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BOARD OF EDUCATION

Regular Meeting - Monday, January 8, 2024 - 7:00 PM
Creekside
16000 41st Ave N.
Plymouth, MN 55446

Minutes of Organizational / Regular Meeting Meeting

A Organizational / Regular Meeting Meeting of the Board of Education of Wayzata Public Schools was held Monday, January 8, 2024, beginning at 7:00 PM in the Creekside
16000 41st Ave N.
Plymouth, MN 55446.

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Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

COMMENTS BY: Acting Board Clerk

	PRESENT	ABSENT
Heidi Kader		
Sheila Prior		
Milind Sohoni		
Paras Bhende		
Valentina Eyres		
Dan Ginestra		
Sarah Johansen		
Chace Anderson, ex-officio		



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Oath of New Board Members

ITEM: Ceremonial Oath of Office

COMMENTS BY: Acting Board Chair

The acting Board Chair will preside over the ceremonial Oath of Office for the newly elected Wayzata School Board members.



School Board Member Oath of Office

It is an honor that you were elected to guide the education of our community's children. As you recite the oath of office, you assume a tremendous responsibility as a director of our school district with the duties empowered by the Minnesota Legislature. This power puts you and the other members of our school board in the position of being both morally and legally responsible for equitable, quality education of every student in the district.

In carrying out this responsibility, you will be asked to fulfill the roles of vision, structure, accountability, and advocacy. In providing vision, the board, with extensive participation of the community, envisions the community's educational future and then formulates the goals, defines the outcomes, and sets the course for the public schools.

To achieve the vision, the board establishes a structure and creates an environment designed to ensure all students the opportunity to attain their maximum potential through a sound organizational framework.

Because as a board we must be accountable to the community, we must ensure a continuous assessment of student achievement and all conditions affecting the education of our children.

As board members, we serve as education's key advocate on behalf of students and our community schools to advance the vision for our schools.

Furthermore, we must strive to work together with the superintendent and staff to lead the district toward fulfilling the vision we have created, fostering excellence for every student in the areas of academic skills and knowledge, citizenship and personal development.

Having signed the acceptance of office and oath of office, I hereby publicly affirm my commitment to the oath of office:

I swear/affirm that I will support the Constitution of the United States and of this state, and that I will discharge faithfully the duties of the office of school board member of Independent School District No. 284 to the best of my judgment and ability.

Board Chair

Date

Member

Date



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Election of Officers

ITEM: Board Chair

COMMENTS BY: Acting Board Chair

Acting School Board Chair will preside over the election of School Board Chair.

Board Chair: _____

Recommended Action: Approve the Board Chair position for 2024 and until such time as election procedures are completed in January 2025.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Election of Officers

ITEM: Board Vice-Chair

COMMENTS BY: 2024 Board Chair

2024 Elected School Board Chair will preside over the election of School Board Vice-Chair.

Board Vice-Chair: _____

Recommended Action: Approve the Board Vice-Chair position for 2024 and until such time as election procedures are completed in January 2025.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Election of Officers

ITEM: Board Treasurer

COMMENTS BY: 2024 Board Chair

2024 Elected School Board Chair will preside over the election of School Board Treasurer.

Board Treasurer: _____

Recommended Action: Approve the Board Treasurer position for 2024 and until such time as election procedures are completed in January 2025.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Election of Officers

ITEM: Board Clerk

COMMENTS BY: 2024 Board Chair

2024 Elected Board Chair will preside over the election of School Board Clerk.

Board Clerk: _____

Recommended Action: Approve the Board Clerk position for 2024 and until such time as election procedures are completed in January 2025.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Agenda and Consent Agenda Items

COMMENTS BY: 2024 Board Chair

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:

- A. Approval of Minutes
 - 1. Regular Meeting- December 11, 2023
 - 2. Regular Meeting- December 18, 2023
- B. Finance and Operations
 - i. Monthly Reports
 - 1. Gifts and Bequests- December 2023
 - 2. Check Report- December 2023
 - 3. Wire, EFT & ACH Report- November 2023
 - ii. 2024 Machine-Signed Signatures Resolution
 - iii. Annual Designations for Calendar Year 2024
 - 1. Annual Designation List 2024
- C. Human Resource Recommendations
 - 1. Monthly Recommendations
 - 2. University Agreements
 - i. Bemidji State University
- D. School Board
 - 1. School Board Standard Operating Procedures for 2024
 - 2. Reaffirm Current School Board Policies
 - 3. 2024 School Board Meeting Schedule
 - 4. Columbus Day Meeting Approval
 - 5. Waive Statutory Pledge Requirement

Recommended Action: Approve the full agenda as presented, and the consent agenda items.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

Regular Meeting
Monday, December 11, 2023 7:00 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

Linda Cohen: Present
Sarah Johansen: Present
Heidi Kader: Present
Bonita Lucky: Present
Cheryl Polzin: Present
Sheila Prior: Present
Milind Sohoni: Present
Present: 7.

1. CALL TO ORDER/ROLL CALL

Meeting called to order at 7:01pm

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Approve the full agenda as presented, and the consent agenda items. This motion, made by Linda Cohen and seconded by Milind Sohoni, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

2.A. Approval of Minutes

2.B. Finance and Operations

2.B.1. Monthly Reports

2.B.1.i. Board Gifts- November 2023

2.B.1.ii. Check Report- November 2023

2.B.1.iii. Wire, EFT, & ACH- October 2023

2.C. Human Resource Services

2.C.1. Monthly Recommendations

2.C.2. University Agreements

2.C.2.i. Western Governors University

2.C.2.ii. State of Minnesota State Colleges and Universities

2.C.2.iii. Regents of the University of Minnesota

2.C.2.iv. University of Western States

3. TRUTH IN TAXATION PRESENTATION

DeeDee Kahring , Executive Director of Finance and Operations delivered a presentation on Truth in Taxation- Taxes Payable in 2024. No action taken at this time.

4. PUBLIC COMMENT ON TRUTH IN TAXATION

5. REPORTS FROM ORGANIZATIONS

5.A. Wayzata High School Student Council Representative

6. RECOGNITIONS

6.A. Boys Soccer State Champions

6.B. Girls Volleyball State Champions

6.C. Girls Cross Country State Champions

6.D. Boys Cross Country State Champions

6.E. Employee of the Month

7. SCHOOL SPOTLIGHT PRESENTATION- GLEASON LAKE ELEMENTARY

8. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

9. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

9.A. Superintendent

9.B. Teaching and Learning

9.C. Finance and Operations

9.C.1. Monthly Financial Reports

9.C.2. Fiscal Year 2023 Audit Approval

Approve the audited financial statements for the fiscal year ending June 20, 2023. Further, approve the June 30, 2023 assigned fund balance in the amount of \$8,002,652 to be used for the specific purposes noted above. This motion, made by Cheryl Polzin and seconded by Milind Sohoni, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye

Aye: 7, Nay: 0

9.C.2.i. Annual Comprehensive Financial Report

9.C.2.ii. Special Purpose Report

9.C.2.iii. Corrective Action Plan

9.C.2.iv. Management Report

9.C.3. 2023 Payable 2024 Levy Certification

Approve and certify the maximum allowable levy amount of \$92,385,479.85 and authorize the Board Clerk to sign the attached final 2023 Payable 2024 Levy for Independent School District 284. This motion, made by Milind Sohoni and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl

Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

9.D. Human Resource Services

10. OTHER BOARD ACTION

10.A. Superintendent Evaluation Committee Report

10.B. Superintendent Contract

Approve the 2024-20 Superintendent Contract as recommended. This motion, made by Linda Cohen and seconded by Cheryl Polzin, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

11. BOARD REPORTS

12. ADJOURN

Call the meeting to a close at 8:59pm. This motion, made by Linda Cohen and seconded by Cheryl Polzin, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

Regular Meeting
Monday, December 18, 2023 4:00 PM Central

Wayzata Public Schools District Office
210 County Road 101 North
Plymouth, Minnesota 55447

Linda Cohen: Present
Sarah Johansen: Present
Heidi Kader: Present
Bonita Lucky: Present
Cheryl Polzin: Present
Sheila Prior: Present
Milind Sohoni: Present
Present: 7.

1. CALL TO ORDER/ROLL CALL

Meeting called to order at 4:05pm.

2. APPROVAL OF AGENDA ITEMS

3. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

3.A. Superintendent

3.A.1. Policy Approvals

Approve the above policies as presented in the attachments. This motion, made by Heidi Kader and seconded by Cheryl Polzin, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye

Aye: 7, Nay: 0

3.A.1.i. Policy 602- Acceleration, Retention and Enrichment Program Design for Students

3.A.1.ii. Policy 606- Instructional Arrangements- Class Size

3.A.1.iii. Policy 608- Literacy and the Read Act

3.A.1.iv. Policy 717- Expense Reimbursement

3.A.1.v. Policy 720- Disposal of Surplus Property

3.A.1.vi. Policy 724- Transportation of Public School Students

3.A.1.vii. Policy 804- Emergency School Closings

3.A.1.viii. Policy 806- Video Surveillance, Monitoring, and Recording Other Than on Buses

3.A.1.ix. Policy 807- Health and Safety

3.A.1.x. Policy 808- Energy Management and Conservation

3.A.2. Sunsetting Policies

3.A.2.i. Policy 608- Programs for Gifted Students

3.A.2.ii. Policy 801- First Aid

3.A.2.iii. Policy 805- School Volunteers- Buildings and Grounds

3.A.2.iv. Policy 809- Authorized Use of District-Owned Materials and Equipment

4. **ADJOURN**

Call the meeting to a close at 4:09pm. This motion, made by Linda Cohen and seconded by Cheryl Polzin, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye

Aye: 7, Nay: 0

2023-24 School Year Gifts & Bequests

For the Month Ended December 31, 2023



Excellence. For each and every student.

Acknowledgment of Contributions:

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

A schedule of such gifts received in December of 2023 can be found below:

Donated By	Purpose	Amount
Allina Health/Nicole Nelson	Plymouth Creek - Allina Community Benefit and Engagement Fund	\$ 100.00
Oakwood PTA	Oakwood - Grant for folders, math games, sand, trays, cardstock & sheet music	\$ 457.30
Oakwood PTA	Oakwood - Grant for teacher laptop charger and cable	\$ 88.00
Oakwood PTA	Oakwood - Grant for Kindergarten Raptor Center in-house field trip	\$ 415.00
Oakwood PTA	Oakwood - Reimbursements Grant for PodCast equipment	\$ 572.40
Tara Carpenter for Norah Carpenter	North Woods - Bright Funds -WMware Foundation	\$ 200.00
Matthew Hrloskey for Wyatt Herlofsky	North Woods - Boston Scientific/Your Cause - Blackbaud Giving Fund	\$ 201.56
Meadow Ridge PTO	Meadow Ridge - Color Printer for SDC	\$ 417.57
CyberGrants LLC	Sunset Hill - U.S. Bank Foundation	\$ 50.00
Greenwood PTA	Early Learning School - Preschool Enrichment	\$ 200.00
Boston Scientific	Central Middle School - Towards student scholarships & classroom supplies	\$ 75.00
Nvent Foundation	Central Middle School - Towards student scholarships & classroom supplies	\$ 500.00
Abbvie	Central Middle School - Towards student scholarships & classroom supplies	\$ 50.00
Boston Scientific	Central Middle School - Towards student scholarships & classroom supplies	\$ 50.00
The Blackbaud Giving Fund	Central Middle School - Towards student scholarships & classroom supplies	\$ 34.30
General Mills	Central Middle School - Towards student scholarships & classroom supplies	\$ 50.00
Thrivent	Central Middle School - Towards student scholarships & classroom supplies	\$ 50.00
Medtronic	Central Middle School - Towards student scholarships & classroom supplies	\$ 303.30
Charities Aid Foundation	Central Middle School - Towards student scholarships & classroom supplies	\$ 99.94

Total Cash Donations \$ 3,914.37

Oakwood PTA	Wayzata High School - Gratuity to Volunteer Club for 23-24	250.00
Birchview PTA	Wayzata High School - Gratuity to Volunteer Club for 23-24	250.00

Total In-Kind Donations \$ 250.00

Total 2023-24 School Year Gifts and Donations* \$ 4,164.37

WAYZATA
PUBLIC
SCHOOLS

Excellence. For each and every student.

PRICE
16

34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	105.58
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	115.15
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	442.02
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	658.93
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	333.35
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	140.03
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	151.87
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	21.99
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,789.46
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,789.59
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	599.98
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	46.98
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	45.18
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	42.94
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	100.99
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	349.75
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	253.91
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	2,630.61
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	47.99
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,789.59
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	73.86
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	46.99
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	145.95
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	38.24
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	69.87
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	57.21
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	28.93
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	175.78
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,789.46
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,621.72
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	167.74
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,771.71
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	17.75
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,530.73
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	258.73
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	1,639.60
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	149.99
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	133.88
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	94.99
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	164.00
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	14.99
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	46.98
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	110.87
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	64.70
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	143.76
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	67.40
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	303.98
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	145.93
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	131.37
34596	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/5/2023	45.74
34597	AMERICAN RED CROSS	A- WHS MOLLY JORDAN EXPLORING HEALTH CAREERS AMERICAN RED C	12/5/2023	288.00
34598	AMERICAN PRESSURE INC	SUPPLIES	12/5/2023	359.40
34599	ANDRASCHKO, NEIL	OFCL 10/11/23	12/5/2023	162.00
34600	ARMSTRONG BOYS CROSS COUNTRY BOOSTERS INC	ADDITIONAL ENTRY FEES	12/5/2023	132.00
34601	BANDI, RAVI	SUPPLIES	12/5/2023	65.65
34602	BARNES & NOBLE BOOKSELLERS INC	WHS - ENGLISH DEPARTMENT BOOK: "BATMAN: THE LONG HALLOWEE	12/5/2023	587.72
34603	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	12/5/2023	1,751.50
34603	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	12/5/2023	1,922.00
34607	BIX PRODUCE COMPANY LLC	CREDIT MEMO	12/5/2023	(45.40)
34607	BIX PRODUCE COMPANY LLC	CREDIT MEMO	12/5/2023	(27.25)
34607	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	12/5/2023	117.52
34607	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	12/5/2023	266.75
34607	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	12/5/2023	438.82
34607	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	12/5/2023	1,035.38
34607	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/5/2023	1,699.08
34607	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	12/5/2023	435.58
34607	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	12/5/2023	173.83
34607	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	12/5/2023	244.40
34607	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	12/5/2023	379.20
34607	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	12/5/2023	549.41
34607	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	12/5/2023	335.15
34607	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	12/5/2023	528.72
34607	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	12/5/2023	703.28

34607	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	12/5/2023	597.97
34607	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	12/5/2023	163.32
34607	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	12/5/2023	1,064.91
34607	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	12/5/2023	1,058.52
34607	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	12/5/2023	561.27
34607	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	12/5/2023	369.16
34607	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	12/5/2023	160.90
34607	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	12/5/2023	352.30
34607	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	12/5/2023	304.60
34608	BLICK ART MATERIALS	WHS DANE HODGES DRAWING SUPPLIES TERM 1	12/5/2023	178.10
34608	BLICK ART MATERIALS	EMS ART	12/5/2023	36.39
34609	BOILER SERVICES, INC	REPAIR SVCS	12/5/2023	1,770.90
34610	BOLTON BEES	HONEY	12/5/2023	4,050.00
34611	BOYCEVILLE HIGH SCHOOL	TEAM REGISTRATION	12/5/2023	100.00
34612	BRAUN INTEREC CORP	PROF SVCS	12/5/2023	7,000.00
34613	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/5/2023	254.10
34613	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/5/2023	237.16
34613	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/5/2023	254.10
34613	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/5/2023	254.10
34614	BREUING, KRIS	COACH LIC	12/5/2023	40.00
34615	BRIDELL, LONDON	OFCL 11/9/23	12/5/2023	95.00
34616	BRIH DESIGN LLC	SVCS	12/5/2023	790.00
34617	BROWN'S ICE CREAM CO	CMS BROWNS ICE CREAM	12/5/2023	905.28
34617	BROWN'S ICE CREAM CO	EMS BROWNS ICE CREAM	12/5/2023	229.74
34617	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	12/5/2023	229.50
34618	BUCKENTINE, JAMES	OFCL 11/16/23	12/5/2023	95.00
34618	BUCKENTINE, JAMES	OFCL 11/20/23	12/5/2023	95.00
34619	BURGESON, NANCY	FEES	12/5/2023	150.00
34620	CAPITAL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	12/5/2023	1,822.60
34620	CAPITAL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	12/5/2023	2,451.40
34620	CAPITAL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	12/5/2023	(25.00)
34621	CITI-CARGO & STORAGE	STORAGE	12/5/2023	87.00
34622	CITY OF WAYZATA	FOOD LICENSE	12/5/2023	1,185.00
34623	COMMERCIAL DOOR SYSTEMS LLC	STOCK	12/5/2023	672.00
34624	CONTEMPORARY IMAGES INC	CARDS	12/5/2023	35.00
34624	CONTEMPORARY IMAGES INC	SVCS	12/5/2023	2,192.30
34625	COUNTRY MEATS	SUPPLIES	12/5/2023	118.00
34626	CREATING ART INC	SVCS	12/5/2023	586.00
34627	CUB FOODS	FOOD	12/5/2023	69.66
34627	CUB FOODS	FOOD	12/5/2023	38.49
34627	CUB FOODS	FOOD	12/5/2023	46.85
34627	CUB FOODS	FOOD	12/5/2023	88.50
34627	CUB FOODS	FOOD	12/5/2023	29.65
34628	CULINEX	Smallwares vendors for kitchens	12/5/2023	71.76
34629	DEMCO, INC.	SUPPLIES	12/5/2023	80.92
34630	DIAZ DE LEON, YOLANDA	CAFES	12/5/2023	432.50
34631	DISCOUNT TIRE	TIRES TR#22	12/5/2023	1,231.96
34632	DISCOVER YOURSELF INC	SVCS	12/5/2023	1,010.00
34633	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	12/5/2023	507.70
34634	EHLERS AND ASSOCIATES INC	SVCS	12/5/2023	1,800.00
34635	ELLE BAUER DESIGNS LLC	A - DANCE TEAM	12/5/2023	251.00
34636	ENERGYPRINT	SVCS	12/5/2023	1,530.00
34642	FIRST STUDENT INC	BUS	12/5/2023	490.03
34642	FIRST STUDENT INC	BUS	12/5/2023	442.36
34642	FIRST STUDENT INC	BUS	12/5/2023	989.22
34642	FIRST STUDENT INC	BUS	12/5/2023	384.22
34642	FIRST STUDENT INC	BUS	12/5/2023	379.14
34642	FIRST STUDENT INC	BUS	12/5/2023	943.10
34642	FIRST STUDENT INC	BUS	12/5/2023	605.67
34642	FIRST STUDENT INC	BUS	12/5/2023	316.66
34642	FIRST STUDENT INC	BUS	12/5/2023	216.18
34642	FIRST STUDENT INC	BUS	12/5/2023	195.21
34642	FIRST STUDENT INC	BUS	12/5/2023	224.97
34642	FIRST STUDENT INC	BUS	12/5/2023	422.81
34642	FIRST STUDENT INC	BUS	12/5/2023	469.06
34642	FIRST STUDENT INC	BUS	12/5/2023	448.90
34642	FIRST STUDENT INC	BUS	12/5/2023	623.04
34642	FIRST STUDENT INC	BUS	12/5/2023	263.85
34642	FIRST STUDENT INC	BUS	12/5/2023	364.92
34642	FIRST STUDENT INC	BUS	12/5/2023	242.88
34642	FIRST STUDENT INC	BUS	12/5/2023	125.58
34642	FIRST STUDENT INC	BUS	12/5/2023	306.44
34642	FIRST STUDENT INC	BUS	12/5/2023	285.47

34642	FIRST STUDENT INC	BUS	12/5/2023	338.22
34642	FIRST STUDENT INC	BUS	12/5/2023	2,029.19
34642	FIRST STUDENT INC	BUS	12/5/2023	493.10
34642	FIRST STUDENT INC	BUS	12/5/2023	1,145.68
34642	FIRST STUDENT INC	BUS	12/5/2023	333.14
34642	FIRST STUDENT INC	BUS	12/5/2023	449.45
34642	FIRST STUDENT INC	BUS	12/5/2023	206.02
34642	FIRST STUDENT INC	BUS	12/5/2023	681.58
34642	FIRST STUDENT INC	BUS	12/5/2023	453.52
34642	FIRST STUDENT INC	BUS	12/5/2023	713.36
34642	FIRST STUDENT INC	BUS	12/5/2023	285.47
34642	FIRST STUDENT INC	BUS	12/5/2023	216.18
34642	FIRST STUDENT INC	BUS	12/5/2023	518.09
34643	FUTURA LANGUAGE PROFESSIONALS	SVCS	12/5/2023	5,847.38
34644	GALLAGHER BENEFIT SERVICES, INC	PROF SERV HR 23-24	12/5/2023	1,000.00
34645	GOPHER WRESTLING CLUB	TOUNAMENT FEES	12/5/2023	425.00
34646	GRAINGER INC., W. W.	REP PART	12/5/2023	127.92
34646	GRAINGER INC., W. W.	REP PT	12/5/2023	76.66
34647	HALVORSON, MICHAEL	LIC FEE	12/5/2023	41.56
34648	HANUS ENTERPRISES,LLP	Bus Garage Rent	12/5/2023	9,476.44
34649	HAWKINSON, NICHOLAS	OFCL 11/9/23	12/5/2023	95.00
34649	HAWKINSON, NICHOLAS	OFCL 11/13/23	12/5/2023	95.00
34649	HAWKINSON, NICHOLAS	OFCL 11/20/23	12/5/2023	95.00
34649	HAWKINSON, NICHOLAS	OFCL 11/16/23	12/5/2023	95.00
34650	HEINEMANN	OW-READING STRATEGIES BOOKS	12/5/2023	329.68
34651	HERMAN'S LANDSCAPE SUPPLIES INC	SVCS	12/5/2023	345.00
34651	HERMAN'S LANDSCAPE SUPPLIES INC	SVCS	12/5/2023	685.50
34651	HERMAN'S LANDSCAPE SUPPLIES INC	SVCS	12/5/2023	809.00
34652	HILL CO, ROBERT B.	Dist use - Salt	12/5/2023	269.10
34652	HILL CO, ROBERT B.	Dist use - Salt	12/5/2023	310.95
34653	HIREQUEST	SVCS 11/13-11/17/23	12/5/2023	1,080.68
34653	HIREQUEST	SVCS 11/16/23	12/5/2023	221.68
34654	HOLMBERG, PAULA	CHOIR 11/2/23 & 11/8/23	12/5/2023	215.94
34655	HOSA-FUTURE HEALTH PROFESSIONALS	SVCS	12/5/2023	975.00
34656	HOUSE OF NOTE	MARK GITCH - EMS - VIOLINS - ORCHESTRA CAPITAL EQUIPMENT - APPR	12/5/2023	1,560.00
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	557.02
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	50.64
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	319.03
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	124.08
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	231.76
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	49.68
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	202.46
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	32.18
34658	INGRAM LIBRARY SERVICES	BOOKS	12/5/2023	123.99
34659	INNOVATIVE OFFICE SOLUTIONS	copy paper	12/5/2023	419.90
34659	INNOVATIVE OFFICE SOLUTIONS	KL MICROWAVE FOR STAFF LOUNGE	12/5/2023	270.00
34659	INNOVATIVE OFFICE SOLUTIONS	BV COPY PAPER ORDER 11.17.23	12/5/2023	335.92
34660	JOHNSON, GRANT	OFCL 11/14/23	12/5/2023	66.00
34661	JOHNSTONE SUPPLY	REP PT	12/5/2023	123.60
34662	KFI ENGINEERS	EMS - '23 Mechanical Improvements	12/5/2023	780.00
34662	KFI ENGINEERS	PC - Mechanical Improvements	12/5/2023	1,950.00
34663	KIDCREATE STUDIO	CLASS	12/5/2023	456.00
34664	KUPHAL, BRENT M	OFCL 11/9/23	12/5/2023	95.00
34664	KUPHAL, BRENT M	OFCL 11/13/23	12/5/2023	95.00
34665	LAKE CONFERENCE	DUES 23-24	12/5/2023	6,000.00
34666	LITFIN, NICHOLAS	OFCL 11/16/23	12/5/2023	95.00
34666	LITFIN, NICHOLAS	OFCL 11/20/23	12/5/2023	95.00
34667	LOGAN, JOHN	OFCL 11/16/23	12/5/2023	95.00
34668	MAGIC TURF, INC	SVCS	12/5/2023	3,499.50
34669	MALLOY MONTAGUE KARNOWSKI RADOSEVICH & C	PROF SVCS	12/5/2023	26,060.00
34670	MCMASTER-CARR	SPR MILEAGE	12/5/2023	255.60
34671	MEI - MINNESOTA ELEVATOR INC	REPAIR	12/5/2023	523.50
34672	MILLER, WILLIAM	REQUEST	12/5/2023	152.56
34673	MINT ROOFING INC	SVCS	12/5/2023	478.43
34674	MISSION FILTRATION	KL FILTERS	12/5/2023	69.40
34675	MN FUTURE PROBLEM SOLVING PROGRAM	EMS REGISTRATION	12/5/2023	580.00
34675	MN FUTURE PROBLEM SOLVING PROGRAM	WMS REGISTRATION	12/5/2023	530.00
34676	MN CLAY USA - MIDWEST	WHS JOANNA PROSSER OPEN PO FOR MN CLAY	12/5/2023	49.20
34677	MN ELEM SCH PRINCIPALS' ASSN	KAREN KEFFELER - FY 23-24 MESPA INSTITUTE - 02.07.23 THRU 02.09.23	12/5/2023	450.00
34678	MN HIGH SCHOOL QUIZ BOWL	FEES	12/5/2023	1,620.00
34679	MINNESOTA INTERPRETERS & TRANSLATORS	ESC SVCS	12/5/2023	1,465.00
34680	MN JUNIOR HIGH SCHOOL MATH LEAGUE	EMS REGISTRATION	12/5/2023	400.00
34681	MTI DISTRIBUTING INC	MOWER MAINT	12/5/2023	1,612.20

34682	MUNYON, STEPH	BANNER	12/5/2023	153.00
34683	NAHAN, SHELLY	CLASS	12/5/2023	480.00
34684	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	WHS KATIE FRICK NASP TARGET REPLACEMENT ITEMS	12/5/2023	1,277.00
34685	NORTHERN TOOL & EQUIPMENT CO.	PARTS	12/5/2023	599.98
34686	NOVINSKA, TOD	SVCS	12/5/2023	210.00
34687	ON SITE SANITATION	SVCS	12/5/2023	473.00
34688	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/5/2023	337.80
34688	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	12/5/2023	241.42
34688	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/5/2023	578.66
34688	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/5/2023	399.08
34689	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	12/5/2023	2,968.15
34690	PHASOR ELECTRIC CO	CMS - Lighting	12/5/2023	74,900.00
34691	POSTMASTER	MARKETING MAIL FEE	12/5/2023	310.00
34692	POSTMASTER	ANNUAL FEE FOR POST OFFICE BOX 660	12/5/2023	1,780.00
34693	PREMIUM WATERS INC	WATER	12/5/2023	35.99
34693	PREMIUM WATERS INC	WATER	12/5/2023	11.94
34693	PREMIUM WATERS INC	WATER	12/5/2023	118.49
34693	PREMIUM WATERS INC	WATER	12/5/2023	20.99
34694	PRO TEAM FOODSERVICE ADVISORS LLC	FALL CAFE TRAINING SESSION ADVISORS	12/5/2023	2,200.00
34695	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/5/2023	162.38
34695	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/5/2023	155.95
34696	QUINN VIOLINS	SVCS	12/5/2023	147.68
34697	R & R SPECIALTIES, INC.	ARENA	12/5/2023	45.00
34698	RANDY SHAVER CANCER RESEARCH & COMMUNITY	FUNDRAISER	12/5/2023	1,426.22
34699	REALITY WORKS, INC	WHS LAURIE SONSTEGARD CAREER EMPLOYEE ELEMENTARY SCENARIO	12/5/2023	156.00
34700	RED NOTE BOTANICA LLC	CLASS	12/5/2023	100.00
34701	RISK ADMINISTRATION SERVICES INC	INSTALLMENT #1 12/1/23-12/1/24	12/5/2023	19,734.00
34702	RODE, MICHAEL	OFCL 11/20/23	12/5/2023	95.00
34703	RONDEAU, CODY	OFCL 9/18&9/28/23	12/5/2023	98.33
34704	ROOT-O-MATIC	WHS REPAIR	12/5/2023	425.00
34705	RUSH CREEK GOLF CLUB	A - VB BANQUET 11/15/23	12/5/2023	4,134.24
34706	SARAH VAN SLYKE	CLASS	12/5/2023	200.00
34707	SCHERBER, JASON	OFCL 11/9/23	12/5/2023	66.00
34707	SCHERBER, JASON	OFCL 11/14/23	12/5/2023	66.00
34708	SCHRECK, MEGAN	CAFES	12/5/2023	150.00
34709	SCIENCE EXPLORERS	CLASS	12/5/2023	315.00
34710	SEESAW	SVCS	12/5/2023	1,202.74
34711	SPORRE, LAURIE	SVCS	12/5/2023	1,442.77
34712	STANBURY UNIFORMS LLC	WHS MARCHING BAND UNIFORM PARTS	12/5/2023	95.00
34713	STAR TRIBUNE	CSF PAPER	12/5/2023	114.30
34714	STATEMENT LAWN & SNOW LLC	EMS TREE REMOVAL	12/5/2023	5,000.00
34715	STEVE WEISS MUSIC INC	WHS DON KRUBSACK STEVE WEISS OPEN PO	12/5/2023	261.95
34716	STEVENS, ROD	OFCL 11/14/23	12/5/2023	66.00
34717	STORTI, ALLISON	CAFES	12/5/2023	711.55
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/5/2023	197.63
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/5/2023	101.60
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	12/5/2023	165.28
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	12/5/2023	41.32
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	12/5/2023	208.64
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	12/5/2023	112.44
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	12/5/2023	323.29
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	12/5/2023	265.86
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/5/2023	967.38
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	12/5/2023	60.28
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	12/5/2023	140.37
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS MILK FOR SCHOOLS	12/5/2023	149.04
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/5/2023	135.14
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	12/5/2023	49.50
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	12/5/2023	296.72
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	12/5/2023	124.53
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	12/5/2023	102.96
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	12/5/2023	197.63
34720	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/5/2023	152.40
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE BV	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE GL	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE GW	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE KL	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE MR	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE NW	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE PC	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE SH	12/5/2023	171.78
34723	STUDENTMAGS	WK LCTS: SUCCESSFUL LEARNER SUPPORT - MAGAZINE OW	12/5/2023	171.78
34724	TAKAHASHI, TETSUAKI	CAFES	12/5/2023	91.25

34725	TECH ACADEMY	CLASS	12/5/2023	120.00
34726	THE TRAVELERS INDEMNITY CO	POLICY# 01	12/5/2023	62,219.00
34727	TWIN CITY ACOUSTICS INC	SVCS	12/5/2023	780.00
34728	UNITED RENTALS	DOME UP	12/5/2023	130.64
34729	UNIV OF MN MOCK TRIAL ASSOC	REGISTRATION	12/5/2023	415.00
34737	UPPER LAKE FOODS	HB- GL SNACKS	12/5/2023	381.27
34737	UPPER LAKE FOODS	GL FOOD SUPPLIER	12/5/2023	1,975.93
34737	UPPER LAKE FOODS	OW FOOD SUPPLIER	12/5/2023	3,021.00
34737	UPPER LAKE FOODS	NW FOOD SUPPLIER	12/5/2023	5,015.43
34737	UPPER LAKE FOODS	NW FOOD SUPPLIER	12/5/2023	4,519.20
34737	UPPER LAKE FOODS	NW FOOD SUPPLIER	12/5/2023	4,462.81
34737	UPPER LAKE FOODS	HB-NW SNACKS	12/5/2023	717.45
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	3,020.44
34737	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/5/2023	9,875.77
34737	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/5/2023	11,245.25
34737	UPPER LAKE FOODS	HB- KL SNACKS	12/5/2023	384.72
34737	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/5/2023	1,143.17
34737	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/5/2023	506.25
34737	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/5/2023	7,381.93
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	1,917.50
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	2,541.84
34737	UPPER LAKE FOODS	OW FOOD SUPPLIER	12/5/2023	3,127.48
34737	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/5/2023	55.27
34737	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/5/2023	3,043.20
34737	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/5/2023	1,891.96
34737	UPPER LAKE FOODS	CMS FOOD SUPPLIER	12/5/2023	6,041.49
34737	UPPER LAKE FOODS	CMS FOOD SUPPLIER	12/5/2023	6,107.38
34737	UPPER LAKE FOODS	CMS FOOD SUPPLIER	12/5/2023	4,516.22
34737	UPPER LAKE FOODS	HB-OW SNACKS	12/5/2023	1,617.80
34737	UPPER LAKE FOODS	OW FOOD SUPPLIER	12/5/2023	3,869.96
34737	UPPER LAKE FOODS	HB-PC SNACKS	12/5/2023	438.62
34737	UPPER LAKE FOODS	PC FOOD SUPPLIER	12/5/2023	2,436.41
34737	UPPER LAKE FOODS	HB-MR SNACKS	12/5/2023	161.55
34737	UPPER LAKE FOODS	MR FOOD SUPPLIER	12/5/2023	4,255.14
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	1,472.67
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	2,237.97
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	2,819.34
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	1,903.05
34737	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/5/2023	2,224.57
34737	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/5/2023	395.96
34738	VERSAICON, INC	PC - 2023/2024 LTfM	12/5/2023	40,185.00
34739	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	12/5/2023	752.86
34739	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	12/5/2023	590.23
34740	WESTWOOD PROFESSIONAL SERVICES INC	SVCS	12/5/2023	5,850.00
34741	WILLMS, MELODY	CAFES	12/5/2023	66.15
34742	WOLD ARCHITECTS AND ENGINEERS	PC - 2023/2024 Renovations	12/5/2023	5,967.16
34743	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	NW SVCS 10/6-11/01/23	12/5/2023	5,609.73
34743	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	SVCS 10/01-11/01/23	12/5/2023	5,641.32
34744	LANDSCAPE STRUCTURES INC	PROJ ID P0121386-02 / MEADOW RIDGE	12/5/2023	16,314.92
34745	A-1 OUTDOOR POWER INC	MOWER PARTS	12/12/2023	94.95
34746	ABDELTAWAB, TAGHREED	CAFES	12/12/2023	20.15
34747	ACME TOOLS - PLYMOUTH	TOOLS	12/12/2023	271.85
34749	ADVANCED COMMERCIAL KITCHENS	REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	12/12/2023	1,261.76
34749	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	12/12/2023	913.12
34749	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	12/12/2023	2,318.03
34749	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	12/12/2023	769.59
34749	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	12/12/2023	1,100.48
34749	ADVANCED COMMERCIAL KITCHENS	SVCS	12/12/2023	1,255.89
34750	AHLVERS, STEVE	OFCL 11/25/23	12/12/2023	80.00
34751	ALLINA HEALTH SYSTEM	SVCS	12/12/2023	95.00
34751	ALLINA HEALTH SYSTEM	SVCS	12/12/2023	95.00
34751	ALLINA HEALTH SYSTEM	SVCS	12/12/2023	95.00
34751	ALLINA HEALTH SYSTEM	SVCS	12/12/2023	95.00
34751	ALLINA HEALTH SYSTEM	SVCS	12/12/2023	95.00
34751	ALLINA HEALTH SYSTEM	SVCS	12/12/2023	95.00
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	75.85
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	45.60
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	104.00
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	435.08
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	47.86
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	101.22
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	185.79
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	177.41

34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	67.16
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	109.02
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	181.99
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	66.22
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	5.00
34754	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/12/2023	43.04
34755	ANDERSON, JARED	LICENSE	12/12/2023	41.56
34756	ANDERSON, JESSE	OFCL 11/25/23	12/12/2023	80.00
34757	ANNIE'S FROZEN YOGURT	SUPPLIES FOR YOGURT MACHINES	12/12/2023	117.00
34757	ANNIE'S FROZEN YOGURT	SUPPLIES FOR YOGURT MACHINES	12/12/2023	141.00
34758	ANOKA HIGH SCHOOL	WREST. INVITATIONAL 12/16/23	12/12/2023	300.00
34759	ARCHIBALD, SCOTT	CAFES	12/12/2023	22.00
34760	ARNOLD, BRIAN	CAFES	12/12/2023	90.65
34761	ARVIG	SVCS 11/28-12/27/23	12/12/2023	4,503.95
34762	BACON, DANNY	CAFES	12/12/2023	16.00
34763	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	12/12/2023	1,193.50
34764	BAYFIELD FRUIT CO LLC	OW/WH'S APPLES	12/12/2023	1,402.50
34764	BAYFIELD FRUIT CO LLC	OW/WH'S APPLES	12/12/2023	1,402.50
34765	BEAR GRAPHICS INC	CLEAR BADGE HLDG	12/12/2023	185.37
34766	BECKER HIGH SCHOOL	GYMNASTICS INVITATIONAL 12/1/23	12/12/2023	200.00
34767	BELLINI, KELLY	A - SUPPLIES	12/12/2023	395.25
34768	BENCHMARK EDUCATION COMPANY LLC	SPED - STUDENT MATERIALS	12/12/2023	4,378.00
34769	BERGAMASCO, ROBERT	OFCL 11/25/23	12/12/2023	160.00
34770	BERGERON, JASON	OFCL 11/25/23	12/12/2023	97.00
34771	BERRY COFFEE COMPANY	HS COFFEE FOR EXPRESSWAY	12/12/2023	544.30
34772	BIRKHOLZ, STEPHANIE	CAFES	12/12/2023	130.30
34777	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	12/12/2023	133.25
34777	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	12/12/2023	250.71
34777	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	12/12/2023	194.45
34777	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	12/12/2023	444.24
34777	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/12/2023	889.89
34777	BIX PRODUCE COMPANY LLC	CREDIT MEMO	12/12/2023	(27.25)
34777	BIX PRODUCE COMPANY LLC	CREDIT MEMO	12/12/2023	(27.25)
34777	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	12/12/2023	438.49
34777	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	12/12/2023	324.02
34777	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/12/2023	2,476.44
34777	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	12/12/2023	(16.20)
34777	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	12/12/2023	(32.40)
34777	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	12/12/2023	439.92
34777	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	12/12/2023	380.25
34777	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/12/2023	2,090.13
34777	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	12/12/2023	303.15
34777	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	12/12/2023	513.99
34777	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	12/12/2023	156.38
34777	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	12/12/2023	330.98
34777	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	12/12/2023	200.62
34777	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	12/12/2023	182.85
34777	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	12/12/2023	219.64
34777	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/12/2023	2,372.16
34777	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/12/2023	1,180.21
34777	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/12/2023	1,634.61
34777	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	12/12/2023	27.25
34777	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	12/12/2023	229.82
34777	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/12/2023	2,973.65
34778	BLB CONSULTING LLC	ANNUAL	12/12/2023	1,985.00
34779	BODINE, TRAVIS	OFCL 11/25/23	12/12/2023	108.58
34780	BORDER STATES	REPAIR PART	12/12/2023	1,200.81
34780	BORDER STATES	REPAIR PART	12/12/2023	1,887.83
34781	BORMAN, GERALD II	OFCL 11/24/23	12/12/2023	97.00
34782	BOROFKY, JACLYN	CAFES	12/12/2023	72.50
34783	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/12/2023	186.34
34783	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/12/2023	254.10
34783	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/12/2023	254.10
34783	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/12/2023	254.10
34784	BREAKOUT INC	ENRICHMENT: BREAKOUT SUBSCRIPTION FOR LYNNEA ALLEN (CMS) / CI	12/12/2023	74.00
34785	BRECK SCHOOL	GYMNASTICS MEET 2/3/24	12/12/2023	300.00
34786	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	12/12/2023	219.78
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85

34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	240.85
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	178.89
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	178.89
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	178.89
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	178.89
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	178.89
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	178.89
34789	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	12/12/2023	178.89
34790	CAPITAL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	12/12/2023	2,229.40
34791	CARBERRY, BRUCE	LICENSE	12/12/2023	41.56
34792	CARLSON, CAESE	CAFES	12/12/2023	48.10
34793	CDW GOVERNMENT LLC	CONSULTING	12/12/2023	52.50
34793	CDW GOVERNMENT LLC	Laptop replacements	12/12/2023	90,493.63
34794	CENTERPOINT ENERGY	SVCS MR	12/12/2023	687.49
34795	CESO TRANSPORTATION, LLC	BUS	12/12/2023	21,250.68
34796	CHANHASSEN HIGH SCHOOL	WREST TOURNAMENT 12/9/23	12/12/2023	300.00
34796	CHANHASSEN HIGH SCHOOL	SWIM/DIVE MEET 12/16/23	12/12/2023	175.00
34797	CHILDRENS MINNESOTA FOUNDATION	FUNDRAISER	12/12/2023	4,000.00
34798	CITY OF MEDINA	WWC SVCS	12/12/2023	77.97
34798	CITY OF MEDINA	TRK GAR SVCS	12/12/2023	85.50
34802	CITY OF PLYMOUTH	ARENA 10/16-11/15/23	12/12/2023	453.24
34802	CITY OF PLYMOUTH	DOME 10/16-11/15/23	12/12/2023	79.84
34802	CITY OF PLYMOUTH	CSF 10/16-11/15/23	12/12/2023	109.65
34802	CITY OF PLYMOUTH	GW FIELD 10/16-11/15/23	12/12/2023	201.81
34802	CITY OF PLYMOUTH	OW FIELD	12/12/2023	210.80
34802	CITY OF PLYMOUTH	EMS FIELD 10/16-11/15/23	12/12/2023	97.68
34802	CITY OF PLYMOUTH	KL 10/16-11/15/23	12/12/2023	1,262.30
34802	CITY OF PLYMOUTH	GW 10/16-11/15/23	12/12/2023	911.66
34802	CITY OF PLYMOUTH	BV 10/16-11/15/23	12/12/2023	770.26
34802	CITY OF PLYMOUTH	GL 10/16-11/15/23	12/12/2023	933.26
34802	CITY OF PLYMOUTH	CMS 10/16-11/15/23	12/12/2023	2,449.58
34802	CITY OF PLYMOUTH	EMS 10/16-11/15/23	12/12/2023	1,170.65
34802	CITY OF PLYMOUTH	CKS 10/16-11/15/23	12/12/2023	428.11
34802	CITY OF PLYMOUTH	WHS 10/16-11/15/23	12/12/2023	4,841.61
34802	CITY OF PLYMOUTH	STA 10/16-11/15/23	12/12/2023	19.42
34802	CITY OF PLYMOUTH	CLB 10/16-11/15/23	12/12/2023	148.28
34802	CITY OF PLYMOUTH	SH 10/16-11/15/23	12/12/2023	1,028.07
34802	CITY OF PLYMOUTH	PC 10/16-11/15/23	12/12/2023	1,007.07
34802	CITY OF PLYMOUTH	MR 10/16-11/15/23	12/12/2023	1,341.67
34802	CITY OF PLYMOUTH	NW 10/16-11/15/23	12/12/2023	2,042.56
34802	CITY OF PLYMOUTH	OW 10/16-11/15/23	12/12/2023	1,269.16
34803	CITY OF WAYZATA	SVCS 11/01-11/30/23	12/12/2023	87.53
34803	CITY OF WAYZATA	SVCS 11/1-11/30/23	12/12/2023	1,612.04
34804	COCHRAN, KATIE	CAFES	12/12/2023	46.95
34805	COLLABORATIVE STUDENT TRANSPORTATION OF MI	SVCS OCT 23	12/12/2023	4,157.45
34806	COLTART, STEPH	CAFES	12/12/2023	34.10
34807	COMMERCIAL DOOR SYSTEMS LLC	REPAIR PART	12/12/2023	1,071.00
34807	COMMERCIAL DOOR SYSTEMS LLC	SVCS	12/12/2023	270.00
34807	COMMERCIAL DOOR SYSTEMS LLC	SVCS	12/12/2023	458.36
34808	CONTEMPORARY IMAGES INC	SVCS	12/12/2023	62.34
34809	CONTINENTAL CLAY CO	CMS ARTS SUPPLIES	12/12/2023	613.47
34810	COREMARK METALS	REPAIR PART	12/12/2023	50.44
34811	COUNTRYSIDE FLAGPOLE	WHS BASEBALL FIELD	12/12/2023	4,630.00
34812	CUB FOODS	FOOD	12/12/2023	57.01
34812	CUB FOODS	FOOD	12/12/2023	40.70
34813	CULINEX	Smallwares vendors for kitchens	12/12/2023	57.78
34814	DAU, DENISE	CAFES	12/12/2023	132.60
34816	DAVIS, CARL	OFCL 12/8/22	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 12/21/22	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 1/12/23	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 2/2/23	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 2/4/23	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 2/18/23	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 2/23/23	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 2/25/23	12/12/2023	79.57
34816	DAVIS, CARL	OFCL 3/1/23	12/12/2023	79.57
34817	DE JARNETT, JOE	OFCL 11/24/23	12/12/2023	80.00
34818	DEB GARVEY COMMUNICATIONS, LLC	SVCS	12/12/2023	825.00
34819	DEEPLY ROOTED	MEATLESS CRUMBLES FOR KITCHENS	12/12/2023	798.00
34820	DIENG, KRISTIN	CAFES	12/12/2023	33.90
34821	DRYWALL SUPPLY INC	EMS POOL	12/12/2023	54.00

34822	DUNNAGAN, JESSICA	CAFES	12/12/2023	157.60
34823	DUTTA, SAMBIT	CAFES	12/12/2023	99.70
34824	EAST SIDE OIL COMPANIES INC	WASTE PU	12/12/2023	55.00
34825	EASTVIEW HIGH SCHOOL	WREST INVITATIONAL 1/20/24	12/12/2023	320.00
34826	EL-BASSUNI, JENNIFER	CAFES	12/12/2023	84.00
34827	ELK RIVER HIGH SCHOOL	GYMNASTICS INVITATIONAL 12/16/23	12/12/2023	375.00
34828	FALK, JEN	CAFES	12/12/2023	49.35
34829	FATHIMA, NASREEN	CAFES	12/12/2023	28.65
34831	FIRST STUDENT INC	BUS	12/12/2023	797.83
34831	FIRST STUDENT INC	BUS	12/12/2023	294.96
34831	FIRST STUDENT INC	BUS	12/12/2023	310.85
34831	FIRST STUDENT INC	BUS	12/12/2023	258.77
34831	FIRST STUDENT INC	BUS	12/12/2023	206.02
34831	FIRST STUDENT INC	BUS	12/12/2023	1,050.81
34831	FIRST STUDENT INC	BUS	12/12/2023	315.58
34831	FIRST STUDENT INC	BUS	12/12/2023	274.66
34831	FIRST STUDENT INC	BUS	12/12/2023	581.10
34831	FIRST STUDENT INC	BUS	12/12/2023	125.58
34831	FIRST STUDENT INC	BUS	12/12/2023	591.26
34832	FRED T MILLER PHOTOGRAPHY	SVCS	12/12/2023	800.00
34833	FREEBERG, RYAN	A - OFCL 11/25/23	12/12/2023	126.00
34834	FULTON, ANGIE	CAFES	12/12/2023	39.35
34835	GARAI, GOLOK	CAFES	12/12/2023	14.00
34836	GAUGHAN, JOSHUA	OFCL 11/24/23	12/12/2023	80.00
34837	GENGADURAI, AYYAPPAN	CAFES	12/12/2023	21.65
34838	GEORGAKOPOULOS, TESS	CLASS	12/12/2023	60.00
34839	GERBER, STEVEN	OFCL 9/28/23	12/12/2023	96.97
34839	GERBER, STEVEN	OFCL 11/28/23	12/12/2023	83.52
34840	GLEASON, KATIE	CAFES	12/12/2023	105.70
34841	GRAINGER INC., W. W.	TAPE	12/12/2023	347.94
34841	GRAINGER INC., W. W.	REPAIR PART	12/12/2023	192.29
34842	GRALAPP, CRAIG	OFCL 11/28/23	12/12/2023	103.00
34843	GROSSMAN, ELIZABETH	CAFES	12/12/2023	98.25
34844	GURNEAU, TRACY	OFCL 11/18/23	12/12/2023	96.97
34844	GURNEAU, TRACY	OFCL 11/24/23	12/12/2023	96.97
34844	GURNEAU, TRACY	OFCL 11/25/23	12/12/2023	96.97
34844	GURNEAU, TRACY	OFCL 11/28/23	12/12/2023	96.97
34845	GUSTAFSON, DAVID	FEES	12/12/2023	51.00
34846	GUSTAFSON, KERRY	CAFES	12/12/2023	27.10
34847	HANSON SPORTS LLC	CLASS	12/12/2023	5,907.00
34848	HARRISON, TYLER	OFCL 11/25/23	12/12/2023	97.00
34849	HARTZ, PETER	CAFES	12/12/2023	15.05
34850	HAWKINSON, NICHOLAS	OFCL 11/28/23	12/12/2023	95.00
34851	HENNEPIN COUNTY TREASURER	ELECTIONS	12/12/2023	6,943.52
34852	HERNESS, ZAC	FEES	12/12/2023	52.56
34853	HIESTAND, DEBORAH	OFCL 11/28/23	12/12/2023	103.00
34854	HILGER, MERRY	OFCL 11/28/23	12/12/2023	55.68
34855	HIREQUEST	SVCS 11/27-12/01/23	12/12/2023	997.56
34855	HIREQUEST	SVCS 11/27-12/1/23	12/12/2023	1,108.40
34855	HIREQUEST	SVCS 11/20-11/22/23	12/12/2023	422.58
34855	HIREQUEST	SVCS 11/20-11/22/23	12/12/2023	665.04
34855	HIREQUEST	SVCS 11/20-11/21/23	12/12/2023	401.80
34856	HOPKINS HIGH SCHOOL	WRESTLING INVITATIONAL 01/06/24	12/12/2023	250.00
34857	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	12/12/2023	519.10
34858	IDENTISYS	RIBBON	12/12/2023	325.31
34859	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	12/12/2023	140.00
34860	INGRAM LIBRARY SERVICES	BOOKS	12/12/2023	163.66
34860	INGRAM LIBRARY SERVICES	BOOKS	12/12/2023	22.70
34860	INGRAM LIBRARY SERVICES	BOOKS	12/12/2023	404.75
34862	INNOVATIVE OFFICE SOLUTIONS	ELs: Supplies	12/12/2023	325.15
34862	INNOVATIVE OFFICE SOLUTIONS	CMS PAPER SUPPLIES	12/12/2023	439.94
34862	INNOVATIVE OFFICE SOLUTIONS	Printer paper	12/12/2023	419.90
34862	INNOVATIVE OFFICE SOLUTIONS	OW COPY PAPER	12/12/2023	209.95
34862	INNOVATIVE OFFICE SOLUTIONS	LAMINATOR FILM	12/12/2023	82.52
34862	INNOVATIVE OFFICE SOLUTIONS	PC CONSTRUCTION PAPER REFILL	12/12/2023	33.38
34862	INNOVATIVE OFFICE SOLUTIONS	Office supplies	12/12/2023	11.50
34862	INNOVATIVE OFFICE SOLUTIONS	Supplies	12/12/2023	202.66
34862	INNOVATIVE OFFICE SOLUTIONS	WEGNER SUPPLIES	12/12/2023	37.65
34862	INNOVATIVE OFFICE SOLUTIONS	REPLENISH SUPPLIES	12/12/2023	173.89
34862	INNOVATIVE OFFICE SOLUTIONS	COPY PAPER	12/12/2023	629.85
34863	INTERDEPENDENT LEARNING LLC	MTSS - EDUCATIONAL TRAINING AND CONSULTATION SERVICES - APPRC	12/12/2023	4,264.25
34864	INTERFAITH OUTREACH	FUNDRAISER	12/12/2023	5,798.40
34865	IRONDALE HIGH SCHOOL	BOYS SWIM/DIVE EVENT 1/13/24	12/12/2023	105.00

34866	JAYARAMAN, JAWAHAR	CAFES	12/12/2023	43.40
34867	JEFFERS, BARBARA	CAFES	12/12/2023	69.85
34868	JESSEN, CHRISTOPHER	OFCL 11/28/23	12/12/2023	91.00
34869	JOHNSON, AMY	CAFES	12/12/2023	36.40
34870	JOHNSON, SCOTT	LICENSE	12/12/2023	41.56
34871	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST INC	GREENWOOD ELEM 3/5/24 JA BIZTOWN	12/12/2023	1,410.00
34872	KARINIEMI, LIANA	CAFES	12/12/2023	56.15
34873	KARLSBURGER FOODS, INC	HS KITCHEN SEASONINGS	12/12/2023	187.52
34874	KAUKAUNA HIGH SCHOOL	WRESTLING INVITATIONAL 1/5/24	12/12/2023	375.00
34875	KELLERMAN, RICH	OFCL 11/28/23	12/12/2023	84.00
34876	KHARKOVSKAYA, NATALIA	CAFES	12/12/2023	15.00
34877	KINECT ENERGY INC	MONTHLY FEE	12/12/2023	887.00
34877	KINECT ENERGY INC	DIST SVCS OCT 2023	12/12/2023	39,354.15
34878	KJORSTAD, BRIAN	CAFES	12/12/2023	55.55
34879	KNOP, STEVEN	OFCL 11/24/23	12/12/2023	96.97
34879	KNOP, STEVEN	OFCL 11/25/23	12/12/2023	96.97
34880	KOHLER, MAX	OFCL 11/24/23	12/12/2023	80.00
34881	KOMAREK, JOSEPH	OFCL 11/28/23	12/12/2023	69.27
34882	KUPHAL, BRENT M	OFCL 11/29/23	12/12/2023	95.00
34883	LADUKE, ROBERT	OFCL 11/28/23	12/12/2023	84.00
34884	LAKE COUNTRY INDUSTRIES LLC	BUS	12/12/2023	1,246.50
34884	LAKE COUNTRY INDUSTRIES LLC	BUS	12/12/2023	362.00
34884	LAKE COUNTRY INDUSTRIES LLC	BUS	12/12/2023	307.00
34885	LIKES, TIMOTHY	OFCL 11/25/23	12/12/2023	97.00
34886	LIN, DAHAI	CAFES	12/12/2023	35.75
34887	LITFIN, NICHOLAS	OFCL 11/27/23	12/12/2023	95.00
34888	MAHABADI, SAMIRA	A - SUPPLIES	12/12/2023	44.97
34889	MAHASENAN, ARUN	CAFES	12/12/2023	121.55
34890	MALLOY, ANIKA	OFCL 11/28/23	12/12/2023	47.74
34891	MARCHETTY, MOHAN	CAFES	12/12/2023	42.80
34892	MCDONOUGH, PATRICK	A - OFCL 11/25/23	12/12/2023	60.00
34893	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	ACHIEVE 3000 (LITERACY WITH BOOST FOR INTERVENTION - ENGLISH LA	12/12/2023	966.60
34894	MEI - MINNESOTA ELEVATOR INC	CONT 751780 SVC	12/12/2023	2,303.95
34895	MIKKELSON, STEPHEN	OFCL 11/18/23	12/12/2023	144.00
34896	MINNEAPOLIS SOUTH HIGH SCHOOL	BOYS SWIM INVITATIONAL 1/6/24	12/12/2023	325.00
34897	MN COMMUNITY ED ASSN	MEMBERSHIP DUES	12/12/2023	2,543.00
34898	MN DEPT OF LABOR AND INDUSTRY	BOILER FEES	12/12/2023	40.00
34899	MOHN, MONICA	CLASS	12/12/2023	132.00
34900	MORCOMB, DEREK	OFCL 11/27/23	12/12/2023	95.00
34901	MOUND WESTONKA HIGH SCHOOL	WREST INVITATIONAL 2/9/24	12/12/2023	275.00
34902	MPLS GOLF CLUB	A - G SOCCER ITAL BUFFET	12/12/2023	3,123.78
34902	MPLS GOLF CLUB	A - CREDIT MEMO	12/12/2023	(184.49)
34903	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	12/12/2023	2.00
34903	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	12/12/2023	2.00
34903	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	12/12/2023	187.45
34903	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	12/12/2023	2.00
34903	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	12/12/2023	2.00
34903	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	12/12/2023	70.00
34904	MTI DISTRIBUTING INC	MOWER PARTTS	12/12/2023	693.84
34905	MULE, PRATAPA	CAFES	12/12/2023	35.75
34906	NATL SPORTS CTR FOUNDATION	G HOCKEY ONLINE APP FEE	12/12/2023	500.00
34906	NATL SPORTS CTR FOUNDATION	G HOCKEY ONLINE APP FEE	12/12/2023	500.00
34907	NELSON, OWEN	OFCL 11/24/23	12/12/2023	129.29
34907	NELSON, OWEN	OFCL 11/25/23	12/12/2023	129.29
34908	NORTHERN SPEECH SERVICES	SPED - LINDSEY MUELLER	12/12/2023	44.83
34909	NOTHOM, GARY	CAFES	12/12/2023	31.65
34910	ODDAN, LANCE	LIC FEES	12/12/2023	41.56
34911	ON SITE SANITATION	RENTAL	12/12/2023	10.71
34911	ON SITE SANITATION	RENTAL	12/12/2023	75.00
34912	OSSEO HIGH SCHOOL	WRESTLING INVITATIONAL 12/2/23	12/12/2023	300.00
34913	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	12/12/2023	2,494.56
34913	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/12/2023	739.28
34913	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/12/2023	629.92
34913	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	12/12/2023	942.50
34913	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/12/2023	570.80
34914	PANUS, SARAH	CAFES	12/12/2023	83.25
34915	PARK HIGH SCHOOL	GYMNASTICS INV 1/20/24	12/12/2023	400.00
34916	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	12/12/2023	2,594.60
34916	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	12/12/2023	3,407.45
34917	PETERSEN, AMY	CAFES	12/12/2023	37.15
34918	PITKA, SAM	OFCL 11/25/23	12/12/2023	80.00
34919	POLAVARAPU, INDIRA	CAFES	12/12/2023	46.45
34920	POPP COMMUNICATIONS	SVCS 11/4-12/3/23	12/12/2023	27.34

34921	PREMIUM WATERS INC	Water Machine rental 12 months at \$42.95 per month.	12/12/2023	42.95
34921	PREMIUM WATERS INC	WATER	12/12/2023	5.99
34921	PREMIUM WATERS INC	WATER	12/12/2023	11.00
34921	PREMIUM WATERS INC	CAFE WATER	12/12/2023	255.00
34922	PRINGLE, KEESHA	A - OFCL 11/25/23	12/12/2023	60.00
34923	PRO-TEC DESIGN	REPAIRS	12/12/2023	382.50
34924	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/12/2023	189.29
34924	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	12/12/2023	158.87
34925	PROMOWEAR	UNIFORMS	12/12/2023	213.65
34926	RANGASWAMY, SUBRAHMANYA	CAFES	12/12/2023	22.90
34927	REINDERS	Dist Use - Grounds supplies	12/12/2023	47.53
34927	REINDERS	Dist Use - Grounds supplies	12/12/2023	3,575.00
34928	RELATE COUNSELING CTR	LCTS GRANT AWARD: MENTAL HEALTH SERVICES	12/12/2023	7,500.00
34929	RISK ADMINISTRATION SERVICES INC	STMT	12/12/2023	10,376.89
34930	RONDEAU, CODY	OFCL 11/18, 24, 25, 28/23	12/12/2023	452.53
34931	ROSSI, SANDRA	CAFES	12/12/2023	28.75
34932	ROTO-ROOTER SERVICES CO	SVCS	12/12/2023	823.00
34933	RUSH CREEK GOLF CLUB	A - CUSTOM BUFFET	12/12/2023	1,987.33
34933	RUSH CREEK GOLF CLUB	A - BANQ AV PRG	12/12/2023	2,150.87
34934	RYPSTICK GOLF	ACTIVITIES ACCOUNT - BOYS GOLF EQUIPMENT	12/12/2023	224.79
34935	SACKETT, TOBIAS	A - OFCL 11/25/23	12/12/2023	60.00
34936	SAFELITE FULFILLMENT INC.	TR#1 REPLACEMENT	12/12/2023	878.81
34937	SALAZAR, NICOLE	CAFES	12/12/2023	20.20
34938	SALT SOURCE LLC DBA US SALT	BRINE	12/12/2023	6,070.14
34938	SALT SOURCE LLC DBA US SALT	SALT	12/12/2023	2,268.00
34938	SALT SOURCE LLC DBA US SALT	BRINE	12/12/2023	6,543.77
34939	SCHERBER, JASON	OFCL 11/28/23	12/12/2023	66.00
34940	SCHOLASTIC SHOOTING SPORTS FOUNDATION	TEAM FEES	12/12/2023	1,571.00
34941	SCHULTZ, SHELLEY	CAFES	12/12/2023	32.55
34942	SCHWARTZ, TRAVIS	OFCL 11/28/23	12/12/2023	92.00
34943	SENA, ASHLEY	CAFES	12/12/2023	15.30
34944	SHINK, TONY	CAFES	12/12/2023	53.05
34945	SIDLE, DANIEL	OFCL 11/25/23	12/12/2023	97.00
34946	STASIK, JAMEE	CAFE	12/12/2023	83.05
34947	STEINBERG, JAIME	OFCL 11/24/23	12/12/2023	97.00
34948	STILLWATER HIGH SCHOOL	WREST INV 1/13/24	12/12/2023	175.00
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/12/2023	41.32
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/12/2023	41.32
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	12/12/2023	186.62
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	12/12/2023	165.96
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	12/12/2023	257.23
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	12/12/2023	(20.66)
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	12/12/2023	192.74
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	12/12/2023	145.09
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	12/12/2023	182.61
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	12/12/2023	159.84
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	12/12/2023	209.62
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	12/12/2023	227.62
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	12/12/2023	125.29
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	12/12/2023	397.56
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	12/12/2023	164.87
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	12/12/2023	127.60
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/12/2023	253.74
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/12/2023	1,079.67
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/12/2023	1,100.15
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/12/2023	169.30
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	12/12/2023	151.39
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS MILK FOR SCHOOLS	12/12/2023	129.05
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/12/2023	1,047.40
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	12/12/2023	93.22
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	12/12/2023	189.34
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/12/2023	112.70
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/12/2023	447.92
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	12/12/2023	141.68
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	12/12/2023	281.92
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/12/2023	101.43
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	12/12/2023	244.94
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	12/12/2023	241.83
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/12/2023	802.49
34954	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	12/12/2023	189.50
34955	SUNDBERG, NOAH	OFCL 11/22/23	12/12/2023	80.00
34956	TAYLOR MUSIC	DISTRICT BAND INSTRUMENTS - CYMBALS, EUPHONIUMS, SAXOPHONES	12/12/2023	7,776.00
34957	TEACHEY, JENIFER	CAFES	12/12/2023	41.35

34958	TEAMWORKS INTERNATIONAL, INC	SVCS	12/12/2023	1,050.00
34959	THE BAKKEN	GR4 FIELD TRIP	12/12/2023	2,520.00
34960	THEISEN, CHAD	OFCL 11/24/23	12/12/2023	97.00
34961	THERIOT, BETH	CAFES	12/12/2023	27.20
34962	UNIVERSITY OF MN	HS TRACK/FIELD FEE GIRLS ONLY	12/12/2023	250.00
34963	UNLIMITED SUPPLIES	Dist use - Grounds supplies	12/12/2023	235.73
34970	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/12/2023	1,695.19
34970	UPPER LAKE FOODS	GL FOOD SUPPLIER	12/12/2023	1,998.44
34970	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/12/2023	2,383.52
34970	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/12/2023	159.73
34970	UPPER LAKE FOODS	MR FOOD SUPPLIER	12/12/2023	1,433.97
34970	UPPER LAKE FOODS	PC FOOD SUPPLIER	12/12/2023	2,052.21
34970	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/12/2023	2,646.95
34970	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/12/2023	1,360.70
34970	UPPER LAKE FOODS	CREDIT MEMO	12/12/2023	(156.90)
34970	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/12/2023	2,125.80
34970	UPPER LAKE FOODS	CREDIT MEMO	12/12/2023	(38.74)
34970	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/12/2023	2,851.84
34970	UPPER LAKE FOODS	CREDIT MEMO	12/12/2023	(10.76)
34970	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/12/2023	2,412.90
34970	UPPER LAKE FOODS	PC FOOD SUPPLIER	12/12/2023	3,047.18
34970	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/12/2023	218.67
34970	UPPER LAKE FOODS	CREDIT MEMO	12/12/2023	(83.54)
34970	UPPER LAKE FOODS	CREDIT MEMO	12/12/2023	(16.73)
34970	UPPER LAKE FOODS	PC FOOD SUPPLIER	12/12/2023	2,466.72
34970	UPPER LAKE FOODS	OW FOOD SUPPLIER	12/12/2023	4,309.93
34970	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/12/2023	2,991.09
34970	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/12/2023	12,948.63
34970	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/12/2023	5,482.16
34970	UPPER LAKE FOODS	MR FOOD SUPPLIER	12/12/2023	4,488.58
34970	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/12/2023	9,439.93
34970	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/12/2023	12,709.60
34970	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/12/2023	1,068.45
34970	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/12/2023	4,453.05
34970	UPPER LAKE FOODS	HB-OW SNACKS	12/12/2023	836.06
34970	UPPER LAKE FOODS	OW FOOD SUPPLIER	12/12/2023	3,744.62
34970	UPPER LAKE FOODS	GL FOOD SUPPLIER	12/12/2023	3,082.82
34971	USI INSURANCE SERVICES LLC	INST 2 OF 12	12/12/2023	1,488.00
34972	VARRIANO, ANTHONY	OFCL 11/24/23	12/12/2023	96.97
34972	VARRIANO, ANTHONY	OFCL 11/25/23	12/12/2023	96.97
34973	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	12/12/2023	2,629.50
34974	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	12/12/2023	1,352.60
34975	VOIGT SMITH INNOVATIONS LLC	REPAIR PARTS	12/12/2023	775.98
34976	WAJDA, JAMES	OFCL 11/29/23	12/12/2023	95.00
34977	WESTSIDE WHOLESALE TIRE, INC	SVCS	12/12/2023	23.00
34978	WILLIAMS, JULIO	CAFES	12/12/2023	53.45
34979	WOLD ARCHITECTS AND ENGINEERS	PC - 2023/2024 Renovations	12/12/2023	6,222.61
34980	XCEL ENERGY	SVCS	12/12/2023	840.17
34980	XCEL ENERGY	DIST SVCS 10/16-11/14/23	12/12/2023	145,945.07
34981	YANG, CHRISTOPHER	CAFES	12/12/2023	17.45
34982	YANLING, CHEN	CAFES	12/12/2023	121.15
34982	YANLING, CHEN	CAFES	12/12/2023	109.25
34983	YOUTH ENRICHMENT LEAGUE	CLASS	12/12/2023	19,994.00
34984	ZAHLER, SARAH	CAFES	12/12/2023	42.05
34985	ZECH, GINA	OFCL 11/28/23	12/12/2023	84.00
34986	ZEPTIVE INC	SOFTWARE	12/12/2023	2,434.00
34987	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	12/12/2023	781.05
34987	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	12/12/2023	646.00
34988	NATL ASSN EDUC OF HOMELESS CHILDREN & YOUTH	MEM RENEWAL JW	12/12/2023	50.00
34989	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	12/18/2023	4,569.73
34989	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	12/18/2023	4,629.19
34990	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	12/18/2023	7,035.64
34990	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	12/18/2023	7,135.13
34990	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	12/18/2023	(1.67)
34991	MISSISSIPPI DEPT OF HUMAN SERVICES	Payroll accrual	12/18/2023	339.00
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	36.50
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	5,136.81
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	39.00
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	2,375.85
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	117.50
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	1,328.82
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	62.50
34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	2,363.23

34993	SCHOOL SERVICE EMPLOYEES	Payroll accrual	12/18/2023	(21.02)
34994	WAYZATA EDUCATION ASSN	Payroll accrual	12/18/2023	69,802.80
34996	A&M CONSTRUCTION INC	Demo asphalt path and install new medium broom finished concrete Excavate	12/19/2023	18,490.00
34996	A&M CONSTRUCTION INC	Install medium broom finish concrete 25-x5-9' Install medium broom finish con	12/19/2023	5,932.59
34997	A+ DRIVING SCHOOL NORTH, INC,	SVCS	12/19/2023	450.00
34997	A+ DRIVING SCHOOL NORTH, INC,	SVCS	12/19/2023	450.00
34998	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	12/19/2023	656.31
34999	ALLEN-NEGRO, MAKENZIE	WRKSHIP	12/19/2023	400.00
35000	ALL FURNITURE INC	WHS - Locker decommissioning	12/19/2023	9,000.00
35001	AMAZING ATHLETES OF CENTRAL MN	CLASS	12/19/2023	558.00
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	63.87
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	343.12
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	44.99
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	72.02
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	60.49
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	421.03
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	81.51
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	73.48
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	27.19
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	26.48
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	67.23
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	83.94
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	315.60
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	119.80
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	52.47
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	71.31
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	584.88
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	350.59
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	62.75
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	36.98
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	49.40
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	429.04
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	1,126.76
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	53.56
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	794.03
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	38.76
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	113.39
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	281.11
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	1,555.71
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	(14.99)
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	239.17
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	27.77
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	94.89
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	294.20
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	(9.49)
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	357.60
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	20.94
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	55.98
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	95.67
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	39.97
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	573.99
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	(191.33)
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	(191.33)
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	(191.33)
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	66.22
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	8.15
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	31.07
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	16.66
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	161.91
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	42.58
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	7.60
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	44.23
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	45.77
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	162.09
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	467.25
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	124.35
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	89.99
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	42.50
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	80.38
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	80.88
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	53.88
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	22.69
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	432.24

35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	1,745.08
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	400.57
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	223.04
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	79.19
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	11,031.00
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	246.15
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	46.45
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	165.00
35016	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/19/2023	2.82
35017	AUER STEEL & HEATING SUPPLY CO INC	SVCS	12/19/2023	608.11
35018	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	12/19/2023	930.00
35019	BELOIT COLLEGE	DONATION	12/19/2023	1,200.00
35020	BIDINGER, AMY	CAFES	12/19/2023	321.05
35021	BIENERT, BEN	CAFES	12/19/2023	68.40
35022	BIG SEA ENTERTAINMENT	CMS AUTHOR STUDY -WEBINAR	12/19/2023	125.00
35025	BIX PRODUCE COMPANY LLC	PC CREDIT MEMO	12/19/2023	(27.25)
35025	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	12/19/2023	16.20
35025	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	12/19/2023	814.52
35025	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/19/2023	1,147.63
35025	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/19/2023	1,910.43
35025	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	12/19/2023	(54.50)
35025	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	12/19/2023	142.98
35025	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	12/19/2023	624.70
35025	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	12/19/2023	969.37
35025	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	12/19/2023	996.75
35025	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	12/19/2023	255.99
35025	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	12/19/2023	222.31
35025	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	12/19/2023	553.90
35025	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	12/19/2023	413.55
35025	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	12/19/2023	267.91
35025	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	12/19/2023	146.22
35025	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	12/19/2023	2,487.40
35025	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	12/19/2023	442.36
35026	BLACK, NICKI	CLASS	12/19/2023	735.00
35027	BRANDT, ELLA	OFCL 12/5/23	12/19/2023	48.69
35028	BREADSMITH	BREADSMITH FOR EXPRESSWAY	12/19/2023	287.98
35029	BRIGHTWORKS	PARAEDUCATOR	12/19/2023	79.00
35029	BRIGHTWORKS	SPED - INTERVENER TRAINING	12/19/2023	1,600.00
35030	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	12/19/2023	211.32
35030	BROWN'S ICE CREAM CO	EMS BROWNS ICE CREAM	12/19/2023	229.74
35030	BROWN'S ICE CREAM CO	CMS BROWNS ICE CREAM	12/19/2023	600.36
35031	BUCKENTINE, JAMES	OFCL 11/27/23	12/19/2023	95.00
35032	BUENDORF, ABIGAIL	OFCL 12/5/23	12/19/2023	48.69
35032	BUENDORF, ABIGAIL	OFCL 12/7/23	12/19/2023	48.69
35033	BYRDSEED LLC	ENRICHMENT - LYNNEA ALLEN - CMS - BYRDSEED SUBSCRIPTION - APPR	12/19/2023	119.00
35034	CANON FINANCIAL SERVICES INC	WHS COPY CENTER CANON COPIERS LEASE	12/19/2023	1,580.66
35034	CANON FINANCIAL SERVICES INC	WPS CANON COPIER FLEET LEASE	12/19/2023	2,156.93
35035	CAPITAL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	12/19/2023	2,339.52
35036	CDW GOVERNMENT LLC	monitors for com ed	12/19/2023	314.34
35036	CDW GOVERNMENT LLC	Printer for MRE	12/19/2023	417.57
35037	CHOPPER POWERSPORTS	REPAIR PARTS	12/19/2023	373.90
35037	CHOPPER POWERSPORTS	REPAIR PARTS	12/19/2023	34.99
35037	CHOPPER POWERSPORTS	REPAIR PARTS	12/19/2023	39.96
35038	CHRISTIANSEN, COLLEEN	CAFES	12/19/2023	7.20
35039	CODDINGTON, MICHAEL	OFCL 11/28/23	12/19/2023	66.00
35040	COLLABORATIVE STUDENT TRANSPORTATION OF MI BUS		12/19/2023	5,160.81
35041	COLLEGE BOARD AP EXAMS	PSAT/NMSQT FALL 11TH GR	12/19/2023	3,229.20
35042	CONTEMPORARY IMAGES INC	SVCS	12/19/2023	150.00
35043	CONTINENTAL CLAY CO	EMS ART	12/19/2023	104.74
35044	COREMARK METALS	SUPER MILEAGE SUPPLIES	12/19/2023	638.30
35044	COREMARK METALS	SUPPLIES	12/19/2023	319.69
35045	CREATING ART INC	CLASS	12/19/2023	697.00
35046	CRICKET MERCHANT LLC	CMS PHY ED EQUIPEMEN FOR CLASSROOM (\$500 DONATION)	12/19/2023	581.24
35047	CRISIS PREVENTION INSTITUTE INC	SPED - AGA KETTLEWELL - TRAINING	12/19/2023	1,849.00
35049	CULINEX	Smallwares vendors for kitchens	12/19/2023	23.16
35049	CULINEX	Smallwares vendors for kitchens	12/19/2023	41.01
35049	CULINEX	Smallwares vendors for kitchens	12/19/2023	196.66
35049	CULINEX	Smallwares vendors for kitchens	12/19/2023	100.52
35049	CULINEX	Smallwares vendors for kitchens	12/19/2023	10.43
35050	DAI, LIYA	A - SUPPLIES	12/19/2023	217.70
35051	DAVE'S SPORT SHOP	BOYS HOCKEY EQUIP	12/19/2023	17,210.00
35051	DAVE'S SPORT SHOP	A - BOYS HOCKEY TAPE	12/19/2023	1,120.00
35052	DECA DISTRICT VII	236 STUDENTS/2 ADVISORS	12/19/2023	18,880.00

35053	DELGADO, MICHEAL	A - OFCL 11/25/23	12/19/2023	126.00
35054	DEMCO, INC.	SVCS	12/19/2023	100.35
35055	DISCOVER YOURSELF INC	SVCS	12/19/2023	660.00
35056	EBERT CONSTRUCTION	EMS - Mechanical Improvements	12/19/2023	124,451.76
35057	ECM PUBLISHERS, INC	SVCS	12/19/2023	230.40
35058	EKON-O-PAC LLC	PACKAGING FOR CAFE'S	12/19/2023	4,050.00
35059	EMPLOYERS MUTUAL CASUALTY INSURANCE	ACCT 5X79302 INS	12/19/2023	139,981.49
35060	EVOLVING SOLUTIONS INC	SVCS	12/19/2023	675.00
35061	FACULER, JENNIFER	A - SUPPLIES	12/19/2023	17.54
35062	FARIS, DUNCAN	OFCL 12/7/23	12/19/2023	84.00
35063	FIELD ENVIRONMENTAL CONSULTING INC	SVCS	12/19/2023	2,100.00
35064	FLAGSHIP RECREATION	SVCS	12/19/2023	152.64
35065	FONVILLE, TROY	OFCL 12/5/23	12/19/2023	103.00
35066	FOWLDS, WYANT	OFCL 11/18/23	12/19/2023	145.00
35067	GARG, ANIKA	CAFES	12/19/2023	253.55
35068	GEAR WEST SKI & RUN INC	PTO GRANT- PHY ED	12/19/2023	10,000.00
35069	GELMO, IBSAA	OFCL 11/28/23	12/19/2023	95.00
35070	GERBER, STEVEN	OFCL 12/5/23	12/19/2023	82.73
35070	GERBER, STEVEN	OFCL 12/7/23	12/19/2023	83.52
35071	GLAD, MARK	OFCL 11/28/23	12/19/2023	91.00
35072	GOERKE, DEREK	FEES	12/19/2023	78.00
35073	GRIZZLY INDUSTRIAL, INC.	WHS KYLE SWENSON TECH ED MACHINE TO LOWER LAB FEES AND PRO	12/19/2023	2,699.00
35074	GUSTAFSON, ZACHARY	OFCL 12/7/23	12/19/2023	95.00
35075	HENRICKSEN PSG	ALLSTEEL EDGEBOARD, NATURAL MAPLE	12/19/2023	390.00
35076	HERC-U-LIFT, INC	SVCS	12/19/2023	441.00
35077	HERNESS, CARI	FEES	12/19/2023	52.56
35078	HIESTAND, DEBORAH	OFCL 12/5/23	12/19/2023	103.00
35079	HILGER, MERRY	OFCL 12/7/23	12/19/2023	41.37
35080	HOLMAY, ALI	OFCL 12/7/23	12/19/2023	98.00
35081	HUCK, HEATHER	CAFES	12/19/2023	47.40
35082	HUMPHREYS, BETH	CAFES	12/19/2023	33.30
35083	INGCO INTERNATIONAL	INTERPRETATION SERVICES - SPECIAL EDUCATION	12/19/2023	140.00
35084	INGRAM LIBRARY SERVICES	BOOKS	12/19/2023	625.49
35087	INNOVATIVE OFFICE SOLUTIONS	DHH - IAN PAUL	12/19/2023	99.84
35087	INNOVATIVE OFFICE SOLUTIONS	DAVISON, MEDIA AND OFFICE SUPPLIES	12/19/2023	435.47
35087	INNOVATIVE OFFICE SOLUTIONS	Math classroom supplies	12/19/2023	32.88
35087	INNOVATIVE OFFICE SOLUTIONS	Lamination, etc.	12/19/2023	623.38
35087	INNOVATIVE OFFICE SOLUTIONS	PC CONSTRUCTION PAPER/PENS	12/19/2023	59.30
35087	INNOVATIVE OFFICE SOLUTIONS	REPLENISH SUPPLIES	12/19/2023	10.18
35087	INNOVATIVE OFFICE SOLUTIONS	OW-PAPER AND MARKERS	12/19/2023	297.07
35087	INNOVATIVE OFFICE SOLUTIONS	COPIER PAPER AND CHART TABLET	12/19/2023	676.72
35087	INNOVATIVE OFFICE SOLUTIONS	BV COPY PAPER 12.12.23	12/19/2023	419.90
35087	INNOVATIVE OFFICE SOLUTIONS	Science classroom supplies	12/19/2023	64.75
35087	INNOVATIVE OFFICE SOLUTIONS	OFFICE PAPER, MISC SUPPLIES FOR SCHOOLS	12/19/2023	286.84
35087	INNOVATIVE OFFICE SOLUTIONS	CMS PAPER SUPPLY FOR STUDENTS	12/19/2023	111.45
35087	INNOVATIVE OFFICE SOLUTIONS	EMS OFFICE	12/19/2023	200.27
35087	INNOVATIVE OFFICE SOLUTIONS	ELS: Glue	12/19/2023	30.20
35087	INNOVATIVE OFFICE SOLUTIONS	PC CONSTRUCTION PAPER AND STICKY TAK	12/19/2023	65.38
35087	INNOVATIVE OFFICE SOLUTIONS	CSF - Office supplies	12/19/2023	72.96
35087	INNOVATIVE OFFICE SOLUTIONS	SPED AND TRANSITION	12/19/2023	503.88
35088	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	ESSER FUNDS - JULIE SCHNEIDER -2023 IMSE TRAINING - 30 HOURS OF H	12/19/2023	1,500.00
35089	INTEREUM	DAB INTEREUM FURNITURE STORAGE	12/19/2023	419.90
35090	INTERSTATE POWER SYSTEMS	SVCS	12/19/2023	491.00
35090	INTERSTATE POWER SYSTEMS	SVCS	12/19/2023	691.00
35091	JOHNSON, SCOTT	OFCL 12/2/23	12/19/2023	80.00
35092	KANE, CHRISTOPHER	OFCL 12/7/23	12/19/2023	103.00
35093	KARLSBURGER FOODS, INC	HS KITCHEN SEASONINGS	12/19/2023	705.28
35093	KARLSBURGER FOODS, INC	HS KITCHEN SEASONINGS	12/19/2023	354.60
35094	KELLERMAN, RICH	OFCL 12/5/23	12/19/2023	84.00
35095	KEYSTONE INTERPRETING SOLUTIONS	INTERPRETATION SERVICES B-22	12/19/2023	1,775.00
35096	KINDEM DESIGN INC.	SVCS 11/2-11/14/23	12/19/2023	980.00
35096	KINDEM DESIGN INC.	COM ED CATALOG	12/19/2023	2,470.00
35097	KOBIELUSH, SAMUEL	OFCL 12/5/23	12/19/2023	95.00
35098	KOPPEL, KELSIE	OFCL 12/7/23	12/19/2023	98.00
35099	KPOTO, ALVIN	CAFES	12/19/2023	206.85
35100	KUDOS AWARDS, INC	A - SOCCER AWARDS	12/19/2023	329.38
35101	KUPHAL, BRENT M	ofcl 11/27/23	12/19/2023	95.00
35102	LAKE CITY TRANSPORTATION LLC	BUS	12/19/2023	3,840.00
35102	LAKE CITY TRANSPORTATION LLC	BUS	12/19/2023	9,705.00
35103	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	12/19/2023	884.22
35104	LARSON CO, J. H.	Dist Use - Light bulbs	12/19/2023	955.20
35105	LAURENT, TIMOTHY	CLASS	12/19/2023	3,341.10
35106	LIFETIME FITNESS, INC.	LOCKERS	12/19/2023	3,335.93

35107	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	12/19/2023	1,305.00
35108	MAIN LINE TRANSPORTATION INC (MTI)	BUS	12/19/2023	571,825.92
35109	MAVO SYSTEMS, INC	Removal of carpet glue in classroom and mold remediation under counters	12/19/2023	24,531.95
35110	MENARDS	SNOW FENCE	12/19/2023	269.94
35111	MERRY, VANESSA	CLASS	12/19/2023	150.00
35112	METRO HARDWOODS	CMS TECH ED (WOOD SHOP) CLASSROOM SUPPLIES	12/19/2023	980.40
35113	MILLE LACS BAND OF OJIBWE	AIEA - AMERICAN INDIAN EDUCATION AID - OJIBWE ROSETTA STONE (3	12/19/2023	460.00
35114	MINT ROOFING INC	GW/WMS - Roof rehab	12/19/2023	34,611.28
35114	MINT ROOFING INC	Drain lead replacements per proposal	12/19/2023	4,600.00
35115	MN BOARD OF SCHOOL ADMINISTRATORS	SY 23-24 -- BOSA DUES FOR LICENSED PRINCIPALS / DIRECTORS / SCHOC	12/19/2023	3,500.00
35116	MN DIVISION ON VISUAL IMPAIRMENTS	MN DIVISION OF VISUAL IMPAIRMENTS CONFERENCE - MAILE TEXEIRA -	12/19/2023	100.00
35117	MN CLAY USA - MIDWEST	JOANNA PROSSER ART CLAY FOR CERAMICS ALL LEVELS	12/19/2023	1,092.26
35118	MN JUNIOR HIGH SCHOOL MATH LEAGUE	WEST MS FEES	12/19/2023	250.00
35119	MOKELKE, EMILY	A - SUPPLIES/FOOD	12/19/2023	2,389.01
35119	MOKELKE, EMILY	FOOD	12/19/2023	851.31
35120	MRI SOFTWARE LLC	SVCS	12/19/2023	65.00
35120	MRI SOFTWARE LLC	SVCS	12/19/2023	10.00
35121	NOKOMIS SHOE SHOP INC	SHOES	12/19/2023	258.80
35121	NOKOMIS SHOE SHOP INC	CREDIT MEMO	12/19/2023	(71.15)
35122	NORCOSTCO INC	SUPPLIES	12/19/2023	955.88
35122	NORCOSTCO INC	SUPPLIES	12/19/2023	805.50
35122	NORCOSTCO INC	TECH RENTAL	12/19/2023	255.00
35123	NORTHWEST ASPHALT INC	CMS - Pavement Rehab	12/19/2023	86,400.00
35124	NORTHEY, MICHELE	OFCL 8/24/23	12/19/2023	83.52
35124	NORTHEY, MICHELE	OFCL 9/7/23	12/19/2023	83.52
35124	NORTHEY, MICHELE	OFCL 9/14/23	12/19/2023	83.52
35124	NORTHEY, MICHELE	OFCL 9/21/23	12/19/2023	83.52
35124	NORTHEY, MICHELE	OFCL 9/28/23	12/19/2023	83.52
35125	NORTHERN SPEECH SERVICES	SPED - LAUREN BASSETT - ELS	12/19/2023	78.92
35126	O'BRIAN, COLIN	OFCL 11/18/23	12/19/2023	145.00
35127	OLIVE, MATT	OFCL 12/7/23	12/19/2023	103.00
35128	OPEN TEXT INC	SVCS 10/1-10/31/23	12/19/2023	280.21
35128	OPEN TEXT INC	SVCS 11/1-11/30/23	12/19/2023	239.18
35129	ORONO COMMUNITY EDUCATION	CLASSES	12/19/2023	564.90
35130	OSTROM, DANIEL	OFCL 11/30/23	12/19/2023	66.00
35131	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/19/2023	357.24
35131	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	12/19/2023	614.82
35131	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	12/19/2023	1,623.46
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	420.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	420.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	420.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	210.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	420.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	210.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	210.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	420.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	455.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	455.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	490.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	472.50
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	227.50
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	455.00
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	227.50
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	227.50
35134	PEDIATECH NURSING, LLC	NURSING SERVICES	12/19/2023	175.50
35135	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	12/19/2023	1,296.80
35136	PERFORMANCE FOOD GROUP INC	DISPENSER CONDIMENT PRODUCTS	12/19/2023	674.98
35136	PERFORMANCE FOOD GROUP INC	DISPENSER CONDIMENT PRODUCTS	12/19/2023	798.42
35137	PERZEL, JOE	A - OFCL 11/25/23	12/19/2023	60.00
35138	PFIEFFER, ETHAN	OFCL 11/24/23	12/19/2023	80.00
35139	PIONEER MIDWEST LLC	NORDIC SUPPLIES	12/19/2023	809.32
35140	PLASTICS INTERNATIONAL	WHS KEN PASHINA TOOLS FOR MANUFACTURING AND CONSTRUCTION	12/19/2023	203.85
35141	POPPLERS MUSIC INC	OW-SHEET MUSIC	12/19/2023	29.40
35141	POPPLERS MUSIC INC	OW-SHEET MUSIC	12/19/2023	53.45
35141	POPPLERS MUSIC INC	OW-SHEET MUSIC	12/19/2023	74.50
35142	PREMIUM WATERS INC	WC WATER SERVICE	12/19/2023	4.32
35142	PREMIUM WATERS INC	WC WATER SERVICE	12/19/2023	4.32
35143	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/19/2023	160.04
35143	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	12/19/2023	158.87
35143	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	12/19/2023	155.36
35143	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/19/2023	193.97
35143	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/19/2023	193.97
35144	R & J LASERWORKS, LLC	FALL AWARDS	12/19/2023	1,302.00

35145	RAKOS PAINTING AND DECORATING INC	Sheet rocked all damaged areas. Taped sanded and ready for paint. Painted all v	12/19/2023	31,198.00
35146	REGENTS OF THE UNIV OF MN	MN PRINCIPAL ACADEMY ENROLLMENT FEE: CAMERON MCWHORTER (i	12/19/2023	1,750.00
35147	RENNEBERG HARDWOODS INC	SUPPLIES	12/19/2023	3,255.59
35148	RIFTON EQUIPMENT	SPED - BETH STRUVE	12/19/2023	401.25
35149	RIVER VALLEY RAPTORS, INC	PRESENTATION	12/19/2023	275.00
35150	RUSH CREEK GOLF CLUB	A - GIRLS SWIM BANQ	12/19/2023	3,401.49
35151	SKILLSUSA, INC	SVCS	12/19/2023	56.00
35151	SKILLSUSA, INC	SVCS	12/19/2023	26.00
35151	SKILLSUSA, INC	SVCS	12/19/2023	14.00
35152	SOBIECH, PATRICK	OFCL 12/5/23	12/19/2023	84.00
35153	SOUTHWEST METRO INTERMEDIATE DISTRICT 288	FY24 CTE COSMO	12/19/2023	820.80
35154	SPRAYING SYSTEMS CO	Dist. Use - Maintenance Agreement	12/19/2023	700.00
35155	ST PAUL LINOLEUM & CARPET CO	Interface carpet	12/19/2023	16,900.00
35155	ST PAUL LINOLEUM & CARPET CO	Replace carpet and base due to water damage at Greenwood Elementary	12/19/2023	62,450.00
35156	STAR AUTISM SUPPORT INC	SPED - STAR TRAINING	12/19/2023	1,800.00
35157	STEVE WEISS MUSIC INC	WHS DON KRUBSACK STEVE WEISS OPEN PO	12/19/2023	307.75
35158	STEVENS, ROD	OFCL 11/28/23	12/19/2023	66.00
35159	STEWART, PETER	OFCL 12/5/23	12/19/2023	83.52
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	12/19/2023	104.49
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	12/19/2023	82.03
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/19/2023	123.89
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	12/19/2023	238.77
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/19/2023	210.43
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	12/19/2023	107.38
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	12/19/2023	152.95
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	12/19/2023	168.57
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS MILK FOR SCHOOLS	12/19/2023	110.37
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	12/19/2023	102.24
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	12/19/2023	237.32
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	12/19/2023	216.39
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	12/19/2023	216.39
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	12/19/2023	127.60
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	12/19/2023	263.32
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	12/19/2023	168.57
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/19/2023	144.66
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	12/19/2023	157.38
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	12/19/2023	141.68
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	12/19/2023	109.00
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/19/2023	157.43
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/19/2023	1,175.04
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	12/19/2023	206.09
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	12/19/2023	143.29
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	12/19/2023	(30.80)
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	12/19/2023	(132.46)
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	12/19/2023	118.02
35164	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	12/19/2023	111.09
35165	SUSSNER, DEVAN	OFCL 12/7/23	12/19/2023	48.69
35166	TAFT STETTINIUS & HOLLISTER LLP	SVCS	12/19/2023	165.60
35166	TAFT STETTINIUS & HOLLISTER LLP	SVCS	12/19/2023	1,248.00
35167	TEAMWORKS INTERNATIONAL, INC	SVCS	12/19/2023	5,031.00
35168	TECH ACADEMY	CLASS	12/19/2023	69.00
35169	THE CINCINNATI INSURANCE CO	POLICY 0636353	12/19/2023	29,932.00
35170	TRANSPORTATION PLUS INC	BUS	12/19/2023	2,181.00
35170	TRANSPORTATION PLUS INC	BUS	12/19/2023	180.00
35171	UNLIMITED SUPPLIES	Dist use - Grounds supplies	12/19/2023	8.64
35178	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/19/2023	46.09
35178	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/19/2023	4,078.95
35178	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/19/2023	1,237.50
35178	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/19/2023	6,472.30
35178	UPPER LAKE FOODS	CSF FOOD SUPPLIER	12/19/2023	265.81
35178	UPPER LAKE FOODS	OW FOOD SUPPLIER	12/19/2023	4,757.18
35178	UPPER LAKE FOODS	HB-OW SNACKS	12/19/2023	1,263.17
35178	UPPER LAKE FOODS	HB-PC SNACKS	12/19/2023	451.06
35178	UPPER LAKE FOODS	PC FOOD SUPPLIER	12/19/2023	2,197.05
35178	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/19/2023	11,530.48
35178	UPPER LAKE FOODS	HB- GL SNACKS	12/19/2023	222.57
35178	UPPER LAKE FOODS	MR FOOD SUPPLIER	12/19/2023	3,076.04
35178	UPPER LAKE FOODS	HB-MR SNACKS	12/19/2023	688.60
35178	UPPER LAKE FOODS	CMS FOOD SUPPLIER	12/19/2023	1,537.33
35178	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/19/2023	(16.60)
35178	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/19/2023	1,158.74
35178	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/19/2023	(28.50)
35178	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/19/2023	2,086.35

35178	UPPER LAKE FOODS	OW FOOD SUPPLIER	12/19/2023	4,768.25
35178	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/19/2023	1,029.48
35178	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/19/2023	11,014.39
35178	UPPER LAKE FOODS	MR FOOD SUPPLIER	12/19/2023	218.12
35178	UPPER LAKE FOODS	WMS FOOD SUPPLIER	12/19/2023	3,057.04
35178	UPPER LAKE FOODS	CMS FOOD SUPPLIER	12/19/2023	4,443.71
35178	UPPER LAKE FOODS	CMS FOOD SUPPLIER	12/19/2023	5,473.02
35178	UPPER LAKE FOODS	HS FOOD SUPPLIER	12/19/2023	10,909.03
35178	UPPER LAKE FOODS	KL FOOD SUPPLIER	12/19/2023	198.74
35178	UPPER LAKE FOODS	HB- KL SNACKS	12/19/2023	108.64
35178	UPPER LAKE FOODS	GL FOOD SUPPLIER	12/19/2023	3,192.54
35178	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/19/2023	2,099.07
35178	UPPER LAKE FOODS	EMS FOOD SUPPLIER	12/19/2023	1,920.58
35178	UPPER LAKE FOODS	HB-OW SNACKS	12/19/2023	867.05
35178	UPPER LAKE FOODS	HB- KL SNACKS	12/19/2023	1,396.16
35179	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	12/19/2023	1,266.44
35180	WAJDA, JAMES	OFCL 11/30/23	12/19/2023	66.00
35181	WALBRAN, SHARON	CLASS	12/19/2023	52.50
35182	WARD'S SCIENCE	WHS KARIN FOSS SCI OLYMPIAD EQUIPMENT	12/19/2023	159.99
35183	WYFFELS, JEFFRY	OFCL 12/5/23	12/19/2023	95.00
35184	X-GOLF MEDINA	PRIVATE EVENT	12/19/2023	540.00
35188	WOLD ARCHITECTS AND ENGINEERS	2023 MECH UPGRADES	12/20/2023	321.73
35188	WOLD ARCHITECTS AND ENGINEERS	KL 2024 LTFM	12/20/2023	37,379.46
35188	WOLD ARCHITECTS AND ENGINEERS	WEST MS 2023 SIGNAGE	12/20/2023	439.48
35188	WOLD ARCHITECTS AND ENGINEERS	WHS TOILET RENO	12/20/2023	3,980.23
35188	WOLD ARCHITECTS AND ENGINEERS	WHS TOLIET RENO	12/20/2023	1,019.72
35188	WOLD ARCHITECTS AND ENGINEERS	WHS TOILET RENO	12/20/2023	1,019.72
35188	WOLD ARCHITECTS AND ENGINEERS	WHS TOILET RENO	12/20/2023	1,224.08
35188	WOLD ARCHITECTS AND ENGINEERS	PC 2023 LTFM	12/20/2023	356.25
35188	WOLD ARCHITECTS AND ENGINEERS	PC 2023 LTFM	12/20/2023	450.00
35188	WOLD ARCHITECTS AND ENGINEERS	EMS MECH	12/20/2023	315.00
35188	WOLD ARCHITECTS AND ENGINEERS	KL 2024 LTFM	12/20/2023	37,328.37
35188	WOLD ARCHITECTS AND ENGINEERS	CMS ELEV REP	12/20/2023	9,704.86
35188	WOLD ARCHITECTS AND ENGINEERS	CMS ELEV REP	12/20/2023	1,407.30
35188	WOLD ARCHITECTS AND ENGINEERS	2023 EMS MECH UPGRADES	12/20/2023	9,300.00
35188	WOLD ARCHITECTS AND ENGINEERS	2023 EMS MECH UPGRADES	12/20/2023	5,285.16
35188	WOLD ARCHITECTS AND ENGINEERS	2023 EMS MECH UPGRADES	12/20/2023	4,324.22
35188	WOLD ARCHITECTS AND ENGINEERS	2023 EMS MECH UPGRADES	12/20/2023	9,291.10
35188	WOLD ARCHITECTS AND ENGINEERS	2023 EMS MECH UPGRADES	12/20/2023	12,075.53
35188	WOLD ARCHITECTS AND ENGINEERS	2023 EMS MECH UPGRADES	12/20/2023	1,646.65
35188	WOLD ARCHITECTS AND ENGINEERS	2023 EMS MECH UPGRADES	12/20/2023	2,911.48
35189	UPPER LAKE FOODS	SERVSAFE CLASS FOR STAFF	12/21/2023	984.50
35190	A+ DRIVING SCHOOL NORTH, INC,	SVCS	12/27/2023	450.00
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	536.88
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	233.44
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	66.80
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	50.97
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	33.62
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	66.59
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	502.81
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	228.91
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	483.18
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	52.86
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	262.05
35192	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	12/27/2023	365.11
35193	AMERICAN BOTTLING CO	SUPPLIES	12/27/2023	462.90
35194	ANDERSON, DAVID	OFCL 12/14/23	12/27/2023	160.00
35195	APPLE, NATHANIA	SVCS	12/27/2023	98.86
35196	APPLE VALLEY HIGH SCHOOL	MINNEAPPLIE MOCK TRIAL FEES	12/27/2023	785.00
35197	ARENZ, NICHOLAS	OFCL 12/07/23	12/27/2023	95.00
35198	AUTOMATED LOGIC CORP	WHS REPAIR	12/27/2023	745.00
35199	BALLARD & TIGHE, INC	ELS	12/27/2023	431.80
35200	BAYFIELD FRUIT CO LLC	APPLES	12/27/2023	1,402.50
35201	BOLITHO, CHERYL	OFCL 12/8/23	12/27/2023	84.00
35202	BRIN GLASS SERVICE	PC REPAIR	12/27/2023	1,426.00
35202	BRIN GLASS SERVICE	CMS REPAIR	12/27/2023	768.00
35203	BRYDEN GIVING PHOTOGRAPHER	SVCS	12/27/2023	900.00
35204	BUCKENTINE, JAMES	OFCL 12/11/23	12/27/2023	95.00
35205	BUENDORF, ABIGAIL	OFCL 12/15/23	12/27/2023	48.69
35206	BURNHAM, MACKENZIE	OFCL 12/8/23	12/27/2023	103.00
35207	CALM STRIPS LLC	CMS COUNSLEOR CMS STUDENT SUPPLIES	12/27/2023	36.97
35208	CENGAGE LEARNING INC	EBOOK HOSTING	12/27/2023	50.00
35209	CENTERPOINT ENERGY	SVCS 10/27-11/27/23	12/27/2023	846.86

35210	CITI-CARGO & STORAGE	DOMESTIC	12/27/2023	261.00
35211	COGENT COMMUNICATIONS INC	SVCS	12/27/2023	100.00
35211	COGENT COMMUNICATIONS INC	SVCS	12/27/2023	6,000.00
35212	COLEMAN, TAMMIE	OFCL 12/14/23	12/27/2023	98.00
35213	CONTEMPORARY IMAGES INC	A - BOYS SWIM BANNERS	12/27/2023	220.81
35213	CONTEMPORARY IMAGES INC	A - BOYS SWIM MARCH2023	12/27/2023	715.50
35214	CUB FOODS	FOOD	12/27/2023	6.29
35214	CUB FOODS	FOOD	12/27/2023	32.93
35214	CUB FOODS	FOOD	12/27/2023	90.87
35215	CULLIGAN	WATER	12/27/2023	150.00
35216	C VISION PRODUCTIONS LLC	CMS PLAY AUDIO/VIDEO 2023-34	12/27/2023	1,198.00
35217	DOYLE SECURITY PRODUCTS	CSF SHOP	12/27/2023	251.46
35217	DOYLE SECURITY PRODUCTS	CSF SHOP	12/27/2023	1,341.00
35218	EICHACKER, ERIC	OFCL 12/12/23	12/27/2023	103.00
35219	FERGUSON ENTERPRISES, INC #1657	WWC REP PARTS	12/27/2023	64.00
35220	FREDERIK BETHKE VIOLINS LLC	SVCS	12/27/2023	293.16
35221	FUN EXPRESS LLC	PE PRIZES TLS	12/27/2023	318.50
35222	GILLUND, TOM	OFCL 12/12/23	12/27/2023	84.00
35223	GOPHER ACE	EMS POOL REPAIR	12/27/2023	7.56
35224	GRAINGER INC., W. W.	KL REPAIR PART	12/27/2023	210.50
35224	GRAINGER INC., W. W.	KL REPAIR PART	12/27/2023	8.97
35224	GRAINGER INC., W. W.	CKS WO#4255	12/27/2023	59.94
35225	GRAY, ERIC	OFCL 12/15/23	12/27/2023	84.00
35226	GROTH MUSIC CO	OW MUSIC MALLETS AND FISH GUIRO	12/27/2023	239.95
35227	HAMEL BUILDING CTR	SUPPLIES	12/27/2023	65.33
35227	HAMEL BUILDING CTR	SUPPLIES	12/27/2023	4.62
35228	HARRISON, TYLER	OFCL 12/9/23	12/27/2023	177.00
35229	HAWKINSON, NICHOLAS	OFCL 12/14/23	12/27/2023	95.00
35229	HAWKINSON, NICHOLAS	OFCL 12/4/23	12/27/2023	95.00
35231	HILL CO, ROBERT B.	Dist use - Salt	12/27/2023	185.40
35231	HILL CO, ROBERT B.	Dist use - Salt	12/27/2023	185.40
35231	HILL CO, ROBERT B.	Dist use - Salt	12/27/2023	101.70
35231	HILL CO, ROBERT B.	Dist use - Salt	12/27/2023	218.88
35231	HILL CO, ROBERT B.	Dist use - Salt	12/27/2023	227.25
35231	HILL CO, ROBERT B.	Dist use - Salt	12/27/2023	143.55
35231	HILL CO, ROBERT B.	Dist use - Salt	12/27/2023	76.59
35232	HIREQUEST	SVCS 12/4/23	12/27/2023	1,108.40
35232	HIREQUEST	SVCS 12/4-12/8/23	12/27/2023	810.52
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	5.69
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	192.05
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	8.44
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	34.86
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	8.10
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	24.48
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	14.89
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	27.96
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	36.24
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	29.94
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	39.12
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	48.97
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	9.98
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	423.96
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	77.89
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	17.03
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	17.95
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	21.91
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	61.90
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	23.72
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	92.60
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	59.11
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	22.00
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	215.16
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	220.86
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	157.92
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	10.85
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	47.52
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	129.99
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	5.87
35237	HOME DEPOT/GEFCF	SUPPLIES	12/27/2023	(215.16)
35238	HOWERTON, CHRIS	OFCL 12/11/23	12/27/2023	66.00
35239	HUGHES, ERIC	OFCL 12/14/23	12/27/2023	95.00
35240	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	12/27/2023	120.00
35240	INGCO INTERNATIONAL	INTERPRETATION SERVICES - SPECIAL EDUCATION	12/27/2023	60.00

35241	INGRAM LIBRARY SERVICES	BOOKS	12/27/2023	40.89
35244	INNOVATIVE OFFICE SOLUTIONS	ELS: Office Supplies	12/27/2023	37.34
35244	INNOVATIVE OFFICE SOLUTIONS	COPY ROOM SUPPLIES	12/27/2023	335.92
35244	INNOVATIVE OFFICE SOLUTIONS	DAVISON SUPPLIES	12/27/2023	9.84
35244	INNOVATIVE OFFICE SOLUTIONS	BV 2024 DESK CALENDARS	12/27/2023	48.08
35244	INNOVATIVE OFFICE SOLUTIONS	BV 2024 DESK CALENDARS	12/27/2023	24.79
35244	INNOVATIVE OFFICE SOLUTIONS	COPY PAPER	12/27/2023	419.90
35244	INNOVATIVE OFFICE SOLUTIONS	Media supplies for school - batteries	12/27/2023	48.94
35244	INNOVATIVE OFFICE SOLUTIONS	CMS PAPER SUPPLY	12/27/2023	178.32
35244	INNOVATIVE OFFICE SOLUTIONS	WHS LYNETTE PULVERMACHER COPY ROOM PAPER	12/27/2023	2,959.07
35244	INNOVATIVE OFFICE SOLUTIONS	PC BOOK TAPE AND CARDSTOCK	12/27/2023	124.24
35244	INNOVATIVE OFFICE SOLUTIONS	Band classroom supplies	12/27/2023	53.25
35244	INNOVATIVE OFFICE SOLUTIONS	PC PAPER, BINDER CLIPS, AND ENVELOPES	12/27/2023	560.17
35245	KD & COMPANY RECYCLING INC	DIST USE	12/27/2023	74.99
35246	KEYSTONE INTERPRETING SOLUTIONS	INTERPRETATION SERVICES B-22	12/27/2023	568.00
35247	KOMAREK, JOSEPH	OFCL 12/7/23	12/27/2023	69.27
35247	KOMAREK, JOSEPH	OFCL 12/8/23	12/27/2023	69.27
35247	KOMAREK, JOSEPH	OFCL 12/12/23	12/27/2023	69.27
35247	KOMAREK, JOSEPH	OFCL 12/15/23	12/27/2023	69.27
35248	KRUEGER, DWIGHT	OFCL 12/8/23	12/27/2023	84.00
35249	KUPHAL, BRENT M	OFCL 12/4/23	12/27/2023	66.00
35249	KUPHAL, BRENT M	OFCL 12/11/23	12/27/2023	66.00
35250	LAGESSE, AUSTIN	OFCL 12/8/23	12/27/2023	84.00
35251	LANDY, SCOTT	OFCL 12/12/23	12/27/2023	84.00
35252	LARSON CO, J. H.	Dist Use - Light bulbs	12/27/2023	716.40
35253	LET IT SPEAK PIANO TUNING AND REPAIR	PIANO TUNING	12/27/2023	150.00
35254	LEUER, STEVEN	SVCS	12/27/2023	785.00
35255	LITFIN, NICHOLAS	OFCL 12/7/23	12/27/2023	95.00
35256	LOGAN, JOHN	OFCL 12/14/23	12/27/2023	95.00
35257	LUESSENHEIDE, RYAN	OFCL 12/15/23	12/27/2023	84.00
35258	LVC (LOW VOLTAGE CONTRACTORS)	GW REPAIR	12/27/2023	3,472.00
35258	LVC (LOW VOLTAGE CONTRACTORS)	EMS REPAIR	12/27/2023	650.00
35258	LVC (LOW VOLTAGE CONTRACTORS)	SH REPAIR	12/27/2023	355.00
35259	MALLOY, ANIKA	OFCL 12/12/23	12/27/2023	48.69
35260	MALO, AMANDA	OFCL 12/14/23	12/27/2023	98.00
35261	MASSP-MI ASSN OF SECONDARY SCHOOL PRINCIPAL FEES		12/27/2023	3,212.68
35262	MEI - MINNESOTA ELEVATOR INC	NW REPAIR	12/27/2023	4,589.35
35263	METRO HARDWOODS	LUMBER	12/27/2023	1,876.80
35264	MKM BRANDS INC.	CAKES, OREOS	12/27/2023	324.00
35265	MN IT SERVICES	CURRENT CHARGES	12/27/2023	1,223.31
35266	MN CLAY USA - MIDWEST	WHS JOANNA PROSSER OPEN PO FOR MN CLAY	12/27/2023	218.75
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	119.93
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	607.56
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	84.50
35271	NAPA AUTO PARTS OF CORCORAN	CREDIT MEMO	12/27/2023	(24.29)
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	131.49
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	46.03
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	52.32
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	107.83
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	30.45
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	4.26
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	657.81
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	116.90
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	10.17
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	67.80
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	7.58
35271	NAPA AUTO PARTS OF CORCORAN	CREDIT MEMO	12/27/2023	(140.36)
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	19.98
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	111.72
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	224.18
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	129.08
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	24.36
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	189.95
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	238.42
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	254.36
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	543.52
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	282.74
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	139.68
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	60.00
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	118.84
35271	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	12/27/2023	(140.36)
35272	NAPLES, JONATHON	OFCL 12/15/23	12/27/2023	66.00
35273	NEWBERN, BEIJAN	OFCL 12/12/23	12/27/2023	103.00

35274	NORTH HENNEPIN COMMUNITY COLLEGE	FEES	12/27/2023	73,379.60
35275	NORTHERN TOOL & EQUIPMENT CO.	PARTS	12/27/2023	159.96
35276	OSTROM, DANIEL	OFCL 12/4/23	12/27/2023	95.00
35276	OSTROM, DANIEL	OFCL 12/7/23	12/27/2023	95.00
35276	OSTROM, DANIEL	OFCL 12/8/23	12/27/2023	95.00
35276	OSTROM, DANIEL	OFCL 12/14/23	12/27/2023	95.00
35277	PARAGON VISUAL LLC	SVC CALL	12/27/2023	325.00
35278	PARTY CRASHERS RC RACING	CLASS	12/27/2023	234.00
35279	PIONEER MIDWEST LLC	A - SUPPLIES	12/27/2023	102.32
35279	PIONEER MIDWEST LLC	SUPPLIES	12/27/2023	226.80
35280	PLAY QUIZ BOWL LLC	FEES	12/27/2023	200.00
35281	PLYMOUTH ICE CTR	WHS KATIE FRICK PHYS ED OPEN PO PLYMOUTH ICE CENTER	12/27/2023	1,175.00
35282	PODRATZ, JERRY	OFCL 12/15/23	12/27/2023	103.00
35283	POESCHEL, RON	OFCL 12/15/23	12/27/2023	103.00
35284	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/27/2023	193.97
35284	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	12/27/2023	171.74
35284	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	12/27/2023	193.97
35285	PROMOWEAR	SUPPLIES	12/27/2023	597.50
35285	PROMOWEAR	CMS PLAY 2023-24	12/27/2023	1,115.50
35286	R & R SPECIALTIES, INC.	ARENA PARTS	12/27/2023	88.10
35287	RAMETTE, JAMES	CLASS	12/27/2023	715.00
35288	REINDERS	DIST USE	12/27/2023	384.00
35289	RICHARDSON, RONALD	CLASS	12/27/2023	500.00
35290	RISK ADMINISTRATION SERVICES INC	INSTALLMENT #2	12/27/2023	19,644.00
35291	ROEMHILDT, CHRISTIAN	OFCL 11/9/23	12/27/2023	95.00
35292	SALT SOURCE LLC DBA US SALT	DIST USE	12/27/2023	1,890.00
35292	SALT SOURCE LLC DBA US SALT	BRINE	12/27/2023	7,850.59
35293	SCHERBER, DREW	OFCL 12/15/23	12/27/2023	84.00
35294	SCHERBER, JASON	OFCL 12/5/23	12/27/2023	66.00
35295	SCHWAB VOLLHABER LUBRATT INC	EMS REPAIR PART	12/27/2023	1,841.50
35296	SMITH, CLAYTON	OFCL 12/14/23	12/27/2023	177.00
35297	SPORRE, LAURIE	SVCS	12/27/2023	1,296.68
35298	SUPREME SCHOOL SUPPLY CO	PLANNERS HOLMLUND & CARSON	12/27/2023	20.28
35299	SUSSNER, DEVAN	OFCL 12/15/23	12/27/2023	48.69
35300	TAGGATZ, ELAINE	OFCL 12/14/23	12/27/2023	98.00
35301	TAYLOR MUSIC	DISTRICT BAND INSTRUMENTS - OBOE	12/27/2023	3,515.00
35302	THOMAS, MARGARET	SVCS	12/27/2023	50.00
35303	THREE RIVERS PARK DISTRICT	SKI FIELD TRIP 12/14/23 RECEIPT#5735454	12/27/2023	1,162.00
35303	THREE RIVERS PARK DISTRICT	WK FIELD TRIP 1/26/24 RECEIPT#5727103	12/27/2023	1,050.00
35303	THREE RIVERS PARK DISTRICT	WK EVENT 12/28/23 RECEIPT#5730290	12/27/2023	263.25
35303	THREE RIVERS PARK DISTRICT	CMS 6TH GRADE FIELD TRIP TO BAKER OUTDOOR LEARNING LEARNING	12/27/2023	5,497.00
35304	THUROW, JOSHUA	OFCL 12/7/23	12/27/2023	84.00
35305	TOLL GAS & WELDING SUPPLY	RENTAL	12/27/2023	12.30
35306	TRUGREEN	WWC	12/27/2023	63.00
35307	VRIEZE, TYLER	OFCL 12/12/23	12/27/2023	84.00
35307	VRIEZE, TYLER	OFCL 10/6/23	12/27/2023	94.00
35308	WAJDA, JAMES	OFCL 12/7/23	12/27/2023	95.00
35308	WAJDA, JAMES	OFCL 12/8/23	12/27/2023	95.00
35308	WAJDA, JAMES	OFCL 12/11/23	12/27/2023	95.00
35309	WALLENTINY, NICK	OFCL 12/8/23	12/27/2023	103.00
35309	WALLENTINY, NICK	OFCL 12/15/23	12/27/2023	66.00
35310	WASTE MANAGEMENT OF WI	SVCS 12/1-12/31/23	12/27/2023	25,457.85
35311	WESTMARK PRODUCTIONS	ORCH SVCS	12/27/2023	1,945.00
35311	WESTMARK PRODUCTIONS	CHOIR SVCS	12/27/2023	1,775.00
35312	W L HALL CO	KL GYM WALL REPAIR	12/27/2023	4,360.00
35313	ZOYOGA & FITNESS	CLASS	12/27/2023	148.75
35314	LANKFORD, ERIN	CAFES	12/27/2023	47.00
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	290,614.88
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	22,172.87
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	379,778.14
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	68,963.16
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	290,614.88
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	68,865.97
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	-
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	(44.22)
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	-
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	(10.34)
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	(44.22)
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	(10.34)
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	44.22
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	-
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	10.34
220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	44.22

220616	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/13/2023	10.34
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	6,475.00
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	2,417.17
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	7,016.11
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	38,460.19
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	187.85
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	125,105.58
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	329.69
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	7,288.00
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	38,715.30
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	104.17
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	10,345.86
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	22,934.38
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	625.13
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	6,365.28
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	75,042.44
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	517.54
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	26,899.94
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	104.17
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	17,533.05
220621	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/13/2023	625.13
220622	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/13/2023	187,909.84
220622	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/13/2023	4,541.34
220622	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/13/2023	(26.26)
220622	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/13/2023	26.26
220623	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	12/13/2023	2,383.00
220624	MN STATE RETIREMENT SYSTEM	Payroll accrual	12/13/2023	551.05
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	(303.49)
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	(342.65)
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	271.51
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	278,345.85
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	314,260.96
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	306.53
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	49.58
220626	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/13/2023	55.98
220627	ONEBRIDGE BENEFITS INC.	Payroll accrual	12/13/2023	131,460.00
220627	ONEBRIDGE BENEFITS INC.	Payroll accrual	12/13/2023	8,040.00
220627	ONEBRIDGE BENEFITS INC.	Payroll accrual	12/13/2023	120.00
220629	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/13/2023	88,589.84
220629	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/13/2023	102,219.43
220629	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/13/2023	162.58
220629	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/13/2023	187.60
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	301.08
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	80.00
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	70.41
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	301.08
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	70.41
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	281,745.90
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	21,932.87
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	375,404.94
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	67,981.39
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	281,745.90
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	67,762.33
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	-
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	(10.00)
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	-
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	(65.17)
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	(23.91)
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	(15.24)
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	(65.17)
220634	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	12/27/2023	(15.24)
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	6,475.00
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	2,417.17
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	7,016.11
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	38,613.17
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	187.85
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	124,115.75
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	329.69
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	7,288.00
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	38,399.31
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	104.17
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	10,726.95
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	22,959.38

220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	625.13
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	6,365.28
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	75,232.05
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	517.54
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	26,583.95
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	104.17
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	17,606.61
220639	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	12/27/2023	625.13
220641	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/27/2023	21.31
220641	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/27/2023	70.00
220641	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/27/2023	185,105.65
220641	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/27/2023	4,471.34
220641	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/27/2023	(10.07)
220641	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/27/2023	(10.00)
220641	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	12/27/2023	(39.89)
220642	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	12/27/2023	2,414.20
220643	MN STATE RETIREMENT SYSTEM	Payroll accrual	12/27/2023	551.05
220645	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/27/2023	1,942.78
220645	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/27/2023	275,695.50
220645	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/27/2023	1,886.92
220645	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/27/2023	311,268.67
220645	MN TEACHERS RETIREMENT ASSN	Payroll accrual	12/27/2023	306.53
220647	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/27/2023	(1,357.51)
220647	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/27/2023	86,385.71
220647	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/27/2023	(1,566.36)
220647	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/27/2023	99,676.20
220647	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/27/2023	(68.32)
220647	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	12/27/2023	(78.83)
713893	VIKING ELECTRIC SUPPLY, INC	CKS LIGHTS	12/4/2023	(4,285.00)
713893	VIKING ELECTRIC SUPPLY, INC	GW REP PARTS	12/4/2023	(432.32)
713893	VIKING ELECTRIC SUPPLY, INC	WMS REP PART	12/4/2023	(131.22)
713893	VIKING ELECTRIC SUPPLY, INC	KL REP PART	12/4/2023	(45.75)
713917	VIKING ELECTRIC SUPPLY, INC	REP PART	12/4/2023	(18.10)
713960	VIKING ELECTRIC SUPPLY, INC	SERV CHG	12/4/2023	(64.28)
713960	VIKING ELECTRIC SUPPLY, INC	NW REP PT	12/4/2023	(362.69)
713960	VIKING ELECTRIC SUPPLY, INC	GL REP PT	12/4/2023	(271.70)
713960	VIKING ELECTRIC SUPPLY, INC	GL REP PT	12/4/2023	(36.49)
713994	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	12/7/2023	781.05
713994	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	12/7/2023	646.00
713994	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	12/12/2023	(781.05)
713994	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	12/12/2023	(646.00)
713995	ECOLAB PEST ELIMINATION DIV	SVCS	12/7/2023	365.35
713995	ECOLAB PEST ELIMINATION DIV	SVCS	12/7/2023	145.35
713995	ECOLAB PEST ELIMINATION DIV	SVCS	12/7/2023	100.00
713996	HILLYARD INC MINNEAPOLIS	HS KITCHEN CHEMICALS	12/7/2023	2,735.65
713996	HILLYARD INC MINNEAPOLIS	CSF KITCHEN CHEMICALS	12/7/2023	17,141.14
713997	HORIZON COMMERCIAL POOL SUPPLY	SIGNAGE WMS	12/7/2023	127.52
713998	STEP SAVER INC	WHS - Salt	12/7/2023	637.00
713999	TEAM SPORTING GOODS, INC	BASKETBALLS	12/7/2023	1,862.10
713999	TEAM SPORTING GOODS, INC	WRESTLING KNEE PADS	12/7/2023	211.49
714000	TRIO SUPPLY CO	CREDIT MEMO	12/7/2023	(47.61)
714000	TRIO SUPPLY CO	CREDIT MEMO	12/7/2023	(47.05)
714000	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	12/7/2023	4,701.87
714000	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	12/7/2023	3,069.50
714001	ANCOM COMMUNICATIONS	WALKIE SUPPLIES	12/14/2023	309.96
714003	MOTG (MN OFFICE TECHNOLOGY GRP)	WHS FINE ARTS OFFICE XEROX 9303B MAINTENANCE	12/14/2023	165.59
714003	MOTG (MN OFFICE TECHNOLOGY GRP)	10/18-11/17/23 CHGS	12/14/2023	4,491.10
714004	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	12/14/2023	125.00
714004	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	12/14/2023	25.00
714004	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	12/14/2023	90.00
714004	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	12/14/2023	102.99
714005	SCHOOL SPECIALTY, LLC	CMS 7TH GRADE SCIENCE LAB SUPPLIES	12/14/2023	193.07
714009	STAPLES BUSINESS ADVANTAGE	New SB members name plates	12/14/2023	37.65
714009	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - ENVELOPES FOR PD HANDOUTS	12/14/2023	42.35
714009	STAPLES BUSINESS ADVANTAGE	REPLENISH SUPPLIES	12/14/2023	186.52
714009	STAPLES BUSINESS ADVANTAGE	EMS GR 8 SOCIAL STUDIES	12/14/2023	24.03
714009	STAPLES BUSINESS ADVANTAGE	WHS DAN TEWALT BAND OFFICE SUPPLIES	12/14/2023	(30.44)
714009	STAPLES BUSINESS ADVANTAGE	ELS: Door Stop	12/14/2023	14.99
714009	STAPLES BUSINESS ADVANTAGE	WHS KAYLN THOMAS SCIENCE CLASSROOM SUPPLIES	12/14/2023	28.49
714009	STAPLES BUSINESS ADVANTAGE	Copy room supplies	12/14/2023	368.25
714009	STAPLES BUSINESS ADVANTAGE	Mystery Science Supplies	12/14/2023	(29.19)
714009	STAPLES BUSINESS ADVANTAGE	PC COPY PAPER	12/14/2023	373.41
714009	STAPLES BUSINESS ADVANTAGE	COPY ROOM SUPPLIES	12/14/2023	957.63

714009	STAPLES BUSINESS ADVANTAGE	COPY PAPER	12/14/2023	481.24
714009	STAPLES BUSINESS ADVANTAGE	math classroom supplies	12/14/2023	47.95
714009	STAPLES BUSINESS ADVANTAGE	WHS DAN TEWALT BAND OFFICE SUPPLIES	12/14/2023	120.76
714009	STAPLES BUSINESS ADVANTAGE	EMS GR 8 MATH	12/14/2023	36.65
714009	STAPLES BUSINESS ADVANTAGE	REPLENISH CONSTRUCTION PAPER	12/14/2023	73.00
714009	STAPLES BUSINESS ADVANTAGE	WK SH supply order	12/14/2023	138.89
714009	STAPLES BUSINESS ADVANTAGE	WHS DAN TEWALT BAND OFFICE SUPPLIES	12/14/2023	63.42
714009	STAPLES BUSINESS ADVANTAGE	CMS PHYSICAL ED CLASSROOM SUPPLIES	12/14/2023	76.74
714009	STAPLES BUSINESS ADVANTAGE	ATHLETICS OFFICE SUPPLIES	12/14/2023	83.30
714010	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	12/14/2023	2,353.62
714010	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	12/14/2023	3,214.52
714010	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	12/14/2023	3,447.96
714011	ULINE SHIPPING SUPPLY	CSF STORAGE	12/14/2023	2,769.67
714015	XEROX CORPORATION	NW XEROX B7035H	12/14/2023	146.01
714015	XEROX CORPORATION	WT XEROX C405DN	12/14/2023	112.15
714015	XEROX CORPORATION	WHS ADMIN OFFICE XEROX C8155H	12/14/2023	246.60
714015	XEROX CORPORATION	MR XEROX B9110	12/14/2023	1,244.28
714015	XEROX CORPORATION	MR XEROX B7035H2	12/14/2023	216.93
714015	XEROX CORPORATION	CSF XEROX C8145H2	12/14/2023	209.34
714015	XEROX CORPORATION	BV XEROX B9100	12/14/2023	531.29
714015	XEROX CORPORATION	GL XEROX B9110	12/14/2023	865.02
714015	XEROX CORPORATION	GW XEROX B9110	12/14/2023	1,227.23
714015	XEROX CORPORATION	KL XEROX B9110	12/14/2023	746.52
714015	XEROX CORPORATION	OW XEROX B9100	12/14/2023	632.77
714015	XEROX CORPORATION	PC XEROX B9110	12/14/2023	826.46
714015	XEROX CORPORATION	SH XEROX B9110	12/14/2023	969.76
714015	XEROX CORPORATION	CMS XEROX B9110	12/14/2023	836.00
714015	XEROX CORPORATION	EMS XEROX B9100	12/14/2023	511.22
714015	XEROX CORPORATION	WMS XEROX B9110	12/14/2023	781.27
714015	XEROX CORPORATION	ESC XEROX C8155H	12/14/2023	724.96
714015	XEROX CORPORATION	WHS ATHLETIC OFFICE XEROX C8145H	12/14/2023	187.16
714015	XEROX CORPORATION	WHS MEDIA CENTER XEROX C8135H	12/14/2023	183.08
714016	BSN SPORTS	DANCE TEAM APPAREL	12/21/2023	1,908.36
714017	GOPHER SPORT	WHS KATIE FRICK PHYS ED BADMITTON BIRDIE REPLACEMENT	12/21/2023	152.60
714017	GOPHER SPORT	EQUIP	12/21/2023	333.90
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	1,005.70
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	1,914.97
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	57.55
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	728.99
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	828.97
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	7.83
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	1,767.08
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	1,336.07
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	1,668.26
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	95.68
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	1,344.55
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	2,313.99
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	1,356.94
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	3,338.25
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	2,689.17
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	2,291.70
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	5,607.75
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	69.00
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	4,086.84
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	36.64
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	6,493.46
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	8,600.59
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	2,518.24
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	8,757.98
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	3,984.96
714021	HILLYARD INC MINNEAPOLIS	SUPPLIES	12/21/2023	300.75
714022	PEPPER & SON INC., J. W.	BAND SUPPLIES	12/21/2023	227.99
714022	PEPPER & SON INC., J. W.	BAND SUPPLIES	12/21/2023	30.00
714023	PIONEER VALLEY BOOKS	PTO GRANT-1ST GRADE	12/21/2023	627.00
714024	REALLY GOOD STUFF	FIRST GRADE DESKTOP SLEEVES	12/21/2023	23.74
714025	SCHOOL SPECIALTY, LLC	SPED - STEFFANI WEEKLY - OW/SH	12/21/2023	1,946.96
714026	SOLUTION TREE	SOLUTION TREE PD BOOKS - DANA MILLER	12/21/2023	137.60
714026	SOLUTION TREE	PLC INSTITUTE - JUNE, 2023 - PD BOOKS - ALL SITES	12/21/2023	286.65
714029	STAPLES BUSINESS ADVANTAGE	card stock	12/21/2023	325.80
714029	STAPLES BUSINESS ADVANTAGE	copy paper, blower, canned air	12/21/2023	211.55
714029	STAPLES BUSINESS ADVANTAGE	EMS GR 6	12/21/2023	55.04
714029	STAPLES BUSINESS ADVANTAGE	ATHLETICS OFFICE COPY PAPER	12/21/2023	121.39
714029	STAPLES BUSINESS ADVANTAGE	CMS SPANISH CLASSROOM SUPPLIES	12/21/2023	63.22

714029	STAPLES BUSINESS ADVANTAGE	CMS PAPER SUPPLY FOR STUDENTS	12/21/2023	431.88
714029	STAPLES BUSINESS ADVANTAGE	WHS ERIN SIMMONS SOCIAL STUDIES CLASSROOM SUPPLIES	12/21/2023	1,180.07
714029	STAPLES BUSINESS ADVANTAGE	WHS STACY LARSON MATH GENERAL SUPPLIES	12/21/2023	487.81
714029	STAPLES BUSINESS ADVANTAGE	WHS LYNETTE PULVERMACHER COPY ROOM SUPPLIES	12/21/2023	4,315.49
714029	STAPLES BUSINESS ADVANTAGE	Math classroom supplies	12/21/2023	55.60
714029	STAPLES BUSINESS ADVANTAGE	PC POST IT NOTES REFILL	12/21/2023	71.00
714029	STAPLES BUSINESS ADVANTAGE	WK NW: Winter Office Supplies	12/21/2023	112.76
714029	STAPLES BUSINESS ADVANTAGE	SHARPENER NGUYEN & OTHER SUPPLIES	12/21/2023	519.36
714030	STEP SAVER INC	WHS - Salt	12/21/2023	551.60
714031	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	12/21/2023	2,994.46
714031	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	12/21/2023	4,617.25
714032	ULINE SHIPPING SUPPLY	SUPPLIES	12/21/2023	252.10
714033	WEST MUSIC CO	MUSIC ITEMS	12/21/2023	231.88
714035	BSN SPORTS	BASEBALL JERSEYS	12/28/2023	3,473.63
714035	BSN SPORTS	ATH APPAREL	12/28/2023	593.58
714035	BSN SPORTS	ATH APPAREL	12/28/2023	156.72
714035	BSN SPORTS	ATH APPAREL	12/28/2023	722.97
714035	BSN SPORTS	ATH APPAREL	12/28/2023	1,297.16
714035	BSN SPORTS	A - ATH APPAREL	12/28/2023	415.96
714035	BSN SPORTS	A - LETTERING/FRT	12/28/2023	253.70
714036	GOPHER SPORT	PLAYGROUND BALLS FOR RECESS	12/28/2023	252.01
714037	LAKESHORE LEARNING MATERIALS	PTO GRANT-ART	12/28/2023	129.12
714037	LAKESHORE LEARNING MATERIALS	PTO GRANT-1ST GRADE	12/28/2023	279.24
714037	LAKESHORE LEARNING MATERIALS	PTO GRANT-1ST GRADE	12/28/2023	85.32
714038	LOFFLER COMPANIES INC	WPS CANON COPIER FLEET MAINTENANCE	12/28/2023	1,388.97
714039	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	12/28/2023	14.99
714040	STAPLES BUSINESS ADVANTAGE	CMS 6TH GRAD LA BLUE TEAM	12/28/2023	38.74
714040	STAPLES BUSINESS ADVANTAGE	CMS CLASSROOM PAPER SUPPLIES	12/28/2023	95.88
714040	STAPLES BUSINESS ADVANTAGE	EMS GR 6	12/28/2023	(55.04)
714041	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	12/28/2023	1,310.26
232400532	VIKING ELECTRIC SUPPLY, INC	CKS LIGHTS	12/4/2023	4,285.00
232400532	VIKING ELECTRIC SUPPLY, INC	GW REP PARTS	12/4/2023	432.32
232400532	VIKING ELECTRIC SUPPLY, INC	WMS REP PART	12/4/2023	131.22
232400532	VIKING ELECTRIC SUPPLY, INC	KL REP PART	12/4/2023	45.75
232400532	VIKING ELECTRIC SUPPLY, INC	REP PART	12/4/2023	18.10
232400532	VIKING ELECTRIC SUPPLY, INC	SERV CHG	12/4/2023	64.28
232400532	VIKING ELECTRIC SUPPLY, INC	NW REP PT	12/4/2023	362.69
232400532	VIKING ELECTRIC SUPPLY, INC	GL REP PT	12/4/2023	271.70
232400532	VIKING ELECTRIC SUPPLY, INC	GL REP PT	12/4/2023	36.49
232400533	ALLEN, STEPHANIE	REIMBURSEMENT	12/6/2023	51.09
232400534	ANDERSEN-LAWRANCE, CAROL	REIMBURSEMENT	12/6/2023	16.50
232400535	ANDERSON, CHACE	REIMBURSEMENT	12/6/2023	1,140.20
232400536	BALTES, ERIN	REIMBURSEMENT	12/6/2023	131.22
232400537	BIEGANEK, CLAIRE	REIMBURSEMENT	12/6/2023	225.00
232400538	BRUCE, MARY	REIMBURSEMENT	12/6/2023	21.29
232400538	BRUCE, MARY	REIMBURSEMENT	12/6/2023	56.20
232400539	CARSON, ELISA	REIMBURSEMENT	12/6/2023	56.85
232400540	ELIAS, MARK	REIMBURSEMENT	12/6/2023	110.47
232400541	HANSON, BRENDA	REIMBURSEMENT	12/6/2023	34.50
232400542	HESS, CODY	REIMBURSEMENT	12/6/2023	88.10
232400543	HODENA, MELISSA	REIMBURSEMENT	12/6/2023	45.00
232400544	HULDEEN, LAUREN	REIMBURSEMENT	12/6/2023	102.89
232400545	JIRELE, JESSICA	REIMBURSEMENT	12/6/2023	110.17
232400546	JOHNSON, DAWN	REIMBURSEMENT	12/6/2023	138.89
232400547	KOVALEVSKA, NATALIIA	REIMBURSEMENT	12/6/2023	99.76
232400548	KVAM, JESSICA	REIMBURSEMENT	12/6/2023	74.99
232400549	MADER, MICHELE	REIMBURSEMENT	12/6/2023	59.15
232400550	O'REILLY, CATHERINE	REIMBURSEMENT	12/6/2023	35.89
232400551	PENNINGTON, MEGAN	REIMBURSEMENT	12/6/2023	95.37
232400552	PETERSEN, REBECCA	REIMBURSEMENT	12/6/2023	74.67
232400553	RUCHTI, JULIE	REIMBURSEMENT	12/6/2023	31.98
232400554	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	12/6/2023	134.21
232400554	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	12/6/2023	81.48
232400554	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	12/6/2023	109.91
232400554	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	12/6/2023	39.43
232400554	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	12/6/2023	105.46
232400554	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	12/6/2023	51.48
232400555	SPOONER, JUSTIN	REIMBURSEMENT	12/6/2023	20.26
232400556	STEINHOFF, LAUREN	REIMBURSEMENT	12/6/2023	34.06
232400557	SUBIALKA, DANIELA	REIMBURSEMENT	12/6/2023	20.00
232400558	SWENSEN, ERIC	REIMBURSEMENT	12/6/2023	50.00
232400559	TEWALT, DANIEL	REIMBURSEMENT	12/6/2023	266.58
232400560	UNGER, DONALD	REIMBURSEMENT	12/6/2023	20.00

232400561	VALIAROVSKAIA, NATALIA	REIMBURSEMENT	12/6/2023	85.00
232400562	VLACH, MONICA	REIMBURSEMENT	12/6/2023	309.70
232400563	WEEKLY, STEFFANI	REIMBURSEMENT	12/6/2023	56.66
232400564	WELK, JENNIFER	REIMBURSEMENT	12/6/2023	151.04
232400565	WOOD, CAROLYN	REIMBURSEMENT	12/6/2023	20.00
232400566	ZUMWALT, EVE	REIMBURSEMENT	12/6/2023	38.78
232400567	ALTHOFF, ADAM	REIMBURSEMENT	12/13/2023	52.47
232400568	BRATVOLD, JENNIFER	REIMBURSEMENT	12/13/2023	57.35
232400568	BRATVOLD, JENNIFER	REIMBURSEMENT	12/13/2023	77.42
232400568	BRATVOLD, JENNIFER	REIMBURSEMENT	12/13/2023	63.86
232400568	BRATVOLD, JENNIFER	REIMBURSEMENT	12/13/2023	39.23
232400569	CHRISTENSEN, ABBY	REIMBURSEMENT	12/13/2023	462.02
232400570	EVANS, MELANIE	REIMBURSEMENT	12/13/2023	74.67
232400571	FARRINGTON, ASHLEY	REIMBURSEMENT	12/13/2023	18.34
232400572	GUISE, AMY	REIMBURSEMENT	12/13/2023	87.57
232400573	HANSEN, ELIZABETH	REIMBURSEMENT	12/13/2023	305.84
232400574	LANKFORD, ERIN	REIMBURSEMENT	12/13/2023	47.00
232400574	LANKFORD, ERIN	REIMBURSEMENT	12/27/2023	(47.00)
232400575	MISURACO, NICOLE	REIMBURSEMENT	12/13/2023	63.00
232400576	PESZNEKER, TONY	REIMBURSEMENT	12/13/2023	310.50
232400577	RAY, MADELINE	REIMBURSEMENT	12/13/2023	169.15
232400578	REKUCKI, MICHAELA	REIMBURSEMENT	12/13/2023	496.25
232400579	ROSS, ALISON	REIMBURSEMENT	12/13/2023	30.13
232400580	SONSTEGARD, LAURIE	REIMBURSEMENT	12/13/2023	530.80
232400581	STANKIEWICZ, LISA	REIMBURSEMENT	12/13/2023	88.36
232400582	SWENSEN, ERIC	REIMBURSEMENT	12/13/2023	55.42
232400583	VIKING ELECTRIC SUPPLY, INC	REPAIR PART	12/14/2023	200.70
232400583	VIKING ELECTRIC SUPPLY, INC	REPAIR PARTS	12/14/2023	179.49
232400583	VIKING ELECTRIC SUPPLY, INC	CSF	12/14/2023	73.42
232400584	ALLEN, STEPHANIE	REIMBURSEMENT	12/20/2023	49.06
232400585	BACHMEIER, ERICKA	REIMBURSEMENT	12/20/2023	23.26
232400586	BARRETT, NANCY	REIMBURSEMENT	12/20/2023	19.78
232400587	BENDER, MARNIE	REIMBURSEMENT	12/20/2023	97.90
232400588	BERG, CARRIE	REIMBURSEMENT	12/20/2023	75.74
232400589	BRAR, ABHI	REIMBURSEMENT	12/20/2023	40.22
232400590	CAMPBELL, OLGA	REIMBURSEMENT	12/20/2023	225.00
232400591	CARSON, ELISA	REIMBURSEMENT	12/20/2023	69.04
232400592	CHRISTENSEN, ABBY	REIMBURSEMENT	12/20/2023	256.30
232400593	COLVIN, CAROLYN	REIMBURSEMENT	12/20/2023	149.95
232400594	DECKER, LINDSEY	REIMBURSEMENT	12/20/2023	71.66
232400595	DERUBEIS, EMMA	REIMBURSEMENT	12/20/2023	16.64
232400595	DERUBEIS, EMMA	REIMBURSEMENT	12/20/2023	8.06
232400595	DERUBEIS, EMMA	REIMBURSEMENT	12/20/2023	15.85
232400596	EGAN, LAURA	REIMBURSEMENT	12/20/2023	225.00
232400597	ELLERTSON, MARISSA	REIMBURSEMENT	12/20/2023	30.13
232400597	ELLERTSON, MARISSA	REIMBURSEMENT	12/20/2023	238.88
232400597	ELLERTSON, MARISSA	REIMBURSEMENT	12/20/2023	252.11
232400598	EUGENE, SAMARA	REIMBURSEMENT	12/20/2023	100.22
232400599	GROSS, KALIE	REIMBURSEMENT	12/20/2023	86.66
232400600	GUSTAFSON, BRAD	REIMBURSEMENT	12/20/2023	22.66
232400601	HAGEN, LEAH	REIMBURSEMENT	12/20/2023	43.56
232400602	HSIEH, KRISTI	REIMBURSEMENT	12/20/2023	51.68
232400603	HUYNH, MAI	REIMBURSEMENT	12/20/2023	70.71
232400604	KAUZLARICH MILLER, DANA	REIMBURSEMENT	12/20/2023	77.68
232400604	KAUZLARICH MILLER, DANA	REIMBURSEMENT	12/20/2023	67.73
232400605	KHONG, CAROLYN	REIMBURSEMENT	12/20/2023	8.78
232400606	KIRCHNER, JULIE	REIMBURSEMENT	12/20/2023	53.64
232400607	KLEIN, JERI	REIMBURSEMENT	12/20/2023	148.69
232400608	KRASNOPEROVA, MARINA	REIMBURSEMENT	12/20/2023	84.98
232400609	LAZZARA, ALLISON	REIMBURSEMENT	12/20/2023	85.02
232400610	LEE, TORI	REIMBURSEMENT	12/20/2023	88.62
232400610	LEE, TORI	REIMBURSEMENT	12/20/2023	54.63
232400610	LEE, TORI	REIMBURSEMENT	12/20/2023	95.17
232400611	LEPHART, GRACE	REIMBURSEMENT	12/20/2023	75.52
232400611	LEPHART, GRACE	REIMBURSEMENT	12/20/2023	11.79
232400611	LEPHART, GRACE	REIMBURSEMENT	12/20/2023	140.97
232400612	LINDQUIST, LAURIE	REIMBURSEMENT	12/20/2023	24.10
232400613	MADER, MICHELE	REIMBURSEMENT	12/20/2023	51.48
232400613	MADER, MICHELE	REIMBURSEMENT	12/20/2023	225.00
232400614	MYKHAILIUK, ZORIANA	REIMBURSEMENT	12/20/2023	55.20
232400615	OLSTAD, HANNA	REIMBURSEMENT	12/20/2023	48.60
232400616	OMONUWAH, CARIN	REIMBURSEMENT	12/20/2023	48.47
232400617	PAUL, IAN	REIMBURSEMENT	12/20/2023	58.43

232400617	PAUL, IAN	REIMBURSEMENT	12/20/2023	173.71
232400617	PAUL, IAN	REIMBURSEMENT	12/20/2023	95.96
232400617	PAUL, IAN	REIMBURSEMENT	12/20/2023	190.93
232400617	PAUL, IAN	REIMBURSEMENT	12/20/2023	169.97
232400618	PETERSON, JOELLE	REIMBURSEMENT	12/20/2023	93.93
232400618	PETERSON, JOELLE	REIMBURSEMENT	12/20/2023	169.38
232400618	PETERSON, JOELLE	REIMBURSEMENT	12/20/2023	296.72
232400618	PETERSON, JOELLE	REIMBURSEMENT	12/20/2023	235.87
232400619	PIERSKALLA, ALICIA	REIMBURSEMENT	12/20/2023	112.27
232400620	RAVINDAR, DHIVYASHRI	REIMBURSEMENT	12/20/2023	54.99
232400621	RICE, MICHAEL	REIMBURSEMENT	12/20/2023	38.51
232400622	RINDO, BENJAMIN	REIMBURSEMENT	12/20/2023	19.65
232400623	RUCHTI, JULIE	REIMBURSEMENT	12/20/2023	49.78
232400624	SAGEDAHL, MICHELLE	REIMBURSEMENT	12/20/2023	95.30
232400625	SCOTT, LISA	REIMBURSEMENT	12/20/2023	56.79
232400626	SOBOTA-PAXTON, LAUREN	REIMBURSEMENT	12/20/2023	62.55
232400627	SORENSEN, PETER	REIMBURSEMENT	12/20/2023	40.00
232400628	SPEERS, STEPHANIE	REIMBURSEMENT	12/20/2023	120.00
232400629	STEINHOFF, LAUREN	REIMBURSEMENT	12/20/2023	47.82
232400630	TOLLERSON, AUSTIN	REIMBURSEMENT	12/20/2023	85.02
232400631	TOMBERS, TOBINA	REIMBURSEMENT	12/20/2023	301.04
232400632	VETHE, ROBYN	REIMBURSEMENT	12/20/2023	45.06
232400633	VIKING ELECTRIC SUPPLY, INC	Lithonia Rxs1 LED P4 40K R5 MVOLT	12/20/2023	4,307.31
232400634	WELK, JENNIFER	REIMBURSEMENT	12/20/2023	145.61
232400635	WHITE, KRISTINA	REIMBURSEMENT	12/20/2023	26.46
232400636	WHITLOCK, REBECCA	REIMBURSEMENT	12/20/2023	14.48
232400637	WILLIAMS, ROSS	REIMBURSEMENT	12/20/2023	30.95
232400638	WINANS, SARAH	REIMBURSEMENT	12/20/2023	42.84
232400639	WOOD, CAROLYN	REIMBURSEMENT	12/20/2023	13.10
232400640	WOODGATE, DANIELLE	REIMBURSEMENT	12/20/2023	19.65
232400641	ZBRACK, CHRISTOPHER	REIMBURSEMENT	12/20/2023	46.11
232400642	ZUMWALT, EVE	REIMBURSEMENT	12/20/2023	60.00
232400643	ADAMS, TARYN	REIMBURSEMENT	12/28/2023	41.20
232400643	ADAMS, TARYN	REIMBURSEMENT	12/28/2023	44.47
232400643	ADAMS, TARYN	REIMBURSEMENT	12/28/2023	44.15
232400644	BARTELS, CHAD	REIMBURSEMENT	12/28/2023	149.65
232400645	BEACH, KALSEY	REIMBURSEMENT	12/28/2023	29.98
232400646	BEISE, BARBARA	REIMBURSEMENT	12/28/2023	176.65
232400647	BOBEK, STACY	REIMBURSEMENT	12/28/2023	121.96
232400647	BOBEK, STACY	REIMBURSEMENT	12/28/2023	48.27
232400648	BRAR, ABHI	REIMBURSEMENT	12/28/2023	46.24
232400649	BRODA, SUZANNE	REIMBURSEMENT	12/28/2023	225.00
232400650	DENEUI, SARAH	REIMBURSEMENT	12/28/2023	198.50
232400651	DOVOLIS, REBECCA	REIMBURSEMENT	12/28/2023	21.16
232400652	GENGLER, SCOTT	REIMBURSEMENT	12/28/2023	23.95
232400653	GOEMAN, LORI	REIMBURSEMENT	12/28/2023	165.36
232400654	GRISMER, SYLVIA	REIMBURSEMENT	12/28/2023	62.03
232400655	GROSS, KALIE	REIMBURSEMENT	12/28/2023	50.11
232400656	GUSTAFSON, BRAD	REIMBURSEMENT	12/28/2023	9.17
232400657	HENRY, ANGELA	REIMBURSEMENT	12/28/2023	42.95
232400658	HIRSCHUBER, MARGARET	REIMBURSEMENT	12/28/2023	105.85
232400658	HIRSCHUBER, MARGARET	REIMBURSEMENT	12/28/2023	120.26
232400658	HIRSCHUBER, MARGARET	REIMBURSEMENT	12/28/2023	97.73
232400658	HIRSCHUBER, MARGARET	REIMBURSEMENT	12/28/2023	107.35
232400659	HOWE, MICHELLE	REIMBURSEMENT	12/28/2023	124.06
232400659	HOWE, MICHELLE	REIMBURSEMENT	12/28/2023	33.41
232400660	JIRELE, JESSICA	REIMBURSEMENT	12/28/2023	9.50
232400661	JOHNSON, KYLIE	REIMBURSEMENT	12/28/2023	126.28
232400662	JORENBY, CLARICE	REIMBURSEMENT	12/28/2023	46.95
232400663	KANIVE, REBECCA	REIMBURSEMENT	12/28/2023	99.43
232400664	KEFFELER, KAREN	REIMBURSEMENT	12/28/2023	260.04
232400665	KENT, MEGHAN	REIMBURSEMENT	12/28/2023	403.50
232400666	LADEN, AMANDA	REIMBURSEMENT	12/28/2023	236.27
232400667	LAGERQUIST, SARAH	REIMBURSEMENT	12/28/2023	71.38
232400668	LANKFORD, LYNDIA	REIMBURSEMENT	12/28/2023	51.35
232400669	LARSON, PAIGE	REIMBURSEMENT	12/28/2023	10.74
232400670	LATCHAM, MOLLY	REIMBURSEMENT	12/28/2023	31.16
232400671	MENK, JULIE	REIMBURSEMENT	12/28/2023	94.98
232400672	MILLER, EMILY	REIMBURSEMENT	12/28/2023	79.58
232400673	NOELTING, MELANIE	REIMBURSEMENT	12/28/2023	121.96
232400673	NOELTING, MELANIE	REIMBURSEMENT	12/28/2023	29.80
232400673	NOELTING, MELANIE	REIMBURSEMENT	12/28/2023	113.90
232400673	NOELTING, MELANIE	REIMBURSEMENT	12/28/2023	32.42

232400674	NYHUS, VIRGINIA	REIMBURSEMENT	12/28/2023	150.00
232400675	PARSONS, JEAN	REIMBURSEMENT	12/28/2023	55.87
232400675	PARSONS, JEAN	REIMBURSEMENT	12/28/2023	43.62
232400676	PAUL, ASHLEY	REIMBURSEMENT	12/28/2023	353.03
232400677	PAUL, IAN	REIMBURSEMENT	12/28/2023	302.86
232400678	PENNINGS, JILL	REIMBURSEMENT	12/28/2023	158.51
232400678	PENNINGS, JILL	REIMBURSEMENT	12/28/2023	169.32
232400679	PENNINGTON, MEGAN	REIMBURSEMENT	12/28/2023	107.16
232400679	PENNINGTON, MEGAN	REIMBURSEMENT	12/28/2023	19.13
232400680	PETERSON, JOELLE	REIMBURSEMENT	12/28/2023	225.00
232400681	PETERSEN, REBECCA	REIMBURSEMENT	12/28/2023	23.06
232400682	POTTER, MEGHAN	REIMBURSEMENT	12/28/2023	151.96
232400683	RIDLEY, SARA	REIMBURSEMENT	12/28/2023	57.64
232400684	ROBERTSON, ELIZABETH	REIMBURSEMENT	12/28/2023	9.83
232400685	RODEKUHR, JOSEPH	REIMBURSEMENT	12/28/2023	197.81
232400685	RODEKUHR, JOSEPH	REIMBURSEMENT	12/28/2023	248.90
232400685	RODEKUHR, JOSEPH	REIMBURSEMENT	12/28/2023	244.97
232400686	ROSS, ALISON	REIMBURSEMENT	12/28/2023	24.10
232400687	RUNYON, NANCY	REIMBURSEMENT	12/28/2023	56.00
232400687	RUNYON, NANCY	REIMBURSEMENT	12/28/2023	51.09
232400687	RUNYON, NANCY	REIMBURSEMENT	12/28/2023	38.38
232400688	SAFFORD, APRIL	REIMBURSEMENT	12/28/2023	7.86
232400688	SAFFORD, APRIL	REIMBURSEMENT	12/28/2023	13.10
232400688	SAFFORD, APRIL	REIMBURSEMENT	12/28/2023	15.72
232400688	SAFFORD, APRIL	REIMBURSEMENT	12/28/2023	14.80
232400689	SHEPARD, TYLER	REIMBURSEMENT	12/28/2023	197.83
232400689	SHEPARD, TYLER	REIMBURSEMENT	12/28/2023	162.44
232400690	SPOONER, JUSTIN	REIMBURSEMENT	12/28/2023	59.89
232400691	STANKIEWICZ, LISA	REIMBURSEMENT	12/28/2023	70.02
232400692	STUTZMAN, BELINDA	REIMBURSEMENT	12/28/2023	52.60
232400693	TOLLERSON, AUSTIN	REIMBURSEMENT	12/28/2023	77.81
232400694	WEEKLY, STEFFANI	REIMBURSEMENT	12/28/2023	37.20
232400695	WELK, JENNIFER	REIMBURSEMENT	12/28/2023	37.99
232400696	WOODGATE, DANIELLE	REIMBURSEMENT	12/28/2023	12.84
232400697	WROBLEWSKI, MEGAN	REIMBURSEMENT	12/28/2023	14.74
Total Value of Checks Issued				<u><u>\$ 8,439,265.93</u></u>

2023-24 School Year Wire, EFT & ACH Activity

For the Month Ended November 30, 2023



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 6,174,434.55
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	11/1/2023	1,145,188.60
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	11/16/2023	1,136,608.68
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	11/15/2023	188,999.15
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	11/30/2023	184,969.15
US Bank - Checking	Delta Dental	Dental Claims	Multiple	112,540.10
US Bank - Checking	Preferred One	Health Claims	Multiple	27,407.54
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	11/6/2023	58,067.46
US Bank - Checking	Further	Flex Benefits	Multiple	244,850.14
US Bank - Checking	Preferred One	Broker/Reinsurance Fees	11/9/2023	916.38
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,211,387.10
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	54,636.70
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	267,969.93
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	11/16/2023	464.55
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	171,676.31
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,204,804.68
US Bank - Checking	Med Impact	Health Claims	Multiple	473,474.95
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	11/14/2023	381.52
US Bank - Checking	MN UI Fund	Unemployment Payment	11/12/2023	338,462.92

Total Wires, EFTs, and ACHs **\$ 12,997,240.41**



Independent School District 284
Wayzata Public Schools
Wayzata, Minnesota

RESOLUTION FOR MACHINE-SIGNED SIGNATURES

I, _____, Clerk of Independent School District 284, do hereby certify that at a Regular Meeting of the Board of Education members of Independent School District 284 duly and regularly called, and held on the 8th day of January, 2024, there being a quorum of said Board present, the following resolution was unanimously passed as appears from the records of said Board of Education and is now in full force and effect.

RESOLVED, That U.S. Bank, N.A. as a designated depository of Independent School District 284 be and it is hereby requested, authorized and directed to honor checks, drafts or other orders for the payment of money drawn to the signer or signers, thereof, when bearing or purporting to bear the facsimile signatures of all the following:

_____ Chair

_____ Clerk

_____ Treasurer

and U.S. Bank, N.A. shall be entitled to honor and to charge this Board of Education for all such checks, drafts or other orders, regardless of by whom or by what means the facsimile signature or signatures resemble the facsimile specimens duly certified to or filed with the U.S. Bank N.A. as governing the operation of this Board's account(s) with it, be and are hereby continued in foregoing part of this resolution.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Clerk of said Board of Education be hereunto affixed this 8th day of January 2024.

4Clerk



BOARD OF EDUCATION
Regular Meeting – January 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Business Services Recommendations

COMMENTS BY: DeeDee Kahring, Executive Director, Finance and Operations

Annual Designations for Calendar Year 2024

Annually the School Board designates official providers as required or recommended by Minnesota State Statutes. Providers of the following services are designated within the accompanying attachment:

- Official investment brokers
- Lines of credit
- Official cash depositories
- Machine signed signatures
- Authorized personnel
- Auditor
- Municipal advisors
- Architect and engineer
- Construction manager
- Official newspaper
- Official radio station
- Official bulletin board

Recommended Action: Approve, for the 2024 calendar year, the official providers for the above services as indicated within the enclosed attachment.

Motion by: _____ **ROLL CALL** Passed: _____

Second by: _____ Failed: _____

Abstentions: _____



BOARD OF EDUCATION

Regular Meeting - January 8, 2024

Annual Designations for 2024

- **Official Investment Brokers**

- PMA Financial Network, Inc.
- Wells Fargo Securities, LLC
- Public Financial Management (PFM)
- Oppenheimer Co. Inc.
- Tradition Capital Bank
- US Bank

- **Lines of Credit**

- Old National Bank
- US Bank
- Tradition Capital Bank
- Wells Fargo Securities, LLC

- **Official Cash Depositories**

- Wells Fargo Bank
- Old National Bank (formerly Anchor Bank)
- Minnesota School District Liquid Asset Fund Plus (MSDLAF)
- MN Trust
- US Bank
- Zions Bancorporation

- **Machine Signed Signatures**

- Checks drawn on the School District bank accounts are signed using machine-signed signatures. The resolution authorizing the process is attached for your review. All checks require the signature of the Chair, Clerk and Treasurer.

- **Authorized Personnel**

- Approve the following personnel with full power to give written direction to any of the District's "Official Depositories" or "Official Investment Brokers" for Independent School District 284 to:
 - Open and close accounts
 - Request changes to wire transfer instructions and other information

The authorized personnel are:

- DeeDee Kahring, Executive Director, Finance and Operations;
- Scott LeSage, Director, Finance; and
- David Draskovich, Supervisor, Finance

- **Auditors**

- Malloy, Montague, Karnowski, Radosevich, & Co., P.A. (MMKR) shall serve as the District's independent auditors. The firm has significant expertise with school districts in Minnesota and has provided value added services to strengthen the District's financial management and reporting. The firm and its highly qualified staff serve as advisors to the School Board regarding current and emerging issues. District administration recommends continuing the designation of MMKR for independent audit services.

- **Municipal Advisors**

- Ehlers, Inc. shall serve in the capacity of municipal advisor for the District. Ehlers, Inc., has assisted the district with the issuance of bonds, alternative facility bonds, certificates of participation, capital notes, long term leasing options, arbitrage compliance, debt refunding, and the tax impacts of any debt issuance or tax levies. Ehlers, Inc. has assisted the District in reviewing viable options with short-term and long-term financing objectives. District administration recommends that Ehlers, Inc. continue to serve as the District's municipal advisor. Ehlers, Inc. will assist the District in developing strategies to issue debt, set levies and minimize the impact of levies on taxpayers, and to maximize interest earnings.

- **Architect and Engineer**

- WOLD Architects and Engineers shall serve as official service provider for Architect and Engineer services. Since March 2014, WOLD Architects and Engineers has designed Meadow Ridge and North Woods Elementary Schools, the addition to the High School, numerous long-term facilities maintenance projects, and deferred maintenance projects. WOLD Architect and Engineers has also consulted with the School Board on building facility capacity studies utilizing future enrollment projections and other anticipated facility needs.

- **Construction Manager / General Contractor**

- Kraus-Anderson Construction Company shall serve as the District's construction manager and general contractor under Sourcewell joint powers agreements. Kraus-Anderson Construction Company managed the construction of Meadow Ridge Elementary School and the addition to the High School. Kraus-Anderson Construction Company has also managed various long-term facility maintenance projects throughout the District. District administration recommends continuing the designation of Kraus-Anderson Construction Company as the

construction manager on projects the District determines warrants such service. Kraus-Anderson Construction Company will serve under the direction of the District during construction.

- **Engineer**

- The District utilizes the engineering services of Inspec, Inc. for windows, exterior walls, and pavement projects and ZMD Engineered Solutions, LLC for roofing and exterior wall projects. With the funding of projects with long-term facilities maintenance (alternate facilities) dollars, the District has been able to complete deferred maintenance projects on a more scheduled basis. Inspec, Inc. and ZMD Engineered Solutions, LLC have consulted with the District on these projects and assisted with their completion within time and budget constraints. District administration recommends the appointment of Inspec, Inc. and ZMD Engineered Solutions, LLC to continue to provide engineering services for roofing, windows, exterior walls, and pavement projects.

- **Official Newspaper and Solicitation of Bids**

- Designate Plymouth Sun Sailor as the official newspaper for all legal notices including minutes, bid solicitations, election notices, etc.
- Authorizing the use of the school district website as an alternative means of dissemination of solicitation of bids, requests for information and request for proposals as permitted by Minnesota Statute 331A.03. Notice of this change will be published in the district's designated official newspaper and for six months following passage of this agenda items the district will continue to publish solicitation of bids, requests for information, and requests for proposals in the official newspaper.

- **Official Radio Station**

- Designate WCCO-AM Radio Station for making emergency announcements such as closings, delayed openings, or dismissing schools early.

- **Official Bulletin Board**

- Designate the "Official Bulletin Board" which is located at WPS Creekside Building, as the location where board agendas will be posted. Board agendas are also available online and will always be available by contacting the Superintendent's Office.

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - January 8, 2024

EMPLOYMENT				
Name	Position	Location	Start Date	
Amondo Lewis	Custodian	Central Middle		12/12/2023
Jalixza Roger	Wayzata Kids	Meadow Ridge		12/11/2023
Jan Lassen	Preschool	Early Learning School		1/3/2024
Brianna Williams	Paraprofessional	Sunset Hill		12/18/2023
Bianca Williams	Paraprofessional	Greenwood		12/18/2023
Bianca Williams	Wayzata Kids	Greenwood		1/3/2024
Roxana Reed	Custodian	Plymouth Creek		12/18/2023
Mirna Portillo	Custodian	High School		12/18/2023
Shannon Dahl	Paraprofessional	Birchview		12/18/2023
Racquel Evans	Paraprofessional	Plymouth Creek		12/18/2023
Amanda Leuthner	Preschool	Early Learning School		1/16/2024
Swathi Patil	Preschool	Sunset Hill		1/3/2024
Sasikala Sivakumar	Paraprofessional	High School		1/3/2024
Angy Restrepo	Preschool	Meadow Ridge		1/3/2024
Blake Solberg	Paraprofessional	High School		1/3/2024
Alison Schroeder	Paraprofessional	Meadow Ridge		1/3/2024
Andrea Peterson	Paraprofessional	Community Ed		1/6/2024
Elizabeth Barker	Wayzata Kids	Greenwood		1/11/2024
Joseph Merz	Custodian	Central Middle		1/8/2024
Ethan Goulson	Teacher	East Middle		1/8/2024
Alana Erickson	Teacher	High School		1/26/2024
Lisa Olson	Teacher	Kimberly Lane		12/18/2023
CONTRACT MODIFICATION				
Name	Position	Location	Modification	Date

LEAVE OF ABSENCE				
Name	Position	Location	Leave Date	
Kathy Labowitch	Support Specialist	ESC	9/28/23 - 12/2/23	
Haley Wolff	Behavioral Support Teacher	ESC	11/6/23 - 2/9/24	
Cynthia Windsor	Purchasing Manager	Welcome Center	Intermittent 11/8/23 - 11/8/24	
Amy Parnell	Director of Communications	Creekside Administration	12/4/23 - 12/29/23	
Solveig Harri day	Director of Equity and Inclusion	ESC	12/5/23 - 1/5/24	
Jill Fast	Kindergarten Teacher	Kimberly Lane	1/3/24 - 3/1/24	
Lynn Jordan	6th Grade Science Teacher	East Middle School	2/5/24 - 4/29/24	
Kylie Gerber	Kindergarten Teacher	Gleason Lake	5/16/24 - 6/10/24	
Mary Dunham	Speech Language	ELS	12/11/23 - 12/21/23	
Kristen (Nichole) Baker	2nd Grade Teacher	GW	11/23/23 - 12/21/23	
Ericka Bachmeier	Art Teacher	WHS	1/29/24 - 3/6/24	
RESIGNATION				
Name	Position	Location	Resign Date	
Norm Okerstrom	Paraprofessional	High School	1/5/2024	
Melissa Chmielewski	Health and PE Teacher	High School	2/15/2024	
Myounghee Hanson	Preschool	North Woods	1/5/2024	
Kaylie Martin	Wayzata Kids	Sunset Hill	12/21/2023	
Maggie McAlister	Paraprofessional	Sunset Hill	12/5/2023	
Cheryl Sarafin-Lenz	Wayzata Kids	Birchview	1/4/2024	
Xiong Vue	Custodian	Central Middle/Birchview	12/29/2023	
Antwoyn Spencer	Wayzata Kids	Gleason Lake	1/5/2024	
Grace Torgerson	Wayzata Kids	Gleason Lake	1/4/2024	
RETIREMENT				
Name	Position	Location	Retirement Date	
Kristin Tollison	Director of Administrative Services	Welcome Center	1/26/2024	
Julie Kirchner	Media Specialist	North Woods, CMS	6/10/2023	
Jim Bollum	Associate Principal (On Extended Leave)	West Middle	7/1/2024	
Cheryl Burdick	Peer Coach	High School	6/10/2024	
John Blake	Custodian	West Middle	1/19/2024	

EXTRA ASSIGNMENTS				
Name	Position	Location	Assignment	Date
Aga Kettlewell	Behavior Analyst	ESC - SPSVC	BCBA LOA Extra Duty Pay	12/8/23
Julianne Bazyk	SpEd Coordinator	ESC - SPSVC	BCBA LOA Extra Duty Pay	12/8/23
Sylvia Grismer	Evaluation Specialist	District	Evaluation LOA Extra Duty Pay	1/3/2024
April Safford	Evaluation Specialist	District	Evaluation LOA Extra Duty Pay	1/3/2024



Board of Education

Regular Meeting – 1/8/24

University Agreements for Student Teaching/Internship Placement

It is recommended that the Board approve the following agreements, supporting the placement of Student Teachers/Clinical Experience Students from the identified universities during the established time period:

- Bemidji State University

Recommended Action: Approve the 2023-2024 University Student Teaching/Internship Agreements as recommended.

Motion by: _____ Yes: _____ Passed: _____

Second by: _____ No: _____ Failed: _____

Abstentions: _____



STATE OF MINNESOTA
MINNESOTA STATE COLLEGES AND UNIVERSITIES

MEMORANDUM OF AGREEMENT

BETWEEN

BEMIDJI STATE UNIVERSITY

AND

ISD 284 Wayzata Public Schools

This Agreement is entered into between the State of Minnesota, acting through its **Board of Trustees of the Minnesota State Colleges and Universities**, on behalf of **Bemidji State University** (hereinafter “University”), and **ISD 284 Wayzata Public Schools**, 16000 41st Ave N, Plymouth, MN 55446 (hereinafter “District”).

This Agreement and any amendments and supplements thereto, shall be interpreted pursuant to the laws of the State of Minnesota.

WITNESSETH THAT:

WHEREAS, the University has established a baccalaureate teacher education program for qualified students preparing for and/or engaged in teaching careers; and

WHEREAS, the Board of Trustees of the Minnesota State Colleges and Universities is authorized by Minnesota Statutes, Chapter 136F to enter into Agreements regarding academic programs and has delegated this authority to the University; and

WHEREAS, the District has suitable facilities for the instructional needs of the teacher education programs(s) of the University; and

WHEREAS, it is in the general interest of the District to assist in educating persons to be qualified or better qualified education personnel; and

WHEREAS, the University and the District are desirous of cooperating to furnish a classroom learning experience for teacher education students enrolled at the University consistent with Minn. Stat. §122A.69;

NOW, THEREFORE, it is mutually agreed by and between the University and the District:

1. UNIVERSITY RESPONSIBILITIES

- a. The University, which is accredited by the Higher Learning Commission, is responsible for offering a baccalaureate teacher education program that is approved by the Minnesota Board of Teaching.

- b. The University will be responsible for the general educational experience of teacher candidates assigned to the District sites for classroom experience, unless otherwise agreed to in writing by the parties.
- c. The University will provide the District with objectives for the classroom experience program, and educational goals for each teacher candidate, as appropriate. Implementation of those objectives will be accomplished jointly by the University and the District.
- d. The University will provide the District with requests for teacher candidate placements within a reasonable time in advance of any teaching period, together with relevant information with respect to the applicable credentials of each proposed teacher candidate and cooperating teacher.
- e. The University will inform its faculty and teacher candidates of the District's policies and regulations that relate to the program at the District. The University will make periodic visits to the District's training site to observe the teacher candidate or receive periodic reports from the District and/or the teacher candidate, and discuss the teacher candidate's performance and progress with the teacher candidate or any site supervisor at the District, as needed.
- f. The University will discuss with the District any problems or concerns arising from the teacher candidate's participation.
- g. The University will notify the District in the event the teacher candidate is no longer enrolled in any of the Programs at the College/University.
- h. The University will provide training to cooperating teachers participating in field experience and student teaching, addressing their role, program expectations, teacher candidate assessments, procedures, and timelines.
- i. The University will inform teacher candidates that as a condition of participating some Districts may require teacher candidates to:
 - i. follow the District's required background check
 - ii. purchase liability insurance

2. DISTRICT RESPONSIBILITIES

- a. The District shall assume full responsibility for the instruction of its pupils. It is understood that individual pupil instruction is not controlled, supervised, or paid for by the University.
- b. The District agrees to provide student teaching and field experience opportunities for teacher candidates assigned to District sites. To this end, the District will provide the equipment, facilities, supplies and services for teacher candidates assigned to the District necessary to meet the objectives of the University's program.
- c. The District agrees to provide a licensed, full-time, continuing contract District teacher(s) who will supervise teacher candidates, and such employees may establish and implement reasonable expectations of conduct applicable to their participation. The District shall provide cooperating teachers that meet requirements outlined in Minnesota Rule 8705.1010 Subp. 3. A. (4).
- d. The District has ultimate control over its sites and may immediately terminate participation in the program of any of the teacher candidates enrolled in the program where required by an emergency involving health and safety; and in all other (non-emergency) instances, the District shall consult with the University before taking any action to terminate the participation of a teacher candidate.
- e. The District recognizes that it is the policy of the University to prohibit discrimination and ensure equal opportunities in its educational programs, activities, and all aspects of employment for all individuals regardless of race, color, creed, ~~religion~~ religion, gender, national origin, sexual orientation,

veteran's status, marital status, age, disability, status with regard to public assistance, or inclusion in any group or class against which discrimination is prohibited by federal, state, or local laws and regulations. The District agrees to adhere to this policy in implementing this Agreement.

- f. The District will assist in the evaluation of the teacher candidate's performance and provide time for consultation with the College/University concerning the teacher candidate, as needed.
- g. The District's cooperating teachers will complete, on behalf of the teacher candidate, the agreed-upon forms necessary to the submission of a Minnesota State professional teacher licensing application.
- h. The District shall be responsible for any required background check.
- i. AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE
 - i. The District agrees that in fulfilling the duties of this Agreement, the District is responsible for complying with the American with Disabilities Act, 42 U.S.C. Chapter 12101 et seq., and any regulations promulgated to the Act. The University is not responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services and other areas covered by the ADA.

3. MUTUAL RESPONSIBILITIES

- a. The University and the District will work together on alignment of curriculum, clinical experiences, assessment, and cooperating teacher selection through regular collaboration and communication across key personnel in the District and Programs.
- b. The University has authority to withdraw, suspend or terminate a teacher candidate from the program for academic deficiencies, behavioral violations or other sufficient reason subject to applicable procedures afforded to the student teacher. The District may unilaterally suspend a teacher candidate's participation in the program at the District for behavioral or other conduct that, in its good faith judgement, constitutes a threat to the health or safety of District personnel or pupils. The District liaison will consult with the University liaison before suspending a student teacher's participation, except where consultation is not reasonably possible under the circumstances.
- c. It is understood and agreed by the parties that the District has final authority to determine the number of teacher candidates it will accept as program participants for each term and the District sites to which teacher candidates are assigned.
- d. Teacher candidates are participants in an educational program, and for the purposes of this Agreement, shall not be considered employees of either the University or the District except as provided in Minn. Stat. § 122A.69. Teacher candidates shall not be entitled or eligible to participate in any benefits or privileges given or extended to employees of the District or University except as provided in Minn. Stat. § 122A.69.

4. INSURANCE. Each party, at its sole expense and at all times during the term of this Agreement, shall secure and maintain the following insurances (or comparable coverage under a program of self-insurance) covering itself and its employees who perform any work, duties or obligations in connection with this Agreement.

a. Commercial General Liability Insurance

The University will maintain Commercial General Liability insurance in conformance with the Tort Claims limits set forth in Minn. Stat. 3.736, subd. 4, with limits not less than \$500,000 per person and \$1,500,000 per occurrence for bodily injury and property damage.

The District will maintain Commercial General Liability insurance in conformance with the Tort Claims limits set forth in Minn. Stat. Chapter 466, with limits not less than \$500,000 per claimant and \$1,500,000 per occurrence for bodily injury and property damage.

b. Professional Liability Insurance

The District will maintain Professional Liability insurance covering itself and its employees, agents or assigns with limits not less than \$500,000 per claimant and \$1,500,000 per occurrence.

If insurance covered by claims-made policies is discontinued, then extended reporting period coverage must be obtained and evidence of such coverage shall be provided to the other party.

c. Additional Conditions:

Each party shall provide to the other party upon request certificates of insurance or self-insurance evidencing the required coverage.

If the District receives a cancellation notice from an insurance carrier affording coverage herein, the District agrees to notify the University within five (5) business days with a copy of the cancellation notice, unless the District's policy(ies) contain a provision that coverage afforded under the policy(ies) will not be cancelled without at least thirty (30) days advance written notice to the University.

Each party, at its sole expense, shall provide and maintain workers' compensation insurance as such party may be required to obtain by law. The University is self-insured for Workers' Compensation purposes, and any such insurance extends only to employees of the University, not to students.

5. EMERGENCY MEDICAL CARE & INFECTIOUS DISEASE EXPOSURE

- a. Any emergency medical care available at the District will be available to University faculty and students. University faculty and students will be responsible for payment of charges attributable to their individual emergency medical care at either the District or the University.
- b. Any University faculty member or student who is injured or becomes ill while at the District shall immediately report the injury or illness to the District and receive treatment (if available) at the District or obtain other appropriate treatment as they choose. Any hospital or medical costs arising from such injury or illness shall be the sole responsibility of the University faculty member or student who receives the treatment and not the responsibility of the District or the University.

6. LIABILITY

Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. The University's liability shall be governed by the Minnesota Tort Claims Act, Minnesota Statutes § 3.736, and other applicable laws.

7. TERM OF AGREEMENT

This Agreement is effective on the later of **January 1st, 2024**, or when fully executed, and shall remain in effect until **December 31st, 2028**. This Agreement may be terminated by either party at any time upon one year written notice to the other party. Termination by the District shall not become effective with respect to students then participating in the student teaching program.

8. FINANCIAL CONSIDERATION

- a. The District is not required to reimburse the University faculty or teacher candidates for any services rendered to the District or its students pursuant to this Agreement.
- b. **Traditional Student Teaching Cooperating Teacher Honorarium:** In consideration of the above, the University will pay an honorarium to the District or Cooperating Teacher in an amount not to exceed two hundred twenty five dollars (\$225.00) for each full-time teacher candidate. Honorariums for placements less than 16 weeks will be prorated. The District shall receive payment of the honorarium, unless the District policy requires another arrangement. Honorariums shall be encumbered by a purchase order before the beginning of each student teaching assignment. Payment shall be made promptly after the University verifies the teacher candidate has completed the student teaching assignment and the University notifies Accounts Payable to make the payment.

Total weeks of supervision provided per individual teacher candidate.	Honorarium paid by University to District or cooperating teacher
16 Weeks	\$ 225
12 Weeks	\$ 150
4 Weeks	\$ 75

- c. **Traditional Field Experience Cooperating Teacher Honorarium:** The University will reimburse field experience cooperating teachers fifty dollars (\$50) per student, per course for campus-conventional field experience. This honorarium will be paid to the District OR to the cooperating teacher as determined by the District. Distribution will be made by the District, unless the District policy requires another arrangement. Honorariums shall be encumbered by a purchase order before the beginning of field experience. Payment shall be made promptly after the University verifies the teacher candidate has completed the field experience assignment and the University notifies Accounts Payable to the make payment.

9. AMENDMENTS

Any amendment to this Agreement shall be in writing and signed by authorized officers of each party.

10. ASSIGNMENT

Neither the University nor the District shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

11. STATE AUDIT

The books, records, documents and accounting procedures and practices of the District relevant to this Agreement shall be subject to examination by the University and the Legislative Auditor.

12. DATA PRIVACY

The requirements of Minnesota Statutes § 13.05, subd. 11 apply to this contract. The District and University must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the University in accordance with this contract, and as it applies to all data, created, collected, received, stored, used, maintained, or disseminated by the District in accordance with

this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the District or the University.

In the event the District receives a request to release the data referred to in this clause, the District must immediately notify the University. The University will give the District instructions concerning the release of the data to the requesting party before the data is released.

The parties additionally acknowledge that the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and 34 C.F.R. 99, apply to the use and disclosure of education records that are created or maintained under this agreement. The District may require student teachers to sign an authorization to permit the District and University to exchange information about the student teacher's participation and performance in the program.

13. GOVERNING LAW AND VENUE

This Agreement will be governed by and construed pursuant to the laws of the state of Minnesota. Venue for all legal proceedings arising out of this contract, or breach thereof, shall be in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14. ENTIRE AGREEMENT

This Agreement constitutes and expresses the entire agreement and understanding between the parties relative to the program. This Agreement supersedes all other prior agreements between the parties.

The rest of this page intentionally left blank. Signature page to follow.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

1. DISTRICT:

District certifies that the appropriate person(s) have executed the contract on behalf of the District as required by applicable articles, by-laws, resolutions, or ordinances.

By (authorized signature and printed name)
Title
Date

2. VERIFIED AS TO ENCUMBRANCE:

Employee certifies that funds have been encumbered as required by Minnesota Statutes §16A.15.

By (authorized signature and printed name)
Title
Date

**3. MINNESOTA STATE COLLEGES AND UNIVERSITIES
BEMIDJI STATE UNIVERSITY:**

By (authorized signature and printed name)	MaryTheresa Seig
Title Dean of the College of Arts, Education and Humanities	
Date	

4. AS TO FORM AND EXECUTION:

By (authorized signature and printed name)	Gina Walkup
Title Purchasing Supervisor	
Date	



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: School Board Standard Operating Procedures for 2024

COMMENTS BY: Board Chair

The School Board annually reviews and reaffirms and/or modifies a set of standard operating procedures under which it will function. These procedures are updated as determined necessary by the School Board Chair and revised based on discussion at school board work session meetings. It should be noted that the review of this document is an ongoing process and modifications may be made during the year.

RECOMMENDED ACTION: Approve the Board Standard Operating Procedures for 2024, as presented.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____ **61** _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

STANDARD OPERATING PROCEDURES

The Standard Operating Procedures have been developed in accordance with Board of Education policies and reflect past and present practice according to the guidelines established under Board Policies 207, 207-R, 208, 209, 210, 210-R, 212, 212-R. It is intended that these procedures be reviewed annually, modified as necessary, and approved at the Board's Organizational Meeting within the month of December, but no later than the second Monday in January.

Should anything in these Standard Operating Procedures be found to be in conflict with state or federal law or regulations, these procedures shall be modified accordingly.

A. BOARD ORGANIZATION

1. The officers of the Board of Education, as established by law, are the Chair, the Clerk, and the Treasurer.
2. It is the practice of the Wayzata Board of Education to also elect a Vice-Chair.
3. All officers shall be elected at the Organizational Meeting held annually on or as close to January 1 as practical, but no later than the second Monday of January.
4. A Board of Education member not elected to an office shall be designated as "Director."
5. Annually the Board of Education may establish "Standing Committees" and further designate the membership and charge of such committees according to the guidelines established under Board Policy 208.
6. The Board of Education may, for specific purposes, establish "Ad Hoc Committees." The Board shall set a charge, membership specifications, and timeline for such committees.
7. Annually it is necessary to name Board representatives to other organizations. The Board Chair shall appoint such representatives, subject to ratification by the Board of Education.

B. BOARD MEETINGS

1. Schedule
 - a. Within the month of December, but no later than the second Monday in January, the Board of Education shall conduct an Organizational Work Session. The purposes of such work session shall include:
 - 1) Discussion of officers

B. BOARD MEETINGS – Schedule (continued)

- 2) Designation of Board committee structure
 - 3) Appointment of Board representatives to other bodies
 - 4) Such other action as may be deemed necessary
- b. Election of officers and formal action for the organizational structure will be taken at the January Regular Board Meeting and Organizational Meeting no later than the second Monday in January.
- c. At the first meeting of each new school year in July, the Board will:
- 1) Designate official relationships
 - 2) Approve membership in professional organizations
 - 3) Designation of Official Cash Depositories
 - 4) Designation of Official Investment Brokers

2. Agendas

- a. Board agendas will be prepared according to a schedule established by the Superintendent. The following is a one-month example:

SEPTEMBER 12 REGULAR BOARD MEETING

Tuesday,	Aug. 30 – First draft at Strategy Leadership Team Meeting
Tuesday,	Sept. 6 – Reviewed at Strategy Leadership Team Meeting
Tuesday,	Sept. 6 – Finalized by Board Chair, Vice Chair and Superintendent
Thursday,	Sept. 8 – Public Agenda Posted
Friday,	Sept. 9 – Board packets released to Board
Friday,	Sept. 9 – Board packets released to public
Monday,	Sept. 12 – Regular Board Meeting

- b. Board members may place items on the agenda for Regular Board Meetings or Work Sessions by contacting the Board Chair, Vice Chair or the Superintendent. After the agenda has been prepared and posted, new items may be considered for placement on the agenda at the Regular Board Meeting under the “Approval of Agenda” item.
- c. The Board shall annually review and establish its Regular Board Meeting agenda format. The format shall include a “Consent Agenda” which provides for routine items to be enacted with one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed from the Consent Agenda and addressed in sequence. Changes in agenda format may be approved by the Board during the school year.
- 5) Board packets will be prepared in BoardBook and released to Board members so that they can be downloaded no later than three (3) days prior to a Regular Board Meeting.

B. BOARD MEETINGS – Agenda (continued)

- 6) All Board meeting agendas and notices shall be posted on the District web site, and the official bulletin board at the Administration Building, at least three (3) days in advance of the meeting.

3. Conduct of Meetings

- a. The rules of parliamentary procedure in the latest edition of Robert's Rules of Order shall prevail if there is any question concerning the conduct of any meeting.
- b. Voting on Motions/Resolutions
 - 1) When calling for a vote on a motion, the Board Chair will use the following procedure:
 - All in favor say "Aye."
 - All against say "No."
 - Any abstentions?
 - 2) In the event of a divided voice vote, the Board Chair may request a roll call vote.
 - 3) The Board Chair will vote last on all motions and resolutions and will summarize the vote tally.
 - 4) The Clerk will record all votes on the "Clerk's Record of Motions" sheets.
 - 5) Finance actions and resolutions will have a roll call vote.
- c. Public hearings may be established by Board action for specific purposes.

4. Public Participation in School Board Meetings and Work Sessions**a. Audience Opportunity to Address Board**

The School Board shall normally provide a specified period of time during a Regular Board Meeting where citizens may address the School Board on any topic, subject to the limitations of policy. The School Board reserves the right to allocate a specific period of time for this purpose and limit time for speakers accordingly.

- b. During a Special Meeting, the School Board may provide a specified period of time for citizens who wish to address the school board. During a Special Meeting, a citizen may speak only when their public comments are related to a Special Meeting agenda item. The School Board reserves the right to allocate a specific period of time for this purpose and limit time for speakers accordingly

c. Agenda Items

- 1) Citizens who wish to address the School Board on a particular subject may speak during the discussion of that item only at the discretion of the Board Chair.

- 2) The School Board Chair will recognize one speaker at a time and only those speakers recognized by the Chair will be allowed to speak. Each speaker must fill out a form that discloses their name, address, and the issue they would like to speak on.
- 3) The School Board retains the discretion to limit discussion of any agenda item to a reasonable period of time as determined by the School Board.
- 4) The School Board Chair shall promptly rule out of order any discussion by any person, including School Board members, that would violate the provision of state or federal law, Board Policy as specified, or the statutory rights or privacy of an individual.
- 5) It is the practice of the School Board not to engage in discussion or debate with the speaker during the Board meetings. The School Board may follow up with the speaker at a later date, or may designate staff members to follow-up with the speaker.

5. Record of Meetings

- a. The Board Clerk is legally responsible for the official Board records; however, the Board delegates to the Superintendent the responsibility for providing the personnel and equipment for Board meeting record keeping.
- b. The Board minutes will record votes as follows (samples):

Unanimous voice vote: "The motion carried unanimously."

Roll call vote on a motion: "The motion carried unanimously with a roll call vote," or, "A roll call vote was taken and the following voted in favor thereof: (names will be listed); and the following voted against the same: (names will be listed); whereupon said motion carried (or failed) on a (numbers to be inserted) vote."

Standard resolution roll call vote: "Board member (name) introduced the (title of resolution) and moved its adoption. The motion was seconded by Board member (name)." The vote will be recorded either with "The resolution carried unanimously with a roll call vote," or "The following voted in favor thereof: (names will be listed); and the following voted against the same: (names will be listed); whereupon said resolution was declared duly passed or adopted (or failed) on (numbers to be inserted) vote."

- c. Regular Board Meetings will be recorded and may be broadcast live; Special Board Meetings will be audio recorded.
- d. All Board Work Sessions will be audio recorded and tapes will be kept on file for a period of ninety (90) days.
- e. Published minutes will list a summary of Board Action and Other Business items. Individual gifts will not be published, but the information available in the District Administration Building will be retained with complete information.
- f. Complete minutes of all Regular and Special Board Meetings will be kept on file in the Superintendent's Office. Official minutes will be bound in some manner, and/or digitally filed on the district network, and maintained as a permanent record in the Administration Building.

C. OTHER BOARD PROCEDURES

1. Access to Administrative Support

- a. Board members should direct requests for information to the following:
 - 1) Superintendent of Schools
 - 2) Executive Director of Human Resources
 - 3) Executive Director of Teaching and Learning

C. OTHER BOARD PROCEDURES – Access to Administrative Support (continued)

- 4) Executive Director of Finance and Business Services
- 5) Executive / Administrative Assistant

- b. The Administration will furnish all Board members with information prepared at the request of an individual Board member.

2. Legal Advice

- a. The Superintendent is empowered to seek legal counsel as required during the normal course of business and within the limits of the budget.
- b. If there are legal concerns involving the Board and the Superintendent, the Board chair is empowered to seek legal counsel.

3. Attendance at State and National Meetings of School Board Organizations

- a. The School Board feels it is beneficial to have representation at state and national meetings of School Board organizations with consideration given to timely issues and the established budget.

4. New Media/Board Relations

- a. When the Board issues news releases and/or responds to questions from the media, the “official” spokesperson for the School Board will be the Board Chair.
- b. Board agenda materials will be available to the public at the same time they are released to School Board members. Items of new Board business should not be given to the public other than through release of Board agenda materials.
- c. When individual Board members speak to the news media, they should issue a standard disclaimer that emphasizes: “These are my personal views and do not necessarily reflect the views of the full School Board.”
- d. The Superintendent will administer the District Public Information Program according to the guidelines established under Board Policy 901 and 901-R.

AGENDA EXAMPLE
WAYZATA PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT 284
Wayzata, Minnesota
BOARD OF EDUCATION
Regular Meeting – (Date) – (Time)
(Place)

AGENDA

1. CALL TO ORDER

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board members or citizen so requests, in which event the item will be removed as a Consent Agenda item and addressed. Consent Agenda Items are as follows:

- A. Approval of Minutes
- B. Finance and Business Recommendations
- C. Human Resource Recommendations
- D. Others

3. REPORTS FROM ORGANIZATIONS

4. RECOGNITIONS

- A. Employee of the Month
- B. Others
- C. Retiree Recognition

5. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

This section of the agenda provides an opportunity for those who have called in and placed their names on the list and for members of the audience who wish to address the School Board

6. STUDENT CURRICULUM PRESENTATION

7. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

- A. Superintendent
(Items will be listed as 1., 2., etc.)
- B. Teaching and Learning
(Items will be listed as 1., 2., etc.)
- C. Finance and Business Services
(Items will be listed as 1., 2., etc.)
- D. Human Resource Services
(Items will be listed as 1., 2., etc.)

8. OTHER BOARD ACTION

(Items will be listed as 1., 2., etc.)

9. BOARD REPORTS

10. ADJOURN



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: School Board – Reaffirm Current School Board Policies

COMMENTS BY: Board Chair

During the School Board’s organizational meeting, it is customary for the newly seated and/or organized Board to reaffirm the School Board’s current policies. The Board’s policies are available on the district’s website, and through the Board/Superintendent’s Office at the District Administration Building.

It should be noted that the policies and their paired administrative regulations are living documents, and changes may be made at any time. To ensure you have the most up-to-date information, contact the Superintendent’s Office.

RECOMMENDED ACTION: Reaffirm adoption and any amendments of all current School Board policies, as of January 8, 2024.

Motion by: _____ Yes: _____ Passed: _____

Second by: _____ No: _____ Failed: _____

Abstentions: _____



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Consent Agenda

ITEM: 2024 School Board Meeting Schedule

COMMENTS BY: Board Chair

Attached is the proposed 2024 schedule for Wayzata Public Schools School Board Regular and Organizational meetings as well as the School Board Work Sessions.

Variations to the regularly scheduled meetings held on the second and fourth Monday of the month include the following:

- | | |
|------------------------|--|
| - Tuesday, March 12 | Regular Meeting in observance of Ramadan on March 11 |
| - Monday, May 20 | Work Session in observance of Memorial Day on May 27 |
| - Tuesday, November 12 | Regular Meeting in observance of Veterans Day on November 11 |

Recommended Action: Approve the 2024 Wayzata Public Schools School Board meeting schedule as presented.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____ **69** _____



Board of Education

2024 School Board Meetings

Date	Meeting Type
January 8	Organizational/Regular Meeting
January 22	Work Session
February 12	Regular Meeting
February 26	Work Session
March 12	Regular Meeting (Tuesday meeting due to Ramadan)
March 25	Work Session
April 8	Regular Meeting
April 22	Work Session
May 13	Regular Meeting
May 20	Work Session (Moved due to Memorial Day)
June 10	Regular Meeting
June 24	Work Session
July 8	Regular Meeting
July 22	Work Session
August 12	Regular Meeting
August 26	Work Session
September 9	Regular Meeting
September 23	Work Session
October 14	Regular Meeting (Columbus Day - Board Action must be taken to allow this date)
October 28	Work Session
November 12	Regular Meeting (Tuesday meeting due to Veterans Day)
November 25	Work Session
December 2	Special Work Session – Organizational
December 9	Regular Meeting
December 16	Work Session

Unless otherwise indicated, Regular School Board meetings are scheduled to convene at 7:00 p.m. at Creekside District Office, 16000 41st Ave. N., Plymouth, MN 55446 and School Board Work Sessions begin at 4:00 p.m. at Creekside District Office, 16000 41st Ave. N., Plymouth, MN 55446. Should a particular agenda item or anticipated size of audience warrant holding a Regular Board meeting or Work Session at one of the schools, notices will be posted.

ALL BOARD MEETINGS ARE OPEN TO THE PUBLIC, UNLESS THEY ARE LEGALLY REQUIRED CLOSED MEETINGS – A list of agenda items for each Work Session, Regular and Special Board meeting is available prior to the meeting. The School Board's official bulletin board is located outside the front entrance of the Creekside District Office, 16000 41st Ave. N., Plymouth, MN 55446. In addition, all **Regular** Board meetings are recorded and posted online for later viewing. Public comment is available during Regular meetings.



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Consent Agenda

ITEM: Authorize Holding School Board Regular Mtg on Indigenous Peoples Day

COMMENTS BY: Board Chair

Indigenous Peoples Day is not observed as a school holiday in the Wayzata Public Schools. School is in session and all school and administrative offices are open. While Minnesota statutes list Indigenous Peoples Day as a holiday, it also provides “political subdivisions” with the option to conduct public business by taking specific action. It is recommended the School Board take action to authorize holding School Board meetings on Indigenous Peoples Day, and will remain in effect until revoked.

Recommended Action: Declare that Indigenous Peoples Day is not an observed holiday in the Wayzata Public Schools, that public business may be conducted, authorize holding School Board meetings on Indigenous Peoples Day, and that this declaration and authorization will remain in effect until revoked.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Reports from Organizations

ITEM: Wayzata High School Student Council Representative

COMMENTS BY: Board Chair

This section of the agenda provides an opportunity for a Wayzata High School Student Council Representative to report on information and events at Wayzata High School.

- Daniel Argento- Student Council Vice President



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Recognitions

ITEM: Employee of the Month

COMMENTS BY: Chace B. Anderson, Superintendent

**Wayzata Public Schools
January 2024 Employee of the Month
Kate Mitchell
Meadow Ridge Elementary Reading Interventionist**

Meadow Ridge is pleased to recommend Kate Mitchell, Reading Interventionist, for the January 2024 Wayzata Public Schools Employee of the Month.

Kate is a proud Wayzata High School graduate who continues to impact this community as an exemplary Reading Interventionist. She is also currently working on her Doctorate in Reading from Texas Woman's University. Kate started her career as a classroom teacher at Oakwood Elementary, and her love for teaching reading motivated her to be trained in Reading Recovery. She transitioned to that specialty area, and has taught countless students to read and become more confident in their ability. When Meadow Ridge was opening, she applied to transfer to the new school, wanting to make a difference at the new building.

Kate works tirelessly to monitor all readers at Meadow Ridge. She leads an exceptional reading intervention program by creating relationships with our most fragile readers. With this connection, students joyfully join her for their intense daily reading lesson, sometimes literally skipping down the hall. She encourages them to try difficult tasks, building their confidence as readers. This year, the district began a hybrid reading intervention program, allowing teachers the freedom to take the best from all intervention programs in order to best serve her students. She has embraced practices from the Orton-Gillingham method, using a true multi-sensory approach to teach reading. Watching Kate assess, diagnose, and provide instruction to struggling readers is simply amazing to watch. Her seamless transitions, constant data collection, explicit instruction. She takes pride in her successes, knowing that her intervention helped them to become the readers they now are.

In addition, she works side-by-side with teachers. One teacher writes, "*Kate has guided me with many tasks in my classroom. Together we have made great progress with many children, especially those who have received intervention services directly from her. These students have been successful because of Kate's help, dedication, and passion for teaching students to read.*"

Finally, Kate is a positive member of the staff. Her sense of humor, great anecdotes, and willingness to be part of the fun makes her one of the reasons why Meadow Ridge is such a great place to work.

Thank you, Kate Mitchell, for all you do for the students of Wayzata Public Schools.



Board of Education

Regular Meeting – January 8, 2024

AGENDA SECTION: Recognitions

ITEM: Retiree Recognitions

COMMENTS BY: Chace B. Anderson, Superintendent

Tonight we would like to recognize the following employees who announced their retirement in 2023-2024. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
John Blake	Custodian, West Middle	4 Years
Kristin Tollison	Director of Administrative Services	28 Years
Julie Kirchner	Media Specialist, North Woods/CMS	27 Years
Jim Bollum	Associate Principal (On Leave), West Middle	21 Years
Cheryl Burdick	Peer Coach, WHS	24 Years



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: School Spotlight Presentation

ITEM: School Spotlight Presentation

COMMENTS BY: Board Chair

We are pleased to welcome Meadow Ridge Elementary staff and students who are here to share updates about their school year, including work around the five basic needs of: Survival, Love/Belonging, Success, Fun, and Freedom, as well as work happening around student success in the area of reading. Meadow Ridge students will also be assisting in this evening's presentation as they share about Minnesota trout in the classroom. I'm pleased to present principal Karen Keffeler and her staff to share more of the great things happening at her building!



Meadow Ridge Elementary

January 8, 2024

2023-24 School Year

Highlights

- Meadow Ridge is focused on teaching and understanding the 5 Basic Needs--Survival, Love/Belonging, Success, Fun, and Freedom. All behaviors can be traced to meeting on or more of those needs. This has allowed us to incorporate more common language, and students work to recognize the need and meet it in a way that allows others to do the same.
- Grade level teams are focused on student success in the area of reading.

Minnesota Trout in the classroom!

By: Declan, Jason, Nora and Cadence

Water Testing

Daily we check for

Ammonia

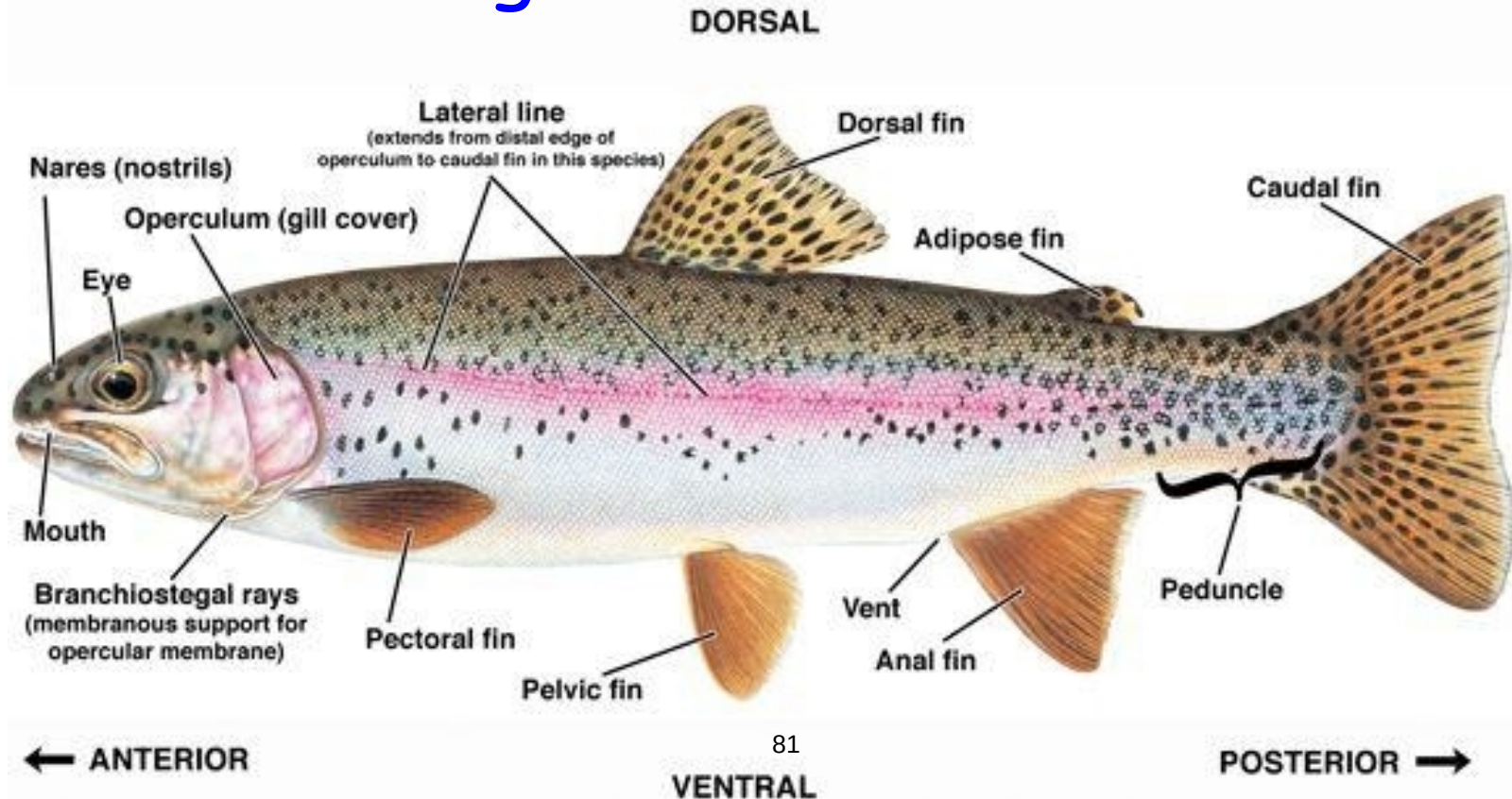
Nitrites

Nitrates

Temperature



Diagrams



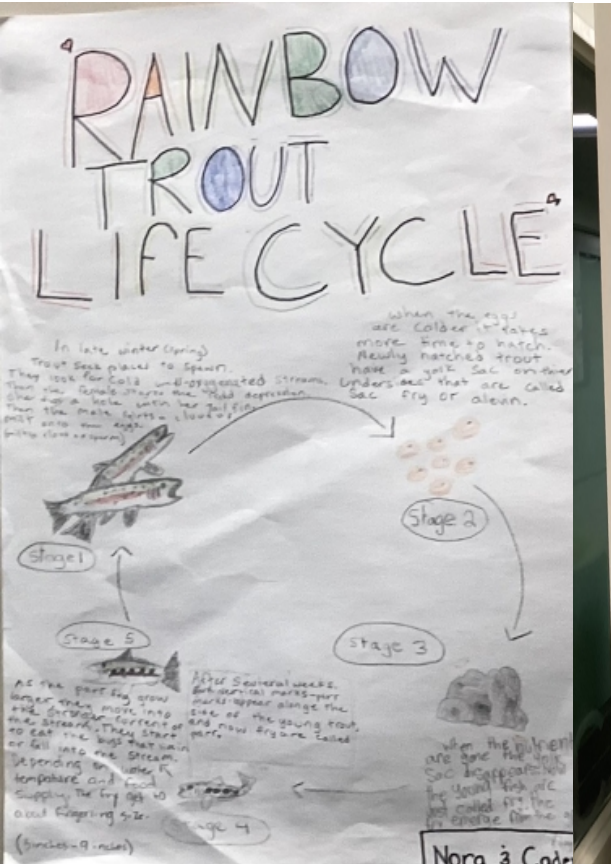
Eggs



Learning as we go

Last year the fish were doing good then as winter went on through spring the fish started slowly dying. We think there was not enough oxygen in the tank so most of the fish died.

Life cycle

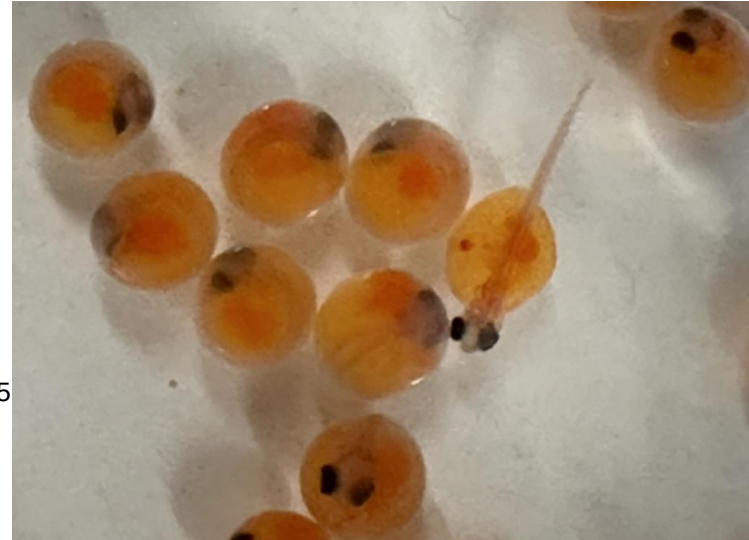
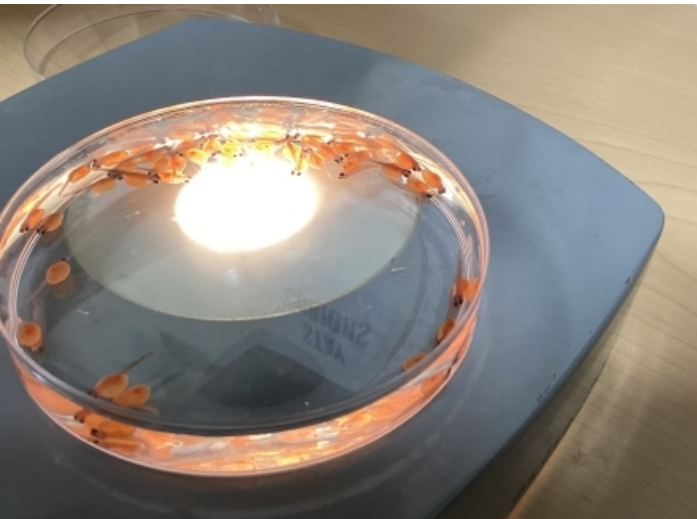


(Here are a few posters that fifth graders made)



Alevin

The alevin is the stage after being hatched when they have their yolk sac which they feed off of until after winter break. This is a very important stage of the life of the trout and this is the stage right before the fingerling stage, which is the stage we release them.



Fun with Fish

All classes from all grades come to our room (at different times) and learn about the fish. Mr. Etling and Mr. Martin teach the younger grades about the fish! At the end of the year Mr. Etling and Mr. Martin classes go to a stream and let the baby fish go.

Gallery



87



What the fish look like noooooo





Credits

By: Nora, Cadence, Declan and Jason





Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Audience Opportunity to Address the Board

ITEM: Audience Opportunity to Address the Board

COMMENTS BY: Board Chair

This section of the agenda provides an opportunity for members of the audience to address the School Board. Speakers will be allotted approximately three minutes.

Please note that this time is provided for citizens to address the Board; this is not an appropriate venue for a discussion or debate. If the speaker would like follow-up contact from the Board of Education, they may leave their contact information with the administrative assistant.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – January 8, 2024

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Naming of District Facilities

COMMENTS BY: Chace B. Anderson, Superintendent

SUBJECT: Affirmation/Assignment of Names to District Facilities

In, 2013, the school district purchased a portion of the property known as the Elm Creek Golf Course, located at 19000 Highway 55, Plymouth, MN, which included a small clubhouse building. The land is adjacent to Wayzata High School and much of this acquisition was used for the placement of four athletic fields. The district's Transition program was located at the Clubhouse site for several years. It is recommended that the name of "Elm Creek Building" be assigned as the official name of this building.

In 2022, the school district purchased the Plymouth Creek Christian Church located at 16000 41st Avenue North, Plymouth, MN and has been using it temporarily for administrative space. It is recommended that the name of "Creekside Building" be affirmed as the name of this building.

Effective with the 2023-2024 School Year, the building formerly known as the District Administration Building, located at 210 County Road 101 N, Plymouth, MN, was repurposed to become the new home for Wayzata Transition. It is recommended that the facility formerly named "District Administration Building" (DAB), currently serving the district's Transition students, have the name affirmed of "Wayzata Transition."

In 2023, the school board authorized district administration to develop and execute a purchase agreement for the purchase of a property located at 13305 12th Avenue North, Plymouth, MN. The intent for this building was to become the new and permanent home for district administrative staff. It is recommended that the name of "WPS District Service Center" be assigned as the name for this facility.

In 2020, the school district purchased the Indoor Auto building located at 295 Highway 55, Medina, MN and has been using it as the district's welcome center and storage facility. It has also been used for some temporary office spaces for members of the Finance Team. At the current time, a permanent name for this facility has not yet been determined. When the long-term use for this facility is determined, a naming recommendation will be brought forth to the school board for approval.

This action item is to recommend that the school board affirm the following names for these three facilities:

<u>Name</u>	<u>Address</u>
• <u>Wayzata Transition:</u>	210 County Road 101 North, Plymouth, MN 55447
• <u>Creekside Building:</u>	16000 41 st Avenue North, Plymouth MN 55446
• <u>Elm Creek Building:</u>	19000 Hwy 55, Plymouth, MN 55446
• <u>WPS District Service Center:</u>	13305 12 TH Avenue North, Plymouth MN 55441

RECOMMENDED ACTION: Affirm/approve the facility names as presented above.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

2023-24 School Year Financial Report Analysis

For the Month Ended November 30, 2023



Excellence. For each and every student.

Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. These numbers are only representative of the first five fiscal months of the FY 2023-24. Property Tax revenue is right in line with prior years and State Aid revenues are slightly up but are in line with expectations and are close in line with prior years. Deviations in revenue from prior years include Federal Aids due to a few variables that include when these funds are drawn during the fiscal year along with a change in how these dollars are recorded as it relates to FY23 accruals. Additionally, as a reminder, the district still has CARES Act dollars that were allowed to carry over to the current fiscal year. Miscellaneous Local Revenue can vary year to year and are also impacted by many variables including interest income, gate fees, etc.

Food Service revenue is now in line with prior years due to state aid payments being received from MDE in November for activity in earlier months of the current fiscal year. As a reminder, legislation was passed to provide free meals which is funded by the state and flows through MDE to the district. This change now makes it so the state aid through MDE is the primary revenue source for Food Service. Community Education revenue is slightly up from the prior fiscal year. The expectation is that the district will continue to see more pre-COVID numbers as it relates to fees the district collects for sports along with Community Education and Food Service. Debt Service revenue exceeds the preliminary FY2023-24 budgeted amount due to bond proceeds being received by the district.

Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with representing five months of the FY 2023-24. Overall expenditures are relatively similar to prior years listed in the report. Salaries are right in line for the most part with the prior two fiscal years and benefits are slightly below prior years percentages but still in line with expectations. Both budgeted numbers for these two areas will be updated with the FY2023-24 Revised Budget. Purchased Services are again up considerably due to ongoing budgeted district projects related to LTFM. As is usually always the case, variations compared to prior years are primarily driven by the timing of payments, timing of projects (as just described), timing of purchases of supplies, materials, and capital expenditures along with the timing of payments for purchased services.

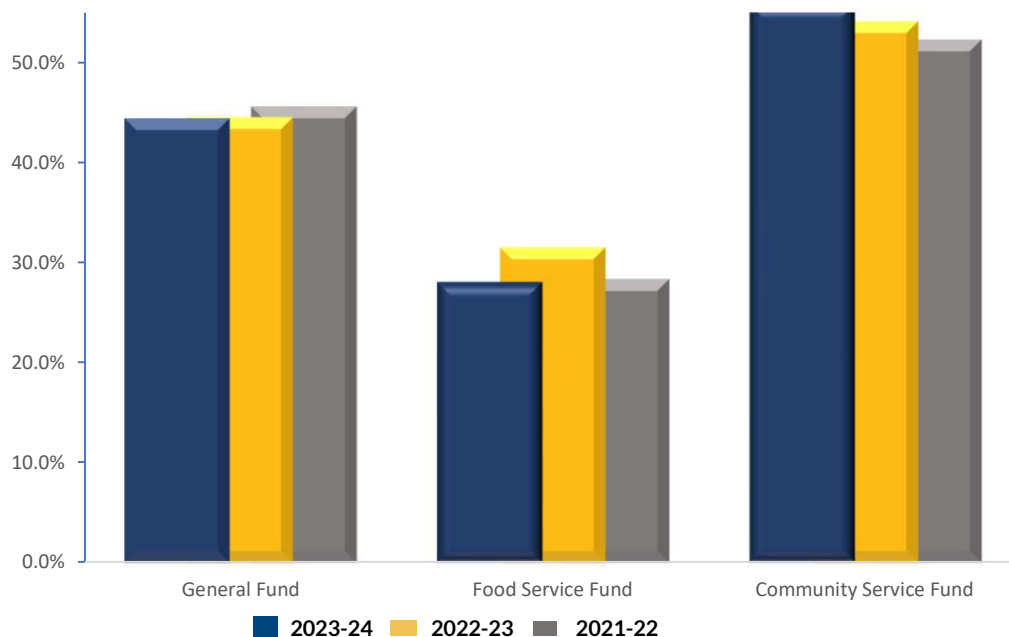
2023-24 School Year Statement of Revenues

For the Month Ended November 30, 2023



Fund	2023-24		Year-to-Date % of Budget		
	Budget	Actuals	2023-24	2022-23	2021-22
General Fund					
Property Taxes	\$ 69,973,663	\$ 67,938,287	97.1%	97.1%	98.5%
State Aids	123,948,038	20,880,183	16.8%	14.9%	15.4%
Federal Aids	5,806,033	-	0.0%	10.0%	3.2%
Miscellaneous Local Revenue	5,902,130	2,480,668	42.0%	48.8%	32.1%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	\$ 205,629,864	\$ 91,299,138	44.4%	44.5%	45.6%
Food Service Fund	8,951,975	2,513,505	28.1%	31.5%	28.4%
Community Service Fund	13,208,842	7,373,171	55.8%	54.1%	52.3%
Debt Service Fund	15,977,503	15,511,581	97.1%	97.8%	99.3%
Construction Fund	291,000	3,454,551	-	-	-
Total Revenue All Funds	\$ 244,059,184	\$ 120,151,946	49.2%	48.6%	49.3%

Percent Comparison
Year-To-Date to Total Budget



2023-24 School Year Statement of Expenditures

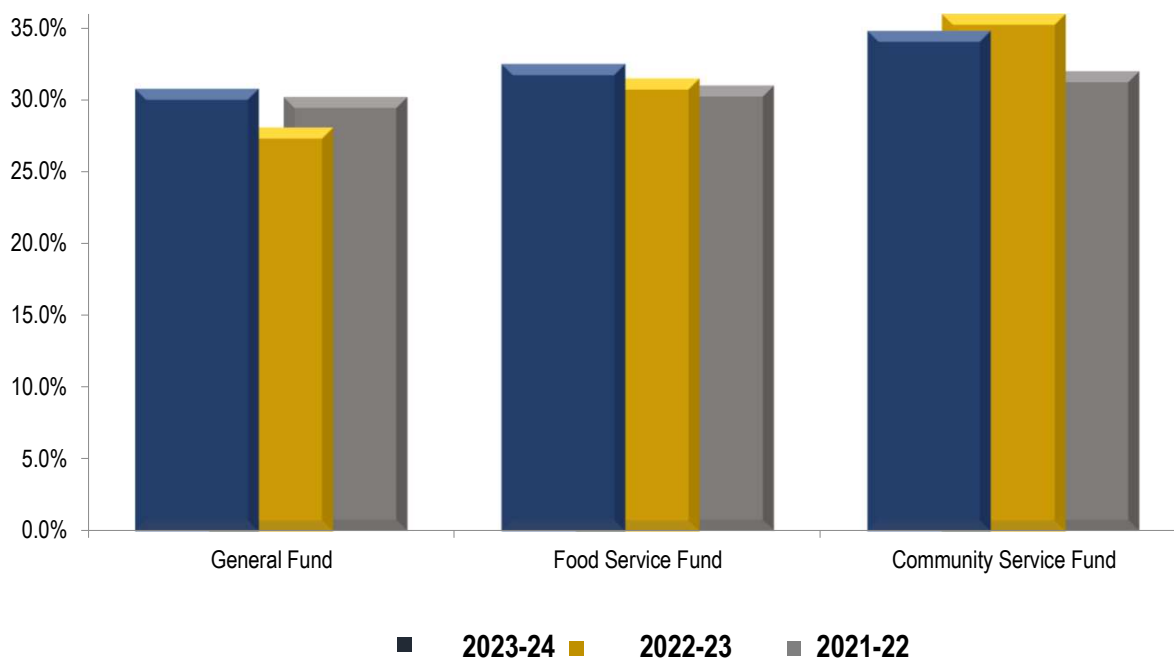
For the Month Ended November 30, 2023



Excellence. For each and every student.

Fund	2023-24		Year-to-Date % of Budget		
	Budget	Actuals	2023-24	2022-23	2021-22
General Fund					
Salaries	\$ 106,580,367	\$ 30,556,297	28.7%	28.5%	29.5%
Benefits	37,245,497	11,225,119	30.1%	34.2%	33.8%
Purchased Services	32,562,429	12,872,269	39.5%	19.3%	14.8%
Supplies & Materials	6,812,814	3,042,312	44.7%	50.6%	53.6%
Capital Expenditures	18,331,574	4,515,964	24.6%	22.1%	75.2%
Other Expenditures	1,162,219	168,978	14.5%	29.5%	26.3%
Total General Fund Expenditures	\$ 202,694,900	\$ 62,380,939	30.8%	28.1%	30.2%
Food Service Fund	8,751,357	2,844,394	32.5%	31.5%	31.0%
Community Service Fund	13,171,130	4,582,072	34.8%	36.0%	32.0%
Debt Service Fund	16,530,175	2,742,325	16.6%	18.8%	17.0%
Construction Fund	4,193,482	225,231	-	-	-
Total Expenditures All Funds	\$ 245,341,044	\$ 72,774,961	29.7%	29.1%	30.1%

Percent Comparison
Year-To-Date to Total Budget



2023-24 School Year Investment Summary

For the Month Ended November 30, 2023



Excellence. For each and every student.

General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	\$ 109,256	N/A	5.28%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	4,605,931	N/A	5.31%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	50,916,487	N/A	5.40%
Total General Fund				-	\$ 55,631,674	\$ -	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 830,588	N/A	5.31%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	5,359,402	N/A	5.40%
Total Alternative Facilities Bonds				\$ -	\$ 6,189,990	\$ -	

2014 General Obligation School Building Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 2	N/A	5.31%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	3,191,635	N/A	5.40%
Total 2014 General Obligation School Building Bonds				\$ -	\$ 3,191,637	\$ -	

2018 General Obligation School Building Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 1,337,204	N/A	5.30%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	4,232,539	N/A	5.40%
Total 2018 General Obligation School Building Bonds				\$ -	\$ 5,569,742	\$ -	



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Other Board Action

ITEM: Board Committee Structure for 2024

COMMENTS BY: Board Chair

At the December 4, 2023 Special Organizational Work Session, the School Board reviewed its committee structure. Individual Board members indicated their interests and the tentative list of committee assignments for 2024 is attached for Board approval.

RECOMMENDED ACTION: Approve the Board Committee Structure for 2024, as presented.

Motion by: _____ Yes: _____ Passed: _____

Second by: _____ No: _____ Failed: _____

Abstentions: _____

2024 BOARD OF EDUCATION COMMITTEES

FACILITIES DEVELOPMENT AND LONG RANGE PLANNING

Purpose: To oversee bond referendum and other capital projects; develop long-range plans for facilities development.

Meets: Monthly: third Wednesday from 7:30-9:00 am

Members: Heidi Kader, Chair
Dan Ginestra
Valentina Eyres
Sheila Prior, Alternate

Admin Liaison: DeeDee Kahring, Executive Director of Finance and Operations

FINANCE AND OPERATIONS

Purpose: To provide guidance and support to the Finance department; review the CFAC agenda and serve as Board representative to the meetings; provide oversight through the OPEB committee.

Meets: Monthly: Friday before School Board meetings from 7:30-9:00 am

Members: Sarah Johansen, Chair
Paras Bhende
Dan Ginestra
Milind Sohoni, Alternate

Admin Liaisons: DeeDee Kahring, Executive Director of Finance and Operations

HUMAN RESOURCES

Purpose: To offer support and guidance to the Executive Director of Human Resources.

Meets: Monthly, Wednesday before Board meeting from 11:30-1:00 pm

Members: Sarah Johansen, Chair
Milind Sohoni
Sheila Prior
Heidi Kader, Alternate

Admin Liaison: Stacie Vos, Executive Director of Human Resource Services

POLICY AND REGULATION REVIEW

Purpose: To review district policies and make recommendations for revision, addition, or deletion as needed; consider and provide guidance on questions of policy or district regulation; maintain policy adherence to state and federal laws.

Meets: Monthly, Last Friday of the Month from 7:30-9 am

Members: Milind Sohoni, Chair
Valentina Eyres
Paras Bhende

Admin Liaison: Chace B. Anderson, Superintendent and Nathan Flansburg, Associate Superintendent

STAKEHOLDER RELATIONS

Purpose: To support the communications and engagement team in connecting with the community through electronic and print publications, media relations, crisis communications and other district initiatives.

Meets: Second week of the month from 12-1:30 pm

Members: Heidi Kader, Chair
Dan Ginestra
Sheila Prior
Paras Bhende, Alternate

Admin Liaison: Amy Parnell, Director of Communications and Community Involvement

SUPERINTENDENT EVALUATION AND SCHOOL BOARD DEVELOPMENT

Purpose: To plan, facilitate, and document the annual Superintendent review process, including goal setting, a mid-year check-in, and the annual end of year review. Develop the SOP and School Board Handbook.

Meets: As required

Members: Heidi Kader, Chair
Sarah Johansen
Valentina Eyres

Admin Liaison: Chace B. Anderson, Superintendent

TEACHING AND LEARNING

Purpose: To review processes and long-range planning educational recommendations; review and recommend changes to policies pertaining to teaching and learning; meet and work with the Director of Teaching and Learning and T & L staff regarding educational issues; discuss Technology, Gifted and Talented, Equity, and Q-Comp related issues; hear academic achievement reports, and closely monitor efforts to close the achievement gap.

Meets: Monthly, third Wednesday from 12-2 pm

Members: Sarah Johansen, Chair
Heidi Kader
Sheila Prior
Valentina Eyres, Alternate

Admin Liaison: Dana Miller, Executive Director of Teaching and Learning

AD HOC COMMITTEES 2024

Diversity, Equity & Inclusion Ad Hoc Committee

Purpose: To work with the Superintendent and Director of Equity and Inclusion to explore the need and purpose of a Board level equity committee.

Meets: Quarterly and as needed

Members: Milind Sohoni, Chair
Paras Bhende
Sheila Prior

Admin Liaisons: Solveig Harriday, Director of Equity and Inclusion and Chace Anderson, Superintendent

EMPLOYEE NEGOTIATIONS ASSIGNMENTS

Negotiations Teams 2024, Administrative Professionals and Paraprofessionals

Board Lead: Paras Bhende

Admin Liaison: Stacie Vos, Executive Director of Human Resource Services

Negotiations Teams 2024, Principals

Board Lead: Dan Ginestra

Admin Liaison: Stacie Vos, Executive Director of Human Resource Services

Negotiations Teams 2024, Custodial Staff

Board Lead: Milind Sohoni

Admin Liaison: Stacie Vos, Executive Director of Human Resource Services

Negotiations Teams 2024, Wayzata Cafes

Board Lead: Valentina Eyres

Admin Liaison: Stacie Vos, Executive Director of Human Resource Services



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Other Board Action

ITEM: Board Appointments for 2024

COMMENTS BY: Board Chair

At the December 4, 2023 Special Organizational Work Session, the School Board reviewed the member appointments made to community and professional organizations. Individual Board members indicated their interests and the tentative list of appointments for 2024 is attached for Board approval.

RECOMMENDED ACTION: Approve the Board Appointments for 2024, as presented.

Motion by: _____ Yes: _____ Passed: _____

Second by: _____ No: _____ Failed: _____

Abstentions: _____

**BOARD OF EDUCATION
APPOINTMENTS FOR 2024**

ASSOCIATION OF METROPOLITAN SCHOOL DISTRICTS (AMSD)

Attend the AMSD Monthly meeting

Meets the Second Friday of the Month at 7am @ the AMSD offices at the Quora Education Center in Little Canada

Board Representatives: Sarah Johansen
Valentina Eyres

CITIZENS FINANCIAL ADVISORY COUNCIL (CFAC)

*Serve as a Board liaison to the CFAC committee. Typically this includes members of the finance committee.
The CFAC meets on the 4th Tuesday of the month at 7:30am at Creekside*

Board Representatives: Finance Committee

COMMUNITY EDUCATION ADVISORY COUNCIL

Serve as the Board representative on the Community Education Advisory Council. Council reviews programs, the budget, and offers strategic planning inputs. Meets 4 times a year at 5:30pm (this year has been on Zoom).

Board Representatives: Sarah Johansen
Heidi Kader

CURRICULUM, INSTRUCTION, TECHNOLOGY ADVISORY COMMITTEE (CITAC)

Serve as the Board liaison to the community based advisory committee.

CITAC meets 4 times a year in October, December, February & May on the 2nd Tuesday from 7:30-9. (currently on Zoom).

Board Representatives: Sheila Prior
Paras Bhende

INTERMEDIATE DISTRICT 287

The appointment to 287 requires the appointee to serve on another school board. Regular meetings are on Thursday eveMnings at 6:30, two times per month with only one meeting in June, November and December and no meeting in July (typically). 287 does not have committees but there are optional opportunities for "Get on the Bus" events and "Breakfast with the Union", both four times per year. There is also an optional opportunity to attend lots of graduation ceremonies at the end of the school year.

Board meetings typically go at least two hours as there are lots of interesting presentations in lieu of committees. All meetings are held at the 287 District Service Center, 1820 Xenium Lane N in Plymouth (by Home Depot).

Board Representative: Dan Ginestra

METROPOLITAN EDUCATIONAL COOPERATIVE SERVICE UNIT/ BRIGHTWORKS

Wayzata is a member of the Metro ESCU Service Unit and every member appoints a representative from the District to serve on the Representative Assembly. (see handouts)

Meets Bi-monthly on the 3rd Thursday from 3:30-5:30 at the Metro ESCU offices in Arden Hills

Board Representative: Sarah Johansen
Milind Sohoni

MINNESOTA SCHOOL BOARD ASSOCIATION (MSBA)

Whereas the entire Board attends MSBA trainings and events, the school Board nominates a members to serve as the liaison to the MSBA in order to ensure a central contact person and the dissemination of MSBA materials. At this time, we also have a Wayzata Board member who is also an MSBA District Director (which is elected though an MSBA process and beyond the liaison appointment).

There are no formal meeting dates and times for the liaison role.

Board Representative: Milind Sohoni

MINNESOTA STATE HIGH SCHOOL LEAGUE (MSHSL)

Serve as the Wayzata Board Representative for the MSHSL. Keep members informed about MSHSL events.

Meets semi-annually

Board Representative: Sarah Johansen

Q-COMP

Serve as the Board representative on the District QCOMP committee (which is made up of teaching and learning staff, principals and others as assigned). Meets quarterly in the afternoons to review and address the QCOMP Program.

Board Representative: Heidi Kader

WAYZATA EDUCATION FUND (WEF)

Serve as the School Board Liaison to the Wayzata Education Fund. Meets the 2nd Wednesday of the month from 7-8:30.

Board Representative: Paras Bhende

STUDENT WELLNESS COMMITTEE

Serve as the Wayzata Board Representative to the Student Wellness Committee (guides school district's effort to establish a school environment that promotes student's health, well-being and ability to learn. (USDA - Healthy, Hunger-Free Kids Act of 2010)). Meets as needed.

Board Representatives: Heidi Kader
Sheila Prior

ROTATING BOARD ASSIGNMENTS

DISTRICT LIAISON COMMITTEE

Meets monthly during the 1st week alternating Thursday evenings and Fridays at noon at Creekside

Board Representative: Rotation

PARTNERS FOR HEALTHY KIDS

Partners for Healthy Kids is a community collaboration meeting comprised of many different health and well-being service providers. It is co-chaired by Kit Swanson, YMCA of the North and Kristina Lybeck, Wayzata Early Learning School. The PHK Meets monthly from 3-4:15pm on the 2nd Wednesday at Plymouth Community Center for April, May and September- November, or zoom for December-March. (No meetings June-August).

Board Representative: Rotation

AGENDA PLANNING

The Board Chair, Vice-Chair and a rotating Board member meets the Tuesday before a scheduled Board meeting or work session to plan and review the proposed agenda.



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Other Board Action

ITEM: School Board Compensation for 2024

COMMENTS BY: Board Chair

In accordance with Board Policy 220 “Board Member Compensation and Expense,” the Wayzata School Board must annually recommend a compensation plan. The Board recommends no changes for 2024, and the Board will continue to be compensated at the following yearly rates:

School Board Director	\$4,700
School Board Chair	\$5,500

In addition, for special meetings and work sessions scheduled on days other than regular meeting and work session days, compensation will continue at:

\$50 paid to each attending Board member

RECOMMENDED ACTION: Approve the Board Compensation for 2024, as presented.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____



Board of Education
Regular Meeting – January 8, 2024

AGENDA SECTION: Adjourn

ITEM: Adjourn

COMMENTS BY: Board Chair

This agenda item brings closure to the School Board meeting.

Recommended Action: Call the meeting to a close.

Motion by: _____ Yes: _____ Passed: _____

Second by: _____ No: _____ Failed: _____

Time of Adjournment: _____