

## **Human Resources / Finance Committee - Regular School Board Meeting**

Duluth Public Schools, ISD 709

Agenda

Tuesday, July 21, 2020

Historic Old Central High School - Board Room, 2nd Floor

215 N 1st Ave E

6:30 PM

### **1. Guest Presentations for this Meeting**

- A. Marsh & McLennan Agency for commercial insurance renewal (agenda item 3.C.1) a) Representatives from Marsh & McLennan Agency attended the July 14th HR/Finance Committee to present information regarding our commercial insurance renewal including premiums, policy changes, coverages, etc.

### **2. Human Resources Report**

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

### **3. Finance Report**

- A. Financial Report - Consent Agenda
  - 1) Financial Report
  - 2) Approval of Payment of Claims
    - a. Vendor Payments Report
    - b. Student Activity Expenditures Report
  - 3) Budget Revisions
  - 4) Wire Transfers
  - 5) Investment Transactions
  - 6) APU Projections - Verbal update by CFO (Reports resume in October 2020)
  - 7) Fundraisers
  - 8) Finance Education
    - a. *Education Topic* - None
- B. Bids, R.F.P.s and Quotes Reports - None - Consent Agenda
  - 1) Bids
  - 2) R.F.P.s
  - 3) Quotes
- C. Contracts, Change Orders, and Leases - Consent Agenda
  - 1) Contracts
    - a. Commercial Insurance (Property, Liability, Auto, W/C, Cyber) Policies and Premium Designation  
The attached document reflects approximate premium pricing (a few non-material changes may occur).

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

b. K.E.Y. Zone - YMCA

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

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

c. PLACEHOLDER - Other Contracts

2) Change Orders

a. PLACEHOLDER - Other Change Orders

3) Leases

a. Northwood Children's Services - Chester Creek Academy

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

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

b. MARCO

Administration is recommending that we accept the proposal from MARCO for four (4) Konica Minolta black and white copiers for the Print Shop. This 48 month lease will be an approximate annual cost of \$68,844 (including equipment and maintenance). Pricing is based on the AEPA (Association of Educational Purchasing Agencies) Contract.

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

c. PLACEHOLDER - Other Leases

D. Resolutions

- 1) B-7-20-3747 - Acceptance of Donations
- 2) B-7-20-3748 - Authorized Bank Account Signer
- 3) B-7-20-3749 - Acceptance of Grant Awards to Duluth Public Schools
- 4) B-7-20-3750 - FY22 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan

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

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

| <b><u>CERT EXTENSION</u></b> | <b><u>POSITION/LOCATION/CONDITION</u></b>                                | <b><u>EFFECTIVE DATES</u></b> |           |
|------------------------------|--|-------------------------------|-----------|
| AHERN, JENNIFER              | TOSA MATH/ALC, NOT TO EXCEED 90 HRS                                      | 6/15/2020                     | 8/20/2020 |
| ATATISE SKINAWAY, DOREEN     | MISSABEKONG SUMMER PROGRAM   | 6/8/2020                      | 6/30/2020 |
| BARRATT, KATHLEEN            | PRESCHOOL COORD/HOCHS, NOT TO EXCEED 40 HRS                              | 8/24/2020                     | 8/28/2020 |
| BISHOP, LINNEA               | ABE/HOCHS, NOT TO EXCEED 240 HRS   | 6/8/2020                      | 8/28/2020 |
| BROWN, LISA                  | ECFE/ESSENTIA/ST LUKES, NOT TO EXCEED 27 HRS                             | 6/15/2020                     | 8/31/2020 |
| BROWN, PAULA                 | MATH/MERRITT CREEK, NOT TO EXCEED 105 HRS                                | 6/9/2020                      | 7/16/2020 |
| BRUNS, CHRISTINA             | ESY/ECSE/DW, NOT TO EXCEED 20 HRS  | 6/9/2020                      | 8/31/2020 |
| BUSH, SHANIA                 | SCIENCE TOSA/ALC, NOT TO EXCEED 90 HRS                                   | 6/15/2020                     | 8/20/2020 |
| CRANE, REBECCA               | ECSE, INTERVIEWS, HANDBOOK, TRAINING/DW, NOT TO EXCEED 190 HRS           | 6/9/2020                      | 8/31/2020 |
| DALBEC, SHARON               | SPEC ED POHI/MERRITT CREEK, NOT TO EXCEED 105 HRS                        | 6/9/2020                      | 7/16/2020 |
| DIEHL, CRYSTAL               | ESY/LEAD NURSE, COVID TEAM/DW, NOT TO EXCEED 50 HRS                      | 6/9/2020                      | 8/31/2020 |
| DURFEE, CHRISTOPHER          | MATH/ROCKRIDGE, NOT TO EXCEED 105 HRS                                    | 6/9/2020                      | 7/16/2020 |
| FABBRO, JENNIFER             | ESY/SMI/DW, NOT TO EXCEED 15 HRS   | 8/3/2020                      | 8/13/2020 |
| FJERAN, SASHA                | ART TOSA/ALC, NOT TO EXCEED 125 HRS                                      | 6/15/2020                     | 8/20/2020 |
| FORBORT, SCOTT               | ENGLISH TOSA/ALC, NOT TO EXCEED 90 HRS                                   | 6/15/2020                     | 8/20/2020 |
| FOYT, EMILY                  | ESY/LD/DW, NOT TO EXCEED 60 HRS  | 8/3/2020                      | 8/13/2020 |
| GAMACHE, REBECCA             | HEAD START COORD/DW, NOT TO EXCEED 40 HRS                                | 8/24/2020                     | 8/28/2020 |
| GOLDMAN, CRYSTAL             | CURRICULUM/HOCHS, NOT TO EXCEED 6 HRS                                    | 6/9/2020                      | 6/30/2020 |
| GRANMO, SHERYL               | SPEC ED/ELEMENTARY/MERRITT CREEK, NOT TO EXCEED 105 HRS                  | 6/9/2020                      | 7/16/2020 |
| GRENIGER, JODY               | ABE/LAKE SUPERIOR COLLEGE, NOT TO EXCEED 240 HRS                         | 6/8/2020                      | 8/21/2020 |
| GUDECK, JULIE                | ESY/EARLY CHILDHOOD/DHH/DW, NOT TO EXCEED 63 HRS                         | 6/9/2020                      | 8/31/2020 |
| HARVICK, HEATHER             | CURRICULUM/DW, NOT TO EXCEED 40 HRS                                      | 6/9/2020                      | 6/29/2020 |
| HATFIELD, KATHRYN            | ESY/ASD/DCD/DW, NOT TO EXCEED 110 HRS                                    | 6/9/2020                      | 8/31/2020 |
| HELLA, LINDSEY               | MATH/ROCKRIDGE, NOT TO EXCEED 105 HRS                                    | 6/9/2020                      | 7/16/2020 |
| HINTSALA, JACOB              | PRINCIPAL/RESIDENTIALS, NOT TO EXCEED 75 HRS                             | 6/9/2020                      | 7/16/2020 |
| JARVIS, DEBRA                | ESY/MC 1-1/DW, NOT TO EXCEED 20 HRS                                      | 6/9/2020                      | 8/31/2020 |
| JARVIS, DEBRA                | MATH/CHESTER CREEK, NOT TO EXCEED 105 HRS                                | 6/9/2020                      | 8/31/2020 |
| JASPERSON-AAGENES, STEPHANIE | ESY/ASD/DW, NOT TO EXCEED 26 HRS   | 6/9/2020                      | 8/31/2020 |
| JOHNSON, DEBORAH             | ESY/EBD/DW, NOT TO EXCEED 60 HRS   | 8/3/2020                      | 8/13/2020 |
| JOHNSON, DEBRA               | MATH/CHESTER CREEK, NOT TO EXCEED 105 HRS                                | 6/9/2020                      | 7/17/2020 |
| JUBENVILLE, JAMES            | ENGLISH/MERRITT CREEK, NOT TO EXCEED 105 HRS                             | 6/9/2020                      | 7/16/2020 |
| KEROLA, WILLIAM              | SPEC ED POHI/CHESTER CREEK, NOT TO EXCEED 105 HRS                        | 6/9/2020                      | 7/16/2020 |
| KOLQUIST, JULIE              | SPEC ED/ELEMENTARY/MERRITT CREEK, NOT TO EXCEED 105 HRS                  | 6/9/2020                      | 7/16/2020 |
| LINDBERG, TIM                | ESY/WORK EXPERIENCE COORD/DW, NOT TO EXCEED 130 HRS                      | 6/9/2020                      | 8/31/2020 |
| LINDULA, JOHN                | SOCIAL STUDIES TOSA/ALC, NOT TO EXCEED 45 HRS                            | 6/15/2020                     | 8/20/2020 |
| LIPPITT, MARTHA              | ESY/COORD, HANDBOOK, CPI TRAININGS, INTERVIEWS/DW, NOT TO EXCEED 190 HRS | 6/9/2020                      | 8/31/2020 |
| MCGOWAN, TODD                | ESY/CTSS CERT FILE REVIEW/DW, NOT TO EXCEED 30 HRS                       | 6/15/2020                     | 8/24/2020 |
| MENEGHINI, CARLA             | MATH TOSA/ALC, NOT TO EXCEED 125 HRS                                     | 6/15/2020                     | 8/20/2020 |
| MICKOLAJAK, TODD             | SPEC ED TOSA/ALC, NOT TO EXCEED 30 HRS                                   | 6/15/2020                     | 8/20/2020 |
| MORLANG, SHILO               | ESY/FIELD SUPPORT TECH/HOCHS, NOT TO EXCEED 190 HRS                      | 6/15/2020                     | 8/7/2020  |
| MOZOL, DIANE                 | ECFE CHILD EDUCATOR/ESSENTIA/ST LUKES, NOT TO EXCEED 39 HRS              | 6/15/2020                     | 8/31/2020 |
| NORMAN, ADRIAN               | PRINCIPAL/ALC, NOT TO EXCEED 120 HRS                                     | 6/15/2020                     | 8/20/2020 |
| OLSON, ANTHONY               | SPEC ED TOSA/ALC, NOT TO EXCEED 90 HRS                                   | 6/15/2020                     | 8/20/2020 |
| PAQUETTE, BARBARA            | SPEC ED MATH/MERRITT CREEK, NOT TO EXCEED 105 HRS                        | 6/9/2020                      | 7/16/2020 |
| PAWLIKOWSKI, BETTY           | ENGLISH/ARROWHEAD ACADEMY, NOT TO EXCEED 105 HRS                         | 6/9/2020                      | 7/16/2020 |
| PETERSMEYER, ANNETTE         | ENGLISH/MATH/ROCKRIDGE, NOT TO EXCEED 105 HRS                            | 6/9/2020                      | 7/16/2020 |
| PLESKO, SHERRI               | SPEC ED/ELEMENTARY/MERRITT CREEK, NOT TO EXCEED 105 HRS                  | 6/9/2020                      | 7/16/2020 |
| PRECKEL, KEVIN               | MATH/ARROWHEAD ACADEMY, NOT TO EXCEED 105 HRS                            | 6/9/2020                      | 7/16/2020 |
| RAY, JULIE                   | ESY/ASSERTIVE TECH SUPP/NEW TEACHER TRAINING/DW, NOT TO EXCEED 100 HRS   | 6/9/2020                      | 8/31/2020 |
| REMINGTON, SARAH             | ENGLISH/ROCKRIDGE, NOT TO EXCEED 105 HRS                                 | 6/9/2020                      | 6/16/2020 |
| RODD, RONI                   | ESY/PT SUPPORT/DW, NOT TO EXCEED 24 HRS                                  | 8/3/2020                      | 8/13/2020 |
| ROURKE, CINDY                | SPEC ED/ELEMENTARY/CHESTER CREEK, NOT TO EXCEED 105 HRS                  | 6/9/2020                      | 7/16/2020 |
| SCHINGEN, JOSEPH             | ENGLISH TOSA/ALC, NOT TO EXCEED 30 HRS                                   | 6/15/2020                     | 8/20/2020 |
| SCHMIDT, SUSAN               | CURRICULUM/DW, NOT TO EXCEED 8 HRS                                       | 6/9/2020                      | 6/30/2020 |
| SEXTON, SARAH                | ESY/ECSE/DW, NOT TO EXCEED 5 HRS   | 6/9/2020                      | 8/31/2020 |
| SHEIKH, SUMAIR               | CAREER & COLLEGE READINESS TOSA/DW, NOT TO EXCEED 136 HRS                | 6/9/2020                      | 7/30/2020 |
| SIGAFUS, HAILEY              | SPANISH TOSA/ALC, NOT TO EXCEED 90 HRS                                   | 6/15/2020                     | 8/20/2020 |
| SMITH, HAMILTON              | MUSIC/ALC, NOT TO EXCEED 45 HRS  | 6/15/2020                     | 8/20/2020 |
| SMITH, HAMILTON              | SOCIAL STUDIES TOSA/ALC, NOT TO EXCEED 90 HRS                            | 6/15/2020                     | 8/20/2020 |
| TRAVAGLIONE, ANNA            | ESY/DCD/LINCOLN, NOT TO EXCEED 35 HRS                                    | 6/9/2020                      | 8/31/2020 |
| TRENTOR, DOUGLAS             | ESY/PSYCHOLOGIST/DW, NOT TO EXCEED 30 HRS                                | 6/15/2020                     | 8/24/2020 |
| TURNER, ROBERT               | ABE ESL/ABE, NOT TO EXCEED 120 HRS                                       | 6/8/2020                      | 7/24/2020 |
| TWARDOWSKI, STEPHANIE        | ESY/TOSA SUPPORT/DW, NOT TO EXCEED 100 HRS                               | 6/9/2020                      | 8/31/2020 |
| VAUGHT, DANIEL               | ESY/PROGRAM NURSE/DW, NOT TO EXCEED 40 HRS                               | 6/9/2020                      | 8/31/2020 |

| <u>CERT EXTENSION</u>          | <u>POSITION/LOCATION/CONDITION</u>   | <u>EFFECTIVE DATES</u> |
|--------------------------------|--|------------------------|
| VOLD, CHRIS                    | AEO COORDINATOR/AEO, NOT TO EXCEED 80 HRS                                  | 6/15/2020 8/20/2020    |
| WIKSTROM, MICHELLE             | ESY/ECSE/DW, NOT TO EXCEED 140 HRS   | 6/9/2020 8/31/2020     |
| WILLIAMS, PAULA                | COUNSELOR/ALC, NOT TO EXCEED 150 HRS                                       | 6/16/2020 8/20/2020    |
| WILLIAMS, PAULA                | GUIDANCE COUNSELOR/ROCKRIDGE, NOT TO EXCEED 40 HRS                         | 6/16/2020 7/16/2020    |
| WITTMER, NANCY                 | SPEC ED/ELEMENTARY/CHESTER CREEK, NOT TO EXCEED 105 HRS                    | 6/9/2020 7/16/2020     |
| ZADDACK, AMBER                 | ESY/EARLY CHILDHOOD/DHH/DW, NOT TO EXCEED 10 HRS                           | 6/9/2020 6/30/2020     |
| ZAMBORI, SARA                  | ESY/SPEECH/DW, NOT TO EXCEED 40 HRS  | 6/9/2020 8/31/2020     |
| ZWAK, MICHAEL                  | WORK EXPERIENCE TOSA/ALC, NOT TO EXCEED 125 HRS                            | 6/15/2020 8/20/2020    |
| Total: 72                      |  |                        |
| <u>CERT LEAVES</u>             | <u>POSITION/LOCATION/LEAVE TYPE</u>  | <u>EFFECTIVE DATES</u> |
| HUTTEL, TERRI                  | SPEC ED INTERVENTIONIST/LESTER, MID CAREER LWOP                            | 9/1/2020 6/11/2021     |
| KUJTTI, ELISE                  | KINDERGARTEN/LESTER  | 9/1/2020 6/11/2021     |
| PELLER, SHONDA                 | SPEC ED PHYSICAL & MENTAL IMPAIRED/EAST, MID CAREER LWOP                   | 9/1/2020 6/9/2023      |
| Total: 3                       |  |                        |
| <u>CERT PERM INCREASE</u>      | <u>POSITION/LOCATION/CONDITION</u>   | <u>EFFECTIVE DATES</u> |
| WEBER, MARGARET                | SCHOOL NURSE/MARSHALL, .55 TO 1.0, C MURPHY                                | 9/1/2020               |
| Total: 1                       |  |                        |
| <u>CERT PROMOTION</u>          | <u>NEW POSITION/LOCATION/OLD POSITION/LOCATION/RATE OF PAY</u>             | <u>EFFECTIVE DATES</u> |
| WALTERS, JOANNA                | ASST PRINCIPAL/DENFELD, DEAN OF STUDENTS/DENFELD, \$94,838.00/YR, T TUSKEN | 8/24/2020              |
| Total: 1                       |  |                        |
| <u>CERT RESIGNATION</u>        | <u>POSITION/LOCATION</u>   | <u>EFFECTIVE DATES</u> |
| BOOMER, BREA                   | GRADE 2/MACARTHUR  | 6/8/2020               |
| DAVIDSON, MALORIE              | SPEC ED SMI-DCD-S/EAST   | 6/8/2020               |
| GRONSETH, DEANNA               | SPEC ED TOSA/DW  | 6/8/2020               |
| GUSE, JESSICA                  | GRADE 4/PIEDMONT   | 6/8/2020               |
| HANSON, CHAD                   | MUSIC/ALC/AEO  | 6/8/2020               |
| NEWMAN, BRANDON                | MATH/LINCOLN   | 6/8/2020               |
| PETERSON, JAMIE                | HEALTH/LINCOLN   | 6/8/2020               |
| PRATT, ANA                     | ECSE/DW  | 6/8/2020               |
| Total: 8                       |  |                        |
| <u>CERTIFIED SUMMER SCHOOL</u> | <u>POSITION/LOCATION</u>   | <u>EFFECTIVE DATES</u> |
| BALLAVANCE, ADAIR              | CIVICS/GEOGRAPHY/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS                    | 6/15/2020 8/13/2020    |
| BUSH, SHANIA                   | .5 PHYSICAL SCIENCE/DENFELD/VIRTUAL, NOT TO EXCEED 74 HRS                  | 6/15/2020 8/13/2020    |
| FLORESTANO, ANGELO             | AMERICAN HISTORY/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS                    | 6/15/2020 8/13/2020    |
| JACOBY, JILL                   | BIOLOGY/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS                             | 6/15/2020 8/13/2020    |
| MACIOCE, MARIA                 | ENGLISH/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS                             | 6/15/2020 8/13/2020    |
| SHAW, NATHAN                   | ENGLISH/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS                             | 6/15/2020 8/13/2020    |
| SMITH, HAMILTON                | .5 PHYSICAL SCIENCE/DENFELD/VIRTUAL, NOT TO EXCEED 74 HRS                  | 6/15/2020 8/13/2020    |
| Total: 7                       |  |                        |
| <u>CERT TEMP DECREASE</u>      | <u>POSITION/LOCATION/CONDITION</u>   | <u>EFFECTIVE DATES</u> |
| ANDRYS, HEATHER                | VOLUNTARY PRE-K/MACARTHUR, 1.0 TO .6, VOLUNTARY                            | 9/1/2020               |
| AUSTIN, ALEXANDRA              | READING INTERVENTIONIST/ORDEAN EAST, 1.0 TO .6, VOLUNTARY                  | 9/1/2020               |
| BACHINSKI, SUSAN               | VOLUNTARY PRE-K/STOWE, 1.0 TO .6, VOLUNTARY                                | 9/1/2020               |
| Total: 3                       |  |                        |
| <u>CERT TEMP INCREASE</u>      | <u>POSITION/LOCATION/CONDITION</u>   | <u>EFFECTIVE DATES</u> |
| MARSTEN, CAMILLE               | HEALTH/ORDEAN EAST, .6 TO .7   | 1/21/2020 6/8/2020     |
| Total: 1                       |  |                        |
| <u>CERT TERMINATION</u>        | <u>POSITION/LOCATION/CONDITION</u>   | <u>EFFECTIVE DATES</u> |
| JOHNSON, PETER                 | CAREER TECHNICAL EDUCATION COORDINATOR/HOCHS, POS ELIMINATION              | 7/31/2020              |
| Total: 1                       |  |                        |
| <u>NONCERT EXTENSION</u>       | <u>POSITION/LOCATION/CONDITION</u>   | <u>EFFECTIVE DATES</u> |
| BECK, ELIZABETH                | SPEC ED PARA/ROCKRIDGE, NOT TO EXCEED 80 HRS                               | 6/9/2020 6/30/2020     |
| CORBIN, KANIKISA               | INDIAN EDUCATION SUMMER PROGRAMMING  | 6/9/2020 6/30/2020     |
| DELACRUZ, JAMIE                | INDIAN EDUCATION SUMMER PROGRAMMING  | 6/9/2020 6/30/2020     |

|                      |   |          |           |
|----------------------|---|----------|-----------|
| HORTON, AMANDA       | INDIAN EDUCATION SUMMER PROGRAMMING                     | 6/9/2020 | 6/30/2020 |
| KESTI, SHAREN        | SPEC ED PARA/CHESTER CREEK, NOT TO EXCEED 80 HRS        | 6/9/2020 | 6/30/2020 |
| KNAUSS, SUSAN        | OFFICE SUPPORT SPEC/MERRITT CREEK, NOT TO EXCEED 40 HRS | 6/9/2020 | 6/30/2020 |
| MILLER, SUSANNA      | INDIAN EDUCATION SUMMER PROGRAMMING                     | 6/9/2020 | 6/30/2020 |
| MODER, LINDA         | OFFICE SUPPORT SPEC/ROCKRIDGE, NOT TO EXCEED 75 HRS     | 6/9/2020 | 6/30/2020 |
| OLSON, JOSEPH        | SPEC ED PARA/MERRITT CREEK, NOT TO EXCEED 80 HRS        | 6/9/2020 | 6/30/2020 |
| RENNQUIST, JEAN-PAUL | INDIAN EDUCATION SUMMER PROGRAMMING                     | 6/9/2020 | 6/30/2020 |
| ROSS, TERRY          | ESY/OT SUPPORT/DW, NOT TO EXCEED 10 HRS                 | 8/3/2020 | 8/13/2020 |
| TUOMINEN, ROBBIN     | OFFICE SUPPORT SPEC/CHESTER CREEK, NOT TO EXCEED 40 HRS | 6/9/2020 | 6/30/2020 |
| WINTER, LAURA        | INDIAN EDUCATION SUMMER PROGRAMMING                     | 6/9/2020 | 6/30/2020 |
| Total: 13            |   |          |           |

| <u>NONCERT LEAVES</u> | <u>POSITION/LOCATION/TYPE OF LEAVE</u>                 | <u>EFFECTIVE DATES</u> |          |
|-----------------------|--|------------------------|----------|
| DUVALL, JACQUELINE    | SPEC ED PARA/DENFELD, A MEDICAL LWOP                   | 5/28/2020              | 6/5/2020 |
| KOWALIK, MARY         | FOOD SERVICE HELPER/MACARTHUR, A MEDICAL LWOP DATE TBD | 5/7/2020               |          |
| SIMONSON, HOLLY       | BUS DRIVER II/TRANSPORTATION, A MEDICAL LWOP DATE TBD  | 5/28/2020              |          |
| ZOLTEK, LORI          | FOOD SERVICE HELPER/MACARTHUR, A MEDICAL LWOP DATE TBD | 5/14/2020              |          |
| Total: 4              |  |                        |          |

| <u>NONCERT RESIGNATION</u> | <u>POSITION/LOCATION</u>       | <u>EFFECTIVE DATES</u> |  |
|----------------------------|--------------------------------|------------------------|--|
| HANSON, BRENDA             | BUS DRIVER II/TRANSPORTATION   | 9/8/2020               |  |
| LINDELOF, CARLEY           | CUSTODIAN II/CONGDON, PRESUMED | 5/21/2020              |  |
| NEPHEW, SARA               | SPEC ED PARA/LPN/EAST          | 6/2/2020               |  |
| SMITH, JORDYN              | FOOD SERVICE HELPER/DENFELD    | 5/5/2020               |  |
| THIES, CELINA              | SPEC ED PARA/EAST              | 6/5/2020               |  |
| TORGESEN, KAREN            | SPEC ED PARA/CONGDON           | 6/5/2020               |  |
| Total: 6                   |                                |                        |  |

| <u>NONCERT RETIREMENT</u> | <u>POSITION/LOCATION</u>             | <u>EFFECTIVE DATES</u> |  |
|---------------------------|--------------------------------------|------------------------|--|
| ANDERSON, CLAUDIA         | OFFICE SUPPORT SPECIALIST SR/DENFELD | 7/31/2020              |  |
| MURRAY, EDWARD            | MAINTENANCE CUSTODIAN/PIEDMONT       | 10/5/2020              |  |
| POHJOLA, EVELYN           | SPEC ED PARA/LPN/ORDEAN EAST         | 6/5/2020               |  |
| Total: 3                  |                                      |                        |  |

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

**NONCERT SUMMER SCHOOL**

PRIVETT, WENDY  
 PRIVETT, WENDY  
 PUFF, JODI  
 PUFF, JODI  
 SETTERGREN, JAMES  
 TALBOT, MARK  
 TALBOT, MARK  
 THOMAS, TIFFANI  
 VAN ALLEN, GEORGIA

\*Placeholder

Total: 38

**POSITION/LOCATION**

FOOD SERVICE SAT MGR II/DENFELD  
 FOOD SERVICE SAT MGR II/LOWELL  
 FOOD SERVICE SAT MGR II/HOMECROFT  
 FOOD SERVICE SAT MGR II/MYERS-WILKINS  
 BUS DRIVER/TRANSPORATION  
 FOOD SERVICE HELPER/MACARTHUR  
 FOOD SERVICE HELPER/STOWE  
 FOOD SERVICE HELPER/ORDEAN EAST  
 FOOD SERVICE SAT MGR II/MACARTHUR

**EFFECTIVE DATES**<sup>7</sup>

7/1/2020 8/21/2020  
 6/8/2020 6/30/2020  
 6/8/2020 6/30/2020  
 7/1/2020 8/21/2020  
 6/8/2020 9/4/2020  
 6/8/2020 6/30/2020  
 7/21/2020 8/21/2020  
 6/8/2020 6/30/2020  
 6/8/2020 8/21/2020

**NONCERT PERM DECREASE**

WILLIAMS, STEPHANIE

Total: 1

**POSITION/LOCATION/CONDITION**

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

**EFFECTIVE DATES**

7/31/2020

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

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

Complaints Received in Human Resources 3

Resolved 2

Unresolved 1

(Under ten complaints not broken out)

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

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

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

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

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

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

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

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

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

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

Percent of year **91.67%**

**Dental Internal Service Fund**  
**May-20**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|-------------------|-------------------|----------------|--------------------|--|---------------------------|-------------------------------|-----------------|
| 06/08/2020        | NORTHERN BUSINESS |                | 164.47             | AVE5163 - SHIPPING LABELS W/TR           | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 106.11             | PAP7330152 - FLAIR FELT TIP ST           | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 106.11             | PAP8310152 - FLAIR FELT TIP ST           | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 34.95              | SAN25025 - TANK STYLE HIGHLIGHT          | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 37.40              | SAN25053 - TANK STYLE HIGHLIGHT          | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 32.94              | SAN1884736 - FINE TIP PERMANENT          | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 41.45              | SAN30003 - FINE TIP PERMANENT            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 41.45              | SAN30004 - FINE TIP PERMANENT            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 57.89              | SAN38202 - CHISEL TIP PERMANENT          | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 9.26               | SAN15661PP - KING SIZE PERMANENT         | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 59.95              | SAN80004 - LOW-ODOR DRY ERASE            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 55.07              | SAN80074 - LOW-ODOR DRY ERASE            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 76.52              | UNV51302CT - GENERAL PURPOSE MARKER      | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 74.87              | UVN16113 - DOUBLE PLY TOP TAB            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 149.61             | MMM600K12 - TRANSPARENT TAPE, 1/2"       | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 24.74              | ACM13402 - VALUE LINE STAINLESS          | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 44.14              | MMMR350YW - ORIGINAL CANARY YELLOW       | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 180.57             | MMMR33012AP - ORIGINAL POP-UP            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 44.94              | MMMCAT330 - POP UP NOTE DISPENSER        | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 42.88              | MMM684VAD2 - ARROW 1/2" PAGE FINDER      | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 14.15              | ACC72202 - METAL BOOK RINGS, 1/2"        | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 74.97              | AVE5160 - EASY PEEL WHITE ADDRESS LABELS | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 71.97              | AVE5366 - PERMANENT TRUEBLOCK            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 39.92              | CASMP221CY - FIREWORKS PREMIUM           | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 4.99               | CASMP2201PKN - FIREWORKS PREMIUM         | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 32.37              | WAU22551 - COLOR PAPER, 24LB, 11"        | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 21.58              | WAU22651 - COLOR PAPER, 24LB, 11"        | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 32.37              | WAU22531 - COLOR PAPER, 24LB, 11"        | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 25.98              | WAU21849 - COLOR PAPER, 24LB, 11"        | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 10.79              | WAU22581 - COLOR PAPER 24LB, 8 1/2"      | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 39.92              | CASMP2201BE - FIREWORKS PREMIUM          | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 21.58              | WAU22541 - ASTROBRIGHTS COLOR            | 01-203-525-317-000-140101 | ELEMENTARY COMP ED DISCR LMAC |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 27.95              | 4/27/20 PO INCREASED BY \$50 PE          | 01-203-565-000-000-143000 | ELEMENTARY EDUCATION STOW     |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | -31.89             | 4/27/20 PO INCREASED BY \$50 PE          | 01-203-565-000-000-143000 | ELEMENTARY EDUCATION STOW     |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 30.17              | CLASSRM SUPPLY-INDIVIDUAL INST           | 01-341-220-830-000-143300 | VOCATIONAL BUS & OFFICE EAST  |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 40.09              | CLASSRM SUPPLY-INDIVIDUAL INST           | 01-341-220-830-000-143300 | VOCATIONAL BUS & OFFICE EAST  |                 |
| 06/08/2020        | NORTHERN BUSINESS |                | 3.79               | CLASSRM SUPPLY-INDIVIDUAL INST           | 01-341-220-830-000-143300 | VOCATIONAL BUS & OFFICE EAST  |                 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## June 2020 Student Activity Expenditures

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

## June 2020 Student Activity Expenditures

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

## June 2020 Student Activity Expenditures

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

## June 2020 Student Activity Expenditures

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

June 2020 Student Activity Expenditures

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





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

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

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

CHECK DATE

VENDOR ID

DESCRIPTION

MSDLFA

10,575,362.36

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

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

**Add Purchases:**

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

**Deduct Maturities/Calls/Sales:**

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

**Other items:**

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

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

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



# Premium Summary & Comparison

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

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

### **Request to Bind Insurance Coverage**

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

## AGREEMENT

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

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

The terms and conditions of this Agreement are as follows:

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

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

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

### **Addendum 1- Staffing Design Model**

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

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

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

#### **Addendum 2 - Projected Budget.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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


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

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

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

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

**INDEPENDENT SCHOOL DISTRICT NO. 709**

  
\_\_\_\_\_  
Director, Community Education

\_\_\_\_\_  
CFO, Executive Director of Business Services

\_\_\_\_\_  
School Board Chair

**THE DULUTH AREA FAMILY YMCA**

  
\_\_\_\_\_  
Signature

Amy Haggemiller  
\_\_\_\_\_  
Name

CFO  
\_\_\_\_\_  
Title

41-0693931  
\_\_\_\_\_  
Taxpayer Identification Number

# Key Zone Staffing Design

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

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

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

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

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

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

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

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

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

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

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

WITNESSETH:

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

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

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

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

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

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

Section 2. Use of Premises - continued.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Insurance – continued.

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
NORTHWOOD CHILDREN’S SERVICES  
Lessor

\_\_\_\_\_  
INDEPENDENT SCHOOL DISTRICT No. 709  
Lessee

\_\_\_\_\_  
Eric Berg, Board Chairperson      Date

\_\_\_\_\_  
Jill Lofald, Board Chairperson      Date

\_\_\_\_\_  
Richard Wolleat,      Date  
President & Chief Executive Officer

\_\_\_\_\_  
Alanna Oswald, Clerk of the Board      Date



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

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

**Lessor/Security Party**

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

LESSOR:

\_\_\_\_\_  
Eric Berg, Board Chairperson                      Date

\_\_\_\_\_  
Richard Wolleat, President & CEO                      Date

**Lessee/Debtor**

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

LESSEE:

\_\_\_\_\_  
Jill Lofald, Board Chairperson                      Date

\_\_\_\_\_  
Alanna Oswald, Clerk of the Board                      Date



MAP Agreement

APPLICATION NO. 2662359

AGREEMENT NO. 95

Meter Reading Contact Person: Terry Mcewen terry.mcewen@isd709.org

Managed Account Program

Phone: 800.892.8548 | Fax: 800.847.3087

The words Lessee, you and your refer to Customer. The words Lessor, we, us and our refer to Marco Technologies LLC.

CUSTOMER INFORMATION

Form with fields for FULL LEGAL NAME, STREET ADDRESS, CITY, STATE, ZIP, PHONE, BILLING NAME, BILLING STREET ADDRESS, CITY, STATE, ZIP, E-MAIL, EQUIPMENT LOCATION.

EQUIPMENT WITH CONSOLIDATED MINIMUMS

Table with columns: MAKE/MODEL/ACCESSORIES, SERIAL NUMBER, START METER COLOR, START METER BW. Rows include KONICA - A9JU011 and AEPA IFB#017-B.

Minimum Payment\* \$ 5,737.00 B&W Print Allowance 1,200,000 Excess B&W Print Charge\* \$ 0.002790 \*plus applicable taxes

MARCO SUPPORT DESK (By selecting "YES" you agree that the Marco Support Desk Monthly Fee will be added to this Agreement's monthly invoice.)

Form for MARCO SUPPORT DESK enrollment with a table of monthly fees: 1-5 Devices: \$10, 6-15 Devices: \$20, 16+ Devices: \$30.

FREQUENCY OF MINIMUM PAYMENT

Form with checkboxes for Monthly, Quarterly, Semi-Annually, Annually.

METER READING FREQUENCY

Form with checkboxes for Monthly, Quarterly, Semi-Annually, Annually.

TERM AND PAYMENT SCHEDULE

Term in Months 48

SUPPLIES COVERAGE LEVELS

Form with checkboxes for All Inclusive, HP OEM, No Supplies Included.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

OWNER ACCEPTANCE

Form for OWNER ACCEPTANCE with fields for OWNER, SIGNATURE, TITLE, DATED.

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI")...

Form for PRIVACY AND INFORMATION SECURITY with fields for INDEPENDENT SCHOOL DISTRICT NO. 709, CUSTOMER, SIGNATURE, TITLE, DATED.

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

Form for CUSTOMER ACCEPTANCE with fields for INDEPENDENT SCHOOL DISTRICT NO. 709, CUSTOMER, SIGNATURE, TITLE, DATED.

41-6003776

FEDERAL TAX I.D. # PRINT NAME

TONY KELEKOVICH

1. **AGREEMENT:** For business purposes only, you agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessories incorporated therein or attached thereto (the "Equipment") and/or agree that you have requested that we finance certain licensed software and services for you ("Financed Items"), which are included in the word "Equipment" unless separately stated), all as described on page 1 of this Agreement, excluding equipment marked as not financed under this Agreement, as it may be supplemented from time to time. You agree to all of the terms and conditions contained in this Agreement which is the entire agreement regarding the Equipment ("Agreement") and which supersedes any purchase order or invoice. You authorize us to correct or insert missing Equipment identification information and to make corrections to your proper legal name and address. All other modifications to the Agreement must be in writing signed by each party. This Agreement becomes valid upon execution by us and will begin on the date the Equipment is delivered to you, as stated in the packing list, or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. Unless otherwise stated in an addendum hereto, this Agreement will renew for 12-month term(s) unless you (a) provide us written notice between 90 and 150 days (before the end of any term) that you want to return the Equipment and (b) you timely return the Equipment in accordance with paragraph 3 of this Agreement. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others.
2. **RENT, TAXES AND FEES:** You agree to pay the amounts payable under the terms of this Agreement (each, a "Payment") when due, plus any applicable sales, use and property taxes. If more than one Minimum Payment is listed on the first page or on the attached Schedule(s), you agree that you are obligated to pay the sum of the Minimum Payments. The Minimum Payment will be adjusted proportionately upward or downward, as necessary, to comply with the tax laws of the state in which the Equipment is located. If we pay any taxes, or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. We may charge you for any filing fees required by the Uniform Commercial Code (UCC) or other laws, which fees vary state-to-state. You agree to pay us an origination fee of up to \$125 for all closing costs. If for any reason your check is returned for nonpayment, you will pay us a bad check charge of \$30 or, if less, the maximum charge allowed by law. You cannot pay off this Agreement or return the Equipment prior to the end of the term without our consent. If we consent, we may charge you, in addition to the other amounts owed, an early termination fee equal to 5% of the price of the Equipment. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.
3. **MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST:** We are the owner of the Equipment and have sole title to the Equipment (excluding Financed Items). We do not own any software that is included with the Financed Items and cannot transfer any interest in such software to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. At your expense, you agree to keep the Equipment: (1) in good repair, condition and working order, in compliance with applicable manufacturers' and regulatory standards; (2) free and clear of all liens and claims; and (3) only at your address shown on page 1, and you agree not to move it unless we agree. As long as you have given us the written notice as required in paragraph 1 prior to the expiration or termination of this Agreement's term, you agree to return all but not less than all of the Equipment (excluding Financed Items) and all related manuals and use and maintenance records to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to hard drives, disk drives or any other form of memory. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, and you authorize us to file a financing statement (UCC-1).
4. **COLLATERAL PROTECTION; INSURANCE; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against risk of loss, with us as lender's loss payee, in an amount not less than the original cost until this Agreement is terminated. You also agree to obtain general public liability insurance acceptable to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, use, condition, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or destruction of or damage to the Equipment will relieve you from your payment obligations under this Agreement. If the Equipment is destroyed and we have not otherwise agreed in writing, at our election, you will either repair or replace the damaged/destroyed Equipment with comparable equipment acceptable to us, or pay to us (a) all past due amounts and (b) all remaining Payments for the unexpired term, plus our booked residual (both discounted at 2%). Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to loss or damage to the Equipment. All indemnities will survive the expiration or termination of this Agreement.
5. **ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** We may sell, assign, or transfer our rights under this Agreement, in whole or in part, without notice. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations (including but not limited to, any obligation to provide maintenance or supplies for the Equipment or Marco Support Desk services) and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations within the Agreement.
6. **DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay the Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: 1) the greater of 5% of the Payment which is late or \$20.00 or 2) if less, the maximum charge allowed by law. If you are ever in default, at our option, we may require that you pay 1) all past due amounts, and 2) all remaining Payments for the unexpired term, plus our booked residual (both discounted at 2%). We may recover interest on any unpaid amount, from the due date, at the rate of 18% per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) at your expense, return the Equipment to us at a location we specify, and (2) immediately stop using any Financed Items. In the event of any dispute or enforcement of our rights under this Agreement, you agree to pay our reasonable attorneys' fees (including those incurred before or at trial, on appeal or in any other proceeding), actual court costs, any other collection costs and repossession costs. The net proceeds of the sale of any Equipment, if any, will be credited against the amounts you owe us under this Agreement. **WE WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-507 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will not be subject to any penalties.
7. **INSPECTIONS AND REPORTS:** We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair. You agree to provide updated annual and/or quarterly financial statements to us upon request.
8. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement.
9. **WARRANTY DISCLAIMERS: YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU ARE UNCONDITIONALLY OBLIGATED TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.**
10. **LAW, JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the state of our principal place of business or, if we assign this Agreement, our assignee, and adjudicated in a federal or state court in such state. You consent to jurisdiction and venue in such state and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY.**
11. **MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the designated Equipment and accessories, and, if indicated by the selection of a Supplies Coverage Level on the first page of this Agreement, maintenance (during normal business hours); inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation. Paper, staples and MICR cartridges must be separately purchased by you. Imager network support on connected Equipment is not included and will be billable at the prevailing hourly rate, at your expense. Supplies for units may or may not be included in this Agreement. If necessary, the service and supply portion of this Agreement may be assigned. If included, the amount payable under this Agreement for supplies is based on the industry standard and the manufacturer estimated yield for black toner and developer based on an average per page coverage of 6% and for color toner and developer based on an average per page coverage of 20%. If your toner and developer usage exceeds the average page coverage amount, we in our sole discretion reserve the right to increase the amount payable under this Agreement for supplies in order to adjust for any increased toner and developer usage in excess of the industry standard. We may charge you a monthly supply freight fee to help offset our costs of delivering supplies to you.
12. **EXCESS CHARGES AND COST ADJUSTMENTS:** You agree to comply with our billing procedures and provide us with periodic meter readings on the Equipment. If we are unable to gather a meter reading from you using your preferred method of collection after 3 attempts, you will be assessed a \$3 fee per month per device to collect your reads. If you make more than the applicable allowed prints in any period, you agree to pay us an additional amount equal to the number of excess prints made during such period, multiplied by the applicable Excess Print Charge. At the end of the first 12 months after commencement of this Agreement, and once each successive 12-month period thereafter, we may increase the Minimum Payment and the Excess Print Charge(s) by a maximum of 15% of the existing Minimum Payment or Excess Print Charge(s).
13. **SUPPLIES LEVEL COVERAGE INFORMATION:** All Inclusive is defined as including all colors (cyan, magenta, yellow and black) of toners, developers, drums and drums kits. B&W Inclusive is defined as only including black toners, black developers, black drums and black drums kits. Cyan, magenta and yellow toners, developers, drums and drums kits are not included. No Supplies Included is defined as not including any toners, developers, drums or drums kits.
14. **MARCO SUPPORT DESK:** If you selected "yes" on page 1, the charges established by this Agreement include payment for Marco Support Desk, Monday-Friday from 8:00 am to 5:00 pm CST. Marco Support Desk is included for all Equipment listed on this Agreement and is also available for equipment not listed on this Agreement at Marco's published prevailing rates. All Marco Support Desk is provided as phone or internet support. Any on-site support will be billed at Marco's prevailing published rates. Such Marco Support Desk is separate and distinct from this Agreement and shall not affect your obligations under this Agreement in any way. You agree to pay all amounts owing under this Agreement regardless of any claim you may have against us relating to the Marco Support Desk.  
Marco Support Desk includes the following:  
- Changes to your network such as: replaced or upgraded workstations and/or servers, IP address changes etc. that require reconfiguring your imager(s) on your network for printing or scanning. This would also include a best attempt to reconfigure scan to email for changes made by your Internet Service Provider.  
- Reinstallation and configuration of Manufacturer Companion Software and drivers on additional or upgraded workstations: Sharpdesk, PC Fax Drivers, EFI Command Workstation, EFI Remote scan and Marco installed meter monitoring software.  
- New or upgraded end user software that results in printing issues requiring updating print drivers or configurations; Additional training sessions for key operators and/or end users; Other printing or scanning software related issues as it applies to the imager(s).

**RESOLUTION**  
Acceptance of Donations to Duluth Public Schools

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

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

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

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

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

**RESOLUTION**  
 Authorized Bank Account Signer – July 2020

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

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

## RESOLUTION

### Acceptance of Grant Awards to Duluth Public Schools

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

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

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

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

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

**RESOLUTION**

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

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

**FY 2022**

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

**JULY 21, 2020**



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

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

ED-02477-06  
Due: July 31, 2020  
102

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

### Identification Information

|                                  |                           |                 |
|----------------------------------|---------------------------|-----------------|
| Name of District or Cooperative: | District Number and Type: | Date Submitted: |
|----------------------------------|---------------------------|-----------------|

### Statement of Assurances

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

### Certification of Statement of Assurances

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

|   |  |       |
|---|--|-------|
| Signature – Superintendent or Cooperative Director: | Name – Superintendent or Cooperative Director (Please print) | Date: |
|---|--|-------|

**JULY 21, 2020**

**BOARD  
MINUTES**

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

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

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

## **FY 2022 APPROVAL YEAR**

**Presented to the Duluth School Board**

**July 21, 2020**

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

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

## CONTENTS

### Administrative Summary

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

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

# LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

## FY 2022 APPROVAL YEAR

Presented to the Duluth School Board

July 21, 2020

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

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

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

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

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

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

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

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

**Other facilities information to consider relative to the plan:**

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

**Per MDE LTFM Guidelines for July 2020 Submission:**


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

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







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

**FY 2022**

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

**JULY 21, 2020**

**\*SECTION 1\***

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

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**PROJECTS BY YEAR**

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**JULY 1, 2020 TO JUNE 30, 2030**

**PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020**

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

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

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

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

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

**PROJECTS BY YEAR**

**JULY 1, 2020 TO JUNE 30, 2030**

**PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020**

**BUDGET YEAR \*\*FY22 CURRENT BOARD APPROVAL YEAR\*\***

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

**BUDGET YEAR FY23**

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

**BUDGET YEAR FY24**

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

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

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**PROJECTS BY YEAR**

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**JULY 1, 2020 TO JUNE 30, 2030**

**PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020**

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

**BUDGET YEAR FY25**

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

**BUDGET YEAR FY26**

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

**BUDGET YEAR FY27**

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

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

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**BUDGET YEAR FY28**

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

**BUDGET YEAR FY29**

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

**BUDGET YEAR FY30**

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

**FY 2022**

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

**JULY 21, 2020**

**\*SECTION 2\***

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

**PROJECTS BY SITE**

**JULY 1, 2020 TO JUNE 30, 2030**

**PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020**

**CONGDON ES**

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

**DENFELD HS**

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

**DISTRICT WIDE**

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

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

**PROJECTS BY SITE**

**JULY 1, 2020 TO JUNE 30, 2030**

**PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020**

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

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

**EAST HS**

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

**HOCHS**

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

**HOMECROFT ES**

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

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

**LAKWOOD ES**

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

**LESTER PARK ES**

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

**LOWELL ES**

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

**MYERS-WILKINS ES**

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

**ORDEAN MS**

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

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

**ROCKRIDGE**

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

**STOWE ES**

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

**TRANSPORTATION**

| BUDGET YEAR | WORK ITEM DESCRIPTION     | ESTIMATED COST   |
|-------------|---------------------------|------------------|
| FY24        | Roof System: Replace Roof | \$250,000        |
|             | <b>FY24 TOTAL</b>         | <b>\$250,000</b> |
|             | <b>10 YR TOTAL</b>        | <b>\$250,000</b> |

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

**Expenditure Contracts Signed  
June 2020**

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

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

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

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

**DU** = Department Unrestricted (General Fund)

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

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

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



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

Accepted by Customer:

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

Accepted by FuelEd:

Signature: Date:
Name (Print): Title:

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

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

4. Description of Educational Products.

Enterprise, Site and Enrolled User License Models: Enterprise, Site and Enrolled User license models are intended for part-time online students, blended learning students, and for students requiring a full-time online schooling program for a limited and defined period of time, including alternative education and hospital homebound students.

K12 and FuelEd Online Courses: Each K12 or FuelEd course includes content as described in the course catalog. K12 or FuelEd may from time to time, in its sole discretion, deliver or otherwise make available to Customer certain updated courseware, which such updates shall also be subject to all of the Terms.

5. Description of Services.

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

6. Billing Terms.

Customer shall be invoiced for the Educational Products and Services ordered hereunder in accordance with the Terms unless otherwise specified on this Order. Customer shall be invoiced monthly and all invoices shall be payable Net 30 days from Customers receipt of invoice.

01.211.611.303.000.146000

**Company Address:**  
2300 Corporate Park Drive  
Herndon, VA 20171

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

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

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

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

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

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

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

**Accepted by Customer:**

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

01-211-611-303-000-146000

2020–2021

# DIGITAL CURRICULUM Course Lists

## PEAK Platform



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

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


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


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

**fueleducation**<sup>®</sup>

## High School Course List



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

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

### MATERIALS KEY

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





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












For a complete list of the materials needed visit:

[fueleducation.com/materials](http://fueleducation.com/materials).

## High School Course List









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

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

### MATERIALS KEY

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

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

For a complete list of the materials needed visit:

[fueleducation.com/materials](http://fueleducation.com/materials).

## High School Course List




### MATERIALS KEY

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

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

































For a complete list of the materials needed visit:

[fueeducation.com/materials](http://fueeducation.com/materials).

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







## High School Course List



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

### MATERIALS KEY

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

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

For a complete list of the materials needed visit:  
[fueleducation.com/materials](http://fueleducation.com/materials).

# High School Course List



### MATERIALS KEY

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

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

For a complete list of the materials needed visit:



















































[fueeducation.com/materials](http://fueeducation.com/materials).

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

# High School Course List









## CAREER-FOCUSED ELECTIVES

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

### MATERIALS KEY

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

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































For a complete list of the materials needed visit:

[fueleducation.com/materials](http://fueleducation.com/materials).

# High School Course List









## CAREER-FOCUSED ELECTIVES

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

### MATERIALS KEY

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


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

For a complete list of the materials needed visit:


[fueeducation.com/materials](http://fueeducation.com/materials).

## High School Course List



**Credit Recovery ENGLISH** 

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

**Credit Recovery MATH** 

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

**Credit Recovery SCIENCE** 

- Biology
- Chemistry
- Earth Science
- Physical Science

**Credit Recovery HISTORY and SOCIAL SCIENCES** 

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

**Credit Recovery WORLD LANGUAGES** 

- Spanish

**Credit Recovery ELECTIVES** 

- Health ③
- Physical Education ③

### MATERIALS KEY

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

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

For a complete list of the materials needed visit:

[fueeducation.com/materials](http://fueeducation.com/materials).

## Middle School Course List



### ENGLISH/ LANGUAGE ARTS



Language Arts 6 ①

Language Arts 7 ①

Language Arts 8 ①

### MATH



Math 6

Math 7

Math 8

### SCIENCE



Earth Science ②

Life Science ②

Physical Science ②

### HISTORY and SOCIAL SCIENCES



American History Before 1865 ①

American History Since 1865

Intermediate Civics and Economics ①

Intermediate Global Studies ①

World History I

World History II

### WORLD LANGUAGES



Chinese I

Chinese II

French I

French II

German I

German II

Latin I

Latin II

Spanish I

Spanish II

### STANDARD ELECTIVES



American Art II ②

Career Explorations I ③

Career Explorations II ③

Computer Literacy

Health 6 ①

Health 7

Health 8 ①

Journalism ①

Photography ② ③

Physical Education 6

Physical Education 7

Physical Education 8

World Art I ①

World Art II ②

#### MATERIALS KEY

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

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

For a complete list of the materials needed visit:

[fueleducation.com/materials](http://fueleducation.com/materials).

# Elementary School Course List



### MATERIALS KEY

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

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

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

[fueleducation.com/materials](http://fueleducation.com/materials).

## ENGLISH/ LANGUAGE ARTS

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

## HISTORY and SOCIAL SCIENCES

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

## MATH

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

## STANDARD ELECTIVES

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

## SCIENCE

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

## CONTRACT ADDENDUM

**THIS CONTRACT ADDENDUM** dated this 29<sup>th</sup> day of June, 2020

**BETWEEN:**

Independent School District No. 709

**OF THE FIRST PART**

- AND -

Joseph Montano Sr.

**OF THE SECOND PART**

**Background:**

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

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

**Amendments**

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

**No Other Change**

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

**Miscellaneous Terms**



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

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

**Governing Law**

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

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

|   |            |                   |
|---|------------|-------------------|
| <br>Contractor Signature | SSN or EIN | 6/30/2020<br>Date |
| <br>Program Director     |            | 6/30/2020<br>Date |

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

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

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

|    |     |     |     |     |        |
|----|-----|-----|-----|-----|--------|
| 01 | 605 | 005 | 320 | 340 | 130500 |
|----|-----|-----|-----|-----|--------|

\_\_\_\_\_ Check if the contract will be paid using Student Activity Funds

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

|  |                 |
|--|-----------------|
| <br>CFO/Superintendent of Schools/Board Chair | 6/30/20<br>Date |
|--|-----------------|

## Frontline Education Renewal Notice

Attn: Duluth Public Schools - Independant School District 709

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

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

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

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



Garland Hall  
Chief Client Success Officer



Catherine A. Erickson, CFO

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



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

**CUSTOMER**

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

**SUBSCRIPTION INFO**

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

**PAYMENT PLAN**

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

**COMMENTS OR SPECIAL INSTRUCTIONS**

**ACCEPTANCE OF SALES CONTRACT**

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

Acknowledged and agreed to:

**AUTHORIZED SIGNATURE**

*Kathi Marshall*

**DATE**

*6/19/20*

*01-203-435-317-000-143000*



# LEARNING

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

## UPGRADE QUOTE

QUOTE # 2572243-0520  
DATE: MAY 22, 2020

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

### COMMENTS OR SPECIAL INSTRUCTIONS

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

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

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

### Ordering instructions

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

## CONTRACT ADDENDUM

THIS CONTRACT ADDENDUM dated this 28<sup>th</sup> day of May, 2020

**BETWEEN:**

Independent School District No. 709

**OF THE FIRST PART**

- AND -

Mickelson Consulting LLC

**OF THE SECOND PART**

**Background:**

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

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

**Amendments**

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

**No Other Change**

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

**Miscellaneous Terms**

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

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

**Governing Law**

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

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

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

Blin  
Program Director \_\_\_\_\_ Date 6/1/2020

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

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

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

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

Check if the contract will be paid using Student Activity Funds

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

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



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

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

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

ARCC will provide the following E-Rate Support:

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

- The District will authorize ARCC to certify (submit) the Form 471 after reviewing a Form 471<sup>146</sup> draft, and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Program Integrity Assurance (PIA) (USAC/SLD review and analysis of request)**
  - At request of the District, will assist in answering PIA questions.
  - ARCC tracks PIA requests weekly. However, the ultimate responsibility for responding and meeting the 15-day response deadline rests with the District.
- **Funding Commitment Decision Letter (Official award of E-Rate funding)**
  - USAC/SLD will email District and ARCC (if ARCC is listed as consultant) as soon as funding has been awarded. ARCC will follow up that email with instructions on what the next step in the process is.
- **Form 486 (Notifies USAC/SLD that services have begun)**
  - Will notify the District when funding is received that they have 120 days to complete this form and will provide District with step-by-step instructions to certify the form. Or will certify the Form 486 on behalf of the District only IF the District confirms they are CIPA compliant.
  - Will track Form 486 progress and notify the District if meeting deadline for submission or certification of form is in jeopardy.
  - The District will certify the Form 486 in EPC and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Form 498 (Provides USAC/SLD with banking information for direct deposit)**
  - Will notify District if the Form 498 has not been submitted to USAC/SLD
  - The District will submit the Form 498 (and required bank account verification) and is ultimately responsible for ensuring that it's accepted prior to requesting reimbursement from USAC/SLD.
- **Form 472 Billed Entity Applicant Reimbursement (BEAR) (Requests discounts by direct deposit)**
  - Will notify the District of the BEAR filing process and deadlines.
  - Will offer training on how to complete the BEAR form/s at no cost to the District.
  - After end of E-Rate service year, will do periodic data downloads to ensure that the District has filed for appropriate discounts and that this step of the process was not overlooked.
  - The District will submit the Form 472 and is ultimately responsible for meeting the filing deadline and for content of the form.
  - + If the District requests assistance, will complete and submit the BEAR forms on behalf of the District; billable on a \$100 per hour fee basis.
- **Other**
  - Will provide the District with sample bid scoring rubrics provided by USAC/SLD and other sources such as E-Rate Central to ensure they meet the requirements.
  - Will work with the District to provide forms and other tools to assist in E-Rate program as they are developed.
  - Will work as an intermediary between the District and the USAC/SLD help desk on questions regarding program rules and procedures.
  - + Will assist the District if they are selected for an USAC/SLD site visit or audit; billable on a \$100 per hour fee basis.
  - + Will work with the District if an appeal is deemed necessary and possible; billable on a \$100 per hour fee basis.

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

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

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

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

*Cathie Olson*

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

*Cindy Lee Olson*

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

01-108-012-000-000-130500



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

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

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

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





## STATEMENT OF WORK

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

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

## PROJECT DESCRIPTION

### PROJECT SCOPE

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

The following are a part of this project:

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

### Cisco Unified Communications Manager IM & Presence Service

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

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

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

#### *CUSTOMER RESPONSIBILITIES*

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

#### *ASSUMPTIONS*

1. Active Directory/LDAP is stable and operational.

#### *OUT OF SCOPE*

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

### Certificates

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

As part of the certificate work, Seller will:

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

#### *CUSTOMER RESPONSIBILITIES*

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

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*ASSUMPTIONS*

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

Cisco Jabber for Chromebook

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

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

*CUSTOMER RESPONSIBILITIES*

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

*ASSUMPTIONS*

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

Supported Chromebook models:

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

ANDROID OS REQUIREMENT AND CHROMEBOOK MODELS SUPPORTED

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

The Chromebook models supported:

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

#### *OUT OF SCOPE*

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

### Cisco Expressway Core and Edge

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

#### *EXPRESSWAY CORE*

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

#### *EXPRESSWAY EDGE*

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

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

#### *CUSTOMER RESPONSIBILITIES*

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

#### *ASSUMPTIONS*

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

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

#### *OUT OF SCOPE*

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

### Cisco Mobile and Remote Access

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

### **Planning and Discovery**

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

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

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

### **Design**

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

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

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

## **Implementation and Testing**

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

## **Customer Responsibilities**

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

## **Training**

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

## **Knowledge Transfer and Administration Training**

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

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

### *NOTES*

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

## End-User Training

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

## **Cutover and First Day of Service**

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

## **Approval Criteria**

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

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

## **Project Closure and Completion**

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

## **General Responsibilities, Assumptions, and Out of Scope**

### Customer Responsibilities

1. Providing all hardware and cabling required for implementation.

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

## Assumptions

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

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

## Out of Scope

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

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

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

## ITEM(S) PROVIDED TO CUSTOMER

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

Table 1 – Item(s) Provided to Customer

| Item                    | Description        | Format    |
|-------------------------|--------------------|-----------|
| Project deployment plan | Project deployment | Word, PDF |

## PROJECT SCHEDULING

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

## TOTAL FEES

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

Seller will invoice for the Total Fees.

## SERVICES FEES

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

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

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

Table 2 – Services Fees

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

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

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

## EXPENSES

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

## CUSTOMER-DESIGNATED LOCATIONS

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

## PROJECT-SPECIFIC TERMS

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

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

## SOW TERMS AND CONDITIONS

### CONTACT PERSON(S)

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

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

### PAYMENT TERMS

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

### EXPIRATION AND TERMINATION

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

### CHANGE ORDERS

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

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

### MISCELLANEOUS

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

### SIGNATURES

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

**CDW Government, LLC.**

**Duluth Independent School District No. 709 (MN)**

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

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

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

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

The following PSM has given approval:  
 Phil Birt

**Billing Contact:**  
 Street: Same  
 City/ST/ZIP: \_\_\_\_\_

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

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## EXHIBIT A.

### CUSTOMER-DESIGNATED LOCATIONS

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

Table 1 – Customer-Designated Locations

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

## INFINITE CAMPUS END USER LICENSE AGREEMENT

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

### RECITALS

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

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

### 1.0 Grant of License

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

## 2.0 Ownership and Protection of Infinite Campus Products

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

## 3.0 Payment

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

## 4.0 Indemnification; Warranties

4.1 Indemnifications

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

4.2 Warranties

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

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

## 5.0 Limitations of Liability

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

## 6.0 Agreement Term and Termination

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

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

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

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

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

6.3 Responsibilities in the Event of Termination.

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

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

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

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

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

## 7.0 Software Support

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

## 8.0 Application Hosting

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

## 9.0 Training, Data Conversion and Project Management Services

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

## 10.0 General Terms and Conditions

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

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

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

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

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

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

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

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

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

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

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

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

**Infinite Campus, Inc.**

Duluth Independent School District #709

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

By: Catherine Erickson  
 Name: Catherine A Erickson

Name: Stephanie Svoboda

Its: Authorized Signer

Its: CFO

01-108-012-000-000-140500

## EXHIBIT A CLOUD HOSTING SERVICES AGREEMENT

### 1.0 Reference to Agreement

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

### 2.0 Initial Term and Fees

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

### 3.0 Recurring Annual Fees

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

### 4.0 Services

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

#### 4.1 Included Services

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

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

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

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

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

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

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

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

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

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

#### 4.2 Excluded Services

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

### 5.0 **Availability of Services**

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

## 5.1 Downtime

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

## 5.2 Advance Notice

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

## 6.0 **Security**

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

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

## 7.0 **Change Management**

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

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

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

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

## 8.0 **Licensee Proprietary Rights**

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

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

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

## EXHIBIT B SOFTWARE SUPPORT SERVICES AGREEMENT

### 1.0 Reference to Agreement

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

### 2.0 Initial Term and Fees

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

### 3.0 Recurring Annual Fee

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

### 4.0 Infinite Campus Services

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

#### 4.1 Software Maintenance

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

#### 4.2 E-Support Services

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

#### 4.3 Telephone Support Services

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

### 5.0 Hours of Service

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

## 6.0 Authorized Contact Personnel

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

## 7.0 Payment

### 7.1 Adjustment of Support Fees

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

### 7.2 Costs Related to Modified Software

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

### 7.3 Diagnostic Expenses

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

## 8.0 Major Alarm

### 8.1 Definition of a Major Alarm

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

### 8.2 Definition of Response

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

### 8.3 Response Time for a Major Alarm.

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

**8.3.2** Phone support – within one (1) hour.

## **9.0 Non-Major Alarm**

### **9.1 Definition of Response**

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

### **9.2 Response Time for a Non-Major Alarm**

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

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

## **10.0 Proprietary Rights**

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

## **10.0 Modifications Excluded**

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

## **11.0 Access to Data and Computer**

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

## **12.0 Warranty Provisions**

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

## Order and Pricing Schedule

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

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

Duluth Independent School District #709

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

**Extension or Renewal Contracts Signed  
June 2020**

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

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


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

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

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

# Memorandum

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

**From:** Dave Spooner   
Manager of Facilities

**Date:** May 29, 2020

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

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

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

## NEW BIDS AND QUOTES

### Bid #1282 - District-Wide Annual Painting Labor

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

### Bid #1283 - District-Wide Annual Plumbing Labor

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

### Bid #1284 - District-Wide Annual Roofing Labor

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

### Bid #1285 - District-Wide Annual Bricklayer Labor

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

**Quote #4341 - District-Wide Annual Flooring Installation Labor**

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

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

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

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

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

**Quote #4311 - District-Wide Annual Fire Extinguisher Services**

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

**Quote #4312 - District-Wide Annual Lawn Care Services**

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

**Quote #4313 - District-Wide Refrigeration Repair Services**

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

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

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

**Bid #1272 - District-Wide Snow Plowing Services**

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

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

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

**Quote #4283 – District-Wide Annual Cement Masons Labor**

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

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

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

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

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

**Quote #4287 – District-Wide Glass Replacement Services**

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

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

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



## AGREEMENT

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

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

**The terms and conditions of this Agreement are as follows:**

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

This Contract consists of the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK**



## AGREEMENT

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

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

**The terms and conditions of this Agreement are as follows:**

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

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

This Contract consists of the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

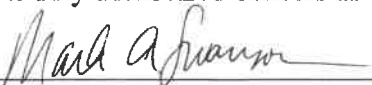
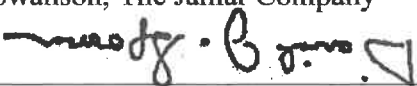
At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph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

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

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

**THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK**

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

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

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

|       |         |   |         |     |        |
|-------|---------|---|---------|-----|--------|
|       |         | Varies By Site<br>Receiving<br>Services |         |     |        |
| 01/05 | 810/865 | 000/005                                 | 000/381 | 000 | 135013 |

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

## AGREEMENT

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

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

**The terms and conditions of this Agreement are as follows:**

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020 and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Perform all work as specified in BID #1284 Annual Roofing Labor for the period of July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties. This contract award is approximately \$46,550.00. Total Contract award amount to be determined through execution of this contract based upon service rates as defined in the Contractor's bid.

This Contract consists of the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

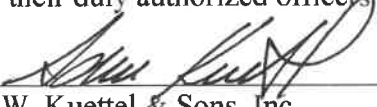
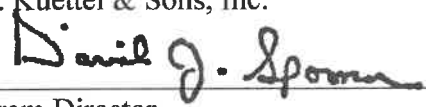
At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph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

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

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

**THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK**

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

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

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

|       |         |  |         |     |        |
|-------|---------|--|---------|-----|--------|
|       |         | <b>Varies By Site<br/>Receiving<br/>Services</b> |         |     |        |
| 01/05 | 810/865 | 000/005  | 000/383 | 000 | 135023 |

|   |                          |
|---|--------------------------|
| <br>_____<br>CFO/Supervisor/Board Chair | 6/12/20<br>_____<br>Date |
|---|--------------------------|

## AGREEMENT

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

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

**The terms and conditions of this Agreement are as follows:**

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

This Contract consists of the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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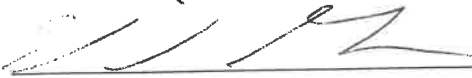
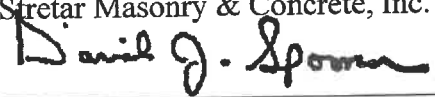
At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph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

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

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

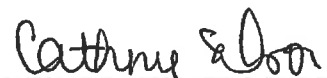
**THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK**

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

  
 Stretar Masonry & Concrete, Inc. 41-1964949 5/29/20  
SSN/Tax ID No. Date  
 MAY 29 2020  
 Program Director Date

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

|       |         | Varies By Site<br>Receiving<br>Services |         |     |        |
|-------|---------|---|---------|-----|--------|
| 01/05 | 810/865 | 000/005                                 | 000/368 | 000 | 135003 |

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

## AGREEMENT

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

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

**The terms and conditions of this Agreement are as follows:**

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

This Contract consists of the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to Johnson Carpet One, 5611 Grand Ave, Duluth, MN 55807.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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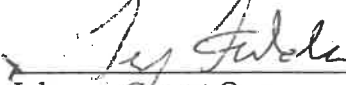
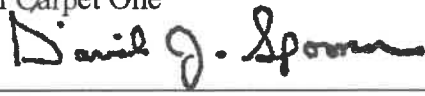
At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph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

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

**23. Conflict of Interest and Fiduciary Duty:** All contractors doing business with the District agree to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on the District's website.

**THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK**

**AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT**, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

  
 Johnson Carpet One 41-0940851 6/2/20  
 SSN/Tax ID No. Date  
  
 Program Director MAY 29 2020  
Date

**Please note:** All signatures *must* be obtained AND the following *must* be completed by Program Director before submission to the CFO for review and approval. This contract is funded by the following budget:

|       |         | Varies By Site<br>Receiving<br>Services |         |     |        |
|-------|---------|---|---------|-----|--------|
| 01/05 | 810/865 | 000/005                                 | 000/379 | 000 | 135003 |

  
 CFO/Superintendent/Board Chair 6/12/20  
Date

## CONTRACT CARPENTRY LABOR

Quote #4309


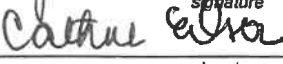
Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                   |   |
|-----------------------------------|---|
| Contractor:                       | <b>Donald Holm Construction Co., Inc.</b>     |
| Contact:                          | Daniel Holm                                   |
| Address:                          | 3211 West 3rd Street, Duluth, Minnesota 55806 |
| Phone:                            | 218-628-2257 fax 218-628-1858                 |
| Correspondence Email Address:     | dan@donaldholmconst.com                       |
| Emergency Contact & Phone Number: | Dan Holm 218-590-1886                         |

| REGULAR HOURLY RATE        | FY20<br><i>First Year</i> | FY21<br><b>Second Year</b> | FY23<br><i>Third Year</i> |
|----------------------------|---------------------------|----------------------------|---------------------------|
| CARPENTRY FOREMAN          | \$72.32                   | \$74.77                    |                           |
| CARPENTRY JOURNEYMAN       | \$68.70                   | \$71.06                    |                           |
| APPRENTICE - level 8 (97%) | \$67.20                   | \$69.64                    |                           |
| APPRENTICE - level 7 (93%) | \$65.37                   | \$67.76                    |                           |
| APPRENTICE - level 6 (88%) | \$63.06                   | \$65.40                    |                           |
| APPRENTICE - level 5 (83%) | \$60.75                   | \$63.05                    |                           |
| APPRENTICE - level 4 (78%) | \$58.43                   | \$60.69                    |                           |
| APPRENTICE - level 3 (73%) | \$56.13                   | \$58.34                    |                           |
| APPRENTICE - level 2 (68%) | \$53.83                   | \$55.99                    |                           |
| APPRENTICE - level 1 (63%) | \$51.52                   | \$53.64                    |                           |
| LABORER FOREMAN            | \$63.95                   | \$66.62                    |                           |
| SEMI-SKILLED LABERER       | \$63.95                   | \$66.62                    |                           |
| LABORER                    | \$63.95                   | \$66.62                    |                           |
| LABORER APPRENTICE (80%)   | \$63.95                   | \$66.62                    |                           |

| OVERTIME HOURLY RATE       | FY20<br><i>First Year</i> | FY21<br><b>Second Year</b> | FY23<br><i>Third Year</i> |
|----------------------------|---------------------------|----------------------------|---------------------------|
| FOREMAN                    | \$98.42                   | \$101.35                   |                           |
| JOURNEYMAN                 | \$92.78                   | \$95.71                    |                           |
| APPRENTICE - level 8 (97%) | \$90.68                   | \$93.57                    |                           |
| APPRENTICE - level 7 (93%) | \$87.88                   | \$90.71                    |                           |
| APPRENTICE - level 6 (88%) | \$84.37                   | \$87.13                    |                           |
| APPRENTICE - level 5 (83%) | \$80.87                   | \$83.57                    |                           |
| APPRENTICE - level 4 (78%) | \$77.36                   | \$80.00                    |                           |
| APPRENTICE - level 3 (73%) | \$73.85                   | \$76.42                    |                           |
| APPRENTICE - level 2 (68%) | \$70.35                   | \$72.84                    |                           |
| APPRENTICE - level 1 (63%) | \$66.85                   | \$69.28                    |                           |
| LABORER FOREMAN            | \$87.58                   | \$91.31                    |                           |
| LABORER SEMI-SKILLED       | \$87.58                   | \$91.31                    |                           |
| LABORER                    | \$87.58                   | \$91.31                    |                           |
| LABORER APPRENTICE (80%)   | \$87.58                   | \$91.31                    |                           |

**HOURLY RATE:** Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.  
(*approx. 3.6% increase over FY20 contract*)

|  |  |                   |
|--|--|-------------------|
| Insurance Received <input checked="" type="checkbox"/>                 | <br>signature | 5/20/2020<br>date |
| Acceptance of 2020/2021 Contract                                       | <br>signature | 6/26/20<br>date   |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services |  |                   |

# CONTRACT

## CHILLER INSPECTION AND MAINTENCE SERVICES

QUOTE #4310

Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                  |                                   |      |              |
|----------------------------------|-----------------------------------|------|--------------|
| Contractor:                      | <b>Johnson Controls</b>           |      |              |
| Contact:                         | Ben Lalone                        |      |              |
| Address:                         | 4627 Airpark Boulevard            |      |              |
| Phone:                           | 218-725-6762                      | Fax: | 218-727-7945 |
| Correspondence Email Address     | matt.d.hoven@jci.com (Matt Hovan) |      |              |
| Emergency Contact & Phone Number | 866-211-3536                      |      |              |

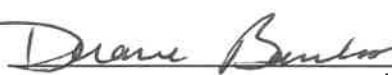

| CALL OUT HOURLY RATE           | FY20<br><i>First Year</i> | FY21<br><b>Second Year</b> | FY22<br><i>Third Year</i> |
|--------------------------------|---------------------------|----------------------------|---------------------------|
| NORMAL WORKING HOURS           | \$126.00                  | <b>\$127.89</b>            |                           |
| AFTER NORMAL WORKING HOURS     | \$175.00                  | <b>\$177.63</b>            |                           |
| SUNDAY & HOLIDAY WORKING HOURS | \$175.00                  | <b>\$177.63</b>            |                           |

**HOURLY RATE:** Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

**TECHNICIAN:** Vendor shall only use factory trained personnel to work on chillers.

| ANNUAL INSPECTIONS COST PER BUILDING |                                   |   | 14 Month (4) | 12 Month (3)       | 12 Month (3) |
|--------------------------------------|-----------------------------------|---|--------------|--------------------|--------------|
| 1                                    | Congdon Park Elementary School    | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 2                                    | Denfeld High School               | 4 | \$5,984.00   | <b>\$4,555.32</b>  |              |
| 3                                    | East High School                  | 3 | \$4,488.00   | <b>\$3,416.49</b>  |              |
| 4                                    | Homecroft Elementary School       | 1 | \$1,496.00   | <b>\$1,138.83</b>  |              |
| 5                                    | Lakewood Elementary School        | 1 | \$1,496.00   | <b>\$1,138.83</b>  |              |
| 6                                    | Laura MacArthur Elementary School | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 7                                    | Lester Park Elementary School     | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 8                                    | Lincoln Park Middle School        | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 9                                    | Lowell Elementary School          | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 10                                   | Myers-Wilkins Elementary School   | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 11                                   | Ordean East Middle School         | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 12                                   | Piedmont Elementary School        | 2 | \$2,992.00   | <b>\$2,277.66</b>  |              |
| 13                                   | Stowe Elementary School           | 1 | \$1,496.00   | <b>\$1,138.83</b>  |              |
| Total Amount                         |                                   |   | \$38,896.00  | <b>\$29,609.58</b> |              |

**NOTE: SERVICE SHALL BE COMPLETED AT AS STATED IN DOCUMENTS**  
(1.5% increase over FY20 contract)

|   |                                     |  |                                 |
|---|-------------------------------------|--|---------------------------------|
| Insurance Received                          | <input checked="" type="checkbox"/> |  |                                 |
| Acceptance of 2020/2021 Contract            |                                     | <br>_____<br><i>signature</i> | 5/14/20<br>_____<br><i>date</i> |
| ISD 709, Cathy Erickson                     |                                     | <br>_____<br><i>signature</i> | 6/12/20<br>_____<br><i>date</i> |
| CFO/Executive Director of Business Services |                                     |  |                                 |

# CONTRACT FIRE EXTINGUISHER SERVICE


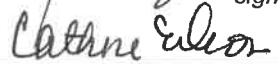
Quote #4311

Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                   |  |
|-----------------------------------|--|
| Contractor:                       | <b>Northland Fire &amp; Safety, Inc.</b>   |
| Contact:                          | Mark Wagemaker   |
| Address:                          | 2213 East 5th Street, Superior, Wisconsin 54880  |
| Phone:                            | 715-398-6643                      fax: 715-398-6647  |
| Correspondence Email Address:     | <a href="mailto:mwagemaker@northland.com">mwagemaker@northland.com</a> (Mark) 218-428-4580 |
| Emergency Contact & Phone Number: | Liz Wagemaker 218-4428-4581  |

| HOURLY RATE                             | FY20<br><i>First Year</i> | FY21<br><b>Second Year</b> | FY22<br><i>Third Year</i> |
|---|---------------------------|----------------------------|---------------------------|
| Annual Service and Tagging (per unit)   | \$2.15                    | <b>\$2.18</b>              |                           |
| Annual Service and Tagging Amount (405) | \$870.75                  | <b>\$883.81</b>            |                           |
| Recharging - Dry Chemical               | \$8.37                    | <b>\$8.50</b>              |                           |
| Recharging - Halotron                   | \$8.37                    | <b>\$8.50</b>              |                           |
| Recharging - Co2                        | \$13.68                   | <b>\$13.89</b>             |                           |
| Recharging - K-Class                    | \$20.00                   | <b>\$20.30</b>             |                           |
| Hydrostatic Test - Dry Chemical         | \$8.52                    | <b>\$8.65</b>              |                           |
| Hydrostatic Test - Halotron             | \$8.52                    | <b>\$8.65</b>              |                           |
| Hydrostatic Test - Co2                  | \$20.44                   | <b>\$20.75</b>             |                           |
| Hydrostatic Test - K-Class              | \$40.00                   | <b>\$40.60</b>             |                           |
| 6 Year Maintenance - Dry Chemical       | \$2.43                    | <b>\$2.47</b>              |                           |
| 6 Year Maintenance - Halotron           | \$2.43                    | <b>\$2.47</b>              |                           |
| 5 Year Class K Hydrotest/Recharge       | \$40.00                   | <b>\$40.60</b>             |                           |
| Dry Chemical Material Per Pound         | \$1.03                    | <b>\$1.05</b>              |                           |
| Halotron Material Per Pound             | \$26.44                   | <b>\$26.84</b>             |                           |
| Co2 Material Per Pound                  | \$1.84                    | <b>\$1.87</b>              |                           |
| K-Class Material Per Liter              | \$19.17                   | <b>\$19.46</b>             |                           |

*(1.5% increase over FY20 contract)*

|   |                                     |   |                                 |
|---|-------------------------------------|---|---------------------------------|
| Insurance Received                          | <input checked="" type="checkbox"/> |   |                                 |
| Acceptance of 2020/2021 Contract            |                                     | <br>_____<br><i>signature</i> | 5/25/20<br>_____<br><i>date</i> |
| ISD 709, Cathy Erickson                     |                                     | <br>_____<br><i>signature</i>  | 6/10/20<br>_____<br><i>date</i> |
| CFO/Executive Director of Business Services |                                     |   |                                 |

# CONTRACT

## LAWN CARE SERVICES - QUOTE #4312

Second Year of Contract (First of Two Renewable Years)  
for the period of May 3, 2020 through September 12, 2020  
Independent School District No. 709

|                                 |   |
|---------------------------------|---|
| Contractor:                     | <b>Blotti Contracting</b>   |
| Contact:                        | John Blotti   |
| Address:                        | 9426 Grand Avenue, Duluth, Minnesota 55808  |
| Phone:                          | 218-727-7686  |
|                                 | Email Address: <a href="mailto:blotticontracting@gmail.com">blotticontracting@gmail.com</a> |
| Emergency Contact Phone Number: |   |

|    |  | 2019<br><i>First Year</i> | 2020<br><b>Second Year</b> | 2021<br><i>Third Year</i> |
|----|--|---------------------------|----------------------------|---------------------------|
| 1  | <i>Central High School (closed)</i>        | \$350.00                  | <b>\$355.25</b>            |                           |
| 2  | Congdon Park Elementary School             | \$94.00                   | <b>\$95.41</b>             |                           |
| 3  | <i>Denfeld High School</i>                 | \$170.00                  | <b>\$172.55</b>            |                           |
| 4  | East High School                           | \$185.00                  | <b>\$187.78</b>            |                           |
| 5  | Historic Old Central High School           | \$94.00                   | <b>\$95.41</b>             |                           |
| 6  | Homecroft Elementary School                | \$94.00                   | <b>\$95.41</b>             |                           |
| 7  | Lakewood Elementary School                 | \$120.00                  | <b>\$121.80</b>            |                           |
| 8  | <i>Laura MacArthur Elementary School</i>   | \$120.00                  | <b>\$121.80</b>            |                           |
| 9  | Lester Park Elementary School              | \$74.00                   | <b>\$75.11</b>             |                           |
| 10 | Lincoln Park Middle School                 | \$375.00                  | <b>\$380.63</b>            |                           |
| 11 | Lowell Elementary School                   | \$90.00                   | <b>\$91.35</b>             |                           |
| 12 | Myers-Wilkins Elementary School            | \$259.00                  | <b>\$262.89</b>            |                           |
| 13 | Ordean East Middle School                  | \$300.00                  | <b>\$304.50</b>            |                           |
| 14 | Piedmont Elementary School                 | \$95.00                   | <b>\$96.43</b>             |                           |
| 15 | <i>Rockridge Academy</i>                   | \$95.00                   | <b>\$96.43</b>             |                           |
| 16 | Stowe Elementary School                    | \$123.00                  | <b>\$124.85</b>            |                           |
| 17 | Transportation Center                      | \$34.00                   | <b>\$34.51</b>             |                           |
|    | <i>(1.5% increase over 2019 contractt)</i> | \$50,768.00               | <b>\$51,529.52</b>         |                           |

|  |                                     |   |                        |
|--|-------------------------------------|---|------------------------|
| Insurance Received   | <input checked="" type="checkbox"/> |   |                        |
| Acceptance of 2020/2021 Contract                                       |                                     | <br>signature | <u>5-28-20</u><br>date |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services |                                     | <u>Cathy Erickson</u><br>signature  | <u>6/12/20</u><br>date |

# CONTRACT

## REFRIGERATION REPAIR SERVICES

QUOTE #4313

Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                   |  |
|-----------------------------------|--|
| Contractor:                       | <b>Lakeshore Ice Company, Inc. dba Carlson Refrigeration</b> |
| Contact:                          | Todd Carlson   |
| Address:                          | 602 Ogden Avenue, Superior, Wisconsin 54880                  |
| Phone Number:                     | 715-395-5513   |
| Fax Number:                       | 715-395-5675   |
| Correspondence Email Address:     | todd@carlson-Lakeshore.com                                   |
| Emergency Contact & Phone Number: | Todd Carlson 218-348-4733                                    |

|              |          | FY20<br><i>First Year</i> | FY21<br><b>Second Year</b> | FY22<br><i>Third Year</i> |
|--------------|----------|---------------------------|----------------------------|---------------------------|
| Hourly Rates | Regular  | \$77.00                   | <b>\$78.16</b>             |                           |
|              | Overtime | \$115.50                  | <b>\$117.23</b>            |                           |
|              | Holiday  | \$154.00                  | <b>\$156.31</b>            |                           |

*(1.5% increase over FY20 contract)*

|   |                                     |  |                        |
|---|-------------------------------------|--|------------------------|
| Insurance Received                          | <input checked="" type="checkbox"/> |  |                        |
| Acceptance of 2020/2021 Contract            |                                     | <br>_____ | <u>5-18-20</u><br>date |
| ISD 709, Cathy Erickson                     |                                     | <u>Cathy Erickson</u><br>signature   | <u>6/12/20</u><br>date |
| CFO/Executive Director of Business Services |                                     | _____  | _____                  |

# CONTRACT

## REFUSE REMOVAL AND RECYCLING SERVICES - Quote #4314

Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                   |  |
|-----------------------------------|--|
| Contractor:                       | <b>Waste Management</b>                                |
| Contact:                          | Joanne Gilbertson                                      |
| Address:                          | 3101 West Superior Street, Duluth, Minnesota 55806     |
| Phone:                            | 218-624-8416      Fax: 218-624-0934                    |
| Correspondence Email Address:     | <a href="mailto:jjgilber6@wm.com">jjgilber6@wm.com</a> |
| Emergency Contact & Phone Number: | Joanne Gilbertson 218-391-1748                         |

| Building         | container<br>quantity | per<br>wk/year | FY20<br>First Year | FY21<br>Second Year | FY22<br>Third Year |
|------------------|-----------------------|----------------|--------------------|---------------------|--------------------|
| Congdon Park     | 1/6 yd                | 2/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Denfeld HS       | 1/6 yd                | 2/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Summer Program   | 1/6 yd                | 2/12           | \$38.67            | <b>\$39.25</b>      |                    |
| Denfeld HS       | 1/8 yd                | 3/40           | \$51.56            | <b>\$52.33</b>      |                    |
| PS Stadium       | 1/6 yd                | 1/40           | \$38.67            | <b>\$39.25</b>      |                    |
| East HS          | 2/6 yd                | 3/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Stadium          | 29/96 g               | 1/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Stadium          | 1/6 yd                | 1/40           | \$234.52           | <b>\$238.04</b>     |                    |
| Facilities (STC) | 1/6 yd                | 1/52           | \$38.67            | <b>\$39.25</b>      |                    |
| HOCHS            | 1/6 yd                | 2/52           | \$38.67            | <b>\$39.25</b>      |                    |
| Homecroft        | 2/6 yd                | 1/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Lakewood         | 2/6 yd                | 1/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Laura MacArthur  | 1/6 yd                | 2/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Summer Program   | 1/6 yd                | 2/12           | \$38.67            | <b>\$39.25</b>      |                    |
| Lester Park      | 1/6 yd                | 2/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Summer Program   | 1/6 yd                | 2/12           | \$38.67            | <b>\$39.25</b>      |                    |
| Lincoln Park MS  | 2/6 yd                | 3/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Lowell           | 1/6 yd                | 3/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Myers-Wilkins    | 1/6 yd                | 3/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Summer Program   | 1/6 yd                | 2/12           | \$38.67            | <b>\$39.25</b>      |                    |
| Ordean East MS   | 2/6 yd                | 5/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Summer Program   | 1/6 yd                | 2/12           | \$38.67            | <b>\$39.25</b>      |                    |
| Piedmont         | 1/6 yd                | 2/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Summer Program   | 1/6 yd                | 2/12           | \$38.67            | <b>\$39.25</b>      |                    |
| Rockridge        | 1/6 yd                | 1/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Stowe            | 1/6 yd                | 1/40           | \$38.67            | <b>\$39.25</b>      |                    |
| Summer Program   | 1/6 yd                | 1/12           | \$38.67            | <b>\$39.25</b>      |                    |
| Transportation   | 1/4 yd                | 1/52           | \$25.78            | <b>\$26.17</b>      |                    |
| <b>Total</b>     |                       |                | <b>\$80,740.07</b> | <b>\$81,951.17</b>  |                    |

**RECYCLING SERVICES**

|                                |         |                    |                    |
|--------------------------------|---------|--------------------|--------------------|
| Cardboard per container        | \$15.90 | <b>\$16.14</b>     |                    |
| Paper per container            | \$3.00  | <b>\$3.05</b>      |                    |
| Confidential Recycling per bin | \$18.33 | <b>\$18.60</b>     |                    |
| <b>Total</b>                   |         | <b>\$13,975.00</b> | <b>\$14,184.63</b> |

(1.5% increase over FY20 contract)

|  |  |  |                                       |
|--|--|--|---------------------------------------|
| Insurance Received   | <input checked="" type="checkbox"/>  |  |                                       |
| Acceptance of 2020/2021 Contract                                       | <br><small>signature</small> |  | <b>5/19/20</b><br><small>date</small> |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services | <br><small>signature</small>  |  | <b>6/12/20</b><br><small>date</small> |

# CONTRACT

## SNOW PLOWING SERVICES


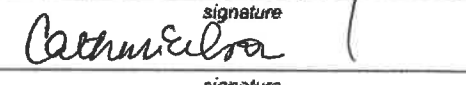
### BID #1272

Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                   |   |                      |  |
|-----------------------------------|---|----------------------|--|
| Contractor:                       | Billington Contracting, Inc.            |                      |  |
| Contact:                          | Robert Billington                       |                      |  |
| Address:                          | P.O. Box 16125, Duluth, Minnesota 55816 |                      |  |
| Phone Number:                     | 218-721-2765                            |                      |  |
| Correspondence Email Address:     | livn.07@yahoo.com                       |                      |  |
| Emergency Contact & Phone Number: | 218-348-7375 (Bob)                      | 218-721-2765 (Billy) |  |

| LOCATION                               | SNOW FALL AMOUNT |           |           |
|--|------------------|-----------|-----------|
|  | 1"-6"            | 6.01"-12" | above 12" |
| Denfeld HS, 401 North 44th Avenue West | \$547.09         | \$685.13  | \$989.63  |
| Homecroft, 4784 Howard Gnesen Road     | \$441.53         | \$553.18  | \$827.23  |
| Lakewood, 5207 North Tischer Road      | \$416.15         | \$609.00  | \$969.33  |
| Rockridge, 4849 Ivanhoe Street         | \$191.84         | \$276.08  | \$406.00  |
|  |                  |           |           |
|  |                  |           |           |
|  |                  |           |           |
|  |                  |           |           |
|  |                  |           |           |
|  |                  |           |           |

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>TOTALS PER SNOW FALL</b>               | <b>\$1,596.60</b>                                | <b>\$2,123.38</b> | <b>\$3,192.18</b> |
| <i>(1.5% increase over FY20 contract)</i> | <i>Total Annual Amount (16/2/1): \$32,984.46</i> |                   |                   |

|  |   |                  |
|--|---|------------------|
| Insurance Received <input checked="" type="checkbox"/>                 | <br>signature | 6/5/2020<br>date |
| Acceptance of 2020/2021 Contract                                       | <br>signature | 6/12/20<br>date  |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services |   |                  |

# CONTRACT

## SNOW PLOWING SERVICES

**BID #1272**


Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                   |  |
|-----------------------------------|--|
| Contractor:                       | <b>Blotti Contracting</b>                  |
| Contact:                          | John Blotti                                |
| Address:                          | 9426 Grand Avenue, Duluth, Minnesota 55808 |
| Phone Number:                     | 218-727-7686                               |
| Correspondence Email Address:     | blotticontracting@gmail.com                |
| Emergency Contact & Phone Number: | 218-428-4208                               |

**SNOW FALL AMOUNT**

| <b>LOCATION</b>                                   | <b>1"-6"</b>    | <b>6.01"-12"</b> | <b>above 12"</b>  |
|---|-----------------|------------------|-------------------|
| <b>Central</b> , 800 East Central Entrance        | <b>\$455.74</b> | <b>\$700.35</b>  | <b>\$964.25</b>   |
| <b>Congdon Park</b> , 3116 East Superior Street   | <b>\$152.25</b> | <b>\$253.75</b>  | <b>\$406.00</b>   |
| <b>East HS</b> , 301 North 40th Avenue East       | <b>\$654.68</b> | <b>\$913.50</b>  | <b>\$1,421.00</b> |
| <b>HOCHS</b> , 215 North 1st Avenue East          | <b>\$654.68</b> | <b>\$812.00</b>  | <b>\$1,015.00</b> |
| <b>Laura MacArthur</b> , 720 North Central Avenue | <b>\$334.95</b> | <b>\$558.25</b>  | <b>\$761.25</b>   |
| <b>Lincoln Park MS</b> , 3215 West 3rd Street     | <b>\$553.18</b> | <b>\$812.00</b>  | <b>\$1,218.00</b> |
| <b>Myers-Wilkins</b> , 1027 North 8th Avenue East | <b>\$482.13</b> | <b>\$913.50</b>  | <b>\$1,218.00</b> |
| <b>Ordean East MS</b> , 2900 East 4th Street      | <b>\$451.68</b> | <b>\$761.25</b>  | <b>\$1,065.75</b> |
| <b>Piedmont</b> , 2827 Chambersburg Avenue        | <b>\$284.20</b> | <b>\$416.15</b>  | <b>\$507.50</b>   |
| <b>Stowe</b> , 715 - 101st Avenue West            | <b>\$304.50</b> | <b>\$578.55</b>  | <b>\$812.00</b>   |
| <b>Transportation</b> , 3200 West Superior Street | <b>\$274.05</b> | <b>\$324.80</b>  | <b>\$456.75</b>   |

|   |                                      |                   |                    |
|---|--------------------------------------|-------------------|--------------------|
| <b>TOTALS PER SNOW FALL</b>               | <b>\$4,602.01</b>                    | <b>\$7,044.10</b> | <b>\$9,845.50</b>  |
| <i>(1.5% increase over FY20 contract)</i> | <i>Total Annual Amount (16/2/1):</i> |                   | <b>\$97,565.86</b> |

|  |                                     |   |                                 |
|--|-------------------------------------|---|---------------------------------|
| Insurance Received   | <input checked="" type="checkbox"/> |   |                                 |
| Acceptance of 2020/2021 Contract                                       |                                     | <br>_____<br><i>signature</i> | 5-28-20<br>_____<br><i>date</i> |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services |                                     | Cathrine Edson<br>_____<br><i>signature</i>   | 6/13/20<br>_____<br><i>date</i> |

# CONTRACT

## SNOW PLOWING SERVICES

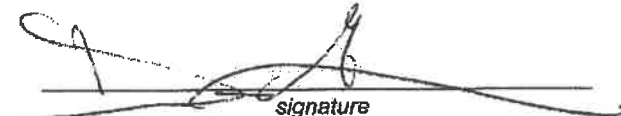
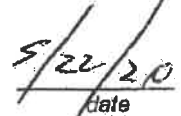
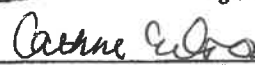
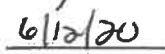
BID #1272

Second Year of Contract (First of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                   |   |
|-----------------------------------|---|
| Contractor:                       | <b>Viele Contracting, Inc.</b>          |
| Contact:                          | Desi Govse                              |
| Address:                          | 5064 Reid Road, Duluth, Minnesota 55803 |
| Phone Number:                     | 218-348-4563 (Lonn)                     |
| Correspondence Email Address:     | viele@viele.us                          |
| Emergency Contact & Phone Number: | 218-728-2334 (Desi)                     |

| LOCATION                          | SNOW FALL AMOUNT |           |            |
|-----------------------------------|------------------|-----------|------------|
|                                   | 1"-6"            | 6.01"-12" | above 12"  |
| Lester Park, 5300 Glenwood Avenue | \$355.25         | \$619.15  | \$1,035.30 |
| Lowell, 2000 Rice Lake Road       | \$294.35         | \$507.50  | \$659.75   |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |
|                                   |                  |           |            |

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>TOTALS PER SNOW FALL</b>               | <b>\$649.60</b>                                  | <b>\$1,126.65</b> | <b>\$1,695.05</b> |
| <i>(1.5% increase over FY20 contract)</i> | <i>Total Annual Amount (16/2/1): \$14,341.95</i> |                   |                   |

|  |   |   |
|--|---|---|
| Insurance Received <input checked="" type="checkbox"/>                 | <br>_____<br><i>signature</i> | <br>_____<br><i>date</i> |
| Acceptance of 2020/2021 Contract                                       |   |   |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services | <br>_____<br><i>signature</i>  | <br>_____<br><i>date</i> |

# CONTRACT

## ANNUAL INSPECTION AND SERVICE TO BOILERS

QUOTE #4282

Third Year of Contract (Second of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                  |  |      |              |
|----------------------------------|--|------|--------------|
| Contractor:                      | <b>Johnson Controls</b>                        |      |              |
| Contact:                         | Ben Lalone                                     |      |              |
| Address:                         | 4627 Airpark Boulevard                         |      |              |
| Phone:                           | 218-725-6762                                   | Fax: | 218-727-7945 |
| Correspondence Email Address     | matt.d.hoven@jci.com (Matt Hovan) 866-211-3536 |      |              |
| Emergency Contact & Phone Number | 218-727-8996                                   |      |              |

| HOURLY RATE          | FY19<br><i>First Year</i> | FY20<br><i>Second Year</i> | FY21<br><i>Third Year</i> |
|----------------------|---------------------------|----------------------------|---------------------------|
| REGULAR Hourly Rate  | \$118.00                  | \$120.24                   | \$122.05                  |
| OVERTIME Hourly Rate | \$175.00                  | \$178.33                   | \$181.00                  |
| HOLIDAY Hourly Rate  | \$175.00                  | \$178.33                   | \$181.00                  |

**HOURLY RATE:** Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.



**TECHNICIAN:** Vendor shall only use factory trained personnel to work on boilers.

**ANNUAL SERVICE COST PER BUILDING**

|              |                                   |   |             |             |             |
|--------------|-----------------------------------|---|-------------|-------------|-------------|
| 1            | Congdon Park Elementary School    | 3 | \$1,513.00  | \$1,541.75  | \$1,564.87  |
| 2            | Denfeld High School               | 7 | \$3,357.00  | \$3,420.78  | \$3,472.09  |
| 3            | East High School                  | 7 | \$3,357.00  | \$3,420.78  | \$3,472.09  |
| 4            | Homecroft Elementary School       | 3 | \$1,513.00  | \$1,541.75  | \$1,564.87  |
| 5            | Lakewood Elementary School        | 2 | \$1,052.00  | \$1,071.99  | \$1,088.07  |
| 6            | Laura MacArthur Elementary School | 3 | \$1,513.00  | \$1,541.75  | \$1,564.87  |
| 7            | Lester Park Elementary School     | 2 | \$1,052.00  | \$1,071.99  | \$1,088.07  |
| 8            | Lincoln Park Middle School        | 3 | \$1,513.00  | \$1,541.75  | \$1,564.87  |
| 9            | Lowell Elementary School          | 2 | \$1,052.00  | \$1,071.99  | \$1,088.07  |
| 10           | Myers-Wilkins Elementary School   | 3 | \$1,513.00  | \$1,541.75  | \$1,564.87  |
| 11           | Ordean East Middle School         | 3 | \$1,513.00  | \$1,541.75  | \$1,564.87  |
| 12           | Piedmont Elementary School        | 2 | \$1,052.00  | \$1,071.99  | \$1,088.07  |
| 13           | Rockridge Academy                 | 2 | \$1,052.00  | \$1,071.99  | \$1,088.07  |
| 14           | Stowe Elementary School           | 2 | \$1,052.00  | \$1,071.99  | \$1,088.07  |
| Total Amount |                                   |   | \$22,104.00 | \$22,523.98 | \$22,861.82 |

**NOTE: SERVICE SHALL BE COMPLETED PRIOR TO HEATING SEASON**

*(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)*

|   |                                     |  |                                   |
|---|-------------------------------------|--|-----------------------------------|
| Insurance Received                          | <input checked="" type="checkbox"/> |  |                                   |
| Acceptance of 2020/2021 Contract            |                                     | <br>_____<br><i>signature</i> | 5/11/2020<br>_____<br><i>date</i> |
| ISD 709, Cathy Erickson                     |                                     | <br>_____<br><i>signature</i> | 6/12/20<br>_____<br><i>date</i>   |
| CFO/Executive Director of Business Services |                                     |  |                                   |

# CONTRACT

## CEMENT MASONS LABOR

Quote #4283

Third Year of Contract (Second of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709



|                                  |  |
|----------------------------------|--|
| Contractor:                      | <b>Northland Constructors of Duluth, Inc.</b>                                |
| Contact:                         | Craig Ploetz   |
| Address:                         | 4843 Rice Lake Road, Duluth, Minnesota 55803                                 |
| Phone:                           | 218-625-2291 fax 218-724-1384  |
| Correspondence Email Address     | craig.ploetz@northlandconstructors.us<br>chad.grady@northlandconstructors.us |
| Emergency Contact & Phone Number | Chad Grady 218-625-3230  |

| REGULAR HOURLY RATE | <i>FY19</i><br><i>First Year</i> | <i>FY20</i><br><i>Second Year</i> | <i>FY21</i><br><i>Third Year</i> |
|---------------------|----------------------------------|-----------------------------------|----------------------------------|
| FOREMAN             | \$76.50                          | \$77.95                           | <b>\$79.12</b>                   |
| JOURNEYMAN          | \$74.50                          | \$75.92                           | <b>\$77.05</b>                   |
| APPRENTICE          | \$67.05                          | \$68.32                           | <b>\$69.35</b>                   |

| OVERTIME HOURLY RATE | <i>FY19</i><br><i>First Year</i> | <i>FY20</i><br><i>Second Year</i> | <i>FY21</i><br><i>Third Year</i> |
|----------------------|----------------------------------|-----------------------------------|----------------------------------|
| FOREMAN              | \$104.00                         | \$105.98                          | <b>\$107.57</b>                  |
| JOURNEYMAN           | \$100.50                         | \$102.41                          | <b>\$103.95</b>                  |
| APPRENTICE           | \$90.45                          | \$92.17                           | <b>\$93.55</b>                   |

**HOURLY RATE:** Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

*(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)*

|  |                                     |  |  |
|--|-------------------------------------|--|--|
| Insurance Received   | <input checked="" type="checkbox"/> |  |  |
| Acceptance of 2020/2021 Contract                                       |                                     | <br>_____<br><i>signature</i> | 5/22/2020 <sup>12</sup><br>_____<br>date |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services |                                     | <br>_____<br><i>signature</i> | 6/12/20<br>_____<br>date                 |

# CONTRACT

## ELECTRICAL LABOR - HIGH VOLTAGE & LOW VOLTAGE

### Quote #4284

Third Year of Contract (Second of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709


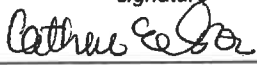
|                                  |  |
|----------------------------------|--|
| Contractor:                      | <b>Hunt Electric Corporation</b>                       |
| Contact:                         | Jeffrey D. Tyllia                                      |
| Address:                         | 4330 West 1st Street, Suite B, Duluth, Minnesota 55807 |
| Phone:                           | 218-624-6504 fax 218-624-7485                          |
| Correspondance Email Address     | jtyllia@huntelec.com                                   |
| Emergency Contact & Phone Number | 218-628-3323   |

| REGULAR HOURLY RATE        | FY19<br><i>First Year</i> | FY20<br><i>Second Year</i> | FY21<br><i>Third Year</i> |
|----------------------------|---------------------------|----------------------------|---------------------------|
| JOURNEYMAN                 | \$91.34                   | \$93.08                    | \$94.47                   |
| APPRENTICE - level 6 (85%) | \$69.81                   | \$71.14                    | \$72.20                   |
| APPRENTICE - level 5 (75%) | \$61.60                   | \$62.77                    | \$63.71                   |
| APPRENTICE - level 4 (65%) | \$53.40                   | \$54.41                    | \$55.23                   |
| APPRENTICE - level 3 (55%) | \$45.17                   | \$46.03                    | \$46.72                   |
| APPRENTICE - level 2 (50%) | \$41.00                   | \$41.78                    | \$42.41                   |
| APPRENTICE - level 1 (45%) | \$37.00                   | \$37.70                    | \$38.27                   |
| LOW VOLTAGE TECHNICIAN     | \$82.00                   | \$83.56                    | \$84.81                   |
| LOW VOLTAGE INSTALLER      | \$52.90                   | \$53.91                    | \$54.71                   |

| OVERTIME HOURLY RATE       | FY19     | FY20     | FY21     |
|----------------------------|----------|----------|----------|
| JOURNEYMAN                 | \$123.00 | \$125.34 | \$127.22 |
| APPRENTICE - level 6 (85%) | \$103.78 | \$105.75 | \$107.34 |
| APPRENTICE - level 5 (75%) | \$91.61  | \$93.35  | \$94.75  |
| APPRENTICE - level 4 (65%) | \$79.43  | \$80.94  | \$82.15  |
| APPRENTICE - level 3 (55%) | \$67.26  | \$68.54  | \$69.57  |
| APPRENTICE - level 2 (50%) | \$47.50  | \$48.40  | \$49.13  |
| APPRENTICE - level 1 (45%) | \$42.78  | \$43.59  | \$44.25  |
| LOW VOLTAGE TECHNICIAN     | \$114.22 | \$116.39 | \$118.14 |
| LOW VOLTAGE INSTALLER      | \$75.39  | \$76.82  | \$77.97  |

**HOURLY RATE:** Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

*(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)*

|   |                                     |  |                                 |
|---|-------------------------------------|--|---------------------------------|
| Insurance Received                          | <input checked="" type="checkbox"/> |  |                                 |
| Acceptance of 2020/2021 Contract            |                                     |  | 05/20/20<br><small>date</small> |
| ISD 709, Cathy Erickson                     |                                     |  | 06/12/20<br><small>date</small> |
| CFO/Executive Director of Business Services |                                     | <small>signature</small>   | <small>date</small>             |

# CONTRACT

## INSPECTION AND TESTING OF FIRE ALARM SYSTEMS

Quote #4286

Third Year of Contract (Second of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|             |   |                           |  |
|-------------|---|---------------------------|--|
| Contractor: | <b>Northland Fire &amp; Safety, Inc.</b>        |                           |  |
| Contact:    | Mary Randby                                     |                           |  |
| Address:    | 2213 East 5th Street, Superior, Wisconsin 54880 |                           |  |
| Phone:      | 715-398-6643                                    | fax 715-398-6647          |  |
|             | Correspondance Email Address                    | mrandby@northlandfire.com |  |
|             | Emergency Contact & Phone Number                | Mary Randby 715-398-6643  |  |

| INSPECTION                                       | FY19<br><i>First Year</i> | FY20<br><i>Second Year</i> | FY21<br><i>Third Year</i> |
|--|---------------------------|----------------------------|---------------------------|
| Total Amount of Quote ( <i>see page 2 of 2</i> ) | \$11,415.00               | \$10,026.96                | \$12,126.99               |
| <i>(Contractors annual inspection cost)</i>      |                           |                            |                           |

### ADD/DEDUCT PER DEVICE CHARGE

|                               | FY19   | FY20   | FY21   |
|-------------------------------|--------|--------|--------|
| Smoke/Heat Detector           | \$1.00 | \$1.02 | \$1.03 |
| Signaling Notification Device | \$0.75 | \$0.76 | \$0.78 |
| Other Initiating Device       | \$1.00 | \$1.02 | \$1.03 |
| Accessory Device              | \$1.00 | \$1.02 | \$1.03 |

### ADD ALTERNATE CLEANING/INSPECTIONS

|  |            |            |            |
|--|------------|------------|------------|
| Duct Cleaning (25 duct hoods) <i>36 Hoods-Corrected FY20</i> | \$4,925.00 | \$5,284.58 | \$5,363.84 |
| ANSUL System Inspection (19 systems)                         | \$3,870.00 | \$3,943.53 | \$4,002.68 |

*(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)*

*Added Rockridge Academy FY20      \$266.00*

|   |                                     |                                    |                        |
|---|-------------------------------------|------------------------------------|------------------------|
| Insurance Received                          | <input checked="" type="checkbox"/> |                                    |                        |
| Acceptance of 2020/2021 Contract            |                                     | <i>Mary Randby</i><br>signature    | <i>5-13-20</i><br>date |
| ISD 709, Cathy Erickson                     |                                     | <i>Cathy Erickson</i><br>signature | <i>6/18/20</i><br>date |
| CFO/Executive Director of Business Services |                                     |                                    |                        |

# CONTRACT

## GLASS REPLACEMENT SERVICES

Quote #4287

Third Year of Contract (Second of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|                                |  |                  |  |
|--------------------------------|--|------------------|--|
| Contractor:                    | <b>Superior Glass, Inc.</b>                              |                  |  |
| Contact:                       | Tim Rooney   |                  |  |
| Address:                       | 823 Belknap Street, Suite 110, Superior, Wisconsin 54880 |                  |  |
| Phone Number:                  | 715-394-5588   | fax 715-394-5580 |  |
| Correspondance Email Address   | trooney@superiorglass.com (715-399-3176)                 |                  |  |
| Emergency Contact/Phone Number | Julie McLaren 715-394-5588                               |                  |  |

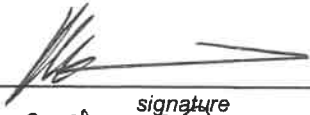
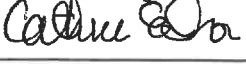
|              |          | FY19<br><i>First Year</i> | FY20<br><i>Second Year</i> | FY21<br><b>Third Year</b> |
|--------------|----------|---------------------------|----------------------------|---------------------------|
| HOURLY RATES | REGULAR  | \$77.08                   | \$78.54                    | <b>\$79.72</b>            |
|              | OVERTIME | \$115.62                  | \$117.82                   | <b>\$119.58</b>           |
|              | HOLIDAY  | \$154.16                  | \$157.09                   | <b>\$159.45</b>           |

**HOURLY RATE:** Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

|          |        |        |               |
|----------|--------|--------|---------------|
| MULLIONS | \$4.34 | \$4.42 | <b>\$4.49</b> |
|----------|--------|--------|---------------|

| Type of Glass      | 1/8 inch |              | 3/16 inch |              | 1/4 inch |              | 3/8 inch |              | 1/2 inch |              |
|--------------------|----------|--------------|-----------|--------------|----------|--------------|----------|--------------|----------|--------------|
| Clear Plate        | 3.99     | <b>4.13</b>  | 5.05      | <b>5.22</b>  | 5.65     | <b>5.84</b>  | 9.98     | <b>10.32</b> | 16.93    | <b>17.51</b> |
| Clear Tempered     | 8.03     | <b>8.31</b>  | 8.62      | <b>8.92</b>  | 8.67     | <b>8.97</b>  | 13.10    | <b>13.55</b> | 18.74    | <b>19.38</b> |
| DSB Window         | 3.99     | <b>4.13</b>  |           |              |          |              |          |              |          |              |
| Clear Insulated    | 10.68    | <b>11.05</b> | 10.73     | <b>11.10</b> | 10.79    | <b>11.16</b> |          |              |          |              |
| Obscured Insulated | 18.40    | <b>19.03</b> | 18.56     | <b>19.20</b> | 18.56    | <b>19.20</b> |          |              |          |              |
| Low "E" Insulated  | 14.07    | <b>14.55</b> | 14.12     | <b>14.60</b> | 14.23    | <b>14.72</b> |          |              |          |              |

*(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)*

|  |   |                            |
|--|---|----------------------------|
| Insurance Received <input checked="" type="checkbox"/>                 | <br>_____<br><i>Cathy Erickson</i><br>signature | 5/13/2020<br>_____<br>date |
| Acceptance of 2020/2021 Contract                                       | <br>_____<br>signature                          | 6/12/20<br>_____<br>date   |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services |   |                            |

# CONTRACT

## Annual Testing & Maintenance of Sprinkler Systems - Quote #4288

Third Year of Contract (Second of Two Renewable Years)  
for the period of July 1, 2020 through June 30, 2021 (FY21)  
Independent School District No. 709

|  |  |
|--|--|
| Contractor: <b>A.G. O'Brien Plumbing and Heating Co.</b>         |  |
| Contact: <b>Craig Johnson</b>                                    |  |
| Address: <b>4907 Lightning Drive, Hermatown, Minnesota 55811</b> |  |
| Phone: <b>218-729-9662</b>                                       | fax <b>218-729-9774</b>                  |
| Correspondance Email Address                                     | <b>craig@agobrien.com (218-343-2006)</b> |
| Emergency Contact & Phone Number                                 | <b>218-606-2316</b>                      |


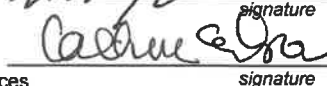
| HOURLY RATE          | FY19<br><i>First Year</i> | FY20<br><i>Second Year</i> | FY21<br><i>Third Year</i> |
|----------------------|---------------------------|----------------------------|---------------------------|
| REGULAR Hourly Rate  | \$97.50                   | \$99.35                    | <b>\$100.84</b>           |
| OVERTIME Hourly Rate | \$133.89                  | \$136.43                   | <b>\$138.48</b>           |
| HOLIDAY Hourly Rate  | \$178.53                  | \$181.92                   | <b>\$184.65</b>           |

**HOURLY RATE:** Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

### ANNUAL SERVICE COST PER BUILDING

|              |   |                   |                   |                   |
|--------------|---|-------------------|-------------------|-------------------|
| 1            | Central High School <i>(closed)</i>       | \$343.00          | \$349.52          | <b>\$354.76</b>   |
| 2            | Congdon Park Elementary School            | \$343.00          | \$349.52          | <b>\$354.76</b>   |
| 3            | Denfeld High School                       | \$684.00          | \$697.00          | <b>\$707.45</b>   |
| 4            | East High School                          | \$298.00          | \$303.66          | <b>\$308.22</b>   |
| 5            | Historic Old Central High School          | \$930.00          | \$947.67          | <b>\$961.89</b>   |
| 5A           | Fire Pump Testing                         | \$186.00          | \$189.53          | <b>\$192.38</b>   |
| 6            | Homecroft Elementary School               | \$136.00          | \$138.58          | <b>\$140.66</b>   |
| 7            | Lakewood Elementary School                | \$136.00          | \$138.58          | <b>\$140.66</b>   |
| 7A           | Fire Pump Testing                         | \$186.00          | \$189.53          | <b>\$192.38</b>   |
| 8            | Laura MacArthur Elementary School         | \$262.00          | \$266.98          | <b>\$270.98</b>   |
| 9            | Lester Park Elementary School             | \$343.00          | \$349.52          | <b>\$354.76</b>   |
| 10           | Lincoln Park Middle School                | \$392.00          | \$399.45          | <b>\$405.44</b>   |
| 10A          | Fire Pump Testing                         | \$186.00          | \$189.53          | <b>\$192.38</b>   |
| 11           | Lowell Elementary School                  | \$136.00          | \$138.58          | <b>\$140.66</b>   |
| 12           | Myers-Wilkins Elementary School           | \$340.00          | \$346.46          | <b>\$351.66</b>   |
| 13           | <i>Nettleton Elementary School (sold)</i> | \$276.00          | \$281.24          | <b>\$285.46</b>   |
| 14           | Ordean East Middle School                 | \$340.00          | \$346.46          | <b>\$351.66</b>   |
| 15           | Piedmont Elementary School                | \$340.00          | \$346.46          | <b>\$351.66</b>   |
| 16           | Rockridge Academy                         | \$136.00          | \$138.58          | <b>\$140.66</b>   |
| 17           | STC Main Campus <i>(closed)</i>           | \$198.00          | \$201.76          | <b>\$204.79</b>   |
| 18           | STC Upper - Facilities Offices            | \$136.00          | \$138.58          | <b>\$140.66</b>   |
| 19           | Stowe Elementary School                   | \$136.00          | \$138.58          | <b>\$140.66</b>   |
| <i>Total</i> |   | <b>\$6,463.00</b> | <b>\$6,585.77</b> | <b>\$6,684.56</b> |

*(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)*

|  |                                     |   |                           |
|--|-------------------------------------|---|---------------------------|
| Insurance Received   | <input checked="" type="checkbox"/> |   |                           |
| Acceptance of 2020/2021 Contract                                       |                                     |  | Derrill J. Adatte,<br>CEO |
|  |                                     | <i>signature</i>  | 5/19/2020<br><i>date</i>  |
| ISD 709, Cathy Erickson<br>CFO/Executive Director of Business Services |                                     |  | 6/12/20<br><i>date</i>    |
|  |                                     | <i>signature</i>  |                           |

*\* Emailed 5/19/2020*

**No Cost Contracts Signed  
June 2020**

For your information, the Superintendent or the Executive Director of Business Services has signed the following no cost contracts during the month of June 2020:

| Name                       | Contract Source   | Description   |
|----------------------------|-------------------|---|
| Children’s Dental Services | Business Services | School based dental care for enrolled students  |
| Josten’s (Denfeld)         | Purchasing        | One-year agreement for yearbooks<br><br>(Waiver to Policy 3065 for one-year yearbook agreement due to COVID-19 approved at May 2020 Board meeting per Resolution B-5-20-3736) |
| Josten’s (East)            | Purchasing        | One-year agreement for yearbooks<br><br>(Waiver to Policy 3065 for one-year yearbook agreement due to COVID-19 approved at May 2020 Board meeting per Resolution B-5-20-3736) |
|                            |                   |   |
|                            |                   |   |
|                            |                   |   |
|                            |                   |   |
|                            |                   |   |
|                            |                   |   |
|                            |                   |   |

**Memorandum of Agreement Between  
Children’s Dental Services (CDS)  
And  
The Duluth Public School District  
Regarding School-Based Dental Clinics**

This Memorandum of Agreement is designed to formalize the continuing relationship between Children’s Dental Services (CDS), hereinafter referred to as CDS and the Duluth School District, hereinafter referred to as DSD, regarding the operation of school-based dental clinics (SBDC).

**Terms of Agreement**

1. DSD agrees to provide the following at no cost to CDS at each of the schools where clinic services are provided:
  - Space as renovated and presently defined including reception area, examination rooms, shared bathrooms, conference rooms, offices, and storage. When possible and at the discretion of each Principal, CDS will have access to conference rooms.
  - All utilities.
  - Routine maintenance and repairs (e.g. light bulbs, windows, ceiling tiles, towels, toilet paper).
  - Rubbish removal (non-hazardous waste).
  - Custodial and housekeeping services.
  - Access to the internet and phones at each site.
  - Printing and inclusion of CDS parental consent form and other brochures in each school’s annual “back to school” mailing.
  
2. CDS will provide the following at no cost to DSD:
  - Comprehensive school-based dental center services for enrolled school and Head Start students as defined in the consent form and in compliance with CDS policies.
  - Dental care and equipment and supplies (pharmaceuticals, laboratory and medical) for use in care.
  - Proper maintenance and disposal of hazardous waste.
  - Appropriate staffing for the dental care (with training and licensing as required by law).
  - Supervision of dental staff.
  - All billing responsibilities.
  - Workers’ compensation, general liability and dental malpractice insurance for all appropriate staff.
  - All dental equipment (portable or permanent) is the property and responsibility of CDS. It remains property of CDS should the agreement end, and all repairs and maintenance of the dental equipment are the responsibility of CDS.

CDS agrees to annually provide a parental consent form template for the back-to-school mailing at the schools.

3. CDS agrees to add the following language to parent consent forms:  
“Duluth School District may give information about your child’s class schedule to Children’s Dental Services”.
4. CDS and DSD mutually give permission to include names and other descriptive information about CDS on-site dental care in their respective catalogs, brochures and correspondence, naming CDS as the entity operating the dental care, and the DSD is the host and collaborating agency for the dental care.
5. CDS agrees that it has complete operational responsibility over the provision of dental care. This responsibility includes securing funding, and adjusting staffing levels or hours of operation according to school hours.
6. CDS will protect the confidentiality of any and all information received from students who seek services at the children’s dental clinic unless disclosure is necessary for the health and safety of the student and/or other persons.
7. CDS and DSD staff will work cooperatively. This includes collaboration whenever possible between clinic staff and school nurse/school social worker in addressing student needs.
8. Either DSD or CDS may terminate this Agreement with or without cause upon at least ninety (90) days written notice to the other party.
9. This agreement will commence on May 1, 2020 and shall remain effective until June 30, 2021.
10. This Agreement constitutes the entire understanding and Agreement between CDS and DSD with regard to all matters herein. This Agreement supersedes in the entirety any and all previous agreements, whether written or oral, between the parties.
11. This Agreement may be amended only in writing signed by all the parties hereto.
12. All notices and other communications required or desired to be given shall be given personally, or sent by telefax, registered or certified mail, postage prepaid, return receipt requested to the persons and the addresses set forth at the end of the contract. Notices will be deemed received (a) on the date delivered, if delivered personally; (b) when sent by telefax (if confirmation notice is sent by registered or certified mail on the same day; or (c) three (3) business days after posting, if sent by registered or certified mail:

ISD 709, Duluth Public Schools, Attn: Chief Financial Officer, 215 North 1<sup>st</sup> Avenue East, Duluth, MN 55802

Children’s Dental Services, Attn: Sarah Wovcha, 636 Broadway Street Northeast, Minneapolis, MN 55413

13. The laws of the State of Minnesota shall govern this Agreement.
14. Nothing herein shall create or be deemed to create any relationship of agency, joint venture or partnership between DSD and CDS. Neither party shall have the power to bind or obligate the other in any manner except as expressly provided in this Agreement.
15. Neither party shall be liable to the other or be deemed to be in breach of the Agreement for any failure or delay in rendering performance arising out of causes beyond its reasonable control and without its fault or negligence. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather.
16. If any provision of this Agreement is declared or found to be illegal, unenforceable, or void, then both parties shall be relieved of all obligations under that provision. The remainder of the Agreement shall be enforced to the fullest extent permissible by law.
17. Any waiver, expressed or implied, by either party of any rights, terms or conditions of the Agreement shall not operate to waive such rights, terms or conditions or any other rights, terms, or conditions beyond the specific instance of waiver.
18. CDS and DSD shall indemnify and defend each other with respect to claims made by third parties concerning the respective performance of the matters referenced herein.
19. CDS will notify DSD of any individual working in our schools with convictions of a gross misdemeanor or felony.
20. CDS understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to “data on individuals”; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.
21. CDS and DSD agree that this contract implies no exclusivity and that DSD may utilize other providers, however, alterations to dental services will not occur unless notice is provided and a meeting between CDS, DSD and relevant funding partners occurs.
22. CDS agrees to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on DSD’s website.

**THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK**

The Parties hereby cause this instrument to be executed by their duly authorized officers:

\_\_\_\_\_  
Sarah Wovcha, J.D., M.P.H.  
Executive Director,  
Children's Dental Services  
636 Broadway Street NE  
Minneapolis, MN 55413  
(612) 746-1530 ext. 204

\_\_\_\_\_  
Date

\_\_\_\_\_  
Catherine Erickson  
Chief Financial Officer  
Duluth Public Schools, ISD #709  
215 N First Avenue East  
Duluth, MN 55802  
(218) 336-8704

\_\_\_\_\_  
Date



# Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

|                  |                                    |                |                             |
|------------------|------------------------------------|----------------|-----------------------------|
| Customer Name    | DENFELD HIGH SCHOOL                | Customer Phone | (218)336-8830               |
| Customer Address | 401 N 44TH AVE W, DULUTH, MN 55807 |                |                             |
| Contact Name     | Anton Kelekovich                   | Contact Phone  | (218) 336-8738              |
| Contact Role     |                                    | Email          | anton.kelekovice@isd709.org |

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- ❶ Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:  
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- ❷ After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- ❸ The Term of this Agreement is for the following years: 2021 through 2021

### Additional Notes/Specifications Agreed Upon:

Renewal for 2021 school year is based on current bid contract on file for school years 2017-2020 and is being extended for the 2021 school year renewal

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X Catherine Erickson  
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

Catherine A. Erickson      06/18/2020  
PRINTED NAME                                      DATE

X \_\_\_\_\_  
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

\_\_\_\_\_  
PRINTED NAME                                      DATE

X Ma  
SIGNATURE OF 2<sup>ND</sup> CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

\_\_\_\_\_  
PRINTED NAME                                      DATE

REP # 1959                                      JOB # 13419

# AGREEMENT

Revised 3/3/15

236

**THIS AGREEMENT**, made and entered into this 17th day of June, 2020, by and between Independent School District No. 709, a public corporation, hereinafter called ISD 709, and Jostens, 629 N 43<sup>rd</sup> Ave E, Duluth, MN 55804 an independent contractor, hereinafter called Contractor.

**THE PURPOSE OF THE AGREEMENT** is to set out the terms and conditions whereby Contractor will provide programs or services for ISD 709 at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020, and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first. This additional year is allowed per School Board Resolution dated May 19, 2020.
2. **Performance.** RFP-305 Denfeld High School Annual Yearbook per specifications and the response provided to the RFP.
3. **Contract Documents.** It is understood that this Contract consists of the following:
  1. Printed Memoranda of Agreement and Title Sheet;
  2. Advertisement for Bids, Quotes, RFP's, Contractor's response, and Tabulation;
  3. Contractors Insurance Policy;
  4. Supplementary Conditions and Insurance Requirements; and
  5. Any other documents identified by ISD 709.
4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, ISD 709 will receive a 15% net commission rate. Contractors are required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless the TIN is provided.
5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:
  - a. Payment shall be made by ISD 709 within 30 days of submission of a proper invoice by the Contractor;
  - b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that ISD 709 has reimbursed Contractor for any expense claimed by Contractor shall not preclude ISD 709 from questioning the propriety of any such item. ISD 709 reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies ISD 709 may have to recover funds expended by Contractor for disallowed costs, or to seek other damages.

7. **Ownership of Materials.** ISD 709 reserves the rights to reproduce the documents that are the subject of the Contract, in any form, in any fashion, or appropriate the contents of the documents, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. **Independent Contractor.** Both ISD 709 and Contractor agree that the Contractor will act as an independent contractor in the performance of its duties under this Agreement and is not an employee of ISD 709. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of ISD 709.** Contractor shall indemnify, hold harmless and defend ISD709, its employees, agents, successors and assigns, and their respective shareholders, directors, officers, employees and agents against and in respect to any and all claims, suits, actions, proceedings, investigations, judgments, deficiencies, damages, settlements, liabilities, general losses, costs and reasonable attorneys' fees, court costs and litigation expenses (collectively "Liabilities") which may arise out of, relate to or result from any act or omission of the Contractor.

In the event that Contractor breaches its obligation to defend, indemnify and hold ISD 709 harmless, then in addition to its other damages ISD 709 shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. **Notices.** All notices to be given by Contractor to ISD 709 shall be deemed to have been given by depositing the same in writing in the United States Mail care of Tony Kelekovich, ISD 709, Duluth Public Schools, 215 North 1<sup>st</sup> Avenue East, Duluth, MN 55802. All notices to be given by ISD 709 to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to: Beth Johnson, Jostens, 629 N 43<sup>rd</sup> Ave E, Duluth, MN 55804.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of ISD 709.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota without regard to conflict of laws considerations.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of ISD 709. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive bidding requirements apply to this Contract that those requirements apply to the award and performance of this Contract.

The Regulations of ISD 709 are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Per RFP-305 specifications.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

19. **Workers' Compensation Insurance:** Contractor must provide Worker's Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

20. **Commercial General Liability:** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. ISD 709 shall be named an additional insured under said policy and proof of this insurance

shall be provided to ISD 709. This insurance shall be in at least the amount of \$1,500,000 per occurrence.

21. **Representatives of ISD 709.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

| <u>ISD 709 Employee</u> | <u>Position</u>                              |
|-------------------------|--|
| Cathy Erickson          | CFO/ Executive Director of Business Services |

22. **Protection of ISD 709.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

23. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

**AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT**, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR



CFO/Executive Director of Business Services

By

Title

Taxpayer Identification Number

# Jostens Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

|                  |                                    |                |                             |
|------------------|------------------------------------|----------------|-----------------------------|
| Customer Name    | DULUTH EAST HIGH SCHOOL            | Customer Phone | (218)336-8845               |
| Customer Address | 301 N 40TH AVE E, DULUTH, MN 55804 |                |                             |
| Contact Name     | Anton Kelekovich                   | Contact Phone  | (218) 336-8738              |
| Contact Role     |                                    | Email          | anton.kelekovice@isd709.org |

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:  
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- The Term of this Agreement is for the following years: 2021 through 2021

Additional Notes/Specifications Agreed Upon:  
 Renewal for 2021 school year is based on current bid contract on file for school years 2017 - 2020 and is to being extended for the 2021 school year renewal.

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X Catherine Erickson  
 SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE  
Catherine A. Erickson      06/18/2020  
 PRINTED NAME                                      DATE

X \_\_\_\_\_  
 SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE  
 \_\_\_\_\_  
 PRINTED NAME                                      DATE

X na  
 SIGNATURE OF 2<sup>ND</sup> CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)  
 \_\_\_\_\_  
 PRINTED NAME                                      DATE

REP # 1959                                      JOB # 47892

# AGREEMENT

Revised 3/3/15

242

**THIS AGREEMENT**, made and entered into this 17th day of June, 2020, by and between Independent School District No. 709, a public corporation, hereinafter called ISD 709, and Jostens, 629 N 43<sup>rd</sup> Ave E, Duluth, MN 55804 an independent contractor, hereinafter called Contractor.

**THE PURPOSE OF THE AGREEMENT** is to set out the terms and conditions whereby Contractor will provide programs or services for ISD 709 at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020, and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first. This additional year is allowed per School Board Resolution dated May 19, 2020.
2. **Performance.** RFP-304 East High School Annual Yearbook per specifications and the response provided to the RFP.
3. **Contract Documents.** It is understood that this Contract consists of the following:
  1. Printed Memoranda of Agreement and Title Sheet;
  2. Advertisement for Bids, Quotes, RFP's, Contractor's response, and Tabulation;
  3. Contractors Insurance Policy;
  4. Supplementary Conditions and Insurance Requirements; and
  5. Any other documents identified by ISD 709.
4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, ISD 709 will receive a 15% net commission rate. Contractors are required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless the TIN is provided.
5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:
  - a. Payment shall be made by ISD 709 within 30 days of submission of a proper invoice by the Contractor;
  - b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that ISD 709 has reimbursed Contractor for any expense claimed by Contractor shall not preclude ISD 709 from questioning the propriety of any such item. ISD 709 reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies ISD 709 may have to recover funds expended by Contractor for disallowed costs, or to seek other damages.

7. **Ownership of Materials.** ISD 709 reserves the rights to reproduce the documents that are the subject of the Contract, in any form, in any fashion, or appropriate the contents of the documents, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. **Independent Contractor.** Both ISD 709 and Contractor agree that the Contractor will act as an independent contractor in the performance of its duties under this Agreement and is not an employee of ISD 709. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of ISD 709.** Contractor shall indemnify, hold harmless and defend ISD709, its employees, agents, successors and assigns, and their respective shareholders, directors, officers, employees and agents against and in respect to any and all claims, suits, actions, proceedings, investigations, judgments, deficiencies, damages, settlements, liabilities, general losses, costs and reasonable attorneys' fees, court costs and litigation expenses (collectively "Liabilities") which may arise out of, relate to or result from any act or omission of the Contractor.

In the event that Contractor breaches its obligation to defend, indemnify and hold ISD 709 harmless, then in addition to its other damages ISD 709 shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

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The Contractor recognizes that, to the extent that competitive bidding requirements apply to this Contract that those requirements apply to the award and performance of this Contract.

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shall be provided to ISD 709. This insurance shall be in at least the amount of \$1,500,000 per occurrence.

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|-------------------------|--|
| Cathy Erickson          | CFO/ Executive Director of Business Services |

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**AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT**, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR

Cathne Elson

\_\_\_\_\_

CFO/Executive Director of Business Services

By

\_\_\_\_\_

Title

\_\_\_\_\_

Taxpayer Identification Number

**Grant Applications  
June 2020**

For your information, the Assistant Superintendent and/or the CFO, Executive Director of Business Services have approved the following grant applications during the month of June 2020:

| <b>Organization</b>  | <b>Author/Contact</b>  | <b>Project Title</b>   | <b>Amount Requested</b> | <b>Terms</b>   |
|----------------------|--|------------------------|-------------------------|--|
| Northland Foundation | Jennifer Jaros, Duluth Early Childhood Family Education (ECFE) | The First Year Program | \$5,000                 | If awarded, funds will be used to help fund mental health consultation for The First Year Program. |

July 7, 2020

John Magas  
Superintendent of Schools

David J. Spooner, C.P.E.  
Manger of Facilities

Cathy Erickson  
CFO/Executive Director of Business Services

Duluth Public Schools  
215 N 1<sup>st</sup> Ave E  
Duluth, MN 55802

RE: Marketing Update  
800 E Central Entrance "Central High School Property"  
"Hartley Lots"

#### **Hartley Residential Lots**

- Under Contract.
- Amendment executed extending closing to on or before July 30, 2020.
- Closing shall occur the end of next week, waiting for a firm date (7/15, 7/16 or 7/17).

#### **800 E. Central Entrance "Central High School Property"**

- Negotiations to work towards acceptable development agreement underway.
- Networking with developers and brokers is ongoing.
- Continued activity and inquiries.

#### **215 N 1<sup>st</sup> Ave E "Historic Old Central High School"**

- Negotiations to work towards acceptable sale contract underway.
- Inquiries and interest continue.



**230 East Superior Street • Duluth, MN 55802 • 218.310.0013 • [gregfollmer@gmail.com](mailto:gregfollmer@gmail.com)**

### **Website Advertising**

- Loopnet – visible to CoStar members
- MNCAR – Minnesota Association of Commercial Realtors – membership data base
- GregFollmer.com
- Crexi.com – publicly accessible site
- Social Media Sites Facebook, Twitter, Instagram

Respectfully,

Greg Follmer  
Broker

# Facilities Management & Capital Project Status Report

## June 2020

250

### **Facilities Management – Maintenance and Operations - General**

- COVID related cleaning / disinfection protocols have been developed, implemented, and continually improved based on new knowledge. Staff have been trained in how to safely and properly disinfect a school site should we have a lab confirmed or clinically diagnosed case of COVID-19.
- In the past month, the Facilities maintenance crews have completed 268 work orders and are currently working on 216 open work orders.
- Discussions are occurring frequently related to property sale decisions and opportunities to explore.
- After much planning, summer activities for our students and the community are now occurring under specific guidance. Discussion groups still meet frequently as related to use of classrooms, gyms, cafeterias, athletic fields, tennis courts, and pools to ensure proper and effective efforts are occurring to keep all safe during the COVID pandemic.
- The COPS grant will soon move to the last phase of camera and recorder purchase.
- Summer cleaning is coming along quickly with enthusiastic efforts from staff.
- Discussions are ongoing as to what additional COVID related tasks or features at each site will be required for the upcoming school year.

### **Employee News**

- We have filled the Health, Safety and Environmental Coordinator position and we are looking forward to their starting towards the end of July. The HVAC School Equipment Maintenance Mechanic position has again been reposted.
- We are also currently in the process of filling several Custodian II positions at various locations.

### **Capital Construction**

- The LTFM approved roof replacement project at Rockridge is going well and on schedule.
- The LTFM approved tuck-pointing project at Congdon Park is moving ahead with quick progress,
- PSS track remediation efforts are under discussion.

### **Building Operations**

- Custodial crews at KEY Zone sites have been utilizing the Electrostatic sprayers to increase effectiveness of disinfecting processes. This has been a great opportunity to train on the use of these units, while also providing cutting edge disinfection services to school users. Additionally, in regard to project work, the crew at East High School took on the huge project of completely stripping years of old finish off the Atrium flooring and refinished the whole area. It looks brand new! Very impressive.

### **Health, Safety & Environmental Management – Position filled; awaiting start date.**

### 2015-2020 Annual Summary Comparison of Grant and Donation Dollars

