

January 24, 2022
Monday, January 24, 2022 6:00 PM Central

High School Media Center
531 Morse Street
Norwood Young America, MN 55368

Sara Eischens: Present
Shelby Erickson: Present
Nicole Evenski: Present
Elroy Latzig: Present
Sarah Lehrke: Present
Rich Schug: Present
Kyle Strickfaden: Absent

Present: 6, Absent: 1.

T Schochenmaier, A Franck, G. Feist, A Meeker, R Erpenbach, J Beneke, M. Wroge, J Wroge, T Erickson,

A. PROCEDURAL ITEMS:

A.1. Call to order

A.2. Roll Call

A.3. Pledge of Allegiance

A.4. Approval of Agenda

Move to approve the agenda as presented/amended: This motion, made by Nicole Evenski and seconded by Rich Schug, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

A.5. 2022 Board Organization

CHAIR: Lehrke nominates Eischens: Approved by Acclimation VICE CHAIR:

Latig nominates Evenski: Approved by Acclimation Treasurer: Eischens

nominated Strickfaden Approved by Acclimation CLERK: Eischens nominates

Schug Approved by Acclimation Schug moved to approve 22-23 dates for Board

Meetings: Eischens 2nd; 6-0 Erickson moved to approve District Depositories

ammended to include Security Bank and Trust. Eischens 2nd: 6-0 Eischens moved

to apporve Legal council as presented; Erickson 2nd: 6-0 Schug moved to approve

Board COmpensation as presented: Evenski 2nd: 6-0 Evenski moves to approve

Official publication as presented: wnd Eischens: 6-0 Schug moved to apporve

Board Committes as presented; Erickson 2nd: 6-0. This motion, made by Sara

Eischens and seconded by Rich Schug, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole

Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

A.6. Consent Agenda

Move to approve consent agenda as presented. This motion, made by Sara Eischens and seconded by Rich Schug, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

A.7. Acceptance of Gifts

B. PUBLIC FORUM

C. INFORMATIONAL ITEMS: MONTHLY REPORTS

C.1. Student Council

C.2. Student Representative

C.3. Superintendent

C.4. Board

D. DISCUSSION ITEMS

D.1. Elementary Program Updates: Ron Erpenbach

D.2. Middle/High School Program Updates: Tom Erickson

D.3. Community Education Program Updates: Kelly Vossen

D.4. Covid-19 Update

D.5. Construction Update

E. OPERATIONAL ITEMS

E.1. Consideration of 2022-2023 School Calendar as presented

Move to approve the 2022-2023 calendar with the ammendment of removing the Kindergarten Registration date on Feb 16, 2023. This motion, made by Sara Eischens and seconded by Nicole Evenski, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

E.2. Consideration of policies:101, 101.1, 102, 103 and 104

Move to approve Policies as presented: 101; 1st Eischens 2nd Erickson 6-0 101.1; 1st Schug 2nd Evenski 6-0 103; 1st Eischen 2nd Erickson 6-0 104 (to include our Mission, Vision, Values); 1st Erickson 2nd Latzig 6-0. This motion, made by Sara Eischens and seconded by Shelby Erickson, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

E.3. Resolution - Building Bonds Series 2022A

Move to approve Resolution - Building Bonds Series 2022A as presented. This motion, made by Elroy Latzig and seconded by Sara Eischens, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

Move to approve Administration Contract Approval.

This motion, made by Rich Schug and seconded by Shelby Erickson, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

E.4. Authorizing Administration to Contract for Budgeted Items

Move to Approve LEA Representation as presented. This motion, made by Nicole Evenski and seconded by Rich Schug, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea

Yea: 6, Nay: 0, Absent: 1

E.5. Consideration of LEA Representative Resolution

Move to approve LEA Representation Resolution as presented. This motion, made by Rich Schug and seconded by Shelby Erickson, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea
Yea: 6, Nay: 0, Absent: 1

F. NEXT BOARD MEETING

G. ADJOURNMENT

Move to adjourn meeting at 7:16 PM. This motion, made by Nicole Evenski and seconded by Shelby Erickson, Carried.

Kyle Strickfaden: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Sarah Lehrke: Yea, Rich Schug: Yea
Yea: 6, Nay: 0, Absent: 1

School Board Organization: January 2022:

Election of Board Officers

- Chair
- Vice Chair
- Treasurer
- Clerk

- Set dates, times, and location(s) for regular board meetings for 2022-2023
 - 4th Monday of the month with the exception of December 2022
 - 7/25/22
 - **8/22/22**
 - 9/26/22
 - 10/24/22
 - **11/28/22**
 - **12/19/22 (3rd Monday)**
 - 1/23/23
 - 2/27/23
 - 3/27/23
 - 4/24/23
 - 5/22/23
 - 6/26/23

- Designate district depositories: **Old National Bank, Citizens State Bank, MN Trust**

- Name board's legal counsel and authorized contacts as: **Ratwig, Roszak & Maloney**
- Board members' compensation for 2022: **\$65.00 per meeting**
- Official Publication for the School District for 2022: **News and Times Newspaper**
- Action on Annual Resolution Authorizing Administration to Contract for Budgeted Items

(Allows me to spend money)

- Appoint board committee members

Minnesota State High School League

Representative: Strickfaden; Alt: Schug

Community Education Board

Representatives: Evenski; Latzig

Southwest Metro Educational Coop

Representative: Schug Alt: Latzig

Technology Committee

Representatives: Lehrke, Erickson, Alt: Evenski

Community Development/County & City Liaison

Representative: Latzig; Alt: Eischens

Finance Committee

Representative: Strickfaden: Alt: Latzig

Policy Committee:

Representatives (Erickson, Evenski, Eischens

Negotiation Committees:

MN School Employees Association:

Representatives: Evenski, Strickfaden, Eischens

Teachers Association:

Representatives: Latzig, Lehrke, Schug

Superintendent:

Representatives: Erickson, Schug, Latzig

Principals/Administration:

Representatives Evenski, Lehrke, Eischens

**Non-Union Support Staff, Technology Director, Community Ed.
Director:**

Representatives Evenski, Erickson, Eischens

December 20, 2021
Monday, December 20, 2021 6:00 PM Central

High School Media Center
531 Morse Street
Norwood Young America, MN 55368

Sara Eischens: Present
Shelby Erickson: Present
Nicole Evenski: Present
Elroy Latzig: Present
Sarah Lehrke: Absent
Rich Schug: Present
Kyle Strickfaden: Present

Present: 6, Absent: 1.

Additional Attendees: L Hanson, A Kester,

A. PROCEDURAL ITEMS:

A.1. Call to order

A.2. Roll Call

A.3. Pledge of Allegiance

A.4. Approval of Agenda

Move to approve the agenda as presented/amended:. This motion, made by Nicole Evenski and seconded by Sara Eischens, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea

Yea: 6, Nay: 0, Absent: 1

A.5. Consent Agenda

Move to approve Consent agenda as presented. This motion, made by Rich Schug and seconded by Shelby Erickson, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea

Yea: 6, Nay: 0, Absent: 1

A.6. Acceptance of Gifts

B. Temporary Adjournment of regular Board Meeting

Move to temporarily adjourn regular board meeting and open TnT meeting. This motion, made by Sara Eischens and seconded by Nicole Evenski, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea, Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea

Yea: 6, Nay: 0, Absent: 1

C. 6:10 PM Open Truth in Taxation Meeting

Move to open Truth in Taxation Meeting. This motion, made by Sara Eischens and seconded by Nicole Evenski, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea,
Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea
Yea: 6, Nay: 0, Absent: 1

D. Adjourn Truth in Taxation Meeting

Move to adjourn TnT meeting and re-open regular board meeting:. This motion, made by Sara Eischens and seconded by Rich Schug, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea,
Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea
Yea: 6, Nay: 0, Absent: 1

E. Re-Open Regular Board Meeting

Move to re-open regular board meeting:. This motion, made by Sara Eischens and seconded by Rich Schug, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea,
Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea
Yea: 6, Nay: 0, Absent: 1

F. PUBLIC FORUM

G. INFORMATIONAL ITEMS: MONTHLY REPORTS

G.1. Student Council

G.2. Student Representative

G.3. Superintendent

G.4. Board

H. DISCUSSION ITEMS

H.1. First reading of board policies 101, 101.1, 102, 103 and 104

H.2. Review Central Booster Club application to MDH for concessions

H.3. 2022 -20232 Calendar

H.4. Building Update

I. OPERATIONAL ITEMS

I.1. Resolution - Building Bonds Series 2021A

Move to approve the Resolution as presented; Roll call vote: erickson evenski latzig eischens strickfaden schug. This motion, made by Shelby Erickson and seconded by Sara Eischens, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea,
Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea
Yea: 6, Nay: 0, Absent: 1

I.2. Consideration of Nexus Contract

Move to approve operational item I2; gallery of Nexus Contract(s) as presented. This motion, made by Rich Schug and seconded by Sara Eischens, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea,
Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea
Yea: 6, Nay: 0, Absent: 1

J. NEXT BOARD MEETING

K. ADJOURNMENT

Move to approve motion to adjourn December board meeting. This motion, made by Nicole Evenski and seconded by Shelby Erickson, Carried.

Sarah Lehrke: Absent, Sara Eischens: Yea, Shelby Erickson: Yea, Nicole Evenski: Yea,
Elroy Latzig: Yea, Rich Schug: Yea, Kyle Strickfaden: Yea
Yea: 6, Nay: 0, Absent: 1

Norwood-Young America School
December 2021 Miscellaneous Payments
Fund Summary

Fund	Description	Total
01	General Fund	\$201,394.71
02	Food Service	\$794.03
04	Community Services	\$13,422.82
Report Total		\$215,611.56

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	01606			CENTERPOINT ENERGY		Wire
				E 01 100 810 000 000 440	Elem Fuel For Bldgs	\$1,418.97	
				E 01 005 760 000 720 440	Transp Fuel for Buildings	\$199.37	
				E 01 200 810 000 000 440	MS Fuel For Bldgs	\$161.52	
				E 01 300 810 000 000 440	HS Fuel For Bldgs	\$242.27	
				E 01 200 810 000 000 440	MS Fuel For Bldgs	\$929.50	
				E 01 300 810 000 000 440	HS Fuel For Bldgs	\$1,394.26	
				E 01 300 810 000 000 440	HS Fuel For Bldgs	\$15.00	
				E 04 005 590 003 000 330	Preschool Utility Services	\$68.34	
PO#:	Voucher #:	75376	Invoice	Invoice No:	DecBanklPay	12/31/2021	Paid Amt: \$4,429.23
							Check Amount: \$4,429.23
0108	GEN1	09609			XCEL ENERGY		Wire
				E 01 300 810 000 000 332	HS Electricity	\$30.55	
				E 01 200 810 000 000 332	MS Electricity	\$4,079.95	
				E 01 300 810 000 000 332	HS Electricity	\$6,119.92	
				E 01 005 760 000 720 332	Bus Garage	\$69.03	
				E 01 005 760 000 720 332	Bus Storage	\$114.59	
				E 04 005 590 003 000 330	Preschool Utility Services	\$121.91	
				E 01 300 810 000 000 332	HS Electricity	\$24.04	
PO#:	Voucher #:	75380	Invoice	Invoice No:	DecemberBankpay	12/31/2021	Paid Amt: \$10,559.99
				E 01 300 810 000 000 332	HS Electricity	\$151.42	
				E 01 200 810 000 000 332	MS Electricity	\$4,250.85	
				E 01 300 810 000 000 332	HS Electricity	\$6,376.27	
				E 01 005 760 000 720 332	Bus Garage	\$49.25	
				E 01 005 760 000 720 332	Bus Storage	\$74.52	
				E 04 005 590 003 000 330	Preschool Utility Services	\$121.76	
				E 01 300 810 000 000 332	HS Electricity	\$23.35	
PO#:	Voucher #:	75381	Invoice	Invoice No:	DecemberBankPay	12/31/2021	Paid Amt: \$11,047.42
							Check Amount: \$21,607.41
0108	GEN1	2468	R2		MASTERCARD - HARRIS BANK		Wire
				E 01 100 203 073 000 430	(559) Post-it Super Sticky Easel Pad, 25 in x 30	\$46.53	
PO#: 21951	Voucher #:	75385	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$46.53
				E 01 100 630 000 000 455	B08SW2KQFV USB C Hub, uni 5-in-1 USB C to	\$29.99	
				E 01 300 630 000 000 455	B08SW2KQFV USB C Hub, uni 5-in-1 USB C to	\$29.99	
				E 01 200 630 000 000 405	B07Y3Z93WQ Microsoft Bluetooth Mouse Black	\$29.98	
				E 01 100 630 000 000 455	B06VY6FXMM APC UPS, 1500VA UPS Battery E	\$329.98	
PO#: 21950	Voucher #:	75386	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$419.94
				E 01 100 810 000 000 401	B08RNJY1WM Mythinglogic Heavy-Duty Storage	\$105.99	
PO#: 21938	Voucher #:	75387	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$105.99
				E 01 200 212 000 000 430	B00BD94S0U Beadsmith S-Lon Beadworking Cr	\$13.39	
				E 01 200 212 000 000 430	Amazon Shipping Charge	\$9.99	
PO#: 21899	Voucher #:	75388	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$23.38
				E 01 005 105 000 000 401	Superio Storage Containers With Wheels (2 Pa	\$78.99	
PO#: 21979	Voucher #:	75390	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$78.99
				E 01 100 640 600 000 401	It's About Time: Planning Interventions and Exte	\$58.62	
				E 01 100 640 600 000 401	It's About Time: Planning Interventions and Exte	\$78.00	
				E 01 100 640 600 000 401	Practical Handbook of Multi-Tiered Systems of S	\$180.00	
PO#: 21957	Voucher #:	75391	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$316.62
				E 01 300 630 000 000 455	B005G2YP6M Targus Classic Slim Briefcase witl	\$20.00	
				E 01 300 630 000 000 455	B07Y3Z93WQ Microsoft Bluetooth Mouse Black	\$9.99	
				E 01 300 630 000 000 456	B08159W4V9 Everyday Wholesale Lots Black E	\$69.99	
				E 01 300 630 000 000 456	B09K769CMQ USB Microphone, Piy Painting Re	\$42.00	
PO#: 21976	Voucher #:	75392	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$141.98
				E 01 300 810 000 000 401	Finnez Window Film Privacy Film Frosted Glass	\$9.00	
PO#: 22061	Voucher #:	75403	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$9.00
				E 01 100 203 076 000 430	Don't Say It Game https://www.amazon.com/P	\$12.29	
				E 01 100 203 076 000 430	Scattergories Game https://www.amazon.cc	\$12.00	
				E 01 100 203 076 000 430	Bananagrams Double Game https://www.a	\$16.99	
				E 01 100 203 076 000 430	Classic Scrabble Game https://www.amazon	\$18.99	
				E 01 100 203 076 000 430	Story Cubes Zygomatic Rory's Story Cubes (Exc	\$9.99	
				E 01 100 203 076 000 430	Amazon Discounts	(\$10.49)	
PO#: 21997	Voucher #:	75394	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$59.77
				E 04 005 505 030 321 401	B006ARJVZM ScotchBlue Original Multi-Surface	\$37.36	
				E 04 005 505 030 321 401	B089N5FDTT ScotchBlue Sharp Lines Painter's	\$21.23	
PO#: 22021	Voucher #:	75396	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$58.59
				E 01 005 010 000 000 401	Personalized Office Name Plate With Wall or De	\$9.85	
				E 01 005 010 000 000 401	Shipping	\$4.94	
PO#: 22022	Voucher #:	75399	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$14.79
				E 01 300 212 610 000 430	B07SHTDD6F SPEEDWOX Glass Running Plier	\$78.35	
PO#: 22035	Voucher #:	75400	Invoice	Invoice No:	Carlson	12/31/2021	Paid Amt: \$78.35

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	2468	R2		MASTERCARD - HARRIS BANK		Wire
			E 01	300 810 000 000 401	Snow Joe Snow Shovel		\$161.31
	PO#: 22041	Voucher #: 75401	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$161.31
							Check Amount: \$1,515.24
0108	GEN1	2728			BREMER BANK, NA28		Wire
			E 01	005 110 000 000 305	Business Office Consulting Fees/Services		\$115.30
	PO#:	Voucher #: 75375	Invoice		Invoice No: November2021	12/31/2021	Paid Amt: \$115.30
							Check Amount: \$115.30
0108	GEN1	3904			FURTHER-SELECT ACCOUNT		Wire
			E 01	005 110 000 000 305	Business Office Consulting Fees/Services		\$43.65
	PO#:	Voucher #: 75382	Invoice		Invoice No: 15919262	12/31/2021	Paid Amt: \$43.65
			E 01	005 110 000 000 305	Business Office Consulting Fees/Services		\$166.40
	PO#:	Voucher #: 75383	Invoice		Invoice No: 15928437	12/31/2021	Paid Amt: \$166.40
							Check Amount: \$210.05
0108	GEN1	4091			MASTERCARD - HARRIS BANK		Wire
			E 01	300 291 065 000 401	Send jerseys for the Fall Musical to get screen p		\$26.15
	PO#: 21954	Voucher #: 75384	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$26.15
			E 01	300 291 060 000 401	FFA Org. Refund of Nat'l Fees		(\$2,640.00)
	PO#:	Voucher #: 75393	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: (\$2,640.00)
			E 01	300 301 501 830 430	Milwaukee M18 FUEL Rear Handle Circular Saw		\$269.00
			E 01	300 301 501 830 430	Diablo Steel Demon Multi-Purpose Carbide Circ		\$21.99
			E 01	300 301 501 830 430	Coupon		(\$25.00)
	PO#: 21975	Voucher #: 75389	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$265.99
			E 01	300 710 000 000 401	Thanksgiving Meals - SSRS to Reimburse		\$372.58
	PO#: 22095	Voucher #: 75404	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$372.58
			E 01	300 292 000 000 401	3 year MSHSL Calendar		\$36.62
			E 01	300 292 000 000 401	discount		(\$2.52)
	PO#: 22026	Voucher #: 75405	Invoice		Invoice No: Vossen	12/31/2021	Paid Amt: \$34.10
			E 04	005 505 030 321 401	HyVee - Coffeemate		\$9.98
	PO#: 22189	Voucher #: 75406	Invoice		Invoice No: Vossen	12/31/2021	Paid Amt: \$9.98
			E 04	005 590 003 000 305	Preschool fieldtrip to Stages		\$1,387.50
	PO#: 22075	Voucher #: 75407	Invoice		Invoice No: Vossen	12/31/2021	Paid Amt: \$1,387.50
			E 04	005 505 013 321 305	Jordan Boys Classic Basketball Tournament-6th		\$350.00
	PO#: 21962	Voucher #: 75408	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$350.00
			E 04	005 505 013 321 305	Westonka Youth Basketball Tournament-6th Bo		\$225.00
			E 04	005 505 013 321 305	Westonka Youth Basketball Tournament-4th Gir		\$250.00
	PO#: 21965	Voucher #: 75409	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$475.00
			E 04	005 505 013 321 305	4th Grade Boys WMYBA Tournament		\$350.00
	PO#: 21972	Voucher #: 75410	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$350.00
			E 04	005 570 040 321 401	Kids Co supplies - 11/8/21 PD CC		\$15.04
	PO#: 22029	Voucher #: 75411	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$15.04
			E 04	005 505 013 321 305	4th Grade Girls Basketball Tournament		\$350.00
	PO#: 22005	Voucher #: 75412	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$350.00
			E 04	005 505 013 321 305	6th Grade Girls Basketball Tournament		\$225.00
			E 04	005 505 013 321 305	4th Grade Girls Basketball Tournament		\$250.00
	PO#: 22001	Voucher #: 75413	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$475.00
			E 04	005 570 040 321 401	Kids CO items - 11/9/21 Pd CC		\$3.60
	PO#: 22024	Voucher #: 75414	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$3.60
			E 04	005 505 013 321 305	5th Grade Girls Basketball Tournament		\$250.00
			E 04	005 505 013 321 305	discount		(\$25.00)
	PO#: 22036	Voucher #: 75415	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$225.00
			E 04	005 570 040 321 305	Kids Co field trip on 11/24/21 to Emagine theater		\$272.00
	PO#: 22069	Voucher #: 75416	Invoice		Invoice No: Hendrycks	12/31/2021	Paid Amt: \$272.00
			E 01	005 105 000 000 401	Family Dollar		\$40.56
	PO#: 22002	Voucher #: 75417	Invoice		Invoice No: Schochenmaier	12/31/2021	Paid Amt: \$40.56
			E 01	005 105 000 000 401	SUBWAY - Election judge lunch/dinner		\$42.94
	PO#: 22002	Voucher #: 75418	Invoice		Invoice No: Schochenmaier	12/31/2021	Paid Amt: \$42.94
			E 01	200 211 011 155 401	After-School Program Snacks for Students		\$61.06
			E 01	300 211 011 155 401	After-School Program Snacks for Students		\$61.05
	PO#: 22194	Voucher #: 75419	Invoice		Invoice No: Schochenmaier	12/31/2021	Paid Amt: \$122.11
			E 04	703 590 000 351 460	Educreations		\$99.00
	PO#:	Voucher #: 75402	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$99.00
			E 01	005 110 000 000 329	Postmaster-Postage due on election postcards		\$2.00
	PO#: 22034	Voucher #: 75397	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$2.00
			E 04	703 590 000 351 460	Journeys Projectables Maters		\$23.95
	PO#:	Voucher #: 75398	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$23.95
			E 01	300 212 610 000 430	Scrap Glass		\$40.00
			E 01	300 212 610 000 430	Glass Cutter		\$41.70
			E 01	300 212 610 000 430	Glass Oil		\$6.25
	PO#: 22038	Voucher #: 75395	Invoice		Invoice No: Carlson	12/31/2021	Paid Amt: \$87.95
							Check Amount: \$2,390.45

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	5002			WASTE MANAGEMENT OF WI-MN		Wire
				E 01	100 810 000 000 334	Elem Garbage	\$349.40
				E 01	200 810 000 000 334	MS Garbage	\$349.40
				E 01	300 810 000 000 334	HS Garbage	\$349.40
				E 02	005 770 000 701 334	Garbage	\$698.81
	PO#:	Voucher #:	75379	Invoice	Invoice No:	0087912802	12/31/2021
						Paid Amt:	\$1,747.01
						Check Amount:	\$1,747.01
0108	GEN1	6605			ELEYO		Wire
				E 04	005 505 013 321 305	Boys/Girls Youth BB Consulting Fees	\$3.28
				E 04	005 505 020 321 305	Elem Sports Consulting Fees/Serv	\$93.73
				E 04	005 505 510 321 305	Continuing Ed Consulting Fees/Serv	\$143.95
				E 04	005 560 000 321 305	Athletics Consulting Fees/Serv	\$26.76
				E 04	005 570 040 321 305	Latchkey Consulting Fees/Serv	\$427.49
				E 04	005 590 003 000 305	Preschool Consulting Fees/Serv	\$483.03
				E 04	005 580 000 325 305	Gen ECFE Consulting Fees/Serv	\$17.08
				E 04	005 560 022 321 305	Little League Consulting Fees/Serv	\$9.62
	PO#:	Voucher #:	75377	Invoice	Invoice No:	December2021	12/31/2021
						Paid Amt:	\$1,204.94
				E 04	005 505 013 321 305	Boys/Girls Youth BB Consulting Fees	\$3.09
				E 04	005 505 020 321 305	Elem Sports Consulting Fees/Serv	\$110.36
				E 04	005 505 030 321 305	Craft Fair Consulting Fees/Serv	\$13.40
				E 04	005 505 510 321 305	Continuing Ed Consulting Fees/Serv	\$123.75
				E 04	005 560 000 321 305	Athletics Consulting Fees/Serv	\$58.78
				E 04	005 570 040 321 305	Latchkey Consulting Fees/Serv	\$423.86
				E 04	005 590 003 000 305	Preschool Consulting Fees/Serv	\$219.66
				E 04	005 580 000 325 305	Gen ECFE Consulting Fees/Serv	\$18.56
	PO#:	Voucher #:	75378	Invoice	Invoice No:	December2021	12/31/2021
						Paid Amt:	\$971.46
						Check Amount:	\$2,176.40
0108	GEN1	39329 5112			LSHBB BOOSTERS		Check
				E 04	005 505 013 321 305	6th Grade Girls Basketball Tournament	\$150.00
	PO#:	Voucher #:	75087	Invoice	Invoice No:	6thGrBasketballTourn	12/2/2021
						Paid Amt:	\$150.00
						Check Amount:	\$150.00
0108	GEN1	39330 01188			UPS		Check
				E 01	300 291 065 000 401	Return HSM Script	\$35.20
	PO#:	Voucher #:	75088	Invoice	Invoice No:	drama return	12/2/2021
						Paid Amt:	\$35.20
						Check Amount:	\$35.20
0108	GEN1	39331 6544			EICHACKER, ERIC		Check
				E 01	300 296 052 000 305	BB REF 12/3/2021	\$125.00
	PO#:	Voucher #:	75102	Invoice	Invoice No:	12/3/21 REF	12/8/2021
						Paid Amt:	\$125.00
						Check Amount:	\$125.00
0108	GEN1	39332 5957			LYNDSLEY, KEVIN		Check
				E 01	300 296 052 000 305	GBB REF 12/3/21	\$125.00
	PO#:	Voucher #:	75100	Invoice	Invoice No:	12/3 REF	12/8/2021
						Paid Amt:	\$125.00
						Check Amount:	\$125.00
0108	GEN1	39333 5833			PIKET, JOE		Check
				E 01	300 296 052 000 305	GBB REF 12/3/21	\$125.00
	PO#:	Voucher #:	75101	Invoice	Invoice No:	12/3/21 REF	12/8/2021
						Paid Amt:	\$125.00
						Check Amount:	\$125.00
0108	GEN1	39334 3213			CENTURYLINK		Check
				E 01	300 810 000 000 320	HS Communication/Phone	\$174.29
				E 01	200 810 000 000 320	MS Communication/Phone	\$174.30
				E 01	100 810 000 000 320	Elem Communication/Phone	\$174.29
				E 04	005 505 000 321 320	CE General Communication/Phone	\$100.00
	PO#:	Voucher #:	75103	Invoice	Invoice No:	313866160	12/8/2021
						Paid Amt:	\$622.88
						Check Amount:	\$622.88
0108	GEN1	39335 2382			CITY OF COLOGNE		Check
				E 04	005 590 003 000 330	Preschool Utility Services	\$98.61
	PO#:	Voucher #:	75104	Invoice	Invoice No:	579	12/8/2021
						Paid Amt:	\$98.61
						Check Amount:	\$98.61
0108	GEN1	39336 6620			IDEAL ENERGIES SOLAR LEASING 2021 LLC		Check
				E 01	005 850 000 302 580	Solar Array at Elementary School November	\$406.79
	PO#:	Voucher #:	75105	Invoice	Invoice No:	NovLease	12/8/2021
						Paid Amt:	\$406.79
						Check Amount:	\$406.79
0108	GEN1	39337 00659			ISD #2143 - WATERVILLE, ELYSIAN		Check
				E 01	300 291 066 000 369	Knowledge Bowl Entry Fee	\$45.00
	PO#:	Voucher #:	75106	Invoice	Invoice No:	KnowBowlRegistration	12/8/2021
						Paid Amt:	\$45.00
						Check Amount:	\$45.00
0108	GEN1	39338 3185			MARCO TECHNOLOGIES, LLC		Check
				E 01	005 108 000 000 319	November 2021 Preferred IT	\$1,500.00
	PO#:	Voucher #:	75107	Invoice	Invoice No:	INV9338740	12/8/2021
						Paid Amt:	\$1,500.00
						Check Amount:	\$1,500.00

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	39345	5579		STEVENS, ROD		Check
				E 01	300 294 054 000 185	12/8 WRESTLING REF	\$220.00
	PO#:	Voucher #:	75129	Invoice	Invoice No:	wrestling ref	12/10/2021
							Paid Amt: \$220.00
							Check Amount: \$220.00
0108	GEN1	39346	5825		DOSE, BEN		Check
				E 01	300 294 054 000 305	12/14 WRESTLING REF	\$220.00
	PO#:	Voucher #:	75223	Invoice	Invoice No:	12/14 WRESTLING	12/15/2021
							Paid Amt: \$220.00
							Check Amount: \$220.00
0108	GEN1	39347	6666		GLYNN, KYLE		Check
				E 01	300 294 054 000 305	12/14 WRESTLING REF	\$220.00
	PO#:	Voucher #:	75224	Invoice	Invoice No:	12/14 WRESTLING REF	12/15/2021
							Paid Amt: \$220.00
							Check Amount: \$220.00
0108	GEN1	39402	5984		GRAYBAR FINANCIAL SERVICES		Check
				E 01	300 865 000 370 350	LED Building Lights Payment, Pymnt 3 of 5	\$12,001.45
				E 01	200 865 000 370 350	LED Building Lights Payment, Pymnt 3 of 5	\$11,822.32
				E 01	100 865 000 370 350	LED Building Lights Payment, Pymnt 3 of 5	\$12,001.45
	PO#: 22149	Voucher #:	75258	Invoice	Invoice No:	12468203	12/16/2021
							Paid Amt: \$35,825.22
							Check Amount: \$35,825.22
0108	GEN1	39405	6412		AVIBEN		Check
				E 01	005 110 000 000 305	Business Office Consulting Fees/Services	\$117.03
	PO#:	Voucher #:	75283	Invoice	Invoice No:	21489	12/30/2021
							Paid Amt: \$117.03
							Check Amount: \$117.03
0108	GEN1	39406	4946		BSN SPORTS LLC		Check
				E 04	005 505 013 321 305	Youth Basketball Jerseys	\$617.50
				E 04	005 505 013 321 305	Youth Basketball Jerseys	\$2,517.50
				E 04	005 505 013 321 305	Freight for Jerseys	\$47.02
	PO#: 22150	Voucher #:	75322	Invoice	Invoice No:	914881935	12/30/2021
							Paid Amt: \$3,182.02
							Check Amount: \$3,182.02
0108	GEN1	39407	1442		DALCO		Check
				E 01	100 810 000 000 401	Vacuum Bags	\$77.80
	PO#: 22122	Voucher #:	75274	Invoice	Invoice No:	3860335	12/30/2021
							Paid Amt: \$77.80
				E 02	005 770 000 701 350	Dish Washing Detergent	\$95.22
	PO#: 22122	Voucher #:	75275	Invoice	Invoice No:	3860252	12/30/2021
							Paid Amt: \$95.22
				E 01	100 810 000 000 401	School Supplies	\$790.35
	PO#: 22122	Voucher #:	75276	Invoice	Invoice No:	3860196	12/30/2021
							Paid Amt: \$790.35
				E 01	100 810 000 000 401	School Supplies	\$164.60
	PO#: 22122	Voucher #:	75277	Invoice	Invoice No:	3860067	12/30/2021
							Paid Amt: \$164.60
				E 01	300 810 000 000 401	School Cleaning Supplies	\$75.30
	PO#: 22122	Voucher #:	75278	Invoice	Invoice No:	3865239	12/30/2021
							Paid Amt: \$75.30
				E 01	300 810 000 000 401	New Mop For Kurious Kids	\$246.04
	PO#: 22122	Voucher #:	75279	Invoice	Invoice No:	3862729	12/30/2021
							Paid Amt: \$246.04
				E 01	300 810 000 000 401	School Supplies	\$230.28
	PO#: 22122	Voucher #:	75280	Invoice	Invoice No:	3862576	12/30/2021
							Paid Amt: \$230.28
				E 01	100 810 000 000 401	School Supplies	\$0.00
	PO#: 22122	Voucher #:	75281	Invoice	Invoice No:	3862761	12/30/2021
							Paid Amt: \$0.00
				E 01	300 810 000 000 401	School Supplies	\$0.00
	PO#: 22122	Voucher #:	75282	Credit	Invoice No:	3860196	12/30/2021
							Paid Amt: \$0.00
							Check Amount: \$1,679.59
0108	GEN1	39408	6485		FIRST WESTERN EQUIPMENT FINANCE		Check
				E 01	100 810 000 302 530	Tennant T17 26" Rider Scubber - Paymnet 3 of 5	\$3,492.60
	PO#: 22155	Voucher #:	75284	Invoice	Invoice No:	3190889	12/30/2021
							Paid Amt: \$3,492.60
							Check Amount: \$3,492.60
0108	GEN1	39409	3535		FOUR POINT 0 SCHOOL SERVICES		Check
				E 01	300 296 051 733 360	Volleyball Transportation	\$157.70
				E 01	300 296 052 733 360	Girls Basketball Transportation	\$336.70
				E 01	300 292 053 733 360	Cross Country Transportation	\$355.90
				E 01	200 291 066 733 360	MS Know Bowl Transportation	\$483.20
				E 01	300 710 000 733 360	HS Counsel/Guid Transportation	\$144.00
				E 01	300 301 501 733 360	FFA and Voc Ag Transportation	\$40.00
				E 01	300 301 501 733 360	FFA and Voc Ag Transportation	\$114.40
				E 04	005 590 003 733 360	Preschool Transportation	\$72.00
				E 04	005 570 040 733 360	Latchkey Transportation	\$97.80
	PO#:	Voucher #:	75285	Invoice	Invoice No:	Dec-21	12/30/2021
							Paid Amt: \$1,801.70
				E 01	005 760 000 720 360	Transp Contract w/Priv or Pub Carriers	\$37,487.52
				E 01	005 760 000 723 360	SpEd Trans Contr. w/Pub or Priv Car	\$19,976.32
				E 01	005 760 000 728 360	Special Transportation for Select Pupils	\$878.40
				E 04	005 590 003 733 360	Preschool Transportation	\$3,123.84
	PO#:	Voucher #:	75286	Invoice	Invoice No:	12-2021	12/30/2021
							Paid Amt: \$61,466.08
							Check Amount: \$63,267.78

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0108	GEN1	39410	6468		GARCIA-SANCHEZ, FLORMIRA		Check	
				E 01	100 219 000 317 305 Interpretation services		\$100.00	
		PO#: 22164	Voucher #:	75287	Invoice	Invoice No: 0000020	12/30/2021	Paid Amt: \$100.00
							Check Amount: \$100.00	
0108	GEN1	39411	00182		HOME SOLUTIONS UNLIMITED		Check	
				E 01	300 810 000 000 401 Paint For Restroom Partitions		\$21.99	
				E 01	300 810 000 000 401 Classroom Key		\$4.79	
				E 01	300 810 000 000 401 Snow Shovel		\$39.99	
				E 01	300 810 000 000 401 Paint Supplies		\$13.28	
				E 01	300 810 000 000 401 Batteries For Mics		\$18.99	
				E 01	300 810 000 000 401 Paint Edger		\$6.99	
				E 01	300 810 000 000 401 Misc. Hardware		\$14.07	
		PO#: 22160	Voucher #:	75323	Invoice	Invoice No: December2021	12/30/2021	Paid Amt: \$120.10
				E 01	300 301 501 830 433 joint compound		\$9.79	
				E 01	300 301 501 830 433 2x1 hinges		\$3.39	
				E 01	300 301 501 830 433 1-1/2" hinges		\$9.57	
				E 01	300 301 501 830 433 2 pk of hinges		\$3.19	
				E 01	300 301 501 830 433 2x1-3/8 hinges		\$3.99	
				E 01	300 301 501 830 433 2x1 hinges		\$3.39	
				E 01	300 301 501 830 433 primer		\$9.58	
				E 01	300 301 501 830 433 paint mixer drill attachment		\$6.99	
				E 01	300 301 501 830 433 12" plastic mud pan		\$6.49	
		PO#: 22135	Voucher #:	75324	Invoice	Invoice No: December2021	12/30/2021	Paid Amt: \$56.38
				E 01	300 301 501 830 430 14" chop saw blades		\$41.97	
				E 01	300 301 501 830 433 white spray paint		\$19.16	
		PO#: 22151	Voucher #:	75325	Invoice	Invoice No: December2021	12/30/2021	Paid Amt: \$61.13
				E 01	300 810 000 000 401 Misc. Hardware		\$16.20	
				E 01	100 810 000 000 401 Batteries and Comet Cleanser		\$18.28	
				E 01	100 810 000 000 401 Batteries		\$47.47	
		PO#: 22017	Voucher #:	75326	Invoice	Invoice No: November2021	12/30/2021	Paid Amt: \$81.95
				E 01	300 810 000 000 401 Miscellaneous Maintenance And batteries		\$53.66	
		PO#: 22057	Voucher #:	75327	Invoice	Invoice No: November2021	12/30/2021	Paid Amt: \$53.66
				E 04	005 505 030 321 401 Black Duct Tape		\$8.49	
				E 04	005 505 030 321 401 Duct Tape		\$6.99	
		PO#: 22071	Voucher #:	75328	Invoice	Invoice No: November2021	12/30/2021	Paid Amt: \$15.48
							Check Amount: \$388.70	
0108	GEN1	39412	2860		HYVEE		Check	
				E 01	300 301 501 830 433 2% Milk		\$3.39	
				E 01	300 301 501 830 433 Sure Jell		\$10.47	
				E 01	300 301 501 830 433 Yeast		\$11.78	
				E 01	300 301 501 830 433 Gallon Storage Bag		\$8.99	
				E 01	300 301 501 830 433 Powered Sugar		\$5.34	
				E 01	300 301 501 830 433 Fresh Strawberries		\$29.94	
				E 01	300 301 501 830 433 Heavy Whipping Cream		\$14.97	
		PO#: 22072	Voucher #:	75329	Invoice	Invoice No: 5860136034	12/30/2021	Paid Amt: \$84.88
				E 01	200 255 000 000 430 Digiorno Hand Tossed Pizza		\$10.98	
				E 01	200 255 000 000 430 Jacks Original Sausage		\$2.50	
				E 01	200 255 000 000 430 Jacks Rising Peperoni		\$5.99	
				E 01	200 255 000 000 430 Tombstone Original Pepperoni		\$8.58	
		PO#: 22072	Voucher #:	75330	Invoice	Invoice No: 5860192330	12/30/2021	Paid Amt: \$28.05
				E 01	300 301 501 830 433 butter		\$15.00	
				E 01	300 301 501 830 433 Chex Rice Cereal		\$60.00	
				E 01	300 301 501 830 433 Jiffy Peanut Butter		\$17.98	
				E 01	300 301 501 830 433 Nestle Semi Sweet Chip		\$71.28	
				E 01	300 301 501 830 433 Skippy Creamy Peanut Butter		\$17.98	
				E 01	300 301 501 830 433 Powder Sugar		\$4.44	
		PO#: 22072	Voucher #:	75331	Invoice	Invoice No: 5859697230	12/30/2021	Paid Amt: \$186.68
							Check Amount: \$299.61	
0108	GEN1	39413	6620		IDEAL ENERGIES SOLAR LEASING 2021 LLC		Check	
				E 01	005 850 000 302 580 Solar Array at Elementary School December		\$406.79	
		PO#: 21747	Voucher #:	75288	Invoice	Invoice No: DecemberLease	12/30/2021	Paid Amt: \$406.79
							Check Amount: \$406.79	
0108	GEN1	39414	4263		ISD #882-MONTICELLO PUBLIC SCH		Check	
				E 01	300 294 054 000 369 Wrestling Tournament		\$275.00	
		PO#: 22157	Voucher #:	75289	Invoice	Invoice No: WrestlingTournament	12/30/2021	Paid Amt: \$275.00
							Check Amount: \$275.00	
0108	GEN1	39415	09658		J W PEPPER & SON INC		Check	
				E 01	200 258 259 000 430 363835170 - Christmas Parade Sequence		\$55.00	
		PO#: 22158	Voucher #:	75332	Invoice	Invoice No: 363835170	12/30/2021	Paid Amt: \$55.00
				E 01	200 258 259 000 430 363783220 - All I Want for Christmas		\$55.00	
		PO#: 22158	Voucher #:	75333	Invoice	Invoice No: 363783220	12/30/2021	Paid Amt: \$55.00

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0108	GEN1	39415	09658		J W PEPPER & SON INC		Check		
				E 01	300 258 259 000 430	363801202 - Great Beginnings		\$47.00	
	PO#: 22158	Voucher #: 75334			Invoice Invoice No: 363801202	12/30/2021	Paid Amt:	\$47.00	
				E 01	100 258 000 000 430	"We Are One" Accompaniment MP3 piano/guitar		\$24.99	
				E 01	100 258 000 000 430	S&H		\$11.99	
	PO#: 22152	Voucher #: 75335			Invoice Invoice No: 363864317	12/30/2021	Paid Amt:	\$36.98	
				E 01	100 258 000 000 430	"Something Just Like This" Two-Part		\$21.50	
	PO#: 22152	Voucher #: 75336			Invoice Invoice No: 363865427	12/30/2021	Paid Amt:	\$21.50	
				E 01	100 258 000 000 430	"We Are One" SA with solo		\$35.00	
				E 01	100 258 000 000 430	"Something Just Like This" P/A CD		\$26.99	
	PO#: 22152	Voucher #: 75337			Invoice Invoice No: 363865325	12/30/2021	Paid Amt:	\$61.99	
							Check Amount:	\$277.47	
0108	GEN1	39416	6670		JACOBSON, WAYNE		Check		
				E 01	300 294 052 000 305	Boys Basketball Consulting Fees/Serv		\$62.00	
	PO#:	Voucher #: 75338			Invoice Invoice No: C BBB Official	12/30/2021	Paid Amt:	\$62.00	
							Check Amount:	\$62.00	
0108	GEN1	39417	5163		KEGLER, MIKE		Check		
				E 01	200 292 049 000 305	MS Athletics Consulting Fees/Serv		\$90.00	
	PO#:	Voucher #: 75339			Invoice Invoice No: JH GBBOfficial	12/30/2021	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0108	GEN1	39418	3185		MARCO TECHNOLOGIES, LLC		Check		
				E 01	005 108 000 000 319	December 2021 Preferred IT		\$1,500.00	
	PO#: 21616	Voucher #: 75290			Invoice Invoice No: INV9431782	12/30/2021	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
0108	GEN1	39419	00572		MENARDS INC		Check		
				E 01	300 810 000 000 401	Shovels		\$45.98	
	PO#: 22161	Voucher #: 75291			Invoice Invoice No: 31550322	12/30/2021	Paid Amt:	\$45.98	
				E 01	300 212 610 000 430	Mag-Torch® Propane Torch Kit Model Number: I		\$69.92	
				E 01	300 212 610 000 430	TEC® AccuColor® Raven Premium Sanded Gro		\$22.98	
				E 01	300 212 610 000 430	TEC® AccuColor® Silverado Premium Sanded C		\$13.24	
	PO#: 22076	Voucher #: 75292			Invoice Invoice No: 25057	12/30/2021	Paid Amt:	\$106.14	
				E 01	300 301 501 830 433	2x4 boards		\$21.63	
				E 01	300 301 501 830 430	Magnetic pick-up tool		\$12.97	
				E 01	300 301 501 830 433	Large Angle Broom		\$7.99	
				E 01	300 301 501 830 433	1/2-13 Hex Nuts		\$5.98	
				E 01	300 301 501 830 433	5/16-16 hex nuts		\$1.18	
				E 01	300 301 501 830 433	3/8" hex nuts		\$1.18	
				E 01	300 301 501 830 430	band saw blade 93.5"		\$19.96	
				E 01	300 301 501 830 430	500 lb. vertical clamp		\$13.98	
				E 01	300 301 501 830 430	Clamp miter and corner		\$6.99	
				E 01	300 301 501 830 430	wood clamp 8"		\$7.99	
				E 01	300 301 501 830 430	3/8 drive 10 mm socket		\$5.96	
				E 01	300 301 501 830 430	1/4 drive 10 mm socket		\$5.94	
				E 01	200 255 000 000 430	scroll saw blades		\$11.94	
				E 01	300 301 501 830 430	Torx Bits - Long T20		\$6.96	
				E 01	300 301 501 830 433	Coupling nuts		\$12.96	
				E 01	300 301 501 830 433	7d nails		\$10.44	
				E 01	300 301 501 830 430	titanium drill bit set		\$34.99	
				E 01	300 301 501 830 433	rafter ties		\$15.64	
				E 01	300 301 501 830 433	rafter tie		\$4.95	
				E 01	300 301 501 830 433	weldable 1/4" rod		\$11.97	
				E 01	300 301 501 830 433	Plated 1/2-13 threaded rod		\$24.45	
	PO#: 22169	Voucher #: 75340			Invoice Invoice No: 25278	12/30/2021	Paid Amt:	\$246.05	
							Check Amount:	\$398.17	
0108	GEN1	39420	3908		MESIK, JAMES		Check		
				E 01	300 301 501 830 366	Ag Ed Trav,Conv,Conf		\$112.00	
	PO#:	Voucher #: 75294			Invoice Invoice No: Mileage	12/30/2021	Paid Amt:	\$112.00	
							Check Amount:	\$112.00	
0108	GEN1	39421	6059		METCALF, JOSH		Check		
				E 01	300 294 052 000 305	Boys Basketball Consulting Fees/Serv		\$62.00	
	PO#:	Voucher #: 75341			Invoice Invoice No: C BBB Official	12/30/2021	Paid Amt:	\$62.00	
							Check Amount:	\$62.00	
0108	GEN1	39422	01530		MUSIC MART		Check		
				E 01	300 258 258 000 430	Sheet Music -Not While I'm Around		\$60.20	
	PO#: 22166	Voucher #: 75342			Invoice Invoice No: 1345220	12/30/2021	Paid Amt:	\$60.20	
							Check Amount:	\$60.20	
0108	GEN1	39423	6478		NORTHERN BALANCE & SCALE, INC.		Check		
				E 01	300 294 054 000 350	Scale Calibrating		\$278.00	
	PO#: 22154	Voucher #: 75293			Invoice Invoice No: 00127689	12/30/2021	Paid Amt:	\$278.00	
							Check Amount:	\$278.00	

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	39424	3304		RUBERG, DEVON		Check
				E 01	100 203 070 000 430 Poppit bracelets		\$62.85
	PO#: 22153	Voucher #: 75295		Invoice	Invoice No: supplies	12/30/2021	Paid Amt: \$62.85
							Check Amount: \$62.85
0108	GEN1	39425	00587		SIBLEY COUNTY AUDITOR/TREASURER		Check
				R 01	005 000 000 000 001 Refund overpayment of December 3 tax settlem		\$23,574.44
	PO#:	Voucher #: 75296		Invoice	Invoice No: Refund Overpayment	12/30/2021	Paid Amt: \$23,574.44
							Check Amount: \$23,574.44
0108	GEN1	39426	08026		WM MUELLER & SONS, INC		Check
				E 01	200 810 000 000 363 Snow Removal December 8 High School		\$135.00
	PO#: 22162	Voucher #: 75297		Invoice	Invoice No: 272944	12/30/2021	Paid Amt: \$135.00
				E 01	005 760 000 720 363 Snow Removal December 8		\$495.00
	PO#: 22162	Voucher #: 75298		Invoice	Invoice No: 272942	12/30/2021	Paid Amt: \$495.00
				E 01	100 810 000 000 363 Snow Removal December 8, 2021 Elementary		\$202.50
	PO#: 22162	Voucher #: 75299		Invoice	Invoice No: 272943	12/30/2021	Paid Amt: \$202.50
				E 01	005 760 000 720 363 Snow Removal December 11, 2021		\$615.63
				E 01	300 810 000 000 363 Snow Removal December 11, 2021		\$615.61
				E 01	200 810 000 000 363 Snow Removal December 11, 2021		\$615.63
				E 01	100 810 000 000 363 Snow Removal December 11, 2021		\$615.63
	PO#: 22162	Voucher #: 75300		Invoice	Invoice No: 273063	12/30/2021	Paid Amt: \$2,462.50
				E 01	300 810 000 000 363 Snow Removal December 8, 2021		\$475.00
	PO#: 22162	Voucher #: 75301		Invoice	Invoice No: 272967	12/30/2021	Paid Amt: \$475.00
							Check Amount: \$3,770.00
0108	GEN1	39427	6667		BLOM, JOEL		Check
				E 01	300 294 052 000 305 12/21 BBB REF		\$125.00
	PO#:	Voucher #: 75272		Invoice	Invoice No: 12/21 REF	12/22/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
0108	GEN1	39428	4776		GUSTAFSON, ZACH		Check
				E 01	300 296 052 000 305 12/16 GBB REF		\$85.00
	PO#:	Voucher #: 75270		Invoice	Invoice No: 12/16 REF	12/22/2021	Paid Amt: \$85.00
							Check Amount: \$85.00
0108	GEN1	39429	4316		MCDOWELL AGENCY, INC.		Check
				E 01	005 110 000 000 305 background checks		\$116.00
	PO#:	Voucher #: 75259		Invoice	Invoice No: 134608	12/22/2021	Paid Amt: \$116.00
							Check Amount: \$116.00
0108	GEN1	39430	6669		OLIVE, MATT		Check
				E 01	300 296 052 000 305 12/16 GBB REF		\$125.00
	PO#:	Voucher #: 75271		Invoice	Invoice No: 12/16 REF	12/22/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
0108	GEN1	39431	1525		OLSON, CHRIS		Check
				E 01	300 296 052 000 305 12/16 GBB REF		\$125.00
	PO#:	Voucher #: 75269		Invoice	Invoice No: 12/16 REF	12/22/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
0108	GEN1	39432	6668		RIVERA, DAVID		Check
				E 01	300 294 052 000 305 12/21 BBB REF		\$125.00
	PO#:	Voucher #: 75273		Invoice	Invoice No: 12/21 REF	12/22/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
0108	GEN1	39433	5287		SOUTHWEST METRO INTERMEDIATE DISTRICT 288		Check
				E 01	100 405 000 740 396 EI DHH SpEd Sal. Purchased from Distr		\$8,126.39
				E 01	100 405 000 740 397 EI DHH Sp Ed Benefits Purch. from Dis		\$2,751.21
				E 01	100 400 000 000 390 Elem to Other MN District		\$543.88
				E 01	100 407 000 740 396 Elem VI SpEd Sal. Purchased from Distr		\$855.65
				E 01	100 407 000 740 397 EI VI Sp Ed Benefits Purch. from Dis		\$274.64
				E 01	100 408 000 740 396 SpEd Sal. Purchased from Distr		\$855.65
				E 01	100 408 000 740 397 Sp Ed Benefits Purch. from Dis		\$274.64
				E 01	100 410 000 740 396 SpEd Sal. Purchased from Distr		\$665.51
				E 01	100 410 000 740 397 Sp Ed Benefits Purch. from Dis		\$213.61
				E 01	100 411 000 740 396 Elem Autistic SpEd Sal. Purch from Distr		\$475.36
				E 01	100 411 000 740 397 Elem Autistic SpEd Benef Purch. from Dis		\$152.58
				E 01	100 412 000 740 396 ECSE SpEd Sal. Purchased from Distr		\$5,799.41
				E 01	100 412 000 740 397 ECSE Sp Ed Benefits Purch. from Dis		\$1,861.47
				E 01	100 400 000 000 390 Elem to Other MN District		\$571.43
				E 01	200 403 000 740 396 SpEd Sal. Purchased from Distr		\$190.14
				E 01	200 403 000 740 397 Sp Ed Benefits Purch. from Dis		\$61.03
				E 01	200 404 000 740 396 SpEd Sal. Purchased from Distr		\$190.14
				E 01	200 404 000 740 397 Sp Ed Benefits Purch. from Dis		\$61.03
				E 01	200 411 000 740 396 MS SpEd Sal. Purchased from Distr		\$190.14
				E 01	200 411 000 740 397 MS Sp Ed Benefits Purch. from Dis		\$61.03
				E 01	200 400 000 000 390 MS to Other MN District		\$37.68
				E 01	300 411 000 740 396 SpEd Sal. Purchased from Distr		\$285.22
				E 01	300 411 000 740 397 Sp Ed Benefits Purch. from Dis		\$91.55

Norwood-Young America School December 2021 Miscellaneous Payments

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	39433	5287		SOUTHWEST METRO INTERMEDIATE DISTRICT 288		Check
				E 01	300 400 000 000 390	HS to Other MN District	\$18.84
				E 01	300 406 000 740 396	HS SpEd Vision Sal. Purchased from Distr	\$920.87
				E 01	300 406 000 740 397	HS Sp Ed Vision Benefits Purch. from Dis	\$216.43
				E 01	300 400 000 000 390	HS to Other MN District	\$56.87
				E 01	100 420 011 419 303	Itinerant Services - Slnha	\$1,829.33
				E 01	100 420 011 419 303	Itinerant Services - Gronseth	\$5,856.49
PO#:	Voucher #:	75260	Invoice	Invoice No:	3208	12/22/2021	Paid Amt: \$33,488.22
							Check Amount: \$33,488.22
0108	GEN1	39434	6068		SPERR, MIKE		Check
				E 01	300 294 052 000 305	12/21 BBB REF	\$125.00
PO#:	Voucher #:	75268	Invoice	Invoice No:	12/21 REF	12/22/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
0108	GEN1	39435	3912		TIERNEY BROTHERS		Check
				E 01	100 203 000 000 456	Replacement Pens for Smart TV's	\$173.55
PO#: 21978	Voucher #:	75261	Invoice	Invoice No:	857974	12/22/2021	Paid Amt: \$173.55
							Check Amount: \$173.55
0108	GEN1	39436	3277		TOTAL NETWORKX, INC.		Check
				E 01	005 108 000 795 305	Tech Levy - Consulting Fees/Serv	\$3,608.75
PO#:	Voucher #:	75262	Invoice	Invoice No:	TN-8889	12/22/2021	Paid Amt: \$3,608.75
							Check Amount: \$3,608.75
0108	GEN1	39437	6411		WINSOR LEARNING		Check
				E 01	100 402 011 419 433	940-0500 SONDAY System 1 Online Module Ov	\$149.00
PO#: 21986	Voucher #:	75263	Invoice	Invoice No:	INV113885	12/22/2021	Paid Amt: \$149.00
							Check Amount: \$149.00
Report Total:							\$215,611.56

Norwood-Young America School
January 24, 2022 Board Bills Payment Register
Fund Summary

Fund Description		Total
01	General Fund	\$220,218.01
02	Food Service	\$47,259.60
04	Community Services	\$8,054.01
07	Debt Redemption	\$1,050.00
Report Total		\$276,581.62

Norwood-Young America School January 24, 2022 Board Bills Payment Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	39505	2867		ACT, INC.		Check
				E 01	300 710 000 000 461	PreACT Scoring Fee	\$1,005.00
	PO#: 22224	Voucher #:	75470	Invoice	Invoice No: 32363405	1/24/2022	Paid Amt: \$1,005.00
							Check Amount: \$1,005.00
0108	GEN1	39506	5123		ANDERSON, STEVEN		Check
				E 01	200 630 000 000 320	December Cell Phone Reimbursement	\$80.00
	PO#: 21574	Voucher #:	75471	Invoice	Invoice No: cell phone	1/24/2022	Paid Amt: \$80.00
				E 01	200 630 000 000 320	January Cell Phone Reimbursement	\$80.00
	PO#: 21574	Voucher #:	75472	Invoice	Invoice No: cell phone	1/24/2022	Paid Amt: \$80.00
				E 01	100 630 000 000 401	Case for new Epson Projector	\$25.00
	PO#: 22231	Voucher #:	75473	Invoice	Invoice No: case	1/24/2022	Paid Amt: \$25.00
							Check Amount: \$185.00
0108	GEN1	39507	6412		AVIBEN		Check
				E 01	005 110 000 000 305	Business Office Consulting Fees/Services	\$123.35
	PO#:	Voucher #:	75498	Invoice	Invoice No: 21825	1/24/2022	Paid Amt: \$123.35
							Check Amount: \$123.35
0108	GEN1	39508	6435		BRICK & BREW PROPERTIES LLC		Check
				E 01	005 850 000 302 570	February 2022 Lease	\$1,849.71
	PO#: 21538	Voucher #:	75474	Invoice	Invoice No: February2022	1/24/2022	Paid Amt: \$1,849.71
							Check Amount: \$1,849.71
0108	GEN1	39509	4946		BSN SPORTS LLC		Check
				E 01	300 294 054 000 401	Voit Tuff Foam Mini Playball set of 6	\$139.98
				E 01	300 294 054 000 401	Voit 6.25 Softi Tuff Ball set of 6	\$149.98
				E 01	300 294 054 000 401	Shipping	\$26.10
	PO#: 22220	Voucher #:	75475	Invoice	Invoice No: 914643549	1/24/2022	Paid Amt: \$316.06
				E 04	005 505 013 321 305	BA2529-Youth Reverse Tank BKWH Med	\$374.85
				E 04	005 505 013 321 305	BA2529-Youth Reverse Tank BKWH Lrg	\$749.70
				E 04	005 505 013 321 305	BA8529-Reverse Mesh Tank BKWH Sml	\$299.88
				E 04	005 505 013 321 305	BA8529-Reverse Mesh Tank BKWH Med	\$249.90
				E 04	005 505 013 321 305	BA8529- Reverse Mesh Tank BKWH Lrg	\$124.95
				E 04	005 505 013 321 305	Freight for Jerseys	\$48.36
	PO#: 22200	Voucher #:	75476	Invoice	Invoice No: 915077884	1/24/2022	Paid Amt: \$1,847.64
				E 04	005 505 013 321 305	BSN7236 Backcourt Youth Basketball Rev Jerse	\$49.50
				E 04	005 505 013 321 305	Freight for Jerseys	\$14.38
	PO#: 22253	Voucher #:	75521	Invoice	Invoice No: 915450105	1/24/2022	Paid Amt: \$63.88
				E 04	005 505 013 321 305	BSN7236 Backcourt Youth Basketball Rev Jerse	\$49.50
				E 04	005 505 013 321 305	Freight for Jerseys	\$14.38
	PO#: 22253	Voucher #:	75522	Invoice	Invoice No: 915450106	1/24/2022	Paid Amt: \$63.88
							Check Amount: \$2,291.46
0108	GEN1	39510	00048		CARQUEST AUTO PARTS		Check
				E 01	300 810 000 000 401	Belt	\$13.89
	PO#: 22238	Voucher #:	75477	Invoice	Invoice No: 5927-243275	1/24/2022	Paid Amt: \$13.89
							Check Amount: \$13.89
0108	GEN1	39511	00240		CENTRAL FIRE PROTECTION INC		Check
				E 01	100 865 000 363 350	Elem Klitchen Hood Fire Suppression System Cl	\$122.25
				E 01	300 865 000 363 350	HS Kitchen Hood Fire Suppression System Mair	\$87.00
	PO#: 22237	Voucher #:	75478	Invoice	Invoice No: 44701	1/24/2022	Paid Amt: \$209.25
							Check Amount: \$209.25
0108	GEN1	39512	00548		CENTRAL PUBLIC SCHOOLS		Check
				E 01	200 211 000 000 401	Lions Donation for MS Student of the Month	\$550.00
				E 01	100 203 000 000 401	Lions Donation for Elem Literacy Night	\$300.00
	PO#: 22199	Voucher #:	75479	Invoice	Invoice No: LionsDonation	1/24/2022	Paid Amt: \$850.00
							Check Amount: \$850.00
0108	GEN1	39513	00061		CITY OF NORWOOD YOUNG AMERICA		Check
				E 01	100 810 000 000 331	Elem Water and Sewerage	\$1,540.33
	PO#:	Voucher #:	75480	Invoice	Invoice No: 566	1/24/2022	Paid Amt: \$1,540.33
				E 01	200 810 000 000 331		\$467.93
				E 01	300 810 000 000 331		\$701.89
	PO#:	Voucher #:	75481	Invoice	Invoice No: 565	1/24/2022	Paid Amt: \$1,169.82
							Check Amount: \$2,710.15
0108	GEN1	39514	4732		DAIKIN APPLIED		Check
				E 01	100 810 063 000 350	Contract For Chillers all buildings	\$517.14
				E 01	200 810 063 000 350	Contract For Chillers all buildings	\$501.93
				E 01	300 810 063 000 350	Contract For Chillers all buildings	\$501.93
	PO#: 21712	Voucher #:	75483	Invoice	Invoice No: 3334072	1/24/2022	Paid Amt: \$1,521.00
				E 01	100 810 000 000 305	Quarterly Inspection Servie Jan - March 2022	\$1,190.00
	PO#: 22236	Voucher #:	75484	Invoice	Invoice No: 3334071	1/24/2022	Paid Amt: \$1,190.00
				E 01	300 810 000 000 305	Service Call and Repair - Hot Water Converter	\$1,559.58
	PO#: 22236	Voucher #:	75485	Invoice	Invoice No: 3334180	1/24/2022	Paid Amt: \$1,559.58
				E 01	100 810 000 000 305	Service Call and Repair - Entryway Heaters	\$1,330.04
	PO#: 22236	Voucher #:	75486	Invoice	Invoice No: 3332540	1/24/2022	Paid Amt: \$1,330.04

Norwood-Young America School January 24, 2022 Board Bills Payment Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	39514	4732		DAIKIN APPLIED		Check
				E 01	300 810 000 000 305	Service Call and Repair for AHU #5	\$1,615.11
	PO#: 22236	Voucher #: 75487		Invoice	Invoice No: 3331814	1/24/2022	Paid Amt: \$1,615.11
							Check Amount: \$7,215.73
0108	GEN1	39515	6477		DAKOTA ACADEMIC CONSULTING, INC		Check
				E 01	005 105 000 000 305	Consulting Fee For Emergency Connectivity Fur	\$1,950.00
	PO#: 21547	Voucher #: 75488		Invoice	Invoice No: ECF E-Rate	1/24/2022	Paid Amt: \$1,950.00
				E 01	005 105 000 000 305	E-Rate Consulting for Funding Year 2022 \$3,200.00	\$3,200.00
	PO#: 22221	Voucher #: 75489		Invoice	Invoice No: FY22 E-RateConsult	1/24/2022	Paid Amt: \$3,200.00
							Check Amount: \$5,150.00
0108	GEN1	39516	1442		DALCO		Check
				E 01	300 810 000 000 401	Ice Melt	\$47.68
	PO#: 22235	Voucher #: 75490		Invoice	Invoice No: 3853676	1/24/2022	Paid Amt: \$47.68
				E 01	300 810 000 000 401	Waxed Sanitary Liner	\$33.60
	PO#: 22235	Voucher #: 75491		Invoice	Invoice No: 3868331	1/24/2022	Paid Amt: \$33.60
				E 01	100 810 000 000 401	Anti-Fatigue Mats	\$641.59
	PO#: 22235	Voucher #: 75492		Invoice	Invoice No: 3869369	1/24/2022	Paid Amt: \$641.59
				E 01	100 810 000 000 401	Foaming Hand Cleanser	\$50.67
	PO#: 22235	Voucher #: 75493		Invoice	Invoice No: 3872811	1/24/2022	Paid Amt: \$50.67
				E 01	100 810 000 000 401	Hand Roll Towel, TP, paper towels, hand cleans	\$1,569.64
	PO#: 22235	Voucher #: 75494		Invoice	Invoice No: 3871815	1/24/2022	Paid Amt: \$1,569.64
							Check Amount: \$2,343.18
0108	GEN1	39517	2721		DASHIR MANAGEMENT SERVICES INC		Check
				E 01	100 810 000 000 305	Elem. Maint Consulting/Serv	\$5,867.59
				E 01	200 810 000 000 305	MS Maint Consulting Fees/Serv	\$5,867.59
				E 01	300 810 000 000 305	HS Maint Consulting Fees/Serv	\$5,867.59
				E 02	005 770 000 701 305	Consulting Fees/Serv	\$1,029.87
				E 04	005 590 003 000 305	Preschool Consulting Fees/Serv	\$451.47
	PO#: 75495	Voucher #: 75495		Invoice	Invoice No: 7311	1/24/2022	Paid Amt: \$19,084.11
				E 01	100 810 000 000 305	Elem. Maint Consulting/Serv	\$5,867.59
				E 01	200 810 000 000 305	MS Maint Consulting Fees/Serv	\$5,867.59
				E 01	300 810 000 000 305	HS Maint Consulting Fees/Serv	\$5,867.59
				E 02	005 770 000 701 305	Consulting Fees/Serv	\$1,029.87
				E 04	005 590 003 000 305	Preschool Consulting Fees/Serv	\$451.47
	PO#: 75496	Voucher #: 75496		Invoice	Invoice No: 7330	1/24/2022	Paid Amt: \$19,084.11
							Check Amount: \$38,168.22
0108	GEN1	39518	6662		DHARMA TRADING COMPANY		Check
				E 01	300 212 610 000 430	Batik Wax, #BW	\$49.96
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 76	\$9.50
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 80 I	\$8.05
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 30A	\$18.15
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 188	\$28.65
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 5 S	\$18.90
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 149	\$20.60
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 2 B	\$18.42
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. #PR	\$28.49
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 19A	\$14.80
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 16I	\$20.22
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 7A I	\$7.59
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 14A	\$8.15
				E 01	300 212 610 000 430	Soda Ash Fixer 10lb. #FIX10 -	\$11.25
				E 01	300 212 610 000 430	Dharma Fiber Reactive Procion Dyes 1 Lb. - 9 S	\$19.85
				E 01	300 212 610 000 430	shipping	\$53.45
				E 01	300 212 610 000 430	Insurance	\$1.00
	PO#: 22085	Voucher #: 75482		Invoice	Invoice No: 2587361	1/24/2022	Paid Amt: \$337.03
							Check Amount: \$337.03
0108	GEN1	39519	3227		DISTRIBUTED WEBSITE CORP.		Check
				E 01	300 292 000 000 305	Turbo Team Sites - no ads	\$367.35
	PO#: 22201	Voucher #: 75497		Invoice	Invoice No: 62230	1/24/2022	Paid Amt: \$367.35
							Check Amount: \$367.35
0108	GEN1	39520	6672		E SPECIAL NEEDS		Check
				E 01	100 412 011 420 433	Tomato Chair- special- tomato-soft-touch- sitter-1	\$499.95
				E 01	100 412 011 420 433	Shipping	\$30.00
	PO#: 22185	Voucher #: 75506		Invoice	Invoice No: 292153	1/24/2022	Paid Amt: \$529.95
							Check Amount: \$529.95
0108	GEN1	39521	00893		EHLERS & ASSOCIATES, INC.		Check
				E 07	005 910 000 000 790	Oth Debt Service Exp	\$575.00
	PO#: 75499	Voucher #: 75499		Invoice	Invoice No: 68529	1/24/2022	Paid Amt: \$575.00
				E 07	005 910 000 000 790	Oth Debt Service Exp	\$475.00
	PO#: 75500	Voucher #: 75500		Invoice	Invoice No: 68530	1/24/2022	Paid Amt: \$475.00
							Check Amount: \$1,050.00

Norwood-Young America School January 24, 2022 Board Bills Payment Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0108	GEN1	39522	4109		ERICKSON, THOMAS		Check		
				E 01	300 050 000 000 320	November Technology Reimbursement		\$120.00	
	PO#: 21587	Voucher #:	75501	Invoice	Invoice No:	November cell phone	1/24/2022	Paid Amt:	\$120.00
				E 01	200 050 000 000 320	December Technology Reimbursement		\$120.00	
	PO#: 21587	Voucher #:	75502	Invoice	Invoice No:	December cell phone	1/24/2022	Paid Amt:	\$120.00
				E 01	300 050 000 000 320	January Technology Reimbursement		\$120.00	
	PO#: 21587	Voucher #:	75503	Invoice	Invoice No:	January cell phone	1/24/2022	Paid Amt:	\$120.00
								Check Amount:	\$360.00
0108	GEN1	39523	00112		ERPENBACH, RON		Check		
				E 01	100 050 000 000 320	November tech allowance		\$120.00	
	PO#: 21588	Voucher #:	75504	Invoice	Invoice No:	November cell phone	1/24/2022	Paid Amt:	\$120.00
				E 01	100 050 000 000 320	December tech allowance		\$120.00	
	PO#: 21588	Voucher #:	75505	Invoice	Invoice No:	December cell phone	1/24/2022	Paid Amt:	\$120.00
								Check Amount:	\$240.00
0108	GEN1	39524	3535		FOUR POINT 0 SCHOOL SERVICES		Check		
				E 01	005 760 000 720 360	Transp Contract w/Priv or Pub Carriers		\$50,639.40	
				E 01	005 760 000 723 360	SpEd Trans Contr. w/Pub or Priv Car		\$24,512.00	
				E 04	005 590 003 733 360	Preschool Transportation		\$4,685.76	
	PO#:	Voucher #:	75507	Invoice	Invoice No:	1-2022	1/24/2022	Paid Amt:	\$79,837.16
				E 01	300 294 052 733 360	Boys Basketball Transportation		\$788.00	
				E 01	300 296 052 733 360	Girls Basketball Transportation		\$380.00	
				E 01	300 294 054 733 360	Wrestling Transportation		\$872.00	
				E 01	300 291 066 733 360	HS Knowledge Bowl Transportation		\$695.70	
				E 01	300 291 066 733 360	HS Knowledge Bowl Transportation		\$231.50	
				E 01	200 292 049 733 360	MS Athletics Trans Contracts Pc		\$226.00	
				E 01	300 301 501 733 360	FFA and Voc Ag Transportation		\$115.50	
				E 01	300 301 501 733 360	FFA and Voc Ag Transportation		\$40.00	
				E 01	300 258 258 733 360	HS Choir Transportation		\$105.15	
				E 01	300 258 259 733 360	HS Band Transportation		\$105.15	
				E 01	300 258 259 733 360	HS Band Transportation		\$64.00	
				E 01	005 760 000 733 360	Activities Trans Contracts Pc		\$238.00	
				E 04	005 590 003 733 360	Preschool Transportation		\$293.60	
	PO#:	Voucher #:	75508	Invoice	Invoice No:	Dec-21	1/24/2022	Paid Amt:	\$4,154.60
								Check Amount:	\$83,991.76
0108	GEN1	39525	3639		FOX, DARRIN		Check		
				E 01	005 760 000 723 360	Elementary DAPE		\$7.50	
	PO#:	Voucher #:	75509	Invoice	Invoice No:	ElemDAPE	1/24/2022	Paid Amt:	\$7.50
								Check Amount:	\$7.50
0108	GEN1	39526	6468		GARCIA-SANCHEZ, FLOMIRA		Check		
				E 01	200 219 000 317 305	Interpreting services		\$40.00	
	PO#: 22244	Voucher #:	75510	Invoice	Invoice No:	0000021	1/24/2022	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0108	GEN1	39527	2860		HYVEE		Check		
				E 01	300 301 501 830 433	Food Science Purchases from November 18, 21		\$473.92	
	PO#:	Voucher #:	75511	Invoice	Invoice No:	260785	1/24/2022	Paid Amt:	\$473.92
								Check Amount:	\$473.92
0108	GEN1	39528	4469		INFINITE CAMPUS, INC.		Check		
				E 01	005 640 000 316 305	Implementation Training August 19 and 23		\$600.00	
	PO#:	Voucher #:	75512	Invoice	Invoice No:	SRVINV026308	1/24/2022	Paid Amt:	\$600.00
								Check Amount:	\$600.00
0108	GEN1	39529	3614		ISD #2135 - MAPLE RIVER SCHOOL		Check		
				E 01	300 294 050 000 305	FB fees for FY21 and FY22 seasons		\$200.00	
	PO#: 22242	Voucher #:	75513	Invoice	Invoice No:	SC Football Dues	1/24/2022	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0108	GEN1	39530	00838		JOSTENS INC		Check		
				E 01	300 211 000 000 401	Diploma Cover. 8 x 6, Crimson		\$603.75	
				E 01	300 211 000 000 401	Packaging, Handling, Delivery		\$33.50	
	PO#: 22172	Voucher #:	75514	Invoice	Invoice No:	27418184	1/24/2022	Paid Amt:	\$637.25
								Check Amount:	\$637.25
0108	GEN1	39531	5458		LESSON PIX		Check		
				E 01	200 420 000 419 406	Annual Group Membership		\$36.00	
				E 01	300 420 000 419 406	Annual Group Membership		\$36.00	
				E 01	100 420 000 419 406	Annual Group Membership		\$36.00	
				E 01	100 412 000 422 406	Annual Group Membership		\$36.00	
	PO#: 22191	Voucher #:	75515	Invoice	Invoice No:	6101	1/24/2022	Paid Amt:	\$144.00
								Check Amount:	\$144.00
0108	GEN1	39532	3185		MARCO TECHNOLOGIES, LLC		Check		
				E 01	005 108 000 000 319	January 2022 Preferred IT		\$1,500.00	
	PO#: 21616	Voucher #:	75516	Invoice	Invoice No:	INV9531357	1/24/2022	Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00

Norwood-Young America School January 24, 2022 Board Bills Payment Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	39533	4316		MCDOWELL AGENCY, INC.		Check
				E 01	005 110 000 000 305 Business Office Consulting Fees/Services		\$64.00
	PO#:	Voucher #:	75517	Invoice	Invoice No: 135264	1/24/2022	Paid Amt: \$64.00
							Check Amount: \$64.00
0108	GEN1	39534	05234		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC.		Check
				E 04	703 590 000 351 460 Zion Textbooks/Workbooks		\$108.53
	PO#:	Voucher #:	75518	Invoice	Invoice No: 120577464001	1/24/2022	Paid Amt: \$108.53
							Check Amount: \$108.53
0108	GEN1	39535	5990		McNEIL, MARY PAT		Check
				E 01	005 105 000 000 305 On-Going Communications, Nov 1 through Jan		\$1,575.00
	PO#: 22251	Voucher #:	75523	Invoice	Invoice No: Communications	1/24/2022	Paid Amt: \$1,575.00
				E 01	005 105 000 000 305 Kindergarten Registration Mailing		\$1,577.40
				E 01	005 105 000 000 305 Kindergargen Mailer design, photo research, coj		\$905.00
	PO#: 22251	Voucher #:	75524	Invoice	Invoice No: KindergRegis	1/24/2022	Paid Amt: \$2,482.40
							Check Amount: \$4,057.40
0108	GEN1	39536	00572		MENARDS INC		Check
				E 01	300 301 501 830 433 2 x 4 - 4' boards		\$35.01
				E 01	300 301 501 830 433 1x4 boards		\$40.68
				E 01	300 301 501 830 433 Duck Utility Tape		\$5.09
				E 01	300 301 501 830 433 Nitrile Gloves		\$19.53
				E 01	300 301 501 830 433 threaded rod 1/2"		\$12.47
				E 01	300 301 501 830 433 orange hand cleaner soap		\$8.49
				E 01	300 301 501 830 433 9/16 hex nuts		\$1.34
				E 01	300 301 501 830 433 T-20 bits		\$4.23
				E 01	300 301 501 830 433 T-25 bits		\$4.24
				E 01	300 301 501 830 433 1.5" Forstner Bit		\$13.59
				E 01	300 301 501 830 433 scroll saw blades		\$10.15
				E 01	300 301 501 830 433 Rafter Ties		\$5.24
				E 01	300 301 501 830 433 3" 200 count screws		\$19.08
				E 01	300 301 501 830 433 6d common nails		\$12.15
				E 01	300 301 501 830 433 Micro drill bit and stop		\$14.44
				E 01	300 301 501 830 433 1/4" pan head machine screws		\$2.96
				E 01	300 301 501 830 433 Soapstone refills		\$0.83
				E 01	300 301 501 830 433 Soapstone holder		\$1.61
				E 01	300 301 501 830 433 1/2" coupler nuts		\$12.20
	PO#: 22219	Voucher #:	75519	Invoice	Invoice No: 26448	1/24/2022	Paid Amt: \$223.33
							Check Amount: \$223.33
0108	GEN1	39537	05062		MID-COUNTY CO-OP OIL ASSN.		Check
				E 01	005 760 000 720 442 Transp Fuel for Vehicles		\$2,976.51
	PO#:	Voucher #:	75520	Invoice	Invoice No: 692828	1/24/2022	Paid Amt: \$2,976.51
							Check Amount: \$2,976.51
0108	GEN1	39538	6448		NAPA AUTO & TRUCK PARTS		Check
				E 01	300 301 501 830 433 hand cleaner		\$9.99
				E 01	300 301 501 830 433 starting fluid		\$5.99
				E 01	300 301 501 830 433 shop rags		\$12.99
	PO#: 22203	Voucher #:	75525	Invoice	Invoice No: 318829	1/24/2022	Paid Amt: \$28.97
							Check Amount: \$28.97
0108	GEN1	39539	3774	R1	NCS PEARSON		Check
				E 01	300 401 011 419 433 GFTA-3 Record Forms		\$95.00
				E 01	300 401 011 419 433 shipping		\$10.00
	PO#: 22102	Voucher #:	75526	Invoice	Invoice No: 16545905	1/24/2022	Paid Amt: \$105.00
							Check Amount: \$105.00
0108	GEN1	39540	01771		NYA CHAMBER COMMERCE		Check
				E 01	005 010 000 000 820 2022 Associate Membership		\$75.00
	PO#: 22223	Voucher #:	75527	Invoice	Invoice No: 2022Membership	1/24/2022	Paid Amt: \$75.00
							Check Amount: \$75.00
0108	GEN1	39541	00122		REGION V COMPUTER SERVICES		Check
				E 01	005 110 000 000 316 Serv Purch from other MN Joint		\$3,418.40
				E 01	005 110 000 795 316 Serv Purch from other MN Joint		\$801.85
	PO#:	Voucher #:	75528	Invoice	Invoice No: 14628	1/24/2022	Paid Amt: \$4,220.25
							Check Amount: \$4,220.25
0108	GEN1	39542	3713		ROCHESTER TELECOM SYSTEMS, INC		Check
				E 01	100 810 000 000 320 Elem Communication/Phone		\$8.15
				E 01	200 810 000 000 320 MS Communication/Phone		\$8.15
				E 01	300 810 000 000 320 HS Communication/Phone		\$8.16
				E 04	005 505 000 321 320 CE General Communication/Phone		\$8.15
	PO#:	Voucher #:	75529	Invoice	Invoice No: 13763	1/24/2022	Paid Amt: \$32.61
							Check Amount: \$32.61

Norwood-Young America School January 24, 2022 Board Bills Payment Register

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0108	GEN1	39543	5963		SANDEEN, CHARLOTTE		Check
				E 04	005 590 003 000 366	Preschool Trav,Conv,Conf	\$79.63
	PO#:	Voucher #:	75530	Invoice	Invoice No:	Mileage	1/24/2022
							Paid Amt: \$79.63
							Check Amount: \$79.63
0108	GEN1	39544	00374		SMITH OIL CO.		Check
				E 01	005 760 000 720 442	Transp Fuel for Vehicles	\$4,388.21
				E 01	005 760 000 720 442	Operations & Maint	\$39.54
	PO#:	Voucher #:	75531	Invoice	Invoice No:	December2021	1/24/2022
							Paid Amt: \$4,427.75
							Check Amount: \$4,427.75
0108	GEN1	39545	5287		SOUTHWEST METRO INTERMEDIATE DISTRICT 288		Check
				E 01	998 211 000 000 390	ALC - Catalyst	\$2,167.06
				E 01	998 211 000 000 390		\$6,501.18
	PO#:	Voucher #:	75532	Invoice	Invoice No:	3296	1/24/2022
							Paid Amt: \$8,668.24
							Check Amount: \$8,668.24
0108	GEN1	39546	4979		ST. CROIX LUTHERAN HIGH SCHOOL		Check
				E 01	300 294 054 000 369	Wrestling Tournament - 1/15/22	\$200.00
	PO#: 22226	Voucher #:	75533	Invoice	Invoice No:	WrestlingTournamenet	1/24/2022
							Paid Amt: \$200.00
							Check Amount: \$200.00
0108	GEN1	39547	2325		TAHER, INC. - BIN# 135092		Check
				E 02	005 770 000 701 305	Consulting Fees/Serv	\$26,223.22
				E 02	005 770 000 701 490	Food	\$14,401.70
				E 02	005 770 000 701 491	Commodities	\$3,357.23
				E 02	005 770 000 701 401	General Supplies	\$1,217.71
	PO#:	Voucher #:	75534	Invoice	Invoice No:	0060846-IN	1/24/2022
							Paid Amt: \$45,199.86
							Check Amount: \$45,199.86
0108	GEN1	39548	5953		TEAMWORKS INTERNATIONAL		Check
				E 01	005 105 000 000 305	Mgmt and Governance Development Strategy S	\$312.50
	PO#: 22222	Voucher #:	75535	Invoice	Invoice No:	12504	1/24/2022
							Paid Amt: \$312.50
							Check Amount: \$312.50
0108	GEN1	39549	6254		THOMASON, SARAH		Check
				E 01	300 291 111 000 401	One Act Props (Goodwill)	\$43.39
				E 01	300 291 111 000 401	One Act Props and Costumes (Amazon)	\$101.92
				E 01	300 291 111 000 401	Costumes (Goodwill)	\$188.78
				E 01	300 291 111 000 401	Props (Target)	\$34.00
	PO#: 22193	Voucher #:	75536	Invoice	Invoice No:	OneActPlaySupplies	1/24/2022
							Paid Amt: \$368.09
							Check Amount: \$368.09
0108	GEN1	39550	3277		TOTAL NETWORKX, INC.		Check
				E 01	005 108 000 795 305	Tech Levy - Consulting Fees/Serv	\$362.50
	PO#:	Voucher #:	75537	Invoice	Invoice No:	TN-8955	1/24/2022
							Paid Amt: \$362.50
							Check Amount: \$362.50
0108	GEN1	39551	5098		TURNITIN, LLC		Check
				E 01	300 211 000 302 406	Turnitin FBS: Originality Checking and Feedbac	\$2,061.00
				E 01	300 211 000 302 406	Turnitin Campus Fee	\$695.00
	PO#: 21781	Voucher #:	75538	Invoice	Invoice No:	IN11220481	1/24/2022
							Paid Amt: \$2,756.00
							Check Amount: \$2,756.00
0108	GEN1	39552	1157		UHL COMPANY		Check
				E 01	300 865 000 369 350	New updated Control System For Hvac System	\$42,562.50
	PO#: 21584	Voucher #:	75539	Invoice	Invoice No:	67015	1/24/2022
							Paid Amt: \$42,562.50
							Check Amount: \$42,562.50
0108	GEN1	39553	4637		UNIVERSAL ATHLETIC, LLC		Check
				E 01	300 294 050 000 401	Spalding Alpha footballs (3)	\$63.00
				E 01	300 294 050 000 401	freight	\$20.00
	PO#: 22205	Voucher #:	75540	Invoice	Invoice No:	150-0058454-01	1/24/2022
							Paid Amt: \$83.00
							Check Amount: \$83.00
0108	GEN1	39554	08026		WM MUELLER & SONS, INC		Check
				E 01	100 810 000 000 363	Snow Removal December 27	\$1,712.50
	PO#: 22234	Voucher #:	75541	Invoice	Invoice No:	273300	1/24/2022
							Paid Amt: \$1,712.50
				E 01	100 810 000 000 363	Snow Removal December 29	\$1,580.00
	PO#: 22234	Voucher #:	75542	Invoice	Invoice No:	273361	1/24/2022
							Paid Amt: \$1,580.00
				E 01	100 810 000 000 363	Snow Removal January 6	\$1,671.25
	PO#: 22234	Voucher #:	75543	Invoice	Invoice No:	273482	1/24/2022
							Paid Amt: \$1,671.25
				E 01	100 810 000 000 363	Snow Removal January 15	\$2,112.50
	PO#: 22234	Voucher #:	75544	Invoice	Invoice No:	273612	1/24/2022
							Paid Amt: \$2,112.50
							Check Amount: \$7,076.25
							Report Total: \$276,581.62

**Norwood-Young America School
January 2022 Payroll Taxes and Liabilities**

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
GEN1	p20731	53206		Wire	1	04035	TEACHERS RETIREMENT ASSOC		No	No	No	01/05/2022	33,085.08
GEN1	p20731	53207		Wire	1	05255	DEPARTMENT OF THE TREASURY		No	No	No	01/05/2022	59,396.71
GEN1	p20731	53208		Wire	1	06027	COMMISSIONER OF REVENUE		No	No	No	01/05/2022	9,832.61
GEN1	p20731	53209		Wire	1	3785	EDUCATORS FINANCIAL SERVICES		No	No	No	01/05/2022	8,039.72
GEN1	p20731	53210		Wire	1	3904	FURTHER-SELECT ACCOUNT		No	No	No	01/05/2022	657.59
GEN1	p20732	53298		Wire	1	00150	BLUE CROSS & BLUE SHIELD		No	No	No	01/20/2022	24,991.00
GEN1	p20732	53299		Wire	1	01780	MN CHILD SUPPORT PAYMENT CTR		No	No	No	01/20/2022	439.00
GEN1	p20732	53300		Wire	1	04035	TEACHERS RETIREMENT ASSOC		No	No	No	01/20/2022	33,517.36
GEN1	p20732	53301		Wire	1	05255	DEPARTMENT OF THE TREASURY		No	No	No	01/20/2022	57,563.18
GEN1	p20732	53302		Wire	1	06027	COMMISSIONER OF REVENUE		No	No	No	01/20/2022	9,532.00
GEN1	p20732	53303		Wire	1	2260	AFLAC		No	No	No	01/20/2022	166.98
GEN1	p20732	53304		Wire	1	3785	EDUCATORS FINANCIAL SERVICES		No	No	No	01/20/2022	7,839.72
GEN1	p20732	53305		Wire	1	3904	FURTHER-SELECT ACCOUNT		No	No	No	01/20/2022	1,795.47
GEN1	p20732	53306		Wire	1	5699	MN PUBLIC EMPLOYEES INSURANCE PF		No	No	No	01/20/2022	56,078.94
GEN1	p20731	53204	39403	Check	1	01140	MADISON NATL LIFE INS CO INC.		Yes	No	No	01/05/2022	1,116.91
GEN1	p20731	53205	39404	Check	1	04034	PERA		Yes	No	No	01/05/2022	7,119.85
GEN1	p20732	53295	39483	Check	1	07999	C.E.A.		Yes	No	No	01/20/2022	8,181.20
GEN1	p20732	53296	39484	Check	1	1439	DELTA DENTAL PLAN OF MN		Yes	No	No	01/20/2022	4,561.91
GEN1	p20732	53294	39485	Check	1	06032	MINNESOTA SCHOOL EMP ASSOC		Yes	No	No	01/20/2022	827.90
GEN1	p20732	53297	39486	Check	1	3796	NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	01/20/2022	311.44
GEN1	p20732	53292	39487	Check	1	00808	NCPERS Group Life Ins.		Yes	No	No	01/20/2022	48.00
GEN1	p20732	53293	39488	Check	1	04034	PERA		Yes	No	No	01/20/2022	6,154.22

Bank Total: \$331,256.79

Report Total: \$331,256.79

January 5-2022 PAYROLL

GROSS PAY	\$274,610.69
FEDERAL TAX	(19,706.25)
MN STATE TAX	(9,832.61)
OASDI	(16,083.71)
MEDICARE	(3,761.52)
PERA	(3,305.65)
TRA	(15,665.30)
ANNUITIES	(4,756.38)
FLEX	(15,196.90)
VOLUNTARIES	(5,303.01)
NET PAYROLL	<u><u>\$180,999.36</u></u>

January 20-2022 PAYROLL

GROSS PAY	\$265,061.34
FEDERAL TAX	(19,340.16)
MN STATE TAX	(9,532.00)
OASDI	(15,489.00)
MEDICARE	(3,622.51)
PERA	(2,857.33)
TRA	(15,869.98)
ANNUITIES	(4,556.38)
FLEX	(15,239.21)
VOLUNTARIES	(5,303.01)
NET PAYROLL	<u><u>\$173,251.76</u></u>

Finance Committee Report

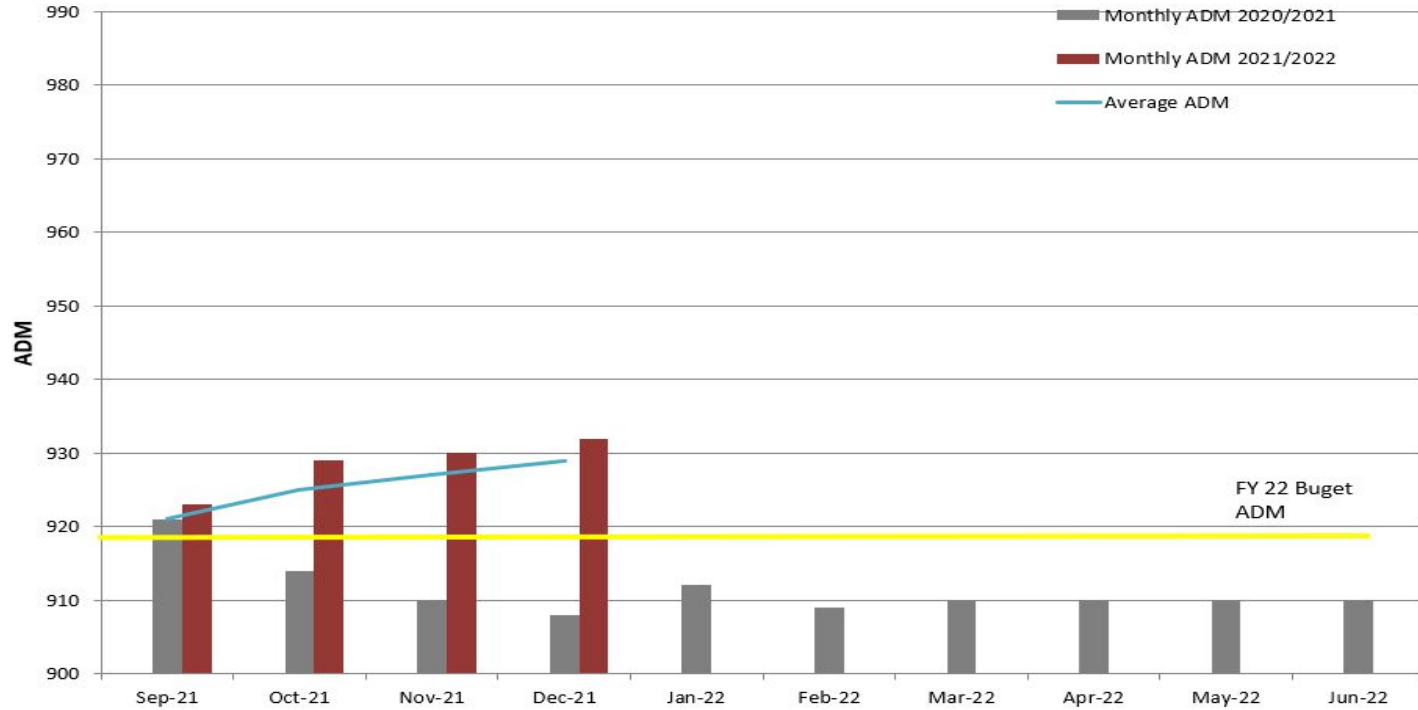


January 24, 2021

Enrollment by Month



21-22 Monthly, Average, and Budgeted Daily Membership



Monthly Revenue/Expense



December 2021 Data

Using FY22 Adopted Budget

YTD Revenues						
	21-22 Revenue Budget	21-22 Revenue to Date	% of Budget	20-21 Revenue Budget	20-21 Revenue to Date	% of Budget
General Fund	\$ 11,655,887	\$ 4,254,733	36.5%	\$ 11,509,854	\$ 3,962,697	34.4%
Food Services	\$ 488,031	\$ 226,309	46.4%	\$ 377,243	\$ 118,709	31.5%
Community Services	\$ 758,992	\$ 407,580	53.7%	\$ 722,304	\$ 347,037	48.0%
Construction Fund	\$ -	\$ 9,997,953		\$ -	\$ -	
Debt Services	\$ 977,801	\$ 422,030	43.2%	\$ -	\$ -	0.0%
Scholarships	\$ 3,000	\$ 2,760	92.0%	\$ 3,000	\$ 2,473	82.4%
Student Activities	\$ -	\$ 41,229		\$ -	\$ 12,030	
Total Revenue	\$ 13,883,711	\$ 15,352,594	110.6%	\$ 12,612,401	\$ 4,442,946	35.2%
YTD Expenses						
	21-22 Expense Budget	21-22 Expenses to Date	% of Budget	20-21 Expense Budget	20-21 Expenses to Date	% of Budget
General Fund	\$ 11,492,917	\$ 4,736,909	41.2%	\$ 11,876,623	\$ 4,358,011	36.7%
Food Services	\$ 468,691	\$ 173,717	37.1%	\$ 376,400	\$ 104,636	27.8%
Community Services	\$ 787,709	\$ 411,088	52.2%	\$ 769,323	\$ 321,544	41.8%
Construction Fund	\$ -	\$ 141,044	0	\$ -	\$ -	
Debt Services	\$ 988,979	\$ 69,239	7.0%	\$ 990,303	\$ 74,902	7.6%
Scholarships	\$ 3,000	\$ 1,000	33.3%	\$ 3,000	\$ -	0.0%
Student Activities	\$ -	\$ 39,476		\$ -	\$ 21,018	
Total Expenses	\$ 13,741,296	\$ 5,572,473	40.6%	\$ 14,015,649	\$ 4,880,111	34.8%
Favorable/(Unfavorable)	\$ 142,415	\$ 9,780,121	6867.34%	\$ (1,403,248)	\$ (437,165)	31.2%

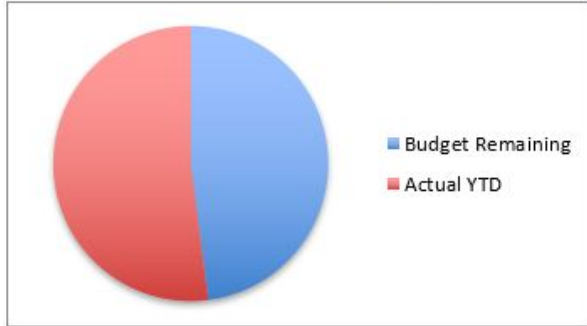
21-22 Fund Balance					
	Audited Fund Balance 7/1/21	21-22 Revenues to Date	21-22 Expenses to Date	Fund Balance 6/30/22	Favorable/(Unfavorable)
General Fund	\$ 2,371,332	\$ 4,254,733	\$ 4,736,909	\$ 1,889,156	\$ (482,176)
Food Services	\$ 128,167	\$ 226,309	\$ 173,717	\$ 180,759	\$ 52,592
Community Services	\$ 332,840	\$ 407,580	\$ 411,088	\$ 329,332	\$ (3,508)
Construction Fund	\$ -	\$ 9,997,953	\$ 141,044	\$ 9,856,909	\$ 9,856,909
Debt Services	\$ 208,956	\$ 422,030	\$ 69,239	\$ 561,747	\$ 352,791
Scholarships	\$ 33,584	\$ 2,760	\$ 1,000	\$ 35,344	\$ 1,760
Student Activities	\$ 109,590	\$ 41,229	\$ 39,476	\$ 111,343	\$ 1,753
Total Fund Balance	\$ 3,184,469	\$ 15,352,594	\$ 5,572,473	\$ 12,964,590	\$ 9,780,121

ISD 108 Promise to Voters



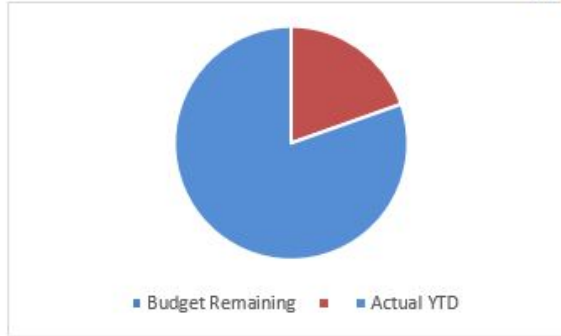
Q1 Curriculum

Budget Remaining 74,838
Actual YTD 81,162



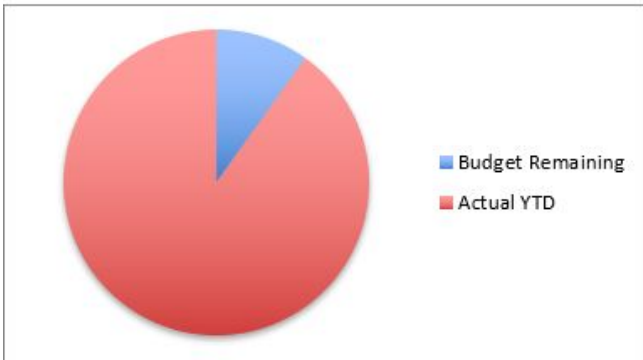
Q1 Staff Development

Budget Remaining 13,445
Actual YTD 55,223



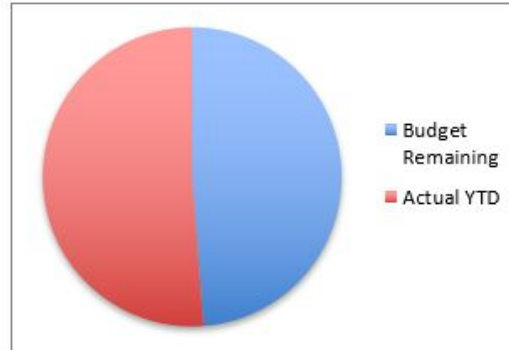
Q2 Tech Levy

Budget Remaining 34,961
Actual YTD 318,190



Q1 Maintain Class Size

Budget Remaining 165,606
Actual YTD 173,886



Central Elementary School Goals

Monday, January 24, 2022

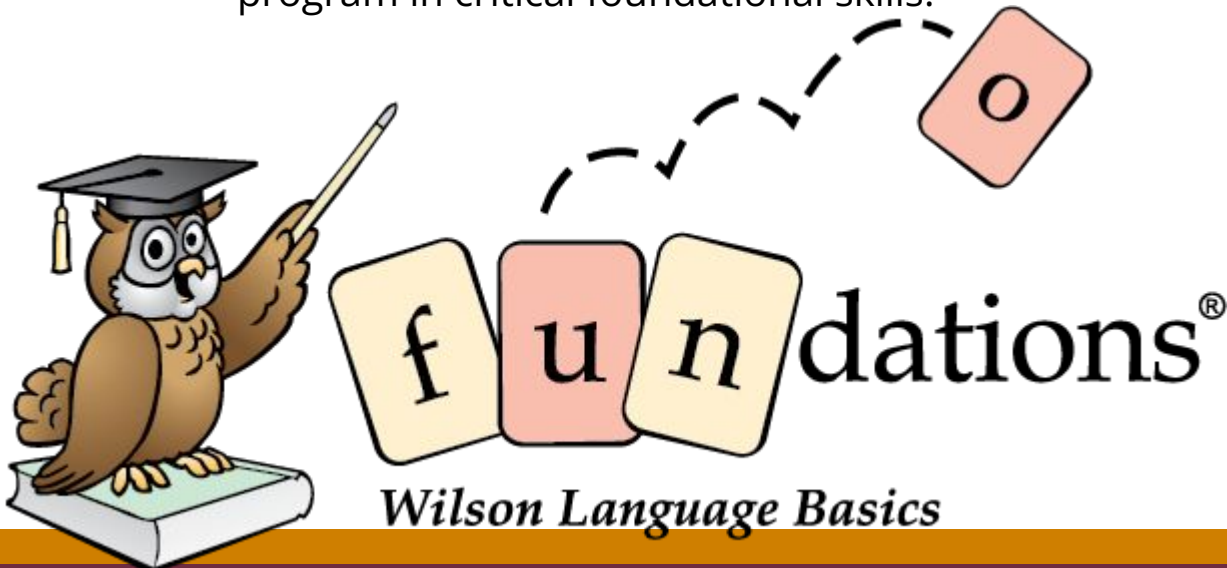
Ron Erpenbach



Implementation Strategies

K-3rd Foundations

- Recognized leader in multisensory, structured language programs.
- Research based materials and strategies essential to a comprehensive reading, spelling, and hand writing program.
- Makes learning to read fun while laying the groundwork for lifelong literacy.
- Students in grades K-3 will receive a systematic program in critical foundational skills.



K-5 Nancy Fetzter Writing

- Engage all learners with a multi-sensory, explicit instructional writing program.
- K-5 classroom teachers will utilize the plan, talk and write format that systematically and specifically instructs students through the writing process.
- This plan will be used across academic disciplines



Goals:

K-3 Phonics: Increase reading fluency

K-5 Writing: Build language skills and improve written expression



Foundations



Nancy Fetzer

Ready, Set, Thrive!

Full implementation will be achieved through:

- **Weekly PLC Meetings**
- **Professional Development provided by the school district**



Central Middle/High School Goals

Monday, January 24, 2022

Tom Erickson



Building Goal:

Multi-Tiered Systems of Support Implementation

Central Middle and Central High School will implement two of of the four essential components of the MTSS framework including universal screening and progress monitoring by the end of the 2021-2022 school year using FASTBridge.

Building Goal:

Multi-Tiered Systems of Support Implementation

Process of Implementation:

- District Level and Building Level Leadership Teams
 - MTSS Team - Provides Framework for MTSS Roll Out
- Incorporate Student FASTBridge Data into District PLC Process
 - FASTBridge Testing
 - SAEBRS - Social/Emotional Screening Tool
 - Early Warning Signs - Student Engagement Instrument
 - Incorporated 2nd Building Goal into MTSS
- Modified Master Schedule to Accommodate Intervention/Enrichment
 - WIN (What I Need) Time Implementation - Second Semester
 - VACAVA Management Program
- Focus on Academic Implementation this Year
 - Additional SEL (Social Emotional Learning) Components Next Year

Community Education & Activities

Presented by Kelly Vossen



Community Education Marketing

- Winter/Spring catalog hit mailboxes in December - feedback has been positive
- Summer/Fall - same look and feel will hit mailboxes Mid April - new offerings - vocal, guitar, show choir camp, art, etc.
- Beginning to update all marketing materials to align with new district and CE branding

Kurious Kids Preschool

- Peek Into Preschool Information Night - Monday, March 7, 2022
- Planning to offer half day and full day options for the 22-23 school year - additional sections/teacher made be added based on enrollment numbers

ECFE - Early Childhood Family Education

- Classes continue to be popular
- Preschool Screening online registration is up and running and it has streamlined and simplified the process.

Kids Company

- Summer Registration will open on Monday, March 7, 2022

Athletics & Activities

- Working with Lora and coaches to streamline and simplify processes and procedures
- Continuing to developing expectations/goals for coaches
- Will continue to survey families and athletes at the end of each season - use last years data as a baseline
- Site Supervision - Sarah Hammers,Darrin Fox, Ron, and Tom are helping to support AD with athletic supervision
- Winter Season - going very well - Rocky the Raider made an appearance - very exciting
 - GBB
 - BBB
 - Wrestling
 - One Act Play

Overall Goals for Community Education and and Activities

- Build and strengthen relationships within the district and in the community.
- Streamline, simplify and update processes and procedures in partnership with those involved.
- Develop, expand and promote program opportunities within both departments.
- Increase revenue and more closely explore expenditures and look for opportunities to be more efficient.
- Explore and develop opportunities for staff/students to grow as leaders both both personally and professionally.

2022-23

Central Public Schools

	Students	Teachers
1st Qtr	43	48
2nd Qtr	44	46
3rd Qtr	41	43
4th Qtr	39	39
	167	176

July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- Aug. 8-11: Teacher Workshop
- Aug 10: Transition Day K-5 (Conferences and open house individualized by appointment)
- Aug 15: Transition Day K-5 by appointment. 6th, 9th grades at school. Bussing provided for 6th and 9th grade.
- Aug. 16: First Day of School

Sept. 5: No School Labor Day

- Oct. 13: End of 1st Qtr.
- Oct. 14: No School; Teacher workshop
- Oct. 20 & 21: No School; Fall Recess
- Oct. 18 & 27: Elementary Conferences
- Oct. 27 & Nov. 3: HS/MS Conferences

Nov. 23, 24 & 25: No School Teacher Comp. & Thanksgiving Break

- Dec. 22: End of 2nd Qtr.
- Dec. 23: No School Teacher Workshop
- Dec. 24 - 31: No School: Winter Break

Jan. 2: School Resumes

Jan. 16: No School

Jan. 19 & 26: Elementary Conferences

Jan. 26 & Feb. 2: MS/HS Conferences

Feb. 16: Kindergarten Registration

Feb. 17 & 20: No School President's Day

March 2: End of 3rd Qtr

March 3: No School Teacher Workshop

March 6: Teacher Comp
March 7-10: No School Spring Break

April 7: No School

May 5: Last Day of School, 1/2 day, students released after lunch

May 5: Graduation

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

101.1 NAME OF THE SCHOOL DISTRICT

I. PURPOSE

The purpose of this policy is to clarify the name of the school district.

II. GENERAL STATEMENT OF POLICY

Pursuant to statute, the official name of the school district is Independent School District No. . However, the school district is often referred to by other informal names. In order to avoid confusion and to encourage consistency in school district letterheads, signage, publications and other materials, the school board intends to establish a uniform name for the school district.

III. UNIFORM NAME

- A. The name of the school district shall be Central Public Schools
- B. The name specified above may be used to refer to the school district and may be shown on school district letterheads, signage, publications and other materials.
- C. In official communications and on school district ballots, the school district shall be referred to as Independent School District No. 108, Central Public Schools, but inadvertent failure to use the correct name shall not invalidate any legal proceeding or matter or affect the validity of any document.

Legal References: Minn. Stat. § 123A.55 (Classes, Number)

Cross References:

101 LEGAL STATUS OF THE SCHOOL DISTRICT

I. PURPOSE

A primary principle of this nation is that the public welfare demands an educated and informed citizenry. The power to provide for public education is a state function vested in the state legislature and delegated to local school districts. The purpose of this policy is to clarify the legal status of the school district.

II. GENERAL STATEMENT OF POLICY

A. The school district is a public corporation subject to the control of the legislature, limited only by constitutional restrictions. The school district has been created for educational purposes.

B. The legislature has authority to prescribe the school district's powers and privileges, its boundaries and territorial jurisdictions.

C. The school district has only the powers conferred on it by the legislature; however, the school board's authority to govern, manage, and control the school district, to carry out its duties and responsibilities, and to conduct the business of the school district includes implied powers in addition to any specific powers granted by the legislature.

III. RELATIONSHIP TO OTHER ENTITIES

A. The school district is a separate legal entity.

B. The school district is coordinate with and not subordinate to the county(ies) in which it is situated.

C. The school district is not subservient to municipalities within its territory.

IV. POWERS AND AUTHORITY OF THE SCHOOL DISTRICT

A. Funds

1. The school district, through its school board, has authority to raise funds for the operation and maintenance of its schools and authority to manage and expend such funds, subject to applicable law.
2. The school district has wide discretion over the expenditure of funds under its control for public purposes, subject to the limitations provided by law.
3. School district officials occupy a fiduciary position in the management and expenditure of funds entrusted to them.

B. Raising Funds

1. The school district shall, within the limitations specified by law, provide by levy of tax necessary funds for the conduct of schools, payment of indebtedness, and all proper expenses.
2. The school district may issue bonds in accordance with the provisions of Minn. Stat. Ch. 475, or other applicable law.
3. The school district has authority to accept gifts and donations for school purposes, subject to applicable law.

C. Property

1. The school district may acquire property for school purposes. It may sell, exchange, or otherwise dispose of property which is no longer needed for school purposes, subject to applicable law.
2. The school district shall manage its property in a manner consistent with the educational functions of the district.
3. The school district may permit the use of its facilities for community purposes which are not inconsistent with, nor disruptive of, its educational mission.
4. School district officials hold school property as trustees for the use and benefit of students, taxpayers, and the community.

D. Contracts

1. The school district is empowered to enter into contracts in the manner provided by law.
2. The school district has authority to enter into installment purchases and leases with an option to purchase, pursuant to Minn. Stat. § 465.71 or other applicable law.

3. The school district has authority to make contracts with other governmental agencies and units for the purchase, lease or other acquisition of equipment, supplies, materials, or other property, including real property.

4. The school district has authority to enter into employment contracts. As a public employer, the school district, through its designated representatives, shall meet and negotiate with public employees in an appropriate bargaining unit and enter into written collective bargaining agreements with such employees, subject to applicable law.

E. Textbooks, Educational Materials, and Studies

1. The school district, through its school board and administrators, has the authority to determine what textbooks, educational materials, and studies should be pursued.

2. The school district shall establish and apply the school curriculum.

F. Actions and Suits

The school district has authority to sue and to be sued.

Legal References: Minn. Const. art. 13, § 1

Minn. Stat. Ch. 123B (School Districts, Powers and Duties)

Minn. Stat. Ch. 179A (Public Employment Labor Relations)

Minn. Stat. § 465.035 (Conveyance or Lease of Land)

Minn. Stat. §§ 465.71; 471.345; 471.6161; 471.6175; 471.64 (Rights, Powers, Duties of Political Subdivisions)

Minnesota Association of Public Schools v. Hanson, 287 Minn. 415, 178 N.W.2d 846 (1970)

Independent School District No. 581 v. Mattheis, 275 Minn. 383, 147 N.W.2d 374 (1966)

Village of Blaine v. Independent School District No. 12, 272 Minn. 343, 138 N.W.2d 32 (1965)

Huffman v. School Board, 230 Minn. 289, 41 N.W.2d 455 (1950)

State v. Lakeside Land Co., 71 Minn. 283, 73 N.W.970 (1898)

Cross References: MSBA/MASA Model Policy 201 (Legal Status of School Board)

MSBA/MASA Model Policy 603 (Curriculum Development)

MSBA/MASA Model Policy 604 (Instructional Curriculum)

MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)

MSBA/MASA Model Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)

MSBA/MASA Model Policy 705 (Investments)

MSBA/MASA Model Policy 706 (Acceptance of Gifts)

MSBA/MASA Model Policy 801 (Equal Access to School Facilities)

MSBA Service Manual, Chapter 3, Employee Negotiations

103 COMPLAINTS – STUDENTS, EMPLOYEES, PARENTS, OTHER PERSONS

I. PURPOSE

The school district takes seriously all concerns or complaints by students, employees, parents or other persons. If a specific complaint procedure is provided within any other policy of the school district, the specific procedure shall be followed in reference to such a complaint. If a specific complaint procedure is not provided, the purpose of this policy is to provide a procedure that may be used.

II. GENERAL STATEMENT OF POLICY

A. Students, parents, employees or other persons, may report concerns or complaints to the school district. While written reports are encouraged, a complaint may be made orally. Any employee receiving a complaint shall advise the principal or immediate supervisor of the receipt of the complaint. The supervisor shall make an initial determination as to the seriousness of the complaint and whether the matter should be referred to the superintendent. A person may file a complaint at any level of the school district; i.e., principal, superintendent or school board. However, persons are encouraged to file a complaint at the building level when appropriate.

B. Depending upon the nature and seriousness of the complaint, the supervisor or other administrator receiving the complaint shall determine the nature and scope of the investigation or followup procedures. If the complaint involves serious allegations, the matter shall promptly be referred to the superintendent who shall determine whether an internal or external investigation should be conducted. In either case, the superintendent shall determine the nature and scope of the investigation and designate the person responsible for the investigation or followup relating to the complaint. The designated investigator shall ascertain details concerning the complaint and respond promptly to the appropriate administrator concerning the status or outcome of the matter.

C. The appropriate administrator shall respond in writing to the complaining party concerning the outcome of the investigation or followup, including any appropriate action or corrective measure that was taken. The superintendent shall be copied on the correspondence and consulted in advance of the written response when appropriate. The response to the complaining party shall be consistent with the rights of others pursuant to the applicable provisions of Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act) or other law.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

Cross References: MSBA/MASA Model Policy 206 (Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations)

MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)

MSBA/MASA Model Policy 413 (Harassment and Violence)

MSBA/MASA Model Policy 514 (Bullying Prohibition)

MSBA Service Manual, Chapter 13, School Law Bulletin "I" (School Records – Privacy – Access to Data)

104 SCHOOL DISTRICT MISSION STATEMENT

I. PURPOSE

The purpose of this policy is to establish a clear statement of the purpose for which the school district exists.

II. GENERAL STATEMENT OF POLICY

The school board believes that a mission statement should be adopted. The mission statement should be based on the beliefs and values of the community, should direct any change effort and should be the basis on which decisions are made. The school board, on behalf of and with extensive participation by the community, should develop a consensus among its members regarding the nature of the enterprise the school board governs, the purposes it serves, the constituencies it should consider, including student representation, and the results it intends to produce.

III. MISSION STATEMENT

Vision: Ensuring the next generation will identify ways to positively impact our communities.

Mission: Educate, Inspire, Empower - Every Student, Every Day

Values:

Community- Collaborating together to share our success and accomplish our goals.

Kindness- Genuine effort to show compassion for others and realize the value and potential of all

Integrity- Promoting the highest standards of ethical behaviour, fairness and honesty with ourselves and others.

Innovation- discovering creative opportunities and solutions for purposeful improvement.

Relationships- Creating positive connections that last a lifetime.

IV. REVIEW

The school board will review the school district's mission every two years, especially when members of the board change. The school board will conduct a comprehensive review of the mission, including the beliefs and values of the community, every five to seven years.

Legal References: Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement)

Minn. Rule Parts 3501.0010-3501.0180

Minn. Rule Parts 3501.0200-3501.0270

Cross References:

CERTIFICATION OF MINUTES

RELATING TO

GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2022A
(MINNESTOA SCHOOL DISTRICT CREDIT ENHANCEMENT PROGRAM)

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 108
(CENTRAL PUBLIC SCHOOLS)
STATE OF MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING: A regular meeting held on January 24, 2022, at 6:00 o'clock p.m., held in the High School Media Center in Norwood Young America, Minnesota.

MEMBERS PRESENT: _____

MEMBERS ABSENT: _____

Documents Attached: Extract of Minutes of said meeting.

RESOLUTION OF THE SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 108 (CENTRAL PUBLIC SCHOOLS) STATE OF MINNESOTA (THE "DISTRICT") APPROVING THE SALE OF THE DISTRICT'S GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2022A (THE "BONDS") TO THE PURCHASER THEREOF; DETERMINING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING THE EXECUTION, DELIVERY AND REGISTRATION OF SUCH BONDS; PROVIDING FOR THE PAYMENT OF AND THE SECURITY FOR SUCH BONDS; AND AUTHORIZING AND RATIFYING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting duly given as required by law.

EXECUTED AND DATED this ___th day of January, 2022.

School District Clerk

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 108
(CENTRAL PUBLIC SCHOOLS)
STATE OF MINNESOTA

HELD: January 24, 2022

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 108 (Central Public Schools), State of Minnesota (the "District"), was duly held on January 24, 2022, at 6:00 o'clock p.m., for the purpose, in part, of approving the sale of of the General Obligation School Building Bonds, Series 2022A of the District All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION OF THE SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 108 (CENTRAL PUBLIC SCHOOLS) STATE OF MINNESOTA (THE “DISTRICT”) APPROVING THE SALE OF THE DISTRICT’S GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2022A (THE “BONDS”) TO THE PURCHASER THEREOF; DETERMINING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING THE EXECUTION, DELIVERY AND REGISTRATION OF SUCH BONDS; PROVIDING FOR THE PAYMENT OF AND THE SECURITY FOR SUCH BONDS; AND AUTHORIZING AND RATIFYING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 108 (Central Public Schools), State of Minnesota (the “District”), as follows:

**Article I
Authorization and Sale**

Section 1.01 Authorization and Purpose.

(a) The Board has previously determined that it is necessary that the District expend funds for the purposes of financing the costs of acquisition and betterment of school sites and facilities, including but not limited to, safety and security enhancements, the completion of various deferred maintenance projects, environmental systems improvements, energy efficiency upgrades, technology infrastructure improvements, parking expansion, expansion and modernization of special education spaces, a new boys and girls locker room, weight room, fitness center; modernization of classrooms, including the creation of flexible learning spaces, STEM labs and new furniture, construction of an additional two-court auxiliary gymnasium at the High School; construction of a new athletic stadium for track, soccer, and football with concessions, visitor seating, synthetic turf, and parking; construction of a new wrestling training room; and creation of an additional ball field with bleachers (collectively, the “**Project**”).

(b) Pursuant to a resolution passed by this Board on August 9, 2021 (the “**Election Resolution**”), there was submitted to the qualified electors of the District, at a special election held on November 2, 2021 (the “**Election**”), the questions of issuing bonds of the District in a principal amount not to exceed \$38,855,000 for the purposes of financing the costs of the Project and levying and collecting a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, premium, if any, and interest on said bonds.

(c) Notice of the Election and the submission of such question, and the sample ballot regarding such question, was duly given to the qualified electors of the District by timely publication in a legal newspaper of general circulation within the District.

(d) The Election was held as designated in the Election Resolution and the notice, and at said Election there was submitted to the qualified electors of the District the question of issuing said bonds and levying taxes to pay the same as set out in the Election Resolution.

(e) The Election returns, as certified by the Election Commissioner, provided that a majority of the electors voting on the proposition cast ballots in favor of said bonds and tax.

(f) At a meeting held on November 22, 2021, this Board determined to sell and issue its general obligation school building bonds, in one or more series, of the District in the total aggregate principal amount of not to exceed \$38,855,000, which have been authorized by the voters of the District at the Election to be used to finance a portion of the costs of the Project.

(g) At a meeting held on December 20, 2021, this Board approved its General Obligation School Building Bonds, Series 2021A (the "Series 2021A Bonds"), in the aggregate principal amount of \$9,375,000 and such bonds were issued on December 30, 2021.

(h) The District has \$29,480,000 of remaining authorized but unissued general obligation bond capacity after the issuance of the Series 2021A Bonds.

Section 1.02 Sale. The Board, having been advised by Blue Rose Capital Advisors, its independent municipal advisor, has determined that this issue shall be sold after direct negotiation, as authorized pursuant to Minnesota Statutes, Section 475.60, Subdivision 2(9), as amended. The proposal of Robert W. Baird & Co. (the "**Underwriter**") to purchase the Bonds at a price of \$29,106,109.75 (representing the par amount of the Bonds of \$27,675,000, plus original issue premium of \$1,777,047.25 and less underwriter's discount of \$345,937.50), was accepted by the Board Chair and the Superintendent on January 6, 2022 pursuant to the Bond Purchase Agreement between the Underwriter and the Board Chair and the Superintendent. The proposal of the Underwriter and the award of the sale of the Bonds is hereby ratified by the Board.

Section 1.03 Execution of Documents. The execution of the Bond Purchase Agreement dated January 6, 2022 between the Underwriter and the District is hereby ratified.

Section 1.04 Compliance with Law. All acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to the issuance of the Bonds having been done, having happened and having been performed in regular and due form, time and manner as required by law, the Board hereby finds and determines that it is necessary for this Board to provide for the issuance, sale and delivery of the Bonds, to establish the form and terms of the Bonds and to provide for the payment and the security thereof.

Article II

Authorization; Bond Terms; Registration; Execution and Delivery

Section 2.01 Authorization and Designation. In accordance with the laws of the State of Minnesota, the Board hereby authorizes the issuance of the Bonds in the aggregate principal amount of \$27,675,000 to be used to finance a portion of the Project costs. Such Bonds shall be designated as “General Obligation School Building Bonds, Series 2022A”.

Section 2.02 Maturities, Interest Rates and Denominations. The Bonds shall be originally dated their date of original issue and delivery (February 1, 2022), shall be issued and sold in denominations of \$5,000 or any integral multiple thereof within a single maturity, shall mature on February 1 in the years and amounts set forth below and shall bear interest at the rates per annum set forth below opposite such years and amounts from their date of original issue or from the most recent Interest Payment Date to which interest has been paid or duly provided for until paid or duly called for redemption (if any), as follows:

<u>Year</u>	<u>Amount</u>	<u>Interest</u>	<u>Year</u>	<u>Amount</u>	<u>Interest</u>
2023	\$ 70,000	5.000%	2031	\$1,775,000	4.000%
2024	170,000	1.000	2032	1,895,000	4.000
2025*	200,000	1.000	2037**	1,925,000	3.000
2025*	50,000	5.000	2038	2,615,000	3.000
2026	355,000	5.000	2039	2,755,000	3.000
2027	460,000	5.000	2040	2,900,000	3.000
2028	555,000	5.000	2041	2,430,000	2.125
2029	655,000	4.000	2042	2,040,000	2.125
2030	1,655,000	4.000	2045**	\$5,170,000	2.250

* 2025 maturity interest rate is bifurcated.

**Term Bonds.

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

The maturities set forth above, together with the maturities of all other outstanding general obligation bonds of the District, meet the requirements of Minnesota Statutes, Section 475.54.

Section 2.03 Dates and Interest Payments. Upon initial delivery of the Bonds pursuant to Section 2.07 hereof and upon any subsequent transfer or exchange pursuant to Section 2.06 hereof, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1 (each, an “**Interest Payment Date**”), commencing August 1, 2022, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day the (“**Record Date**”).

If any payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever monies for the purpose of paying such defaulted interest becomes available.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the principal corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

Section 2.04 Redemption.

(a) **Optional Redemption.** The District may elect on February 1, 2028, and on any day thereafter, to prepay Bonds due on or after February 1, 2029. Redemption may be in whole or in part and if in part at the option of the District and in such manner as the District shall determine. All Bonds shall be redeemed at a price of par plus accrued interest to the date of redemption. Bonds subject to redemption shall be redeemed in whole multiples of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiple thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Resolution. If less than all Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

(b) **Mandatory Sinking Fund Redemption.** The Bonds maturing on February 1, 2037 and 2045 (the “Term Bonds”) are subject to mandatory redemption prior to maturity from sinking fund payments at a redemption price equal to the principal amount of the Bonds to be so redeemed plus accrued interest thereon to the date fixed for redemption, on February 1 in years and principal amounts set forth below, respectively:

February 1, 2037 Term Bond

<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
February 1, 2033	\$200,000
February 1, 2034	205,000
February 1, 2035	210,000
February 1, 2036	220,000
February 1, 2037*	1,090,000

*Final Maturity

February 1, 2045 Term Bond

<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
February 1, 2043	\$2,080,000
February 1, 2044	2,115,000
February 1, 2045*	975,000

*Final Maturity

The Registrar (as defined herein) shall select by lot the portions of the above-described Bonds (the “**Term Bonds**”) to be redeemed on each sinking fund redemption date (each, a “**Sinking Fund Redemption Date**”). If the Term Bonds are redeemed at the option of the District pursuant to Section 2.04(a) above, the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent sinking fund redemption with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2.04(a), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Redemption Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Redemption Date specified in such District certificate by the principal amount of Term Bonds so redeemed. Any credit given to sinking fund redemptions pursuant to Section 2.04(a) shall not affect any subsequent sinking fund redemptions, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(c) **Notice of Redemption.** Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds) to the registered owners at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption to whom such notice has not been given as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Bond Resolution and entitled to the benefits and security hereof.

Section 2.05. Appointment of Initial Registrar. The District hereby appoints U.S. Bank Trust Company, National Association in St. Paul, Minnesota (as successor to U.S. Bank National Association effective on January 29, 2022), as the initial bond registrar, transfer agent and paying agent (the “**Registrar**”). The Chair of the Board and the Clerk of the District are authorized to execute and deliver, on behalf of the District, a contract with the Registrar (the “**Registrar Agreement**”). The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The Registrar shall notify the District in writing of any changes in its principal corporate trust office as set forth in this Section.

Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar.

The District reserves the right to remove the Registrar upon thirty (30) days’ notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Chair of the Board and the Clerk of the District is each authorized to remove the Registrar as provided herein if he or she determines such removal is in the best interest of the District. Upon such removal, such officer is authorized to appoint a successor Registrar and to execute a Registrar Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as he or she shall deem appropriate or necessary.

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

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

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

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

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

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

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

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

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

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

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

Section 2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk of the District and shall be executed on behalf of the District by the signatures of the Chair of the Board and the Clerk of the District, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so executed and authenticated, they shall be delivered by the Clerk of the District to the Underwriter upon payment of the purchase price in accordance with the contract of sale heretofore made and executed.

Section 2.08. Securities Depository.

(a) For purposes of this section the following terms shall have the following meanings:

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

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

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

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

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

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this Resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and

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

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

(d) The execution and delivery of the Representation Letter to DTC, in substantially the form attached hereto as Exhibit B, by the Chair of the Board or the Clerk of the District, if not previously filed with DTC, is hereby authorized and directed.

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

Article III Form of Bonds

The Bonds shall be issued in substantially the form of bond attached as Exhibit A hereto.

Article IV
Deposit and Application of Bond Proceeds

Upon payment for the Bonds by the Underwriter, proceeds of the Bonds shall be deposited to the Project Fund (as defined herein) and shall be applied to pay costs and expenses of the Project. A portion of the proceeds of the Bonds may be disbursed by the District to pay the costs of issuing the Bonds. The District may also pay such costs from other legally available moneys.

Article V
Creation of Funds; Tax Levies; Investments

Section 5.01. General Obligation School Building Bonds, Series 2022A Project Fund. There is hereby established on the official books and records of the District a “General Obligation School Building Bonds, Series 2022A Project Fund” (the “**Project Fund**”). All proceeds of the Bonds deposited in the Project Fund in accordance with Article IV hereof shall be expended solely for the payment of the costs of the Project as approved by the voters at the Election as required pursuant to Minnesota Statutes, Section 475.58, Subdivision 4. The District shall maintain the Project Fund until all costs and expenses incurred in connection with the Project have been paid. Amounts in the Project Fund shall be applied to pay the costs and expenses of acquiring, constructing, equipping and furnishing the Project. Project Fund moneys may be applied to pay the costs of issuing the Bonds; the District may also pay such costs from other legally available moneys. After payment of all Project costs and expenses, the Project Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund established by Section 5.02 hereof.

Section 5.02. General Obligation School Building Bonds, Series 2022A Debt Service Fund. The principal of and the interest on the Bonds shall be paid from a separate General Obligation School Building Bonds, Series 2022A Debt Service Fund (the “**Debt Service Fund**”) which shall be created and maintained on the books of the District as a separate debt redemption fund until the Bonds, and all interest thereon, are fully paid. All ad valorem taxes levied and collected as hereinafter specified shall be credited to the Debt Service Fund, as well as any other funds appropriated by the Board for the payment of the Bonds and any moneys received pursuant to the Credit Enhancement Act (as defined in Article IX herein). If any payment of principal of or interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk of the District shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available. If the District does not have other moneys available to pay scheduled debt service on the Bonds, the District shall take all necessary actions pursuant to Article IX hereof.

Section 5.03. Pledge of Full Faith and Credit; Tax Levies. The Board hereby irrevocably pledges the full faith, credit and taxing power of the District to the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, the Board hereby represents, warrants and covenants that it shall cause

to be levied and collected annually on all taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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(See Exhibit C hereto for levy computation)

Such tax shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. The special tax described herein and all receipts therefrom are pledged to the payment of debt service on the Bonds. Such tax shall be irrevocable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts which, together with Bond proceeds deposited in the Debt Service Fund (if any), will be not less than five percent (5%) in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 5.01 hereof or amounts are owing to the State in the manner provided in Article IX hereof, an additional direct, irrevocable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this Resolution.

Section 5.04. Investments. Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with State law. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created; and provided further that such investments shall be subject to the covenants and provisions of the Article VII hereof. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account. All money held in the funds created by this Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

Article VI

Certification of Proceedings

Section 6.01. Filing with County Auditors. The Clerk of the District is hereby authorized and directed to file with the County Auditor of each county in which the District is located in whole or in part a certified copy of this Resolution together with such other information as the County Auditors shall require and to obtain from the County Auditors a certificate that the Bonds have been entered upon the bond registers and that the tax for the payment of the Bonds has been levied as required by law.

Section 6.02. Certification of Proceedings. The officers of the District and the County Auditors are hereby authorized and directed to prepare and furnish to the Underwriter and to Kutak Rock LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

Section 6.03. Official Statement. The Preliminary Official Statement relating to the Bonds, as of its date December 29, 2021 prepared and distributed by the Underwriter, including any amendments or supplements thereto, is hereby ratified, approved and deemed "final" for purposes of Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934, as amended ("**Rule 15c2-12**"). The Underwriter is hereby authorized on behalf of the District to prepare and distribute to the purchasers within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12. The use and public distribution of the final Official Statement by the Underwriter in connection with the offering of the Bonds is hereby authorized. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

Article VII

Covenants and Arbitrage Matters.

Section 7.01. Restrictive Action. The Board covenants and agrees with the registered owners of the Bonds, that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations, and covenants to take any and all actions within its powers to ensure that the interest will not become includable in gross income of the recipient under the Code and the Regulations. It is hereby certified that the proceeds of the Refunded Bonds were used to finance the acquisition and betterment of school facilities owned and operated by the District and the District covenants and agrees that, so long as the Bonds are outstanding, the District shall not enter into any lease, management agreement, use agreement or other contract with any nongovernmental entity relating to the school facilities so financed which

would cause the Bonds to be considered “private activity bonds” or “private loan bonds” pursuant to Section 141 of the Code.

Section 7.02. Arbitrage Certification. The Chair of the Board and the Clerk of the District, being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations.

Section 7.03. Arbitrage Rebate. The Board acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code and covenants to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no “gross proceeds” of the Bonds (other than amounts constituting a “bona fide debt service fund”) arise during or after the expenditure of the original proceeds thereof.

Section 7.04. Post-Issuance Compliance Procedures. The Board has previously adopted the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit D to ensure that the District satisfies and meets all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change these policies and procedures from time to time, without notice.

Section 7.05. Reserved.

Article VIII Continuing Disclosure

Section 8.01. Continuing Disclosure Undertaking. The Board (a) authorizes and directs any District officer to execute and deliver, on the date of the issuance of the Bonds, a continuing disclosure undertaking (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. A description of this undertaking is set forth in the Official Statement. Notwithstanding any other provisions of this Resolution or the Undertaking, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this subparagraph and the Undertaking. For purposes of this subparagraph, “**Beneficial Owner**” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to

dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

Article IX Credit Enhancement Act

The Board hereby covenants and obligates the District to be bound by and to use the provisions of Minnesota Statutes, Section 126C.55 (the “**Credit Enhancement Act**”) to guarantee payment of the principal of, the premium, if any, and the interest on the Bonds when due. The District shall comply with all procedures now or hereafter established by the Minnesota Department of Management and Budget and the Minnesota Department of Education pursuant to subdivision 2(c) of the Credit Enhancement Act and to take such actions as necessary to comply with the Credit Enhancement Act. The Chair of the Board, the Clerk of the District, and the superintendent and the business manager of the District are each authorized to execute any applicable forms of the Minnesota Department of Management and Budget or the Minnesota Department of Education. The Board understands and acknowledges that the provisions of the Credit Enhancement Act shall be binding on the District as long as any Bonds are outstanding.

The Board further covenants to deposit with the Registrar, at least three (3) business days prior to the date on which any payment of principal of, premium, if any, or interest on the Bonds is due, an amount sufficient to pay such payment. If the District believes it may be unable to pay the principal of, the premium, if any or the interest on the Bonds on the date any such payment is due, the District shall notify the Commissioner of the Department of Education as soon as possible, but not less than 15 business days before the date such payment is due. The District shall authorize and direct the Registrar to notify the Commissioner of the Department of Education if (i) the Registrar becomes aware of a potential payment default with respect to the Bonds or (ii) two (2) business days prior to the date a payment is due on the Bonds the Registrar does not have sufficient funds to make the payment due on such date.

Article X Defeasance

The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder’s option on such dates as shall be required to pay all principal and interest to

become due thereon to maturity or earlier designated redemption date. If any deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date. When all of the Bonds have been discharged as provided in this Article, all pledges, covenants and other rights granted by this Resolution to the registered owners of the Bonds shall cease.

Article XI
Authorization of Officers

Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each officer, employee and agent of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) delegates to each such officer, employee and agent the right, power, and authority to exercise her or his own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any such officer, employee or agent of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

* * * * *

The motion was duly seconded by _____.

Upon vote taken on the foregoing resolution, the following voted in favor thereof:

_____;

the following voted against the same: _____;

and the following were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the members of the Board,
the same was by the Chairperson declared passed and adopted.

EXHIBIT A

(FORM OF BOND)

**UNITED STATES OF AMERICA
STATE OF MINNESOTA**

**INDEPENDENT SCHOOL DISTRICT NO. 108
(CENTRAL PUBLIC SCHOOLS)**

GENERAL OBLIGATION SCHOOL BUILDING BOND, SERIES 2022A

R- _____ \$ _____

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
_____%	February 1, 20__	February 1, 2022	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

INDEPENDENT SCHOOL DISTRICT NO. 108 (CENTRAL PUBLIC SCHOOLS), STATE OF MINNESOTA, a duly organized and existing independent school district, whose administrative offices are located in Norwood Young America, Minnesota (the “District”), promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2022, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on U.S. Bank Trust Company, National Association in St. Paul, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the resolution described herein (the “Registrar”).

This Bond is one of an issue in the aggregate principal amount of \$27,675,000 (the “Bonds”), issued by the District to be used for the purposes of financing the costs of acquisition and betterment of school sites and facilities, including the construction of new gymnasiums at both school facility sites, costs related to updating and remodeling of all the school facility sites and costs related to updating and improving safety and security at all school facilities of the District (collectively, the “Project”), and is issued pursuant to and in full conformity with resolution adopted by the School Board on January 24, 2022 (the “Resolution”), and is issued pursuant to

and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 475. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

The Bonds are direct, general obligations of the District, to which the full faith, credit and resources and the taxing power of the District are irrevocably pledged. Pursuant to the Resolution, the District has covenanted to cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to produce sums not less than five percent in excess of the principal of and interest on the Bonds when due. The District has pledged such tax levy and all receipts therefrom to all payments due on the Bonds. The District has further covenanted to be bound by and to use the provisions of Minnesota Statutes, Section 126C.55 (the “Credit Enhancement Act”) to guarantee payment of the principal of and the interest on the Bonds when due.

The District may elect on February 1, 2028, and on any day thereafter, to prepay Bonds due on or after February 1, 2029. Redemption may be in whole or in part and if in part at the option of the District and in such manner as the District shall determine. All Bonds shall be redeemed at a price of par plus accrued interest to the date of redemption.

The Bonds maturing on February 1, 2037 and 2045 (the “Term Bonds”) are subject to mandatory redemption prior to maturity from sinking fund payments at a redemption price equal to the principal amount of the Bonds to be so redeemed plus accrued interest thereon to the date fixed for redemption, on February 1 in years and principal amounts set forth below, respectively:

February 1, 2037 Term Bond

<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
February 1, 2033	\$200,000
February 1, 2034	205,000
February 1, 2035	210,000
February 1, 2036	220,000
February 1, 2037*	1,090,000

*Final Maturity

February 1, 2045 Term Bond

<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
February 1, 2043	\$2,080,000
February 1, 2044	2,115,000
February 1, 2045*	975,000

*Final Maturity

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more

particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond, together with all other indebtedness of the District outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 108 (Central Public Schools), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf

by the facsimile signatures of the Chair of the Board and Clerk of the District, the District having no seal or said seal having been intentionally omitted as permitted by law.

**INDEPENDENT SCHOOL DISTRICT NO. 108
(CENTRAL PUBLIC SCHOOLS)
MINNESOTA**

/s/ (Facsimile)
Chair of the Board

/s/ (Facsimile)
School District Clerk

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Resolution.

Date of Authentication: February ____, 2022

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
as Registrar and Paying Agent

By _____
Authorized Signature

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

EXHIBIT B

BLANKET ISSUER LETTER OF REPRESENTATIONS

The Depository Trust Company

A subsidiary of the Depository Trust & Clearing Corporation

BLANKET ISSUER LETTER OF REPRESENTATIONS

(To be completed by Issuer and Co-Issuer(s), if applicable)

(Name of Issuer and Co-Issuer(s), if applicable)

(Date)

The Depository Trust Company
570 Washington Blvd, 4th FL
Jersey City, NJ 07310
Attention: Underwriting Department

Ladies and Gentlemen:

This letter sets forth our understanding with respect to all issues (the "Securities") that Issuer shall request to be made eligible for deposit by The Depository Trust Company ("DTC").

Issuer is: **(Note: Issuer shall represent one and cross out the other.)**

[incorporated in] [formed under the laws of] _____.

To induce DTC to accept the Securities as eligible for deposit at DTC, and to act in accordance with DTC's Rules with respect to the Securities, Issuer represents to DTC that issuer will comply with the requirements stated in DTC's Operational Arrangements, as they may be amended from time to time.

Very truly yours,

Note:
Schedule A contains statements that DTC believes accurately describe DTC, the method of effecting book-entry transfers of securities distributed through DTC, and certain related matters.

(Issuer)

By: _____
(Authorized Officer's Signature)

(Print Name)

(Street Address)

(City) (State) (Country) (Zip Code)

(Phone Number)

(E-mail Address)



BLOR 06-2013

EXHIBIT C

LEVY COMPUTATION SHEET

<u>Levy Year</u>	<u>Collection Year</u>	<u>Amount</u>
2021	2022	\$ 949,790.63
2022	2023	1,051,115.63
2023	2024	1,133,330.63
2024	2025	1,238,855.63
2025	2026	1,330,468.13
2026	2027	1,406,068.13
2027	2028	1,481,930.63
2028	2029	2,504,420.63
2029	2030	2,560,910.63
2030	2031	2,612,360.63
2031	2032	753,020.63
2032	2033	751,970.63
2033	2034	750,763.13
2034	2035	754,648.13
2035	2036	1,661,218.13
2036	2037	3,228,133.13
2037	2038	3,292,760.63
2038	2039	3,358,228.13
2039	2040	2,773,378.13
2040	2041	2,309,658.75
2041	2042	2,306,141.25
2042	2043	2,293,751.25
2043	2044	1,046,784.38

EXHIBIT D

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

General

In connection with the issuance of the Bonds, the District will execute a federal tax certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Code that must be followed in order to maintain the tax exempt status of interest on such bonds. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of issuance of the Bonds with respect to the use of the gross proceeds of such bonds and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to the Bonds. In order to comply with the covenants and representations set forth in the Bond documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Bonds, the investment and expenditure of the Bond proceeds and the assets financed or refinanced with the proceeds of such bonds over their life.

Designation of Responsible Person

The Clerk of the District shall maintain an inventory of Bonds and assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of bond-financed assets must be reviewed and approved by the Clerk of the District.

Post-Issuance Compliance Requirements

External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.

The District also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of Bond-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of

Bonds proceeds, unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Bonds.

Unless otherwise provided by the resolution or other authorizing documents relating to the Bonds, unexpended Bond proceeds shall be held in a segregated account by a trustee, and the investment of Bond proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving Bond proceeds.

Arbitrage Rebate and Yield

Unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Bonds, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of Bond proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond is redeemed;
- during the construction period of each capital project financed in whole or in part by the Bonds, monitoring the investment and expenditure of Bond proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above (unless the Tax Certificate documents that arbitrage rebate will not be applicable to an issue of the Bonds).

Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of Bond proceeds and the use of Bond-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the bonds, including a final allocation of Bond proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of Bond-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of Bond proceeds and bond-financed or refinanced assets will or may be violated, consulting promptly with Bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

Record Keeping Requirement

The District shall be responsible for maintaining the following documents for the term of the Bonds (including refunding bonds, if any) plus at least three years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the issue of the Bonds, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for Bond proceeds and evidence as to the amount and date for each draw down of Bond proceeds, as well as documents relating to costs paid or reimbursed with Bond proceeds and records identifying

the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds;

- a copy of all contracts and arrangements involving the use of Bond-financed or refinanced assets;
- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to District bonds; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

AGENDA ITEM: Annual Authorization for Administration to Contract Budgeted Items

MEETING DATE: January 24, 2022

SUGGESTED DISPOSITION: Operational Item

CONTACT PERSON(S): Tim Schochenmaier, Superintendent

BACKGROUND:

Minnesota Statutes section 123B.52 addresses the Superintendent's and Business Manager's authority to lease, purchase, and contract for goods and services. In our Administration, the title of the business manager is bookkeeper or superintendent. Specifically, subdivision 2 states, "The board may authorize its superintendent or business manager to lease, purchase, and contract for goods and services within the budget as approved by the board." The Board's delegation of authority under this provision applies so long as the estimated amount of a transaction does not exceed \$175,000. In those instances, the Board must explicitly authorize the transaction. The statute changed during the 2018 legislative session and moved the threshold to \$175,000 from \$100,000. The Board renews this authority to enter into contracts at its annual organizational meeting in January.

RECOMMENDED ACTION: Move to confirm the School Board's understanding that the Superintendent and bookkeeper have been duly authorized to lease, purchase, and contract for goods and services within the budget as approved by the Board in amounts up to \$175,000 and restatement of authorization for the same pursuant to Minnesota Statutes section 123B.52, subdivision 2.

Member _____ introduced the following resolution and moved its adoption.

LEA REPRESENTATIVE RESOLUTION

The Local Board of Education of District #108, Central Public Schools, has authorized Ron Erpenbach at a monthly meeting held on January 24, 2022 to act as the LEA Representative in filing an application for funds as provided under Public Laws 103-382 for the fiscal year 2021-2022. The LEA Representative will ensure that the school district maintains compliance with the appropriate Federal Statutes, Regulations, and State procedures currently in effect and will act as the responsible authority in all matters relating to the administration of this application. The following are also authorized as contact person(s):

Title I	Donna Lueck	Phone: 467-7315
Title II	Ron Erpenbach	Phone: 467-7301
Title IV, Part A	Tom Erickson	Phone: 467-7101
Title V	Tim Schochenmaier	Phone: 467-7001

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon,

the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

Date: January 24, 2022

Richard Schug, Board Clerk