



Excellence. For each and every student.

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

AGENDA

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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: _____ 7



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: _____
Second by: _____
Abstentions: _____

ROLL CALL

Passed: _____
Failed: _____

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 |

| | | | | |
|-------|---|---|-----------|----------|
| 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 |

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| 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 | 57.02 |
| 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 |

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| 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 |

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| 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 | DOMESTIC | 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 | VERSACON, 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 PO121386-02 / 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 |

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| 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/WHS APPLES | 12/12/2023 | 1,402.50 |
| 34764 | BAYFIELD FRUIT CO LLC | OW/WHS 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 |

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| 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 |
| 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 |

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| 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 |

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| 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 |

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| 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 PKG | 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 |

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| 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 |

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| 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 | WRKSHP | 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 |

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| 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 |

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| 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 SWENKER 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 |

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| 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 / SCHO | 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 | 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 |

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| 35145 | RAKOS PAINTING AND DECORATING INC | Sheet rocked all damaged areas. Taped sanded and ready for paint. Painted all | 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 |

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| 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 TOLIET 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 |

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| 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/GEFC | SUPPLIES | 12/27/2023 | 5.69 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 192.05 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 8.44 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 34.86 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 8.10 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 24.48 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 14.89 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 27.96 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 36.24 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 29.94 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 39.12 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 48.97 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 9.98 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 423.96 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 77.89 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 17.03 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 17.95 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 21.91 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 61.90 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 23.72 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 92.60 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 59.11 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 22.00 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 215.16 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 220.86 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 157.92 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 10.85 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 47.52 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 129.99 |
| 35237 | HOME DEPOT/GEFC | SUPPLIES | 12/27/2023 | 5.87 |
| 35237 | HOME DEPOT/GEFC | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 | STEINHOF, 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, LYNDA | 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 |

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|-------------------------------------|----------------------|---------------|------------|------------------------|
| 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 | | | | \$ 8,439,265.93 |

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.

46 Clerk



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 Harriday | 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: _____ 53 _____



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~~, 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: _____ **71** _____



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

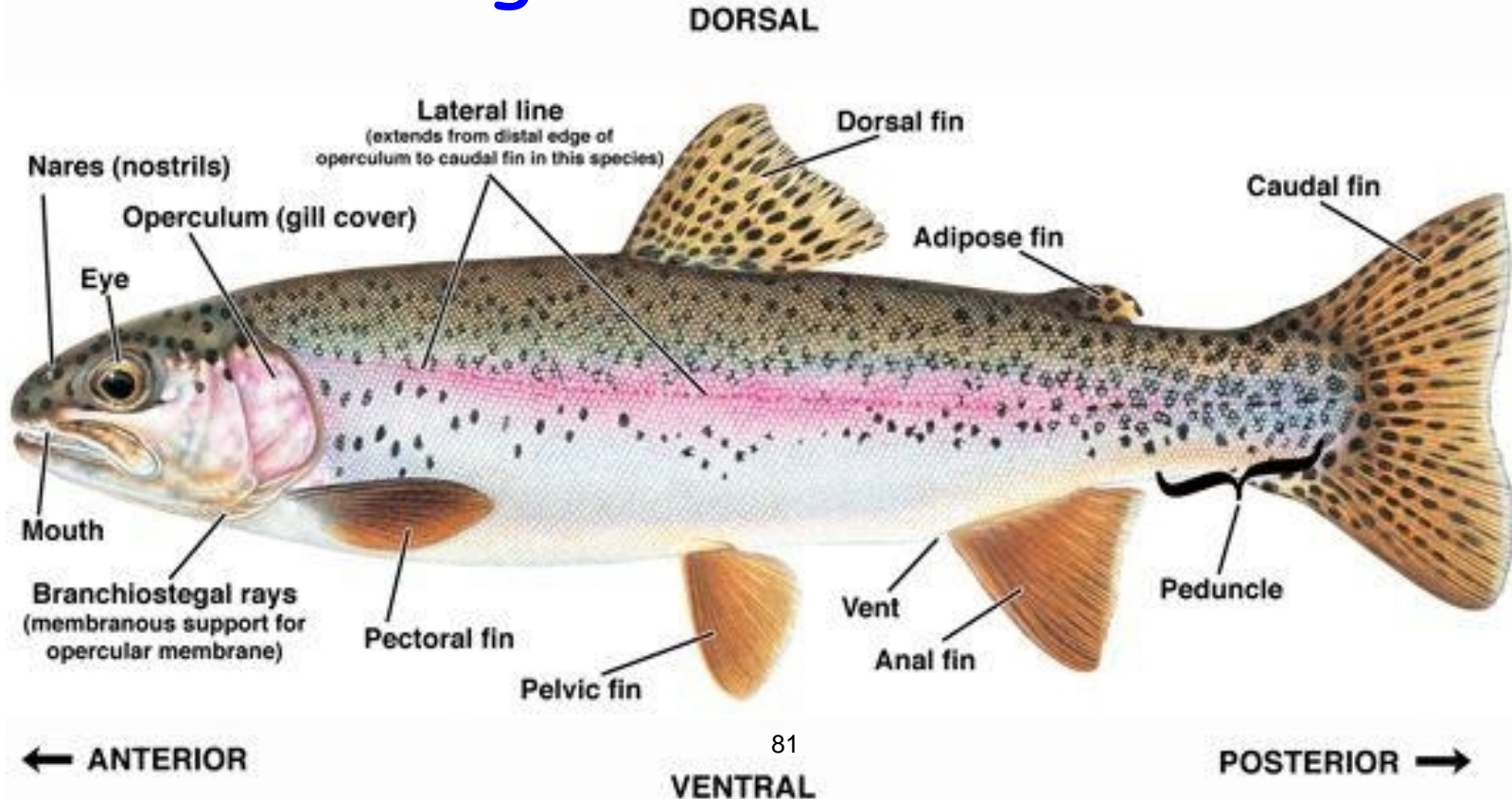
Nitrites

Nitrates

Temperature



Diagrams



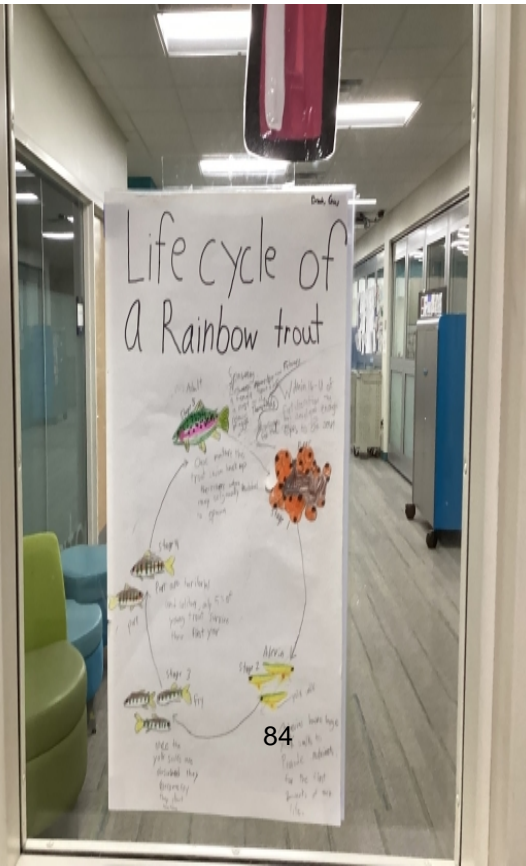
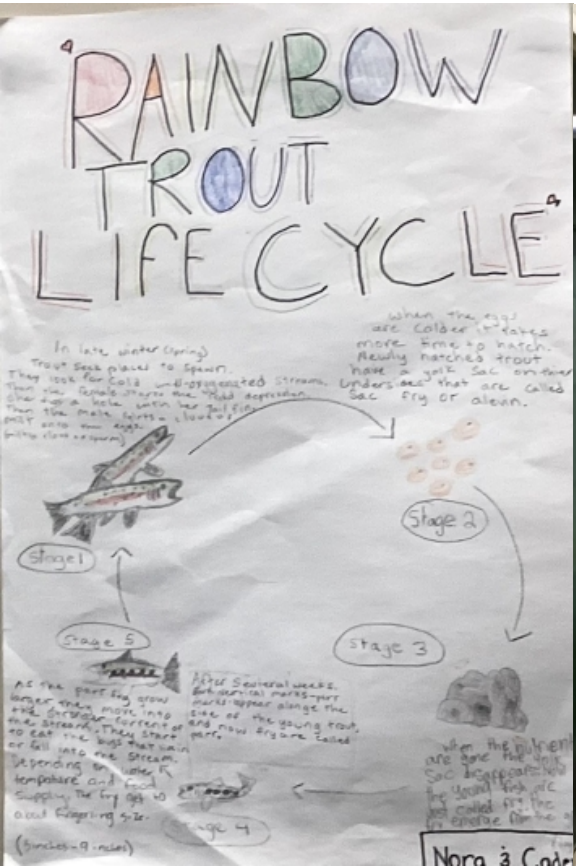
Eggs



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

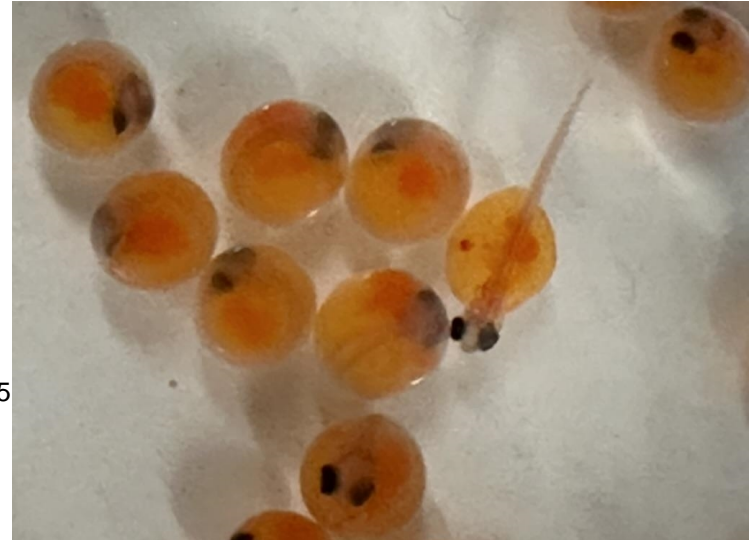
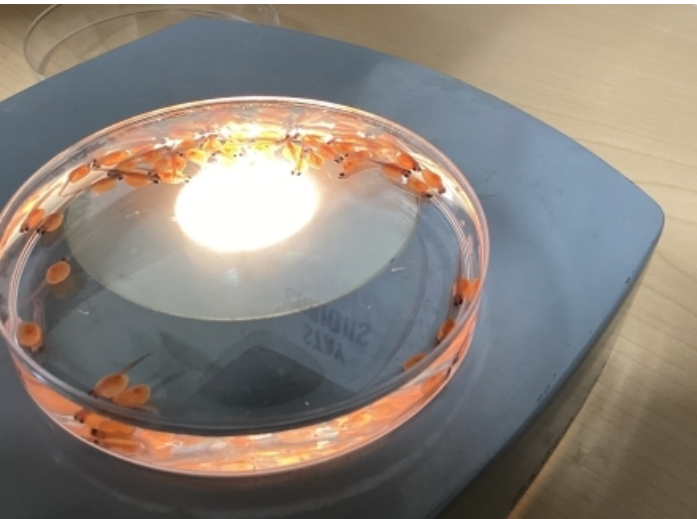


(Here are a few posters that fifth graders made)



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



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



Excellence. For each and every student.

For the Month Ended November 30, 2023

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

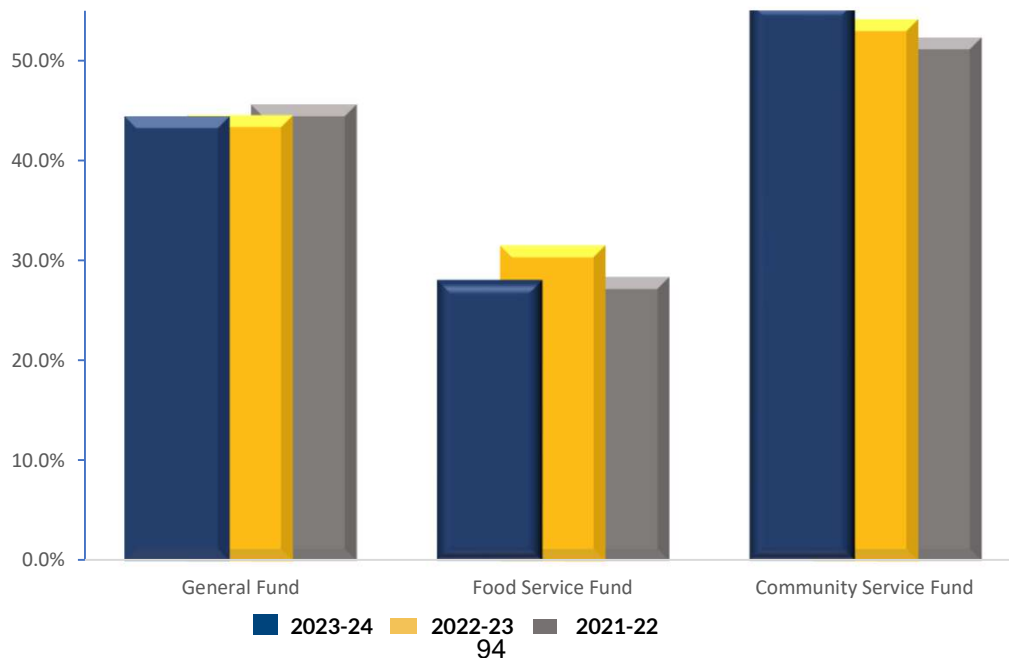
For the Month Ended November 30, 2023



Excellence. For each and every student.

| 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

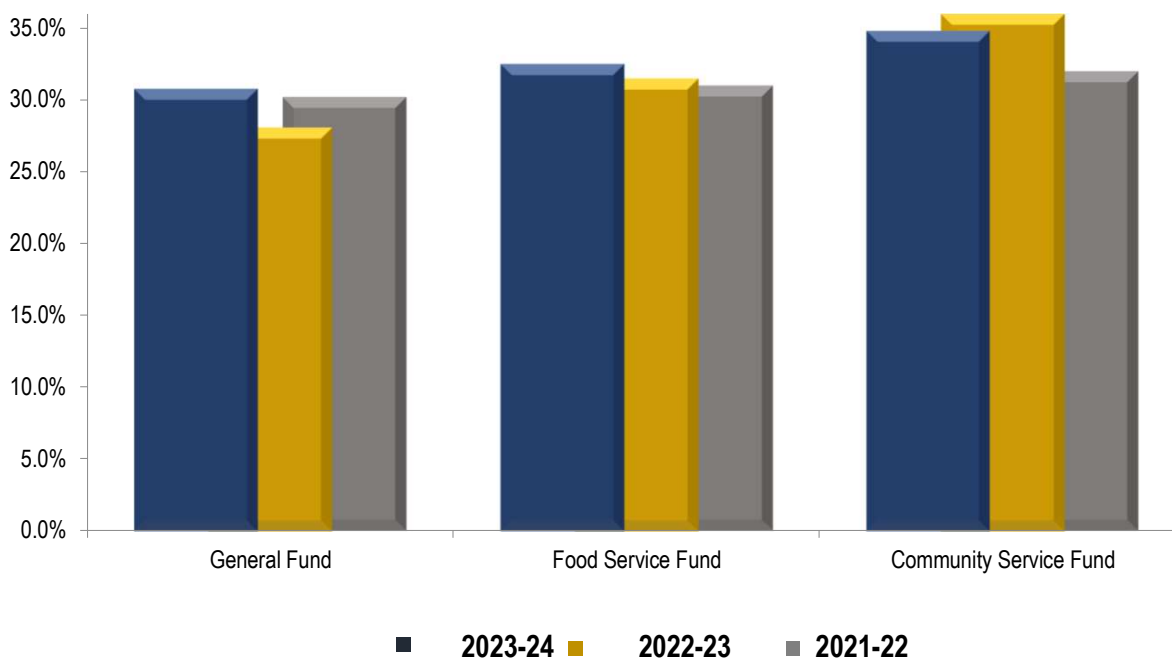
For the Month Ended November 30, 2023



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 | | | | <u>-</u> | <u>\$ 55,631,674</u> | <u>\$ -</u> | |

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 | | | | <u>\$ -</u> | <u>\$ 6,189,990</u> | <u>\$ -</u> | |

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 | | | | <u>\$ -</u> | <u>\$ 3,191,637</u> | <u>\$ -</u> | |

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 | | | | <u>\$ -</u> | <u>\$ 5,569,742</u> | <u>\$ -</u> | |



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 Glnestra
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: _____ 107 _____