

Hastings Area Public Schools - ISD 200
School Board Meeting Agenda

Wednesday, October 25, 2023
Regular Meeting
Middle School Media Center

- I. **Call Meeting to Order**
 - a. Attendance
- II. **Pledge of Allegiance**
- III. **Motion to approve the agenda/table file**
 - a. Approval of the minutes from:
 - September 27, 2023 Regular Board Meeting
 - October 11, 2023 Special Board Meeting
- IV. **Recognition of visitors**
- V. **Raider Spotlight**
- VI. **Listening Session Summary**
- VII. **Reports and Discussions**
 - a. Superintendent
 - i. Cadence Review
 - 1. Leadership Goal Updates
 - b. Building Construction Fund Project Update
 - c. Student Board Member Report
 - d. ISD 917 update
- VIII. **Action Items**
 - a. Consent Agenda
 - i. Change Orders
 - ii. Bills Payable
 - iii. 3rd Reading Policies for Approval
 - 206.2 Public Comment Procedures
 - 208 Development, Adoption, and Implementation of Policies
 - 208.1PR Procedure for Policy 208
 - 208.2PR Procedure Practices
 - 213.1PR School Board Committee Procedures
 - b. Items for Individual Action
 - i. Personnel Report
 - ii. Donations
 - iii. Resolution Appointing Substitute Election Judges
 - iv. 2023 Write-In Vote Resolution
- IX. **Future Meetings**
- X. **Adjournment**

**Board of Education
Independent School District 200
Hastings, Minnesota**

A Regular Meeting of the School Board of Independent School District No. 200, Hastings, Minnesota, was held on Wednesday, September 27, 2023, at the Hastings Middle School Media Center.

The meeting was called to order at 6:00 PM.

The following board members were present: Brian Davis, Jessica Dressely, Lisa Hedin, Stephanie Malm, and Mark Zuzek. Members absent: Becky Beissel, Carrie Tate. Superintendent Champa was also present at the meeting.

After the Pledge of Allegiance, a motion to approve the agenda was made by Stephanie Malm and seconded by Mark Zuzek. The vote was: 5 ayes, 0 nays, motion carried unanimously.

A motion to approve the minutes from the August 23, 2023 Regular Board Meeting and the September 13, 2023 Special Board Meeting was made by Jessica Dressely and seconded by Stephanie Malm. The vote was: 5 ayes, 0 nays, motion carried unanimously.

Chairperson Hedin took time to recognize the visitors both in person and those viewing remotely.

There was no listening session summary.

Superintendent Champa provided the Board with the Superintendent report and then the time was turned over to Jennifer Seubert the Director of Finance and Operations for an update on the building construction fund.

Jessica Dressely provided the Board with an update from the Policy Committee which included a first reading of the following policies: Policy 213 School Board Committees, Policy 215 Addressing School Board Member Violations, 215.1PR Procedure for Addressing School Board Member Violations, 613 Graduation Requirements. As well as a second reading of the following policies: Policy 206.2PR Public Comment, Policy 208 Development, Adoption, and Implementation of Policies, Policy 208.1PR Procedure for Procedures, Policy 208.2PR Procedure Practices, 213.1PR School Board Committee Procedures, Policy 621 Read Act Policy.

A motion was made by Mark Zuzek to approve the consent agenda and have the personnel report and Chef Agreement with Taher moved from the consent agenda to an individual action item. This motion was seconded by Stephanie Malm. The vote was: 5 ayes, 0 nays, motion carried unanimously.

A motion to approve the personnel report was made by Stephanie Malm and seconded by Jessica Dressely. The vote was: 4 ayes, 0 nays, Mark Zuzek abstained. Motion carried.

A motion to approve the Chef Agreement was made by Mark Zuzek and seconded by Jessica Dressely. The vote was: 5 ayes, 0 nays, motion carried unanimously.

A motion to approve the Max Levy Limitations was made by Jessica Dressely and seconded by Mark Zuzek. 5 ayes, 0 nays, motion carried unanimously.

A motion to approve the School Perceptions Contract was made by Stephanie Malm and seconded by Jessica Dressely. 5 ayes, 0 nays, motion carried unanimously.

The following resolution was introduced and adopted as written:

Member, Mark Zuzek, introduced the following resolution and moved its adoption:

A RESOLUTION APPOINTING ELECTION JUDGES FOR THE NOVEMBER 7, 2023 SCHOOL DISTRICT GENERAL ELECTION.

BE IT RESOLVED by the School Board of Independent School District No. 200, State of Minnesota, as follows:

1. The individuals specified on EXHIBIT A attached hereto, each of whom is qualified to serve as an election judge, are hereby appointed as judges of election for the school district's general election on November 7, 2023 to act as such at the combined polling places listed on said exhibit.
2. The election judges appointed by the City of Rosemount for the municipal special elections in that city are also appointed as election judges of the School District's general election, to act as such at the individual city and township precincts located in the school district. Their names are incorporated in this resolution as though fully set forth herein.
3. The election judges shall act as clerks of election, count the ballots cast and submit the results to the school board for canvas in the manner provided for the other school district elections.

EXHIBIT A

COMBINED POLLING PLACE

Hope Lutheran Church
Our Saviour's Lutheran Church
United Methodist Church
St. Phillips Lutheran Church
St. John's Lutheran Church

HEAD ELECTION JUDGES

Caroline Spurgeon and Mary Nehring
Mary Wright and Rick Smith
Kimberly Raco and Debbie Croker
Tom Corbin and Kari Kasel
Chelsea Piskor and Melissa Blackstad

ELECTION JUDGES

Caroline Spurgeon	Hope Lutheran Church	Kimberly Raco	United Methodist Church
Mary Nehring	Hope Lutheran Church	Debbie Croker	United Methodist Church
Lois Wroge	Hope Lutheran Church	Curtis Aaseng	United Methodist Church
Pam Osendorf	Hope Lutheran Church	Betty Hoeschen	United Methodist Church
Clare Poncin	Hope Lutheran Church	Terrence Flower	United Methodist Church
Mary Rother	Hope Lutheran Church	Krista Peterson	United Methodist Church
Elizabeth Gerald	Hope Lutheran Church	Cindy Kost	United Methodist Church
Twila Harder	Hope Lutheran Church	Lizzy Wright	United Methodist Church
Patricia Ficker	Hope Lutheran Church	Constance Housker	United Methodist Church
Patricia Halverson	Hope Lutheran Church	June Teeter	United Methodist Church

Mary Wright	Our Saviour's Lutheran Church
Rick Smith	Our Saviour's Lutheran Church
Barbara Morghon	Our Saviour's Lutheran Church
Richard Pearson	Our Saviour's Lutheran Church
Ruth Versaw	Our Saviour's Lutheran Church
Rose Davis	Our Saviour's Lutheran Church
Peggy Grundman	Our Saviour's Lutheran Church
Anne Anderson	Our Saviour's Lutheran Church
Gloria Berg	Our Saviour's Lutheran Church
Peggy Schoeppner	Our Saviour's Lutheran Church

Tom Cobin	St. Phillips Lutheran Church
Kari Kasel	St. Phillips Lutheran Church
Theresa Auge	St. Phillips Lutheran Church
Dale Franzen	St. Phillips Lutheran Church
Lu Amundson	St. Phillips Lutheran Church
Barbara Jorenby	St. Phillips Lutheran Church
Karin Grossman	St. Phillips Lutheran Church
Jennie Thomas	St. Phillips Lutheran Church
Jo Featherstone	St. Phillips Lutheran Church

Chelsea Piskor	St. John's Lutheran Church
Melissa Blackstad	St. John's Lutheran Church
Doreen Berg	St. John's Lutheran Church
Dennis Rickert	St. John's Lutheran Church
Valerie Katich	St. John's Lutheran Church
Susan Gesch	St. John's Lutheran Church
Anita Moline	St. John's Lutheran Church
Walter Popp	St. John's Lutheran Church
Janet Schultz	St. John's Lutheran Church
Gary Afdahl	St. John's Lutheran Church
Steven Anderson	St. John's Lutheran Church
Edwin Dahl	St. John's Lutheran Church
Amy Clark	St. John's Lutheran Church
Jenny McGoon	St. John's Lutheran Church

CITY OF ROSEMOUNT VOTERS:

For those voters residing in the Rosemount P-6, the school district general election will be held in conjunction with the municipal elections in that city and those voters will vote at their regular city polling place.

The motion of the foregoing resolution was duly seconded by Jessica Dressely.

On a roll call vote, the following voted in favor:
 Brian Davis, Mark Zuzek, Jessica Dressely, Stephanie Malm, and Lisa Hedin

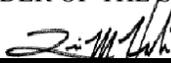
The following voted against the same: None

Becky Beissel and Carrie Tate were absent for the vote.

WHEREUPON said resolution was declared duly passed and adopted.

Dated: 09/27/2023

BY ORDER OF THE SCHOOL BOARD

/s/  _____

School District Board Chair
Independent School District No. 200
(Hastings Public Schools)
State of Minnesota

With no further business to discuss, a motion to adjourn the meeting was made by Jessica Dressely and seconded by Mark Zuzek. The vote was: 5 ayes, 0 nays, motion carried unanimously. Meeting adjourned at 7:01 PM.

**Board of Education
Independent School District 200
Hastings, Minnesota**

A Special Meeting of the School Board of Independent School District No.200, Hastings, Minnesota, was held on Wednesday, October 11, 2023, at the Hastings Middle School Media Center.

The meeting was called to order by Chairperson Lisa Hedin at 6:00 PM.

The following members of the Board were present: Brian Davis, Mark Zuzek, Carrie Tate, Jessica Dressely, Stephanie Malm, and Lisa Hedin. Members absent: Becky Beissel. Superintendent Champa was also present.

After the Pledge of Allegiance a motion was made to approve the agenda. This motion was made by Mark Zuzek and seconded by Jessica Dressely. The vote was: 6 ayes, 0 nays, 1 absent, motion carried unanimously.

A motion to approve the proposed classification change was made by Jessica Dressely and seconded by Stephanie Malm. The vote was: 6 ayes, 0 nays, motion carried unanimously.

A motion to approve the paraprofessionals contract was made by Stephanie Malm and seconded by Mark Zuzek. The vote was: 6 ayes, 0 nays, motion carried unanimously.

Becky Beissel arrived at 6:07.

Board Chairperson Lisa Hedin then opened the table to nominations for the Board Treasurer position due to the resignation of Brian Davis as Board Treasurer.

1st Nominee: Jessica Dressely Nominated by: Brian Davis

With no further nominations for the position of treasurer the vote to appoint Jessica Dressely was as follows: Brian Davis, Becky Beissel, Carrie Tate, Jessica Dressely, Mark Zuzek, Stephanie Malm, and Lisa Hedin.

With no further business to discuss, a motion to adjourn the meeting was made by Mark Zuzek and seconded by Jessica Dressely. The vote was: 7 ayes, 0 nays, motion carried unanimously. The meeting was adjourned at 6:10 PM.

Building Construction Fund Projects as of 9/30/2023

	A	B	C	D	E	A-C-D-E	
Project	Project Budget	Vendor Bid Amount +/- Change Orders	Vendor Contract Expenses to Date	Wold/Loeffler Fees to Date	Other Expenses Less Rebates to Date	Remaining Funds	Status
High School Roof Replacement	4,645,800	2,944,318	2,944,318	294,530	11,568	1,395,384	Complete
High School & Pinecrest Chillers	1,182,000	753,551	753,551	74,842	(34,273)	387,879	Complete
Multi-Site Exterior Lighting	468,500	246,483	246,483	30,569	(26,321)	217,770	Complete
High School & McAuliffe Parking Lot	1,516,540	1,084,851	1,084,851	116,970	22,836	291,883	Complete
High School Track Resurfacing	360,000	286,864	286,864	23,219	3,323	46,593	Complete
High School BAS Replacement	1,951,100	606,642	606,642	123,429	28,570	1,192,459	Complete
Pinecrest Partial Roof Replacement	373,000	289,800	289,800	23,757	248	59,194	Complete
McNamara Stadium Improvements	3,370,000	2,688,639	2,688,639	216,215	286,531	178,615	Complete
Pinecrest Deferred Maintenance	968,000	602,279	602,279	62,183	248	303,290	Complete
Early Childhood Improvements (High School)	445,000	275,513	275,513	28,362	1,414	139,711	Complete
District Wide Camera Project	382,000	192,975	192,975	24,421	22,175	142,429	Complete
Tilden Deferred Maintenance & Roof	828,746	691,944	691,944	49,803	29,121	57,878	Complete
Board Room Renovations	93,359	-	-	-	63,193	30,166	Complete
High School Athletic Field Parking Lot	506,000	426,038	426,038	27,646	-	31,766	Complete
Pinecrest Exterior Emergency Lighting	10,000	-	-	-	4,780	5,220	Complete
High School Tennis Court Replacement	542,000	495,345	495,345	34,683	34,647	(22,674)	Complete
Kennedy & McAuliffe Partial Roof Replacement	533,200	405,900	405,900	33,978	3,154	90,168	Complete
High School Lecture Hall	140,000	-	-	-	139,530	470	Complete
Replace Middle School Softball & Baseball Backstops	160,000	-	-	-	84,647	75,353	Complete
Miscellaneous Deferred Maintenance Projects <\$100,000	367,100	-	-	-	135,856	231,244	Complete
High School Baseball Drainage	200,000	-	-	-	61,770	138,230	Complete
Tilden Asbestos	18,400	-	-	-	-	18,400	Complete
Miscellaneous Deferred Maintenance Projects <\$100,000	27,800	-	-	-	9,005	18,795	Complete
Middle School Improvements	23,814,024	22,189,111	22,189,111	1,385,892	251,768	(12,747)	Complete
High School Retaining Wall	50,000	-	-	339	47,500	2,161	Complete
Middle School Privacy Improvements	324,300	263,071	263,071	15,522	1,261	44,446	Complete
High School Parking Lot Improvement - Phase 3	324,760	138,208	138,208	6,340	7,100	173,112	Complete
High School Lighting (split from HS Deferred Maintenance)	119,939	128,822	128,822	2,555	(11,439)	0	Complete
District Office Renovations	278,000	164,723	164,723	19,169	98,904	(4,796)	Complete
Middle School Storage Building	452,500	418,363	418,363	15,275	19,518	(657)	Complete
ALC Renovation	1,421,640	1,169,674	1,165,674	120,806	120,021	15,139	Complete
Contingency	2,007,858	-	-	-	-	2,007,858	Contingency
Reallocations from/to projects	(9,565,122)	-	-	-	-	(9,565,122)	Reallocation
Interest Earnings	-	-	-	-	-	2,452,983	Interest Earnings
Subtotal	38,316,444	36,463,113	36,459,113	2,730,505	1,437,206	142,603	

Remaining funds from complete projects are available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A-C-D-E	
Water Coolers (Tilden & Middle School)	182,000	142,500	135,375	11,559	198	34,868	In Process
McAuliffe Deferred Maintenance & Water Coolers	336,731	288,842	267,893	12,216	42,869	13,752	In Process
Kennedy Deferred Maintenance	662,576	576,054	525,281	19,106	6,731	111,458	In Process
Middle School Partial Roof Replacement	717,200	747,255	568,982	45,778	6,198	96,242	In Process
HHS Privacy Improvements	1,013,063	876,007	861,355	127,025	6,880	17,803	In Process
Door & Glass Improvements	500,000	275,040	27,978	35,037	3,513	433,473	In Process
Middle School Track	404,750	341,274	324,210	40,196	17,334	23,010	In Process
District Wide Fire Alarm/Alert System Replacement	205,000	161,250	153,188	23,110	1,864	26,838	In Process
High School Fire Alarm/Alert System Replacement	410,000	362,552	58,900	27,735	135	323,231	In Process
Replace High School Carpet	612,100	376,700	376,700	43,234	117,695	74,471	In Process
Safety & Security Improvements	609,713	126,180	72,719	52,351	32,541	452,102	In Process
Interior Locks Allowance	420,000	353,853	58,520	25,636	444	335,400	In Process
Monument Signs	402,000	326,472	307,715	13,481	8,609	72,195	In Process
Board Room Renovations - Phase II	6,641	-	-	-	5,845	796	In Process
Tilden Preschool Classroom	90,000	60,660	57,300	5,099	-	27,601	In Process
Middle School Media Center	160,000	-	-	-	-	160,000	In Process
High School Deferred Maintenance	484,461	149,258	-	36,172	-	448,289	In Process

Gymnastics	50,000	-	-	-	15,698	34,302	In Process
Subtotal	7,266,235	5,163,897	3,796,115	517,735	266,554	2,685,831	

Remaining funds from in process projects are not available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A-B-D-E	
High School Student Entrance Bollards	5,000	-	-	-	-	5,000	In Design
Nature Preserve Gravel Parking Lot	50,000	-	-	-	-	50,000	In Design
Subtotal	55,000	-	-	-	-	55,000	

Remaining funds from in design projects are not available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A-B-E	
Technology Improvements	2,529,625	-	-	-	2,196,442	333,183	Not Completed
Radio Replacement	100,000	-	-	-	-	100,000	Not Completed
Grounds/Site Improvements	500,000	-	-	-	-	500,000	Not Completed
Flexible Learning Furniture	600,000	-	-	na	486,673	113,327	Not Completed
Subtotal	3,729,625	-	-	-	2,683,116	1,046,509	

Remaining funds from not completed projects are not available for excess costs on other identified projects or reallocation for new projects.

Total	49,367,304	41,627,010	40,255,228	3,248,240	4,386,875	3,929,944	
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Complete and In Process (does not include contingency)	50,780,904
Project Total	49,367,304
%	103%

Transfers from/(to) Contingency:

\$445,000 Early Childhood Improvements (High School)
\$ 87,000 High School Athletic Field Parking Lot
\$ 44,300 High School Retaining Wall
\$113,024 Middle School Bathrooms near Auditorium
\$300,000 Technology
\$244,500 Water Coolers (\$50,000 Tilden, \$62,500 McAuliffe, \$132,000 Middle School)
\$746,250 High School Privacy Improvements (Athletic Locker Rooms)
\$160,476 Kennedy Deferred Maintenance
\$167,131 McAuliffe Deferred Maintenance
\$290,000 Middle School Storage Building
\$542,000 High School Tennis Court Replacement
\$330,000 District Office Renovations
\$100,000 Board Room Renovations
\$85,000 Entrance Security Improvements
\$503,750 Additional to HHS Privacy Improvements (Bathrooms)
\$362,500 Middle School Privacy Improvements
\$140,000 High School Lecture Hall
\$200,000 HHS Baseball Field Drainage
\$493,750 Middle School Track Replacement
\$856,563 HS Team Locker Privacy Improvements
\$1,421,640 ALC Renovation
\$397,500 Transferred from HHS Privacy Improvements to Middle School Storage Building
\$160,100 Additional to Middle School Improvements
(\$38,200) from Middle School Privacy Improvements
(\$600,000) from High School Privacy Improvements
(\$50,000) from High School Carpet
\$86,000 Additional to Kennedy Deferred Maintenance
\$400,000 Technology
\$200,000 Monument Signs
\$500,000 Grounds/Site Improvements

\$300,000 Additional to Safety & Security Improvements
\$202,000 Additional to Monument Signs
(\$52,000) from District Office Renovation
(\$96,000) from HS Privacy
(\$89,000) from MS Track
(\$235,000) from Storage Building
(\$160,000) from DW Fire Alarm/Alert System
(\$25,000) from HS Fire Alarm/Alert System
\$324,713 Safety & Security Improvements
\$120,000 Interior Locks Allowance (Middle School add)
\$629,625 Technology
\$ 50,000 Gymnastics
\$160,000 Middle School Media Center
\$ 90,000 Tilden Preschool Classroom
\$ 5,000 High School Student Entrance Bollards
\$ 50,000 Nature Preserve Gravel Parking Lot

Work Session

Tuesday, October 3, 2023 4:45 PM

917 Board Room, 130 145th Street East, Rosemount, MN 55068

I. Call to Order - Chair Cindy Nordstrom

II. Conduct Pledge of Allegiance - Chair Cindy Nordstrom

III. Integrity: Aligning our actions with our values and beliefs

III.A.

- Policy

III.B. Review Enrollment Reports - Dr. Melissa Schaller

III.C. Review Temporary Employee Reports - Nicolle Roush

III.D. Review Assurance of Compliance - Dr. Michael Favor

III.E. Review Medical and Dental Insurance for 2024 - Nicolle Roush

III.F. Review Negotiations Powerpoint - Nicolle Roush/Melissa Schaller/Lauren Kelly

III.G. Review short call substitute license proposal - Nicolle Roush

III.H. Review Site Assignments - Chair Cindy Nordstrom

III.I. Sign up for Snacks

IV. Adjournment - Chair Cindy Nordstrom

Intermediate School District 917
 Special Education Programs
 2023-2024

Duplicated Count 10/1/23

School District

Center Based Programs	6	191	192	194	195	196	197	199	200	271	Other	Total
CASE (Customized Alternative Solutions Education)	0	1	2	0	0	0	1	0	1	0	0	5
DASH (Developmental Disabilities, Academics, Socialization, and Health Services)	2	0	3	2	0	0	2	1	9	7	2	28
D/HH (Deaf/Hard of Hearing)	1	4	2	1	0	3	6	2	2	1	4	26
IDEA (Intra-Dakota Educational Alternative)	3	6	1	4	0	0	3	9	4	5	1	36
PACES (Program Alternative for Communication, Education, and Socialization)	0	0	5	22	1	1	0	0	0	0	0	29
SUN (Students with Unique Needs)	8	16	14	13	0	0	7	6	10	10	3	87
TEA (Therapeutic Education Alternative)	2	2	4	7	0	1	2	5	4	4	2	33
TESA (Transitional Education Service Alternative)	5	0	18	30	0	2	3	7	0	14	5	84
New Chance (Court Ordered Day Treatment)	1	0	0	0	0	1	1	1	0	0	0	4
Riverside (Residential Corrections)	3	2	0	1	0	4	0	1	2	0	7	20
Subtotal:	25	31	49	80	1	12	25	32	32	41	24	352
Itinerant Services	6	191	192	194	195	196	197	199	200	271	Other	Total
Audiology	18	30	31	52	5	4	33	25	28	58	2	286
Deaf and Hard of Hearing	15	25	22	48	4	1	24	24	25	2	0	190
Occupational Therapy	0	0	0	0	8	0	0	0	0	0	0	8
Physical Therapy	2	0	68	109	5	0	4	2	26	6	3	225
Physically Impaired	4	35	22	56	2	0	20	14	16	2	1	172
Vision	7	19	16	26	2	1	14	11	15	40	1	152
DCALS-Main and North With Spec Ed	2	2	8	0	1	14	6	1	1	0	0	35
Subtotal:	48	111	167	291	27	20	101	77	111	108	7	1068
TOTAL DUPLICATED COUNTS:	73	142	216	371	28	32	126	109	143	149	31	1420

School Districts:

- | | |
|-----------------------------|--|
| 6 South St Paul | 196 Rosemount |
| 191 Burnsville/Eagan Savage | 197 West St Paul/Mendota Heights/Eagan |
| 192 Farmington | 199 Inver Grove Heights |
| 194 Lakeville | 200 Hastings |
| 195 Randolph | 271 Bloomington |

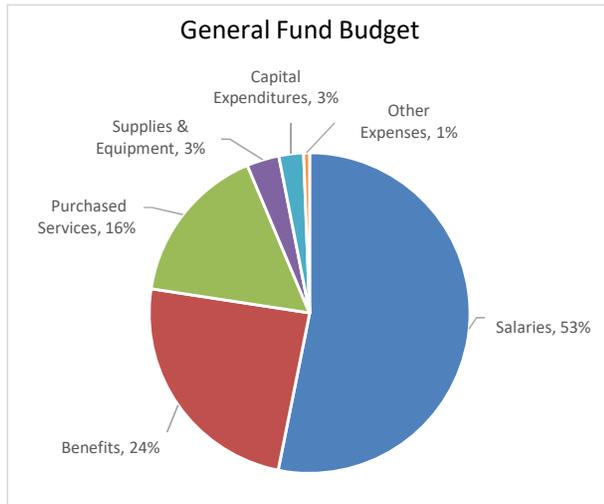
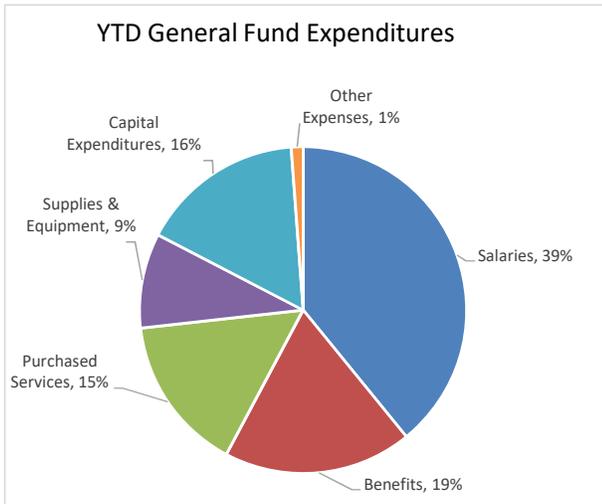
HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: September 2023

EXPENDITURE TOTALS

	FY 2024 Budget (ADP)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	33,635,354	2,382,974	3,232,265	30,403,089	10%
200 Benefits	15,353,849	1,009,455	1,541,734	13,812,115	10%
300 Purchased Services	10,277,717	460,528	1,278,348	8,999,369	12%
400 Supplies & Equipment	2,070,709	268,012	775,068	1,295,640	37%
500 Capital Expenditures	1,560,642	1,125,769	1,339,526	221,116	86%
800 Other Expenses	384,581	23,632	97,055	287,526	25%
	63,282,851	5,270,371	8,263,996	55,018,855	13%
Food Service Fund (02)	3,453,689	222,934	398,589	3,055,100	12%
Community Service Fund (04)	2,769,317	233,087	568,768	2,200,549	21%
Building Construction Fund (06)	4,700,000	666,792	1,111,692	3,588,308	24%
Debt Service Fund (07)	3,871,750	0	182,575	3,689,175	5%
Student Activities Fund (10)	250,000	10,078	35,126	214,874	14%
Deferred Accounts- Donations/Misc Fund (11)	640,619	69,659	100,030	540,589	16%
Scholarships Fund (12)	120,000	0	1,000	119,000	1%
Totals	\$79,088,226	\$6,472,922	\$10,661,778	\$68,426,449	

** Monthly expenditures include payroll, finance and encumbrances.

** Some payments are coded to revenue codes and are not included in above monthly expenditures but are included on payment registers.



PAYROLL DISBURSEMENTS

Checks & Direct Deposits	9/1/2023	9/30/2023	1,691,073	Pay dates 9/5 and 9/20 Bd. Share \$369,603.37
Liability Checks & Wires	9/1/2023	9/30/2023	1,214,673	
Total			\$2,905,747	

FINANCE DISBURSEMENTS

Checks & Wires	9/1/2023	9/30/2023	2,060,776
Total			\$2,060,776

SELF-FUNDED INSURANCE

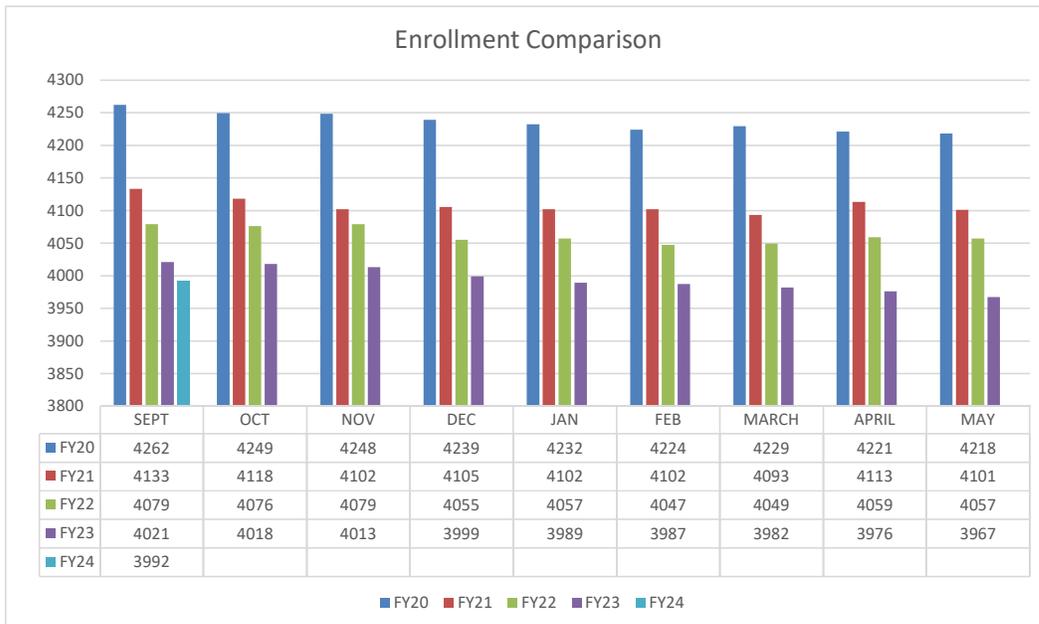
	Revenue YTD	Expenses YTD	YTD Balance
Dental	172,938	175,684	(\$2,746)
Health	2,105,033	1,315,316	\$789,718

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
9/5/2023	MSDLAF General	MSDLAF Flex	15,000.00	Exchange
9/5/2023	MSDLAF General	MSDLAF Payroll	1,380,661.05	Payroll
9/5/2023	MSDLAF General	MSDLAF Flex	14,890.87	Payroll
9/8/2023	MSDLAF General	MSDLAF AP	894,874.59	Accounts Payable
9/11/2023	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
9/12/2023	MSDLAF General	MSDLAF AP	39,847.45	Accounts Payable
9/13/2023	Vermillion Bank	MSDLAF General	1,939.50	Accounts Payable
9/14/2023	MSDLAF General	MSDLAF AP	351,615.33	Accounts Payable
9/15/2023	MSDLAF General	MSDLAF AP	51,106.96	Accounts Payable
9/18/2023	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
9/18/2023	MSDLAF GeneralMAX	MSDLAF General	3,000,000.00	Exchange
9/20/2023	MSDLAF General	MSDLAF Bond Proceeds	1,415.00	Local Receipts
9/20/2023	MSDLAF General	MSDLAF Payroll	1,516,516.24	Payroll
9/20/2023	MSDLAF General	MSDLAF Flex	14,988.73	Payroll
9/22/2023	MSDLAF Bond ProceedsMAX	MSDLAF Bond Proceeds	1,000,000.00	Exchange
9/22/2023	MSDLAF General	MSDLAF AP	64,685.02	Accounts Payable
9/22/2023	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
9/26/2023	MSDLAF Bond Proceeds	MSDLAF AP	69.98	Accounts Payable
9/28/2023	MSDLAF General	MSDLAF Health Self Funded	635,451.94	Health Insurance
9/28/2023	MSDLAF General	MSDLAF Dental Self Funded	54,161.16	Dental Insurance
9/28/2023	MSDLAF General	MSDLAF Health Self Funded	49,000.08	Health Insurance
9/28/2023	MSDLAF General	MSDLAF Payroll	8,377.06	Payroll
9/29/2023	MSDLAF General	MSDLAF AP	645,275.42	Accounts Payable
9/29/2023	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
9/29/2023	MSDLAF General	MSDLAF AP	207.95	Accounts Payable
9/29/2023	MSDLAF General	MSDLAF Scholarship	82.00	Local Receipts
			\$9,865,166.33	

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>	<u>RACE/ETHNICITY</u>	<u>TOTALS</u>
K	260	HAHS	30	Hispanic/Latino	289
1	283	High School	1398	American Indian/Alaska Native	19
2	276	Middle School	1178	Asian	61
3	289	Kennedy Elementary	457	Black	119
4	278	Pinecrest Elementary	439	Native Hawaiian/Pacific Islander	2
5	285	McAuliffe Elementary	490	White	3233
6	310		3992	Two or more races	269
7	291				3992
8	292				
9	385				
10	370	Elementary	1386		
11	338	Middle School	1178		
12	335	High School/HAHS	1428		
	3992	Total District	3992		



INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
Extra Curricular Student Activity Accounts
Statement of Receipts and Disbursements
Year ended June 30, 2024
Current Statement as of 9/30/2023

Crs Code	Activity Account	Balance 7/1/2023	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 9/30/2023
601	Art Club	489.27	0.00	24.13	465.14	0.7326	465.87
608	AVID	3,024.06	0.00	144.72	2,879.34	4.5347	2,883.87
602	Band	1,033.95	22.00	0.00	1,055.95	1.6487	1,057.60
604	Baseball	242.36	0.00	0.00	242.36	0.3802	242.74
605	Basketball - Boys	2,249.20	0.00	0.00	2,249.20	3.5286	2,252.73
609	Choir Tour	546.42	0.00	0.00	546.42	0.8572	547.28
610	Cross Country Running	74.60	0.00	0.00	74.60	0.1170	74.72
613	Fellowship Christian Athletes (FCA)	826.02	500.00	35.76	1,290.26	1.8475	1,292.11
614	Football	1,450.41	0.00	0.00	1,450.41	2.2755	1,452.69
615	Gymnastics	2,531.20	0.00	0.00	2,531.20	3.9711	2,535.17
616	French Honor Society (FHS)	1,716.75	0.00	0.00	1,716.75	2.6933	1,719.44
622	Marching Band	20,178.35	21,671.83	21,079.16	20,771.02	33.4048	20,804.42
675	INTEREST EARNED	0.00	207.04	0.00	207.04	-	0.00
623	National Honor Society (NHS)	2,348.30	0.00	0.00	2,348.30	3.6841	2,351.98
625	Nordic Skiing	153.60	0.00	0.00	153.60	0.2410	153.84
626	Orchestra	271.96	0.00	0.00	271.96	0.4267	272.39
627	Outdoor Club	0.16	0.00	0.00	0.16	0.0003	0.16
618	Peer Helpers	37.19	0.00	0.00	37.19	0.0583	37.25
632	Show Choir	5,978.31	192.00	1,915.00	4,255.31	7.2736	4,262.58
643	Soccer - Boys	286.99	0.00	0.00	286.99	0.4502	287.44
647	Spanish Club	11,260.05	0.00	0.00	11,260.05	17.6653	11,277.72
650	Student Council	59,545.20	1,664.00	3,072.44	58,136.76	90.9899	58,227.75
652	Tennis - Boys	3,190.68	0.00	27.77	3,162.91	4.9655	3,167.88
653	Tennis - Girls	243.27	1,036.00	0.00	1,279.27	1.6319	1,280.90
655	Thespians	601.44	0.00	49.88	551.56	0.8713	552.43
656	Track	9,549.31	0.00	3,248.00	6,301.31	11.0617	6,312.37
654	Ultimate Frisbee	417.68	0.00	87.42	330.26	0.5287	330.79
659	Wrestling	5,229.57	0.00	4,395.50	834.07	2.2924	836.36
665	Middle School Yearbook	1,557.83	0.00	1,046.59	511.24	0.9284	512.17
666	Middle School Student Council	5,086.25	0.00	0.00	5,086.25	7.9795	5,094.23
		140,120.38	25,292.87	35,126.37	130,286.88	207.0400	130,286.88

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

September 2023 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	19,000,000.00	5,000,000.00	3,000,000.00	21,000,000.00
BOND FUND - 06	0.00	0.00	0.00	0.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	486,000.00	0.00	0.00	486,000.00
HEALTH SELF FUNDED - 21	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS	20,496,000.00	5,000,000.00	3,000,000.00	<u>22,496,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	21,000,000.00	0.00	21,000,000.00
Term - MSDLAF - Bond	0.00	0.00	0.00
Managed Account - MSDLAF - Bond	0.00	0.00	0.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	486,000.00	0.00	486,000.00
Term - MSDLAF - Health	1,000,000.00	0.00	1,000,000.00
TREASURER'S BALANCE	22,496,000.00	0.00	<u>22,496,000.00</u>

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

September 2023 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	14,900,671.54	5,103,786.84	(7,177,620.94)	12,826,837.44
FOOD SERVICE FUND - 02	923,984.60	39,161.68	(208,263.95)	754,882.33
COMMUNITY ED - 04	697,685.75	282,404.74	(232,113.02)	747,977.47
BUILDING CONSTRUCTION - 06	4,465,904.61	20,194.89	(556,156.07)	3,929,943.43
DEBT REDEMPTION - 07	18,040,893.86	51,109.60	304,258.76	18,396,262.22
STUDENT ACTIVITY FUND -10	134,917.28	5,389.55	(10,819.95)	129,486.88
DEFERRED ACCOUNTS - 11	669,554.68	50,110.47	(44,965.39)	674,699.76
SCHOLARSHIP - 12	264,419.46	1,252.74	0.00	265,672.20
TRUST - 18	61,755.93	0.00	69.95	61,825.88
DENTAL SELF FUNDED - 20	691,108.59	2,989.39	12,046.22	706,144.20
HEALTH SELF FUNDED -21	3,936,780.59	58,724.60	33,295.97	4,028,801.16
OPEB PERA/CE TRUST - 45	5,413,711.81	0.00	22,851.24	5,436,563.05
TOTALS	50,201,388.70	5,615,124.50	(7,857,417.18)	47,959,096.02

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Merchants Bank	71,998.36	0.00	0.00	43.04	72,041.40
MSDLAF AP	784,052.58	(681,029.44)	0.00	49.99	103,073.13
MSDLAF Payroll	120,778.20	(19,109.79)	0.00	333.71	102,002.12
MSDLAF Scholarship	267,422.20	(1,750.00)	0.00	0.00	265,672.20
MSDLAF General	18,361,699.15	0.00	32,890.00	0.00	18,394,589.15
MSDLAF Flex	15,566.36	0.00	0.00	4,605.64	20,172.00
MSDLAF Dental Self Funded	719,992.89	0.00	0.00	(13,848.69)	706,144.20
MSDLAF Health Self Funded	4,043,198.72	(12,906.51)	0.00	(200.00)	4,030,092.21
MSDLAF Bond Proceeds	3,974,543.91	(44,600.48)	0.00	0.00	3,929,943.43
Vermillion Bank	136,740.47	(10,119.19)	0.00	0.00	126,621.28
MidAmerica - CE Trust	61,825.88	0.00	0.00	0.00	61,825.88
OPEB PERA/CE Trust Account	6,012,716.65	0.00	0.00	0.00	6,012,716.65
US Bank Escrow	14,134,202.37	0.00	0.00	0.00	14,134,202.37
TREASURER'S BALANCE	48,704,737.74	(769,515.41)	32,890.00	(9,016.31)	47,959,096.02

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MB	P403MB	104194		Wire	1	10229	MERCHANTS BANK FEES	C Corporation	No	Yes	No	09/15/2023	26.30
Bank Total: \$26.30													
USAP	P40301	104020		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	09/08/2023	10,909.57
USAP	P40301	104021		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST	Other	No	Yes	No	09/08/2023	2,176.25
USAP	P40301	104070		Check	1	10169	STANDARD INSURANCE COMPANY	C Corporation	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104071		Check	1	10975	EDUCATION MN HASTINGS ESP'S	Other	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104072		Check	1	11734	THE HARTFORD	C Corporation	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104073		Check	1	11741	ST. CROIX VALLEY FOUNDATION	C Corporation	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104074		Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104075		Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320	Other	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104076		Check	1	2010	NCPEPS GROUP LIFE INS -157410	C Corporation	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104077		Check	1	6780	SEIU LOCAL 284	Other	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104078		Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII	C Corporation	Yes	No	Yes	09/11/2023	0.00
USAP	P40301	104079		Check	1	8906	WINGS FINANCIAL CREDIT UNION	C Corporation	Yes	No	Yes	09/11/2023	0.00
USAP	P40315	104095		Wire	1	2976	SALES TAX (MN DEPT REVENUE)	Other	No	Yes	No	09/14/2023	4,153.00
USAP	P40315	104207		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)	S Corporation	No	Yes	No	09/15/2023	6,540.41
USAP	P40302	104212		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	09/22/2023	21,560.24
USAP	P40330	104265		Wire	1	3167	MSDLAF BANK FEES	Other	No	Yes	No	09/29/2023	125.80
USAP	P40330	104266		Wire	1	9935	ELEYO FEES	S Corporation	No	Yes	No	09/29/2023	4,850.55
USAP	P31103	102860	831695	Check	1	11555	CUSTOM COMMUNICATIONS INC	S Corporation	Yes	Yes	Yes	09/14/2023	(156.00)
USAP	P31202	103118	831906	Check	1	11696	WUSTERBARTH, KELLY	C Corporation	Yes	Yes	Yes	09/22/2023	(81.49)
USAP	P31215	103185	831980	Check	1	11669	RYAN, CASSIE	C Corporation	Yes	Yes	Yes	09/29/2023	(32.36)
USAP	P31215	103174	831990	Check	1	11489	TANYA THURMES	C Corporation	Yes	Yes	Yes	09/14/2023	(88.00)
USAP	P40301	104061	832578	Check	1	8685	APPLE VALLEY HS VOLLEYBALL BOOS	Other	Yes	Yes	No	09/08/2023	300.00
USAP	P40301	104038	832579	Check	1	1183	BURNSVILLE HIGH SCHOOL	Other	Yes	No	No	09/08/2023	115.00
USAP	P40301	104039	832580	Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	Yes	No	09/08/2023	1,306.03
USAP	P40301	104060	832581	Check	1	7911	CENTURYLINK	C Corporation	Yes	Yes	No	09/08/2023	89.40
USAP	P40301	104040	832582	Check	1	1235	CITY OF HASTINGS	Other	Yes	Yes	No	09/08/2023	5,654.15
USAP	P40301	104041	832583	Check	1	1257	COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	Yes	No	09/08/2023	13,609.00
USAP	P40301	104057	832584	Check	1	6745	CULLIGAN OF STILLWATER	S Corporation	Yes	Yes	No	09/08/2023	430.35
USAP	P40301	104029	832585	Check	1	11555	CUSTOM COMMUNICATIONS INC	S Corporation	Yes	Yes	No	09/08/2023	234.00
USAP	P40301	104063	832586	Check	1	9324	DREAMBOX LEARNING	C Corporation	Yes	Yes	No	09/08/2023	13,500.00
USAP	P40301	104058	832587	Check	1	7637	EAST RIDGE HIGH SCHOOL	Other	Yes	No	No	09/08/2023	450.00
USAP	P40301	104055	832588	Check	1	6183	ECSI	S Corporation	Yes	Yes	No	09/08/2023	10,450.00
USAP	P40301	104056	832589	Check	1	6190	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	Yes	No	09/08/2023	541.83
USAP	P40301	104030	832590	Check	1	11657	ERLANDSON, ANGELA	Ind/Sole Proprietor	Yes	Yes	No	09/08/2023	5,287.50
USAP	P40301	104042	832591	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	09/08/2023	1,516.30
USAP	P40301	104037	832592	Check	1	11750	HERMANSON, SAMANTHA	C Corporation	Yes	Yes	No	09/08/2023	85.95

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P40301	104035	832593	832593	Check	1	11743	HIGHLAND PARK HIGH SCHOOL	Other	Yes	Yes	No	09/08/2023	110.00
USAP	P40301	104025	832594	832594	Check	1	11180	HUIDL	C Corporation	Yes	Yes	No	09/08/2023	13,000.00
USAP	P40301	104044	832595	832595	Check	1	1614	HUDSON HIGH SCHOOL	Other	Yes	No	No	09/08/2023	200.00
USAP	P40301	104059	832596	832596	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	09/08/2023	363.83
USAP	P40301	104019	832597	832597	Check	1	1665	INTERMEDIATE SCHOOL DIST 917	Other	Yes	Yes	No	09/08/2023	29,219.09
USAP	P40301	104045	832598	832598	Check	1	1679	J.W. PEPPER & SON INC	S Corporation	Yes	Yes	No	09/08/2023	53.00
USAP	P40301	104046	832599	832599	Check	1	1681	JAEGER, KARI	S Corporation	Yes	Yes	No	09/08/2023	80.44
USAP	P40301	104054	832600	832600	Check	1	4990	KIMMES-BAUER WELL DRILLING	C Corporation	Yes	Yes	No	09/08/2023	19,038.00
USAP	P40301	104032	832601	832601	Check	1	11719	KRISTINA VIKTORA-CROKE	C Corporation	Yes	Yes	No	09/08/2023	24.35
USAP	P40301	104026	832602	832602	Check	1	11261	LAFORCE LLC	S Corporation	Yes	Yes	No	09/08/2023	140.00
USAP	P40301	104052	832603	832603	Check	1	4233	LAKEVILLE NORTH HIGH SCHOOL	Other	Yes	Yes	No	09/08/2023	200.00
USAP	P40301	104027	832604	832604	Check	1	11315	LAVOLD, MARIAH	Other	Yes	Yes	No	09/08/2023	28.76
USAP	P40301	104034	832605	832605	Check	1	11742	LOESCH SHEET METAL AND PIPING SF	S Corporation	Yes	Yes	No	09/08/2023	3,010.00
USAP	P40301	104065	832606	832606	Check	1	9885	MATT HENNING TECH	Ind/Sole Proprietor	Yes	Yes	No	09/08/2023	1,600.00
USAP	P40301	104051	832607	832607	Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT	Ind/Sole Proprietor	Yes	Yes	No	09/08/2023	500.00
USAP	P40301	104062	832608	832608	Check	1	9051	MERIDIAN CONSULTING GROUP	Ind/Sole Proprietor	Yes	Yes	No	09/08/2023	1,195.00
USAP	P40301	104047	832609	832609	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	09/08/2023	3,176.48
USAP	P40301	104028	832610	832610	Check	1	11520	MINNESOTA LIBRARY ASSOCIATION	Other	Yes	No	No	09/08/2023	250.00
USAP	P40301	104048	832611	832611	Check	1	1999	MIN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	Yes	No	09/08/2023	2,725.00
USAP	P40301	104049	832612	832612	Check	1	2054	NARDINI FIRE EQUIPMENT	LLC - Partnership	Yes	Yes	No	09/08/2023	858.30
USAP	P40301	104036	832613	832613	Check	1	11749	NOBLE CONSERVATION SOLUTIONS	LLC - Partnership	Yes	Yes	No	09/08/2023	742,371.30
USAP	P40301	104024	832614	832614	Check	1	11048	NSPRA	Other	Yes	Yes	No	09/08/2023	295.00
USAP	P40301	104033	832615	832615	Check	1	11736	SOLIANT HEALTH LLC	LLC - Partnership	Yes	Yes	No	09/08/2023	1,092.00
USAP	P40301	104022	832616	832616	Check	1	10270	SWANK MOVIE LICENSING USA	S Corporation	Yes	Yes	No	09/08/2023	3,140.00
USAP	P40301	104064	832617	832617	Check	1	9766	T&S PROPERTIES, LLC	LLC - Partnership	Yes	Yes	No	09/08/2023	100.00
USAP	P40301	104053	832618	832618	Check	1	4836	TEACHING STRATEGIES LLC	LLC - C Corp	Yes	Yes	No	09/08/2023	2,175.50
USAP	P40301	104043	832619	832619	Check	1	1575	TESSIER-MORSE, HAILEN	LLC - C Corp	Yes	Yes	No	09/08/2023	53.45
USAP	P40301	104031	832620	832620	Check	1	11719	TIFFANY MANGL	LLC - C Corp	Yes	Yes	No	09/08/2023	580.80
USAP	P40301	104050	832621	832621	Check	1	2546	TK ELEVATOR CORPORATION	C Corporation	Yes	Yes	No	09/08/2023	648.09
USAP	P40301	104023	832622	832622	Check	1	10648	TWIN CITIES DOTS AND POP LLC	Ind/Sole Proprietor	Yes	Yes	No	09/08/2023	1,909.20
USAP	P40315	104094	832623	832623	Check	1	6549	CENTENNIAL SCHOOLS ISD 12	Other	Yes	No	No	09/12/2023	1,242.51
USAP	P40315	104091	832624	832624	Check	1	1652	IND. SCHOOL DIST. 938	Other	Yes	Yes	No	09/12/2023	8,574.72
USAP	P40315	104093	832625	832625	Check	1	5580	IND. SCHOOL DISTRICT 0423	Other	Yes	Yes	No	09/12/2023	5,875.74
USAP	P40315	104092	832626	832626	Check	1	1665	INTERMEDIATE SCHOOL DIST 917	Other	Yes	Yes	No	09/12/2023	24,154.48
USAP	P40315	104167	832627	832627	Check	1	5510	ACCELERATED TECHNOLOGIES LLC	Ind/Sole Proprietor	Yes	Yes	No	09/14/2023	110.00
USAP	P40315	104101	832628	832628	Check	1	10919	ARVIG	S Corporation	Yes	Yes	No	09/14/2023	1,205.95
USAP	P40315	104097	832629	832629	Check	1	10143	AVID CENTER	C Corporation	Yes	Yes	No	09/14/2023	2,850.00
USAP	P40315	104178	832630	832630	Check	1	7312	BATTERIES PLUS BULBS	C Corporation	Yes	Yes	No	09/14/2023	326.54
USAP	P40315	104177	832631	832631	Check	1	7092	BECK PHOTOGRAPHY	Ind/Sole Proprietor	Yes	Yes	No	09/14/2023	1,000.00

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Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P40315	104096	832632		Check	1	1004	BETCHER, ROBERT		Yes	Yes	No	09/14/2023	20.00
USAP	P40315	104116	832633		Check	1	1156	BIX PRODUCE COMPANY LLC	Partnership	Yes	Yes	No	09/14/2023	7,933.45
USAP	P40315	104141	832634		Check	1	1949	BRIGHTWORKS	Other	Yes	Yes	No	09/14/2023	6,288.00
USAP	P40315	104183	832635		Check	1	7937	BROTHERS FIRE PROTECTION CO	C Corporation	Yes	Yes	No	09/14/2023	899.34
USAP	P40315	104126	832636		Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	Yes	No	09/14/2023	971.33
USAP	P40315	104109	832637		Check	1	11236	CHORDS AND BOARDS LLC	LLC - S Corp	Yes	Yes	No	09/14/2023	780.00
USAP	P40315	104127	832638		Check	1	1251	COMMERCIAL KITCHEN SERVICES	S Corporation	Yes	Yes	No	09/14/2023	4,124.79
USAP	P40315	104128	832639		Check	1	1273	COUNCIL FOR EXCEPTIONAL CHLDREN	Other	Yes	Yes	No	09/14/2023	950.00
USAP	P40315	104129	832640		Check	1	1286	CUB FOODS	LLC - S Corp	Yes	No	No	09/14/2023	256.90
USAP	P40315	104115	832641		Check	1	11555	CUSTOM COMMUNICATIONS INC	S Corporation	Yes	Yes	No	09/14/2023	156.00
USAP	P40315	104164	832642		Check	1	3399	DALCO	S Corporation	Yes	Yes	No	09/14/2023	1,016.50
USAP	P40315	104186	832643		Check	1	8940	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	09/14/2023	511.79
USAP	P40315	104130	832644		Check	1	1319	DEMCO	S Corporation	Yes	Yes	No	09/14/2023	123.50
USAP	P40315	104176	832645		Check	1	6808	ECKROTH MUSIC	C Corporation	Yes	Yes	No	09/14/2023	524.00
USAP	P40315	104171	832646		Check	1	6183	ECSI	S Corporation	Yes	Yes	No	09/14/2023	8,825.00
USAP	P40315	104172	832647		Check	1	6190	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	Yes	No	09/14/2023	533.82
USAP	P40315	104179	832648		Check	1	7322	FERGUSON ENTERPRISES	C Corporation	Yes	Yes	No	09/14/2023	104.23
USAP	P40315	104170	832649		Check	1	5963	FRONTLINE TECHNOLOGIES, INC.	LLC - Partnership	Yes	Yes	No	09/14/2023	14,344.95
USAP	P40315	104192	832650		Check	1	9863	GENUINE PARTS COMPANY	C Corporation	Yes	Yes	No	09/14/2023	65.96
USAP	P40315	104108	832651		Check	1	11220	GOPHERMODS LLC	S Corporation	Yes	Yes	No	09/14/2023	308.00
USAP	P40315	104132	832652		Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	09/14/2023	7,636.71
USAP	P40315	104133	832653		Check	1	1483	GRAPHIC DESIGN INC	S Corporation	Yes	Yes	No	09/14/2023	7,679.00
USAP	P40315	104158	832654		Check	1	3030	GROTH MUSIC	S Corporation	Yes	Yes	No	09/14/2023	3,551.90
USAP	P40315	104187	832655		Check	1	9084	HD SUPPLY FACILITIES MAINTENANCE	Partnership	Yes	Yes	No	09/14/2023	426.65
USAP	P40315	104134	832656		Check	1	1582	HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	Yes	No	09/14/2023	38.74
USAP	P40315	104110	832657		Check	1	11239	HLS OUTDOOR	C Corporation	Yes	Yes	No	09/14/2023	295.60
USAP	P40315	104100	832658		Check	1	10877	HOBART SERVICE	LLC - Partnership	Yes	Yes	No	09/14/2023	899.22
USAP	P40315	104114	832659		Check	1	11544	HOFFMAN, MICHAELA (BURR)		Yes	Yes	No	09/14/2023	66.90
USAP	P40315	104098	832660		Check	1	10247	HOLMEN AREA FOUNDATION	Other	Yes	No	No	09/14/2023	400.00
USAP	P40315	104188	832661		Check	1	9329	HOMETOWN ACE HARDWARE	S Corporation	Yes	Yes	No	09/14/2023	1,516.46
USAP	P40315	104138	832662		Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	Yes	No	09/14/2023	2,199.24
USAP	P40315	104180	832663		Check	1	7323	HOUGHTON MIFFLIN HARCOURT	C Corporation	Yes	Yes	No	09/14/2023	18,810.00
USAP	P40315	104122	832664		Check	1	11719	HUNTER FOILES		Yes	Yes	No	09/14/2023	249.50
USAP	P40315	104184	832665		Check	1	8126	I BE SHARP	Ind/Sole Proprietor	Yes	Yes	No	09/14/2023	193.00
USAP	P40315	104107	832666		Check	1	11207	INFINITE HEALTH COLLABORATIVE	C Corporation	Yes	Yes	No	09/14/2023	157.50
USAP	P40315	104181	832667		Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	09/14/2023	10,207.32
USAP	P40315	104135	832668		Check	1	1679	J.W. PEPPER & SON INC	S Corporation	Yes	Yes	No	09/14/2023	360.70
USAP	P40315	104169	832669		Check	1	5828	JIM CARLSON LEASING CO.	C Corporation	Yes	Yes	No	09/14/2023	1,300.00
USAP	P40315	104161	832670		Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	Yes	No	09/14/2023	500.00

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USAP	P40315	104190	832671	Check	1	9529	KNOLL, SARA		Yes	Yes	No	09/14/2023	102.22
USAP	P40315	104175	832672	Check	1	6786	KOEHLER & DRAMM	S Corporation	Yes	Yes	No	09/14/2023	236.48
USAP	P40315	104137	832673	Check	1	1799	LAKESHORE LEARNING MATERIALS	S Corporation	Yes	Yes	No	09/14/2023	631.35
USAP	P40315	104191	832674	Check	1	9776	LOFFLER COMPANIES	S Corporation	Yes	Yes	No	09/14/2023	587.00
USAP	P40315	104185	832675	Check	1	8622	MAHTOMEDI HIGH SCHOOL	Other	Yes	No	No	09/14/2023	150.00
USAP	P40315	104162	832676	Check	1	3120	MASE	C Corporation	Yes	Yes	No	09/14/2023	638.00
USAP	P40315	104136	832677	Check	1	1786	MCTAGUE, JON		Yes	Yes	No	09/14/2023	57.63
USAP	P40315	104140	832678	Check	1	1942	MENARDS		Yes	Yes	No	09/14/2023	633.61
USAP	P40315	104125	832679	Check	1	11751	MENKE, KATHERINE	S Corporation	Yes	Yes	No	09/14/2023	61.26
USAP	P40315	104102	832680	Check	1	10948	METRO VOLLEYBALL OFFICIAL ASSOC	LLC - Partnership	Yes	Yes	No	09/14/2023	720.00
USAP	P40315	104142	832681	Check	1	1967	MINITEX - REGENTS OF THE U OF M	Other	Yes	Yes	No	09/14/2023	1,323.00
USAP	P40315	104143	832682	Check	1	1975	MINNESOTA CHILDREN'S MUSEUM	Other	Yes	Yes	No	09/14/2023	130.00
USAP	P40315	104144	832683	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	09/14/2023	100,175.70
USAP	P40315	104145	832684	Check	1	1993	MINNESOTA SCHOOL BOARDS ASSN.	Other	Yes	Yes	No	09/14/2023	885.00
USAP	P40315	104146	832685	Check	1	2034	MINNESOTA SCHOOL BOARDS ASSN.	Other	Yes	No	No	09/14/2023	175.00
USAP	P40315	104165	832686	Check	1	4608	MOUNDS VIEW HIGH SCHOOL	Other	Yes	Yes	No	09/14/2023	555.00
USAP	P40315	104182	832687	Check	1	7883	MTEEA	C Corporation	Yes	Yes	No	09/14/2023	873.16
USAP	P40315	104173	832688	Check	1	6551	NAC MECHANICAL & ELECTRICAL SERV	S Corporation	Yes	Yes	No	09/14/2023	368.84
USAP	P40315	104111	832689	Check	1	11262	NEW DOMINION SCHOOL/AUSTIN	Other	Yes	Yes	No	09/14/2023	192.09
USAP	P40315	104103	832690	Check	1	11186	PARAGON VISUAL LLC	S Corporation	Yes	Yes	No	09/14/2023	780.15
USAP	P40315	104104	832691	Check	1	11186	PERFORMANCE FOOD SERVICE	C Corporation	Yes	Yes	No	09/14/2023	7,613.21
USAP	P40315	104153	832692	Check	1	2477	PERFORMANCE FOOD SERVICE	C Corporation	Yes	Yes	No	09/14/2023	2,695.44
USAP	P40315	104160	832693	Check	1	3070	PHOENIX SCHOOL COUNSELING	LLC - Partnership	Yes	Yes	No	09/14/2023	500.00
USAP	P40315	104124	832694	Check	1	11740	PINECREST PETTY CASH ACCOUNT	C Corporation	Yes	Yes	No	09/14/2023	3,489.88
USAP	P40315	104189	832695	Check	1	9361	PRAIRIE FARMS - WOODBOURY, MN	C Corporation	Yes	Yes	No	09/14/2023	107.49
USAP	P40315	104147	832696	Check	1	2261	PYLE, TRACY	Other	Yes	Yes	No	09/14/2023	200.00
USAP	P40315	104148	832697	Check	1	2275	RED WING HIGH SCHOOL-1SD 256	S Corporation	Yes	Yes	No	09/14/2023	842.70
USAP	P40315	104193	832698	Check	1	9923	RENT & SAVE	S Corporation	Yes	Yes	No	09/14/2023	171.48
USAP	P40315	104131	832699	Check	1	1480	RUNSEWE, TRACY	S Corporation	Yes	Yes	No	09/14/2023	1,923.02
USAP	P40315	104157	832700	Check	1	2704	RYAN & GORDYS GLASS INC	S Corporation	Yes	Yes	No	09/14/2023	10,567.49
USAP	P40315	104120	832701	Check	1	11699	SCHOLASTIC MAGAZINES	C Corporation	Yes	Yes	No	09/14/2023	1,800.00
USAP	P40315	104159	832702	Check	1	3069	SCOTT NELSON COACHING INC	S Corporation	Yes	Yes	No	09/14/2023	750.00
USAP	P40315	104149	832703	Check	1	2387	SENIOR HIGH PETTY CASH	C Corporation	Yes	Yes	No	09/14/2023	169.00
USAP	P40315	104106	832704	Check	1	11196	SHERWIN WILLIAMS CO	C Corporation	Yes	Yes	No	09/14/2023	188.00
USAP	P40315	104150	832705	Check	1	2398	SHRED IT USA - C/O STERICYCLE INC.	C Corporation	Yes	Yes	No	09/14/2023	200.00
USAP	P40315	104117	832706	Check	1	11574	SIMLEY HIGH SCHOOL	Other	Yes	Yes	No	09/14/2023	30.00
USAP	P40315	104123	832707	Check	1	11736	SOCIAL CLUB SIMPLE LLC	Ind/Sole Proprietor	Yes	Yes	No	09/14/2023	2,340.00
USAP	P40315	104151	832708	Check	1	2465	SOLANT HEALTH LLC	LLC - Partnership	Yes	Yes	No	09/14/2023	2,232.56
USAP	P40315	104152	832709	Check	1	2476	STATE SUPPLY CO INC	S Corporation	Yes	Yes	No	09/14/2023	791.60
USAP	P40315	104152	832709	Check	1	2476	STERNAU & ASSOCIATES	Ind/Sole Proprietor	Yes	Yes	No	09/14/2023	

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USAP	P40315	104174	832710	Check	1	6737	STUDENT ACTIVITIES PETTY CASH		Yes	Yes	No	09/14/2023	800.00
USAP	P40315	104166	832711	Check	1	5445	SUMMIT FIRE PROTECTION	C Corporation	Yes	Yes	No	09/14/2023	280.00
USAP	P40315	104139	832712	Check	1	1893	SWCS COMMUNITY EDUCATION	Other	Yes	Yes	No	09/14/2023	2,199.51
USAP	P40315	104112	832713	Check	1	11489	TANYA THURMES		Yes	Yes	No	09/14/2023	88.00
USAP	P40315	104154	832714	Check	1	2519	TEAM SPORTING GOODS	S Corporation	Yes	Yes	No	09/14/2023	6,928.15
USAP	P40315	104118	832715	Check	1	11641	TMS JOHNSON INC.	S Corporation	Yes	Yes	No	09/14/2023	3,961.00
USAP	P40315	104155	832716	Check	1	2559	TRIO SUPPLY	C Corporation	Yes	Yes	No	09/14/2023	3,112.91
USAP	P40315	104113	832717	Check	1	11525	TWO RIVERS HIGH SCHOOL	Other	Yes	No	No	09/14/2023	200.00
USAP	P40315	104168	832718	Check	1	5557	ULINE SHIPPING SUPPLIES	S Corporation	Yes	Yes	No	09/14/2023	130.83
USAP	P40315	104163	832719	Check	1	3277	UPPER LAKES FOODS, INC	S Corporation	Yes	Yes	No	09/14/2023	69,705.44
USAP	P40315	104121	832720	Check	1	11713	VAN METER INC.	S Corporation	Yes	Yes	No	09/14/2023	3,195.30
USAP	P40315	104105	832721	Check	1	11187	VISTAR	C Corporation	Yes	Yes	No	09/14/2023	1,360.42
USAP	P40315	104099	832722	Check	1	10513	VOGE, BRENDA		Yes	Yes	No	09/14/2023	108.86
USAP	P40315	104156	832723	Check	1	2645	WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	Yes	No	09/14/2023	1,008.00
USAP	P40315	104119	832724	Check	1	11649	YOGA BY THERESA	LLC - S Corp	Yes	Yes	No	09/14/2023	76.80
USAP	P40315	104204	832725	Check	1	5432	AMERICAN RED CROSS-TRAINING SEF	Other	Yes	Yes	No	09/15/2023	85.00
USAP	P40315	104206	832726	Check	1	8681	CANVAS HEALTH	C Corporation	Yes	Yes	No	09/15/2023	14,873.69
USAP	P40315	104196	832727	Check	1	10860	DEPARTMENT OF TRANSPORTATION	Other	Yes	Yes	No	09/15/2023	743.00
USAP	P40315	104201	832728	Check	1	1389	ETA HAND2MIND	S Corporation	Yes	Yes	No	09/15/2023	17,337.96
USAP	P40315	104205	832729	Check	1	7322	FERGUSON ENTERPRISES	C Corporation	Yes	Yes	No	09/15/2023	114.74
USAP	P40315	104202	832730	Check	1	2219	POSTMASTER	Other	Yes	Yes	No	09/15/2023	3,230.08
USAP	P40315	104200	832731	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN	C Corporation	Yes	Yes	No	09/15/2023	3,892.88
USAP	P40315	104199	832732	Check	1	11718	RUTH WOLKERSTORFER		Yes	Yes	No	09/15/2023	10.00
USAP	P40315	104203	832733	Check	1	2476	STERNAU & ASSOCIATES	Ind/Sole Proprietor	Yes	Yes	No	09/15/2023	2,500.00
USAP	P40315	104198	832734	Check	1	11713	VAN METER INC.	S Corporation	Yes	Yes	No	09/15/2023	6,096.87
USAP	P40315	104197	832735	Check	1	11187	VISTAR	C Corporation	Yes	Yes	No	09/15/2023	2,203.65
USAP	P40302	104213	832736	Check	1	1012	ACCLAIM SERVICES, INC	C Corporation	Yes	No	No	09/22/2023	425.00
USAP	P40302	104218	832737	Check	1	11752	BISCOE, SANDRA		Yes	No	No	09/22/2023	881.83
USAP	P40302	104219	832738	Check	1	1281	CRISIS PREVENTION INSTITUTE	C Corporation	Yes	No	No	09/22/2023	6,627.40
USAP	P40302	104228	832739	Check	1	8940	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	09/22/2023	121.85
USAP	P40302	104229	832740	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	09/22/2023	144.11
USAP	P40302	104220	832741	Check	1	1478	GOPHER SPORT	S Corporation	Yes	Yes	No	09/22/2023	1,648.80
USAP	P40302	104215	832742	Check	1	11719	LISA COLLINS		Yes	Yes	No	09/22/2023	50.00
USAP	P40302	104227	832743	Check	1	8342	M JUDGE ELECTRIC LLC	Ind/Sole Proprietor	Yes	Yes	No	09/22/2023	2,789.00
USAP	P40302	104221	832744	Check	1	1915	MCGINNIS, PETER		Yes	No	No	09/22/2023	21.74
USAP	P40302	104222	832745	Check	1	1978	MINNESOTA COMMUNITY EDUCATION	Other	Yes	No	No	09/22/2023	117.00
USAP	P40302	104225	832746	Check	1	5528	MSC INDUSTRIAL SUPPLY INC	C Corporation	Yes	No	No	09/22/2023	3,318.30
USAP	P40302	104217	832747	Check	1	11738	PARTNERED LLC	LLC - C Corp	Yes	No	No	09/22/2023	14,997.00
USAP	P40302	104224	832748	Check	1	2704	SCHOLASTIC MAGAZINES	C Corporation	Yes	Yes	No	09/22/2023	121.00

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USAP	P40302	104226	832749	Check	1	R1	SCHOOL DATEBOOKS INC	S Corporation	Yes	Yes	No	09/22/2023	7,021.75
USAP	P40302	104216	832750	Check	1		SOLIANANT HEALTH LLC	LLC - Partnership	Yes	No	No	09/22/2023	2,340.00
USAP	P40302	104223	832751	Check	1		STERNAU & ASSOCIATES	Ind/Sole Proprietor	Yes	No	No	09/22/2023	2,500.00
USAP	P40302	104214	832752	Check	1		WUSTERBARTH, KELLY		Yes	Yes	No	09/22/2023	81.49
USAP	P40330	104356	832753	Check	1		ADVANCED SPORTSWEAR	S Corporation	Yes	No	No	09/29/2023	4,413.00
USAP	P40330	104271	832754	Check	1		ALL STRINGS ATTACHED	S Corporation	Yes	No	No	09/29/2023	2,010.00
USAP	P40330	104364	832755	Check	1		APPLE EDUCATION INC	C Corporation	Yes	No	No	09/29/2023	598.00
USAP	P40330	104267	832756	Check	1	R1	AVID CENTER	C Corporation	Yes	No	No	09/29/2023	11,500.00
USAP	P40330	104366	832757	Check	1	R1	BATTERIES PLUS BULBS	C Corporation	Yes	No	No	09/29/2023	928.40
USAP	P40330	104345	832758	Check	1		BEHNKE, RON		Yes	No	No	09/29/2023	39.72
USAP	P40330	104374	832759	Check	1		BFG SUPPLY CO	LLC - C Corp	Yes	No	No	09/29/2023	1,763.11
USAP	P40330	104289	832760	Check	1		BIX PRODUCE COMPANY LLC	Partnership	Yes	No	No	09/29/2023	2,535.12
USAP	P40330	104354	832761	Check	1		BLICKART MATERIALS	LLC - C Corp	Yes	No	No	09/29/2023	165.63
USAP	P40330	104359	832762	Check	1		BUTLER, TEMIRA		Yes	No	No	09/29/2023	27.97
USAP	P40330	104351	832763	Check	1		CENTERPOINT ENERGY	C Corporation	Yes	No	No	09/29/2023	3,975.77
USAP	P40330	104365	832764	Check	1		CENTURYLINK	C Corporation	Yes	No	No	09/29/2023	163.37
USAP	P40330	104368	832765	Check	1		CENTURYLINK	C Corporation	Yes	No	No	09/29/2023	3,605.45
USAP	P40330	104305	832766	Check	1		CHANHASSEN DINNER THEATER	Partnership	Yes	No	No	09/29/2023	300.00
USAP	P40330	104306	832767	Check	1		COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	No	No	09/29/2023	125.00
USAP	P40330	104307	832768	Check	1	R1	CRISIS PREVENTION INSTITUTE	C Corporation	Yes	No	No	09/29/2023	719.76
USAP	P40330	104308	832769	Check	1		CUB FOODS	LLC - S Corp	Yes	No	No	09/29/2023	294.94
USAP	P40330	104288	832770	Check	1		CUSTOM COMMUNICATIONS INC	S Corporation	Yes	No	No	09/29/2023	234.00
USAP	P40330	104349	832771	Check	1	R1	DALCO	S Corporation	Yes	No	No	09/29/2023	4,340.91
USAP	P40330	104376	832772	Check	1		DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	09/29/2023	287.54
USAP	P40330	104347	832773	Check	1		DISCOUNT SCHOOL SUPPLY	LLC - C Corp	Yes	No	No	09/29/2023	1,133.70
USAP	P40330	104344	832774	Check	1		DIST OFFICE PETTY CASH FUND		Yes	No	No	09/29/2023	12.63
USAP	P40330	104291	832775	Check	1		DLR GROUP INC.	S Corporation	Yes	No	No	09/29/2023	11,002.12
USAP	P40330	104340	832776	Check	1	R1	EAGAN HIGH SCHOOL	Other	Yes	No	No	09/29/2023	115.00
USAP	P40330	104268	832777	Check	1		ELTHON, CRYSTAL		Yes	No	No	09/29/2023	126.14
USAP	P40330	104370	832778	Check	1		ERICKSON, ANGELA		Yes	No	No	09/29/2023	200.00
USAP	P40330	104367	832779	Check	1	R1	FERGUSON ENTERPRISES	C Corporation	Yes	No	No	09/29/2023	36.60
USAP	P40330	104309	832780	Check	1		FISHER SCIENTIFIC	LLC - C Corp	Yes	No	No	09/29/2023	180.92
USAP	P40330	104352	832781	Check	1		FOLLETT SCHOOL SOLUTIONS INC	C Corporation	Yes	No	No	09/29/2023	3,617.68
USAP	P40330	104382	832782	Check	1	R2	GENUINE PARTS COMPANY	C Corporation	Yes	No	No	09/29/2023	198.89
USAP	P40330	104310	832783	Check	1		GLAZIER, JODI		Yes	No	No	09/29/2023	135.03
USAP	P40330	104311	832784	Check	1		GRAINGER, W.W..	C Corporation	Yes	No	No	09/29/2023	3,849.35
USAP	P40330	104312	832785	Check	1		GRAPHIC DESIGN INC	S Corporation	Yes	No	No	09/29/2023	835.00
USAP	P40330	104342	832786	Check	1		GROTH MUSIC	S Corporation	Yes	No	No	09/29/2023	1,835.06
USAP	P40330	104313	832787	Check	1		HANSON, ANNETTE		Yes	No	No	09/29/2023	129.49

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P40330	104378	832788	832788	Check	1	9147	HEARTLAND BUSINESS SYSTEMS	LLC - S Corp	Yes	No	No	09/29/2023	8,537.07
USAP	P40330	104314	832789	832789	Check	1	1582	HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	No	No	09/29/2023	1,578.04
USAP	P40330	104318	832790	832790	Check	1	1945	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	No	No	09/29/2023	375.00
USAP	P40330	104315	832791	832791	Check	1	1610	HOWD, CAROL		Yes	No	No	09/29/2023	158.91
USAP	P40330	104377	832792	832792	Check	1	8942	HUNT, MARYELLEN		Yes	No	No	09/29/2023	159.37
USAP	P40330	104297	832793	832793	Check	1	11753	IMPERO SOLUTIONS INC	C Corporation	Yes	No	No	09/29/2023	600.00
USAP	P40330	104350	832794	832794	Check	1	3584	INFOPRO LEGAL RESOURCES INC	C Corporation	Yes	No	No	09/29/2023	2,988.00
USAP	P40330	104371	832795	832795	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	09/29/2023	1,237.12
USAP	P40330	104294	832796	832796	Check	1	11703	INTERSOURCE BY STARK	C Corporation	Yes	No	No	09/29/2023	132,622.91
USAP	P40330	104361	832797	832797	Check	1	6741	IVY GARTH SEEDS & PLANTS INC	C Corporation	Yes	No	No	09/29/2023	817.41
USAP	P40330	104316	832798	832798	Check	1	1679	J.W. PEPPER & SON INC	S Corporation	Yes	No	No	09/29/2023	11.50
USAP	P40330	104353	832799	832799	Check	1	4276	JONELY, LINDSAY		Yes	No	No	09/29/2023	136.99
USAP	P40330	104303	832800	832800	Check	1	11762	JULIE FRED CONSULTING	Ind/Sole Proprietor	Yes	No	No	09/29/2023	3,600.00
USAP	P40330	104337	832801	832801	Check	1	2761	KAPLAN EARLY LEARNING CO	S Corporation	Yes	No	No	09/29/2023	448.33
USAP	P40330	104300	832802	832802	Check	1	11756	KIM VIHACHOFF		Yes	No	No	09/29/2023	40.00
USAP	P40330	104299	832803	832803	Check	1	11755	KJ BRANDING	S Corporation	Yes	No	No	09/29/2023	3,600.00
USAP	P40330	104362	832804	832804	Check	1	6786	KOEHLER & DRAMM	S Corporation	Yes	No	No	09/29/2023	993.96
USAP	P40330	104379	832805	832805	Check	1	9459	KONICA MINOLTA/LOFFLER	C Corporation	Yes	No	No	09/29/2023	2,054.00
USAP	P40330	104317	832806	832806	Check	1	1799	LAKESHORE LEARNING MATERIALS	S Corporation	Yes	No	No	09/29/2023	1,856.09
USAP	P40330	104276	832807	832807	Check	1	10827	LOCKDOWN MAGNETS	S Corporation	Yes	No	No	09/29/2023	65.00
USAP	P40330	104287	832808	832808	Check	1	11391	LOEFFLER CONSTRUCTION & CONSUI	LLC - S Corp	Yes	No	No	09/29/2023	9,202.50
USAP	P40330	104381	832809	832809	Check	1	9776	LOFFLER COMPANIES	S Corporation	Yes	No	No	09/29/2023	1,425.00
USAP	P40330	104375	832810	832810	Check	1	8342	M JUDGE ELECTRIC LLC	Ind/Sole Proprietor	Yes	No	No	09/29/2023	110.00
USAP	P40330	104319	832811	832811	Check	1	1876	MALLOY, MONTAGUE, KARNOWSKI,	C Corporation	Yes	No	No	09/29/2023	9,360.00
USAP	P40330	104321	832812	832812	Check	1	1890	MASA	C Corporation	Yes	No	No	09/29/2023	1,570.00
USAP	P40330	104322	832813	832813	Check	1	1894	MASSP	Other	Yes	No	No	09/29/2023	175.00
USAP	P40330	104343	832814	832814	Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT		Yes	No	No	09/29/2023	422.17
USAP	P40330	104272	832815	832815	Check	1	1068	MCBRIDE, KATIE		Yes	No	No	09/29/2023	110.48
USAP	P40330	104298	832816	832816	Check	1	11754	MCDONALD, ERIKA		Yes	No	No	09/29/2023	208.98
USAP	P40330	104323	832817	832817	Check	1	1942	MENARDS	S Corporation	Yes	No	No	09/29/2023	916.19
USAP	P40330	104324	832818	832818	Check	1	1946	MESPA	Other	Yes	No	No	09/29/2023	175.00
USAP	P40330	104279	832819	832819	Check	1	10948	METRO VOLLEYBALL OFFICIAL ASSOC	LLC - Partnership	Yes	No	No	09/29/2023	1,460.00
USAP	P40330	104286	832820	832820	Check	1	11331	MIDWEST MACHINERY CO	S Corporation	Yes	No	No	09/29/2023	1,891.08
USAP	P40330	104325	832821	832821	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	No	No	09/29/2023	9,054.68
USAP	P40330	104363	832822	832822	Check	1	6981	MINNESOTA FFA	Other	Yes	No	No	09/29/2023	285.00
USAP	P40330	104326	832823	832823	Check	1	1992	MINNESOTA PETROLEUM SERVICE	C Corporation	Yes	No	No	09/29/2023	576.75
USAP	P40330	104327	832824	832824	Check	1	1993	MINNESOTA SCHOOL BOARDS ASS'N.	Other	Yes	No	No	09/29/2023	99.00
USAP	P40330	104269	832825	832825	Check	1	10500	MRI SOFTWARE LLC	LLC - Partnership	Yes	No	No	09/29/2023	60.00
USAP	P40330	104372	832826	832826	Check	1	7883	NAC MECHANICAL & ELECTRICAL SERV	S Corporation	Yes	No	No	09/29/2023	1,653.00

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P40330	104273	832827	Check	1	10721	R4	NORTHFIELD SOLAR LLC	Yes	No	No	09/29/2023	114,436.89
USAP	P40330	104320	832828	Check	1	1882		OFFICE OF MN IT SERVICES	Yes	No	No	09/29/2023	43.05
USAP	P40330	104328	832829	Check	1	2146		ORKIN PEST CONTROL INC.	Yes	No	No	09/29/2023	387.25
USAP	P40330	104284	832830	Check	1	11219		PAUL H BROOKS PUBLISHING CO	Yes	No	No	09/29/2023	499.90
USAP	P40330	104282	832831	Check	1	11186		PERFORMANCE FOOD SERVICE	Yes	No	No	09/29/2023	5,750.95
USAP	P40330	104329	832832	Check	1	2204		PINE HARBOR CHRISTIAN ACADEMY	Yes	No	No	09/29/2023	5,488.29
USAP	P40330	104296	832833	Check	1	11740		PRAIRIE FARMS - WOODBOURY, MN	Yes	No	No	09/29/2023	4,716.79
USAP	P40330	104369	832834	Check	1	7466		QUALITY ONE WOODWORK	Yes	No	No	09/29/2023	1,329.00
USAP	P40330	104358	832835	Check	1	5866		REGENFUSS, KATIE	Yes	No	No	09/29/2023	162.45
USAP	P40330	104357	832836	Check	1	5553		RENNEBERG HARDWOODS INC	Yes	No	No	09/29/2023	1,039.50
USAP	P40330	104373	832837	Check	1	7918		RIESTER REFRIGERATION	Yes	No	No	09/29/2023	830.00
USAP	P40330	104270	832838	Check	1	10576	R1	RIVERSIDE INSIGHTS	Yes	No	No	09/29/2023	647.98
USAP	P40330	104292	832839	Check	1	11669		RYAN, CASSIE	Yes	No	No	09/29/2023	32.36
USAP	P40330	104341	832840	Check	1	3023	R1	SAFETY-KLEEN SYSTEMS	Yes	No	No	09/29/2023	1,371.18
USAP	P40330	104336	832841	Check	1	2704	R2	SCHOLASTIC MAGAZINES	Yes	No	No	09/29/2023	236.39
USAP	P40330	104338	832842	Check	1	2850	R1	SCHOOL SPECIALTY	Yes	No	No	09/29/2023	441.90
USAP	P40330	104301	832843	Check	1	11757		SCHULTE, PETER	Yes	No	No	09/29/2023	280.00
USAP	P40330	104278	832844	Check	1	10903	R1	SECURITAS TECHNOLOGY CORPORAT	Yes	No	No	09/29/2023	429.96
USAP	P40330	104293	832845	Check	1	11700		SHEHATA WELLNESS LLC	Yes	No	No	09/29/2023	500.00
USAP	P40330	104360	832846	Check	1	6142		SHI INTERNATIONAL CORP	Yes	No	No	09/29/2023	24,887.00
USAP	P40330	104295	832847	Check	1	11736		SOLIANT HEALTH LLC	Yes	No	No	09/29/2023	2,925.00
USAP	P40330	104330	832848	Check	1	2476		STERNAU & ASSOCIATES	Yes	No	No	09/29/2023	849.90
USAP	P40330	104277	832849	Check	1	10898		SYMMETRY ENERGY SOLUTIONS	Yes	No	No	09/29/2023	354.93
USAP	P40330	104304	832850	Check	1	1188	R1	TAYLOR MUSIC	Yes	No	No	09/29/2023	718.00
USAP	P40330	104331	832851	Check	1	2519		TEAM SPORTING GOODS	Yes	No	No	09/29/2023	1,823.33
USAP	P40330	104332	832852	Check	1	2522		TERRY'S HARDWARE	Yes	No	No	09/29/2023	716.36
USAP	P40330	104281	832853	Check	1	10982		THE MUSIC MART INC	Yes	No	No	09/29/2023	5,685.00
USAP	P40330	104333	832854	Check	1	2548	R1	T-MOBILE	Yes	No	No	09/29/2023	145.82
USAP	P40330	104290	832855	Check	1	11641		TMS JOHNSON INC.	Yes	No	No	09/29/2023	43,123.25
USAP	P40330	104334	832856	Check	1	2559		TRIO SUPPLY	Yes	No	No	09/29/2023	4,618.74
USAP	P40330	104346	832857	Check	1	3277		UPPER LAKES FOODS, INC	Yes	No	No	09/29/2023	41,079.05
USAP	P40330	104339	832858	Check	1	2894	R1	USI INC	Yes	No	No	09/29/2023	129.03
USAP	P40330	104283	832859	Check	1	11187	R1	VISTAR	Yes	No	No	09/29/2023	3,896.09
USAP	P40330	104302	832860	Check	1	11761		VITAMINK12, LLC	Yes	No	No	09/29/2023	150.00
USAP	P40330	104274	832861	Check	1	10722	R4	WALCOTT SOLAR LLC	Yes	No	No	09/29/2023	59,872.61
USAP	P40330	104285	832862	Check	1	11257		WAREHAM, PETE	Yes	No	No	09/29/2023	550.00
USAP	P40330	104275	832863	Check	1	10723	R4	WARSAW SOLAR LLC	Yes	No	No	09/29/2023	48,709.93
USAP	P40330	104380	832864	Check	1	9613		WASHINGTON COUNTY PARKS DIVISIC	Yes	No	No	09/29/2023	912.93
USAP	P40330	104280	832865	Check	1	10950		WENZEL, ARINN	Yes	No	No	09/29/2023	110.94

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P40330	104335	832866	Check	1 2645		WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	No	No	09/29/2023	1,008.00
USAP	P40330	104355	832867	Check	1 4844		WHITEHILL, BONNIE		Yes	No	No	09/29/2023	113.71
USAP	P40330	104348	832868	Check	1 3374	R1	ZIEGLER INC	S Corporation	Yes	No	No	09/29/2023	2,108.69
Bank Total:													\$2,060,749.71
Report Total:													\$2,060,776.01

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USPR	P243P1	104081		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	09/11/2023	63,642.11
USPR	P243P1	104082		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	09/11/2023	46,563.60
USPR	P243P1	104083		Wire	1	2016	MN TRA	Other	No	Yes	No	09/11/2023	163,929.89
USPR	P243P1	104084		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	09/11/2023	274,205.14
USPR	P243P1	104085		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	09/11/2023	26,324.65
USPR	P243P2	104249		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	09/26/2023	66,827.62
USPR	P243P2	104250		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	09/26/2023	50,173.83
USPR	P243P2	104251		Wire	1	2016	MN TRA	Other	No	Yes	No	09/26/2023	169,318.32
USPR	P243P2	104252		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	09/26/2023	299,254.24
USPR	P243P2	104253		Wire	1	3166	BREMER BANK FEES	Other	No	Yes	No	09/26/2023	306.30
USPR	P243P2	104254		Wire	1	3283	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	09/26/2023	174.63
USPR	P243P2	104255		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	09/26/2023	39,401.59
USPR	P243P3	104390		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	09/29/2023	68.93
USPR	P243P3	104391		Wire	1	2016	MN TRA	Other	No	Yes	No	09/29/2023	364.96
USPR	P243P3	104392		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	09/29/2023	504.86
USPR	P23AP2	102543	105544	Check	1	4539	HASTINGS PUBLIC SCHOOLS FOUNDA	Other	Yes	Yes	Yes	09/29/2023	(955.00)
USPR	P242P2	104012	105599	Check	1	11741	ST. CROIX VALLEY FOUNDATION	C Corporation	Yes	Yes	No	09/05/2023	1,028.00
USPR	P243P1	104080	105600	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	Yes	No	09/11/2023	133.00
USPR	P243P2	104247	105601	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHI		Yes	Yes	No	09/26/2023	82.00
USPR	P243P2	104243	105602	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	No	No	09/26/2023	133.00
USPR	P243P2	104244	105603	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320	Other	Yes	No	No	09/26/2023	2,136.00
USPR	P243P2	104245	105604	Check	1	2010	NC/PERS GROUP LIFE INS -157410	C Corporation	Yes	No	No	09/26/2023	48.00
USPR	P243P2	104246	105605	Check	1	6780	SEIU LOCAL 284	Other	Yes	No	No	09/26/2023	287.22
USPR	P243P2	104248	105606	Check	1	8906	WINGS FINANCIAL CREDIT UNION	C Corporation	Yes	No	No	09/26/2023	200.00
USPR	P243P3	104389	105607	Check	1	11734	THE HARTFORD	C Corporation	Yes	No	Yes	09/29/2023	10,520.47

Bank Total: \$1,214,673.36

Report Total: \$1,214,673.36

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USBP	p403b2	104238		Wire	1 9557		BMO HARRIS BANK NA	C Corporation	No	Yes	No	09/22/2023	69.98
USBP	P403B1	104014	1235	Check	1 11571	R1	BLUUM OF MINNESOTA LLC	LLC - C Corp	Yes	Yes	No	09/08/2023	5,775.00
USBP	P403B1	104017	1236	Check	1 1214		CDW GOVERNMENT	LLC - C Corp	Yes	Yes	No	09/08/2023	7,900.00
USBP	P403B1	104013	1237	Check	1 11555		CUSTOM COMMUNICATIONS INC	S Corporation	Yes	Yes	No	09/08/2023	153,187.50
USBP	P403B1	104016	1238	Check	1 11703		INTERSOURCE BY STARK	C Corporation	Yes	Yes	No	09/08/2023	100,887.11
USBP	P403B1	104015	1239	Check	1 11656		MAERTENS-BRENNY CONSTRUCTION	S Corporation	Yes	Yes	No	09/08/2023	26,600.00
USBP	p403b2	104235	1240	Check	1 1169	R1	BRAUN INTERTEC CORPORATION	S Corporation	Yes	Yes	No	09/22/2023	2,205.00
USBP	p403b2	104234	1241	Check	1 11644		BSI MECHANICAL	S Corporation	Yes	Yes	No	09/22/2023	68,875.00
USBP	p403b2	104236	1242	Check	1 1482		GRAINGER, W.W..	C Corporation	Yes	No	No	09/22/2023	513.20
USBP	p403b2	104233	1243	Check	1 11476		JT EGNER CONSTRUCTION	LLC - S Corp	Yes	No	No	09/22/2023	24,274.17
USBP	p403b2	104231	1244	Check	1 11391		LOEFFLER CONSTRUCTION & CONSUI	LLC - S Corp	Yes	No	No	09/22/2023	2,628.35
USBP	p403b2	104232	1245	Check	1 11436		NORTH SHORE GYM SALES LLC	LLC - Partnership	Yes	Yes	No	09/22/2023	3,746.00
USBP	p403b2	104230	1246	Check	1 10530		PETERSON COMPANIES INC	S Corporation	Yes	Yes	No	09/22/2023	142,310.00
USBP	p403b2	104237	1247	Check	1 2663		WOLD ARCHITECTS AND ENGNRS INC	C Corporation	Yes	No	No	09/22/2023	17,184.76

Bank Total: \$556,156.07

Report Total: \$556,156.07

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
ACTV	P02ASA	104018		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	09/08/2023	81.67
ACTV	P02ASB	104195		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	09/15/2023	19.09
ACTV	P03AS5	104258	38160	Check	1	11498	ANDERSON, ZACK		Yes	No	No	09/29/2023	39.88
ACTV	P03AS5	104257	38161	Check	1	11227	BMK ARRANGEMENTS	Ind/Sole Proprietor	Yes	No	No	09/29/2023	600.00
ACTV	P03AS5	104260	38162	Check	1	1483	GRAPHIC DESIGN INC	S Corporation	Yes	No	No	09/29/2023	98.00
ACTV	P03AS5	104261	38163	Check	1	3030	GROTH MUSIC	S Corporation	Yes	No	No	09/29/2023	3,341.80
ACTV	P03AS5	104259	38164	Check	1	11746	HUDDLE HUTS	Partnership	Yes	No	No	09/29/2023	3,248.00
ACTV	P03AS5	104256	38165	Check	1	10129	SHOWCHOIRSTOCK.COM		Yes	No	No	09/29/2023	295.00
ACTV	P03AS5	104263	38166	Check	1	7311	STEVE WEISS MUSIC INC.	S Corporation	Yes	No	No	09/29/2023	1,051.95
ACTV	P03AS5	104264	38167	Check	1	9223	TRESONA MULTIMEDIA LLC	LLC - Partnership	Yes	No	No	09/29/2023	1,020.00
ACTV	P03AS5	104262	38168	Check	1	4182	WAHLSTROM, JOSH		Yes	No	No	09/29/2023	224.56

Bank Total: \$10,019.95

Report Total: \$10,019.95

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending September 30, 2023

Sequence: Crs, Org, Fd



208.1PR DEVELOPMENT, ADOPTION, AND IMPLEMENTATION OF POLICY PROCEDURE

I. POLICY REVIEW CYCLE

- A. The policy committee shall review policies based on the established three year policy review cycle until completion in 2025.
- B. December 2025, the board will evaluate the effectiveness of the three-year review cycle and determine if the process best serves the school district.
- C. MSBA model policies are the starting point for policy review;
- D. The objective of the review is to determine whether the policy is consistent with:
 - 1. Best practice;
 - 2. Strategic direction of the school district;
 - 3. Meets the needs of students, families, and staff.
- E. The policy committee chair shall coordinate with the superintendent to ensure appropriate administrative staff are notified of the policy review cycle and are present during the appropriate policy committee meetings.

II. POLICY DEVELOPMENT

- A. Proposed policies and ideas shall be submitted to the superintendent or designee for consideration of placement with the policy committee;
- B. Superintendent may request development of policies that best serve the needs of the school district.

III. POLICY ADOPTION

- A. The school board shall give notice of proposed policy changes or adoption of new policies by placing the policy on the agenda for at least three successive regular board meetings in the following format:
 - 1. Meeting 1=1st Reading: red-lined version showing proposed changes
 - 2. Meeting 2= 2nd Reading: red-lined version showing proposed changes
 - 3. Meeting 3= 3rd Reading and Action Item: red-lined version showing proposed changes

Note: policy adoption is not required after the 2nd Reading. A policy goes between the board, administration, the policy committee, and an ad hoc committee, when required or advised to assemble an ad hoc committee, multiple times before the board adopts a policy.

- B. Any board member, employee, or public person may offer recommended amendments, comments, edits, and suggestions while a policy is on the agenda for the first, or second reading. Recommendations are welcome by the public and employees during the public comment time prior to regular board meetings or by contacting a board member or the Superintendent by telephone or email.

Board members are welcome to make recommendations during business meetings or work sessions when the policy is discussed or they may email the policy committee chair, Superintendent, and Executive Assistant for consideration at a policy committee meeting. Note: As a general rule of practice please refrain from making grammatical, spelling, spacing, numbering, and general formatting suggestions during the board meeting; these may be emailed to the policy committee chair who may delegate these corrections which will be reflected in the final policy, after the policy is adopted by the board.

- C. The vote on proposed policy changes shall take place when the policy is on the agenda as an action item.

Note: A majority vote by the school board shall be required to amend, rescind, or adopt a policy. A policy shall take effect as of the date that board action was taken, unless otherwise specified in the text of the resolution or the wording of the motion.

- D. If adopted, an updated version of the policy will be added to the policy manual (District's website). The red-lined version of the policy shall be maintained in digital format in an archived folder on Google Drive for up to three years. Upon completion of a three year policy review cycle, all archived policies will be deleted.

IV. POLICY REVISIONS WITHOUT THREE READINGS

- A. Revisions that are required due to a change in statute, rule, or other governmental mandate may be made through the consent agenda rather than through the three-meeting process.
- B. Any board member may request for a policy to be removed from the consent agenda (no second or vote shall be required to effect the removal of a policy revision from the consent agenda to an individual action item) and request that it be considered using the three-meeting process (a second and a majority vote shall be required to move a policy revision to the three-meeting process)
- C. Minor editorial updates that do not affect the substance of the policy (purpose, scope, policy statement) do not need to go through the formal approvals process. Examples of policy changes that do not require a first or second reading may include typographical corrections and statute nomenclature changes.

Reviewed:



208.2PR PROCEDURE PRACTICES

I. ESTABLISHING PROCEDURES FOR THE 200 SERIES POLICIES

- A. The school board is responsible for maintaining the 200 series policies. In 2023, the school board started an initiative to separate policies from procedures. Many of ISD 200's policies have procedures housed in the policy but some do not. Procedures are established to provide best practices, continuity, and consistency with policy implementation.
- B. MSBA model policies are often all encompassing, with policy and procedure embedded in one document. ISD 200 series policies are accompanied by procedures, either created by ISD 200 board members or pulled directly from the MSBA model policies.
- C. As policies are going through the three-year review cycle established by the policy committee and approved by the board in accordance with ISD 200 policy 208, procedures may be pulled out and placed separate from the policy to allow staff, administration, and the school board the flexibility to update ISD 200 procedures.
- D. The policy committee will take on the responsibility of reviewing the 200 series policy procedures as directed by policy, by board majority vote, or when a 200 series policy is under general review.

II. TITLING AND FORMATTING PROCEDURES

- A. In general, procedures should accompany their governing policy. An example of this is policy 215, Addressing School Board Member Violations, which is a policy specific to ISD 200 and not a MSBA model policy. The policy governs direction or answers "what" and for "whom" where procedures guide board members through best practices and answer "how" the policy is implemented.
- B. Procedures are titled the same as the parent policy (see Title above).
- C. Procedures are formatted the same way that policies are formatted (see formatting throughout this template).

III. POLICY PROCEDURES REVISIONS AND APPROVAL

- A. The school board will:
 - 1. Determine if some, all, or none of the 200 series policies and procedures are included in the School Board Handbook.
 - 2. At minimum, best practices should be to summarize common procedures in the School Board Handbook and update the handbook before new board members are seated.
 - 3. Review procedures with their parent policy during the regularly scheduled three-year review cycle or when directed by the board, for cause.

- B. The policy committee will:
 - 1. Make recommended changes to the school board on 200 series policy procedure changes.
 - 2. Request whole school board procedure discussion(s) during work sessions to issue or receive clarification, receive feedback, or solicit guidance.

- C. Procedures do not require board member voting approval to be changed. However, a best practice is to take a vote as a board when the procedures are updated to allow the board to demonstrate understanding and their responsibility to uphold the procedures.

Policy Reviewed: MM.DD.YYYY



213.1PR SCHOOL BOARD COMMITTEES PROCEDURE

I. ESTABLISHING COMMITTEES, AND ASSIGNING MEMBERS

- A. The school board shall establish each standing committee, the number of members, the term, and the mission of each such committee during the Organizational Meeting.
- B. To ensure all board members are prepared to establish standing committees at the Organizational Meeting, the chair shall add “standing committee recommendations” as a discussion topic to the board's calendar for the December work session.
- C. The school board may establish an ad hoc committee when it is determined that a committee process facilitates the mission of the school board.
- D. The school board chair shall appoint the members and designate a chair for each Committee.
- E. The school district website shall be updated annually (in January) to include the name, members, and mission of each standing committee of the school board.

II. OPERATION OF COMMITTEES

- A. All meetings of committees or subcommittees shall be open to the public in compliance with the Open Meeting Law, and notice shall be given as prescribed by law.
- B. A committee shall focus on its mission as established by the school board. The committee may not create subcommittees without board direction.
- C. Each committee shall make recommendations for the school board’s consideration by a majority vote of the committee.
- D. The committee shall designate a secretary who will record the minutes of actions of the school board committee.
- E. The power of a committee of the school board is advisory only and is limited to making recommendations to the school board.

- F. A committee of the school board shall, when appropriate, clarify in any dealings with the public and the board that its powers are only advisory to the school board.

Reviewed: 09.18.2023



206.2PR PUBLIC COMMENT PROCEDURES

- I. In accordance with Policy 206, section X, the school board will develop the procedures for public comment sessions during the Organizational Meeting, or as otherwise necessary. Procedures outlined in this supplemental document include the time, place, and manner for public comment.
 - A. Meeting start time and day of the week
 - Current practice: business meetings on the 4th Wednesday of the month at 6:00 PM
 - B. Start time of the public comment session
 - Current practice: 15 minutes prior to the business meeting, at 5:45 PM
 - C. The location of the public comment session
 - Current practice: Hastings Middle School Media Center
 - D. If the public comment session will be recorded/live streamed (required coordination and approval from HCTV or purchase of ISD 200 recording equipment)
 - Current practice: not recorded or live streamed
 - E. The public comment session will be summarized as outlined in Procedure 203.2PR.
 - Current practice: comments are summarized in the business meeting.
- II. Another Consideration: the board chair, prior to the opening public comment, will provide speakers, the community, and the board, a reminder of expectations for public comment.
 - A. Data Privacy requirements and expectations that public speakers understand what this includes and the penalties for violations in accordance with Minn. Stat. § 13.09.
 - B. The school board will recognize one speaker at a time, and will rule out of order other speakers who are not recognized.
 - C. Only those speakers recognized by the school board will be allowed to speak
 - D. Comments by the others are out of order.
 - E. Individuals who interfere with or interrupt speakers, school board, or the proceedings may be directed to leave.
 - F. Each speaker will have 3 minutes to address the school board, and there will be a maximum of five speakers.
 - G. If a group or organization wishes to address the school board on a topic, the school board reserves the right to require designation of one or more representatives or spokespersons to speak on behalf of the group or organization
 - H. The board will not directly respond to speaker comments. However, the board chair may follow-up or delegate follow-up with a speaker, as needed

Revised:



208 DEVELOPMENT, ADOPTION, AND IMPLEMENTATION OF POLICIES

I. PURPOSE

The purpose of this policy is to emphasize the importance of the policy-making role of the school board and provide the means for it to continue to be an ongoing effort.

II. GENERAL STATEMENT OF POLICY

Formal guidelines are necessary to ensure the school community that the school system responds to its mission and operates in an effective, efficient, and consistent manner. A set of written policy statements shall be maintained and modified as needed. Policies should define the desire and intent of the school board and should be in a form that is sufficiently explicit to guide administrative action.

III. DEFINITIONS

- A. “Adopted” is the date (as of review cycle 2023) when a policy was initially approved by the school board.
- B. “Reviewed” is the date (as of review cycle 2023) that a policy was evaluated and approved by the school board without any modifications.
- C. “Revised” is the date (as of review cycle 2023) that a policy was evaluated and approved by the school board with modifications.

IV. DEVELOPMENT OF POLICY

- A. The school board has jurisdiction to legislate policy with the force and effect of law for the school district. School district policy provides the school board’s general direction for the school district while delegating implementation to the administration.
- B. The school district’s policies provide guidelines and goals to the school community. The policies shall be the basis for the guidelines and directives created by the administration. The school board shall determine the effectiveness of the policies by evaluating periodic reports from the administration.
- C. Policies may be proposed by a school board member, employee, student or resident of the school district. Proposed policies or ideas shall be submitted to the superintendent for review prior to possible placement on the school board agenda.

V. ADOPTION AND REVIEW OF POLICY

- A. The school board shall give notice of proposed policy changes or adoption of new policies by placing the item for “reading” on the agenda of two school board meetings. The proposals shall be distributed and public comment will be allowed during the public comments section of a board meeting. The Board may vote after the second policy reading, but will follow a general practice of voting at a subsequent meeting.
- B. The final action taken to adopt the proposed policy shall be approved by a simple majority vote of the school board. The proposed policy for final action will be included in the “Action Items” portion of the meeting agenda. The policy will be effective on the latter of the date of passage or the date stated in the motion.
- C. In an emergency, a new or modified policy may be adopted by a majority vote of a quorum of the school board in a single meeting. A statement regarding the emergency and the need for immediate adoption of the policy shall be included in the minutes. The emergency policy shall expire within one year following the emergency action unless the policy adoption procedure stated above is followed and the policy is reaffirmed. The school board shall have discretion to determine what constitutes an emergency. D. If a policy is modified with minor changes that do not affect the substance of the policy or because of a legal change over which the school board has no control, the modified policy may be approved at one meeting at the discretion of the school board.

VI. IMPLEMENTATION OF POLICY

- A. The superintendent shall be responsible for implementing school board policies, other than the policies that cover how the school board will operate (200 series). The superintendent shall develop administrative guidelines and directives to provide greater specificity and consistency in the process of implementation. These guidelines and directives, including employee and student handbooks, shall be subject to annual review by the school board.
- B. All School Board policies will be posted on the official district website. Each school board member shall have access to this policy manual. A copy shall be placed in the office of each school attendance center. A physical copy of the policy manual will be maintained at the District Office and made available for reference purposes to other interested persons.
- C. The superintendent, employees designated by the superintendent, and individual school board members shall be responsible for keeping policies current.
- D. The school board shall review policies at least once every three years. In addition, the school board shall review the following policies annually: 506 Student Discipline; 722 Public Data Requests; and 806 Crisis Management Policy.

- E. When no school board policy exists to provide guidance on a matter, the superintendent is authorized to act appropriately under the circumstances keeping in mind the mission, educational philosophy, and financial condition of the school district. Under such circumstances, the superintendent shall advise the school board of the need for a policy and present a recommended policy to the school board for approval.

Legal References: Minnesota Statute 123B.02, Subd. 1 (General Powers of Independent School Districts)
Minnesota Statute 123B.09, Subd. 1 (Boards of Independent School Districts)

Cross References: ISD 200 Policy 201, Legal Status of the School Board
ISD 200 Procedure 208.1PR

Policy Reviewed: 02.23.2022
Policy Adopted: 08.26.2020
Policy Revised: 03.01.2023

HR PERSONNEL REPORT

Board Meeting Date:

10.25.23

RETIREMENT/RESIGNATION/TERMINATION

NAME	STATUS	ASSIGNMENT	EMPLOYEE GROUP	EFFECTIVE DATE
Raway, Linda	Retirement	Admin Assistant; 8 Hours / Day Hastings Middle School	HESA	December 28, 2023
Thuet, Teresa	Resignation	Admin Support Asst I; 7.5 Hours / Day Hastings High School	HESA	October 17, 2023

HIRES / REHIRES

NAME	ASSIGNMENT	SALARY PLACEMENT/HOURLY RATE	EMPLOYEE GROUP	EFFECTIVE DATE
Bartz, Tara	Cook; 6.25 Hours / Day McAuliffe Elementary	\$16.37 / Hour	Food Service	September 25, 2023
Bauer, Mark	Daily Floating Sub Teacher; 8 Hours / Day Hastings Middle School	\$200 / Day	N/A	September 27, 2023 - June 6, 2024
Bauer, Nancy	Secretary Sub; Hours Vary Hastings Middle School	\$17.84 / Day	N/A	October 16, 2023
Beaver, Samantha	Grade 3 Teacher; 1.0 FTE Kennedy Elementary	\$50,331 Annually	ED MN - Teachers	August 24, 2023
Halbach, Nicole	Paraprofessional; 6.25 Hours / Day Hastings Middle School	\$19.40 / Hour	N/A	August 28, 2023
Hedin, Lisa	Lunch / Recess Aide; 2.5 Hours / Week McAuliffe Elementary	\$16.37 / Hour	N/A	October 11, 2023
Kennedy, Susan	Special Education Teacher; 1.0 FTE Hastings High School	\$75,354 Annually	ED MN - Teachers	August 24, 2023
Lawrenz, Callie	Daily Floating Sub; 2 Hours / Day Hastings Middle School	\$80 / Day	N/A	September 5, 2023 - June 6, 2023
Letendre, Lindsey	Early Childhood Asst Sub; Hours Vary Tilden	\$18.00 / Hour	N/A	September 11, 2023
McDougal, Julie	Secretary Sub; Hours Vary Hastings High School	\$17.84 / Hour	N/A	October 12, 2023
McDonald, Erika	Physical Education Teacher; 1.0 FTE McAuliffe Elementary	\$48,081 Annually	ED MN - Teachers	September 18, 2023
Monson, Jessica	Cook; 6.25 Hours / Day Hastings Middle School	\$16.37 / Hour	Food Service	October 2, 2023
Otterness, Chad	Special Education Teacher; 1.0 FTE Hastings High School	\$81,019 Annually	ED MN - Teachers	October 16, 2023
Rickert, Dennis	Lunch / Recess Aide; 2.5 Hours / Day; 2 days / Week	\$16.37 / Hour	N/A	October 2, 2023

Smith, Jennifer	Cook; 6.25 Hours / Day Hastings High School	\$16.37 / Hour	Food Service	September 19, 2023
Story-Green, Cammie	Lunch Recess Aide; 10 Hours / Week McAuliffe Elementary	\$16.37 / Hour	N/A	October 3, 2023
Tierney, Andrea	Paraprofessional; 6.25 Hours / Day Kennedy Elementary	\$19.40 / Hour	ED MN - ESP	October 2, 2023
Wilson, Amanda	Homebound Teacher; Hours Vary District Wide	\$34 / Hour	ED MN - Teachers	October 3, 2023
Wilson, Victoria	Daily Floating Sub; 2 Hours / Day Hastings Middle School	\$80 / Day	N/A	September 15, 2023 - June 6, 2023
Wohnoutka, Nancy	Community Ed Book Club; 9 Hours Total Tilden	\$34 / Hour	N/A	October 24, 2023
Wojcik, Megan	Nurse; 4-6 Hours / Week Non Public Schools	\$33.68 / Hour	N/A	August 21, 2023

LEAVE APPROVAL

NAME	STATUS	ASSIGNMENT	EMPLOYEE GROUP	EFFECTIVE DATE(S)
Rowan, Melanie	Approved	Grade 2 Teacher; 1.0 FTE Kennedy Elementary	ED MN - Teachers	October 25, 2023 - December 2, 2023 (Approximate Dates)
Ruder, William	Approved	Social Studies Teacher; 1.0 FTE Hastings High School	ED MN - Teachers	October 2, 2023 - November 30, 2023 (Approximate Dates)

ASSIGNMENT CHANGES

NAME	FROM	TO	EMPLOYEE GROUP	EFFECTIVE DATE(S)
Flower, Tristin	Paraprofessional; 5.75 Hours / Day Hastings High School	Paraprofessional; 6.25 Hours / Day Hastings High School	ED MN - ESP	September 20, 2023 - June 6, 2023
Hodgson, Cassandra	Paraprofessional; 5.75 Hours / Day Pinecrest Elementary	Paraprofessional; 6.25 Hours / Day Pinecrest Elementary	ED MN - ESP	September 21, 2023 - June 6, 2024
Pugh, Melissa	Cook; 5.75 Hours / Day Hastings Middle School	Cook Asst; 3 Hours / Day Hastings Middle School	Food Service	October 2, 2023
Schumacher, Katharyn	Paraprofessional; 5.75 Hours / Day Pinecrest Elementary	Paraprofessional; 6.25 Hours / Day Pinecrest Elementary	ED MN - ESP	September 6, 2023 - June 6, 2024
Wittgenstein, Sara	Paraprofessional; 5.75 Hours / Day Hastings High School	Paraprofessional; 6.25 Hours / Day Hastings High School	ED MN - ESP	September 20, 2023 - June 6, 2024

	High School	Wrestling Poster Sponsor	\$100.00
	High School	Wrestling Poster Sponsor	\$100.00
			<u>\$1,400.00</u>
8/15/23	High School	Volleyball - IPad	\$419.00
8/15/23	High School	Volleyball - HUDL	\$890.00
8/15/23	High School	Boys Hockey - HUDL	\$890.00
8/15/23	High School	Girls Soccer - HUDL	\$890.00
8/24/23	High School	Muriel Scholarship Foundation	\$6,000.00
8/24/23	High School	M. Lucas Memorial Scholarship	\$3,500.00
8/24/23	High School	Tecla Karpen/HEP Scholarship	\$500.00
8/24/23	High School	Wrestling Poster Sponsor	\$150.00
	High School	Wrestling Poster Sponsor	\$100.00
	High School	Wrestling Poster Sponsor	\$200.00
	High School	Wrestling Poster Sponsor	\$100.00
	High School	Wrestling Poster Sponsor	\$100.00
	High School	Wrestling Poster Sponsor	\$200.00
	High School	Wrestling Poster Sponsor	\$100.00
			<u>\$950.00</u>
8/30/23	Middle School	Hootenanny Proceeds for MS Band	\$5,000.00
	Middle School	Hootenanny Proceeds for MS Choir	\$2,500.00
	Middle School	Hootenanny Proceeds for MS Orchestra	\$2,500.00
			<u>\$10,000.00</u>
8/30/23	Middle School	Volleyball Equipment	\$5,000.00
8/30/23	High School	High School Faculty Scholarship	\$58.00
9/5/23	High School	Boys Soccer - HUDL	\$1,000.00
9/8/23	High School	Athletic Training Supplies	\$5,000.00
9/11/23	High School	Girls Hockey - HUDL	\$890.00
9/11/23	Pinecrest	Pinecrest Donation	\$30.00
9/13/23	Pinecrest	Classroom Party	\$980.00

9/13/23	Pinecrest	Hootenanny Proceeds for Music Dept	\$1,500.00
9/14/23	High School	Boy and Girls Basketball - HUDL	\$1,780.00
9/15/23	Community Ed	Hastings Reads	\$3,000.00
9/15/23	Community Ed	Spark Program	\$1,000.00
9/15/23	McAuliffe	Classroom Party	\$1,045.00
9/18/23	Middle School	Football Equipment	\$2,500.00
9/19/23	Kennedy	Hootenanny Proceeds for Music Dept	\$1,500.00
9/19/23	Kennedy	Supplies and Field Trips	\$1,000.00
9/19/23	Kennedy	Classroom Party	\$2,825.00
9/21/23	Kennedy	Classroom Party	\$240.00
9/21/23	High School	Ruth Chatbot Initiative - Technology	\$5,000.00
9/22/23	High School	Boys and Girls Lacrosse - HUDL	\$1,780.00
9/22/23	Community Ed	Spark	\$20.00
9/25/23	Pinecrest	Classroom Party	\$790.00
9/25/23	McAuliffe	Classroom Party	\$1,710.00
9/27/23	High School	High School Faculty Scholarship	\$82.00
9/28/23	Kennedy	Classroom Party	\$50.00
9/29/23	Community Ed	Youth Enrichment	\$750.00
9/29/23	High School	Fellowship of Christian Athletes	\$500.00
9/29/23	High School	Excel	\$100.00
9/29/23	High School	Excel	\$200.00
9/29/23	McAuliffe	Hootenanny Proceeds for Music Dept	\$1,500.00
Total First Quarter Donations			<u><u>\$87,568.77</u></u>

In-Kind Donations

8/16/23	High School	(34) 1000 ml beakers, (58) 500 ml beakers, (20) 250 ml beakers	\$700.00
8/28/23	District Wide	(6) Overdose Prevention Rescue Kits from the Steve Rummeler Hope Network for intramuscular doses of naloxone to prevent overdose	\$180.00
9/14/23	District Wide	Nasal Narcan from Narcan Direct	\$492.00

**EXTRACT OF HASTINGS ISD 200
BOARD MEETING MINUTES
FROM THE OCTOBER 25TH, 2023
REGULAR BOARD MEETING**

Member _____, introduced the following resolution and moved for its adoption:

A RESOLUTION APPOINTING ELECTION JUDGES FOR THE NOVEMBER 7, 2023 SCHOOL DISTRICT GENERAL ELECTION.

BE IT RESOLVED by the School Board of Independent School District No. 200, State of Minnesota, as follows:

1. The School District Election Clerk is, with this resolution, authorized to make any substitutions or additions to the Election Judge list as deemed necessary.
2. Any substitute election judges shall act as clerks of election, count the ballots cast and submit the results to the school board for canvas in the manner provided for the other school district elections.

WHEREUPON said resolution was declared duly passed and adopted.

Dated: October 25th, 2023

BY ORDER OF THE SCHOOL BOARD

/s/ _____
School District Clerk
Independent School District No. 200
(Hastings Public Schools)
State of Minnesota

**RESOLUTION REQUIRING THE TALLY OF WRITE-IN VOTES ONLY IF
WRITE-IN VOTES ARE GREATER THAN A BALLOT CANDIDATE'S TOTAL VOTES**

WHEREAS, Minnesota Statutes 204B.09, subdivision 3, provides that a school board may adopt a resolution governing the counting of write-in votes for school board elections. The resolution may require that write-in votes for an individual candidate for the school board only be individually recorded if the total number of write-in votes for that office is equal to or greater than the fewest number of non-write-in votes for a ballot candidate; and

WHEREAS, the write-in vote counting process can be overly time consuming and require resources that does not result in a change of election results unless a single write-in candidate receives the most votes for election.

THEREFORE, BE IT RESOLVED, that the School Board of Independent School District No. 200 requires that write-in votes for an individual candidate for the school board will only be individually recorded if the total number of write-in votes for that office is equal to or greater than the fewest number of non-write-in votes for a ballot candidate.

This resolution shall remain effective for all future elections until and unless the school board rescinds this resolution.

The motion for adoption for the Resolution was made by Member _____, duly seconded by Member _____,

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: _____
Chair

By: _____
Clerk

Future Meetings

Date	Time	Description	Location
10/25/2023	6:00 PM	Regular Board Meeting	HMS Media Center
11/08/2023	6:00 PM	Board Work Session	HMS Media Center
11/21/2023	7:30 PM	Regular Board Meeting	HMS Media Center
12/06/2023	6:00 PM	Board Work Session	HMS Media Center
12/20/2023	6:00 PM	Regular Board Meeting	HMS Media Center