	Life Insurance	-	178	178.00
01-197-412-317-235-000	Dental Insurance	-	949	949.00
01-197-412-317-240-000	Disability Insurance	-	903	903.00
01-197-412-317-250-000	Retirement Savings Plan	-	1,560	1,560.00
01-197-412-317-251-000	HSA	-	7,783	7,783.00
01-197-412-317-270-000	Workers Compensation	-	826	826.00
01-197-412-317-280-000	Unemployment Compensation	-	106	106.00
01-197-412-317-394-000	Paymts. to Other Agency	-	2,928	2,928.00
01-197-412-317-430-000	Supplies & Materials - Instructional	-	10,980	10,980.00
01-197-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	4,148	4,148.00
01-197-640-317-210-000	F.I.C.A.-Medicare	-	317	317.00
01-197-640-317-214-000	P.E.R.A.	-	311	311.00
01-197-640-317-270-000	Workers Compensation	-	16	16.00
01-197-640-317-280-000	Unemployment Compensation	-	2	2.00
01-197-640-317-305-000	Consulting Fees/Fees Services	-	6,588	6,588.00
01-197-640-317-490-000	Food & Food from Warehouse	-	3,660	3,660.00
01-200-219-317-114-000	Instructional Administration	-	117,379	117,379.00
01-200-219-317-116-000	Managers & Supervisors	-	49,909	49,909.00
01-200-219-317-142-000	Licensed Support	-	711,852	711,852.00
01-200-219-317-170-000	Non-Instructional Support	-	84,462	84,462.00
01-200-219-317-175-000	Student Learning Advocate	-	58,598	58,598.00
01-200-219-317-210-000	F.I.C.A.-Medicare	-	78,198	78,198.00
01-200-219-317-214-000	P.E.R.A.	-	23,276	23,276.00
01-200-219-317-218-000	T.R.A.	-	62,287	62,287.00
01-200-219-317-220-000	Health Insurance	-	162,052	162,052.00
01-200-219-317-230-000	Life Insurance	-	932	932.00
01-200-219-317-235-000	Dental Insurance	-	3,581	3,581.00
01-200-219-317-240-000	Disability Insurance	-	4,791	4,791.00
01-200-219-317-250-000	Retirement Savings Plan	-	11,792	11,792.00
01-200-219-317-251-000	HSA	-	32,465	32,465.00
01-200-219-317-270-000	Workers Compensation	-	3,987	3,987.00
01-200-219-317-280-000	Unemployment Compensation	-	511	511.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-279-317-170-000	Non-Instructional Support	-	85,315	85,315.00
01-200-279-317-210-000	F.I.C.A.-Medicare	-	6,527	6,527.00
01-200-279-317-214-000	P.E.R.A.	-	6,399	6,399.00
01-200-279-317-220-000	Health Insurance	-	17,771	17,771.00
01-200-279-317-230-000	Life Insurance	-	85	85.00
01-200-279-317-235-000	Dental Insurance	-	478	478.00
01-200-279-317-240-000	Disability Insurance	-	358	358.00
01-200-279-317-250-000	Retirement Savings Plan	-	333	333.00
01-200-279-317-251-000	HSA	-	3,720	3,720.00
01-200-279-317-270-000	Workers Compensation	-	333	333.00
01-200-279-317-280-000	Unemployment Compensation	-	43	43.00
01-200-640-317-142-000	Licensed Support	-	556,522	556,522.00
01-200-640-317-210-000	F.I.C.A.-Medicare	-	42,574	42,574.00
01-200-640-317-218-000	T.R.A.	-	48,696	48,696.00
01-200-640-317-220-000	Health Insurance	-	84,369	84,369.00
01-200-640-317-230-000	Life Insurance	-	390	390.00
01-200-640-317-235-000	Dental Insurance	-	1,892	1,892.00
01-200-640-317-240-000	Disability Insurance	-	2,616	2,616.00
01-200-640-317-250-000	Retirement Savings Plan	-	6,957	6,957.00
01-200-640-317-251-000	HSA	-	17,197	17,197.00
01-200-640-317-270-000	Workers Compensation	-	2,170	2,170.00
01-200-640-317-280-000	Unemployment Compensation	-	278	278.00
01-200-640-317-305-000	Consulting Fees/Fees Services	-	42,456	42,456.00
01-200-710-317-165-000	School Counselor	-	19,527	19,527.00
01-200-710-317-210-000	F.I.C.A.-Medicare	-	1,494	1,494.00
01-200-710-317-218-000	T.R.A.	-	1,709	1,709.00
01-200-710-317-220-000	Health Insurance	-	2,960	2,960.00
01-200-710-317-230-000	Life Insurance	-	14	14.00
01-200-710-317-235-000	Dental Insurance	-	66	66.00
01-200-710-317-240-000	Disability Insurance	-	92	92.00
01-200-710-317-250-000	Retirement Savings Plan	-	244	244.00
01-200-710-317-251-000	HSA	-	603	603.00
01-200-710-317-270-000	Workers Compensation	-	76	76.00
01-200-710-317-280-000	Unemployment Compensation	-	10	10.00
01-200-740-317-156-000	School Social Worker	-	77,221	77,221.00
01-200-740-317-210-000	F.I.C.A.-Medicare	-	5,907	5,907.00
01-200-740-317-218-000	T.R.A.	-	6,757	6,757.00
01-200-740-317-220-000	Health Insurance	-	11,707	11,707.00
01-200-740-317-230-000	Life Insurance	-	54	54.00
01-200-740-317-235-000	Dental Insurance	-	263	263.00
01-200-740-317-240-000	Disability Insurance	-	363	363.00
01-200-740-317-250-000	Retirement Savings Plan	-	965	965.00
01-200-740-317-251-000	HSA	-	2,386	2,386.00
01-200-740-317-270-000	Workers Compensation	-	301	301.00
01-200-740-317-280-000	Unemployment Compensation	-	39	39.00
01-311-277-317-140-000	Licensed Classroom	-	132,252	132,252.00
01-311-277-317-210-000	F.I.C.A.-Medicare	-	10,117	10,117.00
01-311-277-317-218-000	T.R.A.	-	11,572	11,572.00
01-311-277-317-220-000	Health Insurance	-	20,354	20,354.00
01-311-277-317-230-000	Life Insurance	-	93	93.00
01-311-277-317-235-000	Dental Insurance	-	450	450.00
01-311-277-317-240-000	Disability Insurance	-	622	622.00
01-311-277-317-250-000	Retirement Savings Plan	-	1,653	1,653.00
01-311-277-317-251-000	HSA	-	4,087	4,087.00
01-311-277-317-270-000	Workers Compensation	-	516	516.00
01-311-277-317-280-000	Unemployment Compensation	-	66	66.00
01-312-277-317-140-000	Licensed Classroom	-	201,484	201,484.00
01-312-277-317-210-000	F.I.C.A.-Medicare	-	15,414	15,414.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-312-277-317-218-000	T.R.A.	-	17,630	17,630.00
01-312-277-317-220-000	Health Insurance	-	31,008	31,008.00
01-312-277-317-230-000	Life Insurance	-	141	141.00
01-312-277-317-235-000	Dental Insurance	-	685	685.00
01-312-277-317-240-000	Disability Insurance	-	947	947.00
01-312-277-317-250-000	Retirement Savings Plan	-	2,519	2,519.00
01-312-277-317-251-000	HSA	-	6,226	6,226.00
01-312-277-317-270-000	Workers Compensation	-	786	786.00
01-312-277-317-280-000	Unemployment Compensation	-	101	101.00
01-332-219-317-141-000	Non-Licensed Classroom Personnel	-	13,650	13,650.00
01-332-219-317-146-000	Substitute Non-Licensed	-	12,200	12,200.00
01-332-219-317-210-000	F.I.C.A.-Medicare	-	1,044	1,044.00
01-332-219-317-210-000	F.I.C.A.-Medicare	-	933	933.00
01-332-219-317-214-000	P.E.R.A.	-	1,024	1,024.00
01-332-219-317-214-000	P.E.R.A.	-	915	915.00
01-332-219-317-220-000	Health Insurance	-	2,843	2,843.00
01-332-219-317-230-000	Life Insurance	-	14	14.00
01-332-219-317-235-000	Dental Insurance	-	76	76.00
01-332-219-317-240-000	Disability Insurance	-	57	57.00
01-332-219-317-250-000	Retirement Savings Plan	-	53	53.00
01-332-219-317-251-000	HSA	-	595	595.00
01-332-219-317-270-000	Workers Compensation	-	53	53.00
01-332-219-317-270-000	Workers Compensation	-	48	48.00
01-332-219-317-280-000	Unemployment Compensation	-	7	7.00
01-332-219-317-280-000	Unemployment Compensation	-	6	6.00
01-332-219-317-401-000	Supplies & Material - NonInstructional	-	12,200	12,200.00
01-332-219-317-406-000	Instructional Software License Agreements	-	21,960	21,960.00
01-332-219-317-490-000	Food & Food from Warehouse	-	14,640	14,640.00
01-332-271-317-142-000	Licensed Support	-	124,263	124,263.00
01-332-271-317-210-000	F.I.C.A.-Medicare	-	9,506	9,506.00
01-332-271-317-218-000	T.R.A.	-	10,873	10,873.00
01-332-271-317-220-000	Health Insurance	-	18,838	18,838.00
01-332-271-317-230-000	Life Insurance	-	87	87.00
01-332-271-317-235-000	Dental Insurance	-	422	422.00
01-332-271-317-240-000	Disability Insurance	-	584	584.00
01-332-271-317-250-000	Retirement Savings Plan	-	1,553	1,553.00
01-332-271-317-251-000	HSA	-	3,840	3,840.00
01-332-271-317-270-000	Workers Compensation	-	485	485.00
01-332-271-317-280-000	Unemployment Compensation	-	62	62.00
01-332-271-317-430-000	Supplies & Materials - Instructional	-	97,600	97,600.00
01-332-273-317-142-000	Licensed Support	-	3,550	3,550.00
01-332-273-317-185-000	Other Salary Pmts - Licensed/Certified	-	61,000	61,000.00
01-332-273-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	23,180	23,180.00
01-332-273-317-210-000	F.I.C.A.-Medicare	-	6,712	6,712.00
01-332-273-317-214-000	P.E.R.A.	-	1,739	1,739.00
01-332-273-317-218-000	T.R.A.	-	5,649	5,649.00
01-332-273-317-220-000	Health Insurance	-	538	538.00
01-332-273-317-230-000	Life Insurance	-	2	2.00
01-332-273-317-235-000	Dental Insurance	-	12	12.00
01-332-273-317-240-000	Disability Insurance	-	17	17.00
01-332-273-317-250-000	Retirement Savings Plan	-	44	44.00
01-332-273-317-251-000	HSA	-	110	110.00
01-332-273-317-270-000	Workers Compensation	-	342	342.00
01-332-273-317-280-000	Unemployment Compensation	-	44	44.00
01-332-277-317-140-000	Licensed Classroom	-	523,681	523,681.00
01-332-277-317-141-000	Non-Licensed Classroom Personnel	-	145,717	145,717.00
01-332-277-317-210-000	F.I.C.A.-Medicare	-	51,209	51,209.00
01-332-277-317-214-000	P.E.R.A.	-	12,614	12,614.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-332-277-317-218-000	T.R.A.	-	45,822	45,822.00
01-332-277-317-220-000	Health Insurance	-	113,968	113,968.00
01-332-277-317-230-000	Life Insurance	-	517	517.00
01-332-277-317-235-000	Dental Insurance	-	2,545	2,545.00
01-332-277-317-240-000	Disability Insurance	-	3,109	3,109.00
01-332-277-317-250-000	Retirement Savings Plan	-	7,403	7,403.00
01-332-277-317-251-000	HSA	-	22,710	22,710.00
01-332-277-317-270-000	Workers Compensation	-	2,611	2,611.00
01-332-277-317-280-000	Unemployment Compensation	-	335	335.00
01-332-277-317-394-000	Paymts. to Other Agency	-	72,834	72,834.00
01-332-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	67,100	67,100.00
01-332-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	36,600	36,600.00
01-332-278-317-210-000	F.I.C.A.-Medicare	-	5,133	5,133.00
01-332-278-317-214-000	P.E.R.A.	-	2,745	2,745.00
01-332-278-317-218-000	T.R.A.	-	5,871	5,871.00
01-332-278-317-270-000	Workers Compensation	-	404	404.00
01-332-278-317-280-000	Unemployment Compensation	-	52	52.00
01-332-279-317-116-000	Managers & Supervisors	-	267,438	267,438.00
01-332-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	10,980	10,980.00
01-332-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	7,320	7,320.00
01-332-279-317-210-000	F.I.C.A.-Medicare	-	1,400	1,400.00
01-332-279-317-210-000	F.I.C.A.-Medicare	-	20,459	20,459.00
01-332-279-317-214-000	P.E.R.A.	-	549	549.00
01-332-279-317-214-000	P.E.R.A.	-	20,058	20,058.00
01-332-279-317-218-000	T.R.A.	-	961	961.00
01-332-279-317-220-000	Health Insurance	-	29,525	29,525.00
01-332-279-317-230-000	Life Insurance	-	455	455.00
01-332-279-317-235-000	Dental Insurance	-	669	669.00
01-332-279-317-240-000	Disability Insurance	-	1,284	1,284.00
01-332-279-317-250-000	Retirement Savings Plan	-	3,209	3,209.00
01-332-279-317-251-000	HSA	-	6,445	6,445.00
01-332-279-317-270-000	Workers Compensation	-	7	7.00
01-332-279-317-270-000	Workers Compensation	-	1,043	1,043.00
01-332-279-317-280-000	Unemployment Compensation	-	5	5.00
01-332-279-317-280-000	Unemployment Compensation	-	134	134.00
01-332-279-317-401-000	Supplies & Material - NonInstructional	-	21,960	21,960.00
01-332-279-317-490-000	Food & Food from Warehouse	-	21,472	21,472.00
01-332-420-317-161-000	Certified ESPs and Personal Care Assistance	-	19,281	19,281.00
01-332-420-317-210-000	F.I.C.A.-Medicare	-	1,475	1,475.00
01-332-420-317-214-000	P.E.R.A.	-	1,446	1,446.00
01-332-420-317-220-000	Health Insurance	-	4,016	4,016.00
01-332-420-317-230-000	Life Insurance	-	19	19.00
01-332-420-317-235-000	Dental Insurance	-	108	108.00
01-332-420-317-240-000	Disability Insurance	-	81	81.00
01-332-420-317-250-000	Retirement Savings Plan	-	75	75.00
01-332-420-317-251-000	HSA	-	841	841.00
01-332-420-317-270-000	Workers Compensation	-	75	75.00
01-332-420-317-280-000	Unemployment Compensation	-	10	10.00
01-332-640-317-145-000	Substitute Teachers	-	21,960	21,960.00
01-332-640-317-146-000	Substitute Non-Licensed	-	8,540	8,540.00
01-332-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	24,400	24,400.00
01-332-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,440	2,440.00
01-332-640-317-210-000	F.I.C.A.-Medicare	-	4,387	4,387.00
01-332-640-317-214-000	P.E.R.A.	-	824	824.00
01-332-640-317-218-000	T.R.A.	-	4,057	4,057.00
01-332-640-317-270-000	Workers Compensation	-	224	224.00
01-332-640-317-280-000	Unemployment Compensation	-	29	29.00
01-332-640-317-305-000	Consulting Fees/Fees Services	-	9,760	9,760.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-332-640-317-367-000	Staff Development	-	12,200	12,200.00
01-332-640-317-401-000	Supplies & Material - NonInstructional	-	24,400	24,400.00
01-332-640-317-490-000	Food & Food from Warehouse	-	24,400	24,400.00
01-332-710-317-165-000	School Counselor	-	195,271	195,271.00
01-332-710-317-169-000	Alcohol & Chemical Dep. Counselor	-	51,553	51,553.00
01-332-710-317-210-000	F.I.C.A.-Medicare	-	18,882	18,882.00
01-332-710-317-214-000	P.E.R.A.	-	3,866	3,866.00
01-332-710-317-218-000	T.R.A.	-	17,086	17,086.00
01-332-710-317-220-000	Health Insurance	-	40,342	40,342.00
01-332-710-317-230-000	Life Insurance	-	188	188.00
01-332-710-317-235-000	Dental Insurance	-	953	953.00
01-332-710-317-240-000	Disability Insurance	-	1,134	1,134.00
01-332-710-317-250-000	Retirement Savings Plan	-	2,642	2,642.00
01-332-710-317-251-000	HSA	-	8,282	8,282.00
01-332-710-317-270-000	Workers Compensation	-	963	963.00
01-332-710-317-280-000	Unemployment Compensation	-	123	123.00
01-332-730-317-157-000	School Psychologist	-	8,876	8,876.00
01-332-730-317-160-000	Clerical ESPs	-	115,090	115,090.00
01-332-730-317-210-000	F.I.C.A.-Medicare	-	9,483	9,483.00
01-332-730-317-214-000	P.E.R.A.	-	8,632	8,632.00
01-332-730-317-218-000	T.R.A.	-	777	777.00
01-332-730-317-220-000	Health Insurance	-	25,319	25,319.00
01-332-730-317-230-000	Life Insurance	-	121	121.00
01-332-730-317-235-000	Dental Insurance	-	675	675.00
01-332-730-317-240-000	Disability Insurance	-	525	525.00
01-332-730-317-250-000	Retirement Savings Plan	-	560	560.00
01-332-730-317-251-000	HSA	-	5,292	5,292.00
01-332-730-317-270-000	Workers Compensation	-	483	483.00
01-332-730-317-280-000	Unemployment Compensation	-	62	62.00
01-332-740-317-156-000	School Social Worker	-	142,015	142,015.00
01-332-740-317-210-000	F.I.C.A.-Medicare	-	10,864	10,864.00
01-332-740-317-218-000	T.R.A.	-	12,426	12,426.00
01-332-740-317-220-000	Health Insurance	-	21,856	21,856.00
01-332-740-317-230-000	Life Insurance	-	99	99.00
01-332-740-317-235-000	Dental Insurance	-	483	483.00
01-332-740-317-240-000	Disability Insurance	-	667	667.00
01-332-740-317-250-000	Retirement Savings Plan	-	1,775	1,775.00
01-332-740-317-251-000	HSA	-	4,388	4,388.00
01-332-740-317-270-000	Workers Compensation	-	554	554.00
01-332-740-317-280-000	Unemployment Compensation	-	71	71.00
01-333-271-317-140-000	Licensed Classroom	-	284,031	284,031.00
01-333-271-317-142-000	Licensed Support	-	71,008	71,008.00
01-333-271-317-210-000	F.I.C.A.-Medicare	-	27,160	27,160.00
01-333-271-317-218-000	T.R.A.	-	31,066	31,066.00
01-333-271-317-220-000	Health Insurance	-	53,824	53,824.00
01-333-271-317-230-000	Life Insurance	-	249	249.00
01-333-271-317-235-000	Dental Insurance	-	1,207	1,207.00
01-333-271-317-240-000	Disability Insurance	-	1,669	1,669.00
01-333-271-317-250-000	Retirement Savings Plan	-	4,438	4,438.00
01-333-271-317-251-000	HSA	-	10,971	10,971.00
01-333-271-317-270-000	Workers Compensation	-	1,385	1,385.00
01-333-271-317-280-000	Unemployment Compensation	-	178	178.00
01-333-271-317-430-000	Supplies & Materials - Instructional	-	37,495	37,495.00
01-333-272-317-140-000	Licensed Classroom	-	106,511	106,511.00
01-333-272-317-142-000	Licensed Support	-	35,504	35,504.00
01-333-272-317-210-000	F.I.C.A.-Medicare	-	10,864	10,864.00
01-333-272-317-218-000	T.R.A.	-	12,426	12,426.00
01-333-272-317-220-000	Health Insurance	-	21,529	21,529.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-272-317-230-000	Life Insurance	-	99	99.00
01-333-272-317-235-000	Dental Insurance	-	483	483.00
01-333-272-317-240-000	Disability Insurance	-	667	667.00
01-333-272-317-250-000	Retirement Savings Plan	-	1,775	1,775.00
01-333-272-317-251-000	HSA	-	4,388	4,388.00
01-333-272-317-270-000	Workers Compensation	-	554	554.00
01-333-272-317-280-000	Unemployment Compensation	-	71	71.00
01-333-272-317-430-000	Supplies & Materials - Instructional	-	37,495	37,495.00
01-333-273-317-142-000	Licensed Support	-	58,581	58,581.00
01-333-273-317-430-000	Supplies & Materials - Instructional	-	37,495	37,495.00
01-333-277-317-141-000	Non-Licensed Classroom Personnel	-	33,102	33,102.00
01-333-277-317-142-000	Licensed Support	-	88,760	88,760.00
01-333-277-317-210-000	F.I.C.A.-Medicare	-	13,804	13,804.00
01-333-277-317-214-000	P.E.R.A.	-	3,428	3,428.00
01-333-277-317-218-000	T.R.A.	-	12,892	12,892.00
01-333-277-317-220-000	Health Insurance	-	31,840	31,840.00
01-333-277-317-230-000	Life Insurance	-	136	136.00
01-333-277-317-235-000	Dental Insurance	-	686	686.00
01-333-277-317-240-000	Disability Insurance	-	832	832.00
01-333-277-317-250-000	Retirement Savings Plan	-	1,971	1,971.00
01-333-277-317-251-000	HSA	-	5,996	5,996.00
01-333-277-317-270-000	Workers Compensation	-	704	704.00
01-333-277-317-280-000	Unemployment Compensation	-	90	90.00
01-333-279-317-116-000	Managers & Supervisors	-	178,292	178,292.00
01-333-279-317-210-000	F.I.C.A.-Medicare	-	13,639	13,639.00
01-333-279-317-214-000	P.E.R.A.	-	13,372	13,372.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-279-317-220-000	Health Insurance	-	19,683	19,683.00
01-333-279-317-230-000	Life Insurance	-	303	303.00
01-333-279-317-235-000	Dental Insurance	-	446	446.00
01-333-279-317-240-000	Disability Insurance	-	856	856.00
01-333-279-317-250-000	Retirement Savings Plan	-	2,140	2,140.00
01-333-279-317-251-000	HSA	-	4,297	4,297.00
01-333-279-317-270-000	Workers Compensation	-	695	695.00
01-333-279-317-280-000	Unemployment Compensation	-	89	89.00
01-333-279-317-401-000	Supplies & Material - NonInstructional	-	1,220	1,220.00
01-333-279-317-490-000	Food & Food from Warehouse	-	2,440	2,440.00
01-333-640-317-142-000	Licensed Support	-	71,008	71,008.00
01-333-640-317-185-000	Other Salary Prmts - Licensed/Certified	-	9,760	9,760.00
01-333-640-317-210-000	F.I.C.A.-Medicare	-	747	747.00
01-333-640-317-210-000	F.I.C.A.-Medicare	-	5,432	5,432.00
01-333-640-317-218-000	T.R.A.	-	854	854.00
01-333-640-317-218-000	T.R.A.	-	6,213	6,213.00
01-333-640-317-220-000	Health Insurance	-	10,765	10,765.00
01-333-640-317-230-000	Life Insurance	-	50	50.00
01-333-640-317-235-000	Dental Insurance	-	241	241.00
01-333-640-317-240-000	Disability Insurance	-	334	334.00
01-333-640-317-250-000	Retirement Savings Plan	-	888	888.00
01-333-640-317-251-000	HSA	-	2,194	2,194.00
01-333-640-317-270-000	Workers Compensation	-	38	38.00
01-333-640-317-270-000	Workers Compensation	-	277	277.00
01-333-640-317-280-000	Unemployment Compensation	-	5	5.00
01-333-640-317-280-000	Unemployment Compensation	-	36	36.00
01-333-640-317-367-000	Staff Development	-	15,372	15,372.00
01-333-710-317-165-000	School Counselor	-	142,015	142,015.00
01-333-710-317-210-000	F.I.C.A.-Medicare	-	10,864	10,864.00
01-333-710-317-218-000	T.R.A.	-	12,426	12,426.00
01-333-710-317-220-000	Health Insurance	-	21,856	21,856.00
01-333-710-317-230-000	Life Insurance	-	99	99.00
01-333-710-317-235-000	Dental Insurance	-	483	483.00
01-333-710-317-240-000	Disability Insurance	-	667	667.00
01-333-710-317-250-000	Retirement Savings Plan	-	1,775	1,775.00
01-333-710-317-251-000	HSA	-	4,388	4,388.00
01-333-710-317-270-000	Workers Compensation	-	554	554.00
01-333-710-317-280-000	Unemployment Compensation	-	71	71.00
01-333-730-317-160-000	Clerical ESPs	-	27,301	27,301.00
01-333-730-317-210-000	F.I.C.A.-Medicare	-	2,089	2,089.00
01-333-730-317-214-000	P.E.R.A.	-	2,048	2,048.00
01-333-730-317-220-000	Health Insurance	-	5,687	5,687.00
01-333-730-317-230-000	Life Insurance	-	27	27.00
01-333-730-317-235-000	Dental Insurance	-	153	153.00
01-333-730-317-240-000	Disability Insurance	-	115	115.00
01-333-730-317-250-000	Retirement Savings Plan	-	106	106.00
01-333-730-317-251-000	HSA	-	1,190	1,190.00
01-333-730-317-270-000	Workers Compensation	-	106	106.00
01-333-730-317-280-000	Unemployment Compensation	-	14	14.00
01-333-740-317-156-000	School Social Worker	-	35,504	35,504.00
01-333-740-317-210-000	F.I.C.A.-Medicare	-	2,716	2,716.00
01-333-740-317-218-000	T.R.A.	-	3,107	3,107.00
01-333-740-317-220-000	Health Insurance	-	5,382	5,382.00
01-333-740-317-230-000	Life Insurance	-	25	25.00
01-333-740-317-235-000	Dental Insurance	-	121	121.00
01-333-740-317-240-000	Disability Insurance	-	167	167.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-740-317-250-000	Retirement Savings Plan	-	444	444.00
01-333-740-317-251-000	HSA	-	1,097	1,097.00
01-333-740-317-270-000	Workers Compensation	-	138	138.00
01-333-740-317-280-000	Unemployment Compensation	-	18	18.00
01-334-219-317-140-000	Licensed Classroom	-	17,752	17,752.00
01-334-219-317-210-000	F.I.C.A.-Medicare	-	1,358	1,358.00
01-334-219-317-218-000	T.R.A.	-	1,553	1,553.00
01-334-219-317-220-000	Health Insurance	-	2,691	2,691.00
01-334-219-317-230-000	Life Insurance	-	12	12.00
01-334-219-317-235-000	Dental Insurance	-	60	60.00
01-334-219-317-240-000	Disability Insurance	-	83	83.00
01-334-219-317-250-000	Retirement Savings Plan	-	222	222.00
01-334-219-317-251-000	HSA	-	549	549.00
01-334-219-317-270-000	Workers Compensation	-	69	69.00
01-334-219-317-280-000	Unemployment Compensation	-	9	9.00
01-334-271-317-140-000	Licensed Classroom	-	71,008	71,008.00
01-334-271-317-210-000	F.I.C.A.-Medicare	-	5,432	5,432.00
01-334-271-317-218-000	T.R.A.	-	6,213	6,213.00
01-334-271-317-220-000	Health Insurance	-	10,765	10,765.00
01-334-271-317-230-000	Life Insurance	-	50	50.00
01-334-271-317-235-000	Dental Insurance	-	241	241.00
01-334-271-317-240-000	Disability Insurance	-	334	334.00
01-334-271-317-250-000	Retirement Savings Plan	-	888	888.00
01-334-271-317-251-000	HSA	-	2,194	2,194.00
01-334-271-317-270-000	Workers Compensation	-	277	277.00
01-334-271-317-280-000	Unemployment Compensation	-	36	36.00
01-334-271-317-462-000	Instructional Computer Software	-	28,060	28,060.00
01-334-273-317-185-000	Other Salary Pmts - Licensed/Certified	-	4,270	4,270.00
01-334-273-317-210-000	F.I.C.A.-Medicare	-	327	327.00
01-334-273-317-218-000	T.R.A.	-	374	374.00
01-334-273-317-270-000	Workers Compensation	-	17	17.00
01-334-273-317-280-000	Unemployment Compensation	-	2	2.00
01-334-273-317-430-000	Supplies & Materials - Instructional	-	1,952	1,952.00
01-334-277-317-140-000	Licensed Classroom	-	88,760	88,760.00
01-334-277-317-141-000	Non-Licensed Classroom Personnel	-	7,934	7,934.00
01-334-277-317-210-000	F.I.C.A.-Medicare	-	7,397	7,397.00
01-334-277-317-214-000	P.E.R.A.	-	1,718	1,718.00
01-334-277-317-218-000	T.R.A.	-	7,766	7,766.00
01-334-277-317-220-000	Health Insurance	-	16,434	16,434.00
01-334-277-317-230-000	Life Insurance	-	70	70.00
01-334-277-317-235-000	Dental Insurance	-	346	346.00
01-334-277-317-240-000	Disability Insurance	-	450	450.00
01-334-277-317-250-000	Retirement Savings Plan	-	1,140	1,140.00
01-334-277-317-251-000	HSA	-	3,089	3,089.00
01-334-277-317-270-000	Workers Compensation	-	377	377.00
01-334-277-317-280-000	Unemployment Compensation	-	48	48.00
01-334-279-317-116-000	Managers & Supervisors	-	178,292	178,292.00
01-334-279-317-210-000	F.I.C.A.-Medicare	-	13,639	13,639.00
01-334-279-317-214-000	P.E.R.A.	-	13,372	13,372.00
01-334-279-317-220-000	Health Insurance	-	19,683	19,683.00
01-334-279-317-230-000	Life Insurance	-	303	303.00
01-334-279-317-235-000	Dental Insurance	-	446	446.00
01-334-279-317-240-000	Disability Insurance	-	856	856.00
01-334-279-317-250-000	Retirement Savings Plan	-	2,140	2,140.00
01-334-279-317-251-000	HSA	-	4,297	4,297.00
01-334-279-317-270-000	Workers Compensation	-	695	695.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-334-279-317-280-000	Unemployment Compensation	-	89	89.00
01-334-407-317-140-000	Licensed Classroom	-	97,636	97,636.00
01-334-407-317-210-000	F.I.C.A.-Medicare	-	7,469	7,469.00
01-334-407-317-218-000	T.R.A.	-	8,543	8,543.00
01-334-407-317-220-000	Health Insurance	-	14,802	14,802.00
01-334-407-317-230-000	Life Insurance	-	68	68.00
01-334-407-317-235-000	Dental Insurance	-	332	332.00
01-334-407-317-240-000	Disability Insurance	-	459	459.00
01-334-407-317-250-000	Retirement Savings Plan	-	1,220	1,220.00
01-334-407-317-251-000	HSA	-	3,017	3,017.00
01-334-407-317-270-000	Workers Compensation	-	381	381.00
01-334-407-317-280-000	Unemployment Compensation	-	49	49.00
01-334-710-317-165-000	School Counselor	-	26,628	26,628.00
01-334-710-317-210-000	F.I.C.A.-Medicare	-	2,037	2,037.00
01-334-710-317-218-000	T.R.A.	-	2,330	2,330.00
01-334-710-317-220-000	Health Insurance	-	4,098	4,098.00
01-334-710-317-230-000	Life Insurance	-	19	19.00
01-334-710-317-235-000	Dental Insurance	-	91	91.00
01-334-710-317-240-000	Disability Insurance	-	125	125.00
01-334-710-317-250-000	Retirement Savings Plan	-	333	333.00
01-334-710-317-251-000	HSA	-	823	823.00
01-334-710-317-270-000	Workers Compensation	-	104	104.00
01-334-710-317-280-000	Unemployment Compensation	-	13	13.00
01-334-730-317-160-000	Clerical ESPs	-	27,301	27,301.00
01-334-730-317-210-000	F.I.C.A.-Medicare	-	2,089	2,089.00
01-334-730-317-214-000	P.E.R.A.	-	2,048	2,048.00
01-334-730-317-220-000	Health Insurance	-	5,687	5,687.00
01-334-730-317-230-000	Life Insurance	-	27	27.00
01-334-730-317-235-000	Dental Insurance	-	153	153.00
01-334-730-317-240-000	Disability Insurance	-	115	115.00
01-334-730-317-250-000	Retirement Savings Plan	-	106	106.00
01-334-730-317-251-000	HSA	-	1,190	1,190.00
01-334-730-317-270-000	Workers Compensation	-	106	106.00
01-334-730-317-280-000	Unemployment Compensation	-	14	14.00
01-342-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,220	1,220.00
01-342-279-317-210-000	F.I.C.A.-Medicare	-	93	93.00
01-342-279-317-214-000	P.E.R.A.	-	92	92.00
01-342-279-317-280-000	Unemployment Compensation	-	1	1.00
01-342-279-317-329-000	Postage & Express	-	244	244.00
01-342-279-317-360-000	Transportation-Public	-	3,660	3,660.00
01-342-279-317-394-000	Paymts. to Other Agency	-	6,100	6,100.00
01-342-279-317-401-000	Supplies & Material - NonInstructional	-	2,440	2,440.00
01-342-279-317-490-000	Food & Food from Warehouse	-	7,320	7,320.00
01-342-402-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,660	3,660.00
01-342-402-317-210-000	F.I.C.A.-Medicare	-	280	280.00
01-342-402-317-214-000	P.E.R.A.	-	275	275.00
01-342-402-317-270-000	Workers Compensation	-	14	14.00
01-342-402-317-280-000	Unemployment Compensation	-	2	2.00
01-342-402-317-305-000	Consulting Fees/Fees Services	-	3,660	3,660.00
01-342-402-317-369-000	Entry Fees/Stu. Trav. All.	-	4,880	4,880.00
01-342-402-317-433-000	Supplies & Materials - Individualized Instruction	-	4,880	4,880.00
01-342-402-317-533-000	Other Purchased Equipment for SPED Direct	-	28,792	28,792.00
01-342-420-317-157-000	School Psychologist	-	44,380	44,380.00
01-342-420-317-210-000	F.I.C.A.-Medicare	-	3,395	3,395.00
01-342-420-317-218-000	T.R.A.	-	3,883	3,883.00
01-342-420-317-220-000	Health Insurance	-	6,830	6,830.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-342-420-317-230-000	Life Insurance	-	31	31.00
01-342-420-317-235-000	Dental Insurance	-	151	151.00
01-342-420-317-240-000	Disability Insurance	-	209	209.00
01-342-420-317-250-000	Retirement Savings Plan	-	555	555.00
01-342-420-317-251-000	HSA	-	1,371	1,371.00
01-342-420-317-270-000	Workers Compensation	-	173	173.00
01-342-420-317-280-000	Unemployment Compensation	-	22	22.00
01-342-640-317-145-000	Substitute Teachers	-	2,440	2,440.00
01-342-640-317-146-000	Substitute Non-Licensed	-	1,220	1,220.00
01-342-640-317-210-000	F.I.C.A.-Medicare	-	280	280.00
01-342-640-317-214-000	P.E.R.A.	-	92	92.00
01-342-640-317-218-000	T.R.A.	-	214	214.00
01-342-640-317-270-000	Workers Compensation	-	14	14.00
01-342-640-317-280-000	Unemployment Compensation	-	2	2.00
01-342-640-317-305-000	Consulting Fees/Fees Services	-	3,660	3,660.00
01-342-640-317-490-000	Food & Food from Warehouse	-	2,440	2,440.00
01-386-271-317-430-000	Supplies & Materials - Instructional	-	18,544	18,544.00
01-386-272-317-430-000	Supplies & Materials - Instructional	-	18,544	18,544.00
01-386-277-317-140-000	Licensed Classroom	-	515,160	515,160.00
01-386-277-317-210-000	F.I.C.A.-Medicare	-	39,410	39,410.00
01-386-277-317-214-000	P.E.R.A.	-	1,123	1,123.00
01-386-277-317-218-000	T.R.A.	-	45,077	45,077.00
01-386-277-317-220-000	Health Insurance	-	80,005	80,005.00
01-386-277-317-230-000	Life Insurance	-	361	361.00
01-386-277-317-235-000	Dental Insurance	-	1,752	1,752.00
01-386-277-317-240-000	Disability Insurance	-	2,421	2,421.00
01-386-277-317-250-000	Retirement Savings Plan	-	6,440	6,440.00
01-386-277-317-251-000	HSA	-	15,918	15,918.00
01-386-277-317-270-000	Workers Compensation	-	2,009	2,009.00
01-386-277-317-280-000	Unemployment Compensation	-	258	258.00
01-386-279-317-116-000	Managers & Supervisors	-	178,292	178,292.00
01-386-279-317-210-000	F.I.C.A.-Medicare	-	13,639	13,639.00
01-386-279-317-214-000	P.E.R.A.	-	13,372	13,372.00
01-386-279-317-220-000	Health Insurance	-	19,683	19,683.00
01-386-279-317-230-000	Life Insurance	-	303	303.00
01-386-279-317-235-000	Dental Insurance	-	446	446.00
01-386-279-317-240-000	Disability Insurance	-	856	856.00
01-386-279-317-250-000	Retirement Savings Plan	-	2,140	2,140.00
01-386-279-317-251-000	HSA	-	4,297	4,297.00
01-386-279-317-270-000	Workers Compensation	-	695	695.00
01-386-279-317-280-000	Unemployment Compensation	-	89	89.00
01-386-279-317-406-000	Instructional Software License Agreements	-	9,760	9,760.00
01-386-279-317-490-000	Food & Food from Warehouse	-	6,100	6,100.00
01-386-640-317-145-000	Substitute Teachers	-	3,660	3,660.00
01-386-640-317-210-000	F.I.C.A.-Medicare	-	280	280.00
01-386-640-317-218-000	T.R.A.	-	320	320.00
01-386-640-317-270-000	Workers Compensation	-	14	14.00
01-386-640-317-280-000	Unemployment Compensation	-	2	2.00
01-386-640-317-490-000	Food & Food from Warehouse	-	2,440	2,440.00
01-386-710-317-165-000	School Counselor	-	106,511	106,511.00
01-386-710-317-210-000	F.I.C.A.-Medicare	-	8,148	8,148.00
01-386-710-317-218-000	T.R.A.	-	9,320	9,320.00
01-386-710-317-220-000	Health Insurance	-	16,392	16,392.00
01-386-710-317-230-000	Life Insurance	-	75	75.00
01-386-710-317-235-000	Dental Insurance	-	362	362.00
01-386-710-317-240-000	Disability Insurance	-	501	501.00
01-386-710-317-250-000	Retirement Savings Plan	-	1,331	1,331.00
01-386-710-317-251-000	HSA	-	3,291	3,291.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-386-710-317-270-000	Workers Compensation	-	415	415.00
01-386-710-317-280-000	Unemployment Compensation	-	53	53.00
01-386-730-317-160-000	Clerical ESPs	-	36,429	36,429.00
01-386-730-317-210-000	F.I.C.A.-Medicare	-	2,787	2,787.00
01-386-730-317-214-000	P.E.R.A.	-	2,732	2,732.00
01-386-730-317-220-000	Health Insurance	-	7,588	7,588.00
01-386-730-317-230-000	Life Insurance	-	36	36.00
01-386-730-317-235-000	Dental Insurance	-	204	204.00
01-386-730-317-240-000	Disability Insurance	-	153	153.00
01-386-730-317-250-000	Retirement Savings Plan	-	142	142.00
01-386-730-317-251-000	HSA	-	1,588	1,588.00
01-386-730-317-270-000	Workers Compensation	-	142	142.00
01-386-730-317-280-000	Unemployment Compensation	-	18	18.00
01-386-740-317-156-000	School Social Worker	-	8,876	8,876.00
01-386-740-317-210-000	F.I.C.A.-Medicare	-	679	679.00
01-386-740-317-218-000	T.R.A.	-	777	777.00
01-386-740-317-220-000	Health Insurance	-	1,346	1,346.00
01-386-740-317-230-000	Life Insurance	-	6	6.00
01-386-740-317-235-000	Dental Insurance	-	30	30.00
01-386-740-317-240-000	Disability Insurance	-	42	42.00
01-386-740-317-250-000	Retirement Savings Plan	-	111	111.00
01-386-740-317-251-000	HSA	-	274	274.00
01-386-740-317-270-000	Workers Compensation	-	35	35.00
01-386-740-317-280-000	Unemployment Compensation	-	4	4.00
01-388-271-317-140-000	Licensed Classroom	-	337,286	337,286.00
01-388-271-317-142-000	Licensed Support	-	124,263	124,263.00
01-388-271-317-210-000	F.I.C.A.-Medicare	-	35,309	35,309.00
01-388-271-317-218-000	T.R.A.	-	40,386	40,386.00
01-388-271-317-220-000	Health Insurance	-	69,971	69,971.00
01-388-271-317-230-000	Life Insurance	-	323	323.00
01-388-271-317-235-000	Dental Insurance	-	1,569	1,569.00
01-388-271-317-240-000	Disability Insurance	-	2,169	2,169.00
01-388-271-317-250-000	Retirement Savings Plan	-	5,769	5,769.00
01-388-271-317-251-000	HSA	-	14,262	14,262.00
01-388-271-317-270-000	Workers Compensation	-	1,800	1,800.00
01-388-271-317-280-000	Unemployment Compensation	-	231	231.00
01-388-273-317-142-000	Licensed Support	-	399,418	399,418.00
01-388-273-317-210-000	F.I.C.A.-Medicare	-	30,555	30,555.00
01-388-273-317-218-000	T.R.A.	-	34,949	34,949.00
01-388-273-317-220-000	Health Insurance	-	60,552	60,552.00
01-388-273-317-230-000	Life Insurance	-	280	280.00
01-388-273-317-235-000	Dental Insurance	-	1,358	1,358.00
01-388-273-317-240-000	Disability Insurance	-	1,877	1,877.00
01-388-273-317-250-000	Retirement Savings Plan	-	4,993	4,993.00
01-388-273-317-251-000	HSA	-	12,342	12,342.00
01-388-273-317-270-000	Workers Compensation	-	1,558	1,558.00
01-388-273-317-280-000	Unemployment Compensation	-	200	200.00
01-388-273-317-394-000	Paymts. to Other Agency	-	20,252	20,252.00
01-388-273-317-462-000	Instructional Computer Software	-	17,568	17,568.00
01-388-277-317-140-000	Licensed Classroom	-	892,921	892,921.00
01-388-277-317-141-000	Non-Licensed Classroom Personnel	-	54,601	54,601.00
01-388-277-317-185-000	Other Salary Pmts - Licensed/Certified	-	10,004	10,004.00
01-388-277-317-210-000	F.I.C.A.-Medicare	-	73,250	73,250.00
01-388-277-317-214-000	P.E.R.A.	-	5,780	5,780.00
01-388-277-317-218-000	T.R.A.	-	79,006	79,006.00
01-388-277-317-220-000	Health Insurance	-	150,257	150,257.00
01-388-277-317-230-000	Life Insurance	-	685	685.00
01-388-277-317-235-000	Dental Insurance	-	3,290	3,290.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-388-277-317-240-000	Disability Insurance	-	4,462	4,462.00
01-388-277-317-250-000	Retirement Savings Plan	-	11,663	11,663.00
01-388-277-317-251-000	HSA	-	30,147	30,147.00
01-388-277-317-270-000	Workers Compensation	-	3,734	3,734.00
01-388-277-317-280-000	Unemployment Compensation	-	479	479.00
01-388-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	98,576	98,576.00
01-388-278-317-210-000	F.I.C.A.-Medicare	-	7,541	7,541.00
01-388-278-317-218-000	T.R.A.	-	8,625	8,625.00
01-388-278-317-270-000	Workers Compensation	-	384	384.00
01-388-278-317-280-000	Unemployment Compensation	-	49	49.00
01-388-279-317-116-000	Managers & Supervisors	-	267,438	267,438.00
01-388-279-317-210-000	F.I.C.A.-Medicare	-	20,459	20,459.00
01-388-279-317-214-000	P.E.R.A.	-	20,058	20,058.00
01-388-279-317-220-000	Health Insurance	-	29,525	29,525.00
01-388-279-317-230-000	Life Insurance	-	455	455.00
01-388-279-317-235-000	Dental Insurance	-	669	669.00
01-388-279-317-240-000	Disability Insurance	-	1,284	1,284.00
01-388-279-317-250-000	Retirement Savings Plan	-	3,209	3,209.00
01-388-279-317-251-000	HSA	-	6,445	6,445.00
01-388-279-317-270-000	Workers Compensation	-	1,043	1,043.00
01-388-279-317-280-000	Unemployment Compensation	-	134	134.00
01-388-279-317-305-000	Consulting Fees/Fees Services	-	73,200	73,200.00
01-388-640-317-142-000	Licensed Support	-	142,015	142,015.00
01-388-640-317-145-000	Substitute Teachers	-	4,270	4,270.00
01-388-640-317-210-000	F.I.C.A.-Medicare	-	327	327.00
01-388-640-317-210-000	F.I.C.A.-Medicare	-	10,864	10,864.00
01-388-640-317-218-000	T.R.A.	-	374	374.00
01-388-640-317-218-000	T.R.A.	-	12,426	12,426.00
01-388-640-317-220-000	Health Insurance	-	21,530	21,530.00
01-388-640-317-230-000	Life Insurance	-	99	99.00
01-388-640-317-235-000	Dental Insurance	-	483	483.00
01-388-640-317-240-000	Disability Insurance	-	667	667.00
01-388-640-317-250-000	Retirement Savings Plan	-	1,775	1,775.00
01-388-640-317-251-000	HSA	-	4,388	4,388.00
01-388-640-317-270-000	Workers Compensation	-	17	17.00
01-388-640-317-270-000	Workers Compensation	-	554	554.00
01-388-640-317-280-000	Unemployment Compensation	-	2	2.00
01-388-640-317-280-000	Unemployment Compensation	-	71	71.00
01-388-640-317-305-000	Consulting Fees/Fees Services	-	142,862	142,862.00
01-388-640-317-367-000	Staff Development	-	97,600	97,600.00
01-388-710-317-165-000	School Counselor	-	79,884	79,884.00
01-388-710-317-169-000	Alcohol & Chemical Dep. Counselor	-	51,553	51,553.00
01-388-710-317-210-000	F.I.C.A.-Medicare	-	10,055	10,055.00
01-388-710-317-214-000	P.E.R.A.	-	3,866	3,866.00
01-388-710-317-218-000	T.R.A.	-	6,990	6,990.00
01-388-710-317-220-000	Health Insurance	-	22,849	22,849.00
01-388-710-317-230-000	Life Insurance	-	107	107.00
01-388-710-317-235-000	Dental Insurance	-	560	560.00
01-388-710-317-240-000	Disability Insurance	-	592	592.00
01-388-710-317-250-000	Retirement Savings Plan	-	1,200	1,200.00
01-388-710-317-251-000	HSA	-	4,716	4,716.00
01-388-710-317-270-000	Workers Compensation	-	513	513.00
01-388-710-317-280-000	Unemployment Compensation	-	66	66.00
01-388-730-317-160-000	Clerical ESPs	-	5,716	5,716.00
01-388-730-317-210-000	F.I.C.A.-Medicare	-	437	437.00
01-388-730-317-214-000	P.E.R.A.	-	429	429.00
01-388-730-317-220-000	Health Insurance	-	1,191	1,191.00
01-388-730-317-230-000	Life Insurance	-	6	6.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-388-730-317-235-000	Dental Insurance	-	32	32.00
01-388-730-317-240-000	Disability Insurance	-	24	24.00
01-388-730-317-250-000	Retirement Savings Plan	-	22	22.00
01-388-730-317-251-000	HSA	-	249	249.00
01-388-730-317-270-000	Workers Compensation	-	22	22.00
01-388-730-317-280-000	Unemployment Compensation	-	3	3.00
01-388-740-317-156-000	School Social Worker	-	88,760	88,760.00
01-388-740-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-388-740-317-218-000	T.R.A.	-	7,766	7,766.00
01-388-740-317-220-000	Health Insurance	-	13,660	13,660.00
01-388-740-317-230-000	Life Insurance	-	62	62.00
01-388-740-317-235-000	Dental Insurance	-	302	302.00
01-388-740-317-240-000	Disability Insurance	-	417	417.00
01-388-740-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-388-740-317-251-000	HSA	-	2,743	2,743.00
01-388-740-317-270-000	Workers Compensation	-	346	346.00
01-388-740-317-280-000	Unemployment Compensation	-	44	44.00
01-390-271-317-142-000	Licensed Support	-	124,263	124,263.00
01-390-271-317-210-000	F.I.C.A.-Medicare	-	9,506	9,506.00
01-390-271-317-218-000	T.R.A.	-	10,873	10,873.00
01-390-271-317-220-000	Health Insurance	-	18,838	18,838.00
01-390-271-317-230-000	Life Insurance	-	87	87.00
01-390-271-317-235-000	Dental Insurance	-	422	422.00
01-390-271-317-240-000	Disability Insurance	-	584	584.00
01-390-271-317-250-000	Retirement Savings Plan	-	1,553	1,553.00
01-390-271-317-251-000	HSA	-	3,840	3,840.00
01-390-271-317-270-000	Workers Compensation	-	485	485.00
01-390-271-317-280-000	Unemployment Compensation	-	62	62.00
01-390-273-317-142-000	Licensed Support	-	5,947	5,947.00
01-390-273-317-210-000	F.I.C.A.-Medicare	-	455	455.00
01-390-273-317-218-000	T.R.A.	-	520	520.00
01-390-273-317-220-000	Health Insurance	-	902	902.00
01-390-273-317-230-000	Life Insurance	-	4	4.00
01-390-273-317-235-000	Dental Insurance	-	20	20.00
01-390-273-317-240-000	Disability Insurance	-	28	28.00
01-390-273-317-250-000	Retirement Savings Plan	-	74	74.00
01-390-273-317-251-000	HSA	-	184	184.00
01-390-273-317-270-000	Workers Compensation	-	23	23.00
01-390-273-317-280-000	Unemployment Compensation	-	3	3.00
01-390-277-317-140-000	Licensed Classroom	-	2,663	2,663.00
01-390-277-317-141-000	Non-Licensed Classroom Personnel	-	27,301	27,301.00
01-390-277-317-144-000	Classroom Support Non-Licensed	-	6,825	6,825.00
01-390-277-317-185-000	Other Salary Pmts - Licensed/Certified	-	30,073	30,073.00
01-390-277-317-210-000	F.I.C.A.-Medicare	-	4,912	4,912.00
01-390-277-317-214-000	P.E.R.A.	-	2,559	2,559.00
01-390-277-317-218-000	T.R.A.	-	2,631	2,631.00
01-390-277-317-220-000	Health Insurance	-	6,819	6,819.00
01-390-277-317-230-000	Life Insurance	-	34	34.00
01-390-277-317-235-000	Dental Insurance	-	191	191.00
01-390-277-317-240-000	Disability Insurance	-	143	143.00
01-390-277-317-250-000	Retirement Savings Plan	-	133	133.00
01-390-277-317-251-000	HSA	-	1,488	1,488.00
01-390-277-317-270-000	Workers Compensation	-	250	250.00
01-390-277-317-280-000	Unemployment Compensation	-	32	32.00
01-390-278-317-145-000	Substitute Teachers	-	24,400	24,400.00
01-390-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	24,400	24,400.00
01-390-278-317-210-000	F.I.C.A.-Medicare	-	3,733	3,733.00
01-390-278-317-218-000	T.R.A.	-	4,270	4,270.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-390-278-317-270-000	Workers Compensation	-	190	190.00
01-390-278-317-280-000	Unemployment Compensation	-	24	24.00
01-390-279-317-116-000	Managers & Supervisors	-	178,292	178,292.00
01-390-279-317-210-000	F.I.C.A.-Medicare	-	13,843	13,843.00
01-390-279-317-214-000	P.E.R.A.	-	14,495	14,495.00
01-390-279-317-218-000	T.R.A.	-	233	233.00
01-390-279-317-220-000	Health Insurance	-	21,299	21,299.00
01-390-279-317-230-000	Life Insurance	-	305	305.00
01-390-279-317-235-000	Dental Insurance	-	455	455.00
01-390-279-317-240-000	Disability Insurance	-	868	868.00
01-390-279-317-250-000	Retirement Savings Plan	-	2,173	2,173.00
01-390-279-317-251-000	HSA	-	4,379	4,379.00
01-390-279-317-270-000	Workers Compensation	-	706	706.00
01-390-279-317-280-000	Unemployment Compensation	-	90	90.00
01-390-730-317-160-000	Clerical ESPs	-	29,604	29,604.00
01-390-730-317-210-000	F.I.C.A.-Medicare	-	2,265	2,265.00
01-390-730-317-214-000	P.E.R.A.	-	2,220	2,220.00
01-390-730-317-220-000	Health Insurance	-	6,167	6,167.00
01-390-730-317-230-000	Life Insurance	-	30	30.00
01-390-730-317-235-000	Dental Insurance	-	166	166.00
01-390-730-317-240-000	Disability Insurance	-	124	124.00
01-390-730-317-250-000	Retirement Savings Plan	-	115	115.00
01-390-730-317-251-000	HSA	-	1,291	1,291.00
01-390-730-317-270-000	Workers Compensation	-	115	115.00
01-390-730-317-280-000	Unemployment Compensation	-	15	15.00
01-394-271-317-430-000	Supplies & Materials - Instructional	-	20,740	20,740.00
01-394-272-317-430-000	Supplies & Materials - Instructional	-	20,740	20,740.00
01-394-273-317-140-000	Licensed Classroom	-	88,760	88,760.00
01-394-273-317-210-000	F.I.C.A.-Medicare	-	6,790	6,790.00
01-394-273-317-218-000	T.R.A.	-	7,766	7,766.00
01-394-273-317-220-000	Health Insurance	-	13,456	13,456.00
01-394-273-317-230-000	Life Insurance	-	62	62.00
01-394-273-317-235-000	Dental Insurance	-	302	302.00
01-394-273-317-240-000	Disability Insurance	-	417	417.00
01-394-273-317-250-000	Retirement Savings Plan	-	1,109	1,109.00
01-394-273-317-251-000	HSA	-	2,743	2,743.00
01-394-273-317-270-000	Workers Compensation	-	346	346.00
01-394-273-317-280-000	Unemployment Compensation	-	44	44.00
01-394-273-317-430-000	Supplies & Materials - Instructional	-	20,740	20,740.00
01-394-277-317-141-000	Non-Licensed Classroom Personnel	-	10,238	10,238.00
01-394-277-317-185-000	Other Salary Pmts - Licensed/Certified	-	6,100	6,100.00
01-394-277-317-210-000	F.I.C.A.-Medicare	-	1,250	1,250.00
01-394-277-317-214-000	P.E.R.A.	-	1,891	1,891.00
01-394-277-317-218-000	T.R.A.	-	534	534.00
01-394-277-317-220-000	Health Insurance	-	2,923	2,923.00
01-394-277-317-230-000	Life Insurance	-	10	10.00
01-394-277-317-235-000	Dental Insurance	-	57	57.00
01-394-277-317-240-000	Disability Insurance	-	43	43.00
01-394-277-317-250-000	Retirement Savings Plan	-	40	40.00
01-394-277-317-251-000	HSA	-	446	446.00
01-394-277-317-270-000	Workers Compensation	-	64	64.00
01-394-277-317-280-000	Unemployment Compensation	-	8	8.00
01-394-279-317-116-000	Managers & Supervisors	-	178,292	178,292.00
01-394-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,318	2,318.00
01-394-279-317-210-000	F.I.C.A.-Medicare	-	177	177.00
01-394-279-317-210-000	F.I.C.A.-Medicare	-	13,639	13,639.00
01-394-279-317-214-000	P.E.R.A.	-	174	174.00
01-394-279-317-214-000	P.E.R.A.	-	13,372	13,372.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-394-279-317-220-000	Health Insurance	-	19,683	19,683.00
01-394-279-317-230-000	Life Insurance	-	303	303.00
01-394-279-317-235-000	Dental Insurance	-	446	446.00
01-394-279-317-240-000	Disability Insurance	-	856	856.00
01-394-279-317-250-000	Retirement Savings Plan	-	2,140	2,140.00
01-394-279-317-251-000	HSA	-	4,297	4,297.00
01-394-279-317-270-000	Workers Compensation	-	1	1.00
01-394-279-317-270-000	Workers Compensation	-	695	695.00
01-394-279-317-280-000	Unemployment Compensation	-	89	89.00
01-394-279-317-490-000	Food & Food from Warehouse	-	976	976.00
01-394-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	1,220	1,220.00
01-394-640-317-210-000	F.I.C.A.-Medicare	-	93	93.00
01-394-640-317-218-000	T.R.A.	-	107	107.00
01-394-640-317-270-000	Workers Compensation	-	5	5.00
01-394-640-317-280-000	Unemployment Compensation	-	1	1.00
01-394-710-317-165-000	School Counselor	-	53,256	53,256.00
01-394-710-317-210-000	F.I.C.A.-Medicare	-	4,074	4,074.00
01-394-710-317-218-000	T.R.A.	-	4,660	4,660.00
01-394-710-317-220-000	Health Insurance	-	8,196	8,196.00
01-394-710-317-230-000	Life Insurance	-	37	37.00
01-394-710-317-235-000	Dental Insurance	-	181	181.00
01-394-710-317-240-000	Disability Insurance	-	250	250.00
01-394-710-317-250-000	Retirement Savings Plan	-	666	666.00
01-394-710-317-251-000	HSA	-	1,646	1,646.00
01-394-710-317-270-000	Workers Compensation	-	208	208.00
01-394-710-317-280-000	Unemployment Compensation	-	27	27.00
01-394-730-317-157-000	School Psychologist	-	8,876	8,876.00
01-394-730-317-210-000	F.I.C.A.-Medicare	-	679	679.00
01-394-730-317-218-000	T.R.A.	-	777	777.00
01-394-730-317-220-000	Health Insurance	-	1,346	1,346.00
01-394-730-317-230-000	Life Insurance	-	6	6.00
01-394-730-317-235-000	Dental Insurance	-	30	30.00
01-394-730-317-240-000	Disability Insurance	-	42	42.00
01-394-730-317-250-000	Retirement Savings Plan	-	111	111.00
01-394-730-317-251-000	HSA	-	274	274.00
01-394-730-317-270-000	Workers Compensation	-	35	35.00
01-394-730-317-280-000	Unemployment Compensation	-	4	4.00
01-394-740-317-156-000	School Social Worker	-	26,628	26,628.00
01-394-740-317-210-000	F.I.C.A.-Medicare	-	2,037	2,037.00
01-394-740-317-218-000	T.R.A.	-	2,330	2,330.00
01-394-740-317-220-000	Health Insurance	-	4,037	4,037.00
01-394-740-317-230-000	Life Insurance	-	19	19.00
01-394-740-317-235-000	Dental Insurance	-	91	91.00
01-394-740-317-240-000	Disability Insurance	-	125	125.00
01-394-740-317-250-000	Retirement Savings Plan	-	333	333.00
01-394-740-317-251-000	HSA	-	823	823.00
01-394-740-317-270-000	Workers Compensation	-	104	104.00
01-394-740-317-280-000	Unemployment Compensation	-	13	13.00
01-702-271-317-140-000	Licensed Classroom	-	32,397	32,397.00
01-702-271-317-210-000	F.I.C.A.-Medicare	-	2,478	2,478.00
01-702-271-317-218-000	T.R.A.	-	2,835	2,835.00
01-702-271-317-220-000	Health Insurance	-	4,766	4,766.00
01-702-271-317-230-000	Life Insurance	-	23	23.00
01-702-271-317-235-000	Dental Insurance	-	110	110.00
01-702-271-317-240-000	Disability Insurance	-	152	152.00
01-702-271-317-250-000	Retirement Savings Plan	-	405	405.00
01-702-271-317-251-000	HSA	-	1,001	1,001.00
01-702-271-317-270-000	Workers Compensation	-	126	126.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-702-271-317-280-000	Unemployment Compensation	-	16	16.00
01-702-277-317-140-000	Licensed Classroom	-	103,316	103,316.00
01-702-277-317-210-000	F.I.C.A.-Medicare	-	7,904	7,904.00
01-702-277-317-218-000	T.R.A.	-	9,040	9,040.00
01-702-277-317-220-000	Health Insurance	-	15,975	15,975.00
01-702-277-317-230-000	Life Insurance	-	72	72.00
01-702-277-317-235-000	Dental Insurance	-	351	351.00
01-702-277-317-240-000	Disability Insurance	-	486	486.00
01-702-277-317-250-000	Retirement Savings Plan	-	1,291	1,291.00
01-702-277-317-251-000	HSA	-	3,192	3,192.00
01-702-277-317-270-000	Workers Compensation	-	403	403.00
01-702-277-317-280-000	Unemployment Compensation	-	52	52.00
01-702-640-317-367-000	Staff Development	-	202,642	202,642.00
		\$ -	\$ 26,832,864	\$ 26,832,864.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

***IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.**

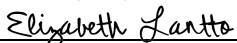

GRANT AUTHORIZATION FORM

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>24-25</u>	Finance Code: <u>320</u>		
Grant Title: <u>American Indian Education Aid</u>	Grant Manager: <u>Ethan Neerdaels</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>258,500.00</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	-	-	117,500	117,500.00
200 - Employee Benefits	-	-	27,058	27,058.00
300 - Purchased Services	-	-	68,500	68,500.00
400 - Supplies and Materials	-	-	45,442	45,442.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 258,500	\$ 258,500.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-200-211-320-300-000	-	258,500	258,500.00
Federal			-	-	-
Totals			\$ -	\$ 258,500	\$ 258,500.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>10/10/2024</u> Date
Signed by:  Bryan Bass - Assistant Superintendent of Equity & Achievement	<u>10/10/2024</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
01-200-211-320-305-000	Consulting Fees/Fees Services	-	30,000	30,000.00
01-200-211-320-361-000	Transp.-Private	-	16,000	16,000.00
01-200-211-320-366-000	Business Travel	-	4,000	4,000.00
01-200-211-320-367-000	Staff Development	-	3,500	3,500.00
01-200-211-320-369-000	Entry Fees/Stu. Trav. All.	-	15,000	15,000.00
01-200-211-320-401-000	Supplies & Material - NonInstructional	-	25,722	25,722.00
01-200-211-320-430-000	Supplies & Materials - Instructional	-	9,720	9,720.00
01-200-211-320-490-000	Food & Food from Warehouse	-	10,000	10,000.00
01-200-605-320-114-000	Instructional Administration	-	57,245	57,245.00
01-200-605-320-175-000	Student Learning Advocate	-	53,000	53,000.00
01-200-605-320-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	653	653.00
01-200-605-320-210-000	F.I.C.A.-Medicare	-	8,484	8,484.00
01-200-605-320-214-000	P.E.R.A.	-	4,024	4,024.00
01-200-605-320-218-000	T.R.A.	-	5,009	5,009.00
01-200-605-320-220-000	Health Insurance	-	4,811	4,811.00
01-200-605-320-230-000	Life Insurance	-	75	75.00
01-200-605-320-235-000	Dental Insurance	-	144	144.00
01-200-605-320-240-000	Disability Insurance	-	538	538.00
01-200-605-320-250-000	Retirement Savings Plan	-	1,290	1,290.00
01-200-605-320-270-000	Workers Compensation	-	433	433.00
01-200-610-320-142-000	Licensed Support	-	6,602	6,602.00
01-200-610-320-210-000	F.I.C.A.-Medicare	-	505	505.00
01-200-610-320-218-000	T.R.A.	-	578	578.00
01-200-610-320-220-000	Health Insurance	-	1,001	1,001.00
01-200-610-320-230-000	Life Insurance	-	5	5.00
01-200-610-320-235-000	Dental Insurance	-	22	22.00
01-200-610-320-240-000	Disability Insurance	-	31	31.00
01-200-610-320-250-000	Retirement Savings Plan	-	82	82.00
01-200-610-320-270-000	Workers Compensation	-	26	26.00
		\$ -	\$ 258,500	\$ 258,500.00

Procedures to be followed:

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- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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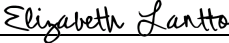
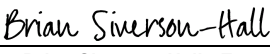
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	438
Grant Title:	State Adult Basic Education (ABE)	Grant Manager:	Emily Watts
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	1,538,631.00	
<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	-	-	1,103,766	1,103,766.00
200 - Employee Benefits	-	-	371,500	371,500.00
300 - Purchased Services	-	-	42,210	42,210.00
400 - Supplies and Materials	-	-	7,055	7,055.00
500 - Capital Expenditures	-	-	14,050	14,050.00
Other Expenses	-	-	50	50.00
Totals	\$	-	\$	\$
			1,538,631	1,538,631.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	04-500-520-322-300-000	-	1,538,631	1,538,631.00
Federal			-	-	-
Totals			\$	-	\$
				1,538,631	1,538,631.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lanto - District Controller	10/11/2024 _____ Date
DocuSigned by:  _____ Brian Siverson-Hall - Executive Director, Community Engagement	10/11/2024 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-520-322-114-000	Instructional Administration	-	29,276	29,276.00
04-500-520-322-120-000	E. Childhood/School Readiness Administration	-	75,020	75,020.00
04-500-520-322-140-000	Licensed Classroom	-	738,400	738,400.00
04-500-520-322-141-000	Non-Licensed Classroom Personnel	-	49,000	49,000.00
04-500-520-322-144-000	Classroom Support Non-Licensed	-	30,000	30,000.00
04-500-520-322-158-000	Department Chairperson	-	7,100	7,100.00
04-500-520-322-160-000	Clerical ESPs	-	32,510	32,510.00
04-500-520-322-170-000	Non-Instructional Support	-	99,460	99,460.00
04-500-520-322-182-000	Casual	-	15,000	15,000.00
04-500-520-322-195-000	Inter-department Salaries	-	28,000	28,000.00
04-500-520-322-210-000	F.I.C.A.-Medicare	-	91,000	91,000.00
04-500-520-322-214-000	P.E.R.A.	-	31,000	31,000.00
04-500-520-322-218-000	T.R.A.	-	62,000	62,000.00
04-500-520-322-220-000	Health Insurance	-	125,000	125,000.00
04-500-520-322-230-000	Life Insurance	-	1,000	1,000.00
04-500-520-322-235-000	Dental Insurance	-	5,000	5,000.00
04-500-520-322-240-000	Disability Insurance	-	5,100	5,100.00
04-500-520-322-250-000	Retirement Savings Plan	-	17,000	17,000.00
04-500-520-322-251-000	HSA	-	27,000	27,000.00
04-500-520-322-270-000	Workers Compensation	-	5,900	5,900.00
04-500-520-322-280-000	Unemployment Compensation	-	1,500	1,500.00
04-500-520-322-305-000	Consulting Fees/Fees Services	-	50	50.00
04-500-520-322-315-000	Repairs & Maint for Computers & Technology	-	2,000	2,000.00
04-500-520-322-320-000	Tele./Com. Serv.	-	2,500	2,500.00
04-500-520-322-329-000	Postage & Express	-	5	5.00
04-500-520-322-331-000	Electricity	-	27,000	27,000.00
04-500-520-322-333-000	Water & Sewer	-	5,000	5,000.00
04-500-520-322-334-000	Refuse Removal	-	5,200	5,200.00
04-500-520-322-352-000	Contract Repr.- Equipment	-	250	250.00
04-500-520-322-361-000	Transp.-Private	-	50	50.00
04-500-520-322-366-000	Business Travel	-	50	50.00
04-500-520-322-367-000	Staff Development	-	100	100.00
04-500-520-322-385-000	Printing Chargeback	-	5	5.00
04-500-520-322-401-000	Supplies & Material - NonInstructional	-	5	5.00
04-500-520-322-440-000	Fuels	-	7,000	7,000.00
04-500-520-322-490-000	Food & Food from Warehouse	-	50	50.00
04-500-520-322-540-000	Equipment	-	50	50.00
04-500-520-322-555-000	Non-Instructional Technology Hardware	-	14,000	14,000.00
04-500-520-322-820-000	Dues, Memberships, Licenses & Certain Fees	-	50	50.00
		\$ -	\$ 1,538,631	\$ 1,538,631.00

Procedures to be followed:

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- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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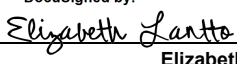
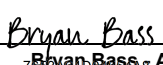
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	350, 351, 353
Grant Title:	Nonpublic Pupil Aid	Grant Manager:	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	548,158.00	
<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	-	-	12,328	12,328.00
200 - Employee Benefits	-	-	4,272	4,272.00
300 - Purchased Services	-	-	288,558	288,558.00
400 - Supplies and Materials	-	-	216,897	216,897.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	26,103	26,103.00
Totals	\$	-	\$	\$
			548,158	548,158.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	04-510-590-350-301-000	-	548,158	548,158.00
Federal			-	-	-
Totals			\$	-	\$
				548,158	548,158.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	10/10/2024 _____ Date
 _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	10/10/2024 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-001-590-350-375-000	School Nurse Contracts < \$25,000	-	65,560	65,560.00
04-001-590-350-401-000	Supplies & Material - NonInstructional	-	350	350.00
04-003-590-350-375-000	School Nurse Contracts < \$25,000	-	11,150	11,150.00
04-003-590-350-401-000	Supplies & Material - NonInstructional	-	200	200.00
04-004-590-350-375-000	School Nurse Contracts < \$25,000	-	37,579	37,579.00
04-004-590-350-401-000	Supplies & Material - NonInstructional	-	200	200.00
04-007-590-350-155-000	Lic. Nursing Service	-	9,286	9,286.00
04-007-590-350-210-000	F.I.C.A.-Medicare	-	693	693.00
04-007-590-350-218-000	T.R.A.	-	793	793.00
04-007-590-350-220-000	Health Insurance	-	1,374	1,374.00
04-007-590-350-230-000	Life Insurance	-	6	6.00
04-007-590-350-240-000	Disability Insurance	-	43	43.00
04-007-590-350-251-000	HSA	-	280	280.00
04-007-590-350-270-000	Workers Compensation	-	35	35.00
04-007-590-350-280-000	Unemployment Compensation	-	5	5.00
04-007-590-350-366-000	Business Travel	-	215	215.00
04-007-590-350-401-000	Supplies & Material - NonInstructional	-	322	322.00
04-015-590-350-155-000	Lic. Nursing Service	-	3,042	3,042.00
04-015-590-350-210-000	F.I.C.A.-Medicare	-	233	233.00
04-015-590-350-218-000	T.R.A.	-	266	266.00
04-015-590-350-220-000	Health Insurance	-	422	422.00
04-015-590-350-230-000	Life Insurance	-	2	2.00
04-015-590-350-240-000	Disability Insurance	-	13	13.00
04-015-590-350-250-000	Retirement Savings Plan	-	7	7.00
04-015-590-350-251-000	HSA	-	86	86.00
04-015-590-350-270-000	Workers Compensation	-	12	12.00
04-015-590-350-280-000	Unemployment Compensation	-	2	2.00
04-015-590-350-366-000	Business Travel	-	215	215.00
04-015-590-350-401-000	Supplies & Material - NonInstructional	-	240	240.00
04-510-590-350-895-000	Fed. Indirect Cost Chargeback	-	6,682	6,682.00
04-799-590-350-401-000	Supplies & Material - NonInstructional	-	1,013	1,013.00
04-001-590-351-460-000	Textbooks & Workbooks	-	98,349	98,349.00
04-003-590-351-460-000	Textbooks & Workbooks	-	16,936	16,936.00
04-004-590-351-460-000	Textbooks & Workbooks	-	56,372	56,372.00
04-007-590-351-460-000	Textbooks & Workbooks	-	19,476	19,476.00
04-015-590-351-460-000	Textbooks & Workbooks	-	6,774	6,774.00
04-510-590-351-895-000	Fed. Indirect Cost Chargeback	-	10,576	10,576.00
04-799-590-351-460-000	Textbooks & Workbooks	-	13,609	13,609.00
04-001-590-353-305-000	Consulting Fees/Fees Services	-	141,244	141,244.00
04-004-590-353-305-000	Consulting Fees/Fees Services	-	32,595	32,595.00
04-510-590-353-895-000	Fed. Indirect Cost Chargeback	-	8,845	8,845.00
04-799-590-353-401-000	Supplies & Material - NonInstructional	-	3,056	3,056.00
		\$	-	\$ 548,158
			\$	\$ 548,158.00

Procedures to be followed:

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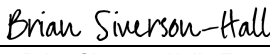
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	399
Grant Title:	Bridge to Career Pathways P2P	Grant Manager:	Emily Watts
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	30,000.00	
<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	-	-	20,500	20,500.00
200 - Employee Benefits	-	-	8,010	8,010.00
300 - Purchased Services	-	-	50	50.00
400 - Supplies and Materials	-	-	800	800.00
500 - Capital Expenditures	-	-	640	640.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 30,000	\$ 30,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	CAPI	04-500-520-399-099-000	-	30,000	30,000.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 30,000	\$ 30,000.00

APPROVALS	
<p>DocuSigned by:  _____ Elizabeth Lanto - District Controller</p> <p>DocuSigned by:  _____ Brian Siverson-Hall - Executive Director, Community Engagement</p>	<p>10/11/2024 _____ Date</p> <p>10/11/2024 _____ Date</p>
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-520-399-120-000	E. Childhood/School Readiness Administration	-	5,000	5,000.00
04-500-520-399-140-000	Licensed Classroom	-	8,000	8,000.00
04-500-520-399-160-000	Clerical ESPs	-	2,500	2,500.00
04-500-520-399-170-000	Non-Instructional Support	-	5,000	5,000.00
04-500-520-399-210-000	F.I.C.A.-Medicare	-	1,300	1,300.00
04-500-520-399-214-000	P.E.R.A.	-	800	800.00
04-500-520-399-218-000	T.R.A.	-	300	300.00
04-500-520-399-220-000	Health Insurance	-	3,000	3,000.00
04-500-520-399-230-000	Life Insurance	-	80	80.00
04-500-520-399-235-000	Dental Insurance	-	20	20.00
04-500-520-399-240-000	Disability Insurance	-	10	10.00
04-500-520-399-250-000	Retirement Savings Plan	-	1,000	1,000.00
04-500-520-399-251-000	HSA	-	1,000	1,000.00
04-500-520-399-270-000	Workers Compensation	-	300	300.00
04-500-520-399-280-000	Unemployment Compensation	-	200	200.00
04-500-520-399-385-000	Printing Chargeback	-	50	50.00
04-500-520-399-401-000	Supplies & Material - NonInstructional	-	600	600.00
04-500-520-399-430-000	Supplies & Materials - Instructional	-	200	200.00
04-500-520-399-530-000	Other Purchased Equipment	-	500	500.00
04-500-520-399-540-000	Equipment	-	90	90.00
04-500-520-399-555-000	Non-Instructional Technology Hardware	-	50	50.00
		\$ -	\$ 30,000	\$ 30,000.00

Procedures to be followed:

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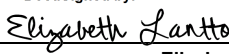
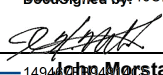
GRANT AUTHORIZATION FORM

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: <u>24-25</u>	Finance Code: <u>399</u>
Grant Title: <u>Homeland Security and Emergency Management (HSEM)</u>	Grant Manager: <u>Dave Moredock</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>5,000.00</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	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	5,000	5,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 5,000	\$ 5,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-005-813-399-370-000	-	5,000	5,000.00
Federal			-	-	-
Totals			\$ -	\$ 5,000	\$ 5,000.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>10/14/2024</u> Date
DocuSigned by:  John Morstad - Executive Director, Finance and Operations	<u>10/11/2024</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
01-005-813-399-401-000	Supplies & Material - NonInstructional	-	5,000	5,000.00
Total		\$ -	\$ 5,000	\$ 5,000.00

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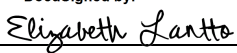

GRANT AUTHORIZATION FORM

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Grant Information			
Fiscal Year:	24-25	Finance Code:	399
Grant Title:	Homework Starts with Home	Grant Manager:	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	54,817.00	
<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	-	-	38,589	38,589.00
200 - Employee Benefits	-	-	13,598	13,598.00
300 - Purchased Services	-	-	1,308	1,308.00
400 - Supplies and Materials	-	-	1,322	1,322.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$	-	\$	\$
			54,817	54,817.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	01-200-211-399-099-000	-	54,817	54,817.00
State			-	-	-
Federal			-	-	-
Totals			\$	-	\$
				54,817	54,817.00

APPROVALS			
DocuSigned by:			10/11/2024
	Elizabeth Lanto - District Controller		Date
Signed by:			10/11/2024
	Bryan Bass - Assistant Superintendent of Equity & Achievement		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
01-200-211-399-114-000	Instructional Administration	-	17,979	17,979.00
01-200-211-399-156-000	School Social Worker	-	20,610	20,610.00
01-200-211-399-210-000	F.I.C.A.-Medicare	-	2,941	2,941.00
01-200-211-399-218-000	T.R.A.	-	3,377	3,377.00
01-200-211-399-220-000	Health Insurance	-	4,807	4,807.00
01-200-211-399-230-000	Life Insurance	-	41	41.00
01-200-211-399-235-000	Dental Insurance	-	128	128.00
01-200-211-399-240-000	Disability Insurance	-	202	202.00
01-200-211-399-250-000	Retirement Savings Plan	-	549	549.00
01-200-211-399-251-000	HSA	-	1,385	1,385.00
01-200-211-399-270-000	Workers Compensation	-	148	148.00
01-200-211-399-280-000	Unemployment Compensation	-	20	20.00
01-200-211-399-320-000	Tele./Com. Serv.	-	1,170	1,170.00
01-200-211-399-366-000	Business Travel	-	138	138.00
01-200-211-399-401-000	Supplies & Material - NonInstructional	-	1,322	1,322.00
		\$ -	\$ 54,817	\$ 54,817.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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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: <u>24-25</u>	Finance Code: <u>399</u>
Grant Title: <u>MN School-Based Health Center</u>	Grant Manager: <u>Jill Lesne</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>279,525.00</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	-	-	15,000	15,000.00
200 - Employee Benefits	-	-	4,048	4,048.00
300 - Purchased Services	-	-	171,861	171,861.00
400 - Supplies and Materials	-	-	88,616	88,616.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 279,525	\$ 279,525.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDH Award	01-005-720-399-369-000	-	279,525	279,525.00
Federal			-	-	-
Totals			\$ -	\$ 279,525	\$ 279,525.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>10/11/2024</u> Date
Signed by:  Bryan Bass, Assistant Superintendent of Equity & Achievement	<u>10/11/2024</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
01-005-720-399-114-000	Instructional Administration	-	15,000	15,000.00
01-005-720-399-305-000	Consulting Fees/Fees Services	-	152,086	152,086.00
01-005-720-399-367-000	Staff Development	-	1,000	1,000.00
01-005-720-399-368-000	Fed. Reimbursed, Out-of-State Travel	-	16,775	16,775.00
01-005-720-399-329-000	Postage & Express	-	500	500.00
01-005-720-399-385-000	Printing Chargeback	-	1,500	1,500.00
01-005-720-399-465-000	Non-Instructional Tech Devices	-	2,000	2,000.00
01-005-720-399-401-000	Supplies & Material - NonInstructional	-	86,616	86,616.00
01-005-720-399-210-000	F.I.C.A.-Medicare	-	1,147	1,147.00
01-005-720-399-218-000	T.R.A.	-	1,312	1,312.00
01-005-720-399-220-000	Health Insurance	-	643	643.00
01-005-720-399-230-000	Life Insurance	-	12	12.00
01-005-720-399-235-000	Dental Insurance	-	59	59.00
01-005-720-399-240-000	Disability Insurance	-	80	80.00
01-005-720-399-250-000	Retirement Savings Plan	-	207	207.00
01-005-720-399-251-000	HSA	-	521	521.00
01-005-720-399-270-000	Workers Compensation	-	59	59.00
01-005-720-399-280-000	Unemployment Compensation	-	8	8.00
Total		\$	- \$	\$ 279,525
				\$ 279,525.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

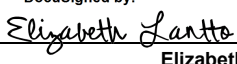

GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	399
Grant Title:	OSH Career and Technical Education / Emergency Medical Training	Grant Manager:	Jessica Nanti
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	217,075.00	
<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	-	-	70,937	70,937.00
200 - Employee Benefits	-	-	24,611	24,611.00
300 - Purchased Services	-	-	6,648	6,648.00
400 - Supplies and Materials	-	-	8,840	8,840.00
500 - Capital Expenditures	-	-	93,776	93,776.00
Other Expenses	-	-	12,263	12,263.00
Totals	\$ -	\$ -	\$ 217,075	\$ 217,075.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-332-399-399-370-000	-	217,075	217,075.00
Federal			-	-	-
Totals			\$ -	\$ 217,075	\$ 217,075.00

APPROVALS	
<p>DocuSigned by:  _____ Elizabeth Lantto - District Controller</p>	<p>10/10/2024 _____ Date</p>
<p> _____ Bryan Bass - Assistant Superintendent of Equity & Achievement</p>	<p>10/10/2024 _____ Date</p>
<p>Board Approved:</p>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-332-399-399-140-000	Licensed Classroom	-	70,937	70,937.00
01-332-399-399-210-000	F.I.C.A.-Medicare	-	5,427	5,427.00
01-332-399-399-218-000	T.R.A.	-	6,207	6,207.00
01-332-399-399-220-000	Health Insurance	-	12,269	12,269.00
01-332-399-399-230-000	Life Insurance	-	63	63.00
01-332-399-399-240-000	Disability Insurance	-	333	333.00
01-332-399-399-270-000	Workers Compensation	-	277	277.00
01-332-399-399-280-000	Unemployment Compensation	-	35	35.00
01-332-399-399-305-000	Consulting Fees/Fees Services	-	2,699	2,699.00
01-332-399-399-370-000	Rental-Land & Bldgs.	-	3,949	3,949.00
01-332-399-399-406-000	Instructional Software License Agreements	-	8,840	8,840.00
01-332-399-399-530-000	Other Purchased Equipment	-	70,079	70,079.00
01-332-399-399-556-000	Instructional Technology Hardware	-	23,697	23,697.00
01-332-399-399-820-000	Dues, Memberships, Licenses & Certain Fees	-	12,263	12,263.00
		\$ -	\$ 217,075	\$ 217,075.00

Procedures to be followed:

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- 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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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GRANT AUTHORIZATION FORM


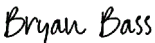
THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	24-25	Finance Code:	399
Grant Title:	Statewide Health Improvement Program (SHIP) - School Wellness	Grant Manager:	Emily Woolsey

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	40,000.00
<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	-	-	8,457	8,457.00
200 - Employee Benefits	-	-	1,159	1,159.00
300 - Purchased Services	-	-	8,250	8,250.00
400 - Supplies and Materials	-	-	20,134	20,134.00
500 - Capital Expenditures	-	-	2,000	2,000.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 40,000	\$ 40,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	01-171-210-399-099-399	-	5,000	5,000.00
Local/Other	Hennepin County Award	01-172-210-399-099-399	-	5,000	5,000.00
Local/Other	Hennepin County Award	01-175-210-399-099-399	-	5,000	5,000.00
Local/Other	Hennepin County Award	01-178-210-399-099-399	-	5,000	5,000.00
Local/Other	Hennepin County Award	01-183-210-399-099-399	-	5,000	5,000.00
Local/Other	Hennepin County Award	01-196-210-399-099-399	-	5,000	5,000.00
Local/Other	Hennepin County Award	01-332-211-399-099-399	-	5,000	5,000.00
Local/Other	Hennepin County Award	01-388-211-399-099-399	-	5,000	5,000.00
Federal			-	-	-
Totals			\$ -	\$ 40,000	\$ 40,000.00

APPROVALS			
DocuSigned by:  <small>CBE6834EC1B946C...</small>	_____ Lantto - District Controller	_____ Date	10/10/2024
 <small>7653A64D04554A8...</small>	_____ Assistant Superintendent of Equity & Achievement	_____ Date	10/10/2024
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
01-171-210-399-185-399	Other Salary Pmts - Licensed/Certified	-	1,575	1,575.00
01-171-210-399-210-399	F.I.C.A.-Medicare	-	120	120.00
01-171-210-399-218-399	T.R.A.	-	14	14.00
01-171-210-399-270-399	Workers Compensation	-	6	6.00
01-171-210-399-280-399	Unemployment Compensation	-	1	1.00
01-171-210-399-430-399	Supplies & Materials - Instructional	-	906	906.00
01-171-210-399-490-399	Food	-	2,378	2,378.00
01-172-210-399-430-399	Supplies & Materials - Instructional	-	5,000	5,000.00
01-175-210-399-404-399	Furniture < \$500	-	1,000	1,000.00
01-175-210-399-430-399	Supplies & Materials - Instructional	-	2,000	2,000.00
01-175-210-399-540-399	Equipment	-	2,000	2,000.00
01-178-210-399-367-399	Staff Development	-	3,250	3,250.00
01-178-210-399-430-399	Supplies & Materials - Instructional	-	1,750	1,750.00
01-183-210-399-430-399	Supplies & Materials - Instructional	-	5,000	5,000.00
01-196-210-399-367-399	Staff Development	-	5,000	5,000.00
01-332-211-399-185-399	Other Salary Pmts - Licensed/Certified	-	2,691	2,691.00
01-332-211-399-186-399	Other Salary Pmts - NonLicensed/NonCertified	-	750	750.00
01-332-211-399-210-399	F.I.C.A.-Medicare	-	263	263.00
01-332-211-399-218-399	T.R.A.	-	235	235.00
01-332-211-399-270-399	Workers Compensation	-	10	10.00
01-332-211-399-280-399	Unemployment Compensation	-	1	1.00
01-332-211-399-401-399	Supplies & Material - NonInstructional	-	500	500.00
01-332-211-399-430-399	Supplies & Materials - Instructional	-	300	300.00
01-332-211-399-490-399	Food	-	250	250.00
01-388-211-399-185-399	Other Salary Pmts - Licensed/Certified	-	2,691	2,691.00
01-388-211-399-186-399	Other Salary Pmts - NonLicensed/NonCertified	-	750	750.00
01-388-211-399-210-399	F.I.C.A.-Medicare	-	263	263.00
01-388-211-399-218-399	T.R.A.	-	235	235.00
01-388-211-399-270-399	Workers Compensation	-	10	10.00
01-388-211-399-280-399	Unemployment Compensation	-	1	1.00
01-388-211-399-401-399	Supplies & Material - NonInstructional	-	500	500.00
01-388-211-399-430-399	Supplies & Materials - Instructional	-	300	300.00
01-388-211-399-490-399	Food	-	250	250.00
		\$ -	\$ 40,000	\$ 40,000.00

Procedures to be followed:

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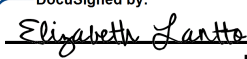
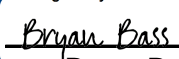
GRANT AUTHORIZATION FORM

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: <u>24-25</u>	Finance Code: <u>414</u>		
Grant Title: <u>Title II</u>	Grant Manager: <u>Emily Woolsey</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>559,354.00</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	-	-	217,779	217,779.00
200 - Employee Benefits	-	-	52,861	52,861.00
300 - Purchased Services	-	-	274,865	274,865.00
400 - Supplies and Materials	-	-	6,475	6,475.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	7,374	7,374.00
Totals	\$ -	\$ -	\$ 559,354	\$ 559,354.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-204-414-400-000	-	189,181	189,181.00
Federal	MDE Award	01-200-204-414-400-011	-	370,173	370,173.00
Totals			\$ -	\$ 559,354	\$ 559,354.00

APPROVALS	
<p>DocuSigned by:  _____ <small>CBE6834EC1B946C...</small> Elizabeth Lantto - District Controller</p>	<p><u>10/10/2024</u> _____ Date</p>
<p>Signed by:  _____ <small>765344000044</small> Bryan Bass - Assistant Superintendent of Equity & Achievement</p>	<p><u>10/10/2024</u> _____ Date</p>
<p>Board Approved:</p>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-001-204-414-303-000	Federal Contract Under \$25,000	-	21,972	21,972.00
01-001-204-414-303-011	Federal Contract Under \$25,000	-	2,703	2,703.00
01-003-204-414-303-011	Federal Contract Under \$25,000	-	2,884	2,884.00
01-003-204-414-367-011	Staff Development	-	740	740.00
01-004-204-414-303-000	Federal Contract Under \$25,000	-	10,000	10,000.00
01-004-204-414-367-000	Staff Development	-	1,475	1,475.00
01-004-204-414-401-000	Supplies & Material - NonInstructional	-	1,358	1,358.00
01-004-204-414-401-011	Supplies & Material - NonInstructional	-	111	111.00
01-004-204-414-405-011	Non Instr. Software License Agreements	-	3,006	3,006.00
01-007-204-414-303-000	Federal Contract Under \$25,000	-	3,200	3,200.00
01-007-204-414-367-000	Staff Development	-	1,625	1,625.00
01-007-204-414-367-011	Staff Development	-	614	614.00
01-015-204-414-367-000	Staff Development	-	998	998.00
01-015-204-414-367-011	Staff Development	-	55	55.00
01-200-204-414-142-000	Licensed Support	-	17,714	17,714.00
01-200-204-414-210-000	F.I.C.A.-Medicare	-	1,355	1,355.00
01-200-204-414-218-000	T.R.A.	-	1,550	1,550.00
01-200-204-414-220-000	Health Insurance	-	8,840	8,840.00
01-200-204-414-230-000	Life Insurance	-	61	61.00
01-200-204-414-235-000	Dental Insurance	-	336	336.00
01-200-204-414-240-000	Disability Insurance	-	350	350.00
01-200-204-414-250-000	Retirement Savings Plan	-	1,800	1,800.00
01-200-204-414-251-000	HSA	-	4,800	4,800.00
01-200-204-414-270-000	Workers Compensation	-	268	268.00
01-200-204-414-280-000	Unemployment Compensation	-	34	34.00
01-200-204-414-895-000	Fed. Indirect Cost Chargeback	-	7,374	7,374.00
01-200-204-414-142-011	Licensed Support	-	50,965	50,965.00
01-200-204-414-210-011	F.I.C.A.-Medicare	-	3,899	3,899.00
01-200-204-414-218-011	T.R.A.	-	4,460	4,460.00
01-200-204-414-185-640	Other Salary Pmts - Licensed/Certified	-	87,360	87,360.00
01-200-204-414-210-640	F.I.C.A.-Medicare	-	6,682	6,682.00
01-200-204-414-218-640	T.R.A.	-	7,644	7,644.00
01-200-204-414-270-640	Workers Compensation	-	341	341.00
01-200-204-414-280-640	Unemployment Compensation	-	44	44.00
01-200-204-414-401-640	Supplies & Material - NonInstructional	-	2,000	2,000.00
01-200-204-414-185-641	Other Salary Pmts - Licensed/Certified	-	61,740	61,740.00
01-200-204-414-210-641	F.I.C.A.-Medicare	-	4,723	4,723.00
01-200-204-414-218-641	T.R.A.	-	5,402	5,402.00
01-200-204-414-270-641	Workers Compensation	-	241	241.00
01-200-204-414-280-641	Unemployment Compensation	-	31	31.00
01-200-204-414-303-641	Federal Contract Under \$25,000	-	74,725	74,725.00
01-200-204-414-304-641	Federal Contract Over \$25,000	-	49,998	49,998.00
01-200-204-414-367-641	Staff Development	-	103,876	103,876.00
		\$ -	\$ 559,354	\$ 559,354.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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GRANT AUTHORIZATION FORM

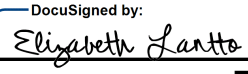
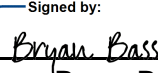
THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	24-25	Finance Code:	417
Grant Title:	Title III	Grant Manager:	Kiersten Nicholson

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	352,290.00
<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	-	-	150,210	150,210.00
200 - Employee Benefits	-	-	25,013	25,013.00
300 - Purchased Services	-	-	59,275	59,275.00
400 - Supplies and Materials	-	-	112,662	112,662.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	5,130	5,130.00
Totals	\$ -	\$ -	\$ 352,290	\$ 352,290.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-205-417-400-000	-	294,900	294,900.00
Federal	MDE Award	01-006-205-417-400-011	-	57,390	57,390.00
Totals			\$ -	\$ 352,290	\$ 352,290.00

APPROVALS	
<p>DocuSigned by:  _____ <small>CBE6834EC1B946C...</small> Elizabeth Lantto - District Controller</p>	<p>10/10/2024 _____ Date</p>
<p>Signed by:  _____ <small>76534112314141</small> Bryan Bass - Assistant Superintendent of Equity & Achievement</p>	<p>10/10/2024 _____ Date</p>
<p>Board Approved:</p>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-001-205-417-358-011	Foreign Lang. < \$25,000	-	1,275	1,275.00
01-001-205-417-186-195	Other Salary Pmts - NonLicensed/NonCertified	-	210	210.00
01-001-205-417-210-195	F.I.C.A.-Medicare	-	16	16.00
01-001-205-417-214-195	P.E.R.A.	-	16	16.00
01-001-205-417-270-195	Workers Compensation	-	1	1.00
01-001-205-417-460-197	Textbooks & Workbooks	-	282	282.00
01-001-205-417-366-640	Business Travel	-	200	200.00
01-006-205-417-895-000	Fed. Indirect Cost Chargeback	-	5,130	5,130.00
01-006-205-417-185-195	Other Salary Pmts - Licensed/Certified	-	2,000	2,000.00
01-006-205-417-186-195	Other Salary Pmts - NonLicensed/NonCertified	-	1,000	1,000.00
01-006-205-417-210-195	F.I.C.A.-Medicare	-	230	230.00
01-006-205-417-214-195	P.E.R.A.	-	75	75.00
01-006-205-417-218-195	T.R.A.	-	175	175.00
01-006-205-417-270-195	Workers Compensation	-	12	12.00
01-006-205-417-280-195	Unemployment Compensation	-	2	2.00
01-006-205-417-303-195	Federal Contract < \$25,000	-	3,000	3,000.00
01-006-205-417-358-195	Foreign Lang. < \$25,000	-	1,000	1,000.00
01-006-205-417-401-195	Supplies & Material - NonInstructional	-	3,000	3,000.00
01-006-205-417-490-195	Food	-	1,500	1,500.00
01-006-205-417-362-195	#N/A	-	1,000	1,000.00
01-006-205-417-185-196	Other Salary Pmts - Licensed/Certified	-	72,000	72,000.00
01-006-205-417-186-196	Other Salary Pmts - NonLicensed/NonCertified	-	11,000	11,000.00
01-006-205-417-210-196	F.I.C.A.-Medicare	-	6,350	6,350.00
01-006-205-417-214-196	P.E.R.A.	-	825	825.00
01-006-205-417-218-196	T.R.A.	-	6,300	6,300.00
01-006-205-417-270-196	Workers Compensation	-	324	324.00
01-006-205-417-280-196	Unemployment Compensation	-	42	42.00
01-006-205-417-303-196	Federal Contract < \$25,000	-	2,500	2,500.00
01-006-205-417-364-196	Transp Non-Perf Reserve	-	1,000	1,000.00
01-006-205-417-401-196	Supplies & Material - NonInstructional	-	2,000	2,000.00
01-006-205-417-460-196	Textbooks & Workbooks	-	1,000	1,000.00
01-006-205-417-490-196	Food	-	500	500.00
01-006-205-417-362-196	#N/A	-	25,000	25,000.00
01-006-205-417-433-196	#N/A	-	500	500.00
01-006-205-417-145-197	Substitute Teachers	-	2,000	2,000.00
01-006-205-417-185-197	Other Salary Pmts - Licensed/Certified	-	20,000	20,000.00
01-006-205-417-186-197	Other Salary Pmts - NonLicensed/NonCertified	-	2,000	2,000.00
01-006-205-417-210-197	F.I.C.A.-Medicare	-	1,836	1,836.00
01-006-205-417-214-197	P.E.R.A.	-	150	150.00
01-006-205-417-218-197	T.R.A.	-	1,925	1,925.00
01-006-205-417-270-197	Workers Compensation	-	94	94.00
01-006-205-417-280-197	Unemployment Compensation	-	12	12.00
01-006-205-417-366-197	Business Travel	-	6,000	6,000.00
01-006-205-417-405-197	Non Instr. Software License Agreements	-	41,000	41,000.00
01-006-205-417-406-197	Instructional Software License Agreements	-	12,000	12,000.00
01-006-205-417-460-197	Textbooks & Workbooks	-	2,500	2,500.00
01-006-205-417-368-197	#N/A	-	4,000	4,000.00
01-006-205-417-433-197	#N/A	-	1,000	1,000.00
01-006-205-417-185-198	Other Salary Pmts - Licensed/Certified	-	2,000	2,000.00
01-006-205-417-186-198	Other Salary Pmts - NonLicensed/NonCertified	-	1,000	1,000.00
01-006-205-417-210-198	F.I.C.A.-Medicare	-	230	230.00
01-006-205-417-214-198	P.E.R.A.	-	75	75.00
01-006-205-417-218-198	T.R.A.	-	175	175.00
01-006-205-417-270-198	Workers Compensation	-	12	12.00
01-006-205-417-280-198	Unemployment Compensation	-	2	2.00
01-006-205-417-303-198	Federal Contract < \$25,000	-	1,000	1,000.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-006-205-417-362-198	Transp.-Depart.	-	1,000	1,000.00
01-006-205-417-401-198	Supplies & Material - NonInstructional	-	1,500	1,500.00
01-006-205-417-490-198	Food	-	1,500	1,500.00
01-006-205-417-145-199	Substitute Teachers	-	1,000	1,000.00
01-006-205-417-185-199	Other Salary Pmts - Licensed/Certified	-	7,000	7,000.00
01-006-205-417-186-199	Other Salary Pmts - NonLicensed/NonCertified	-	7,000	7,000.00
01-006-205-417-210-199	F.I.C.A.-Medicare	-	1,148	1,148.00
01-006-205-417-214-199	P.E.R.A.	-	525	525.00
01-006-205-417-218-199	T.R.A.	-	700	700.00
01-006-205-417-270-199	Workers Compensation	-	59	59.00
01-006-205-417-280-199	Unemployment Compensation	-	8	8.00
01-006-205-417-368-199	Fed. Reimbursed, Out-of-State Travel	-	5,300	5,300.00
01-006-205-417-406-199	Instructional Software License Agreements	-	1,000	1,000.00
01-006-205-417-490-199	Food	-	1,000	1,000.00
01-006-205-417-145-640	Substitute Teachers	-	4,000	4,000.00
01-006-205-417-185-640	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-006-205-417-186-640	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-006-205-417-210-640	F.I.C.A.-Medicare	-	1,109	1,109.00
01-006-205-417-214-640	P.E.R.A.	-	38	38.00
01-006-205-417-218-640	T.R.A.	-	1,225	1,225.00
01-006-205-417-270-640	Workers Compensation	-	57	57.00
01-006-205-417-280-640	Unemployment Compensation	-	7	7.00
01-006-205-417-368-640	Fed. Reimbursed, Out-of-State Travel	-	5,000	5,000.00
01-006-205-417-401-640	Supplies & Material - NonInstructional	-	500	500.00
01-006-205-417-405-640	Non Instr. Software License Agreements	-	41,000	41,000.00
01-006-205-417-145-641	Substitute Teachers	-	1,000	1,000.00
01-006-205-417-185-641	Other Salary Pmts - Licensed/Certified	-	6,000	6,000.00
01-006-205-417-186-641	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-006-205-417-210-641	F.I.C.A.-Medicare	-	574	574.00
01-006-205-417-214-641	P.E.R.A.	-	38	38.00
01-006-205-417-218-641	T.R.A.	-	613	613.00
01-006-205-417-270-641	Workers Compensation	-	29	29.00
01-006-205-417-280-641	Unemployment Compensation	-	4	4.00
01-006-205-417-366-641	Business Travel	-	2,000	2,000.00
01-006-205-417-401-641	Supplies & Material - NonInstructional	-	500	500.00
01-015-205-417-406-197	Instructional Software License Agreements	-	380	380.00
		\$ -	\$ 352,290	\$ 352,290.00

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.
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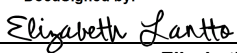
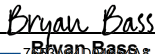
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	420
Grant Title:	Preschool Incentive, Ages 3-5	Grant Manager:	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	176,138.00	
<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	-	-	117,500	117,500.00
200 - Employee Benefits	-	-	49,175	49,175.00
300 - Purchased Services	-	-	7,000	7,000.00
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	2,463	2,463.00
Totals	\$ -	\$ -	\$ 176,138	\$ 176,138.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-400-420-400-000	-	146,412	146,412.00
Federal	MDE Award	01-100-400-420-400-011	-	29,726	29,726.00
Totals			\$ -	\$ 176,138	\$ 176,138.00

APPROVALS			
DocuSigned by:  Elizabeth Lantto - District Controller		10/11/2024	
		Date	
 Bryan Bass - Assistant Superintendent of Equity & Achievement		10/11/2024	
		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
01-100-420-420-170-000	Non-Instructional Support	-	116,000	116,000.00
01-100-420-420-210-000	F.I.C.A.-Medicare	-	8,874	8,874.00
01-100-420-420-214-000	P.E.R.A.	-	8,700	8,700.00
01-100-420-420-220-000	Health Insurance	-	22,748	22,748.00
01-100-420-420-230-000	Life Insurance	-	140	140.00
01-100-420-420-235-000	Dental Insurance	-	627	627.00
01-100-420-420-240-000	Disability Insurance	-	569	569.00
01-100-420-420-250-000	Retirement Savings Plan	-	1,056	1,056.00
01-100-420-420-251-000	HSA	-	5,696	5,696.00
01-100-420-420-270-000	Workers Compensation	-	453	453.00
01-100-420-420-280-000	Unemployment Compensation	-	58	58.00
01-100-420-420-358-000	Foreign Lang. < \$25,000	-	7,000	7,000.00
01-510-412-420-152-000	Speech Pathologist	-	1,500	1,500.00
01-510-412-420-210-000	F.I.C.A.-Medicare	-	115	115.00
01-510-412-420-218-000	T.R.A.	-	131	131.00
01-510-412-420-270-000	Workers Compensation	-	6	6.00
01-510-412-420-280-000	Unemployment Compensation	-	2	2.00
01-510-412-420-895-000	Fed. Indirect Cost Chargeback	-	26	26.00
01-100-420-420-895-000	Fed. Indirect Cost Chargeback	-	2,437	2,437.00
		\$ -	\$ 176,138	\$ 176,138.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

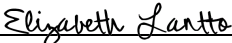
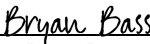
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	422
Grant Title:	Infants & Toddlers Program, Ages 0-2	Grant Manager:	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	153,775.00	
<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	-	-	58,100	58,100.00
200 - Employee Benefits	-	-	27,944	27,944.00
300 - Purchased Services	-	-	59,500	59,500.00
400 - Supplies and Materials	-	-	6,000	6,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	2,231	2,231.00
Totals	\$ -	\$ -	\$ 153,775	\$ 153,775.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-400-422-400-000	-	153,775	153,775.00
Totals			\$ -	\$ 153,775	\$ 153,775.00

APPROVALS	
<p>DocuSigned by:  Elizabeth Lantto - District Controller</p>	<p>10/14/2024 _____ Date</p>
<p> Bryan Bass - Assistant Superintendent of Equity & Achievement</p>	<p>10/12/2024 _____ Date</p>
<p>Board Approved:</p>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-100-412-422-175-000	Cultural Liaison	-	55,700	55,700.00
01-100-412-422-185-000	Other Salary Pmts - Licensed/Certified	-	1,200	1,200.00
01-100-412-422-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,200	1,200.00
01-100-412-422-210-000	F.I.C.A.-Medicare	-	4,415	4,415.00
01-100-412-422-214-000	P.E.R.A.	-	4,328	4,328.00
01-100-412-422-218-000	T.R.A.	-	5,049	5,049.00
01-100-412-422-220-000	Health Insurance	-	9,872	9,872.00
01-100-412-422-230-000	Life Insurance	-	70	70.00
01-100-412-422-235-000	Dental Insurance	-	312	312.00
01-100-412-422-240-000	Disability Insurance	-	283	283.00
01-100-412-422-250-000	Retirement Savings Plan	-	526	526.00
01-100-412-422-251-000	HSA	-	2,834	2,834.00
01-100-412-422-270-000	Workers Compensation	-	226	226.00
01-100-412-422-280-000	Unemployment Compensation	-	29	29.00
01-100-412-422-315-000	Repairs & Maint for Computers & Technology	-	500	500.00
01-100-412-422-320-000	Tele./Com. Serv.	-	25,000	25,000.00
01-100-412-422-329-000	Postage & Express	-	500	500.00
01-100-412-422-352-000	Contract Repr.- Equipment	-	1,500	1,500.00
01-100-412-422-358-000	Foreign Lang. < \$25,000	-	25,000	25,000.00
01-100-412-422-366-000	Business Travel	-	2,000	2,000.00
01-100-412-422-367-000	Staff Development	-	5,000	5,000.00
01-100-412-422-401-000	Supplies & Material - NonInstructional	-	3,000	3,000.00
01-100-412-422-433-000	Supplies & Materials - Individualized Instruction	-	3,000	3,000.00
01-100-420-422-895-000	Fed. Indirect Cost Chargeback	-	2,231	2,231.00
		\$ -	\$ 153,775	\$ 153,775.00

Procedures to be followed:

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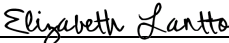
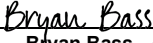
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	429
Grant Title:	Mandatory Coordinated Early Intervening Services (CEIS)	Grant Manager:	Sonni Buerskin
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	1,203,366.00	
<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	-	-	616,862	616,862.00
200 - Employee Benefits	-	-	204,568	204,568.00
300 - Purchased Services	-	-	292,800	292,800.00
400 - Supplies and Materials	-	-	89,136	89,136.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 1,203,366	\$ 1,203,366.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-005-400-429-400-000	-	760,190	760,190.00
Federal	MDE Award	01-005-400-429-400-011	-	443,176	443,176.00
Totals			\$ -	\$ 1,203,366	\$ 1,203,366.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	10/11/2024 _____ Date
Signed by:  _____ Bryan Bass, Assistant Superintendent of Equity & Achievement	10/11/2024 _____ 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
01-006-422-429-142-000	Licensed Support	-	31,627	31,627.00
01-006-422-429-143-000	Classroom Support Licensed	-	445,000	445,000.00
01-006-422-429-145-000	Substitute Teachers	-	7,030	7,030.00
01-006-422-429-156-000	School Social Worker	-	40,047	40,047.00
01-006-422-429-157-000	School Psychologist	-	39,168	39,168.00
01-006-422-499-161-000	Certified ESPs and Personal Care Assistance	-	50,000	50,000.00
01-006-422-429-185-000	Other Salary Pmts - Licensed/Certified	-	3,990	3,990.00
01-006-422-429-210-000	F.I.C.A.-Medicare	-	40,000	40,000.00
01-006-422-429-218-000	T.R.A.	-	47,000	47,000.00
01-006-422-429-220-000	Health Insurance	-	80,500	80,500.00
01-006-422-429-230-000	Life Insurance	-	400	400.00
01-006-422-429-235-000	Dental Insurance	-	1,800	1,800.00
01-006-422-429-240-000	Disability Insurance	-	2,800	2,800.00
01-006-422-429-250-000	Retirement Savings Plan	-	7,500	7,500.00
01-006-422-429-251-000	HSA	-	22,000	22,000.00
01-006-422-429-270-000	Workers Compensation	-	2,200	2,200.00
01-006-422-429-280-000	Unemployment Compensation	-	368	368.00
01-006-422-429-303-000	Federal Contract < \$25,000	-	90,000	90,000.00
01-006-422-429-304-000	Federal Contract > \$25,000	-	176,000	176,000.00
01-006-422-429-367-000	Staff Development	-	26,800	26,800.00
01-006-422-429-401-000	Supplies & Material - NonInstructional	-	45,000	45,000.00
01-006-422-429-406-000	Instructional Software License Agreements	-	38,136	38,136.00
01-006-422-429-433-000	Supplies & Materials - Individualized Instruction	-	6,000	6,000.00
		\$ -	\$ 1,203,366	\$ 1,203,366.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

GRANT AUTHORIZATION FORM

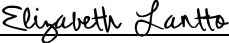
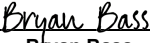
THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	24-25	Finance Code:	433
Grant Title:	Title IV	Grant Manager:	Jill Kind

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	280,790.00
<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	-	-	200,833	200,833.00
200 - Employee Benefits	-	-	57,734	57,734.00
300 - Purchased Services	-	-	3,634	3,634.00
400 - Supplies and Materials	-	-	14,500	14,500.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	4,089	4,089.00
Totals	\$ -	\$ -	\$ 280,790	\$ 280,790.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-206-433-400-000	-	161,778	161,778.00
Federal	MDE Award	01-006-206-433-400-011	-	119,012	119,012.00
Totals			\$ -	\$ 280,790	\$ 280,790.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	10/10/2024 Date
 Bryan Bass, Assistant Superintendent of Equity & Achievement	10/10/2024 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
01-001-206-433-406-000	Instructional Software License Agreements	-	5,608	5,608.00
01-001-206-433-465-000	Non-Instructional Tech Devices	-	2,305	2,305.00
01-001-206-433-406-011	Instructional Software License Agreements	-	391	391.00
01-003-206-433-367-000	Staff Development	-	924	924.00
01-003-206-433-430-000	Supplies & Materials - Instructional	-	187	187.00
01-003-206-433-367-011	Staff Development	-	326	326.00
01-004-206-433-466-000	Instructional Tech Devices	-	3,905	3,905.00
01-004-206-433-466-011	Instructional Tech Devices	-	283	283.00
01-006-206-433-142-000	Licensed Support	-	14,123	14,123.00
01-006-206-433-210-000	F.I.C.A.-Medicare	-	2,943	2,943.00
01-006-206-433-218-000	T.R.A.	-	3,366	3,366.00
01-006-206-433-220-000	Health Insurance	-	2,995	2,995.00
01-006-206-433-230-000	Life Insurance	-	26	26.00
01-006-206-433-235-000	Dental Insurance	-	146	146.00
01-006-206-433-240-000	Disability Insurance	-	195	195.00
01-006-206-433-250-000	Retirement Savings Plan	-	784	784.00
01-006-206-433-251-000	HSA	-	1,045	1,045.00
01-006-206-433-270-000	Workers Compensation	-	150	150.00
01-006-206-433-280-000	Unemployment Compensation	-	19	19.00
01-006-206-433-142-011	Licensed Support	-	94,396	94,396.00
01-006-206-433-210-011	F.I.C.A.-Medicare	-	5,358	5,358.00
01-006-206-433-218-011	T.R.A.	-	6,129	6,129.00
01-006-206-433-220-011	Health Insurance	-	2,751	2,751.00
01-006-206-433-230-011	Life Insurance	-	48	48.00
01-006-206-433-235-011	Dental Insurance	-	134	134.00
01-006-206-433-240-011	Disability Insurance	-	354	354.00
01-006-206-433-250-011	Retirement Savings Plan	-	1,411	1,411.00
01-006-206-433-251-011	HSA	-	960	960.00
01-006-206-433-270-011	Workers Compensation	-	273	273.00
01-006-206-433-280-011	Unemployment Compensation	-	35	35.00
01-006-206-433-303-011	Federal Contract < \$25,000	-	2,000	2,000.00
01-006-206-433-895-011	Fed. Indirect Cost Chargeback	-	4,089	4,089.00
01-006-206-433-114-190	Instructional Administration	-	52,783	52,783.00
01-006-206-433-210-190	F.I.C.A.-Medicare	-	4,038	4,038.00
01-006-206-433-218-190	T.R.A.	-	4,619	4,619.00
01-006-206-433-220-190	Health Insurance	-	1,944	1,944.00
01-006-206-433-230-190	Life Insurance	-	114	114.00
01-006-206-433-235-190	Dental Insurance	-	101	101.00
01-006-206-433-240-190	Disability Insurance	-	267	267.00
01-006-206-433-250-190	Retirement Savings Plan	-	600	600.00
01-006-206-433-251-190	HSA	-	720	720.00
01-006-206-433-270-190	Workers Compensation	-	206	206.00
01-006-206-433-280-190	Unemployment Compensation	-	26	26.00
01-006-206-433-114-191	Instructional Administration	-	39,531	39,531.00
01-006-206-433-210-191	F.I.C.A.-Medicare	-	3,024	3,024.00
01-006-206-433-218-191	T.R.A.	-	3,459	3,459.00
01-006-206-433-220-191	Health Insurance	-	7,105	7,105.00
01-006-206-433-230-191	Life Insurance	-	62	62.00
01-006-206-433-235-191	Dental Insurance	-	81	81.00
01-006-206-433-240-191	Disability Insurance	-	200	200.00
01-006-206-433-250-191	Retirement Savings Plan	-	720	720.00
01-006-206-433-251-191	HSA	-	1,152	1,152.00
01-006-206-433-270-191	Workers Compensation	-	154	154.00
01-006-206-433-280-191	Unemployment Compensation	-	20	20.00
01-007-206-433-430-000	Supplies & Materials - Instructional	-	1,760	1,760.00
01-007-206-433-430-011	Supplies & Materials - Instructional	-	61	61.00
01-015-206-433-367-000	Staff Development	-	371	371.00
01-015-206-433-367-011	Staff Development	-	13	13.00
		\$	-	\$ 280,790
				\$ 280,790.00

Procedures to be followed:

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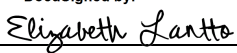
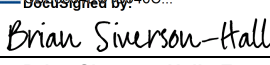
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	438
Grant Title:	Federal Adult Basic Education (ABE)	Grant Manager:	Emily Watts
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	131,351.00	
<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	-	-	65,996	65,996.00
200 - Employee Benefits	-	-	39,779	39,779.00
300 - Purchased Services	-	-	500	500.00
400 - Supplies and Materials	-	-	23,500	23,500.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	1,576	1,576.00
Totals	\$ -	\$ -	\$ 131,351	\$ 131,351.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	04-500-520-438-400-000	-	131,351	131,351.00
Totals			\$ -	\$ 131,351	\$ 131,351.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lanto - District Controller	10/11/2024 _____ Date
DocuSigned by:  _____ Brian Siverson-Hall - Executive Director, Community Engagement	10/11/2024 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-520-438-140-000	Licensed Classroom	-	65,996	65,996.00
04-500-520-438-210-000	F.I.C.A.-Medicare	-	4,900	4,900.00
04-500-520-438-218-000	T.R.A.	-	5,700	5,700.00
04-500-520-438-220-000	Health Insurance	-	21,000	21,000.00
04-500-520-438-230-000	Life Insurance	-	61	61.00
04-500-520-438-235-000	Dental Insurance	-	350	350.00
04-500-520-438-240-000	Disability Insurance	-	305	305.00
04-500-520-438-250-000	Retirement Savings Plan	-	2,304	2,304.00
04-500-520-438-251-000	HSA	-	4,800	4,800.00
04-500-520-438-270-000	Workers Compensation	-	287	287.00
04-500-520-438-280-000	Unemployment Compensation	-	72	72.00
04-500-520-438-385-000	Printing Chargeback	-	500	500.00
04-500-520-438-401-000	Supplies & Material - NonInstructional	-	20,000	20,000.00
04-500-520-438-430-000	Supplies & Materials - Instructional	-	3,500	3,500.00
04-500-520-438-895-000	Fed. Indirect Cost Chargeback	-	1,576	1,576.00
		\$ -	\$ 131,351	\$ 131,351.00

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.
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- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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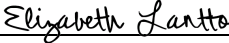
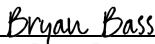
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	499
Grant Title:	Part C Innovations (EQIP)	Grant Manager:	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	3,390.00	
<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	-	-	2,398	2,398.00
200 - Employee Benefits	-	-	415	415.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	528	528.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	49	49.00
Totals	\$ -	\$ -	\$ 3,390	\$ 3,390.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	04-005-579-499-400-000	-	3,390	3,390.00
Totals			\$ -	\$ 3,390	\$ 3,390.00

APPROVALS			
DocuSigned by:  _____ Elizabeth Lanto - District Controller		10/14/2024 _____ Date	
Signed by:  _____ Bryan Bass - Assistant Superintendent of Equity & Achievement		10/12/2024 _____ Date	
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-005-579-499-185-000	Other Salary Pmts - Licensed/Certified	-	2,398	2,398.00
04-005-579-499-210-000	F.I.C.A.-Medicare	-	183	183.00
04-005-579-499-218-000	T.R.A.	-	210	210.00
04-005-579-499-270-000	Workers Compensation	-	9	9.00
04-005-579-499-280-000	Unemployment Compensation	-	13	13.00
04-005-579-499-401-000	Supplies & Material - NonInstructional	-	528	528.00
04-005-579-499-895-000	Fed. Indirect Cost Chargeback	-	49	49.00
		\$ -	\$ 3,390	\$ 3,390.00

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.
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- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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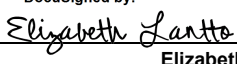

GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	510
Grant Title:	Title VI	Grant Manager:	Ethan Neerdaels
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	118,148.00	
<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	-	-	15,700	15,700.00
200 - Employee Benefits	-	-	4,697	4,697.00
300 - Purchased Services	-	-	43,930	43,930.00
400 - Supplies and Materials	-	-	52,100	52,100.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	1,721	1,721.00
Totals	\$ -	\$ -	\$ 118,148	\$ 118,148.00

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	-	118,148	118,148.00
Totals			\$ -	\$ 118,148	\$ 118,148.00

APPROVALS	
<p>DocuSigned by:  Elizabeth Lantto - District Controller</p>	<p>10/10/2024 _____ Date</p>
<p> Bryan Bass - Assistant Superintendent of Equity & Achievement</p>	<p>10/10/2024 _____ Date</p>
<p>Board Approved:</p>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-610-510-175-000	Cultural Liaison	-	15,700	15,700.00
01-200-610-510-210-000	F.I.C.A.-Medicare	-	1,201	1,201.00
01-200-610-510-214-000	P.E.R.A.	-	1,178	1,178.00
01-200-610-510-220-000	Health Insurance	-	2,017	2,017.00
01-200-610-510-230-000	Life Insurance	-	65	65.00
01-200-610-510-235-000	Dental Insurance	-	84	84.00
01-200-610-510-240-000	Disability Insurance	-	83	83.00
01-200-610-510-270-000	Workers Compensation	-	61	61.00
01-200-610-510-280-000	Unemployment Compensation	-	8	8.00
01-200-610-510-303-000	Federal Contract < \$25,000	-	12,000	12,000.00
01-200-610-510-320-000	Tele./Com. Serv.	-	1,080	1,080.00
01-200-610-510-362-000	Transp.-Depart.	-	10,000	10,000.00
01-200-610-510-366-000	Business Travel	-	7,350	7,350.00
01-200-610-510-367-000	Staff Development	-	3,500	3,500.00
01-200-610-510-369-000	Entry Fees/Stu. Trav. All.	-	10,000	10,000.00
01-200-610-510-401-000	Supplies & Material - NonInstructional	-	15,000	15,000.00
01-200-610-510-430-000	Supplies & Materials - Instructional	-	30,000	30,000.00
01-200-610-510-490-000	Food	-	7,100	7,100.00
01-200-610-510-895-000	Fed. Indirect Cost Chargeback	-	1,721	1,721.00
		\$ -	\$ 118,148	\$ 118,148.00

Procedures to be followed:

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- 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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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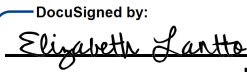
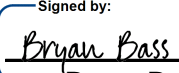
GRANT AUTHORIZATION FORM

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: <u>24-25</u>	Finance Code: <u>605</u>		
Grant Title: <u>College Career Ready</u>	Grant Manager: <u>Emily Woolsey</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>45,000.00</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	-	-	28,757	28,757.00
200 - Employee Benefits	-	-	16,243	16,243.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 45,000	\$ 45,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	NW Suburban School District	01-300-399-605-099-000	-	45,000	45,000.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 45,000	\$ 45,000.00

APPROVALS			
<small>DocuSigned by:</small>  <small>CBE6834EC1B946C...</small>	Elizabeth Lantto - District Controller	10/10/2024	Date
<small>Signed by:</small>  <small>76534402454</small>	Bryan Bass - Assistant Superintendent of Equity & Achievement	10/10/2024	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
01-300-399-605-142-000	Licensed Support	-	28,757	28,757.00
01-300-399-605-210-000	F.I.C.A.-Medicare	-	2,200	2,200.00
01-300-399-605-218-000	T.R.A.	-	2,516	2,516.00
01-300-399-605-220-000	Health Insurance	-	8,429	8,429.00
01-300-399-605-230-000	Life Insurance	-	24	24.00
01-300-399-605-235-000	Dental Insurance	-	136	136.00
01-300-399-605-240-000	Disability Insurance	-	146	146.00
01-300-399-605-250-000	Retirement Savings Plan	-	727	727.00
01-300-399-605-251-000	HSA	-	1,939	1,939.00
01-300-399-605-270-000	Workers Compensation	-	112	112.00
01-300-399-605-280-000	Unemployment Compensation	-	14	14.00
		\$ -	\$ 45,000	\$ 45,000.00

Procedures to be followed:

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- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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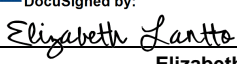
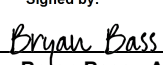
GRANT AUTHORIZATION FORM

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: <u>24-25</u>	Finance Code: <u>628</u>		
Grant Title: <u>Perkins</u>	Grant Manager: <u>Jill Kind</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>90,500.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	19,858	19,858.00
200 - Employee Benefits	-	-	3,344	3,344.00
300 - Purchased Services	-	-	19,000	19,000.00
400 - Supplies and Materials	-	-	45,483	45,483.00
500 - Capital Expenditures	-	-	2,815	2,815.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 90,500	\$ 90,500.00

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	-	90,500	90,500.00
Other			-	-	-
Totals			\$ -	\$ 90,500	\$ 90,500.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	<u>10/10/2024</u> _____ Date
Signed by:  _____ Bryan Bass, Assistant Superintendent of Equity & Achievement	<u>10/10/2024</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
01-300-380-628-145-000	Substitute Teachers	-	4,050	4,050.00
01-300-380-628-185-000	Other Salary Pmts - Licensed/Certified	-	15,808	15,808.00
01-300-380-628-210-000	F.I.C.A.-Medicare	-	1,519	1,519.00
01-300-380-628-218-000	T.R.A.	-	1,738	1,738.00
01-300-380-628-270-000	Workers Compensation	-	77	77.00
01-300-380-628-280-000	Unemployment Compensation	-	10	10.00
01-300-380-628-303-000	Federal Contract < \$25,000	-	1,200	1,200.00
01-300-380-628-362-000	Transp.-Depart.	-	5,800	5,800.00
01-300-380-628-367-000	Staff Development	-	12,000	12,000.00
01-300-380-628-406-000	Instructional Software License Agreements	-	16,433	16,433.00
01-300-380-628-430-000	Supplies & Materials - Instructional	-	21,050	21,050.00
01-300-380-628-460-000	Textbooks & Workbooks	-	8,000	8,000.00
01-300-380-628-530-000	Other Purchased Equipment	-	2,815	2,815.00
Total		\$ -	\$ 90,500	\$ 90,500.00

Procedures to be followed:

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- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

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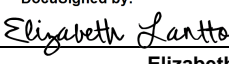
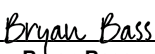
GRANT AUTHORIZATION FORM

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Grant Information			
Fiscal Year: <u>24-25</u>	Finance Code: <u>675</u>		
Grant Title: <u>Perkins Reserve</u>	Grant Manager: <u>Jill Kind</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>4,500.00</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	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	4,500	4,500.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 4,500	\$ 4,500.00

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	-	4,500	4,500.00
Other			-	-	-
Totals			\$ -	\$ 4,500	\$ 4,500.00

APPROVALS	
<p>DocuSigned by:  _____ Elizabeth Lantto - District Controller</p> <p>Signed by:  _____ Bryan Bass, Assistant Superintendent of Equity & Achievement</p>	<p><u>10/10/2024</u> Date</p> <p><u>10/10/2024</u> Date</p>
<p>Board Approved:</p>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-300-380-675-530-000	Other Purchased Equipment	-	4,500	4,500.00
Total		\$ -	\$ 4,500	\$ 4,500.00

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GRANT AUTHORIZATION FORM

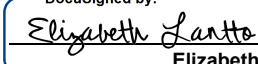
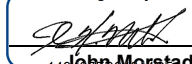
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Grant Information			
Fiscal Year:	24-25	Finance Code:	700
Grant Title:	Fresh Fruit & Vegetable Program	Grant Manager:	Jeff Ansoorge

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	134,436.00
<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	-	-	134,436	134,436.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$	\$	\$ 134,436	\$ 134,436.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal	MDE Award	02-171-770-700-400-000	-	33,252	33,252.00
Federal	MDE Award	02-172-770-700-400-000	-	15,980	15,980.00
Federal	MDE Award	02-174-770-700-400-000	-	24,480	24,480.00
Federal	MDE Award	02-175-770-700-400-000	-	27,404	27,404.00
Federal	MDE Award	02-178-770-700-400-000	-	33,320	33,320.00
Totals			\$	\$ 134,436	\$ 134,436.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	10/14/2024 Date
 John Morstad - Executive Director, Finance and Operations	10/11/2024 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
02-171-770-700-497-000	Food - Nutrition Services	-	33,252	33,252.00
02-172-770-700-497-000	Food - Nutrition Services	-	15,980	15,980.00
02-174-700-700-497-000	Food - Nutrition Services	-	24,480	24,480.00
02-175-770-700-497-000	Food - Nutrition Services	-	27,404	27,404.00
02-178-770-700-497-000	Food - Nutrition Services	-	33,320	33,320.00
Total		\$ -	\$ 134,436	\$ 134,436.00

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POLICY 432 – TEACHER INVOLUNTARY TRANSFER PROCESS

- I. When applying the teacher involuntary transfer process, personnel will be assigned on the basis of seniority and license, as specified in Policy 432 – Teacher Involuntary Transfer Process.
- II. Policy 432 – Teacher Involuntary Transfer Process will not apply to the initial staffing consideration when opening a new building.

Policy 432 Adopted: 2/2/99 (formerly Policy 4111.2)
Revised: 5/3/94
Revised: 1/22/91
Revised: 4/4/89
Policy Adopted: 6/7/83

PROCEDURE 432 – TEACHER INVOLUNTARY TRANSFER PROCESS

I. Eligibility

- A. Probationary teachers will not be eligible for an involuntary transfer. A probationary teacher's contract will be terminated when an involuntary transfer is required at a grade level or within a department.
- B. A teacher will be exempt from the involuntary transfer process if it would cause a violation of any state/federal equal opportunity and/or affirmative action guidelines.
- C. A teacher will not be required to accept an involuntary transfer two consecutive years, unless required due to "Strand" realignment.
- D. A teacher on a building or district leave assistance program will not be eligible for an involuntary transfer, unless required due to "Strand" realignment.
- E. When transfers become necessary due to boundary changes, decrease in enrollment, and/or reduction in staff, qualified volunteers will receive first consideration.
- F. In the event that there are insufficient numbers of qualified volunteers, the least senior teacher at the grade level/department will become the involuntary transfer, unless exempted under I.C.-F below.

II. Procedure

- A. Teachers identified for involuntary transfer will be informed in writing of their involuntary transfer status no later than April 20th and will be informed in writing of the transfer vacancies for which they are licensed no later than five (5) working days before the scheduled involuntary transfer meeting date.
- B. Teachers making an involuntary transfer will be notified of their assignment prior to May 1 immediately preceding the school year in which the assignment is to take place unless there are some unpredictable emergencies.
- C. An involuntary transferee may elect to return to his/her previous year's assignment, if the exact position s/he occupied becomes open prior to the first student day.

Procedure 432 Adopted: 2/2/99 (formerly Procedure 4111.2)

Revised: 5/3/94

Revised 1/22/91

Revised: 4/4/89

Dated: 6/7/83

POLICY 441 – DIGITAL TECHNOLOGIES AND DIGITAL SYSTEMS

~~RESPONSIBLE~~ACCEPTABLE USE

- I. Purpose: The purpose of this policy is to set forth ~~policies and~~ guidelines for ~~access to the~~ responsible use of Osseo Area School District’s digital technologies, ~~digital systems,~~ digital security and ~~resources acceptable including and~~ safe use of the Internet and digital security.~~7 including electronic communications.~~
- II. General Statement of Policy
 - A. The school district provides students, ~~and~~ employees, and limited contractors with access to district digital technologies and digital systems including Internet access, in order to further educational and professional goals consistent with the policies and mission of the school district.
 - B. Use of district digital technology and Internet resources must support the curriculum and enhance student learning opportunities, support accurate and appropriate communication of school district information, or increase efficiency and effectiveness of school district work.
 - C. All electronic communication that is sent or received on the school district digital technology and digital systems is considered property of the school district.
 - D. The school district monitors online activities and operates technology protection measures that protect against access to unacceptable material through school district technologies and digital systems.
 - E. Ultimately, parents and guardians of minors are responsible for setting and conveying the standard that their children should follow when using technology and Internet resources. While the school district will monitor student technology and Internet uses as closely as possible, the school district cannot guarantee that students will not independently access technology and Internet resources.
 - F. The Superintendent or Superintendent’s designee will establish plans, procedures, and guidelines for technology asset management, cybersecurity, and internet safety.
- III. Definitions
 - A. Digital Systems- means systems to transmit and store electronic data. This includes but is not limited to the interconnected WAN (wide area network), LAN (local area network), internet, SIS (student information system), LMS (learning management system), FIS (finance information system), HRIS (human resource information system), and SAN (storage area network).
 - B. Digital Technology- means physical hardware or components that gather, transmit, or display digital media and/ or information. This includes but is not limited to computers, switches, phones, monitors, servers, digital displays, document cameras, security cameras, and access points.
 - C. Digital Resource- software, application, or web-based software utilized for teaching, learning, or district operations.
- IV. Guidelines for Responsible~~Acceptable~~ Use
 - A. School district employees will provide guidance and instruction to students in the responsible use of the Internet and other digital resources for educational and informal purposes that

enhance student learning such as research, instruction, collaboration, education projects and other support of the curriculum.

- B. The school district ~~is responsible for educating~~~~to will educate~~ students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.
- C. Users ~~are responsible for will~~ ~~using~~~~use~~ the Internet, digital technologies, digital systems, and digital resources for professional learning, teaching and learning, collaborative education projects, school district operations, and dissemination of school district information.
- D. School district employees may utilize district issued digital technology for incidental personal use.
- E. Users should engage with and share educational content that is appropriate for the school setting, fostering a positive and respectful environment by using language that is kind, respectful, and suitable for educational purposes, enhancing the learning experience for everyone.
- F. Users are encouraged to access and distribute materials that support and enrich the educational process, contributing to a safe and constructive online space by only sharing information and resources that promote safety, learning, and collaboration.
- G. Users should communicate in ways that are positive and inclusive, avoiding any content that may be harmful or disruptive by engaging in discussion and sharing materials that advocate respect, understanding, and diversity.
- H. Users are encouraged to share accurate and truthful information, fostering a trustworthy online community by communicating respectfully with others, avoiding any form of harassment or personal attacks.
- I. Users should engage in activities that are legal and align with local, state, and federal laws, promoting a lawful and ethical use of technology by protecting and respecting the property and information of others, ensuring that all interactions are lawful and ethical.
- J. Users are responsible for maintaining the integrity and security of the school district's digital systems by using them responsibly and reporting any security concerns immediately.
- K. Users are responsible for using technology in ways that support the smooth operations of the District's digital systems, contributing to a secure and efficient environment.
- L. Users are responsible for protecting their own and other's personal information, sharing it only when appropriate and with the proper consent.
- M. Users are responsible for engaging with digital resources ethically, ensuring all materials are used and shared legally respecting all applicable copyright laws.
- N. Users are responsible for using the District's digital systems to support the educational objectives, avoiding personal financial or commercial activities.
- O. Users are responsible for engaging in positive online behavior, refraining from bullying or cyberbullying, and promoting a safe and supportive digital environment.
- P. Users are responsible for ensuring that off-premise activities do not disrupt the educational or work environment.
- Q. If a user accidentally accessed inappropriate materials, they are responsible for reporting it immediately to a teacher, supervisor, or administrator to ensure a safe online environment.

V. Security

- A. The District establishes data security classifications, implements procedural and electronic security controls, and maintains records regarding assigned security authorization. Data security measures apply to all users of school district digital systems and digital technologies.
- B. Access to school district digital systems is controlled by the use of unique credentials (usernames and passwords). Unique credentials are assigned to specific users and each user is responsible accountable for all actions occurring under their access credentials.
- C. Users are responsible for may not allow anyone else to use- keeping their credentials secure and not sharing with others to access the district digital technologies or digital systems.
- D. Users are responsible for not leaving their may not leave their user accounts logged in on an unattended district digital technology.
- E. ~~Users should not store credentials where others may access them. Users that suspect their account has been compromised must report it to the technology division and change their password as soon as possible. Users are responsible for immediately reporting to the Technology Division in a timely manner if they suspect their account has been compromised.~~
- F. Users are responsible to should immediately report to the Technology Division Department (i.e. within 24 hours if possible) when they believe that a digital technology under their control has been lost, stolen, compromised or significantly damaged.
- G. All acquisitions whether by purchase or otherwise of digital technologies or digital resources must be approved in advance by the Technology Division to assure functionality with district digital technologies and digital systems, comply with digital security standards, and meet legal data privacy requirements.
- H. User accounts will be disabled and users are required to return district issued digital technology to the district upon unenrollment or unemployment with the district.

VI. Internet Safety

Under the Children's Internet Protection Act (CIPA), districts are required to restrict minors' access to Internet-based materials. The District has a licensed commercial~~licensed a commercial~~ Internet filtering package that meets or exceeds the CIPA requirements for student protection.

- A. With respect to any of its computers with Internet access, the school district is responsible for will monitoring monitor the online activities of both minors and adults and employ technology protection measures during any use of such computers by minors and adults. The technology protection measures utilized will be designed to block or filter Internet access to any visual depictions that are:
 - 1. Obscene;
 - 2. Child pornography; or
 - 3. Harmful to minors.
- B. The term "harmful to minors" means any picture, image, graphic image file, or other visual depiction that:
 - 1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or
 - 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd

3. Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.
- C. Software filtering technology must be narrowly tailored and should not discriminate based on viewpoint.
- D. An administrator, supervisor, or other person authorized by the Superintendent may disable the technology protection measure, during use by an adult, to enable access for bona fide research or other lawful purposes.
- E. ~~The school district will educate students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.~~
- F. Internet content filtering tools do not guarantee inappropriate content from being accessed. The district will make best effort to prevent this content through a CIPA compliant content filter and establish a process to address content that inadvertently does not get filtered.

~~VII. Prohibited Uses~~

- ~~A. The following uses of the school district system and Internet resources or accounts are considered unacceptable:~~
 - ~~1. Users will not use the school district system to access, review, upload, download, store, print, post, receive, transmit, or distribute:~~
 - ~~a) pornographic, obscene, or sexually explicit material or other visual depictions that are harmful to minors;~~
 - ~~b) obscene, abusive, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or sexually explicit language;~~
 - ~~c) materials that use language or images that are inappropriate in the education setting or disruptive to the educational process;~~
 - ~~d) information or materials that could cause damage or danger of disruption to the educational process;~~
 - ~~e) materials that use language or images that advocate violence or discrimination toward other people (hate literature) or that may constitute harassment or discrimination;~~
 - ~~f) materials that promote harmful or illegal activities or behavior.~~
 - ~~2. Users will not use the school district system to knowingly or recklessly post, transmit, or distribute false or defamatory information about a person or organization, or to harass another person, or to engage in personal attacks, including prejudicial or discriminatory attacks.~~
 - ~~3. Users will not use the school district digital systems or technologies to engage in any illegal act or violate any local, state, or federal statute or law.~~
 - ~~4. Users will not use the school district digital system or technologies to vandalize, damage, or disable the property of another person or organization, will not make deliberate attempts to degrade or disrupt equipment, software, or system performance by spreading computer viruses or by any other means, will not tamper with, modify, or change the school district system software, hardware, or wiring or take any action to violate the school district's security system, and will not use the school district system in such a way as to disrupt the use of the system by other users.~~

- ~~5. Users will not use the school district system to gain unauthorized access to information resources or to access another person's materials, information, or files without the implied or direct permission of that person.~~
- ~~6. Employees will not use the school district's digital systems or technology to publicly post private educational or personnel data about a student, a district employee, or themselves including, but not limited to, addresses, telephone numbers, identification numbers, account numbers, access codes or passwords, labeled photographs, or other information that would make the individual's identity easily traceable.
 - ~~a) This paragraph does not prohibit the posting of employee contact information on school district webpages or communications between employees and other individuals when such communications are made for education related purposes (i.e., communications with parents or other staff members related to students).~~
 - ~~b) Employees creating or posting school related webpages may include personal contact information about themselves on a webpage. However, employees may not post personal contact information or other personally identifiable information about students unless:
 - ~~(1) such information is classified by the school district as directory information and verification is made that the school district has not received notice from a parent/guardian or eligible student that such information is not to be designated as directory information in accordance with Policy 515 and related appendices; or~~
 - ~~(2) Such information is not classified by the school district as directory information but written consent for release of the information to be posted has been obtained from a parent/guardian or eligible student in accordance with Policy 515 and related appendices.~~
 - ~~(3) In addition, prior to posting any personal contact or personally identifiable information on a school related webpage, employees shall obtain written approval of the content of the postings from the building administrator.~~~~
 - ~~c) These prohibitions specifically prohibit a user from utilizing the school district system to post private information about a user or another individual on social media networks.~~~~
- ~~7. Students are prohibited from using the school district systems and technology in a manner that invades the privacy of others or compromises other users credentials. This includes but is not limited to disclosing private information such as addresses, telephone numbers, identification numbers, account numbers, access codes or passwords.~~
- ~~8. Users will not use the school district system to violate copyright laws or usage licensing agreements, or otherwise to use another person's property without the person's prior approval or proper citation, including the downloading or exchanging of pirated software or copying software to or from any school computer, and will not plagiarize works they find on the Internet.~~
- ~~9. Users will not use the school district system for conducting business, for unauthorized commercial purposes, or for financial gain unrelated to the mission of the school district. Users will not use the school district digital systems or technologies to offer or provide goods or services or for product advertisement. Users will not use the school district system to purchase goods or services for personal use without authorization from the appropriate school district official.~~

~~10. Users will not use the school district system to engage in bullying or cyberbullying in violation of the school district's Bullying Prohibition Policy—514 or Prohibition Against Discrimination, Harassment and Violence—Policy 413. This prohibition includes using any technology or other electronic communication off school premises to the extent that student learning or the school environment is substantially and materially disrupted.~~

~~11. Users may not use school district systems or technology to directly or indirectly advance or advocate against a ballot proposition or the election of any person to public office. This provision only applies to local, state or federal elections which are regulated under state or federal law.~~

~~B. — A student or employee engaging in the foregoing unacceptable uses of the Internet when off school district premises or by use of personal digital technology also may be in violation of this policy as well as other school district policies. Examples of such violations include, but are not limited to, situations where the school district digital system or digital technologies are compromised or if such use creates a substantial disruption to the educational or work environment. If the school district receives a report of an unacceptable use originating from a non school computer or resource, the school district may investigate such reports. Students or employees may be subject to disciplinary action for such conduct, including, but not limited to, suspension or cancellation of the use or access to the school district computer system and the Internet and discipline under other appropriate school district policies, including suspension, expulsion, exclusion, or termination of employment.~~

~~C.VII. — If a user inadvertently accesses unacceptable materials or an unacceptable Internet site, the user shall immediately disclose the inadvertent access to a teacher, advisor or principal (in the case of students) or to their immediate supervisor and/or the building administrator (in the case of a school district employee or other users).~~

VIII. Privacy Expectations

- A. The school district maintains control of the materials on its digital systems and technologies. Users should not expect privacy in the contents of personal files on the school district digital systems and technologies. Files stored on district issued digital technology, resources computers and systemsservers should not be considered the private property of individuals and may be viewed by supervisory school employees or other authorized representatives of the district.
- B. Routine maintenance and monitoring of school district systems may lead to a discovery that a user has violated this policy, another school district policy, or the law.
- C. An individual investigation or search may be conducted if school authorities have a reasonable suspicion that the search will uncover a violation of law or school district policy.
- D. Parents have the right to request the termination of their child's individual account at any time.
- E. School district employees and students should be aware that the school district retains the right at any time to investigate or review the contents of their files and email files. In addition, school district employees and students should be aware that data and other materials in files maintained on the school district system may be subject to review, disclosure or discovery under Minn. Stat. Ch. 13 (the Minnesota Government Data Practices Act).
- F. The school district may contact and will cooperate with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with school district policies conducted through the school district systems.

IX. Social Media

The School Board recognizes the unique characteristics of online social media and/or networks. When social media are used in the classroom or for related school activities, teachers or the responsible employee must ensure compliance with applicable terms of the media site and adhere to all relevant District policies and procedures.

Users should be aware that the ~~responsible unacceptable~~ uses outlined in this policy as well as behavioral expectations identified in Osseo Area Schools policies apply to school related social media use.

To ensure that there are student curriculum materials and structured learning experiences that address proper social media use and general internet safety, the district will work with [library](#) media specialists and other staff members to create, modify, and continually review appropriate curriculum materials and learning experiences.

To assist employees with social media use and expectations, guidelines for employee use of online social media will be formulated from the superintendent or superintendent designee and provided to employees.

X. Notification Regarding Technology Providers

A. "Technology Provider" means a person who:

1. contracts with the school district, as part of a one-to-one program or otherwise, to provide a school-issued device for student use; and
2. creates, receives, or maintains educational data pursuant or incidental to a contract with the school district.

B. "Parent" means a parent of a student and includes a natural parent, a guardian, or an individual acting as a parent in the absence of a parent or a guardian.

C. Within 30 days of the start of each school year, the school district is responsible for providing parents and students direct and timely notice, by United States mail, e-mail, or other direct form of communication, of any curriculum, testing, or assessment technology provider contract affecting a student's educational data.

D. The school district is responsible for providing parents and students an opportunity to inspect a complete copy of any contract with a technology provider.

E. A contract between a technology provider and the school district must include requirements to ensure appropriate security safeguards for educational data. The contract must require that:

1. the technology provider's employees or contractors have access to educational data only if authorized; and
2. the technology provider's employees or contractors may be authorized to access educational data only if access is necessary to fulfill the official duties of the employee or contractor.

F. All educational data created, received, maintained, or disseminated by a technology provider pursuant or incidental to a contract with a public educational agency or institution are not the technology provider's property.

XI. School-Issued Devices

- A. "School-issued device" means hardware or software that the school district, acting independently or with a technology provider, provides to an individual student for that student's dedicated personal use. A school-issued device includes a device issued through a one-to-one program.
- B. The school district respects student privacy and will not electronically access or monitor, except for permitted circumstances:
 - 1. any location-tracking feature of a school-issued device;
 - 2. any audio or visual recording or transmitting features of a school-issued device; or
 - 3. Student interactions with the device, such as keystrokes and web-browsing activity.
- C. The school district or technology provider may only access or monitor the device under specific permitted circumstances:
 - 1. Educational Purposes: For instruction, technical support, or exam proctoring by authorized personnel, with prior notice given to the student.
 - 2. Judicial Orders: If required by a judicial warrant.
 - 3. Missing or Stolen Devices: If the device is reported missing or stolen.
 - 4. Emergency Situations: To respond to an imminent threat to life or safety, with access limited to addressing the threat.
 - 5. Legal Compliance: To comply with federal or state laws.
 - 6. Funding Programs: To participate in federal or state funding programs, such as the E-Rate program.
- D. If the school district or technology provider must access the device due to an emergency (as described in point 4 above), they will notify the student or their parent within 72 hours, explaining what features were accessed and the nature of the threat. If notifying immediately would pose a danger, the notice will be given within 72 hours after the threat has passed.

XII. Limit on screen time for children in Preschool and Kindergarten
A child in a publicly funded preschool or kindergarten program may not use an individual-use screen, such as a tablet, smartphone, or other digital media, without engagement from a teacher or other students. This section does not apply to a child for whom the school has an individualized family service plan, an individualized education program, or a 504 plan in effect.

~~XIII.~~ Limitations on school district liability
 The district assumes no responsibility for any loss or corruption of data resulting from the use of district digital technologies and digital systems. The school district will not be responsible for financial obligations arising through unauthorized use of the school district digital systems, digital technologies, or digital resources.

~~XI.~~ XIV. Consequences for Violation of Policy
 Users who use district digital technologies, digital systems, or digital resources in violation of this policy are subject to discipline including but not limited to revoked access, suspension, expulsion, and termination of employment.

~~XII.~~ XV. User Notification
 All users shall be notified of the policies related to the use of district digital resources, technologies, and systems.

Revised 04/16/2019
Revised: 07/29/2014
Revised: 01/08/2013
Revised 11/27/2012
Revised: 5/2/06
Revised: 10/15/2002
Adopted: 5/4/99 (formerly Policy 4132 & 4232)
Adopted 04/15/97

Cross Reference:

Policy 652 – Instructional Materials Selection and Production
[Policy XXX- Discipline, Suspension, and Dismissal of School District Employees](#)
[Policy XXX- Student Discipline](#)
[Policy XXX- Bullying Prohibition Policy](#)
[Policy XXX- Protection and Privacy of Pupil Records](#)
[Policy XXX- Public and Private Personnel Data](#)

Legal References:

[Minn. Stat. Ch. 13 \(Minnesota Government Data Practices Act\)](#)
[Minn. Stat. § 13.32 \(Educational Data\)](#)
[Minn. Stat. § 121A.031 \(School Student Bullying Policy\)](#)
[Minn. Stat. § 124D.166 \(Limit on Screen Time for Children in Preschool and Kindergarten\)](#)
17 U.S.C. 101 et seq. (Copyrights)
15 U.S.C. 6501 et seq. Children’s Internet Protection Act of 2000 (CIPA)
47 U.S.C. 254 47 C.F.R. 54.250 (FCC rules implementing CIPA)
Title III of the Elementary and Secondary Education Act of 1965, 20 U.S.C. 1601, et seq., as amended
Minn. Stat. § 125B.15 United States v. American Library Association, 123 S. Ct. 2297 (2003)

POLICY 507 – CORPORAL PUNISHMENT AND PRONE RESTRAINT

I. PURPOSE

The purpose of this policy is to describe the limitations on the use of corporal punishment and prone restraint upon a student.

II. GENERAL STATEMENT OF POLICY

All school district employees or agents are prohibited from inflicting corporal punishment, causing corporal punishment to be inflicted upon a student or using prone restraint upon a student. [A school resource officer is not an employee or agent of the district.](#)

III. PERMITTED RESTRAINT

Reasonable force may be used upon or toward the person of a student without the student's consent when ~~it is necessary under the circumstances to restrain a student to prevent bodily harm or death to the student or another, and for principals and teachers to prevent the imminent bodily harm or death to the student or another~~ the following circumstance exists or the actor reasonably believes it to exist:

- A. [When used by a teacher, school principal, school employee, school bus driver or other agent of the district, or other member of the instructional, support, or supervisory staff of a public school upon or toward a student when necessary to restrain a student to prevent bodily harm or death to the student or another. Nothing in Minnesota Statutes, section 609.379 limits any other authorization to use reasonable force including but not limited to authorizations under Minnesota Statutes, section 121A.582, subdivision 1, and section 609.06, subdivision 1.](#)

~~III~~.IV. REPORTING

Any school district employee or agent who employs or observes employed corporal punishment or physical restraint upon a student will report the incident in accordance with Procedures 507 – Corporal Punishment.

Policy 507 Revised: _____
Policy 507 Revised: 6/13/17
Policy 507 Revised: 10/21/14
Policy 507 Adopted: 12/7/99
(formerly Policy 4139.1 & 4239.1)
Policy Adopted: 2/20/90

Legal References:

M.S. 121A.58
M.S. 121A.582
M.S. 123B.25
[M.S. 125A.0941](#)
[M.S. 125A.0942](#)
M.S. 609.06, ~~Subd. 1(6), (7)~~
[M.S. 609.379](#)
[M.S. 626.8482](#)
[M.S. 645.241](#)

Cross References:

Policy 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

PROCEDURE 507 – CORPORAL PUNISHMENT AND PRONE RESTRAINT

I. Definition

- A. “Corporal punishment” is conduct involving:
 - 1. Hitting or spanking a person with or without an object, or
 - 2. Unreasonable physical force that causes bodily harm or substantial emotional harm.
- B. “Prone Restraint” means holding a student in a face-down position.
- ~~B.C.~~ “Employee or agent of the district” does not include a school resource officer as defined in Minnesota Statutes, section 626.8482, subdivision 1, paragraph (c).

II. Corporal Punishment

- A. In the event a school district employee or agent strikes, hits, grabs or attempts to apply unreasonable force to a student, or in a violent rude or angry manner, touches or lays hands upon a student, the individual so acting will:
 - 1. Immediately notify the Principal of the incident.
 - 2. Submit a written report of the incident to the Principal prior to leaving the building for the day.
- B. Any school district employee or agent who witnesses an incident such as described in II.A. above will:
 - 1. Immediately notify the Principal of the incident.
 - 2. Report as directed in Policy and Procedure 414 – Mandated Reporting of Children and Vulnerable Adults.
- C. Upon receipt of a report of an incident such as described in II.A. above, the Principal will:
 - 1. Immediately notify the supervising Assistant Superintendent of Leadership Teaching and Learning (DLTL) and the Executive Director of Human Resources of the incident.
 - 2. Determine whether or not it is appropriate for the student and/or school district employee or agent to remain in class or at the job station. When possible, the Principal will make this determination in consultation with the supervising Assistant Superintendent or Executive Director of Human Resources.
 - 3. Inform the student's parent/guardian immediately after reporting the incident to the supervising Assistant Superintendent of DLTL.
 - 4. Submit a written report of the incident to the supervising Assistant Superintendent of DLTL.
 - 5. Report as directed in Policy and Procedure 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults.

III. Permitted Restraint

A school district employee or agent may use reasonable force or a permitted restraint of a student under atypical or strenuous conditions and in accordance with Policy 543, Use of Restrictive Procedures as Behavioral Interventions.

IV. Prohibitions

- A. An employee or agent of a district shall not inflict corporal punishment or cause corporal punishment to be inflicted upon a pupil to reform unacceptable conduct or as a penalty for unacceptable conduct.
- B. An employee or agent of a district shall not use prone restraint.
- C. An employee or agent of a district shall not inflict any form of physical holding that restricts or impairs a pupil's ability to breathe; restricts or impairs a pupil's ability to communicate distress; places pressure or weight on a pupil's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen; or results in straddling a pupil's torso.
- D. Conduct that violates this prohibition is not a crime under Minnesota Statutes, section 645.241, but may be a crime under Minnesota Statutes, chapter 609 if the conduct

violates a provision of Minnesota Statutes, chapter 609. Conduct that violates IV.1 above is not per se corporal punishment under the statute. Nothing in this Minnesota Statutes, section 121A.58 or 125A.0941 precludes the use of reasonable force under Minnesota Statutes, section 121A.582

V. Notification

Principals will review Policy 507 – Corporal Punishment with their staff annually during the preschool workshop. This Policy 507 – Corporal Punishment will be referenced in building staff handbooks.

Procedure 507 Revised: _____
Procedure 507 Revised: 6/13/17
Procedure 507 Revised: 9/23/14
Procedure 507 Dated: 12/7/99
(formerly Procedure 44139.1 & 4239.1)

Procedure Dated: 2/20/90

Legal References

M.S. 121A.58
M.S. 121A.582
M.S. 123B.25
[M.S. 125A.0941](#)
[M.S. 125A.0942](#)
M.S. 609.06, ~~Subd. 1(6), (7)~~
[M.S. 609.379](#)
[M.S. 626.8482](#)
[M.S. 645.241](#)

Cross References

Policy 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

POLICY 640 – CLASS SIZE AND STUDENT-TEACHER STAFFING RATIO

Schools will be organized as efficiently as possible using a teacher staffing ratio 31.99 based on those instructional positions detailed in Procedure 640 – Class Size and Student-Teacher Staffing Ratio and dependent on the financial ability of the District.

Proposed for Repeal

Adopted/Revised

Adopted: 5/15/01 (formerly Policy 6212)

Revised: 2/17/98

Revised: 5/3/94

Revised: 4/3/90

Revised: 10/15/85

Adopted: 4/3/67

POLICY 652 - INSTRUCTIONAL AND LIBRARY MATERIALS SELECTION, PRODUCTION AND REEVALUATION

I. PURPOSE

The purpose of this policy is to provide direction for selection and reconsideration of ~~textbooks and~~ instructional and library materials.

II. GENERAL STATEMENT

The School Board requires that instructional and library materials be selected/~~produced~~ in support of the district mission (Policy 104 – School District Mission Statement). The School Board recognizes that instructional and library materials serve a vital component of a student’s education. Instructional materials are critical to the school district’s curriculum. Library materials enrich the breadth of the curriculum as a whole and meet the needs and interests of individual students.

The School Board delegates the responsibility for developing and managing a process for selection/~~production~~ of instructional and library materials to the Superintendent and his/her designees.

III. DEFINITION OF INSTRUCTIONAL MATERIALS

~~In general, instructional materials are defined as those items which are read, listened to, viewed, observed, manipulated, or experienced by students as part of the instructional process. They may be consumable or non-consumable and may vary greatly in the kind of student response they generate.~~

A. “Instructional materials” are those items which are read, listened to, viewed, observed, manipulated, or experienced by students as part of the instructional process. They may be consumable or non-consumable and may vary greatly in the kind of student response they generate.

B. “Library collection” consists of the library materials made available to students and staff.

C. “Library materials” are the books, periodicals, newspapers, manuscripts, films, prints, documents, videotapes, subscription content, electronic and digital materials (including e-books, audiobooks, and databases), and related items made available to students in a school building or through access to electronic materials. This term does not include materials made available to students as part of the curriculum.

IV. PURPOSES FOR SELECTION AND PRODUCTION OF MATERIALS

In reviewing ~~textbooks and~~ instructional materials during the selection process, the professional staff will select materials which:

- A. support the goals and objectives of the education programs;
- B. consider the needs, age, and maturity of students;
- C. foster recognition, respect or understanding of cultural diversity and varied opinion;
- D. fit within the constraints of the school district budget;
- E. are in the English language unless otherwise necessary to support goals and objectives of an educational program or as appropriate to support and instruct English Learners pursuant to Minn. Stat. §124D.58 to §124D.65;
- F. permit grade level instruction for students to read and study America’s founding documents, including documents that contributed to the foundation or maintenance of America’s representative form of limited government, the Bill of Rights, our free-market economic system, and patriotism as required by Minn. Stat. §120B.235; and
- G. do not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings,

speeches, proclamations, or records as required by Minn. Stat. §120B.235.

V. PURPOSES FOR SELECTION OF LIBRARY MATERIALS

The library materials selection process should result in a library collection that, when considered as a whole, is consistent with the following criteria:

- A. Library materials shall support and be consistent with the general educational goals of the state and the district and the aims and objectives of individual schools and specific courses;
- B. Library materials shall be chosen to enrich and support the curriculum as well as to promote independent reading by responding to the personal needs and interests of student users;
- C. Library materials shall not be excluded because of the race, nationality, religion, sex, gender, or political views of the writer.
- D. Library materials shall not be banned, removed, or access restricted based solely on its viewpoint or the messages, ideas, or opinions expressed pursuant to Minn. Stat. 134.51.
- E. Library materials shall be appropriate to and reflect the needs, ages, maturity level, emotional development, ability levels, learning styles, social development, background, diversity, and needs and interests of the students for whom the materials were selected;
- F. Library materials shall meet high standards of quality in one or more of these categories (presented alphabetically):
 - 1. Artistic quality and/or literary style;
 - 2. Authenticity;
 - 3. Critical thinking;
 - 4. Educational significance;
 - 5. Factual content;
 - 6. High interest for intended audience; and
 - 7. Readability
- G. The selection of library materials shall conform to the constraints of the school district budget.

VI. INDIVIDUAL STUDENT ACCESS TO SPECIFIC LIBRARY MATERIALS

A parent or guardian may request that access to specific material in the library materials collection be restricted from their student. The school shall take reasonable steps to fulfill this request. This type of request will not result in removal of specific library collection material from the library or restrictions upon any other student accessing specific library materials.

VII. RESPONSIBILITY OF PRINCIPAL TO ENSURE PROPER USE

The Principal is responsible to ensure that instructional and library materials are used at the building in concordance with curricular goals and, if selected at the site, are developmentally appropriate for the students. This responsibility applies regardless of whether the materials are presented by teachers, parents, students, community members, guest speakers, or other persons. (See also Policy 924 – School Volunteers and Policy 644 – Community Resource Persons.)

VIII. REEVALUATION OF INSTRUCTIONAL MATERIALS

- A. District residents, students, parents and guardians of a district student, and employees have the right to express concern or objection relative to the appropriateness or acceptability of instructional and library materials.

- B. Specific curricular outcomes or assessments developed by a formal building or District process, while not ordinarily considered instructional materials, would, if challenged, be subject to the same reevaluation procedures as core/supplementary instructional materials.
- C. The School Board delegates the responsibility for developing and managing a process for reevaluation of instructional materials to the superintendent and his/her designees.

Revised

Revised 1/15/19

Adopted 12/2/03 (formerly Policy 6410)

Policy 6410

Revised 5/17/94

Revised 10/15/85

Adopted 9/1/81

Legal References:

Public Law 94-553 – copyright

Minn. Stat. §120A.22, Subd. 9

Minn. Stat. §20B.235

Minn. Stat. §123B.02

Minn. Stat. §124D.58 to 124D.65

[Minn. Stat. §134.51](#)

Cross References:

Policy 104 – School District Mission Statement

Policy 644 – Community Resource Persons

Policy 924 – School Volunteers

PROCEDURE 652A – INSTRUCTIONAL AND LIBRARY MATERIALS SELECTION ~~AND PRODUCTION~~

I. GENERAL STATEMENT

The purpose of this procedure is to regulate the selection ~~and production~~ of instructional and library materials so that they conform to Policy 652 – Instructional Materials Selection ~~and Production~~.

- A. General criteria for the selection ~~and/or production~~ of any and all instructional and library materials.
 1. Instructional and library materials must be evaluated on the basis of the purposes for selection ~~and production~~ set forth in Policy 652 – Instructional and Library Materials Selection ~~and Production~~, as well as the following criteria:
 - a. Instructional and library materials will have favorable recommendations based on examination by district instructional personnel, or
 - b. Instructional and library materials will have favorable reviews found in standard review sources.
 - c. Instructional and library materials will contain accurate information except in those cases when inaccuracy is needed because the purpose of the material is aimed at teaching critical thinking skills, teaching about propaganda, or developing an awareness of a factual, historical context.
 - d. Instructional and library materials will be of high technical quality, except in those cases when the material is of less technical quality because it is a primary resource material or a facsimile of the same.
 - e. Instructional and library materials will have a cost commensurate with their value and/or level of need.
 - f. Instructional and library materials will be judged on the basis of both strengths and weaknesses and the relative influences those strengths and weaknesses may have upon the development of knowledge, skills, and attitudes by students.
 2. Instructional and library materials offered as gifts will be considered using the same criteria as purchased materials.
 3. Instructional and library materials will conform to the provisions of current copyright law, Public Law 94-553.
- B. Distinction Between Two Classes of Instructional Materials
 1. Core/supplementary instructional materials
Core/supplementary instructional materials are defined as those instructional materials which are selected to:
 - a. Match a specific course of study and/or specific outcomes.
 - b. Be used as the main instructional materials for that course of study or outcomes.
 2. ~~Media collection instructional~~Library materials.
~~Media collection instructional~~Library materials are defined as those materials which:
 - a. Have content which falls within a general curricular topic, and/or
 - b. Offer a fictional or non-fictional source for reference, and
 - c. Are readily available to students and staff ~~through Instructional Media and Technology~~.
- C. Process and criteria for selecting core/supplementary instructional materials.
 1. District-level Selection

- a. District-level core/supplementary instructional materials must be targeted for evaluation and selected as a result of the District's instructional program improvement process which includes recommendations by and approval by the Director of Curriculum, Instruction, and Educational Standards Learning and Achievement.
 - b. Prior to selecting core/supplementary instructional materials, a Materials Review Plan must be implemented in accordance with the District's Program Improvement Plan Process Guide. The Materials Review Plan is to include opportunity for review and input by teachers, Principals, and parents/community through the District Planning Advisory Council (DPAC), the Human Sexuality Advisory Committee (human sexuality and sexually transmitted infections education).
2. Building-level Selection
- Buildings and individual teachers may select supplementary materials for purposes such as motivating students or extending practice as long as those materials are consistent with the District's instructional goals and the District's scope and sequence for the subject area.

~~D. Process and criteria for producing core/supplementary instructional materials~~

~~1. District-level Production~~

- a. ~~Core/supplementary instructional materials may be targeted for production through the District's program improvement process which includes recommendations by various stakeholders and approval by the Director of Curriculum, Instruction, and Educational Standards~~
- b. ~~Core/supplementary instructional materials may be produced if the materials would be:~~
 - 1) ~~Potentially more effective than commercially produced instructional materials and/or~~
 - 2) ~~More efficient and financially viable than commercially produced materials, and/or~~
 - 3) ~~More readily available because no such commercial materials are being produced or because of time constraints, and/or~~
 - 4) ~~More accurate than currently available commercial materials, and/or~~
 - 5) ~~More representative of the community.~~

~~2. Building-level Production~~

- a. ~~It is appropriate for supplementary materials to be produced at the building or teacher level for purposes such as:~~
 - 1) ~~Special projects or units as long as those units are consistent with the District's instructional goals, and for purposes such as~~
 - 2) ~~Motivating students or extending practice opportunities as long as those materials are consistent with the District's curriculum for the subject area.~~
- b. ~~If those materials would be:~~
 - 1) ~~Potentially more effective than commercially produced materials, and/or~~
 - 2) ~~More efficient and financially viable than commercially produced materials, and/or~~
 - 3) ~~More readily available because no such commercial materials are being produced or because of time constraints, and/or~~
 - 4) ~~More accurate than currently available commercial materials, and/or~~
 - 5) ~~More representative of the community.~~

~~DE. Process and criteria for selecting media collection instructional library materials.~~

1. Except in unusual circumstances, ~~instructional-library~~ materials must be recommended in standard review sources or previewed before purchase. Prior to purchase, ~~Licensed-Library~~ Media Specialists will:
 - a. assess the completeness of the existing collection relative to curriculum topics and instructional needs;
 - b. assess curriculum and instructional needs as expressed by licensed instructional staff in the building;
 - c. consult with the Coordinator of Digital Learning and Instructional Media before selecting materials when they need advice relative to the purpose and/or appropriateness of the materials.

Revised

Revised 1/15/19

Adopted 12/2/03 (formerly Procedure 6410)

Procedure 6410

Revised 5/17/94

Revised 10/15/85

Adopted 9/1/81

Legal References

Public Law 94-553: copyright

[Minn. Stat. § 134.51](#)

Cross References

Policy 104-School District Mission Statement

Policy 644-Community Resource Persons

Policy 648-Instructional Programs

Policy 652-Instructional Materials Selection, Production and Reevaluation

Policy 924-School Volunteers

Procedure 652B – INSTRUCTIONAL AND LIBRARY MATERIALS REEVALUATION

I. GENERAL STATEMENT

A. The purpose of this procedure is to provide a fair and reasonable system for reevaluating instructional and library materials which have been challenged by District ~~residents, students-~~
~~or employees~~ students, parents or guardians of a student, employees or residents.

B. Distinction Between Two Classes of Instructional Materials

1. Core/supplementary instructional materials

Core/supplementary instructional materials are defined as those instructional materials which are selected to:

- a. Match a specific course of study and/or specific outcomes, and
- b. Be used as the main instructional materials for that course of study or outcomes.

2. ~~Media collection instructional~~ Library materials

~~Media collection instructional~~ Library materials are defined as those materials which:

- a. Have content which falls within a general curricular topic, and/or
- b. Offer a fictional or non-fictional source for reference, and
- c. Are readily available to students and staff ~~through Media and Technology Services.~~

II. CRITERIA FOR WITHDRAWAL OF INSTRUCTIONAL AND LIBRARY MATERIALS

Instructional and library materials which have been selected, acquired, and used may be withdrawn from use because the materials are no longer consistent with Policy 652 – Instructional and Library Materials Selection ~~and Production~~, have become outdated or inaccurate, have become worn or dangerous, have been replaced by a more recent selection, or have been challenged, reevaluated, and deemed inappropriate according to the reconsideration procedures.

III. PROCESS AND CRITERIA FOR REEVALUATION OF INSTRUCTIONAL AND LIBRARY MATERIALS WHICH HAVE COME UNDER CHALLENGE

The following process for reevaluation of instructional materials is provided for use by District ~~-~~
~~residents, students, and employees~~ students, parents or guardians of a student, employees or residents.

A. Informal Procedures

1. Initiating the challenge

- a. When challenges are presented, the staff member receiving the challenge should first determine if Policy 641 - Alternative Instruction applies rather than Policy 652 ~~4~~
~~-Instructional~~ and Library Materials Reevaluation.
- b. Challenges are initiated at the building level.

2. Initiating the challenge at the building level.

- a. The person initiating the challenge should communicate with the teacher and/or ~~Licensed Library~~ Media Specialist, whichever is appropriate.
- b. Each challenge will be dealt with in a courteous and confidential manner.
- c. An informal resolution is defined as a condition in which:
 - 1) Both parties agree to accept the materials as currently used, or
 - 2) The person initiating the challenge does not accept the current use but chooses not to pursue the matter further, or
 - 3) Application of Policy 641 - Alternative Instruction-provides an appropriate remedy,
or
3)4) After consultation with the Director of Learning & Achievement, the Director of Educational Equity, and the Coordinator of Digital Learning a decision is made to remove the material.-
- d. If the challenge is not resolved informally with the teacher or ~~Licensed Library~~ Media Specialist, the person initiating the challenge will contact the building Principal. If the challenge still cannot be resolved informally, then the building Principal will invite the

person who is initiating the challenge to complete and submit a Request for Reevaluation Form, (see [Procedure 652 Appendix A Request for Reevaluation Form](#)).

- e. Upon submission of the [Request for Reevaluation Form](#) to the Principal, the challenge will be defined as formal and the process for formal challenges will be initiated ~~at the appropriate level~~. The Principal will notify the Coordinator of Digital Learning and Instructional Media.

B. Formal Procedures

1. Reevaluation committees

~~a. Building level~~

- ~~1) Each building Principal will identify a building level reevaluation committee and a chairperson of that committee. That committee will address any formal building level challenges received that year.~~
- ~~2) Committee composition~~
 - ~~a) One parent/guardian appointed by the Principal to serve as chairperson.~~
 - ~~b) One Licensed Media Specialist, not currently assigned to the building, appointed by the Principal with the assistance of the Coordinator of Digital Learning and Instructional Media.~~
 - ~~c) Two teachers from the building appointed by the Principal.~~
 - ~~d) Two parents/guardians appointed by the PTO/PTA/Site Council, or other formal parent committee.~~

~~b. District level~~

- 1) The Coordinator of Digital Learning and Instructional Media will identify a ~~District level~~ reevaluation committee and a chairperson of that committee. That committee will address any ~~appeals of formal building level challenges as well as any formal District level core/supplementary challenges~~ received that year.
- 2) Committee composition
 - a) One building Principal or Assistant Principal appointed by the representative principals' organization.
 - b) One ~~elementary~~ teacher, at the level (elementary or secondary) the challenge was raised, appointed by the representative teachers' organization.
 - ~~c) One secondary teacher appointed by the representative teachers' organization.~~
 - ~~d) One~~ One Coordinator appointed by the Director of ~~Curriculum and Educational Standards Learning and Achievement~~.
 - ~~e) One~~ One ~~Library~~ Licensed Media Specialist appointed by the Coordinator of Digital Learning and Instructional Media.
 - ~~f) One student from each high school appointed by the student council or other organization as designated~~ by the Principal.
 - ~~g) Three~~ Four ~~district~~ parents/guardians of a student or residents who are members of formal district committees. ~~will be identified from among building PTO/PTA/Site Council members or members of other formal parent committees.~~ The Coordinator of Digital Learning and Instructional Media will appoint one of the ~~three resident~~/parent/guardian members to serve as chairperson of the ~~district level~~ reevaluation committee.

~~e.b.~~ Temporary Replacement of Reevaluation Committee Member

- 1) If a member of a reevaluation committee:
 - a) Is the initiator of the challenge being addressed, or
 - ~~b) Was a presenter/participant in the deliberations of the building level committee that previously addressed the challenge, or~~
 - ~~e) Is the Principal of the building where the challenge is initiated from was previously heard by a building level committee, or~~
 - ~~d) Is the licensed teacher or Licensed Library Media Specialist, whichever applies, involved in the challenge in the building where the challenge was previously heard by a building level committee, or~~
 - ~~e) Is the Coordinator for the area addressed in a challenge to District level core/supplementary instructional materials, or~~
 - e) Is unable to schedule attendance at both the initial and final meetings attend

- the reevaluation meeting,
- f) then that member must be replaced on the reevaluation committee while the committee is addressing that challenge.

2) Replacement Procedure

If a committee member must be replaced in accordance with be.1, above, then the replacement procedure must be as neutral as possible, involving random drawing if applicable.

~~d.c.~~ Meeting structure

- 1) Reevaluation committees may set procedural rules such as a time limit on presentations, order of presentations, and number of presentations.
- 2) In the event a reevaluation committee receives multiple challenges, either simultaneously or overlapping, the Committee will determine the order in which they will be addressed, providing priority to student and parent/guardian challenges. While the Committee needs to address the challenges in as timely a manner as possible, the committee may extend the ~~two-week and~~ four-week timeline requirements listed under the formal procedures of this Procedure 652 – Instructional and Library Materials Reevaluation. ~~Neither the District nor individual buildings will~~ may not establish additional committees.

~~e.d.~~ Level of Authority and Voting

- ~~1) Building-level reevaluation committees make decisions in response to challenges to media-collection instructional materials used in their buildings or to supplementary instructional materials identified by and used in their buildings. The decisions of a building-level committee may be communicated to but are not binding on other buildings in the District.~~
- ~~2) 1) The District-level reevaluation committee:~~
 - ~~a) Makes decisions in response to challenges, appeals of building-level reevaluation committee decisions.~~
 - ~~a) b) These decisions of the reevaluation committee are binding on all upon the building from which the challenge was generated and may be communicated to, but are not binding upon other buildings elementary or secondary schools, as applicable, in the District.~~
 - ~~b) Makes decisions in response to challenges to District-level supplementary instructional materials.~~
- ~~3) 2) Reevaluation committee decisions are rendered by a majority vote. A tie vote maintains the status quo. Voting is by closed ballot.~~

~~f.~~ Identification of type and level of instructional materials.

- ~~1) Upon receipt of the Request for Reevaluation Form (Appendix A), the Principal determines if the challenged materials are:~~
 - ~~a) Core/supplementary or media-collection instructional materials.~~
 - ~~b) Building-level or District-level instructional materials.~~
- ~~2) All challenges to media-collection materials are first addressed by the building-level reevaluation committee.~~
- ~~3) All challenges to building-level supplementary instructional materials are first addressed by the building-level reevaluation committee.~~
- ~~4) All challenges to district-level core/supplementary instructional materials are first addressed by the district-level reevaluation committee.~~

~~g.~~ Building-level formal procedures

- ~~1) If the challenged materials have been identified as media-collection or building-level core/supplementary instructional materials, within a period of one week (7-days) of the formal challenge, the Principal will distribute copies of the submitted Request for Reevaluation Form to:~~
 - ~~a) The chairperson of the building-level reevaluation committee,~~
 - ~~b) The licensed teacher or Licensed Media Specialist,~~
 - ~~c) The Coordinator of Digital Learning and Instructional Media, and~~

- d) ~~The Assistant Superintendents of Leadership, Teaching, and Learning.~~
- 2) ~~Use of challenged core/supplementary instructional materials must continue during the formal reevaluation process.~~
- 3) ~~Availability of media collection instructional materials must continue during the formal reevaluation process.~~
- 4) ~~The chairperson of the building-level reevaluation committee:~~
 - a) ~~Will notify committee members of the challenge and set up a meeting within two weeks of the formal challenge.~~
 - b) ~~Will invite the teacher(s) and/or Licensed Media Specialist involved to the meeting.~~
 - c) ~~Will invite the person initiating the challenge to the meeting.~~
 - d) ~~Will provide an opportunity for the Committee to hear the views of the person bringing the challenge as well as the rationales for use from the Principal and licensed teacher(s) and/or Licensed Media Specialist.~~
 - e) ~~May ask that reviews of the materials be provided by the licensed staff.~~
 - f) ~~May arrange for testimony from experts/ authorities on the subject.~~
- 5) ~~The building-level reevaluation committee:~~
 - a) ~~Will meet to review the challenge and receive the challenged materials for examination. Will review the purposes set in Policy 652 – Instructional Materials Selection and Production, and its accompanying procedures, identify the objection, and hear testimony, if necessary.~~
 - b) ~~Will examine the materials in their entirety.~~
 - c) ~~May check general acceptance of the materials.~~
 - d) ~~Will judge relative values and faults of the challenged materials and form opinions.~~
 - e) ~~Will make a decision within four weeks in an open meeting (a minimum of four members, including the chairperson, must be present for a final decision).~~
 - f) ~~Will prepare a report of the Committee's decision immediately upon a decision.~~
 - g) ~~Will send a copy of the report to the person initiating the challenge, including instructions as to how to proceed if the initiator is dissatisfied with the building-level committee's decision.~~
 - h) ~~Will send a copy of the report to the Assistant Superintendents of Leadership, Teaching, and Learning, and the Coordinator.~~
 - i) ~~Will maintain a file including the Request for Reevaluation, any written documentation presented or examined, and the report of the Committee's decision.~~
 - j) ~~Will forward the file maintained to the chairperson of the district-level committee if the decision of the building-level committee is appealed.~~
- 6) ~~Instructional materials challenged at the building-level for particular reasons may not be challenged on the basis of those same reasons for a period of one year in that building.~~
- 7) ~~If either the challenger or the person or committee that originally selected or locally produced the material is not satisfied with the decision of the building-level committee, referral may be made to the district-level reevaluation committee by submitting the Request for Reevaluation Form (Appendix A) to the Coordinator. The District-level formal procedures for reevaluation are then applied.~~

~~h.e.~~ District-level formal procedures

- 1) District staff shall respond to communication from the person initiating the challenge within two business days.
- 1)2) ~~If the challenged materials have been identified as district-level core/supplementary instructional materials or if the decision of a building-level reevaluation committee is being appealed,~~ the Coordinator, will distribute copies of the submitted Request for Reevaluation Form to:
 - a) The chairperson of the district-level reevaluation committee,
 - b) The Assistant Superintendents of Leadership, Teaching, and Learning,
 - c) The Director of Curriculum and Educational Standards Learning and Achievement, and

- ~~d) The Coordinator of Digital Learning and Instructional Media:~~
- 2)3) Use of challenged core/supplementary instructional materials must continue during the formal reevaluation process.
- 3)4) Availability of ~~media collection instructional~~ library materials must continue during the formal reevaluation process.
- 4)5) The chairperson of the ~~District-level~~ reevaluation committee:
- a) Will notify committee members of the challenge and set up a meeting within ~~two~~ four weeks of the formal challenge.
 - b) Will invite the building Principal, the teacher(s) and/or Licensed-Library Media Specialist to the meeting.
 - c) Will invite the person initiating the challenge to the meeting.
 - d) Will, in the case of district-level core/supplementary instructional materials, invite the appropriate Curriculum Specialist or Program Coordinator to the meeting.
 - e) Will provide an opportunity for the committee to hear the views of the person bringing the challenge, as well as the rationale for use from the building Principal, licensed teacher(s) and/or Library Media Specialist, and/or Curriculum Specialist/ Program Coordinator. The person bringing the challenge will be provided the option to speak first or last.
 - f) May ask that reviews of the materials be provided by the licensed staff.
 - g) May arrange for testimony from experts/ authorities on the subject.
- 5)6) The ~~District-level~~ reevaluation committee:
- a) Will meet to receive and review the challenged materials for examination.
 - b) Will review the purposes set in Policy 652 – Instructional and Library Materials Selection ~~and Production~~, and its accompanying procedures, identify the objection, and hear testimony, if necessary.
 - ~~e) Will review the file of the building-level reevaluation committee, if the challenge is an appeal of a building-level committee decision.~~
 - ~~d)c) Will examine the materials in their entirety.~~
 - ~~e)d) May check general acceptance of the materials. Will judge relative values and faults of the challenged materials and form opinions.~~
 - ~~f)e) Will make a decision within four weeks in an open meeting (a minimum-majority of seven-committee members, including the chairperson, must be present for a final decision).~~
 - ~~g)f) A notetaker will be assigned for the meeting, and such notes ~~Will~~ will be used to prepare a report of the committee's decision immediately upon a decision.~~
 - ~~h)g) Will send a copy of the report to the person initiating the challenge, including instructions as to how to appeal if the initiator is dissatisfied with the district-level committee's decision.~~
 - ~~i) Will send a copy of the report to the principal of the building from which a decision has been appealed to the District committee.~~
 - ~~j)h) Will send a copy of the report to the Assistant Superintendents ~~of Leadership, Teaching, and Learning~~, the Coordinator, and the Director of Curriculum and Educational Standards Learning and Achievement,~~
 - ~~k)i) Will maintain a file including ~~the building-level file where appropriate~~, the Request for Reevaluation, any written documentation presented or examined, and the report of the committee's decision.~~
 - ~~l)j) Will forward the file maintained to the Superintendent if the decision of the ~~district-level~~ reevaluation committee is appealed.~~
- 6)7) Instructional and library materials ~~challenged at the district-level for particular reasons~~ may not be subject to additional requests for reevaluation for three years following the date of the final resolution of the initial Request for Reevaluation ~~challenged on the basis of those same reasons for a period of one year.~~
- 7)8) If either the challenger or the person or committee that originally selected ~~or locally produced~~ the material is not satisfied with the decision of the district-level reevaluation committee, the decision rendered may be appealed to the School Board by submitting the Procedure 652 Request for Reevaluation Form ~~(Appendix A)~~ to the Superintendent within five business days of the district-level reevaluation committee decision.

- a) If the challenge is properly appealed, the School Board will consider the merits of the appeal ~~within twenty days after receipt~~at the next regular school board meeting if that meeting is at least three weeks away.
- b) At the option of the School Board, a committee or representative(s) of the Board may be designated by the Board to hear the appeal at this level and report its findings and recommendations in writing to the full Board.
- c) If a committee is formed or if the full Board hears the merits of the appeal at its regular meeting, then the committee or Board ~~it~~ must review the documentation collected as part of the district-level deliberation. ~~It~~They may hear oral statements by the challenging party and a representative of the district-level reevaluation committee.

Revised

Revised 1/15/19

Adopted 12/2/03 (Formerly Procedure 6410 Appendix B)

Procedure 6410 Appendix B

Revised 5/17/94

Revised 10/15/85

Adopted 9/1/81

Cross References

Policy 652-Instructional Materials Selection and Production

Policy 641-Alternative Instruction

Legal References

Public Law 94-553: copyright

Minn. Stat. §134.51

Guidelines for Audience Members during an Instructional Materials Reevaluation

1. **Preparation and Review:** Committee members will thoroughly review the challenged book, including its content, themes, and any relevant materials such as reviews or summaries.
2. **Committee Discussion:** Committee members should engage in open and respectful discussion regarding the merits of the challenged book, considering factors such as educational value, literary quality, and appropriateness for the intended audience.
3. **Focus on Policy and Guidelines:** Committee members should base their decision on established school policies and guidelines for book selection and removal, rather than personal opinions or beliefs.
4. **Question and Answer Period:** Committee members should reserve questions or comments for the challenger or ISD 279 representative for their designated question and answer period. This ensures a structured and fair opportunity for all parties to present their viewpoints. Questions and comments should focus on the library material and never about another individual. If an individual has offered personal information and you have a follow up question that is relevant to the substance of the library material, first ask permission from that individual to ask the question and honor their answer whether yes or no.
5. **Respectful Conduct:** Committee members should conduct themselves with professionalism and respect towards all parties involved, including the challenger, ISD 279 representative, fellow committee members, and ISD 279 staff.
6. **Evidence-Based Decision Making:** Committee members should base their decision on evidence and facts rather than hearsay or conjecture. Any concerns or objections raised should be supported by specific examples or evidence from the challenged book.
7. **Definitions:** If there are categories of words or phrases that are a part of the discussion, such as how to define pornographic, appropriate, sexually explicit, pedagogical, the Meriam Webster online dictionary will be used.
8. **Confidentiality:** While the meeting is open to the public, we want to recognize that individuals may share sensitive information and we want to treat that information respectfully. To that end, Committee members will maintain the confidentiality of discussions and deliberations within the committee, refraining from disclosing sensitive information outside of the proceedings.
9. **Independence and Impartiality:** Committee members will approach the decision-making process with independence and impartiality.
10. **Audience Interaction:** Committee members will refrain from addressing the audience or providing materials to them during the meeting. The focus should remain on the deliberations within the committee.

11. Final Decision: After thorough discussion and consideration, committee members will reach a decision based on consensus or established procedures outlined in 652 Procedure B. The committee's decision is final and will be communicated respectfully and transparently to the parties required in 652 Procedure B.

By adhering to these guidelines, committee members can ensure a fair, transparent, and evidence-based process for considering whether to remove a book from the school library, while also upholding the principles of professionalism and respect for all stakeholders involved.

Guidelines for Audience Members during an Instructional Materials Reevaluation

The purpose of the instructional materials evaluation committee is to carry out the business of the school district as outlined in Policy and Procedure 652. It is not a public meeting, but a meeting held in public and open to the public. As such these meetings do not include an opportunity for audience members to address the committee.

1. **Non-Interference:** Observers will refrain from interrupting or interfering with the proceedings of the committee. They are there to observe only and should not attempt to influence the committee's decision-making process.
2. **Silent Observation:** Observers will maintain silence throughout the proceedings, unless invited to speak by the Chair. This includes refraining from displaying signage, making gestures, facial expressions, or other non-verbal cues that could disrupt the meeting.
3. **No Recording:** Observers are not permitted to record audio, video, or take photographs during the meeting without explicit permission from the Chair, district staff, and all individuals present. This is to promote full engagement and protect the privacy of all participants.
4. **Respectful Conduct:** Observers must conduct themselves with respect towards all participants, including committee members, ISD 279 staff, and fellow observers. Disruptive or disrespectful behavior will not be tolerated and may result in removal from the proceedings.
5. **Confidentiality:** While the meeting is open to the public, we want to recognize that individuals may share sensitive information and we want to treat that information respectfully. To that end we request that observers maintain the confidentiality of the discussions and deliberations that take place during the meeting. We ask that you not disclose sensitive information or discussions outside of the meeting room.
6. **Limited Observers:** The number of observers allowed in the meeting room may be limited to ensure the smooth functioning of the proceedings and to maintain an appropriate atmosphere for discussion.
7. **No Participation in Deliberations:** Observers are not allowed to participate in the deliberative process or decision-making of the committee.
8. **Respect for Decision:** Observers must respect the final decision reached by the committee and refrain from harassing committee members after the final decision has been communicated.
9. **Adherence to School Policies:** Observers must adhere to all ISD 279 policies, including those related to conduct during meetings and visitor protocols.

These ground rules are designed to ensure that observers can witness the committee's decision-making process in a fair, transparent, and respectful manner, while also upholding the integrity of the proceedings and the rights of all participants involved.

Procedure 652 – REQUEST FOR REEVALUATION FORM

The Osseo Area Schools school board adopted Policy 652 Instructional and Library Materials Selection and Reevaluation, under which the school board delegated responsibility for selection and evaluation of library materials to school district staff. This policy establishes procedures (652B) for formal reconsideration of specific library collection material.

A district student, a parent or guardian of a school district student, employee or resident may request reconsideration of specific library material on the basis of appropriateness.

A requestor has the option to request Formal Reconsideration if the informal process set forth in Policy 652 has not resolved the matter.

The first step in the Formal Reconsideration process is submission of a fully completed Formal Request for Reconsideration form. A separate form must be completed in full for each library material item for which formal reconsideration is requested.

If you wish to request formal reconsideration of specific library material, please return a completed form to:

Andi Bodeau, Coordinator of Digital Learning and Instructional Media: bodeaua@district279.org

Date

Name of Requestor

Address

Phone

Email

Type of Library Material (please check)

Book (e-book)	
Movie	
Magazine	
Database	
Newspaper	

Audio Recording	
Digital Resource	
App	
Streaming Media	
Other	

Title: _____

Author/Producer: _____

Please explain the concern you have concerning this Library Material.

Please explain the circumstances that brought this Library Material to your attention.

Have you examined the entire Library Material? If not, please identify the sections you reviewed.

Please identify resources that may provide additional information and/or other viewpoints regarding this Library Material.

Please set forth the ways in which you believe this Library Material does not comply with the selection objectives and criteria set forth in Policy 606.5

Please set forth the resolution that you seek.

POLICY 652 - INSTRUCTIONAL AND LIBRARY MATERIALS SELECTION, ~~PRODUCTION~~ AND REEVALUATION

I. PURPOSE

The purpose of this policy is to provide direction for selection and reconsideration of ~~textbooks and~~ instructional and library materials.

II. GENERAL STATEMENT

The School Board requires that instructional and library materials be selected ~~/produced~~ in support of the district mission (Policy 104 – School District Mission Statement). The School Board recognizes that instructional and library materials serve a vital component of a student’s education. Instructional materials are critical to the school district’s curriculum. Library materials enrich the breadth of the curriculum as a whole and meet the needs and interests of individual students.

The School Board delegates the responsibility for developing and managing a process for selection ~~/production~~ of instructional and library materials to the Superintendent and his/her designees.

III. DEFINITION OF INSTRUCTIONAL MATERIALS

~~In general, instructional materials are defined as those items which are read, listened to, viewed, observed, manipulated, or experienced by students as part of the instructional process. They may be consumable or non-consumable and may vary greatly in the kind of student response they generate.~~

A. “Instructional materials” are those items which are read, listened to, viewed, observed, manipulated, or experienced by students as part of the instructional process. They may be consumable or non-consumable and may vary greatly in the kind of student response they generate.

B. “Library collection” consists of the library materials made available to students and staff.

C. “Library materials” are the books, periodicals, newspapers, manuscripts, films, prints, documents, videotapes, subscription content, electronic and digital materials (including e-books, audiobooks, and databases), and related items made available to students in a school building or through access to electronic materials. This term does not include materials made available to students as part of the curriculum.

IV. PURPOSES FOR SELECTION **AND PRODUCTION** OF MATERIALS

In reviewing ~~textbooks and~~ instructional materials during the selection process, the professional staff will select materials which:

- A. support the goals and objectives of the education programs;
- B. consider the needs, age, and maturity of students;
- C. foster recognition, respect or understanding of cultural diversity and varied opinion;
- D. fit within the constraints of the school district budget;
- E. are in the English language unless otherwise necessary to support goals and objectives of an educational program or as appropriate to support and instruct English Learners pursuant to Minn. Stat. §124D.58 to §124D.65;
- F. permit grade level instruction for students to read and study America’s founding documents, including documents that contributed to the foundation or maintenance of America’s representative form of limited government, the Bill of Rights, our free-market economic system, and patriotism as required by Minn. Stat. §120B.235; and
- G. do not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings,

speeches, proclamations, or records as required by Minn. Stat. §120B.235.

V. PURPOSES FOR SELECTION OF LIBRARY MATERIALS

The library materials selection process should result in a library collection that, when considered as a whole, is consistent with the following criteria:

- A. Library materials shall support and be consistent with the general educational goals of the state and the district and the aims and objectives of individual schools and specific courses;
- B. Library materials shall be chosen to enrich and support the curriculum as well as to promote independent reading by responding to the personal needs and interests of student users;
- C. Library materials shall not be excluded because of the race, nationality, religion, sex, gender, or political views of the writer.
- D. Library materials shall not be banned, removed, or access restricted based solely on its viewpoint or the messages, ideas, or opinions expressed pursuant to Minn. Stat. 134.51.
- E. Library materials shall be appropriate to and reflect the needs, ages, maturity level, emotional development, ability levels, learning styles, social development, background, diversity, and needs and interests of the students for whom the materials were selected;
- F. Library materials shall meet high standards of quality in one or more of these categories (presented alphabetically):
 - 1. Artistic quality and/or literary style;
 - 2. Authenticity;
 - 3. Critical thinking;
 - 4. Educational significance;
 - 5. Factual content;
 - 6. High interest for intended audience; and
 - 7. Readability
- G. The selection of library materials shall conform to the constraints of the school district budget.

VI. INDIVIDUAL STUDENT ACCESS TO SPECIFIC LIBRARY MATERIALS

A parent or guardian may make a request in writing or verbally to the Principal or Library Media Specialist that access to specific material in the library materials collection be restricted from their student. The school shall take reasonable steps to fulfill this request. This type of request will not result in removal of specific library collection material from the library or restrictions upon any other student accessing specific library materials.

VII. RESPONSIBILITY OF PRINCIPAL TO ENSURE PROPER USE

The Principal is responsible to ensure that instructional and library materials are used at the building in concordance with curricular goals and, if selected at the site, are developmentally appropriate for the students. This responsibility applies regardless of whether the materials are presented by teachers, parents, students, community members, guest speakers, or other persons. (See also Policy 924 – School Volunteers and Policy 644 – Community Resource Persons.)

VIII. REEVALUATION OF INSTRUCTIONAL MATERIALS

- A. District residents, students, parents or guardians of a student, ~~or employees or residents~~ have the right to express concern or objection relative to the appropriateness or acceptability of instructional and library materials.

- B. Specific curricular outcomes or assessments developed by a formal building or District process, while not ordinarily considered instructional materials, would, if challenged, be subject to the same reevaluation procedures as core/supplementary instructional materials.
- C. The School Board delegates the responsibility for developing and managing a process for reevaluation of instructional materials to the superintendent and his/her designees.

Revised

Revised 1/15/19

Adopted 12/2/03 (formerly Policy 6410)

Policy 6410

Revised 5/17/94

Revised 10/15/85

Adopted 9/1/81

Legal References:

Public Law 94-553 – copyright

Minn. Stat. §120A.22, Subd. 9

Minn. Stat. §20B.235

Minn. Stat. §123B.02

Minn. Stat. §124D.58 to 124D.65

[Minn. Stat. §134.51](#)

Cross References:

Policy 104 – School District Mission Statement

Policy 644 – Community Resource Persons

Policy 924 – School Volunteers

PROCEDURE 652A – INSTRUCTIONAL AND LIBRARY MATERIALS SELECTION ~~AND PRODUCTION~~

I. GENERAL STATEMENT

The purpose of this procedure is to regulate the selection ~~and production~~ of instructional and library materials so that they conform to Policy 652 – Instructional Materials Selection ~~and Production~~.

- A. General criteria for the selection ~~and/or production~~ of any and all instructional and library materials.
 1. Instructional and library materials must be evaluated on the basis of the purposes for selection ~~and production~~ set forth in Policy 652 – Instructional and Library Materials Selection ~~and Production~~, as well as the following criteria:
 - a. Instructional and library materials will have favorable recommendations based on examination by district instructional personnel, ~~or~~
 - b. Instructional and library materials will have favorable reviews found in standard review sources when available.
 - c. Instructional and library materials will contain accurate information except in those cases when inaccuracy is needed because the purpose of the material is aimed at teaching critical thinking skills, teaching about propaganda, or developing an awareness of a factual, historical context.
 - d. Instructional and library materials will be of high technical quality, except in those cases when the material is of less technical quality because it is a primary resource material or a facsimile of the same.
 - e. Instructional and library materials will have a cost commensurate with their value and/or level of need.
 - f. Instructional and library materials will be judged on the basis of both strengths and weaknesses and the relative influences those strengths and weaknesses may have upon the development of knowledge, skills, and attitudes by students.
 2. Instructional and library materials offered as gifts will be considered using the same criteria as purchased materials.
 3. Instructional and library materials will conform to the provisions of current copyright law, Public Law 94-553.
- B. Distinction Between Two Classes of Instructional Materials
 1. Core/supplementary instructional materials
Core/supplementary instructional materials are defined as those instructional materials which are selected to:
 - a. Match a specific course of study and/or specific outcomes.
 - b. Be used as the main instructional materials for that course of study or outcomes.
 2. ~~Media collection instructional~~ Library materials.
~~Media collection instructional~~ Library materials are defined as those materials which:
 - a. Have content which falls within a general curricular topic, and/or
 - b. Offer a fictional or non-fictional source for reference, and
 - c. Are readily available to students and staff ~~through Instructional Media and Technology~~.
- C. Process and criteria for selecting core/supplementary instructional materials.
 1. District-level Selection

- a. District-level core/supplementary instructional materials must be targeted for evaluation and selected as a result of the District's instructional program improvement process which includes recommendations by and approval by the Director of Curriculum, Instruction, and Educational Standards Learning and Achievement.
 - b. Prior to selecting core/supplementary instructional materials, a Materials Review Plan must be implemented in accordance with the District's Program Improvement Plan Process Guide. The Materials Review Plan is to include opportunity for review and input by teachers, Principals, and parents/community through the District Planning Advisory Council (DPAC), the Human Sexuality Advisory Committee (human sexuality and sexually transmitted infections education).
2. Building-level Selection
- Buildings and individual teachers may select supplementary materials for purposes such as motivating students or extending practice as long as those materials are consistent with the District's instructional goals and the District's scope and sequence for the subject area.

~~D. Process and criteria for producing core/supplementary instructional materials~~

~~1. District-level Production~~

- ~~a. Core/supplementary instructional materials may be targeted for production through the District's program improvement process which includes recommendations by various stakeholders and approval by the Director of Curriculum, Instruction, and Educational Standards~~
- ~~b. Core/supplementary instructional materials may be produced if the materials would be:~~
 - ~~1) Potentially more effective than commercially produced instructional materials and/or~~
 - ~~2) More efficient and financially viable than commercially produced materials, and/or~~
 - ~~3) More readily available because no such commercial materials are being produced or because of time constraints, and/or~~
 - ~~4) More accurate than currently available commercial materials, and/or~~
 - ~~5) More representative of the community.~~

~~2. Building-level Production~~

- ~~a. It is appropriate for supplementary materials to be produced at the building or teacher level for purposes such as:~~
 - ~~1) Special projects or units as long as those units are consistent with the District's instructional goals, and for purposes such as~~
 - ~~2) Motivating students or extending practice opportunities as long as those materials are consistent with the District's curriculum for the subject area.~~
- ~~b. If those materials would be:~~
 - ~~1) Potentially more effective than commercially produced materials, and/or~~
 - ~~2) More efficient and financially viable than commercially produced materials, and/or~~
 - ~~3) More readily available because no such commercial materials are being produced or because of time constraints, and/or~~
 - ~~4) More accurate than currently available commercial materials, and/or~~
 - ~~5) More representative of the community.~~

~~DE. Process and criteria for selecting media collection instructional library materials.~~

1. Except in unusual circumstances, ~~instructional-library~~ materials must be recommended in standard review sources or previewed before purchase. Prior to purchase, ~~Licensed-Library~~ Media Specialists will:
 - a. assess the completeness of the existing collection relative to curriculum topics and instructional needs;
 - b. assess curriculum and instructional needs as expressed by licensed instructional staff in the building;
 - c. consult with the Coordinator of Digital Learning and Instructional Media before selecting materials when they need advice relative to the purpose and/or appropriateness of the materials.

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Procedure 6410

Revised 5/17/94

Revised 10/15/85

Adopted 9/1/81

Legal References

Public Law 94-553: copyright

[Minn. Stat. § 134.51](#)

Cross References

Policy 104-School District Mission Statement

Policy 644-Community Resource Persons

Policy 648-Instructional Programs

Policy 652-Instructional Materials Selection, Production and Reevaluation

Policy 924-School Volunteers

Procedure 652B – INSTRUCTIONAL AND LIBRARY MATERIALS REEVALUATION

I. GENERAL STATEMENT

A. The purpose of this procedure is to provide a fair and reasonable system for reevaluating instructional and library materials which have been challenged by District ~~residents, students-~~
~~or employees~~ students, parents or guardians of a student, employees or residents.

B. Distinction Between Two Classes of Instructional Materials

1. Core/supplementary instructional materials

Core/supplementary instructional materials are defined as those instructional materials which are selected to:

- a. Match a specific course of study and/or specific outcomes, and
- b. Be used as the main instructional materials for that course of study or outcomes.

2. ~~Media collection instructional~~ Library materials

~~Media collection instructional~~ Library materials are defined as those materials which:

- a. Have content which falls within a general curricular topic, and/or
- b. Offer a fictional or non-fictional source for reference, and
- c. Are readily available to students and staff ~~through Media and Technology Services.~~

II. CRITERIA FOR WITHDRAWAL OF INSTRUCTIONAL AND LIBRARY MATERIALS

Instructional and library materials which have been selected, acquired, and used may be withdrawn from use because the materials are no longer consistent with Policy 652 – Instructional and Library Materials Selection ~~and Production~~, have become outdated or inaccurate, have become worn or dangerous, have been replaced by a more recent selection, or have been challenged, reevaluated, and deemed inappropriate according to the reconsideration procedures.

III. PROCESS AND CRITERIA FOR REEVALUATION OF INSTRUCTIONAL AND LIBRARY MATERIALS WHICH HAVE COME UNDER CHALLENGE

The following process for reevaluation of instructional materials is provided for use by District ~~-~~
~~residents, students, and employees~~ students, parents or guardians of a student, employees or residents.

A. Informal Procedures

1. Initiating the challenge

- a. When challenges are presented, the staff member receiving the challenge should first determine if Policy 641 - Alternative Instruction applies rather than Policy 652 ~~4~~
~~-Instructional~~ and Library Materials Reevaluation.
- b. Challenges are initiated at the building level.

2. Initiating the challenge at the building level.

- a. The person initiating the challenge should communicate with the teacher and/or ~~Licensed Library~~ Media Specialist, whichever is appropriate.
- b. Each challenge will be dealt with in a courteous and confidential manner.
- c. An informal resolution is defined as a condition in which:
 - 1) Both parties agree to accept the materials as currently used, or
 - 2) The person initiating the challenge does not accept the current use but chooses not to pursue the matter further, or
 - 3) Application of Policy 641 - Alternative Instruction-provides an appropriate remedy,
or
 - 3)4) After consultation with the Director of Learning & Achievement, the Director of Educational Equity, and the Coordinator of Digital Learning a decision is made to remove the material.-
- d. If the challenge is not resolved informally with the teacher or ~~Licensed Library~~ Media Specialist, the person initiating the challenge will contact the building Principal. If the challenge still cannot be resolved informally, then the building Principal will invite the

person who is initiating the challenge to complete and submit a Request for Reevaluation Form, (see [Procedure 652 Appendix A Request for Reevaluation Form](#)).

- e. Upon submission of the [Request for Reevaluation Form](#) to the Principal, the challenge will be defined as formal and the process for formal challenges will be initiated ~~at the appropriate level~~. The Principal will notify the Coordinator of Digital Learning and Instructional Media.

B. Formal Procedures

1. Reevaluation committees

~~a. Building level~~

- ~~1) Each building Principal will identify a building level reevaluation committee and a chairperson of that committee. That committee will address any formal building level challenges received that year.~~
- ~~2) Committee composition~~
 - ~~a) One parent/guardian appointed by the Principal to serve as chairperson.~~
 - ~~b) One Licensed Media Specialist, not currently assigned to the building, appointed by the Principal with the assistance of the Coordinator of Digital Learning and Instructional Media.~~
 - ~~c) Two teachers from the building appointed by the Principal.~~
 - ~~d) Two parents/guardians appointed by the PTO/PTA/Site Council, or other formal parent committee.~~

~~b. District level~~

- 1) The Coordinator of Digital Learning and Instructional Media, [the Director of Learning and Achievement and the Director of Educational Equity](#) will [jointly](#) identify a ~~District level~~ reevaluation committee and a chairperson of that committee. That committee will address any ~~appeals of formal building level challenges as well as any formal District level core/supplementary challenges~~ received that year.
- 2) Committee composition
 - a) One building Principal or Assistant Principal appointed by the representative principals' organization.
 - b) One ~~elementary~~ teacher, [at the level \(elementary or secondary\) the challenge was raised](#), appointed by the representative teachers' organization.
 - ~~c) One secondary teacher appointed by the representative teachers' organization.~~
 - ~~d)c) One~~ [Coordinator](#) appointed [jointly](#) by the Director of [Curriculum and Educational Standards Learning and Achievement](#) and the Director of [Educational Equity](#).
 - ~~e)d) One~~ ~~Library Licensed~~ Media Specialist appointed [jointly](#) by the Coordinator of Digital Learning and Instructional Media, [the Director of Learning and Achievement and the Director of Educational Equity](#).
 - ~~f)e) One~~ student from each high school appointed ~~by the student council or other organization as designated~~ by the Principal.
 - ~~g)f) Three-Four~~ district parents/guardians [of a student or residents who are members of formal district committees](#). will be identified from among building PTO/PTA/Site Council members or members of other formal parent committees. The Coordinator of Digital Learning and Instructional Media, [the Director of Learning and Achievement and the Director of Equity](#) will [jointly](#) appoint one of the ~~three resident~~/parent/guardian members to serve as chairperson of the ~~district level~~ reevaluation committee.

[The Coordinator of Digital Learning and Instructional Media, when reaching out to the identified organizations and individuals who appoint members to the committee, will ask that they appoint individuals on a rotation to the extent possible as the District values a diversity of viewpoints and inclusion.](#)

~~e.b.~~ Temporary Replacement of Reevaluation Committee Member

- 1) If a member of a reevaluation committee:
 - a) Is the initiator of the challenge being addressed, or

- ~~b) Was a presenter/participant in the deliberations of the building level committee that previously addressed the challenge, or~~
- e)b) _____ Is the Principal of the building where the challenge is initiated from ~~was previously heard by a building level committee, or~~
- d)c) _____ Is the ~~licensed~~ teacher or Licensed Library Media Specialist, whichever applies, involved in the challenge ~~in the building where the challenge was previously heard by a building level committee, or~~
- e)d) _____ Is the Coordinator for the area addressed in a challenge to ~~District level~~ core/supplementary instructional materials, or
- e) _____ Is unable to ~~schedule attendance at both the initial and final meetings~~ attend the reevaluation meeting,
- f) then that member must be replaced on the reevaluation committee while the committee is addressing that challenge.

2) Replacement Procedure

If a committee member must be replaced in accordance with be.1, above, then the replacement procedure must be as neutral as possible, involving random drawing if applicable.

~~d.c.~~ Meeting structure

- 1) Reevaluation committees may set procedural rules such as a time limit on presentations, order of presentations, and number of presentations.
- 2) In the event a reevaluation committee receives multiple challenges, either simultaneously or overlapping, the Committee will determine the order in which they will be addressed, providing priority to student and parent/guardian challenges. While the Committee needs to address the challenges in as timely a manner as possible, the committee may extend the ~~two week and~~ four-week timeline requirements listed under the formal procedures of this Procedure 652 – Instructional and Library Materials Reevaluation. ~~Neither T~~ the District ~~nor individual buildings will~~ may not establish additional committees.

e.d. Level of Authority and Voting

- ~~1) Building level reevaluation committees make decisions in response to challenges to media collection instructional materials used in their buildings or to supplementary instructional materials identified by and used in their buildings. The decisions of a building level committee may be communicated to but are not binding on other buildings in the District.~~
- 2)1) _____ The ~~District level~~ reevaluation committee:
 - a) _____ Makes decisions in response to challenges, appeals of building level reevaluation committee decisions.
 - a)b) _____ These decisions of the reevaluation committee are binding on all upon ~~the building from which the challenge was generated and may be communicated to, but are not binding upon, other buildings~~ elementary or secondary schools, as applicable, in the District.
 - b) _____ Makes decisions in response to challenges to District level supplementary instructional materials.
- 3)2) _____ Reevaluation committee decisions are rendered by a majority vote. A tie vote maintains the status quo. Voting is by closed ballot.

f. Identification of type and level of instructional materials.

- ~~1) Upon receipt of the Request for Reevaluation Form (Appendix A), the Principal determines if the challenged materials are:~~
 - a) ~~Core/supplementary or media collection instructional materials.~~
 - b) ~~Building level or District level instructional materials.~~
- ~~2) All challenges to media collection materials are first addressed by the building level reevaluation committee.~~
- ~~3) All challenges to building level supplementary instructional materials are first addressed by the building level reevaluation committee.~~
- ~~4) All challenges to district level core/supplementary instructional materials are~~

~~first addressed by the district-level reevaluation committee.~~

~~g. Building-level formal procedures~~

- ~~1) If the challenged materials have been identified as media collection or building-level core/supplementary instructional materials, within a period of one week (7 days) of the formal challenge, the Principal will distribute copies of the submitted Request for Reevaluation Form to:
 - ~~a) The chairperson of the building-level reevaluation committee,~~
 - ~~b) The licensed teacher or Licensed Media Specialist,~~
 - ~~c) The Coordinator of Digital Learning and Instructional Media, and~~
 - ~~d) The Assistant Superintendents of Leadership, Teaching, and Learning.~~~~
- ~~2) Use of challenged core/supplementary instructional materials must continue during the formal reevaluation process.~~
- ~~3) Availability of media collection instructional materials must continue during the formal reevaluation process.~~
- ~~4) The chairperson of the building-level reevaluation committee:
 - ~~a) Will notify committee members of the challenge and set up a meeting within two weeks of the formal challenge.~~
 - ~~b) Will invite the teacher(s) and/or Licensed Media Specialist involved to the meeting.~~
 - ~~c) Will invite the person initiating the challenge to the meeting.~~
 - ~~d) Will provide an opportunity for the Committee to hear the views of the person bringing the challenge as well as the rationales for use from the Principal and licensed teacher(s) and/or Licensed Media Specialist.~~
 - ~~e) May ask that reviews of the materials be provided by the licensed staff.~~
 - ~~f) May arrange for testimony from experts/ authorities on the subject.~~~~
- ~~5) The building-level reevaluation committee:
 - ~~a) Will meet to review the challenge and receive the challenged materials for examination. Will review the purposes set in Policy 652—Instructional Materials Selection and Production, and its accompanying procedures, identify the objection, and hear testimony, if necessary.~~
 - ~~b) Will examine the materials in their entirety.~~
 - ~~c) May check general acceptance of the materials.~~
 - ~~d) Will judge relative values and faults of the challenged materials and form opinions.~~
 - ~~e) Will make a decision within four weeks in an open meeting (a minimum of four members, including the chairperson, must be present for a final decision).~~
 - ~~f) Will prepare a report of the Committee's decision immediately upon a decision.~~
 - ~~g) Will send a copy of the report to the person initiating the challenge, including instructions as to how to proceed if the initiator is dissatisfied with the building-level committee's decision.~~
 - ~~h) Will send a copy of the report to the Assistant Superintendents of Leadership, Teaching, and Learning, and the Coordinator.~~
 - ~~i) Will maintain a file including the Request for Reevaluation, any written documentation presented or examined, and the report of the Committee's decision.~~
 - ~~j) Will forward the file maintained to the chairperson of the district-level committee if the decision of the building-level committee is appealed.~~~~
- ~~6) Instructional materials challenged at the building-level for particular reasons may not be challenged on the basis of those same reasons for a period of one year in that building.~~
- ~~7) If either the challenger or the person or committee that originally selected or locally produced the material is not satisfied with the decision of the building-level committee, referral may be made to the district-level reevaluation committee by submitting the Request for Reevaluation Form (Appendix A) to the Coordinator. The District-level formal procedures for reevaluation are then applied.~~

~~h.e. District-level formal procedures~~

- 1) District staff shall respond to communication from the person initiating the challenge within two business days.
- ~~1)2)~~ If the challenged materials have been identified as district level core/supplementary instructional materials or if the decision of a building level reevaluation committee is being appealed, the Coordinator, will distribute copies of the submitted Request for Reevaluation Form to:
 - a) The chairperson of the district level reevaluation committee,
 - b) The Assistant Superintendents of Leadership, Teaching, and Learning,
 - c) The Director of Curriculum and Educational Standards Learning and Achievement, and
 - ~~d) The Coordinator of Digital Learning and Instructional Media.~~
- ~~2)3)~~ Use of challenged core/supplementary instructional materials must continue during the formal reevaluation process.
- ~~3)4)~~ Availability of ~~media collection instructional~~ library materials must continue during the formal reevaluation process.
- ~~4)5)~~ The chairperson of the ~~District level~~ reevaluation committee:
 - a) Will notify committee members of the challenge and set up a meeting within two-four weeks of the formal challenge.
 - b) Will invite the building Principal, the teacher(s) and/or Licensed Library Media Specialist to the meeting.
 - c) Will invite the person initiating the challenge to the meeting.
 - d) Will, in the case of district-level core/supplementary instructional materials, invite the appropriate Curriculum Specialist or Program Coordinator to the meeting.
 - e) Will provide an opportunity for the committee to hear the views of the person bringing the challenge, as well as the rationale for use from the building Principal, licensed teacher(s) and/or Library Media Specialist, and/or Curriculum Specialist/ Program Coordinator. The person bringing the challenge will be provided the option to speak first or last.
 - f) May ask that reviews of the materials be provided by the licensed staff.
 - g) May arrange for testimony from experts/ authorities on the subject.
- ~~5)6)~~ The ~~District level~~ reevaluation committee:
 - a) Will meet to receive and review the challenged materials for examination.
 - b) Will review the purposes set in Policy 652 – Instructional and Library Materials Selection and Production, and its accompanying procedures, identify the objection, and hear testimony, if necessary.
 - ~~c) Will review the file of the building level reevaluation committee, if the challenge is an appeal of a building level committee decision.~~
 - ~~d)c)~~ Will examine the materials in their entirety.
 - ~~e)d)~~ May check general acceptance of the materials. Will judge relative values and faults of the challenged materials and form opinions.
 - ~~f)e)~~ Will make a decision within four weeks in an open meeting (a minimum majority of seven-committee members, including the chairperson, must be present for a final decision).
 - ~~g)f)~~ A notetaker will be assigned for the meeting, and such notes ~~Will~~ will be used to prepare a report of the committee's decision immediately upon a decision.
 - ~~h)g)~~ Will send a copy of the report to the person initiating the challenge, including instructions as to how to appeal if the initiator is dissatisfied with the district-level committee's decision.
 - ~~i) Will send a copy of the report to the principal of the building from which a decision has been appealed to the District committee.~~
 - ~~j)h)~~ Will send a copy of the report to the Assistant Superintendents ~~of Leadership, Teaching, and Learning,~~ the Coordinator, and the Director of Curriculum and Educational Standards Learning and Achievement,
 - ~~k)i)~~ Will maintain a file including ~~the building level file where appropriate,~~ the Request for Reevaluation, any written documentation presented or examined, and the report of the committee's decision.
 - ~~l)j)~~ Will forward the file maintained to the Superintendent if the decision of the district level reevaluation committee is appealed.
- ~~6)7)~~ Instructional and library materials ~~challenged at the district level for particular~~ 296

~~reasons~~ may not be subject to additional requests for reevaluation for three years following the date of the final resolution of the initial Request for Reevaluation ~~challenged on the basis of those same reasons for a period of one year.~~

- 7)8) If either the challenger or the person or committee that originally selected ~~or locally produced~~ the material is not satisfied with the decision of the ~~district-level reevaluation~~ committee, the decision rendered may be appealed to the School Board by submitting the Procedure 652 Request for Reevaluation Form ~~(Appendix A)~~ to the Superintendent within five business days of the ~~district-level reevaluation committee~~ decision.
- a) If the challenge is properly appealed, the School Board will consider the merits of the appeal ~~within twenty days after receipt~~ at the next regular school board meeting if that meeting is at least three weeks away.
 - b) At the option of the School Board, a committee or representative(s) of the Board may be designated by the Board to hear the appeal at this level and report its findings and recommendations in writing to the full Board.
 - c) If a committee is formed or if the full Board hears the merits of the appeal at its regular meeting, then the committee or Board ~~it~~ must review the documentation collected as part of the district-level deliberation. ~~It~~ They may hear oral statements by the challenging party and a representative of the district-level reevaluation committee.

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Adopted 12/2/03 (Formerly Procedure 6410 Appendix B)

Procedure 6410 Appendix B

Revised 5/17/94

Revised 10/15/85

Adopted 9/1/81

Cross References

Policy 652-Instructional Materials Selection and Production

Policy 641-Alternative Instruction

Legal References

Public Law 94-553: copyright

Minn. Stat. §134.51

Procedure 652 – REQUEST FOR REEVALUATION FORM

The Osseo Area Schools school board adopted Policy 652 Instructional and Library Materials Selection and Reevaluation, under which the school board delegated responsibility for selection and evaluation of library materials to school district staff. Procedure 652B establishes the process for reconsideration of specific library collection material.

The first step in a request for reconsideration is at the building level. See Procedure 652B. The person initiating the challenge should first communicate with the teacher and/or the Library Media Specialist, whichever is appropriate, then the building Principal. If those two steps don't result in agreement, then the person initiating the challenge may initiate a district level challenge with this form.

District students, parents or guardians of a student, employees or residents may request reconsideration of specific library material on the basis of appropriateness.

A requestor has the option to request Formal Reconsideration if the informal process set forth in Policy 652 has not resolved the matter.

The next step in the reconsideration process is submission of a fully completed Formal Request for Reconsideration form. A separate form must be completed in full for each library material item for which formal reconsideration is requested.

If you wish to request formal reconsideration of specific library material, please return a completed form to:

Andi Bodeau, Coordinator of Digital Learning and Instructional Media: bodeaua@district279.org

Date

Name of Requestor

Address

Phone

Email

Type of Library Material (please check)

Book (e-book)	
Movie	
Magazine	
Database	
Newspaper	

Audio Recording	
Digital Resource	
App	
Streaming Media	
Other	

Title: _____

Author/Producer: _____

Name and title of Staff person you initiated the challenge with:

Please explain the concern you have about this Library Material.

Please explain the circumstances that brought this Library Material to your attention.

Have you examined the entire Library Material? If not, please identify the sections you reviewed.

If you have any resources that may provide additional information and/or other viewpoints regarding this Library Material that would be helpful in a review, please identify those resources. These resources may be in support of your challenge or could reflect a different position.

Please set forth the ways in which you believe this Library Material does not comply with the selection objectives and criteria set forth in Policy 652

Please set forth the resolution that you seek.

Guidelines for Committee Members during an Instructional Materials Reevaluation

1. **Preparation and Review:** Committee members will thoroughly review the challenged book, including its content, themes, and any relevant materials such as reviews or summaries.
2. **Committee Discussion:** Committee members should engage in open and respectful discussion regarding the merits of the challenged book, considering factors such as educational value, literary quality, and appropriateness for the intended audience.
3. **Focus on Policy and Guidelines:** Committee members should base their decision on established school policies and guidelines for book selection and removal, rather than personal opinions or beliefs.
4. **Question and Answer Period:** Committee members should reserve questions or comments for the challenger or ISD 279 representative for their designated question and answer period. This ensures a structured and fair opportunity for all parties to present their viewpoints. Questions and comments should focus on the library material and never about another individual. If an individual has offered personal information and you have a follow up question that is relevant to the substance of the library material, first ask permission from that individual to ask the question and honor their answer whether yes or no.
5. **Respectful Conduct:** Committee members should conduct themselves with professionalism and respect towards all parties involved, including the challenger, ISD 279 representative, fellow committee members, and ISD 279 staff.
6. **Evidence-Based Decision Making:** Committee members should base their decision on evidence and facts rather than hearsay or conjecture. Any concerns or objections raised should be supported by specific examples or evidence from the challenged book.
7. **Definitions:** If there are categories of words or phrases that are a part of the discussion, such as how to define pornographic, appropriate, sexually explicit, pedagogical, the Meriam Webster online dictionary will be used as of the date the challenge is heard. If definitions of words are updated during the course of a challenge and there are changes substantial or substantive changes to the definitions, the Committee will discuss and vote on the definition to be used.
8. **Confidentiality:** While the meeting is open to the public, we want to recognize that individuals may share sensitive information and we want to treat that information respectfully. To that end, Committee members will maintain the confidentiality of discussions and deliberations within the committee, refraining from disclosing sensitive information outside of the proceedings.
9. **Independence and Impartiality:** Committee members will approach the decision-making process with independence and impartiality.

10. Audience Interaction: Committee members will refrain from addressing the audience or providing materials to them during the meeting. The focus should remain on the deliberations within the committee.

11. Final Decision: After thorough discussion and consideration, committee members will reach a decision based on consensus or established procedures outlined in 652 Procedure B. The committee's decision is final and will be communicated respectfully and transparently to the parties required in 652 Procedure B.

By adhering to these guidelines, committee members can ensure a fair, transparent, and evidence-based process for considering whether to remove a book from the school library, while also upholding the principles of professionalism and respect for all stakeholders involved.

Guidelines for Audience Members during an Instructional Materials Reevaluation

The purpose of the instructional materials evaluation committee is to carry out the business of the school district as outlined in Policy and Procedure 652. It is not a public meeting, but a meeting held in public and open to the public. As such these meetings do not include an opportunity for audience members to address the committee.

1. **Non-Interference:** Observers will refrain from interrupting or interfering with the proceedings of the committee. They are there to observe only and should not attempt to influence the committee's decision-making process.
2. **Silent Observation:** Observers will maintain silence throughout the proceedings, unless invited to speak by the Chair. This includes refraining from displaying signage, making gestures, facial expressions, or other non-verbal cues that could disrupt the meeting.
3. **No Recording:** Observers are not permitted to record audio, video, or take photographs during the meeting without explicit permission from the Chair, district staff, and all individuals present. This is to promote full engagement and protect the privacy of all participants.
4. **Respectful Conduct:** Observers must conduct themselves with respect towards all participants, including committee members, ISD 279 staff, and fellow observers. Disruptive or disrespectful behavior will not be tolerated and may result in removal from the proceedings.
5. **Confidentiality:** While the meeting is open to the public, we want to recognize that individuals may share sensitive information and we want to treat that information respectfully. To that end we request that observers maintain the confidentiality of the discussions and deliberations that take place during the meeting. We ask that you not disclose sensitive information or discussions outside of the meeting room.
6. **Limited Observers:** The number of observers allowed in the meeting room may be limited to ensure the smooth functioning of the proceedings and to maintain an appropriate atmosphere for discussion.
7. **No Participation in Deliberations:** Observers are not allowed to participate in the deliberative process or decision-making of the committee.
8. **Respect for Decision:** Observers must respect the final decision reached by the committee and refrain from harassing committee members after the final decision has been communicated.
9. **Adherence to School Policies:** Observers must adhere to all ISD 279 policies, including those related to conduct during meetings and visitor protocols.

These ground rules are designed to ensure that observers can witness the committee's decision-making process in a fair, transparent, and respectful manner, while also upholding the integrity of the proceedings and the rights of all participants involved.

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

October 22, 2024

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 October 22, 2024, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

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

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

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

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

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

Donor	Item	Designated Purpose (if any)
The Blackbaud Giving Fund	\$4.00	Gift/Donation for Rush Creek Elementary
Dick & Kathy Zeman	Porter Router	Equipment donation for the students at Osseo Senior High
Dick & Kathy Zeman	Vintage Glockenspiel	Equipment donation for the students at Osseo Senior High
Pat Peterson & KC Guntzeo	Student Clothing	Clothing donation for the students at Zanewood Elementary
Rush Creek PTO	\$1,724.95	Check/Cash donation for Gaga pit for Rush Creel Elementary Playground
MGSB Track & Field Booster Club	\$6,989.70	Check/cash donation for the track coaches at Maple Grove Senior High
Trap Shooting Booster Club	\$2,840.00	Check/cash donation for the Trap Shooting coach at Maple Grove Senior High
Cub Foods – Brooklyn Park (Produce Manager)	Apples and School Supplies	
Charities Aid Foundation	\$146.00	Staff Salaries & Supplies for Woodland Elementary
Pam Glad	School Supplies	New School Supplies
Starbase Minnesota	62 Destination Mars kits and curriculum	62 Destination Mars kits and curriculum for the students at Zanewood Elementary
St. Vincents	School Supplies	New School Supplies for the Students at Zanewood
Yee Lee	School Supplies	2 Totes of Yarn and a bag of fabric for the students at Zanewood
Barb Kehn	Cricut Machine	Gently used Cricut machine for Edinbrook Elementary
STAR	School Supplies	Assorted school supplies, wipes, and Kleenex for Edinbrook Elementary
Maple Grove Women of Today	School Supplies	6 boxes of assorted school supplies for Edinbrook Elementary
Amazon/Carrie Benson	School Supplies	35 Jansport Backpacks filled with complete school supply list items for students at Edinbrook Elementary
Toya Glover	School Supplies	Backpacks filled with assorted school supplies for students at Edinbrook Elementary
Riverlife Church – Kong Moua	School Supplies	Backpacks and assorted school supplies for the students at Edinbrook
KOPP Family Foundation	\$1000.00	Random acts of kindness fund to be used to support and help the students at OALC
The Blackbaud Giving Fund	\$36.00	District 279 donation for a just cause
Elm Creek PTO	\$427.68	Equipment needs for ECTV Studio at Elm Creek Elementary
Marching Band Boosters	\$2110.50	To cover half the cost of a new band podium for the marching band at Park Center High School
Rush Creek PTO	\$6,600.00	Grade level programs/naturalist for Rush Creek Elementary
Rush Creek PTO	\$4,500.00	Back to school gift/donation for Rush Creek Elementary
Rush Creek PTO	\$300.00	Recess equipment for Rush Creek Elementary
Rush Creek PTO	\$17,000.00	Intervention and Volunteer Coordinator at Rush Creek Elementary
Anonymous Donors	\$783.55	Donation for instructional Materials for Rice Lake Elementary
The Blackbaud Giving Fund	\$6.000000	Check donation for Rush Creek Elementary
Rush Creek PTO	\$5,650.00	Rocky's Fun Run Donation for Rush Creek Elementary First Grade Classrooms
The Blackbaud Giving Fund	\$420.00	Donation for student needs at Palmer Lake Elementary 304

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

WITNESS MY HAND officially as such clerk this 22nd day of October 2024.

School Board Clerk – Tamara Grady