



Excellence. For each and every student.

**BOARD OF EDUCATION**

Regular Meeting - Monday, August 14, 2023 - 7:00 PM  
Wayzata City Hall  
600 Rice Street  
Wayzata, Minnesota 55391

**Minutes of Regular Meeting Meeting**

A Regular Meeting Meeting of the Board of Education of Wayzata Public Schools was held Monday, August 14, 2023, beginning at 7:00 PM in the Wayzata City Hall 600 Rice Street Wayzata, Minnesota 55391.

<b>1. CALL TO ORDER/ROLL CALL</b>	<b>2</b>
<b>2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS</b>	<b>3</b>
A. Approval of Minutes	4
B. Finance and Operations	
1. Monthly Reports	9
i. Board Gifts- July 2023	10
ii. Check Report- July 2023	11
iii. Wire, EFT & ACH Report- June 2023	42
2. Authorized Personnel	43
C. Human Resource Services	
1. Monthly Recommendations	44
2. University Agreements	47
<b>3. RECOGNITIONS</b>	
A. Retiree Recognition	53
<b>4. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD</b>	<b>54</b>
<b>5. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS</b>	
A. Superintendent	
1. Call for School Board Election	55
2. Policy Approvals	60
i. Policy 706- Fund Balance	61
ii. Policy 734 / 734-R- School Meal Policy	64
iii. Policy 714- Accounting for Financial Reports and Statements (sunset)	69
iv. Policy 718- Cash and Checks in School Buildings (sunset)	71
v. Policy 722- Deferred Compensation Plans (sunset)	72
3. Start of School Year Update	
B. Teaching and Learning	
C. Finance and Operations	
1. Middle School Attendance Area Change Administrative Recommendation	73
2. Resolution Related to Sale of \$3,105,000 GO Building Bonds and Reimbursement Regulations	75
D. Human Resource Services	
<b>6. OTHER BOARD ACTION</b>	<b>91</b>
<b>7. BOARD REPORTS</b>	<b>92</b>
<b>8. ADJOURN</b>	<b>93</b>



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Call to Order

**ITEM:** Roll Call Attendance

**COMMENTS BY:** Sarah Johansen, Board Chair

	<b>PRESENT</b>	<b>ABSENT</b>
Milind Sohoni	_____	_____
Linda Cohen	_____	_____
Heidi Kader	_____	_____
Bonita Lucky	_____	_____
Cheryl Polzin	_____	_____
Sheila Prior	_____	_____
Sarah Johansen	_____	_____
Chace Anderson, ex-officio	_____	_____



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Approval of Agenda and Consent Agenda Items

**COMMENTS BY:** Sarah Johansen, Board Chair

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

- A. Approval of Minutes
  - 1. Regular Meeting Minutes- July 10, 2023
  - 2. Special Meeting Minutes- July 24, 2023
- B. Finance and Operations Recommendations
  - 1. Monthly Reports
    - i. Board Gifts- July 2023
    - ii. Check Report- July 2023
    - iii. Wire, EFT & ACH Report- June 2023
  - 2. Authorized Personnel
- C. Human Resource Recommendations
  - 1. Monthly Recommendations
  - 2. University Agreements

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

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_

**Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Approval of Board Minutes

**COMMENTS BY:** Sarah Johansen, Board Clerk

Approve the minutes of the following meetings:

- July 10, 2023 Regular Meeting
- July 24, 2023 Special Meeting

**Recommended Action:** Approve the minutes of the Board meeting(s).

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_ **4** \_\_\_\_\_

Regular Meeting  
Monday, July 10, 2023 7:00 PM Central

Wayzata City Hall  
600 Rice Street  
Wayzata, Minnesota 55391

Linda Cohen: Present  
Sarah Johansen: Present  
Heidi Kader: Present  
Bonita Lucky: Absent  
Cheryl Polzin: Present  
Sheila Prior: Present  
Milind Sohoni: Present  
Present: 6, Absent: 1.

### 1. CALL TO ORDER/ROLL CALL

### 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

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

Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

#### 2.A. Approval of Minutes

2.A.1. 6.12.23 Regular meeting minutes

2.A.2. 6.26.23 Special meeting minutes

#### 2.B. Finance and Operations

##### 2.B.1. Monthly Reports

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

2.B.1.ii. Check Reports- June 2023

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

##### 2.B.2. P-Card Approvals

#### 2.C. Human Resource Services

2.C.1. Monthly Recommendations

2.C.2. University Agreements

### 3. RECOGNITIONS

#### 3.A. Employee of the Month- Technology Department

Congratulations to the WPS Technology Team on being named the July employees of the month.

### 3.B. Retiree Recognition

## 4. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

## 5. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

### 5.A. Superintendent

#### 5.A.1. Wayzata High School Change in Start Time

Approve the change of school start time for Wayzata High School from 8:20am to 8:15am effective with the start of the 2023-2024 School Year. This motion, made by Heidi Kader and seconded by Linda Cohen, Passed.

Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

#### 5.A.2. Policy Approvals

Approve the above policies as presented in the attachments and wave the first readings. This motion, made by Milind Sohoni and seconded by Cheryl Polzin, Passed.

Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

#### 5.A.3. Election Judges Hourly Pay Rate

Approve the 2023 hourly rate for election judges. This motion, made by Linda Cohen and seconded by Sheila Prior, Passed.

Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

### 5.B. Teaching and Learning

### 5.C. Finance and Operations

#### 5.C.1. Monthly Financial Reports

#### 5.C.2. Long Term Facility Maintenance (LTFM)- 10 Year Plan Approval

Approve resolution adopting Independent School District No. 284 FY25 Long-Term Facilities Maintenance ten-year plan and wave reading of the resolution. This motion, made by Cheryl Polzin and seconded by Heidi Kader, Passed.

Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

#### 5.C.3. Capital Project Referendum Resolution (Tech Levy)

Approve resolution to renew an expiring Capital Project Levy Authorization and calling a special election and referendum and wave the reading of the resolution. This motion, made by Cheryl Polzin and seconded by Sheila Prior, Passed.

Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

## 5.D. Human Resource Services

### 5.D.1. Unaffiliated Handbook 2023-24

Approve the 2023-2024 Salary Schedule and Handbooks for the Unaffiliated positions as recommended. This motion, made by Milind Sohoni and seconded by Heidi Kader, Passed.  
Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

### 5.D.2. Community Ed Contract

Approve the contract with the Community Ed, School Service Employees for Local 284 for the period of July 1, 2023 through June 30, 2026 as agreed upon by the bargaining teams and ratified by the Community Ed Bargaining Unit. This motion, made by Heidi Kader and seconded by Linda Cohen, Passed.  
Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

### 5.D.3. Supplemental Salaries

Approve the 2023-24 Supplemental Salaries as recommended. This motion, made by Heidi Kader and seconded by Milind Sohoni, Passed.  
Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

## 6. OTHER BOARD ACTION

## 7. BOARD REPORTS

## 8. ADJOURN

Call the meeting to a close at 8:21pm. This motion, made by Sheila Prior and seconded by Linda Cohen, Passed.  
Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

Special Meeting  
Monday, July 24, 2023 5:00 PM Central

Wayzata City Hall  
600 Rice Street  
Wayzata, Minnesota 55391

Linda Cohen: Present  
Sarah Johansen: Present  
Heidi Kader: Present  
Bonita Lucky: Absent  
Cheryl Polzin: Present  
Sheila Prior: Present  
Milind Sohoni: Present  
Present: 6, Absent: 1.

### 1. CALL TO ORDER/ROLL CALL

### 2. TEACHER NEGOTIATION PARAMETERS

2.A. The Board will go into a closed session pursuant to Minnesota Statutes Section 13D.03. The Minnesota Open Meeting Law allows the School Board to close a meeting to discuss labor negotiations strategies.

### 3. ADJOURN

Motion to adjourn at 6:39pm. This motion, made by Cheryl Polzin and seconded by Milind Sohoni, Passed.

Bonita Lucky: Absent, Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Finance and Operation Services Recommendations

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

**Finance and Operations Recommendations**

These routine items are presented for Board of Education review and approval through a single consent motion.

**Monthly Bills**

The attached lists itemize claims for which the Board of Education is requested to authorize payment.

**Acknowledgement of Contributions**

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

**Recommended Action:** Approve the checking account and wire transfer payments and accept with appreciation the donations, listed on the following page, which are in compliance with current district policy and guidelines.

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_

**Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

# 2023-24 School Year Gifts & Bequests

For the Month Ended July 30, 2023



Excellence. For each and every student.

## Acknowledgment of Contributions:

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

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

Donated By	Purpose	Amount
Greenwood PTA	Greenwood - To provide student scholarships for field trips	\$ 35.00
Gleason Lake PTO	Gleason Lake - 4th Gr. Bowlero Field Trip Scholarships	\$ 20.00
Gleason Lake PTO	Gleason Lake - 4th Gr. Bowlero Field Trip Scholarships	\$ 30.00
Target Corporation	Gleason Lake - Employee Giving Campaign	\$ 20.00
Wayzata West PTA	West Middle School - Families in need of Assis. For Student Meals	\$ 500.00
The Blackbaud Giving Fund	Sunset Hill - Wells Fargo Employee Charitable Giving Program	\$ 20.00
Wayzata Athletic Boosters	Wayzata High School - Team Fundraisers	\$ 76,638.00
Target Corporation	Gleason Lake - Employee Giving Campaign	\$ 20.00
<b>Total Cash Donations</b>		<b>\$ 77,283.00</b>
<b>Total In-Kind Donations</b>		<b>\$ -</b>
<b>Total 2023-24 School Year Gifts and Donations*</b>		<b>\$ 77,283.00</b>

# 2023 - 24 School Year Check Report

For the Month Ended July 30, 2023



Excellence. For each and every student.

Check No.	Vendor	Description	Date	Amount
31337	A-1 OUTDOOR POWER INC	CSF SHOP MOWER PARTS	7/7/2023	16.49
31337	A-1 OUTDOOR POWER INC	CSF SNOWBLOWER PARTS	7/7/2023	881.72
31338	ACME ELECTRIC MOTOR INC	CMS WOOD SHOP CLASSROOM SUPPLIES	7/7/2023	1,699.99
31339	ADVANCED COMMERCIAL KITCHENS	REPAIRS	7/7/2023	756.47
31339	ADVANCED COMMERCIAL KITCHENS	REPAIRS	7/7/2023	341.60
31340	AGAPE CHRISTI ACADEMY	REIMB 2023	7/7/2023	1,184.42
31341	ALEXANDRA MCCANNELL LLC	SVCS	7/7/2023	1,120.00
31342	ALL STRINGS ATTACHED	ORCH REPAIRS	7/7/2023	582.00
31343	ALTA	BAL DUE	7/7/2023	230.00
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	59.95
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	63.08
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	(89.98)
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	494.72
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	78.93
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	759.20
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	126.56
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	392.58
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	134.89
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	797.88
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	702.37
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	22.69
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	698.74
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	28.78
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	1,094.28
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	36.99
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	779.77
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	28.93
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	38.97
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	45.00
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	196.00
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	62.40
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	171.66
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	96.97
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	130.22
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	22.10
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	(22.10)
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	(81.73)
31349	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/7/2023	25.47
31350	ARTISTIC MOMENTS	SVCS	7/7/2023	280.00
31351	ARVIG	SVCS	7/7/2023	93,572.00
31352	AVE MARIA ACADEMY	REIMB 2023	7/7/2023	23,739.48
31353	BAYADA HOME HEALTH CARE INC	NURSING SVCS 4/28/23	7/7/2023	398.75
31353	BAYADA HOME HEALTH CARE INC	NURSING SVCS 5/1-5/5/23	7/7/2023	1,320.00
31353	BAYADA HOME HEALTH CARE INC	NURSING SVCS 5/22-5/26/23	7/7/2023	1,388.75
31353	BAYADA HOME HEALTH CARE INC	NURSING SVCS 5/30-6/2/23	7/7/2023	1,182.50
31354	BEDFORD FREEMAN & WORTH PUBLISHING GROUF	BRIGID AUSTIN - AP MICRO & MACRO TEXBOOKS. (APP	7/7/2023	22,658.36
31355	BENILDE-ST MARGARETS SCHOOL	REIMB 2023	7/7/2023	77,317.83

31357	BIX PRODUCE COMPANY LLC	BV - Produce	7/7/2023	270.90
31357	BIX PRODUCE COMPANY LLC	BV - Produce	7/7/2023	250.95
31357	BIX PRODUCE COMPANY LLC	NW - Produce	7/7/2023	299.25
31357	BIX PRODUCE COMPANY LLC	NW - Produce	7/7/2023	380.73
31357	BIX PRODUCE COMPANY LLC	OW - Produce	7/7/2023	368.00
31357	BIX PRODUCE COMPANY LLC	OW - Produce	7/7/2023	192.10
31357	BIX PRODUCE COMPANY LLC	OW - Produce	7/7/2023	386.16
31357	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER FEEDING	7/7/2023	112.55
31358	BLAKE SCHOOL	REIMB 2023	7/7/2023	64,643.85
31359	BLB CONSULTING LLC	SVCS	7/7/2023	2,365.00
31360	BREADSMITH	HS - BREAD Products	7/7/2023	152.46
31360	BREADSMITH	HS - BREAD Products	7/7/2023	169.40
31360	BREADSMITH	HS - BREAD Products	7/7/2023	169.40
31360	BREADSMITH	HS - BREAD Products	7/7/2023	152.46
31361	BREAKAWAY ACADEMY	REIMB 2023	7/7/2023	13,186.58
31362	BRECK SCHOOL	REIMB 2023	7/7/2023	35,253.69
31363	BUSCKO COUNSELING LLC	SVCS JULY 2023	7/7/2023	7,525.00
31364	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS LEASE	7/7/2023	1,580.66
31364	CANON FINANCIAL SERVICES INC	WPS COPIER FLEET LEASE	7/7/2023	2,156.93
31365	CAPITAL ONE TRADE CREDIT	SUPPLIES	7/7/2023	90.42
31366	CAPTIVATE MEDIA + CONSULTING	HALF FINAL PMT	7/7/2023	10,000.00
31367	CENTERPOINT ENERGY	MONTHLY UTILITY	7/7/2023	447.08
31368	CENTURY COLLEGE	ENROLLMENT	7/7/2023	3,000.00
31369	CESO TRANSPORTATION, LLC	TRANSPORTATION	7/7/2023	20,834.00
31370	CHAPEL HILL ACADEMY	REIMB 2023	7/7/2023	2,311.42
31371	CHESTERTON ACADEMY	REIMB 2023	7/7/2023	2,837.57
31372	CHILDREN'S WORKSHOP MONTESSORI	REIMB 2023	7/7/2023	467.22
31373	CITI-CARGO & STORAGE	CMS DOME STORAGE	7/7/2023	522.00
31374	CITY OF MEDINA	WEL CTR UTILITY	7/7/2023	77.97
31374	CITY OF MEDINA	WEL CTR UTILITY	7/7/2023	43.85
31375	CITY OF PLYMOUTH	OAKWOOD ESCROW SHORTAGE	7/7/2023	701.85
31375	CITY OF PLYMOUTH	SUNSET HILL ESCROW SHORTAGE	7/7/2023	507.88
31376	CITY OF WAYZATA	CSF UTILITY	7/7/2023	2,934.43
31376	CITY OF WAYZATA	DAB UTILITY	7/7/2023	85.65
31377	COLLABORATIVE STUDENT TRANSPORTATION OF M	JUNE 2023 TRANS	7/7/2023	9,091.45
31378	CONCORDIA ACADEMY	REIMB 2023	7/7/2023	581.86
31379	CONCORD THEATRICALS CORP	OKLAHOMA 2/23-3/2/2024	7/7/2023	1,162.50
31380	CONTEMPORARY IMAGES INC	ELS FOLDERS 2023	7/7/2023	1,879.55
31380	CONTEMPORARY IMAGES INC	POSTCARD	7/7/2023	3,572.81
31381	COREMARK METALS	CSF SHOP	7/7/2023	758.32
31382	CRESTLINE SPECIALTIES INC	Connect at 3 (ECS) LCTS Grant Funds Lisa Stankiewicz	7/7/2023	861.45
31383	CRETIN-DERHAM HALL	REIMB 2023	7/7/2023	1,128.68
31384	CRISISGO INC	SVCS 7/1/2023-6/30/2024	7/7/2023	16,654.00
31385	CUB FOODS	HS - Groceries	7/7/2023	34.91
31385	CUB FOODS	SUPPLIES	7/7/2023	38.30
31386	CULINEX	HS - Smallwares/Small Equipment	7/7/2023	96.48
31387	CULLIGAN	WK GL JUN-AUG 2023	7/7/2023	150.00
31388	DAIKIN APPLIED	WHS SVCS	7/7/2023	636.02
31389	DELASALLE HIGH SCHOOL	REIMB 2023	7/7/2023	3,791.49
31390	DMJ ASPHALT INC	MOVE DIRT	7/7/2023	1,875.00
31391	DOYLE SECURITY PRODUCTS	CRKSD SUPPLIES	7/7/2023	1,060.21
31392	DRYWALL SUPPLY INC	WWC WALL	7/7/2023	177.71
31393	DTN LLC	DIST WEATHER SVC	7/7/2023	8,520.00
31394	ENGRAVED STONES DIRECT LLC	LISTEN STONES	7/7/2023	214.35
31395	FASTSIGNS	DIST PLAYGROUND SIGNS	7/7/2023	2,211.93
31396	FIRST STUDENT INC	SUMMER ROUTES	7/7/2023	20,857.50
31397	FUN ENGINEERZ LLC	GW STEM 3/20-5/8/23	7/7/2023	896.00
31398	GENEST-STEIN, PHYLLIS	SVCS	7/7/2023	80.00
31399	GREAT LAKES COCA-COLA DISTRIBUTION LLC	SUPPLIES	7/7/2023	700.76
31400	GROVES ACADEMY	ST. BART'S - NON-PUBLIC MDE FUNDING - APPROVED I	7/7/2023	4,183.20

31401	H & B SPECIALIZED PRODUCTS	WHS REPAIR	7/7/2023	654.00
31402	HAMEL BUILDING CTR	SUPPLIES	7/7/2023	68.81
31402	HAMEL BUILDING CTR	SUPPLIES	7/7/2023	74.36
31402	HAMEL BUILDING CTR	SUPPLIES	7/7/2023	5.95
31402	HAMEL BUILDING CTR	WHS TARP	7/7/2023	19.49
31403	HENNEPIN COUNTY	RADIO FEES 5/1-5/31/23	7/7/2023	296.89
31404	HERC-U-LIFT, INC	SVCS	7/7/2023	2,040.16
31405	HILL CO, ROBERT B.	Dist use - Salt	7/7/2023	185.40
31405	HILL CO, ROBERT B.	Dist use - Salt	7/7/2023	227.25
31405	HILL CO, ROBERT B.	Dist use - Salt	7/7/2023	143.55
31405	HILL CO, ROBERT B.	Dist use - Salt	7/7/2023	101.70
31405	HILL CO, ROBERT B.	Dist use - Salt	7/7/2023	269.10
31405	HILL CO, ROBERT B.	Dist use - Salt	7/7/2023	101.70
31406	HIREQUEST	SVCS 5/30-6/1/23	7/7/2023	586.80
31406	HIREQUEST	SVCS 5/30-6/2/23	7/7/2023	730.24
31406	HIREQUEST	SVCS 5/30-6/2/23	7/7/2023	834.56
31406	HIREQUEST	SVCS 6/5-6/8/23	7/7/2023	625.92
31406	HIREQUEST	SVCS 6/5-6/9/23	7/7/2023	1,030.16
31406	HIREQUEST	SVCS 6/5-6/9/23	7/7/2023	1,017.12
31412	HOME DEPOT/GECF	CREDIT MEMO	7/7/2023	(7.90)
31412	HOME DEPOT/GECF	CREDIT MEMO	7/7/2023	(28.41)
31412	HOME DEPOT/GECF	CREDIT MEMO	7/7/2023	(78.27)
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	25.82
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	199.00
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	207.68
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	24.82
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	74.29
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	52.22
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	23.17
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	20.89
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	47.92
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	23.46
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	26.52
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	81.91
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	99.39
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	25.97
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	174.64
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	405.97
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	27.87
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	195.94
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	78.25
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	28.66
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	479.00
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	108.14
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	46.16
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	59.90
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	59.40
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	6.36
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	41.40
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	23.72
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	224.78
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	316.88
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	10.77
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	284.97
31412	HOME DEPOT/GECF	SUPPLIES	7/7/2023	26.97
31413	HOPKINS SPORTS CAMPS LLC	YOUTH CLASS	7/7/2023	4,033.00
31414	HOUGHTON MIFFLIN CO LLC	1 YR DIGITAL LICENSE (STUDENTS & TEACHERS) RENEW	7/7/2023	5,970.60
31414	HOUGHTON MIFFLIN CO LLC	COURTNEY LAROCHE - 1 YEAR LICENSES - MATH 180 (5	7/7/2023	2,255.00
31415	INGINA LLC	SVCS	7/7/2023	6,108.00
31416	INGRAM LIBRARY SERVICES	BOOKS	7/7/2023	755.42

31416	INGRAM LIBRARY SERVICES	BOOKS	7/7/2023	228.78
31416	INGRAM LIBRARY SERVICES	BOOKS	7/7/2023	34.41
31416	INGRAM LIBRARY SERVICES	BOOKS	7/7/2023	110.91
31417	INSPIRE TO CREATE ENTERPRISES LLC	PC EDUCATOR KIT	7/7/2023	228.98
31418	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	ESSER FUNDS - JULIE SCHNEIDER -2023 IMSE TRAININC	7/7/2023	41,250.00
31419	JAYTECH INC	WHS SUPPLIES	7/7/2023	3,890.60
31420	JOHNSTONE SUPPLY	CLUBHS FILTERS	7/7/2023	76.20
31420	JOHNSTONE SUPPLY	CMS RT4	7/7/2023	33.75
31420	JOHNSTONE SUPPLY	CRKSD SUPPLIES	7/7/2023	1,366.49
31420	JOHNSTONE SUPPLY	CSF FILTERS	7/7/2023	337.51
31421	KATHLEEN SCHULTZ LLC	SVCS JULY 2023	7/7/2023	7,625.00
31422	KD & COMPANY RECYCLING INC	DIST USE	7/7/2023	634.18
31422	KD & COMPANY RECYCLING INC	SVCS	7/7/2023	3,795.66
31423	KELLY GREEN IRRIGATION INC	WHS REPAIR	7/7/2023	1,221.71
31424	KEYSTONE INTERPRETING SOLUTIONS	SVCS	7/7/2023	1,602.70
31425	KINECT ENERGY INC	SVCS MAY 2023	7/7/2023	16,507.27
31426	KROMER COMPANY	REPAIR PARTS	7/7/2023	1,043.55
31427	LAGUNA TOOLS INC.	WHS Kyle Swenson Tech Ed	7/7/2023	211.51
31428	LANGUAGE LINE SERVICES	SVCS	7/7/2023	593.78
31429	LANO EQUIPMENT INC	L28 REP PART	7/7/2023	218.26
31430	LARSON CO, J. H.	WHS LIGHTS	7/7/2023	391.68
31431	LETTERMEN SPORTS	A - B HOCKEY SUPPLIES	7/7/2023	88.50
31431	LETTERMEN SPORTS	A - BOYS HOCKEY SUPPLIES	7/7/2023	269.96
31432	LIFETIME FITNESS, INC.	Locker Room Rent JUN23	7/7/2023	3,335.93
31432	LIFETIME FITNESS, INC.	ROCKWALL	7/7/2023	2,016.00
31433	LINDGREN, IRENE	SVCS	7/7/2023	800.00
31434	MAIN LINE TRANSPORTATION INC (MTI)	SPED TRANS 6/1-6/8/23	7/7/2023	168,902.28
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	600.00
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	850.00
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	310.00
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	480.00
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	490.00
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	375.00
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	422.50
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	505.00
31436	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/7/2023	635.00
31437	MARS CO, W. P. & R.S.	SUPPLIES	7/7/2023	486.00
31438	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	AZ	7/7/2023	500.00
31439	MATHEWSON, MARTHA	MAY 22-25 ACCOMPANIST	7/7/2023	618.00
31440	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	AP EURO TEXTBOOK - A HISTORY OF EUROPE IN THE M	7/7/2023	27,459.35
31440	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	AP EURO TEXTBOOK - A HISTORY OF EUROPE IN THE M	7/7/2023	2,664.75
31441	MINT ROOFING INC	Creekside - Roof rehab	7/7/2023	14,700.00
31442	MISSION FILTRATION	WMS FILTERS	7/7/2023	3,592.16
31442	MISSION FILTRATION	WMS FILTERS	7/7/2023	69.16
31443	MN UMPIRE ASSOCIATION	BASEBALL UMP FEES	7/7/2023	200.00
31444	MN ASSN OF SECRETARIES TO PRINCIPALS	CONF REGISTRATION D.L.	7/7/2023	230.00
31445	MN STATE HIGH SCHOOL LEAGUE	BOYS TRACK MEDALS	7/7/2023	5.00
31445	MN STATE HIGH SCHOOL LEAGUE	GIRLS TRACK MEDALS	7/7/2023	14.00
31445	MN STATE HIGH SCHOOL LEAGUE	WHS BOYS TENNIS MEDALS	7/7/2023	35.00
31446	THE MORRIS LEATHERMAN CO	SURVEY	7/7/2023	12,500.00
31447	MULLEN COUGHLIN, LLC	SVCS	7/7/2023	5,005.00
31449	NAPA AUTO PARTS OF CORCORAN	CSF - CORE CREDIT	7/7/2023	(25.00)
31449	NAPA AUTO PARTS OF CORCORAN	CSF - CREDIT MEMO	7/7/2023	(34.29)
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	63.95
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	373.45
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	20.97
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	232.59
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	37.99
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	34.29
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	6.90

31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	16.28
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	20.64
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	24.16
31449	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/7/2023	162.94
31450	NISSEN JONES, ASHLEY	YOGA	7/7/2023	100.00
31451	OSTVIG TREE INC	OW TREE REMOVAL	7/7/2023	2,323.20
31452	PLYMOUTH COMMUNITY CENTER	DOME RENTAL	7/7/2023	11,027.50
31453	POVOLNY, KATHY	CLASS	7/7/2023	210.00
31454	PROFORMA INFINITE ACCESS GROUP	Uniform Items	7/7/2023	3,064.93
31455	PROMOWEAR	SUPPLIES	7/7/2023	3,482.50
31456	QUALITY LOGO PRODUCTS	ECS Connect at 3 Lisa Stankiewicz	7/7/2023	465.91
31457	QUAVER ED, INC	QUAVER-READY LICENSES - PK - 5TH GRADE MEADOW	7/7/2023	2,100.00
31458	REINDERS	CSF SHOP	7/7/2023	174.61
31458	REINDERS	DIST USE	7/7/2023	224.26
31458	REINDERS	DIST USE	7/7/2023	3,293.60
31459	ROOT-O-MATIC	CMS REPAIR	7/7/2023	950.00
31460	ROW-LOFF PRODUCTIONS	WHS DAVE ELMHIRST MARCHING BAND DRUMLINE	7/7/2023	114.00
31461	ROY C., INC	WHS REPAIR	7/7/2023	295.00
31462	RUSH CREEK GOLF CLUB	A - G GOLF BANQ	7/7/2023	1,298.45
31462	RUSH CREEK GOLF CLUB	A - SYN SWIM BANQ	7/7/2023	3,368.86
31463	SCHWAB VOLLHABER LUBRATT INC	BV RT4#1	7/7/2023	459.00
31464	SHAMROCK GROUP	ATHLETICS TRAINER ICE MACHINE	7/7/2023	9,500.45
31464	SHAMROCK GROUP	SVC TRNR ICE MACH	7/7/2023	552.50
31465	SHEEHAN, JAMES	SVCS	7/7/2023	400.00
31466	SMARTFIX LLC	REPAIRS	7/7/2023	990.00
31467	SPROUT SOCIAL, INC	SVCS	7/7/2023	5,750.40
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	7/7/2023	98.90
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	7/7/2023	270.56
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	7/7/2023	172.68
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	7/7/2023	748.05
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	7/7/2023	901.03
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	7/7/2023	981.01
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	7/7/2023	68.21
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER FEEDING PROGRAM	7/7/2023	220.02
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER FEEDING PROGRAM	7/7/2023	125.18
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	7/7/2023	74.05
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	7/7/2023	162.30
31469	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	7/7/2023	146.07
31470	SWANK MOVIE LICENSING USA	WHS JENNIFER SAMEC SWANK SCHOOLS	7/7/2023	3,000.00
31471	SWANSON, CLAIRE	A - SR GIFTS	7/7/2023	250.00
31472	TAFT STETTINIUS & HOLLISTER LLP	SVCS	7/7/2023	957.60
31472	TAFT STETTINIUS & HOLLISTER LLP	SVCS	7/7/2023	540.00
31473	TECH ACADEMY	CLASS	7/7/2023	2,040.00
31474	TEXTHELP INC	SUBSCRIPTION RENEWAL - SPED	7/7/2023	7,426.57
31475	THE SHERWIN-WILLIAMS CO	WHS PAINT	7/7/2023	312.22
31476	TOLL GAS & WELDING SUPPLY	CSF RENTAL	7/7/2023	60.14
31477	TRANSPORTATION PLUS INC	TRANS	7/7/2023	210.00
31477	TRANSPORTATION PLUS INC	TRANS	7/7/2023	360.00
31477	TRANSPORTATION PLUS INC	TRANS	7/7/2023	60.00
31478	TRUEMAN-WELTERS	CSF REP PARTS	7/7/2023	389.14
31479	TRUGREEN	DIST WEED CONT	7/7/2023	10,378.60
31480	TWIN CITY HARDWARE	CMS ADA SWITCH	7/7/2023	209.00
31481	ULTRASOURCE LLC	Cafes freezer storage trays and carts	7/7/2023	3,235.76
31484	UPPER LAKE FOODS	EMS - CREDIT MEMO	7/7/2023	(62.34)
31484	UPPER LAKE FOODS	food vendor for summer feeding june 2023	7/7/2023	1,778.97
31484	UPPER LAKE FOODS	food vendor for summer feeding june 2023	7/7/2023	726.69
31484	UPPER LAKE FOODS	food vendor for summer feeding june 2023	7/7/2023	726.20
31484	UPPER LAKE FOODS	food vendor for summer feeding june 2023	7/7/2023	798.52
31484	UPPER LAKE FOODS	HB - CREDIT MEMO	7/7/2023	(289.30)
31484	UPPER LAKE FOODS	HB - Kimberly Lane	7/7/2023	172.20

31484	UPPER LAKE FOODS	HB - Meadow Ridge	7/7/2023	1,261.28
31484	UPPER LAKE FOODS	HB - Meadow Ridge	7/7/2023	1,266.85
31484	UPPER LAKE FOODS	HS - CREDIT MEMO	7/7/2023	(170.91)
31484	UPPER LAKE FOODS	HS - CREDIT MEMO	7/7/2023	(58.39)
31484	UPPER LAKE FOODS	HS - PRIME VENDOR	7/7/2023	2,922.45
31484	UPPER LAKE FOODS	KL - CREDIT MEMO	7/7/2023	(17.30)
31484	UPPER LAKE FOODS	MR - CREDIT MEMO	7/7/2023	(59.59)
31484	UPPER LAKE FOODS	OW - PRIME VENDOR	7/7/2023	1,384.33
31484	UPPER LAKE FOODS	WMS - CREDIT MEMO	7/7/2023	(91.90)
31485	VISION SERVICE PLAN INS CO	ACTIVE JUNE 2023	7/7/2023	4,982.08
31485	VISION SERVICE PLAN INS CO	COBRA/RET JUNE 2023	7/7/2023	189.95
31486	WASTE MANAGEMENT OF WI	DIST REFUSE	7/7/2023	23,678.48
31487	WESTMARK PRODUCTIONS	SVCS	7/7/2023	626.00
31488	WESTSIDE WHOLESALE TIRE, INC	CSF T4000 TIRES	7/7/2023	324.00
31488	WESTSIDE WHOLESALE TIRE, INC	CSF TIRE DISP	7/7/2023	26.00
31489	WORKSMAN CYCLES COMPANY INC	OT ADAPTIVE TRIKE	7/7/2023	608.88
31490	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	UTILITY 5/1-6/1/23	7/7/2023	7,044.24
31490	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	UTILITY 5/1-6/1/23	7/7/2023	7,528.03
31492	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31492	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	295.00
31492	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31492	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31492	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	185.00
31492	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	185.00
31492	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31493	ABSOLUTE COMMERCIAL FLOORING INC	CMS - E-wing JOB#6347	7/11/2023	20,237.00
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	510.47
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	438.35
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.74)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.35)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.01)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.13)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.76)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.51)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.41)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.70)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(0.50)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(1.50)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	10.27
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	873.52
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	776.79
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	1,372.32
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	70.98
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	169.00
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	169.98
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	718.00
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	3,964.26
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	980.80
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	74.35
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	157.72
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	9.74
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	65.85
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	79.91
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	119.76
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	(119.76)
31499	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	32.48
31500	AMIOT SCHOLASTIC RECOGNITION INC	GRAD CAPS/GOWNS	7/11/2023	38,802.00
31500	AMIOT SCHOLASTIC RECOGNITION INC	GRAD MEDALLIONS/AWARDS	7/11/2023	3,778.50
31501	APPLE INC	iPads and Macbooks for ELS	7/11/2023	3,237.00
31501	APPLE INC	iPads and Macbooks for ELS	7/11/2023	2,940.00

31502	ARCON SOLUTIONS INC	A - DANCE CLINIC SHIRTS	7/11/2023	1,305.00
31503	ARVIG	6/28-7/27/23 SVCS	7/11/2023	4,503.95
31503	ARVIG	FIBER RELOCATE	7/11/2023	132,142.00
31504	BAYADA HOME HEALTH CARE INC	NURSING SERVICES	7/11/2023	1,361.25
31506	BEDFORD FREEMAN & WORTH PUBLISHING GROUF	AP ENVIRONMENTAL SCIENCE - BOOKS & LICENSES - A	7/11/2023	12,274.00
31506	BEDFORD FREEMAN & WORTH PUBLISHING GROUF	AP ENVIRONMENTAL SCIENCE - BOOKS & LICENSES - A	7/11/2023	4,525.23
31506	BEDFORD FREEMAN & WORTH PUBLISHING GROUF	AP ENVIRONMENTAL SCIENCE - BOOKS & LICENSES - A	7/11/2023	5,993.73
31506	BEDFORD FREEMAN & WORTH PUBLISHING GROUF	CREDIT INV28084594	7/11/2023	(5,993.73)
31506	BEDFORD FREEMAN & WORTH PUBLISHING GROUF	FREIGHT CREDIT	7/11/2023	(119.73)
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - BIRCHVIEW	7/11/2023	6,462.80
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - ESC	7/11/2023	1,859.00
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - GLEASON LAKE	7/11/2023	7,099.45
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - GREENWOOD	7/11/2023	7,912.65
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - KIMBERLY LANE ELEMENTARY	7/11/2023	6,077.60
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - MEADOW RIDGE	7/11/2023	5,890.35
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - NORTH WOODS	7/11/2023	6,441.40
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - OAKWOOD	7/11/2023	6,398.60
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - PLYMOUTH CREEK	7/11/2023	6,858.70
31508	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - SUNSET HILL	7/11/2023	7,955.45
31509	BRIH DESIGN LLC	SVCS	7/11/2023	1,450.00
31510	BULLIS INSURANCE AGENCY LLC	ANNUAL PREM 2023-24	7/11/2023	1,008.00
31511	CAPTIVATE MEDIA + CONSULTING	Voices Framework	7/11/2023	12,000.00
31512	CARLSON, DANIEL	YOUTH CLASS	7/11/2023	2,322.00
31513	CDW GOVERNMENT LLC	Access Points	7/11/2023	20,310.96
31513	CDW GOVERNMENT LLC	CREDIT MEMO	7/11/2023	(382.56)
31513	CDW GOVERNMENT LLC	Monitor for EMS	7/11/2023	217.62
31513	CDW GOVERNMENT LLC	Printer for WHS	7/11/2023	1,683.00
31513	CDW GOVERNMENT LLC	Renewal of Firewall	7/11/2023	146,539.60
31513	CDW GOVERNMENT LLC	SVCS	7/11/2023	3,255.00
31517	CITY OF PLYMOUTH	05/16-06/15/23 OW	7/11/2023	1,942.34
31517	CITY OF PLYMOUTH	5/16-06/15/23 NW	7/11/2023	2,065.00
31517	CITY OF PLYMOUTH	5/16-6/15/23 ARENA	7/11/2023	117.46
31517	CITY OF PLYMOUTH	5/16-6/15/23 BV	7/11/2023	772.95
31517	CITY OF PLYMOUTH	5/16-6/15/23 CMS	7/11/2023	3,012.94
31517	CITY OF PLYMOUTH	5/16-6/15/23 CRKSD	7/11/2023	415.33
31517	CITY OF PLYMOUTH	5/16-6/15/23 CSF	7/11/2023	97.63
31517	CITY OF PLYMOUTH	5/16-6/15/23 DOME	7/11/2023	76.99
31517	CITY OF PLYMOUTH	5/16-6/15/23 EMS	7/11/2023	1,163.45
31517	CITY OF PLYMOUTH	5/16-6/15/23 EMS FIELD	7/11/2023	97.68
31517	CITY OF PLYMOUTH	5/16-6/15/23 GL	7/11/2023	908.42
31517	CITY OF PLYMOUTH	5/16-6/15/23 GW	7/11/2023	1,038.56
31517	CITY OF PLYMOUTH	5/16-6/15/23 GW	7/11/2023	900.96
31517	CITY OF PLYMOUTH	5/16-6/15/23 KL	7/11/2023	1,489.08
31517	CITY OF PLYMOUTH	5/16-6/15/23 MR	7/11/2023	2,037.14
31517	CITY OF PLYMOUTH	5/16-6/15/23 PC	7/11/2023	1,025.32
31517	CITY OF PLYMOUTH	5/16-6/15/23 SH	7/11/2023	988.76
31517	CITY OF PLYMOUTH	5/16-6/15/23 STADIUM	7/11/2023	42.48
31517	CITY OF PLYMOUTH	5/16-6/15/23 TRANS	7/11/2023	148.28
31517	CITY OF PLYMOUTH	5/16-6/15/23 WHS	7/11/2023	8,024.19
31518	CLARIS INTERNATIONAL, INC.	Clariss software renewal for WHS	7/11/2023	1,260.00
31519	COMMERCIAL DOOR SYSTEMS LLC	CSF STOCK	7/11/2023	629.62
31519	COMMERCIAL DOOR SYSTEMS LLC	PC GYM DOOR	7/11/2023	2,018.24
31519	COMMERCIAL DOOR SYSTEMS LLC	SVCS	7/11/2023	8,173.70
31520	CONTEMPORARY IMAGES INC	SUPPLIES	7/11/2023	768.60
31520	CONTEMPORARY IMAGES INC	SUPPLIES	7/11/2023	344.21
31521	CPM EDUCATIONAL PROGRAM	STUDENT & TEACHER ELECTRONIC LICENSES - 1 YEAR -	7/11/2023	53,110.00
31522	FINALSITE	SVCS	7/11/2023	1,500.00
31523	FLAGSHIP RECREATION	SVCS	7/11/2023	2,251.21
31523	FLAGSHIP RECREATION	svcs	7/11/2023	15,600.00
31524	FOLLETT SCHOOL SOLUTIONS INC	RENEWAL 7/1/23-6/30/24 NW	7/11/2023	1,987.66

31525	GAMETIME INC	MR SVCS	7/11/2023	165.00
31526	HANSON SPORTS LLC	YOUTH CLASSES	7/11/2023	5,014.00
31527	HIREQUEST	5/26-6/15/23	7/11/2023	1,004.08
31527	HIREQUEST	6/20-6/23/23	7/11/2023	619.40
31528	HOMECOMING SPORTS LLC	SUPPLIES	7/11/2023	781.72
31529	INCENTIVE SERVICES INC	SUPPLIES	7/11/2023	3,100.00
31530	INGCO INTERNATIONAL	INGCO INTERPRETING FOR ENGLISH LANGUAGE LEARN	7/11/2023	120.00
31531	KEMMETMUELLER PHOTOGRAPHY	ATH BANNERS	7/11/2023	1,875.00
31532	KEYSTONE INTERPRETING SOLUTIONS	SVCS	7/11/2023	1,920.05
31533	KFI ENGINEERS	PROJ# 22-0471.01	7/11/2023	557.75
31534	KINDEM DESIGN INC.	SVCS	7/11/2023	985.00
31535	KNOWLEDGE MATTERS, INC.	Sketch up software for WHS	7/11/2023	7,600.00
31536	LEARNING FORWARD	LEARNING FORWARD MEMBERSHIPS	7/11/2023	495.00
31537	LVC (LOW VOLTAGE CONTRACTORS)	PCC MONITORING 3/17/23-3/16/24	7/11/2023	856.00
31538	MECA SPORTSWEAR	CHENILLE WS	7/11/2023	1,400.00
31539	MEDINA MARTIAL ARTS LLC	KUNG FU DEMO	7/11/2023	160.00
31540	MEDINA ENTERTAINMENT CTR	WHS TRAP/SKEET TEAM	7/11/2023	1,896.63
31542	MISSION FILTRATION	CMS FILTERS	7/11/2023	41.36
31542	MISSION FILTRATION	CMS FILTERS	7/11/2023	53.00
31542	MISSION FILTRATION	CREDIT MEMO	7/11/2023	(744.40)
31542	MISSION FILTRATION	DIST USE	7/11/2023	2,566.59
31542	MISSION FILTRATION	GL FILTERS	7/11/2023	5,031.96
31542	MISSION FILTRATION	GL FILTERS	7/11/2023	6,349.73
31542	MISSION FILTRATION	KL FILTERS	7/11/2023	215.66
31542	MISSION FILTRATION	KL FILTERS	7/11/2023	245.20
31542	MISSION FILTRATION	WHS FILTERS	7/11/2023	1,601.26
31542	MISSION FILTRATION	WHS FILTERS	7/11/2023	16,636.88
31542	MISSION FILTRATION	WHS FILTERS	7/11/2023	8,386.00
31542	MISSION FILTRATION	WMS FILTERS	7/11/2023	25.62
31542	MISSION FILTRATION	WMS FILTERS	7/11/2023	273.00
31543	MRI SOFTWARE LLC	SVCS	7/11/2023	12.00
31544	MINNETONKA HIGH SCHOOL	ADAPTED FEES	7/11/2023	15,820.08
31545	NAC (NORTHERN AIR CORP)	Creekside - Furnace replacement	7/11/2023	19,847.00
31546	NOKOMIS SHOE SHOP INC	SUPPLIES	7/11/2023	209.95
31546	NOKOMIS SHOE SHOP INC	SUPPLIES	7/11/2023	479.95
31547	NOW MICRO	Laptops for ELS m& EMS	7/11/2023	3,360.00
31548	ON SITE SANITATION	RENTAL	7/11/2023	213.42
31548	ON SITE SANITATION	RENTAL	7/11/2023	75.00
31548	ON SITE SANITATION	RENTAL	7/11/2023	248.00
31548	ON SITE SANITATION	RENTAL	7/11/2023	248.00
31549	PLYMOUTH GUN CLUB	JUNE DATES	7/11/2023	987.00
31550	PREMIUM WATERS INC	CSF - Water	7/11/2023	119.04
31550	PREMIUM WATERS INC	WC WATER SERVICE	7/11/2023	19.44
31550	PREMIUM WATERS INC	WC WATER SERVICE	7/11/2023	4.32
31551	PROFESSIONAL INTERPRETING	SVCS	7/11/2023	175.25
31552	RELATE COUNSELING CTR	MENTAL HEALTH SERVICES LCTS GRANT AWARD	7/11/2023	7,083.00
31553	RETROFIT COMPANIES INC	SVCS	7/11/2023	4,469.28
31554	SFM MUTUAL INSURANCE CO	INSURANCE	7/11/2023	172.79
31555	SOCIAL THINKING	PC SOCIAL THINKING & THE ROAD TO REGULATION	7/11/2023	140.30
31556	SONOVA USA INC	2039NY49N	7/11/2023	217.50
31557	SUMMIT COMPANIES	CMS - Relocate sprinklers	7/11/2023	5,980.50
31558	T-MOBILE USA, INC	HOT SPOTS	7/11/2023	972.00
31559	THE CINCINNATI INSURANCE CO	PRTNRS FOR HLTHY KIDS	7/11/2023	779.00
31560	THE MATH LEARNING CTR	MLC (MATH LEARNING CENTER) SUMMER INSTITUTE (JI	7/11/2023	825.00
31560	THE MATH LEARNING CTR	MLC (MATH LEARNING CENTER) SUMMER INSTITUTE (JI	7/11/2023	5,500.00
31561	TRAILHEAD CYCLING	REP/MAINT	7/11/2023	90.00
31562	TRICKSTER TACOS LLC	FOOD	7/11/2023	350.00
31563	XCEL ENERGY	DIST UTILITY	7/11/2023	185,499.84
31565	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31565	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	295.00

31565	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31565	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31565	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	185.00
31565	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	185.00
31565	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	7/11/2023	450.00
31566	ABSOLUTE COMMERCIAL FLOORING INC	CMS - E-wing JOB#6347	7/11/2023	20,237.00
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.51)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.76)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	32.48
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(119.76)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	169.98
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	70.98
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	438.35
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	3,964.26
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	873.52
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.41)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.01)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	776.79
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.35)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	980.80
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.13)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(1.50)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	79.91
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	9.74
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	169.00
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.74)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	74.35
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	718.00
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	119.76
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	10.27
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	1,372.32
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.70)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	65.85
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	157.72
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	(0.50)
31572	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	7/11/2023	510.47
31573	AMIOT SCHOLASTIC RECOGNITION INC	GRAD CAPS/GOWNS	7/11/2023	38,802.00
31573	AMIOT SCHOLASTIC RECOGNITION INC	GRAD MEDALLIONS/AWARDS	7/11/2023	3,778.50
31574	APPLE INC	iPads and Macbooks for ELS	7/11/2023	3,237.00
31574	APPLE INC	iPads and Macbooks for ELS	7/11/2023	2,940.00
31575	ARCON SOLUTIONS INC	A - DANCE CLINIC SHIRTS	7/11/2023	1,305.00
31576	ARVIG	6/28-7/27/23 SVCS	7/11/2023	4,503.95
31576	ARVIG	FIBER RELOCATE	7/11/2023	132,142.00
31577	BAYADA HOME HEALTH CARE INC	NURSING SERVICES	7/11/2023	1,361.25
31579	BEDFORD FREEMAN & WORTH PUBLISHING GROUF AP ENVIRONMENTAL SCIENCE - BOOKS & LICENSES - A		7/11/2023	5,993.73
31579	BEDFORD FREEMAN & WORTH PUBLISHING GROUF AP ENVIRONMENTAL SCIENCE - BOOKS & LICENSES - A		7/11/2023	12,274.00
31579	BEDFORD FREEMAN & WORTH PUBLISHING GROUF AP ENVIRONMENTAL SCIENCE - BOOKS & LICENSES - A		7/11/2023	4,525.23
31579	BEDFORD FREEMAN & WORTH PUBLISHING GROUF CREDIT INV28084594		7/11/2023	(5,993.73)
31579	BEDFORD FREEMAN & WORTH PUBLISHING GROUF FREIGHT CREDIT		7/11/2023	(119.73)
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - BIRCHVIEW	7/11/2023	6,462.80
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - ESC	7/11/2023	1,859.00
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - GLEASON LAKE	7/11/2023	7,099.45
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - GREENWOOD	7/11/2023	7,912.65
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - KIMBERLY LANE ELEMENTARY	7/11/2023	6,077.60
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - MEADOW RIDGE	7/11/2023	5,890.35
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - NORTH WOODS	7/11/2023	6,441.40
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - OAKWOOD	7/11/2023	6,398.60
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - PLYMOUTH CREEK	7/11/2023	6,858.70
31581	BENCHMARK EDUCATION COMPANY LLC	SPED INTERVENTION - SUNSET HILL	7/11/2023	7,955.45
31582	BRIH DESIGN LLC	SVCS	7/11/2023	1,450.00

31583	BULLIS INSURANCE AGENCY LLC	ANNUAL PREM 2023-24	7/11/2023	1,008.00
31584	CAPTIVATE MEDIA + CONSULTING	Voices Framework	7/11/2023	12,000.00
31585	CARLSON, DANIEL	YOUTH CLASS	7/11/2023	2,322.00
31586	CDW GOVERNMENT LLC	Access Points	7/11/2023	20,310.96
31586	CDW GOVERNMENT LLC	CREDIT MEMO	7/11/2023	(382.56)
31586	CDW GOVERNMENT LLC	Monitor for EMS	7/11/2023	217.62
31586	CDW GOVERNMENT LLC	Printer for WHS	7/11/2023	1,683.00
31586	CDW GOVERNMENT LLC	Renewal of Firewall	7/11/2023	146,539.60
31586	CDW GOVERNMENT LLC	SVCS	7/11/2023	3,255.00
31590	CITY OF PLYMOUTH	05/16-06/15/23 OW	7/11/2023	1,942.34
31590	CITY OF PLYMOUTH	5/16-06/15/23 NW	7/11/2023	2,065.00
31590	CITY OF PLYMOUTH	5/16-6/15/23 ARENA	7/11/2023	117.46
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31590	CITY OF PLYMOUTH	5/16-6/15/23 CMS	7/11/2023	3,012.94
31590	CITY OF PLYMOUTH	5/16-6/15/23 CRKSD	7/11/2023	415.33
31590	CITY OF PLYMOUTH	5/16-6/15/23 CSF	7/11/2023	97.63
31590	CITY OF PLYMOUTH	5/16-6/15/23 DOME	7/11/2023	76.99
31590	CITY OF PLYMOUTH	5/16-6/15/23 EMS	7/11/2023	1,163.45
31590	CITY OF PLYMOUTH	5/16-6/15/23 EMS FIELD	7/11/2023	97.68
31590	CITY OF PLYMOUTH	5/16-6/15/23 GL	7/11/2023	908.42
31590	CITY OF PLYMOUTH	5/16-6/15/23 GW	7/11/2023	900.96
31590	CITY OF PLYMOUTH	5/16-6/15/23 GW	7/11/2023	1,038.56
31590	CITY OF PLYMOUTH	5/16-6/15/23 KL	7/11/2023	1,489.08
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31599	HANSON SPORTS LLC	YOUTH CLASSES	7/11/2023	5,014.00
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31600	HIREQUEST	6/20-6/23/23	7/11/2023	619.40
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31621	ON SITE SANITATION	RENTAL	7/11/2023	248.00
31621	ON SITE SANITATION	RENTAL	7/11/2023	213.42
31622	PLYMOUTH GUN CLUB	JUNE DATES	7/11/2023	987.00
31623	PREMIUM WATERS INC	CSF - Water	7/11/2023	119.04
31623	PREMIUM WATERS INC	WC WATER SERVICE	7/11/2023	19.44
31623	PREMIUM WATERS INC	WC WATER SERVICE	7/11/2023	4.32
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31633	THE MATH LEARNING CTR	MLC (MATH LEARNING CENTER) SUMMER INSTITUTE (JI	7/11/2023	5,500.00
31634	TRAILHEAD CYCLING	REP/MAINT	7/11/2023	90.00
31635	TRICKSTER TACOS LLC	FOOD	7/11/2023	350.00
31636	XCEL ENERGY	DIST UTILITY	7/11/2023	185,499.84
31637	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/11/2023	29.67
31638	APPLE FINANCIAL SERVICES	EQUIP LEASE	7/11/2023	393,950.00
31638	APPLE FINANCIAL SERVICES	EQUIP LEASE	7/11/2023	750,410.00
31639	ARVIG	LOCATOR FEE 7/1/23-6/30/24	7/11/2023	43,200.00
31640	ASSN OF METROPOLITAN SCHOOL DISTRICTS	AMSD DUES 2023-2024	7/11/2023	11,860.00
31641	ASSN FOR SUPERVISION & CURRICULUM DEVELOPMENT	OW-ASCD Principal Renewal Membership	7/11/2023	239.00
31642	BLOOM EARLY LEARNING	GRANT FY 2024	7/11/2023	138,720.00
31643	CDW GOVERNMENT LLC	E-Rate 23/24	7/11/2023	274.58
31644	CLASSKICK	FY 24 SUBSCRIPTION	7/11/2023	2,199.00
31645	CLIA LABORATORY PROGRAM	CERT FEE 10/5/23-10/4/25	7/11/2023	180.00
31646	DAZZLING DAVE YO-YO EXTRAORDINAIRE	SUMMER PROGRAMS WK	7/11/2023	990.00
31647	DREAMBOX LEARNING INC	SUBSCRIPTIONS - SPED	7/11/2023	2,125.00
31648	HALLS OF MAGIC LLC	FY 24 WK SUMMER	7/11/2023	1,125.00
31649	INTERFAITH OUTREACH	FY 24 GRANT CARING FOR KIDS	7/11/2023	60,000.00
31649	INTERFAITH OUTREACH	FY 24 GRANT NEIGHBORHOOD PRGM	7/11/2023	45,000.00
31650	ISCORP (INTEGRATED OFFICE SYSTEMS CORP)	SKYWARD HOSTING	7/11/2023	43,200.08
31651	KORTH, SUSAN	REGISTRATION FEES	7/11/2023	168.00
31652	LVC (LOW VOLTAGE CONTRACTORS)	ANNUAL MONITORING 7/1/23-6/30/24	7/11/2023	718.20
31653	MN ASSN OF SCHOOL BUSINESS OFFICIALS	ANNUAL MEMBERSHIP DUES	7/11/2023	110.00
31654	MN ELEM SCH PRINCIPALS' ASSN	PRINCIPALS' MESPA YEARLY MEMBERSHIP	7/11/2023	5,812.00
31655	MY HEALTH FOR TEENS & YOUNG ADULTS	FY24 GRANT	7/11/2023	15,000.00
31656	NATL ASSN OF SECONDARY SCHOOL PRINCIPALS	FY24 MEMBERSHIP DUES SG	7/11/2023	845.00

31657	OLD NATIONAL BANK	PMT STMT 6/19/2023	7/11/2023	225,119.99
31658	OPG-3 INC	FY24 SUBSCRIPTION	7/11/2023	21,165.02
31659	PARK NICOLLET FOUNDATION	FY24 GRANT GRWG THROUGH GRIEF	7/11/2023	5,000.00
31660	POPP COMMUNICATIONS	SVCS 6/4-7/3/23	7/11/2023	125.21
31661	PREMIUM WATERS INC	WATER	7/11/2023	4.99
31662	SCHOOL TECHNOLOGY ASSOC INC (STAI)	True Time clock licensing	7/11/2023	531.00
31663	SHEEHAN, JAMES	SVCS	7/11/2023	800.00
31664	SOJOURNER PROJECT, INC	FY 24 GRANT	7/11/2023	9,500.00
31665	SPRINGSHARE LLC	LIBGUIDES PKG	7/11/2023	1,035.00
31666	SWANK MOVIE LICENSING USA	JEN SAMEC - PUBLIC PERFORMANCE SITE LICENSES - 1:	7/11/2023	6,419.00
31667	TOBII DYNAVOX LLC	SUBSCRIPTION RENEWAL	7/11/2023	2,865.60
31668	TOTAL ENTERTAINMENT/KIDSDANCE	FY 24 SUMMER WK	7/11/2023	400.00
31669	UNITED STATES TREASURY	FORM 720-V 2ND QTR PMT	7/11/2023	8,738.28
31670	USI INSURANCE SERVICES LLC	INJ MGMT PMT 9 OF 12	7/11/2023	1,430.00
31671	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/12/2023	477.95
31671	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/12/2023	2,540.06
31671	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/12/2023	25.00
31671	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/12/2023	1,807.59
31672	ALLEGRA PRINT & IMAGING - EDEN PRAIRIE	WK SUM2023	7/13/2023	498.00
31675	MISSION FILTRATION	CMS FILTERS	7/13/2023	41.36
31675	MISSION FILTRATION	CMS FILTERS	7/13/2023	53.00
31675	MISSION FILTRATION	CREDIT MEMO	7/13/2023	(744.40)
31675	MISSION FILTRATION	CREDIT MEMO FOR #339713	7/13/2023	(4,053.00)
31675	MISSION FILTRATION	CREDIT MEMO FOR #340223	7/13/2023	(8,386.00)
31675	MISSION FILTRATION	DIST USE	7/13/2023	2,566.59
31675	MISSION FILTRATION	EMS FILTERS	7/13/2023	67.52
31675	MISSION FILTRATION	GL FILTERS	7/13/2023	5,031.96
31675	MISSION FILTRATION	GL FILTERS	7/13/2023	6,349.73
31675	MISSION FILTRATION	KL FILTERS	7/13/2023	215.66
31675	MISSION FILTRATION	KL FILTERS	7/13/2023	245.20
31675	MISSION FILTRATION	WHS FILTERS	7/13/2023	1,601.26
31675	MISSION FILTRATION	WHS FILTERS	7/13/2023	16,636.88
31675	MISSION FILTRATION	WHS FILTERS	7/13/2023	8,386.00
31675	MISSION FILTRATION	WMS FILTERS	7/13/2023	25.62
31675	MISSION FILTRATION	WMS FILTERS	7/13/2023	273.00
31676	A-1 OUTDOOR POWER INC	CSF SHOP	7/18/2023	90.46
31676	A-1 OUTDOOR POWER INC	CSF SNOWBLOWER PARTS	7/18/2023	313.93
31677	ADA SPORTS	OW-PE EQUIPMENT	7/18/2023	503.50
31678	AFFINITECH INC	Technology Equipment	7/18/2023	475.00
31679	ALL FURNITURE INC	SVCS	7/18/2023	8,125.00
31679	ALL FURNITURE INC	SVCS	7/18/2023	406.88
31680	ALVIN, ZACH	OFCL 5/4/23	7/18/2023	59.00
31681	ARCTIC WOLF NETWORKS INC	SVCS	7/18/2023	12,838.40
31682	BAYADA HOME HEALTH CARE INC	NURSING SVCS 5/15-5/19/23	7/18/2023	1,361.25
31683	BELLS OF STEEL	WEIGHT ROOM - VIKING PRESS ATTACHMENTS	7/18/2023	377.94
31684	BLB CONSULTING LLC	SVCS	7/18/2023	2,150.00
31685	BLICK ART MATERIALS	CMS ART CLASSROOM SUPPLIES	7/18/2023	(26.21)
31685	BLICK ART MATERIALS	CMS ART CLASSROOM SUPPLIES	7/18/2023	26.21
31685	BLICK ART MATERIALS	CMS ART CLASSROOM SUPPLIES	7/18/2023	63.16
31686	BLUUM OF MINNESOTA, LLC	WHS TV PROJ	7/18/2023	1,756.00
31687	BOELTER PREMIER	WHS FACS REFRIGERATOR	7/18/2023	5,435.00
31687	BOELTER PREMIER	WHS FACS2 REFRIGERATOR	7/18/2023	5,325.00
31688	BOILER SERVICES, INC	WHS REPAIR	7/18/2023	3,453.59
31689	CAMPBELL, BENTON	OFCL 5/12/23	7/18/2023	202.00
31690	CENTERPOINT ENERGY	CRKSIDE	7/18/2023	47.42
31690	CENTERPOINT ENERGY	WELCTR	7/18/2023	109.67
31691	CENTURY FENCE COMPANY	CMS FENCE REPAIR	7/18/2023	8,890.00
31691	CENTURY FENCE COMPANY	CMS FENCE REPAIR	7/18/2023	8,775.00
31691	CENTURY FENCE COMPANY	WMS FENCE REPAIR	7/18/2023	2,975.00
31692	CIRCLEUP EDUCATION	EQUITY & INCLUSION: CUE CARDS	7/18/2023	369.61

31693	CITI-CARGO & STORAGE	CMS STORAGE	7/18/2023	87.00
31694	CITY OF MEDINA	SVCS 5/31-6/30/23	7/18/2023	41.20
31694	CITY OF MEDINA	WEL CTR	7/18/2023	85.49
31695	CITY OF PLYMOUTH	APR 2023 FUEL	7/18/2023	4,130.39
31696	CITY OF WAYZATA	SVCS 6/1-6/30/23 TRANS/DAB	7/18/2023	341.64
31696	CITY OF WAYZATA	SVCS 6/1-6/30/23 WMS	7/18/2023	5,558.88
31697	CMC RESTORATIVE TRAININGS	NED GRANT - RESTORATIVE PRACTICE -	7/18/2023	2,625.00
31698	COMPASS CONSULTANTS INC	SVCS	7/18/2023	2,750.00
31699	CREATION ENGINE, INC	Software purchase for WHS - Sketchup	7/18/2023	960.00
31700	DALE, MARY	COACH LIC	7/18/2023	52.56
31701	DEB GARVEY COMMUNICATIONS, LLC	SVCS	7/18/2023	3,337.50
31702	DEMCO, INC.	MEDIA SUPPLIES	7/18/2023	734.43
31703	DOYLE SECURITY PRODUCTS	CSF REPAIR PART	7/18/2023	342.65
31703	DOYLE SECURITY PRODUCTS	CSF STOCK	7/18/2023	24.77
31704	ENERGYPRINT	6/19-7/18/23 SVCS	7/18/2023	1,530.00
31705	EXPERIENTIAL SYSTEMS, INC	WHS KATIE FRICK CAPITAL PHYS ED ROPES COURSE	7/18/2023	5,177.00
31706	FAHNLANDER, ANTHONY	OFCL 4/22/23	7/18/2023	249.00
31707	FASTSIGNS	DAB/TRANS SIGNS	7/18/2023	359.93
31708	FEHN, JEROME	OFCL 5/10/23	7/18/2023	83.00
31709	FIRST PARISH UNITARIAN UNIVERSALIST CHURCH C MAINE CHEMISTRY MODELING WORKSHOP - MICHELLI		7/18/2023	1,200.00
31709	FIRST PARISH UNITARIAN UNIVERSALIST CHURCH C MAINE CHEMISTRY MODELING WORKSHOP - MICHELLI		7/18/2023	600.00
31709	FIRST PARISH UNITARIAN UNIVERSALIST CHURCH C MAINE CHEMISTRY MODELING WORKSHOP - MICHELLI		7/18/2023	1,200.00
31710	FOURTH BAPTIST CHRISTIAN SCHOOL	TRANS REIMB	7/18/2023	27,824.99
31711	FREEMAN, KENNETH	OFCL 4/25/23	7/18/2023	83.00
31712	FUN ENGINEERZ LLC	YOUTH CLASS	7/18/2023	2,550.00
31712	FUN ENGINEERZ LLC	YOUTH CLASS	7/18/2023	300.00
31712	FUN ENGINEERZ LLC	YOUTH CLASS	7/18/2023	4,050.00
31713	FUN EXPRESS LLC	SUM 2023 WK: NW SPECIAL EVENT	7/18/2023	254.23
31714	FUTURA LANGUAGE PROFESSIONALS	SPANISH CLASS	7/18/2023	180.00
31715	GENERAL SPORTS	SUMMER BAND SHIRTS	7/18/2023	1,003.50
31716	GOOD SHEPARD	TRANS REIMB	7/18/2023	13,594.60
31717	GOPHER ACE	CRKSIDE DOORS	7/18/2023	13.18
31717	GOPHER ACE	GL WINDOWS	7/18/2023	9.54
31718	GRAINGER INC., W. W.	NW REP PRT	7/18/2023	236.80
31718	GRAINGER INC., W. W.	WHS MATS	7/18/2023	243.41
31719	GRAY, EMILY	OFCL 5/31/23	7/18/2023	84.00
31720	GREELEY, TIMOTHY	SPRING 2023 SVCS	7/18/2023	1,015.00
31721	GROVES ACADEMY	TRANS REIMB	7/18/2023	9,608.63
31722	GROVE NURSERY	DAB PLANTS	7/18/2023	694.30
31723	HAMEL BUILDING CTR	SUPPLIES	7/18/2023	17.57
31724	HANSON SPORTS LLC	YOUTH CLASS	7/18/2023	4,905.00
31725	HEGGERTY PHONEMIC AWARENESS	JULIE SCHNEIDER - PHONEMIC AWARENESS - RESOURC	7/18/2023	1,826.28
31726	HEILICHER MINNEAPOLIS JEWISH DAY SCHOOL	TRANS REIMB	7/18/2023	7,935.64
31727	HENNEPIN COUNTY	RADIO FEE 6/1-6/30/23	7/18/2023	296.89
31728	HERITAGE CHRISTIAN ACADEMY	TRANS REIMB	7/18/2023	56,621.45
31729	HERMAN'S LANDSCAPE SUPPLIES INC	MULCH DAB	7/18/2023	665.50
31730	HIGHWAY 55 RENTAL & SALES INC	RENTAL	7/18/2023	346.24
31731	HILL CO, ROBERT B.	Dist use - Salt	7/18/2023	101.70
31732	HILL-MURRAY HIGH SCHOOL	TRANS REIMB	7/18/2023	551.59
31733	HIREQUEST	SVCS 6/26-6/30/23	7/18/2023	1,030.16
31734	HOLY TRINITY LUTHERAN SCHOOL	TRANS REIMB	7/18/2023	4,622.84
31735	HOLY FAMILY ACADEMY	TRANS REIMB	7/18/2023	6,186.69
31736	HOLY FAMILY CATHOLIC HIGH SCHOOL	TRANS REIMB	7/18/2023	1,566.83
31740	HOME DEPOT/GECF	CREDIT INV#2012651	7/18/2023	(29.66)
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	35.00
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	5.98
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	229.00
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	39.95
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	71.55
31740	HOME DEPOT/GECF	SUPPLIES 23	7/18/2023	69.06

31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	153.08
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	2.67
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	21.92
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	71.76
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	54.80
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	29.66
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	27.58
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	35.25
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	178.56
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	47.73
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	24.88
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	72.12
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	67.88
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	8.97
31740	HOME DEPOT/GECF	SUPPLIES	7/18/2023	249.97
31741	HOUSE OF NOTE	REPAIRS	7/18/2023	1,680.00
31742	HUDSON MAGIC LLC	CLASS	7/18/2023	837.50
31743	HUDYMA, DEREK	OFCL 4/26/23	7/18/2023	84.00
31744	INGINA LLC	CLASS	7/18/2023	1,420.00
31745	INTEREUM	DAB TEARDOWN	7/18/2023	3,866.10
31745	INTEREUM	MR SOFT SEATING	7/18/2023	15,465.82
31746	INTERNATIONAL SCHOOL OF MINNESOTA	TRANS REIMB	7/18/2023	4,488.77
31747	IVERSON, ADAM	OFCL 5/13/23	7/18/2023	84.00
31748	JACOBS, SHELLEY	A - (\$649.72) GIRLS HOCKEY	7/18/2023	4,684.37
31749	JAYTECH INC	WHS INSULATION	7/18/2023	1,500.00
31750	JOHNSON FITNESS & WELLNESS	24 KETTLEBELLS - APPROVED BY DANA	7/18/2023	928.48
31751	KD & COMPANY RECYCLING INC	DIST SUPPLIES	7/18/2023	4,379.60
31752	KEYSTONE INTERPRETING SOLUTIONS	SVCS	7/18/2023	507.65
31752	KEYSTONE INTERPRETING SOLUTIONS	SVCS	7/18/2023	312.40
31753	KIDCREATE STUDIO	CLASS	7/18/2023	1,448.00
31754	KING OF GRACE LUTHERAN SCHOOL	TRANS REIMB	7/18/2023	2,336.54
31755	KRAFT CONTRACTING LLC	SH PM	7/18/2023	2,737.00
31756	KUDEBEH, STEVE	OFCL 4/28/23	7/18/2023	84.00
31756	KUDEBEH, STEVE	OFCL 5/23/23	7/18/2023	84.00
31757	LAKE COUNTRY SCHOOL	TRANS REIMB	7/18/2023	1,714.12
31758	LAKES COUNTRY SERVICE COOPERATIVE	SVCS	7/18/2023	14,160.00
31759	LANGUAGE LINE SERVICES	SVCS	7/18/2023	945.08
31760	LANO EQUIPMENT INC	CSF EQUIP	7/18/2023	9,526.46
31761	LARSON CO, J. H.	Dist Use - Light bulbs	7/18/2023	238.80
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	450.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	460.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	150.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	32.15
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	75.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	75.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	75.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	75.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	75.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	225.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	150.00
31763	LRS PORTABLES, LLC	RENTAL	7/18/2023	615.00
31764	MARANATHA CHRISTIAN ACADEMY	TRANS REIMB	7/18/2023	12,178.03
31765	MAXWELL MEDALS & AWARDS	SUPPLIES	7/18/2023	1,403.00
31765	MAXWELL MEDALS & AWARDS	SUPPLIES	7/18/2023	401.64
31766	MAYER LUTHERAN HIGH SCHOOL	TRANS REIMB	7/18/2023	599.39
31767	MCCORMICK'S GROUP LLC	WHS DAVE ELMHIRST MARCHING BAND SUPPLIES	7/18/2023	2,569.01
31768	METRO ECSU-REGION 11 ISD #920	TRAINING REGISTRATION	7/18/2023	25.00
31769	MINNEHAHA ACADEMY	TRANS REIMB	7/18/2023	5,002.20
31770	MINT ROOFING INC	GW REPAIR	7/18/2023	1,001.97
31770	MINT ROOFING INC	WHS REPAIR	7/18/2023	569.09

31770	MINT ROOFING INC	WMS REPAIR	7/18/2023	268.00
31771	MN CLAY USA - MIDWEST	SUPPLIES	7/18/2023	51.77
31772	MRI SOFTWARE LLC	SVCS	7/18/2023	6.00
31772	MRI SOFTWARE LLC	SVCS	7/18/2023	8.00
31772	MRI SOFTWARE LLC	SVCS	7/18/2023	50.00
31772	MRI SOFTWARE LLC	SVCS	7/18/2023	20.00
31772	MRI SOFTWARE LLC	SVCS	7/18/2023	526.45
31773	MTI DISTRIBUTING INC	CSF REP PART	7/18/2023	176.08
31773	MTI DISTRIBUTING INC	CSF REP PART	7/18/2023	121.52
31774	MINNETONKA CHRISTIAN ACADEMY	TRANS REIMB	7/18/2023	7,298.86
31775	MURPHY WINDOW AND DOOR	GL - Window replacement	7/18/2023	31,387.99
31775	MURPHY WINDOW AND DOOR	GL - Window replacement	7/18/2023	63,338.22
31776	NAHAN, SHELLY	SVCS	7/18/2023	630.00
31776	NAHAN, SHELLY	SVCS	7/18/2023	570.00
31777	NEW READERS PRESS	ABE Subscriptions	7/18/2023	282.00
31777	NEW READERS PRESS	ABE Subscriptions	7/18/2023	630.72
31778	NORTH HEIGHTS CHRISTIAN ACADEMY	TRANS REIMB	7/18/2023	557.33
31779	NORTHEY, MICHELE	OFCL 1/3/23	7/18/2023	163.76
31779	NORTHEY, MICHELE	OFCL 12/15/22	7/18/2023	163.76
31779	NORTHEY, MICHELE	OFCL 2/10/23	7/18/2023	163.76
31780	ONE CIRCLE FOUNDATION	4 - ONE CIRCLE SETS CURRICULUM (GL; SSH; EMS; WMS	7/18/2023	13,348.74
31781	OSTVIG TREE INC	BV REMOVAL	7/18/2023	1,538.50
31781	OSTVIG TREE INC	CMS BRUSH	7/18/2023	688.50
31782	OUR SAVIOR LUTHERAN SCHOOL	TRANS REIMB	7/18/2023	549.44
31783	OUR LADY OF THE LAKE	TRANS REIMB	7/18/2023	3,337.92
31784	PETROSKE, JOSEPH	OFCL 5/4/23	7/18/2023	143.00
31785	PREMIUM WATERS INC	All Schools - Water	7/18/2023	1,688.99
31786	PROFESSIONAL INTERPRETING	SVCS	7/18/2023	160.04
31786	PROFESSIONAL INTERPRETING	SVCS	7/18/2023	146.00
31787	PUGH, SETH	OFCL 4/28/23	7/18/2023	83.00
31788	QUADIENT LEASING USA, INC	DAB MAIL MACHINE	7/18/2023	1,200.48
31789	RAY, CHELSEA	OFCL 5/4/23	7/18/2023	84.00
31790	REGENTS OF THE UNIV OF MN	7/26-7/27/23 PROGRAMS WK	7/18/2023	1,485.00
31791	REINDERS	DIST USE HYDRO SEED	7/18/2023	854.00
31791	REINDERS	DIST USE WEED KILLER	7/18/2023	2,196.00
31792	REP FITNESS LLC	ACTIVITIES ACCOUNT FOOTBALL PULL UP BANDS	7/18/2023	1,717.37
31793	RIVER TREE SCHOOL	TRANS REIMB	7/18/2023	9,684.12
31794	ROGERS SPORTING GOOD HOLDINGS	GUN CLUB SUPPLIES	7/18/2023	9,999.00
31795	RUSH CREEK GOLF CLUB	B GOLF PRAC SPRING 2023	7/18/2023	1,100.00
31795	RUSH CREEK GOLF CLUB	G GOLF PRAC SPRING 2023	7/18/2023	900.00
31796	SACRED HEART SCHOOL	TRANS REIMB	7/18/2023	1,633.07
31797	SCHOOL NUTRITION DIRECTORS OF MN	MEMBERSHIPS: MS, AW, EO	7/18/2023	300.00
31798	SCHWICKERT'S TECTA AMERICA LLC	kl repair	7/18/2023	410.00
31798	SCHWICKERT'S TECTA AMERICA LLC	MR REPAIR	7/18/2023	280.00
31799	SOUTHWEST CHRISTIAN HIGH SCHOOL	TRANS REIMB	7/18/2023	3,296.65
31800	SPORRE, LAURIE	SVCS	7/18/2023	1,140.69
31801	ST JOHN THE BAPTIST SCHOOL	TRANS REIMB	7/18/2023	1,561.76
31802	ST. VINCENT DE PAUL SCHOOL	TRANS REIMB	7/18/2023	1,692.40
31803	ST JOHN'S LUTHERAN SCHOOL	TRANS REIMB	7/18/2023	4,273.08
31804	ST. THERESE CATHOLIC SCHOOL	TRANS REIMB	7/18/2023	8,093.56
31805	SUTER, JILL	REFUND	7/18/2023	135.80
31806	TAFT STETTINIUS & HOLLISTER LLP	SVCS	7/18/2023	3,256.00
31807	TEAMWORKS INTERNATIONAL, INC	SVCS	7/18/2023	1,112.23
31808	TECH ACADEMY	CLASS	7/18/2023	2,472.00
31808	TECH ACADEMY	CLASS	7/18/2023	1,596.00
31809	THE SHERWIN-WILLIAMS CO	KL PAINT	7/18/2023	86.90
31809	THE SHERWIN-WILLIAMS CO	KL PAINT	7/18/2023	43.33
31809	THE SHERWIN-WILLIAMS CO	WMS PAINT	7/18/2023	419.27
31810	THE TEEHIVE LLC	SUPPLIES	7/18/2023	1,460.90
31810	THE TEEHIVE LLC	SUPPLIES	7/18/2023	445.90

31811	TOLL GAS & WELDING SUPPLY	CSF RENTAL	7/18/2023	47.15
31811	TOLL GAS & WELDING SUPPLY	CSF RENTAL	7/18/2023	14.35
31812	TOTINO GRACE HIGH SCHOOL	TRANS REIMB	7/18/2023	2,069.99
31813	TRANSPORTATION PLUS INC	TRANS	7/18/2023	1,320.00
31814	UPPER LAKE FOODS	HB - North Woods	7/18/2023	729.10
31815	WAKE FOREST UNIVERSITY	RT	7/18/2023	1,000.00
31816	WEST LUTHERAN HIGH SCHOOL	TRANS REIMB	7/18/2023	7,978.94
31817	WESTSIDE WHOLESALE TIRE, INC	CSF T4000 MOWER	7/18/2023	40.79
31817	WESTSIDE WHOLESALE TIRE, INC	CSF T4000 TIRE REP	7/18/2023	18.00
31817	WESTSIDE WHOLESALE TIRE, INC	CSF T4000 TIRE REP	7/18/2023	40.79
31818	WILLIAMS, KYLE J.	OFCL 5/19/23	7/18/2023	83.00
31819	W L HALL CO	GL - 10E Operable Manual Systems	7/18/2023	27,798.30
31819	W L HALL CO	SVC PC SKYLIGHT	7/18/2023	690.00
31820	WOODCREST BAPTIST ACADEMY	TRANS REIMB	7/18/2023	581.86
31821	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	SVCS 6/1-7/1/23	7/18/2023	7,917.22
31821	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	SVCS 6/1-7/1/23	7/18/2023	7,955.23
31822	XCEL ENERGY	SVCS 5/20-6/19/23	7/18/2023	742.95
31823	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/18/2023	567.77
31823	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/18/2023	2,529.71
31823	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/18/2023	8.47
31823	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/18/2023	25.00
31823	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/18/2023	1,435.22
31824	APPLE FINANCIAL SERVICES	COMP EQUIP FIRST PAYMENT	7/20/2023	372,350.67
31825	MUKIIBI, JACKLINE	TRANS REIMB	7/20/2023	233.52
31826	BARTKUS, AMY	TRANS REIMB HCA	7/20/2023	801.51
31827	BITTNER, JAMISON	TRANS REIMB HCA	7/20/2023	487.88
31828	BUCH, BRITTANY	TRANS REIMB HCA	7/20/2023	550.60
31829	CARLSON, ASHLEY	TRANS REIMB HCA	7/20/2023	533.18
31830	CIMPERMAN, ANTHONY	TRANS REIMB HCA	7/20/2023	759.70
31831	COOK, LEAH	TRANS REIMB HCA	7/20/2023	1,620.44
31832	DANFORTH, SARA	TRANS REIMB HCA	7/20/2023	505.30
31833	DANG, DAVID	TRANS REIMB HCA	7/20/2023	324.09
31834	DIEHL, BRENDEN	TRANS REIMB HCA	7/20/2023	1,596.05
31835	EULL, JESSICA	TRANS REIMB HCA	7/20/2023	1,066.35
31836	FELLERS, RICHARD	TRANS REIMB HCA	7/20/2023	515.75
31837	GAALSWYK, CRISTA	TRANS REIMB HCA	7/20/2023	529.69
31838	GARDNER, HEIDI	TRANS REIMB HCA	7/20/2023	536.66
31839	GARSYS, GINTAUTAS	TRANS REIMB HCA	7/20/2023	522.72
31840	GREGOIRE, RACHEL	TRANS REIMB HCA	7/20/2023	522.72
31841	GUGGENBERGER, STEVE	TRANS REIMB HCA	7/20/2023	543.63
31842	HARTEL, DANIEL	TRANS REIMB HCA	7/20/2023	512.27
31843	HAWKINSON, HEATHER	TRANS REIMB HCA	7/20/2023	1,467.11
31844	HEMMER, RACHELLE	TRANS REIMB HCA	7/20/2023	1,066.35
31845	HIXSON, CARL	TRANS REIMB HCA	7/20/2023	1,508.92
31846	HO, LIBIN	TRANS REIMB HCA	7/20/2023	986.20
31847	JEBADURAI, DEVASUDAN	TRANS REIMB HCA	7/20/2023	484.39
31848	JOHNSON, BENJAMIN	TRANS REIMB HCA	7/20/2023	1,059.38
31849	JOHNSON, JACOB	TRANS REIMB HCA	7/20/2023	1,616.95
31850	JOHNSON, JASON	TRANS REIMB HCA	7/20/2023	1,359.08
31851	JONES, LANA	TRANS REIMB HCA	7/20/2023	1,041.96
31852	KARJA, KATHLEEN	TRANS REIMB HCA	7/20/2023	1,014.08
31853	KAUFFMAN, MICHAEL	TRANS REIMB HCA	7/20/2023	508.78
31854	KRAFT, CHRISTINA	TRANS REIMB HCA	7/20/2023	1,083.78
31855	KRICK, LEAH	TRANS REIMB HCA	7/20/2023	543.63
31856	LARSON, AMY	TRANS REIMB HCA	7/20/2023	1,031.50
31857	LIESMAKI, JOSHUA	TRANS REIMB HCA	7/20/2023	543.63
31858	LONG, WILLIAM	TRANS REIMB HCA	7/20/2023	1,568.17
31859	MACKAY, BETHANY	TRANS REIMB HCA	7/20/2023	996.66
31860	MADLER, SARA	TRANS REIMB HCA	7/20/2023	1,010.59
31861	MALIN, BENJAMIN	TRANS REIMB HCA	7/20/2023	1,571.66

31862	MCGLAUCHLEN, KERRY	TRANS REIMB HCA	7/20/2023	453.03
31863	MEHRER, PHILIP	TRANS REIMB HCA	7/20/2023	1,031.51
31864	MENKE, KRISTINE	TRANS REIMB HCA	7/20/2023	1,087.27
31865	MICHELETTI, KELLY	TRANS REIMB HCA	7/20/2023	508.78
31866	MILLER, LAURA	TRANS REIMB HCA	7/20/2023	533.18
31867	MOBERG, NATALIE	TRANS REIMB HCA	7/20/2023	505.30
31868	MOKOSSO, KIMBERLY	TRANS REIMB HCA	7/20/2023	1,021.05
31869	MOSEMAN, RYAN	TRANS REIMB HCA	7/20/2023	494.85
31870	OLSON, ANDREW	TRANS REIMB HCA	7/20/2023	536.66
31871	PANUS, SARAH	TRANS REIMB HCA	7/20/2023	982.72
31872	PETERSON, NICOLE	TRANS REIMB HCA	7/20/2023	310.15
31873	PITZNER, SARAH	TRANS REIMB HCA	7/20/2023	1,041.96
31874	PLETCHER, JORIE	TRANS REIMB HCA	7/20/2023	282.27
31875	PRICKETT, JILL	TRANS REIMB HCA	7/20/2023	494.85
31876	RADUNS, NATHAN	TRANS REIMB HCA	7/20/2023	1,038.47
31877	RAY, COLTON	TRANS REIMB HCA	7/20/2023	1,582.10
31878	RYDBERG, MARCY	TRANS REIMB HCA	7/20/2023	1,000.14
31879	SCALO, MATTHEW	TRANS REIMB HCA	7/20/2023	1,052.42
31880	SCHINDLER, ERIN	TRANS REIMB HCA	7/20/2023	533.18
31881	SODERQUIST, ANDREW	TRANS REIMB HCA	7/20/2023	296.21
31882	STREATER, ADAM	TRANS REIMB HCA	7/20/2023	529.69
31883	SWANSON, JOSEPH	TRANS REIMB HCA	7/20/2023	1,041.96
31884	THOMPSON, TORI	TRANS REIMB HCA	7/20/2023	515.75
31885	TRINH, PETER	TRANS REIMB HCA	7/20/2023	1,007.11
31886	TRUCKENBROD, CRYSTAL	TRANS REIMB HCA	7/20/2023	1,599.53
31887	TWEDT, ASHLEY	TRANS REIMB HCA	7/20/2023	1,066.36
31888	WALKER, LINDSAY	TRANS REIMB HCA	7/20/2023	512.27
31889	WENNER, NICHOLAS	TRANS REIMB HCA	7/20/2023	512.27
31890	WILLIAMS, GREGORY	TRANS REIMB HCA	7/20/2023	1,062.87
31891	ZAYTSEV, VITALIY	TRANS REIMB HCA	7/20/2023	1,596.04
31892	CENTER FOR THE COLLABORATIVE CLASSROOM	23-24 KINDERGARTEN FALL SUPPLIES - PTO GRANT	7/24/2023	453.60
31893	STROUP, CORY	OFFICIAL 10/07/22	7/24/2023	92.00
31894	ANCOM COMMUNICATIONS	WHS DIST RADIOS UPS	7/24/2023	1,520.00
31895	EBERT CONSTRUCTION	EMS - Mechanical Improvements	7/25/2023	31,112.50
31895	EBERT CONSTRUCTION	EMS - Mechanical Improvements	7/25/2023	14,506.50
31895	EBERT CONSTRUCTION	EMS - Mechanical Improvements	7/25/2023	231,026.70
31896	ABRAHAMSON, HEATHER	REFUND	7/26/2023	31.05
31897	AIN, QIRATUL	REFUND	7/26/2023	25.15
31898	ALL FURNITURE INC	JUNE RENTAL	7/26/2023	900.00
31899	ANDERSON, MARY	REFUND	7/26/2023	2,203.15
31900	ANDERSON, MICHAEL	REFUND	7/26/2023	306.85
31901	ARRELL, LORI	REFUND	7/26/2023	465.40
31902	BENSON, DEBBIE	REFUND	7/26/2023	40.60
31903	BHATIA, VINAY	REFUND	7/26/2023	15.60
31904	BJORK, KEVIN	REFUND	7/26/2023	251.55
31905	BOASE, BETH	REFUND	7/26/2023	26.25
31906	BORGSTROM, PAUL	REFUND	7/26/2023	42.25
31907	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	7/26/2023	1,765.00
31907	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	7/26/2023	1,165.00
31908	BROWNLEY, PHYLISS	REFUND	7/26/2023	40.50
31909	BUTLER, LAURA	REFUND	7/26/2023	23.55
31910	CARLSON, CARLA	REFUND	7/26/2023	31.65
31911	CARLSON, RACHEL	REFUND	7/26/2023	10.70
31912	CENTURY CONSTRUCTION COMPANY	GL - 02A Demo APPLICATION 8	7/26/2023	8,892.98
31913	CHIANG, CHEN-CHOU	REFUND	7/26/2023	32.25
31914	CHINTA, SHAIENDRA	REFUND	7/26/2023	69.45
31915	CINTAS CORPORATION	SUPPLIES	7/26/2023	23,418.35
31916	CITY OF PLYMOUTH	SRO 2ND HALF BILLING 22-23	7/26/2023	154,087.50
31917	CITY OF ST LOUIS PARK	BV 5/31/23 WESTWOOD NAT CTR	7/26/2023	292.50
31918	CITY OF WAYZATA	FY23 COMM RM FEES	7/26/2023	3,446.00

31919	COFMAN, TRICIA	REFUND	7/26/2023	34.35
31920	COMMERCIAL DOOR SYSTEMS LLC	TRANSITION DOORS	7/26/2023	1,781.92
31920	COMMERCIAL DOOR SYSTEMS LLC	TRANSITION DOORS	7/26/2023	5,289.43
31921	CUI, CHING	REFUND	7/26/2023	70.90
31922	CULLIGAN	WATER SOFTNER REPAIR	7/26/2023	1,186.76
31923	DECKER, KELLY	REFUND	7/26/2023	14.10
31924	EHLERS, KARI	REFUND	7/26/2023	180.70
31925	ELECTRIC MOTOR REPAIR INC	MR REP PART	7/26/2023	770.00
31926	GERBER, CHRIS	REFUND	7/26/2023	93.65
31927	GILBERTSON, GRACE	REFUND	7/26/2023	130.95
31928	GOLIATH HYDRO-VAC INC.	WHS IRRIGATION REPAIR	7/26/2023	3,816.25
31929	GOSZ, SHELLY	REFUND	7/26/2023	36.65
31930	GREGUS, DANIEL	OFCL 5/18/23	7/26/2023	143.00
31931	GRESETH, JENNIFER	REFUND	7/26/2023	148.85
31932	GREVEN, KRISTIN	REFUND	7/26/2023	24.45
31933	GREY, LINDA	REFUND	7/26/2023	75.00
31934	HANSON, BRIANA	REFUND	7/26/2023	55.35
31935	HAQUE, MOHAMMED	REFUND	7/26/2023	60.00
31936	HAUSER, SHELLEY	REFUND	7/26/2023	19.05
31937	HEACOCK, MARK	REFUND	7/26/2023	28.20
31938	HEID, TAMMY	REFUND	7/26/2023	120.90
31939	HELGERSON, ERIC	REFUND	7/26/2023	81.60
31940	HILL, NANCY	REFUND	7/26/2023	21.85
31941	HILL CO, ROBERT B.	Dist use - Salt	7/26/2023	185.40
31942	HOAGLAND, SUZANNE	REFUND	7/26/2023	48.49
31943	HOU, DONGMING	REFUND	7/26/2023	25.40
31944	HUANG, DANDAN	REFUND	7/26/2023	107.55
31945	HUETTNER, PAULA	REFUND	7/26/2023	17.65
31946	ILANGO, PHILIP	REFUND	7/26/2023	91.20
31947	INGINA LLC	SVCS	7/26/2023	5,177.00
31948	IOWA STATE UNIV	ET	7/26/2023	300.00
31949	JAIN, ARREH	REFUND	7/26/2023	46.10
31950	JENNINGS, ADAM	REFUND	7/26/2023	119.40
31951	JI, MEI	REFUND	7/26/2023	40.60
31952	JINYU, LI	REFUND	7/26/2023	191.05
31953	KELLY, JENNIFER	REFUND	7/26/2023	127.85
31954	KENNEDY, MARNAE	REFUND	7/26/2023	63.10
31955	KIMBER, SONALI	REFUND	7/26/2023	60.05
31956	KING, ANGELICA	REFUND	7/26/2023	22.90
31957	KOPPENHAVER, SUSAN	REFUND	7/26/2023	58.95
31958	KRAFT CONTRACTING LLC	FURN/INST NEW FURNACE & AC	7/26/2023	11,300.00
31958	KRAFT CONTRACTING LLC	FURN/INST PWR VENT UNIT	7/26/2023	5,900.00
31958	KRAFT CONTRACTING LLC	GW REPAIR	7/26/2023	964.00
31959	LAN, MING	REFUND	7/26/2023	152.65
31960	LARSON, SCOT	REFUND	7/26/2023	239.10
31961	LEMIEUX, JULIE	REFUND	7/26/2023	75.60
31962	LESSER, DENNIS	REFUND	7/26/2023	30.55
31963	LEVIN, HANNAH	REFUND	7/26/2023	13.15
31964	LI, HUIHUA	REFUND	7/26/2023	57.90
31965	LIGHON, BRIANA	REFUND	7/26/2023	6.90
31966	LILLEVOLD, JANET	REFUND	7/26/2023	122.30
31967	LOUIS, RHONDA	REFUND	7/26/2023	21.25
31968	LVC (LOW VOLTAGE CONTRACTORS)	CRK REPAIR	7/26/2023	510.00
31968	LVC (LOW VOLTAGE CONTRACTORS)	MR REPAIR	7/26/2023	305.00
31968	LVC (LOW VOLTAGE CONTRACTORS)	NW REPAIR	7/26/2023	305.00
31969	MAIN LINE TRANSPORTATION INC (MTI)	TRANS	7/26/2023	14,404.14
31970	MALLOY MONTAGUE KARNOWSKI RADOSEVICH & I	SVCS	7/26/2023	6,220.00
31971	MARSHALL, KEVIN	REFUND	7/26/2023	12.75
31972	MARX, JENNIFER	REFUND	7/26/2023	46.95
31973	MINNEAPOLIS PUBLIC SCHOOLS	2023 FORMS	7/26/2023	165.00

31974	MN DEPT OF LABOR AND INDUSTRY	WMS ELEV LIC	7/26/2023	100.00
31975	MORABITO, JENNIFER	REFUND	7/26/2023	13.20
31976	NAC (NORTHERN AIR CORP)	CMS SVCS	7/26/2023	5,352.81
31976	NAC (NORTHERN AIR CORP)	MR SVCS	7/26/2023	8,816.00
31977	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/26/2023	108.07
31977	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/26/2023	108.79
31977	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/26/2023	109.85
31977	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/26/2023	180.28
31977	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/26/2023	138.31
31977	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	7/26/2023	46.10
31978	NEWKIRK, PAUL	REFUND	7/26/2023	79.70
31979	NOKOMIS SHOE SHOP INC	SUPPLIES	7/26/2023	479.95
31980	NORTHERN STAR COUNCIL/BSA	RES ID 1329 4/14/23	7/26/2023	520.00
31980	NORTHERN STAR COUNCIL/BSA	RES ID1657 SMR2023 WK 8/7/23	7/26/2023	1,010.00
31980	NORTHERN STAR COUNCIL/BSA	RES ID1719 SMR2023 WK 8/11/23	7/26/2023	470.00
31981	OBERLANDER, GERALD	REFUND	7/26/2023	94.70
31982	OLSON, JEREMIE	REFUND	7/26/2023	24.10
31983	OWENS, JENNIFER	REFUND	7/26/2023	60.65
31984	PARK, JUNGJOO	REFUND	7/26/2023	93.20
31985	PATTEM, RAVI	REFUND	7/26/2023	120.90
31986	PEBBLE CREEK PAINTING	WMS - Painting	7/26/2023	3,870.00
31987	PICKERILL, ELIZABETH	REFUND	7/26/2023	316.75
31988	PITTMAN, JANE	REFUND	7/26/2023	176.45
31989	PREMIUM WATERS INC	Sunset Hill Water Machine	7/26/2023	42.95
31990	RANFRANZ, HOLLI	REFUND	7/26/2023	16.65
31991	REDDY, BHEEMI	REFUND	7/26/2023	19.55
31992	REGAN, PAULA	REFUND	7/26/2023	26.85
31993	RHODE, JEANETTE	REFUND	7/26/2023	139.05
31994	ROBB, STEVEN	REFUND	7/26/2023	18.30
31995	ROTARY CLUB OF WAYZATA	DUES 1/1/23-6/30/23	7/26/2023	738.00
31996	RUSH CREEK GOLF CLUB	A - GIRLS LAX BANQ	7/26/2023	3,732.35
31997	SADINEN, SRIKAR	REFUND	7/26/2023	14.70
31998	SANDERS, NICOLE	REFUND	7/26/2023	15.45
31999	SCANLON, ANNA	REFUND	7/26/2023	32.10
32000	SCHLIEMANN, CARRIE	REFUND	7/26/2023	94.60
32001	SCHREINER, SARAH	REFUND	7/26/2023	14.45
32002	SCHUTZ, KARI	REFUND	7/26/2023	337.75
32003	SIMONS, NATALIE	REFUND	7/26/2023	16.25
32004	SIPE, SARAH	REFUND	7/26/2023	106.65
32005	SOCCER 2000	DIST USE	7/26/2023	991.75
32006	SODT, CHRISTOPHER	REFUND	7/26/2023	21.25
32007	SOUTHWEST METRO INTERMEDIATE DISTRICT 288	FY23 TUITION	7/26/2023	5,645.97
32008	STUEVE, CARLA	REFUND	7/26/2023	19.90
32009	SUMMIT COMPANIES	CMS INSPECTION	7/26/2023	658.75
32010	SUVARNAPATHAKI, SHANTANU	REFUND	7/26/2023	54.60
32011	TATE, TINA	REFUND	7/26/2023	49.00
32012	TIBBITS, RYAN	REFUND	7/26/2023	65.60
32013	TRANSPORTATION PLUS INC	TRANS 5/1-5/18/23	7/26/2023	336.00
32013	TRANSPORTATION PLUS INC	TRANS 5/1-5/31/23	7/26/2023	1,140.00
32014	TRUNK, BRIAN	REFUND	7/26/2023	107.65
32015	TWIN CITY DEMO, LLC	WHS - Demo	7/26/2023	12,377.00
32016	UPPER LAKE FOODS	KL - PRIME VENDOR	7/26/2023	289.30
32017	VAUGHN, MARY	REFUND	7/26/2023	108.00
32018	WALL, JULIE	REFUND	7/26/2023	86.20
32019	WANG, MINGZHANG	REFUND	7/26/2023	58.20
32020	WASTE MANAGEMENT OF WI	SVC 6/1-6/30/23	7/26/2023	24,491.77
32021	WEHMHOFF, ROCHELLE	REFUND	7/26/2023	96.75
32022	WESTPHAL, DARIN	REFUND	7/26/2023	99.65
32023	WILLIAMS, DANA	REFUND	7/26/2023	33.55
32024	WILLING, LISA	REFUND	7/26/2023	24.70

32025	WINKEL, AMY	REFUND	7/26/2023	11.60
32026	W L HALL CO	GL - 10E Operable Manual Systems	7/26/2023	1,544.35
32027	WONG, JOYCE	REFUND	7/26/2023	106.35
32028	XU, GUIZHEN	REFUND	7/26/2023	142.30
32029	YU, MARY	REFUND	7/26/2023	76.85
32030	ZHANG, HAITAO	REFUND	7/26/2023	90.00
32031	ZHANG, NAN	REFUND	7/26/2023	35.20
32032	ZMD ENGINEERED SOLUTIONS LLC	PROJ #68192 SVCS	7/26/2023	4,000.00
32032	ZMD ENGINEERED SOLUTIONS LLC	PROJ #68208 SVCS	7/26/2023	10,000.00
32032	ZMD ENGINEERED SOLUTIONS LLC	PROJ #68215 SVCS	7/26/2023	8,000.00
32033	ADVANCED COMMERCIAL KITCHENS	REPAIRS	7/26/2023	858.38
32034	AMAZING ATHLETES OF CENTRAL MN	SVCS 6/5-7/10/23	7/26/2023	1,568.00
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	657.55
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	85.69
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	38.30
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	330.81
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	169.81
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	135.88
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	407.92
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	68.10
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	438.35
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	44.76
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	170.80
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	125.22
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	41.24
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	28.59
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	366.86
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	129.87
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	197.07
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	51.99
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	186.92
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(0.40)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(0.40)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(0.40)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(0.40)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(0.40)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(2.39)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(1.20)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(0.40)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	448.04
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	18.01
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	(6.99)
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	27.67
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	158.20
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	150.00
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	61.88
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	76.76
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	79.80
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	44.27
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	261.14
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	76.45
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	821.52
32043	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	7/26/2023	5,419.21
32044	AQUA NORTH SOLUTIONS LLP	HS AQUA NORTH SOLUTIONS	7/26/2023	2,370.00
32044	AQUA NORTH SOLUTIONS LLP	NW AQUA NORTH SOLUTIONS	7/26/2023	1,734.00
32045	ASSN FOR MIDDLE LEVEL EDUCATION (AMLE)	CMS AMLE MEMBERSHIP JULIE JOHNSON 2023-24	7/26/2023	49.99
32045	ASSN FOR MIDDLE LEVEL EDUCATION (AMLE)	CMS AMLE MEMBERSHIP RENEWAL- ROB RIMINGTON :	7/26/2023	49.99
32045	ASSN FOR MIDDLE LEVEL EDUCATION (AMLE)	CMS AMLE MEMBERSHIP RENEWAL-XAVIER REED 2023	7/26/2023	49.99
32046	ASSN FOR SUPERVISION & CURRICULUM DEVELOPMENT	CMS ASCD MEMBERSHIP FOR XAVIER REED-PRINCIPAL	7/26/2023	89.00
32046	ASSN FOR SUPERVISION & CURRICULUM DEVELOPMENT	CMS MEMBERSHIP ASCD RENEWAL, ROB RIMINGTON	7/26/2023	89.00

32046	ASSN FOR SUPERVISION & CURRICULUM DEVELOPMENT	CMS MEMBERSHIP RENEWAL TO ASCD (JULIE JOHNSON)	7/26/2023	89.00
32046	ASSN FOR SUPERVISION & CURRICULUM DEVELOPMENT	MEM RENEWAL 11/1/23-10/30/24	7/26/2023	95.70
32047	AVI SYSTEMS INC	Creekside new board room	7/26/2023	24,671.51
32047	AVI SYSTEMS INC	Creekside new board room	7/26/2023	51,434.51
32048	B & H PHOTO & ELECTRONICS	Transition building AV carts	7/26/2023	974.69
32049	BERRY COFFEE COMPANY	Meadow Ridge - Water Machine Rental	7/26/2023	121.98
32051	BIX PRODUCE COMPANY LLC	CREDIT INV 05842577	7/26/2023	(69.50)
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	250.55
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	340.84
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	222.22
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	6.20
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	17.40
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	464.93
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	69.50
32051	BIX PRODUCE COMPANY LLC	PRODUCE FOR SUMMER PROGRAM	7/26/2023	356.98
32052	BLUUM OF MINNESOTA, LLC	Annual Smart renewal	7/26/2023	21,960.00
32053	BOND TRUST SERVICES CORP	REF: 81170-PA	7/26/2023	475.00
32053	BOND TRUST SERVICES CORP	REF: 81171-PA	7/26/2023	237.50
32053	BOND TRUST SERVICES CORP	REF: 82269-PA	7/26/2023	475.00
32054	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	7/26/2023	779.04
32055	CAPTIVATE MEDIA + CONSULTING	SVCS JULY 2023	7/26/2023	2,809.08
32057	CDW GOVERNMENT LLC	Annual Renewal of Microsoft	7/26/2023	84,237.87
32057	CDW GOVERNMENT LLC	E-Rate 23/24	7/26/2023	6,801.80
32057	CDW GOVERNMENT LLC	Headsets	7/26/2023	2,244.00
32057	CDW GOVERNMENT LLC	Headsets	7/26/2023	172.26
32057	CDW GOVERNMENT LLC	Phone headset	7/26/2023	150.81
32057	CDW GOVERNMENT LLC	Printer for Creekside	7/26/2023	278.07
32057	CDW GOVERNMENT LLC	Renewal of ID automation	7/26/2023	81,552.22
32057	CDW GOVERNMENT LLC	VM support renewal	7/26/2023	18,896.00
32058	CESO TRANSPORTATION, LLC	TRANS	7/26/2023	21,250.68
32059	CITI-CARGO & STORAGE	CMS STORAGE	7/26/2023	261.00
32060	CITY OF WAYZATA	COMMUNITY RM 7/1-9/30/23	7/26/2023	900.00
32061	CONCORD THEATRICALS CORP	CINDERELLA SCRIPTS	7/26/2023	512.70
32061	CONCORD THEATRICALS CORP	OKLAHOMA SCRIPTS	7/26/2023	293.70
32062	CONCORD THEATRICALS CORP	WHS PERF 2/23-3/2/2024	7/26/2023	4,677.36
32063	CRAWFORD DOOR SALES OF TWIN CITIES	WHS - Kitchen Fire door #3	7/26/2023	8,850.00
32064	CREATING ART INC	CLASS	7/26/2023	315.00
32065	CRISIS PREVENTION INSTITUTE INC	SPED - AGA KETTLEWELL	7/26/2023	2,749.00
32065	CRISIS PREVENTION INSTITUTE INC	SPED - MEMBERSHIP RENEWAL	7/26/2023	200.00
32066	CENTER FOR THE COLLABORATIVE CLASSROOM	CCC CONSUMABLE ORDER 2023-24	7/26/2023	3,283.20
32067	CULINEX	REPAIR PARTS FOR CAN OPENERS USED IN KITCHENS	7/26/2023	1,788.00
32068	CUSTOM EDUCATION SOLUTIONS	CUSTOMIZED TRAINING	7/26/2023	7,250.00
32069	DALE, THEODORE	COACH LIC/BGC	7/26/2023	52.56
32070	DIVISION FOR EARLY CHILDHOOD OF THE CEC	ELS REGISTRATION DEC MEMBERSHIP & CONFERENCE	7/26/2023	345.00
32071	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	7/26/2023	507.70
32072	EMS LINQ, LLC	ANNUAL SERVICES FOR SOFTWARE FOR CAFE'S	7/26/2023	24,710.00
32073	ENERGYPRINT	SVC 7/19-8/18/23	7/26/2023	1,530.00
32074	FINALSITE	Annual Web hosting renewal	7/26/2023	36,140.00
32075	FIRST STUDENT INC	TRANS	7/26/2023	186.80
32075	FIRST STUDENT INC	TRANS	7/26/2023	217.22
32075	FIRST STUDENT INC	TRANS	7/26/2023	202.01
32076	FRSECURE LLC	vCISO renewal	7/26/2023	9,975.00
32077	FUN ENGINEERZ LLC	CLASS	7/26/2023	2,250.00
32078	GIPPER MEDIA INC	ATH SVCS	7/26/2023	1,050.00
32079	HANSON SPORTS LLC	CLASS	7/26/2023	364.00
32080	HILDI INC	SVCS	7/26/2023	12,300.00
32081	HIREQUEST	SVCS 7/3-7/7/23	7/26/2023	821.52
32082	HOUGHTON MIFFLIN CO LLC	BRIGID AUSTIN - 8 YEAR (DIGITAL ONLY) INTO LITERATI	7/26/2023	115,000.00
32083	HUDL	ACTIVITIES ACCOUNT - HUDL CAMERA STREAMING SEF	7/26/2023	25,000.00
32084	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	23-24 READING INTERVENTION FALL SUPPLY ORDER	7/26/2023	182.17

32084	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	Reading Recovery supplies	7/26/2023	85.95
32085	INSTRUCTURE INC	Renewal of Canvas	7/26/2023	83,123.50
32086	J.J. KELLER & ASSOCIATES, INC	SUPPLIES	7/26/2023	975.00
32087	KINECT ENERGY INC	JULY 2023 FEE	7/26/2023	861.00
32088	LIFETIME FITNESS, INC.	Locker Room Rent	7/26/2023	3,335.93
32092	LVC (LOW VOLTAGE CONTRACTORS)	BV SVCS 7/1/23-6/30/24	7/26/2023	738.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	CLUBHS SVCS 7/1/23-6/30/24	7/26/2023	478.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	CMS SVCS 7/1/23-6/30/24	7/26/2023	1,696.40
32092	LVC (LOW VOLTAGE CONTRACTORS)	CSF SVC 8/1/23-7/31/24	7/26/2023	718.20
32092	LVC (LOW VOLTAGE CONTRACTORS)	DAB SVCS 7/1/23-6/30/24	7/26/2023	478.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	GW SVCS 7/1/23-6/30/24	7/26/2023	738.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	KL SVCS 7/1/23-6/30/24	7/26/2023	1,118.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	MR SVC 8/1/23-7/31/24	7/26/2023	239.40
32092	LVC (LOW VOLTAGE CONTRACTORS)	MR SVC 8/1/23-7/31/24	7/26/2023	478.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	NW SVC 8/1/23-7/31/24	7/26/2023	239.40
32092	LVC (LOW VOLTAGE CONTRACTORS)	NW SVC 8/1/23-7/31/24	7/26/2023	478.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	OW SVC 8/1/23-7/31/24	7/26/2023	239.40
32092	LVC (LOW VOLTAGE CONTRACTORS)	OW SVCS 7/1/23-6/30/24	7/26/2023	978.20
32092	LVC (LOW VOLTAGE CONTRACTORS)	PC SVC 8/1/23-7/31/24	7/26/2023	239.40
32092	LVC (LOW VOLTAGE CONTRACTORS)	PC SVC 8/1/23-7/31/24	7/26/2023	239.40
32092	LVC (LOW VOLTAGE CONTRACTORS)	PC SVCS 7/1/23-6/30/24	7/26/2023	260.00
32092	LVC (LOW VOLTAGE CONTRACTORS)	SH SVCS 7/1/23-6/30/24	7/26/2023	738.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	WC SVC 8/1/23-7/31/24	7/26/2023	478.80
32092	LVC (LOW VOLTAGE CONTRACTORS)	WHS SVC 8/1/23-7/31/24	7/26/2023	239.40
32092	LVC (LOW VOLTAGE CONTRACTORS)	WHS SVCS 7/1/23-6/30/24	7/26/2023	260.00
32092	LVC (LOW VOLTAGE CONTRACTORS)	WMS SVCS 7/1/23-6/30/24	7/26/2023	1,217.60
32093	M-F ATHLETIC CO, INC	ACTIVITIES ACCOUNT - GIRLS SOCCER STRENGTH BANI	7/26/2023	52.50
32094	MASMS (MN ASSN SCH MAINTENANCE SUPERVISOF 5 CONF/ROOM RESERVATION		7/26/2023	1,310.00
32094	MASMS (MN ASSN SCH MAINTENANCE SUPERVISOF 5 MEMBERSHIPS		7/26/2023	625.00
32095	MATH-BY-MAIL, LLC	CLASS	7/26/2023	4,575.00
32096	MAVO SYSTEMS, INC	CMS - Electrical	7/26/2023	13,488.00
32096	MAVO SYSTEMS, INC	WMS - Polish concrete floor	7/26/2023	56,800.00
32097	MEI - MINNESOTA ELEVATOR INC	JULY SVC	7/26/2023	2,215.33
32098	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	CMS ROB RIMINGTON & JULIE JOHNSON (AP'S) MEMBE	7/26/2023	865.00
32098	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	CMS ROB RIMINGTON & JULIE JOHNSON (AP'S) MEMBE	7/26/2023	865.00
32098	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	CMS XAVIER REED MEMBERSHIP DUES FOR MASSP 202	7/26/2023	865.00
32099	MN ASSN OF SCHOOL ADMINISTRATORS	CONF REGISTRATION C.ANDERSON	7/26/2023	199.00
32100	MN ASSN OF SCHOOL BUSINESS OFFICIALS	MEMBERSHIP A.FEE	7/26/2023	110.00
32100	MN ASSN OF SCHOOL BUSINESS OFFICIALS	MEMBERSHIP D. DRASKOVICH	7/26/2023	110.00
32100	MN ASSN OF SCHOOL BUSINESS OFFICIALS	MEMBERSHIP K. RODEN	7/26/2023	110.00
32100	MN ASSN OF SCHOOL BUSINESS OFFICIALS	MEMBERSHIP M. RICE	7/26/2023	110.00
32101	MN ASSN OF SPECIAL EDUCATORS (MASE)	MEMBERSHIP RENEWALS - MASE	7/26/2023	2,375.00
32102	MN DEPT OF HEALTH	3 APPLICATIONS	7/26/2023	105.00
32103	MN DEPT OF LABOR AND INDUSTRY	PLUMBING PLAN APPLICATION	7/26/2023	253.00
32104	MN ELEM SCH PRINCIPALS' ASSN	MEMBERSHIP B.G.	7/26/2023	962.00
32104	MN ELEM SCH PRINCIPALS' ASSN	MEMBERSHIP J. BERG	7/26/2023	972.00
32104	MN ELEM SCH PRINCIPALS' ASSN	OW - MEMBERSHIP RENEWAL	7/26/2023	962.00
32105	MN SCHOOL NUTRITION ASSOCIATION	STATE CONFERENCE 2023	7/26/2023	5,540.00
32106	MN SUPERINTENDENTS' OFF PERSONNEL ASSN (MS	MEMBERSHIP A.G.	7/26/2023	100.00
32107	MN ZOO	SMR 2023 WK FIELD TRIP 7/25/23	7/26/2023	1,825.00
32107	MN ZOO	SMR 2023 WK FIELD TRIP 7/25/23	7/27/2023	(1,825.00)
32108	MVP CRICKET LLC	YOUTH CLASS	7/26/2023	1,404.00
32109	NORTHWEST EVALUATION ASSOCIATION	MAP GROWTH K-12 LICENSES - SY 23-24 SUMMER TES	7/26/2023	4,200.00
32110	NUTRISLICE INC	DIGITAL SINEAGE FOR FOODSERVICE	7/26/2023	16,756.32
32111	ON SITE SANITATION	RENTAL	7/26/2023	99.71
32111	ON SITE SANITATION	RENTAL	7/26/2023	248.00
32111	ON SITE SANITATION	RENTAL	7/26/2023	75.00
32111	ON SITE SANITATION	RENTAL	7/26/2023	248.00
32112	PARK NICOLLET FOUNDATION	AMY VAN DUNK - GROWING THROUGH GRIEF	7/26/2023	2,000.00
32113	PEBBLE CREEK PAINTING	WMS - Painting	7/26/2023	975.00

32114	PERFORMANCE TOURS	CHICAGO TOUR	7/26/2023	8,250.00
32115	PRACTICE SPORTS INC	ACTIVITIES ACCOUNT - BASEBALL PRACTICE PITCHING	7/26/2023	1,749.60
32116	RESPONDUS, INC.	Renewal of lockdown browser license	7/26/2023	4,945.00
32117	ROCKY MOUNTAIN SUNSCREEN	SUM 2023 WK: ALL SITES - SUNSCREEN	7/26/2023	1,483.33
32118	ROSENWALD, URI	COACH LIC	7/26/2023	40.00
32119	RYDIN	SUPPLIES	7/26/2023	2,350.64
32120	SAGSVEEN, CHRIS	COACH LIC/BGC	7/26/2023	52.56
32121	SCHOOL NUTRITION ASSOCIATION	APPLICATION L.H.	7/26/2023	18.00
32122	SCHUTT SPORTS LLC	FB SH PADS	7/26/2023	6,453.00
32123	SCIENCE EXPLORERS	CLASS	7/26/2023	2,640.00
32124	SPEED FORMS LLC	CONTRACT RENEWAL - SPECIAL SERVICES	7/26/2023	27,096.21
32125	SPLIT ROCK MEATS LLC	FARM TO SCHOOL PORK AND BEEF	7/26/2023	2,279.10
32126	ST PAUL LINOLEUM & CARPET CO	CMS - Flooring	7/26/2023	54,225.00
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	63.48
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	104.04
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	114.29
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	83.32
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	42.00
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	93.57
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	181.67
32128	ST PAUL BEVERAGE SOLUTIONS, LLC	MILK FOR SUMMER PROGRAM	7/26/2023	125.32
32129	SUMMIT COMPANIES	CMS - Relocate sprinklers	7/26/2023	20,599.50
32130	SWANK MOVIE LICENSING USA	350 TITLES 7/1/23-6/30/24	7/26/2023	1,079.00
32131	TALKINGPOINTS	Annual renewal	7/26/2023	20,000.00
32132	TECH ACADEMY	CLASS	7/26/2023	900.00
32132	TECH ACADEMY	CLASS	7/26/2023	3,360.00
32133	THE MATH LEARNING CTR	BRIDGES MATH BOOK ORDER 2023-24	7/26/2023	13,807.80
32133	THE MATH LEARNING CTR	OW K-2 MATH WORKBOOKS	7/26/2023	3,808.08
32134	TURNITIN HOLDINGS LLC	Turnitin	7/26/2023	15,580.00
32135	TYSON FOODS INC	CHICKEN FOR EM/MS	7/26/2023	12,095.00
32137	UPPER LAKE FOODS	FOOD FOR SUMMER FEEDING	7/26/2023	721.15
32137	UPPER LAKE FOODS	FOOD FOR SUMMER FEEDING	7/26/2023	279.50
32137	UPPER LAKE FOODS	FOOD FOR SUMMER FEEDING	7/26/2023	1,216.98
32137	UPPER LAKE FOODS	FOOD FOR SUMMER FEEDING	7/26/2023	1,428.97
32137	UPPER LAKE FOODS	FOOD FOR SUMMER FEEDING	7/26/2023	916.13
32137	UPPER LAKE FOODS	FOOD FOR SUMMER FEEDING	7/26/2023	377.56
32137	UPPER LAKE FOODS	HB-MR SNACKS	7/26/2023	400.67
32137	UPPER LAKE FOODS	HB-MR SNACKS	7/26/2023	1,051.72
32138	VADA CONTRACTING LLC	SH - Playground Improvements	7/26/2023	152,179.55
32139	VERSACON, INC	PC - 2023/2024 LTFM	7/26/2023	86,648.55
32139	VERSACON, INC	PC - 2023/2024 LTFM	7/26/2023	324,990.25
32140	VIKING ELECTRIC SUPPLY, INC	DAB - Lighting	7/26/2023	1,931.49
32142	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/31/2023	-
32142	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/31/2023	568.55
32142	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/31/2023	21.00
32142	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/31/2023	2,527.01
32142	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/31/2023	15.30
32142	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/31/2023	25.00
32142	SCHOOL SERVICE EMPLOYEES	Payroll accrual	7/31/2023	1,409.77
220435	DEPARTMENT OF THE TREASURY-EFTPS	CH DECEASED	7/12/2023	440.09
220435	DEPARTMENT OF THE TREASURY-EFTPS	CH DECEASED	7/12/2023	102.93
220435	DEPARTMENT OF THE TREASURY-EFTPS	CH DECEASED	7/12/2023	440.09
220435	DEPARTMENT OF THE TREASURY-EFTPS	CH DECEASED	7/12/2023	102.93
220435	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/12/2023	185,593.90
220435	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/12/2023	22,299.41
220435	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/12/2023	102,586.27
220435	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/12/2023	43,405.38
220435	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/12/2023	185,593.90
220435	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/12/2023	43,405.38
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	1,837.50

220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	795.44
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	1,519.28
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	7,745.74
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	213.94
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	24,460.05
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	233.03
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	998.02
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	66.67
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	5,203.12
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	45.84
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	814.97
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	4,235.63
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	625.13
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	1,647.92
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	20,427.44
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	445.78
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	4,910.52
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	112.27
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	3,170.59
220440	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/12/2023	625.13
220441	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	7/12/2023	54,399.48
220441	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	7/12/2023	4,090.34
220442	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	7/12/2023	1,526.00
220443	MN DEPT OF REVENUE	Payroll accrual	7/12/2023	225.00
220444	MN STATE RETIREMENT SYSTEM	Payroll accrual	7/12/2023	64,000.00
220444	MN STATE RETIREMENT SYSTEM	Payroll accrual	7/12/2023	2,000.00
220444	MN STATE RETIREMENT SYSTEM	Payroll accrual	7/12/2023	(270.00)
220445	MN TEACHERS RETIREMENT ASSN	Payroll accrual	7/12/2023	135,894.33
220445	MN TEACHERS RETIREMENT ASSN	Payroll accrual	7/12/2023	154,919.74
220446	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	7/12/2023	(67.33)
220446	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	7/12/2023	72,558.73
220446	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	7/12/2023	(77.69)
220446	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	7/12/2023	83,721.64
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	298.53
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	-
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	69.83
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	298.53
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	69.83
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	78,733.08
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	5,325.53
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	100,487.70
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	18,414.04
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	78,733.08
220449	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	7/18/2023	18,414.04
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	1,837.50
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	847.82
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	1,734.93
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	7,539.47
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	212.85
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	24,400.34
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	274.69
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	1,038.51
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	4,102.17
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	66.67
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	810.65
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	4,114.89
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	625.13
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	1,736.91
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	18,791.99
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	487.54

220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	3,834.22
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	66.67
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	3,302.34
220454	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	7/18/2023	625.13
220455	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	7/18/2023	19.54
220455	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	7/18/2023	49,748.29
220455	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	7/18/2023	1,017.00
220456	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	7/18/2023	1,526.00
220458	MN TEACHERS RETIREMENT ASSN	CREDIT MEMO: CINDEE HAMRE, PHOEBE COTTER, SLAI	7/18/2023	(266.95)
220458	MN TEACHERS RETIREMENT ASSN	LATE FEE	7/18/2023	1,655.30
220458	MN TEACHERS RETIREMENT ASSN	Payroll accrual	7/18/2023	111.60
220458	MN TEACHERS RETIREMENT ASSN	Payroll accrual	7/18/2023	126.00
220458	MN TEACHERS RETIREMENT ASSN	Payroll accrual	7/18/2023	31,761.77
220458	MN TEACHERS RETIREMENT ASSN	Payroll accrual	7/18/2023	35,860.04
220459	PUBLIC EMPLOYEES RETIREMENT ASSN	INV 171374 LATE FEE	7/18/2023	359.31
220459	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	7/18/2023	49,017.38
220459	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	7/18/2023	56,558.65
713482	ALLEGRA PRINT & IMAGING - EDEN PRAIRIE	WK SUM2023	7/7/2023	498.00
713483	ALLEGRA PRINT & IMAGING	REG FORMS	7/7/2023	226.41
713484	BIO-RAD LABORATORIES-LIFE SCI GROUP	WHS AMANDA LADEN SCIENCE DEPT SUPPLIES	7/7/2023	799.67
713485	ECM PUBLISHERS, INC	SVCS	7/7/2023	345.60
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	279.00
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	170.16
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	123.39
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	125.67
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	125.66
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	145.35
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	100.00
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	115.28
713487	ECOLAB PEST ELIMINATION DIV	SVCS	7/7/2023	162.21
713488	FLINN SCIENTIFIC, INC.	CJ - ENRICHMENT - APPROVED BY AUST	7/7/2023	191.86
713488	FLINN SCIENTIFIC, INC.	New Chemistry Curriculum WHS	7/7/2023	10,461.92
713489	HILLYARD INC MINNEAPOLIS	CSF - CUSTODIAL SUPPLIES	7/7/2023	7,010.30
713489	HILLYARD INC MINNEAPOLIS	HS - CUSTODIAL SUPPLIES	7/7/2023	1,037.45
713490	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL	7/7/2023	323.08
713491	INNOVATIVE OFFICE SOLUTIONS	MR FOMCORE SOFT SEATING	7/7/2023	32,435.56
713491	INNOVATIVE OFFICE SOLUTIONS	NW CASCADE TOWERS	7/7/2023	4,934.05
713491	INNOVATIVE OFFICE SOLUTIONS	WHS 2-STUDENT TABLES	7/7/2023	15,958.53
713492	IRON MOUNTAIN	RENT	7/7/2023	1,660.16
713493	JOSTENS, INC	CMS YEAR BOOK 2022-23	7/7/2023	3,768.93
713495	MOTG (MN OFFICE TECHNOLOGY GRP)	MAINT SVC 4/18-5/17/23	7/7/2023	4,047.78
713495	MOTG (MN OFFICE TECHNOLOGY GRP)	MAINT SVC 5/18-6/17/23	7/7/2023	4,078.19
713496	PIONEER VALLEY BOOKS	ESSER FUNDS - JS - PHONICS STORYBOO	7/7/2023	47,835.35
713497	PRO-TEC DESIGN	CMS REPAIR	7/7/2023	641.28
713497	PRO-TEC DESIGN	Creekside - Security System State Contract # S-813(5)	7/7/2023	23,769.45
713497	PRO-TEC DESIGN	SVCS	7/7/2023	11,740.59
713497	PRO-TEC DESIGN	SVCS SH	7/7/2023	4,746.31
713498	RENAISSANCE LEARNING INC	STACEY LACKNER - FASTBRIDGE ASSESSMENT - OVERA	7/7/2023	4,482.00
713499	SHRED-N-GO	DAB SHREDDING SERVICE	7/7/2023	105.00
713500	SITE ONE LANDSCAPE SUPPLY LLC	DAB IRRIGATION	7/7/2023	104.71
713500	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/7/2023	297.99
713500	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/7/2023	1,011.24
713500	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/7/2023	7.48
713500	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/7/2023	116.84
713500	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/7/2023	66.53
713502	SOLUTION TREE	PLC AT WORK INSTITUTE - A & I - (CASSIE VANKOEVEER)	7/7/2023	4,753.00
713502	SOLUTION TREE	PLC AT WORK INSTITUTE - A & I - (EMILY LEWIS; SOLVEI	7/7/2023	2,037.00
713502	SOLUTION TREE	PLC AT WORK INSTITUTE - PELS B GRANT - (MICHELE HI	7/7/2023	2,716.00
713502	SOLUTION TREE	PLC INSTITUTE - 11 ADDITIONAL PARTICIPANTS	7/7/2023	7,469.00
713504	STAPLES BUSINESS ADVANTAGE	Certificate paper and postcards	7/7/2023	39.19

713504	STAPLES BUSINESS ADVANTAGE	FACILITY RENTALS: PADLOCKS	7/7/2023	43.38
713504	STAPLES BUSINESS ADVANTAGE	MATERIALS FOR FAMILY FOCUS GROUPS - PHK - AMPLI	7/7/2023	2,334.36
713504	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: BV - wk 2	7/7/2023	79.25
713504	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: BV summer supplies - wk 3 & 4	7/7/2023	22.94
713504	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: BV summer supplies week 1	7/7/2023	372.73
713504	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: NW - wk 2	7/7/2023	79.25
713504	STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR TEACHERS	7/7/2023	462.36
713504	STAPLES BUSINESS ADVANTAGE	SUPPLIES HR	7/7/2023	59.31
713505	STEP SAVER INC	WHS - Salt	7/7/2023	848.40
713506	TEAM SPORTING GOODS, INC	POLE VAULT BAR	7/7/2023	99.90
713506	TEAM SPORTING GOODS, INC	TENNIS NETS	7/7/2023	992.83
713507	ULINE SHIPPING SUPPLY	NW PICNIC TABLES	7/7/2023	2,666.54
713508	VERNIER SOFTWARE & TECHNOLOGY	WHS KARIN FOSS CAPITAL PHYSICS LAB SUPPLIES	7/7/2023	3,015.72
713509	VIKING ELECTRIC SUPPLY, INC	CMS REP PART	7/7/2023	117.00
713509	VIKING ELECTRIC SUPPLY, INC	DAB - Lighting	7/7/2023	434.00
713509	VIKING ELECTRIC SUPPLY, INC	GW KILN	7/7/2023	67.71
713509	VIKING ELECTRIC SUPPLY, INC	WHS GRINDER	7/7/2023	173.25
713509	VIKING ELECTRIC SUPPLY, INC	WMS REP PART	7/7/2023	144.44
713514	XEROX CORPORATION	BV XEROX PRIMELINK 9100 COPIER BLANKET	7/7/2023	510.01
713514	XEROX CORPORATION	CMS XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	887.88
713514	XEROX CORPORATION	CSF COPIER LEASE & MAINTENANCE	7/7/2023	133.80
713514	XEROX CORPORATION	EMS XEROX PRIMELINK 9100 COPIER BLANKET	7/7/2023	418.86
713514	XEROX CORPORATION	EMS XEROX PRIMELINK 9100 COPIER BLANKET	7/7/2023	294.31
713514	XEROX CORPORATION	GL XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	819.96
713514	XEROX CORPORATION	GW XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	858.68
713514	XEROX CORPORATION	KL XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	691.96
713514	XEROX CORPORATION	MR 9110 COPIER LEASE & MAINTENANCE	7/7/2023	503.35
713514	XEROX CORPORATION	OW XEROX PRIMELINK 9100 COPIER BLANKET	7/7/2023	539.65
713514	XEROX CORPORATION	PC XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	694.26
713514	XEROX CORPORATION	SH XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	767.60
713514	XEROX CORPORATION	WHS ADMIN COPIER LEASE & MAINTENANCE	7/7/2023	523.90
713514	XEROX CORPORATION	WHS ADMIN COPIER LEASE & MAINTENANCE	7/7/2023	367.23
713514	XEROX CORPORATION	WHS ATHLETIC COPIER LEASE/USAGE BLANKET	7/7/2023	171.26
713514	XEROX CORPORATION	WHS MEDIA COPIER LEASE/USAGE BLANKET	7/7/2023	154.68
713514	XEROX CORPORATION	WMS XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	681.89
713514	XEROX CORPORATION	WMS XEROX PRIMELINK 9110 COPIER BLANKET	7/7/2023	373.64
713515	ZANER-BLOSER INC	READING INTERVENTION BOOKS	7/7/2023	3,347.85
713516	ACCO BRANDS CORPORATION	PC LAMINATOR REPAIRS	7/13/2023	750.54
713517	BSN SPORTS	A - BOYS BB SHIRTS	7/13/2023	1,319.69
713518	ECM PUBLISHERS, INC	CMS ELEV	7/13/2023	480.80
713518	ECM PUBLISHERS, INC	RENO	7/13/2023	468.00
713523	HILLYARD INC MINNEAPOLIS	BV	7/13/2023	147.84
713523	HILLYARD INC MINNEAPOLIS	BV	7/13/2023	1,187.00
713523	HILLYARD INC MINNEAPOLIS	BV	7/13/2023	480.51
713523	HILLYARD INC MINNEAPOLIS	CMS	7/13/2023	588.25
713523	HILLYARD INC MINNEAPOLIS	CMS	7/13/2023	605.94
713523	HILLYARD INC MINNEAPOLIS	CMS	7/13/2023	5,617.39
713523	HILLYARD INC MINNEAPOLIS	CMS	7/13/2023	156.28
713523	HILLYARD INC MINNEAPOLIS	CMS	7/13/2023	118.00
713523	HILLYARD INC MINNEAPOLIS	EMS	7/13/2023	2,302.89
713523	HILLYARD INC MINNEAPOLIS	GL	7/13/2023	1,494.28
713523	HILLYARD INC MINNEAPOLIS	GL	7/13/2023	1,434.81
713523	HILLYARD INC MINNEAPOLIS	GL	7/13/2023	316.50
713523	HILLYARD INC MINNEAPOLIS	GW	7/13/2023	2,699.69
713523	HILLYARD INC MINNEAPOLIS	KL	7/13/2023	1,688.82
713523	HILLYARD INC MINNEAPOLIS	MR	7/13/2023	1,193.64
713523	HILLYARD INC MINNEAPOLIS	MR	7/13/2023	1,534.44
713523	HILLYARD INC MINNEAPOLIS	NW	7/13/2023	1,781.40
713523	HILLYARD INC MINNEAPOLIS	NW	7/13/2023	1,409.08
713523	HILLYARD INC MINNEAPOLIS	OW	7/13/2023	3,102.77

713523	HILLYARD INC MINNEAPOLIS	PC	7/13/2023	2,041.83
713523	HILLYARD INC MINNEAPOLIS	PC	7/13/2023	107.01
713523	HILLYARD INC MINNEAPOLIS	SH	7/13/2023	1,910.34
713523	HILLYARD INC MINNEAPOLIS	SUPPLIES	7/13/2023	1,801.67
713523	HILLYARD INC MINNEAPOLIS	SUPPLIES	7/13/2023	129.98
713523	HILLYARD INC MINNEAPOLIS	SUPPLIES	7/13/2023	7,804.00
713523	HILLYARD INC MINNEAPOLIS	SUPPLIES	7/13/2023	12,532.68
713523	HILLYARD INC MINNEAPOLIS	SUPPLIES	7/13/2023	735.08
713523	HILLYARD INC MINNEAPOLIS	SUPPLIES	7/13/2023	536.80
713523	HILLYARD INC MINNEAPOLIS	WHS	7/13/2023	7,962.61
713523	HILLYARD INC MINNEAPOLIS	WHS	7/13/2023	6,104.02
713523	HILLYARD INC MINNEAPOLIS	WMS	7/13/2023	2,592.42
713524	INNOVATIVE OFFICE SOLUTIONS	PC BOOKCASES	7/13/2023	4,151.56
713525	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	SVCS 5/1-5/31/23	7/13/2023	1,850.00
713526	JOSTENS, INC	SUPPLIES	7/13/2023	9,279.31
713527	MINNESOTA EQUIPMENT	CREDIT MEMO WINDSHIELD	7/13/2023	(792.23)
713527	MINNESOTA EQUIPMENT	CSF WINDSHIELD	7/13/2023	792.23
713527	MINNESOTA EQUIPMENT	KL JD REP PT	7/13/2023	72.08
713528	PIONEER MANUFACTURING CO	CE FIELD CHALK	7/13/2023	1,285.59
713528	PIONEER MANUFACTURING CO	DIST USE FIELD CHLK	7/13/2023	2,618.70
713529	SHRED-N-GO	ESC SHREDDING SERVICES 2022-2023	7/13/2023	35.00
713530	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: MR Supplies - wk 3	7/13/2023	37.59
713531	ULINE SHIPPING SUPPLY	Food Service Supplies	7/13/2023	332.54
713532	VIKING ELECTRIC SUPPLY, INC	MR REP PART	7/13/2023	112.76
713532	VIKING ELECTRIC SUPPLY, INC	WMS REP PART	7/13/2023	194.05
713535	XEROX CORPORATION	BV XEROX PRIMELINK 9100 COPIER BLANKET	7/13/2023	417.33
713535	XEROX CORPORATION	CMS XEROX PRIMELINK 9110 COPIER BLANKET	7/13/2023	584.84
713535	XEROX CORPORATION	GL XEROX PRIMELINK 9110 COPIER BLANKET	7/13/2023	621.88
713535	XEROX CORPORATION	GW XEROX PRIMELINK 9110 COPIER BLANKET	7/13/2023	588.93
713535	XEROX CORPORATION	KL XEROX PRIMELINK 9110 COPIER BLANKET	7/13/2023	587.52
713535	XEROX CORPORATION	MR 7035 COPIER LEASE & MAINTENANCE BLANKET	7/13/2023	182.94
713535	XEROX CORPORATION	OW XEROX PRIMELINK 9100 COPIER BLANKET	7/13/2023	566.79
713535	XEROX CORPORATION	PC XEROX PRIMELINK 9110 COPIER BLANKET	7/13/2023	625.42
713535	XEROX CORPORATION	SH XEROX PRIMELINK 9110 COPIER BLANKET	7/13/2023	555.97
713535	XEROX CORPORATION	WHS ATHLETIC COPIER LEASE/USAGE BLANKET	7/13/2023	174.52
713536	MOTG (MN OFFICE TECHNOLOGY GRP)	WC TO CS COPIER MOVE	7/13/2023	385.00
713537	PROQUEST LLC	Renewal of Culturegrams	7/13/2023	5,013.18
713538	STAPLES BUSINESS ADVANTAGE	Office/teacher supply	7/13/2023	371.44
713539	WEST MUSIC CO	MISSING ITEMS FROM WEST MUSIC 4060230175	7/13/2023	110.85
713540	ANCOM COMMUNICATIONS	WHS DIST RADIOS UPS	7/20/2023	1,520.00
713541	BIO-RAD LABORATORIES-LIFE SCI GROUP	WHS AMANDA LADEN AP BIO SUPPLIES	7/20/2023	65.73
713542	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL	7/20/2023	643.85
713543	MINNESOTA EQUIPMENT	KL JD REP PARTS	7/20/2023	721.00
713544	PLANK ROAD PUBLISHING	MUSIC K-8 SUBSCRIPTION RENEWAL & TRADING CARD	7/20/2023	250.25
713545	PRO-TEC DESIGN	Creekside - Security System State Contract # S-813(5)	7/20/2023	9,507.78
713545	PRO-TEC DESIGN	CRKSD	7/20/2023	331.50
713545	PRO-TEC DESIGN	GW REPAIR	7/20/2023	178.50
713545	PRO-TEC DESIGN	MR REPAIR	7/20/2023	637.50
713545	PRO-TEC DESIGN	MR REPAIR	7/20/2023	178.50
713545	PRO-TEC DESIGN	WHS REPAIR	7/20/2023	102.00
713546	RESTORATION PROFESSIONALS INC	SVCS	7/20/2023	54,202.73
713547	SHRED-N-GO	Shredding service, 2 consoles. 12 months at \$37 per month	7/20/2023	35.00
713548	SITE ONE LANDSCAPE SUPPLY LLC	CSF STOCK	7/20/2023	182.52
713548	SITE ONE LANDSCAPE SUPPLY LLC	CSF STOCK	7/20/2023	192.95
713548	SITE ONE LANDSCAPE SUPPLY LLC	CSF STOCK	7/20/2023	213.32
713548	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/20/2023	74.04
713548	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/20/2023	91.74
713548	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/20/2023	102.12
713549	STEP SAVER INC	WHS - Salt	7/20/2023	569.80
713550	TEAM SPORTING GOODS, INC	EMS SUPPLIES	7/20/2023	1,225.20

713551	ULINE SHIPPING SUPPLY	DIST BIKE RACKS	7/20/2023	1,909.61
713551	ULINE SHIPPING SUPPLY	REVERSE CREDIT MEMO ULINE SENT CHECK	7/20/2023	264.00
713552	VIKING ELECTRIC SUPPLY, INC	PC REP PART	7/20/2023	20.67
713553	XEROX CORPORATION	ESC COPIER BLANKET	7/20/2023	654.73
713553	XEROX CORPORATION	NW XEROX 5335 COPIER BLANKET	7/20/2023	148.94
713553	XEROX CORPORATION	NW XEROX D110 COPIER BLANKET	7/20/2023	526.48
713553	XEROX CORPORATION	WT C405DN COPIER BLANKET	7/20/2023	33.49
713554	CENTER FOR THE COLLABORATIVE CLASSROOM	23-24 KINDERGARTEN FALL SUPPLIES - PTO GRANT	7/20/2023	453.60
713554	CENTER FOR THE COLLABORATIVE CLASSROOM	23-24 KINDERGARTEN FALL SUPPLIES - PTO GRANT	7/24/2023	(453.60)
713555	IRON MOUNTAIN	SVCS 7/1-7/31/23	7/20/2023	1,632.45
713556	LAKESHORE LEARNING MATERIALS	23-24 GRADE 2 FALL SUPPLY ORDER	7/20/2023	256.41
713556	LAKESHORE LEARNING MATERIALS	23-24 GRADE 5 FALL SUPPLY ORDER	7/20/2023	60.78
713556	LAKESHORE LEARNING MATERIALS	23-24 KINDERGARTEN FALL SUPPLIES - PTO GRANT	7/20/2023	256.41
713557	MARKERBOARD PEOPLE, THE	WHITE BOARDS FOR CLASSROOMS	7/20/2023	367.50
713558	MOTG (MN OFFICE TECHNOLOGY GRP)	STAPLES	7/20/2023	213.00
713559	SCHOOL HEALTH CORP	SUM 2023 WK: MR THERMOMETER	7/20/2023	391.22
713560	SHRED-N-GO	WC SHREDDING SERVICE	7/20/2023	35.00
713565	STAPLES BUSINESS ADVANTAGE	23-24 ENRICHMENT FALL SUPPLY ORDER	7/20/2023	153.42
713565	STAPLES BUSINESS ADVANTAGE	23-24 GRADE 2 FALL SUPPLY ORDER	7/20/2023	439.68
713565	STAPLES BUSINESS ADVANTAGE	23-24 GRADE 3 FALL SUPPLY ORDER	7/20/2023	25.20
713565	STAPLES BUSINESS ADVANTAGE	23-24 GRADE 5 FALL SUPPLY ORDER	7/20/2023	165.62
713565	STAPLES BUSINESS ADVANTAGE	23-24 KINDERGARTEN FALL SUPPLIES - PTO GRANT	7/20/2023	104.55
713565	STAPLES BUSINESS ADVANTAGE	23-24 KINDERGARTEN FALL SUPPLY ORDER	7/20/2023	164.60
713565	STAPLES BUSINESS ADVANTAGE	23-24 KINDERGARTEN FALL SUPPLY ORDER	7/20/2023	193.52
713565	STAPLES BUSINESS ADVANTAGE	23-24 READING INTERVENTION FALL SUPPLY ORDER	7/20/2023	45.45
713565	STAPLES BUSINESS ADVANTAGE	ATHLETIC OFFICE SUPPLIES	7/20/2023	174.60
713565	STAPLES BUSINESS ADVANTAGE	CE SUPPLIES: OFFICE	7/20/2023	58.06
713565	STAPLES BUSINESS ADVANTAGE	COMMUNICATIONS SUPPLIES	7/20/2023	71.24
713565	STAPLES BUSINESS ADVANTAGE	COPY ROOM & STAFF SUPPLIES	7/20/2023	1,906.51
713565	STAPLES BUSINESS ADVANTAGE	Fourth grade - Easel pads	7/20/2023	90.84
713565	STAPLES BUSINESS ADVANTAGE	GIRLS SWIM AND DIVE SUPPLIES	7/20/2023	49.50
713565	STAPLES BUSINESS ADVANTAGE	Kindergarten supplies	7/20/2023	139.05
713565	STAPLES BUSINESS ADVANTAGE	OW CHART PAPER	7/20/2023	117.57
713565	STAPLES BUSINESS ADVANTAGE	Paper Mate pens for RR; tape and scissors for 3rd grade	7/20/2023	85.04
713565	STAPLES BUSINESS ADVANTAGE	PC BEGINNING OF YEAR SUPPLIES	7/20/2023	507.76
713565	STAPLES BUSINESS ADVANTAGE	STAFF SUPPLIES & BERG	7/20/2023	51.89
713565	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: BV Supplies - wk 5	7/20/2023	241.81
713565	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: MR supplies	7/20/2023	241.81
713565	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: MR SUPPLIES	7/20/2023	92.28
713565	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: MR Supplies wk 5	7/20/2023	241.81
713565	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: NW supplies - wk 5	7/20/2023	241.81
713566	TREETOP PUBLISHING	23-24 KINDERGARTEN FALL SUPPLIES - PTO GRANT	7/20/2023	317.63
713566	TREETOP PUBLISHING	Kindergarten -- Blank Bare Books	7/20/2023	332.75
713567	ECOLAB PEST ELIMINATION DIV	EMS SVCS	7/27/2023	162.21
713567	ECOLAB PEST ELIMINATION DIV	SH SVCS	7/27/2023	115.29
713573	HILLYARD INC MINNEAPOLIS	BV SUP	7/27/2023	302.80
713573	HILLYARD INC MINNEAPOLIS	BV SUP	7/27/2023	1,388.68
713573	HILLYARD INC MINNEAPOLIS	CMS SIP	7/27/2023	2,608.82
713573	HILLYARD INC MINNEAPOLIS	CMS SUP	7/27/2023	4,387.24
713573	HILLYARD INC MINNEAPOLIS	CMS SUP	7/27/2023	626.22
713573	HILLYARD INC MINNEAPOLIS	CP0727	7/27/2023	588.97
713573	HILLYARD INC MINNEAPOLIS	CP0727	7/27/2023	5,715.86
713573	HILLYARD INC MINNEAPOLIS	CRK SUP	7/27/2023	2,286.50
713573	HILLYARD INC MINNEAPOLIS	CSF SUP	7/27/2023	10,623.60
713573	HILLYARD INC MINNEAPOLIS	CSF SUP	7/27/2023	10,813.50
713573	HILLYARD INC MINNEAPOLIS	EMS SUP	7/27/2023	342.04
713573	HILLYARD INC MINNEAPOLIS	EMS SUP	7/27/2023	947.24
713573	HILLYARD INC MINNEAPOLIS	FA - WIN10081200 EXTRACT SER#10081200000211	7/27/2023	23,233.70
713573	HILLYARD INC MINNEAPOLIS	GL SUP	7/27/2023	265.38
713573	HILLYARD INC MINNEAPOLIS	GL SUP 38	7/27/2023	88.61

713573	HILLYARD INC MINNEAPOLIS	GL SUP	7/27/2023	422.78
713573	HILLYARD INC MINNEAPOLIS	GL SUP	7/27/2023	1,314.33
713573	HILLYARD INC MINNEAPOLIS	GW SUP	7/27/2023	35.52
713573	HILLYARD INC MINNEAPOLIS	GW SUP	7/27/2023	2,562.92
713573	HILLYARD INC MINNEAPOLIS	KL SUP	7/27/2023	525.77
713573	HILLYARD INC MINNEAPOLIS	KL SUP	7/27/2023	891.69
713573	HILLYARD INC MINNEAPOLIS	MR SUP	7/27/2023	1,239.61
713573	HILLYARD INC MINNEAPOLIS	MR SUP	7/27/2023	919.87
713573	HILLYARD INC MINNEAPOLIS	NW SUP	7/27/2023	835.48
713573	HILLYARD INC MINNEAPOLIS	OW SUP	7/27/2023	329.06
713573	HILLYARD INC MINNEAPOLIS	OW SUP	7/27/2023	947.24
713573	HILLYARD INC MINNEAPOLIS	OW SUP	7/27/2023	2,793.60
713573	HILLYARD INC MINNEAPOLIS	PC SUP	7/27/2023	63.96
713573	HILLYARD INC MINNEAPOLIS	PC SUP	7/27/2023	870.07
713573	HILLYARD INC MINNEAPOLIS	PC SUP	7/27/2023	283.08
713573	HILLYARD INC MINNEAPOLIS	SH SUP	7/27/2023	830.98
713573	HILLYARD INC MINNEAPOLIS	SH SUP	7/27/2023	1,499.45
713573	HILLYARD INC MINNEAPOLIS	SH SUP	7/27/2023	1,296.50
713573	HILLYARD INC MINNEAPOLIS	WHS SUP	7/27/2023	924.40
713573	HILLYARD INC MINNEAPOLIS	WHS SUP	7/27/2023	21,247.20
713573	HILLYARD INC MINNEAPOLIS	WHS SUP	7/27/2023	4,678.95
713573	HILLYARD INC MINNEAPOLIS	WMS SUP	7/27/2023	207.02
713574	INSPEC, INC.	GL SVCS	7/27/2023	2,000.00
713575	LOFFLER COMPANIES INC	WHS COPY CENTER MAINTENANCE	7/27/2023	2,198.02
713576	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRR	7/27/2023	48.38
713576	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/27/2023	282.00
713576	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/27/2023	179.42
713576	SITE ONE LANDSCAPE SUPPLY LLC	WHS IRRIGATION	7/27/2023	1,692.78
713577	ALLEGRA PRINT & IMAGING	CAFE SUPPLIES	7/27/2023	532.52
713578	ECOLAB PEST ELIMINATION DIV	TRANS SVCS	7/27/2023	100.00
713578	ECOLAB PEST ELIMINATION DIV	WHS SVCS	7/27/2023	288.61
713579	HILLYARD INC MINNEAPOLIS	OW SUP	7/27/2023	236.00
713580	LAKESHORE LEARNING MATERIALS	GREENWOOD FLOODING - ORDER PER DEE DEE (KALLI	7/27/2023	142.02
713581	LOFFLER COMPANIES INC	WHS COPY CENTER CANON IONS SOFTWARE	7/27/2023	670.00
713582	REALLY GOOD STUFF	23-24 GRADE 1 FALL SUPPLY ORDER	7/27/2023	213.29
713582	REALLY GOOD STUFF	23-24 READING INTERVENTION FALL SUPPLY ORDER	7/27/2023	298.70
713583	SCHOOL HEALTH CORP	ELS - MICHELE BEDOR - ARP FUNDS	7/27/2023	13.91
713585	STAPLES BUSINESS ADVANTAGE	23-24 GRADE 1 FALL SUPPLY ORDER	7/27/2023	203.99
713585	STAPLES BUSINESS ADVANTAGE	CE SUPPLIES: OFFICE	7/27/2023	57.18
713585	STAPLES BUSINESS ADVANTAGE	COPY ROOM SUPPLIES	7/27/2023	2,779.65
713585	STAPLES BUSINESS ADVANTAGE	CSF - Office supplies	7/27/2023	331.08
713585	STAPLES BUSINESS ADVANTAGE	ELS PreK PD: Jessica Jirele	7/27/2023	292.97
713585	STAPLES BUSINESS ADVANTAGE	TRANSITION - ALLANA WALSH	7/27/2023	218.49
713585	STAPLES BUSINESS ADVANTAGE	WHITEBOARD KUHLEERS	7/27/2023	181.77
232400001	ALTHOFF, ADAM	REIMBURSEMENT	7/13/2023	43.16
232400002	AVERY, KERRY	REIMBURSEMENT	7/13/2023	5.28
232400003	BEISE, BARBARA	REIMBURSEMENT	7/13/2023	446.91
232400003	BEISE, BARBARA	REIMBURSEMENT	7/13/2023	104.54
232400004	BOBEK, STACY	REIMBURSEMENT	7/13/2023	153.99
232400004	BOBEK, STACY	REIMBURSEMENT	7/13/2023	24.30
232400005	BOWMAN, DEBORAH	REIMBURSEMENT	7/13/2023	155.00
232400006	BRAR, ABHI	REIMBURSEMENT	7/13/2023	248.80
232400007	BYRLEV, KRISTIN	REIMBURSEMENT	7/13/2023	15.84
232400008	CHORLEY, ALISON	REIMBURSEMENT	7/13/2023	4,657.67
232400009	DEGAYNER, KELSEY	REIMBURSEMENT	7/13/2023	34.58
232400009	DEGAYNER, KELSEY	REIMBURSEMENT	7/13/2023	18.86
232400010	FALKOWSKI, RACHEL	REIMBURSEMENT	7/13/2023	45.83
232400011	FLADWOOD, TREVOR	REIMBURSEMENT	7/13/2023	393.90
232400012	GENGLER, SCOTT	REIMBURSEMENT	7/13/2023	19.00
232400012	GENGLER, SCOTT	REIMBURSEMENT	7/13/2023	259.38

232400012	GENGLER, SCOTT	REIMBURSEMENT	7/13/2023	108.34
232400013	GENTILE, JEAN	REIMBURSEMENT	7/13/2023	433.15
232400014	GRACK, JODI	REIMBURSEMENT	7/13/2023	92.02
232400015	HAAS, DEBORAH	REIMBURSEMENT	7/13/2023	39.88
232400016	HALLEN, ADELINE	REIMBURSEMENT	7/13/2023	347.41
232400017	HARRIDAY, SOLVEIG	REIMBURSEMENT	7/13/2023	97.79
232400017	HARRIDAY, SOLVEIG	REIMBURSEMENT	7/13/2023	87.97
232400017	HARRIDAY, SOLVEIG	REIMBURSEMENT	7/13/2023	116.46
232400017	HARRIDAY, SOLVEIG	REIMBURSEMENT	7/13/2023	15.84
232400018	HIEBERT, JULIE	REIMBURSEMENT	7/13/2023	44.21
232400019	HULDEEN, DANIEL	REIMBURSEMENT	7/13/2023	47.49
232400020	HULL, MICHELE	REIMBURSEMENT	7/13/2023	15.84
232400021	JOHNSON, EMMA	REIMBURSEMENT	7/13/2023	44.32
232400022	JOHNSON, JERI	REIMBURSEMENT	7/13/2023	116.46
232400023	KOZLOVSKI, KIM	REIMBURSEMENT	7/13/2023	18.02
232400024	KREITZER, CHARLES	REIMBURSEMENT	7/13/2023	146.98
232400024	KREITZER, CHARLES	REIMBURSEMENT	7/13/2023	146.98
232400025	LAROCHE, COURTNEY	REIMBURSEMENT	7/13/2023	98.77
232400026	LEWIS, EMILY	REIMBURSEMENT	7/13/2023	15.84
232400027	MCKASY, MARY	REIMBURSEMENT	7/13/2023	43.10
232400027	MCKASY, MARY	REIMBURSEMENT	7/13/2023	190.85
232400027	MCKASY, MARY	REIMBURSEMENT	7/13/2023	220.06
232400028	MURRAY, IAN	REIMBURSEMENT	7/13/2023	32.28
232400029	OLSTAD, HANNA	REIMBURSEMENT	7/13/2023	76.57
232400029	OLSTAD, HANNA	REIMBURSEMENT	7/13/2023	120.85
232400030	OZELL, DESHA	REIMBURSEMENT	7/13/2023	98.97
232400031	PENNINGS, JILL	REIMBURSEMENT	7/13/2023	172.66
232400031	PENNINGS, JILL	REIMBURSEMENT	7/13/2023	165.52
232400031	PENNINGS, JILL	REIMBURSEMENT	7/13/2023	124.71
232400032	PETERSON, JOELLE	REIMBURSEMENT	7/13/2023	116.52
232400032	PETERSON, JOELLE	REIMBURSEMENT	7/13/2023	83.77
232400032	PETERSON, JOELLE	REIMBURSEMENT	7/13/2023	152.75
232400032	PETERSON, JOELLE	REIMBURSEMENT	7/13/2023	95.30
232400032	PETERSON, JOELLE	REIMBURSEMENT	7/13/2023	155.30
232400033	RABY, JOHN	REIMBURSEMENT	7/13/2023	14.00
232400034	RIDLEY, SARA	REIMBURSEMENT	7/13/2023	163.75
232400035	ROMERO, NANCY	REIMBURSEMENT	7/13/2023	31.44
232400036	RUZICKA, ASHLEY	REIMBURSEMENT	7/13/2023	26.79
232400036	RUZICKA, ASHLEY	REIMBURSEMENT	7/13/2023	47.09
232400036	RUZICKA, ASHLEY	REIMBURSEMENT	7/13/2023	40.74
232400036	RUZICKA, ASHLEY	REIMBURSEMENT	7/13/2023	19.13
232400036	RUZICKA, ASHLEY	REIMBURSEMENT	7/13/2023	25.28
232400036	RUZICKA, ASHLEY	REIMBURSEMENT	7/13/2023	8.19
232400037	SAGEDAHL, MICHELLE	REIMBURSEMENT	7/13/2023	54.37
232400038	SANDBERG, SHANNON	REIMBURSEMENT	7/13/2023	91.57
232400038	SANDBERG, SHANNON	REIMBURSEMENT	7/13/2023	60.92
232400038	SANDBERG, SHANNON	REIMBURSEMENT	7/13/2023	80.30
232400038	SANDBERG, SHANNON	REIMBURSEMENT	7/13/2023	52.79
232400038	SANDBERG, SHANNON	REIMBURSEMENT	7/13/2023	82.33
232400038	SANDBERG, SHANNON	REIMBURSEMENT	7/13/2023	12.18
232400039	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	7/13/2023	92.22
232400040	SCHUMACHER, MICHAEL	REIMBURSEMENT	7/13/2023	263.83
232400041	SNYDER, KAREN	REIMBURSEMENT	7/13/2023	18.00
232400042	VAN ORSOW, ELISABETH	REIMBURSEMENT	7/13/2023	15.84
232400043	WALSH, ALLANA	REIMBURSEMENT	7/13/2023	148.82
232400043	WALSH, ALLANA	REIMBURSEMENT	7/13/2023	57.84
232400043	WALSH, ALLANA	REIMBURSEMENT	7/13/2023	203.05
232400043	WALSH, ALLANA	REIMBURSEMENT	7/13/2023	138.40
232400043	WALSH, ALLANA	REIMBURSEMENT	7/13/2023	65.63
232400043	WALSH, ALLANA	REIMBURSEMENT	7/13/2023	110.56

232400044	WASYLIK, TOMMY	REIMBURSEMENT	7/13/2023	96.22
232400045	WEILAND, JEFFREY	REIMBURSEMENT	7/13/2023	599.00
232400046	WELK, JENNIFER	REIMBURSEMENT	7/13/2023	72.57
232400047	WILLIAMS, ROSS	REIMBURSEMENT	7/13/2023	66.82
232400047	WILLIAMS, ROSS	REIMBURSEMENT	7/13/2023	62.61
232400048	WOLD, ANNE-MARIE	REIMBURSEMENT	7/13/2023	28.95
232400049	BRATVOLD, JENNIFER	REIMBURSEMENT	7/19/2023	60.46
232400049	BRATVOLD, JENNIFER	REIMBURSEMENT	7/19/2023	74.87
232400050	BROESCH, JOHN	REIMBURSEMENT	7/19/2023	93.67
232400050	BROESCH, JOHN	REIMBURSEMENT	7/19/2023	236.93
232400051	DENEUI, SARAH	REIMBURSEMENT	7/19/2023	42.00
232400052	FUZZEY, JENNIFER	REIMBURSEMENT	7/19/2023	44.32
232400053	GUISE, AMY	REIMBURSEMENT	7/19/2023	43.49
232400054	HODENA, MELISSA	REIMBURSEMENT	7/19/2023	43.89
232400055	JIRELE, JESSICA	REIMBURSEMENT	7/19/2023	16.57
232400056	KEANE, STEPHANIE	REIMBURSEMENT	7/19/2023	42.00
232400057	PARSONS, JEAN	REIMBURSEMENT	7/19/2023	15.84
232400058	PERRIZO, STEPHANIE	REIMBURSEMENT	7/19/2023	133.04
232400059	PETERSON, JOELLE	REIMBURSEMENT	7/19/2023	91.37
232400060	SCOTT, MARGUERITE	REIMBURSEMENT	7/19/2023	341.78
232400061	SHANNON-ANDERSON, KARI	REIMBURSEMENT	7/19/2023	66.04
232400062	TASLER, ANDREA	REIMBURSEMENT	7/19/2023	33.00
232400063	THAO, JONPA	REIMBURSEMENT	7/19/2023	63.47
232400064	TVERAA, AMANDA	REIMBURSEMENT	7/19/2023	21.88
232400065	WINDSOR, CYNTHIA	REIMBURSEMENT	7/19/2023	384.81
232400065	WINDSOR, CYNTHIA	REIMBURSEMENT	7/19/2023	140.83
232400066	WOLD, ANNE-MARIE	REIMBURSEMENT	7/19/2023	70.00
232400067	WOLFF, HALEY	REIMBURSEMENT	7/19/2023	94.39
232400068	WROGE, JEANINE	REIMBURSEMENT	7/19/2023	280.73
232400069	ATKINSON, JEAN	REIMBURSEMENT	7/27/2023	36.04
232400070	BAKER, ABBEY	REIMBURSEMENT	7/27/2023	180.00
232400071	BERNDT, AARON	REIMBURSEMENT	7/27/2023	427.72
232400072	EHLENZ, CHRISTINA	REIMBURSEMENT	7/27/2023	51.35
232400073	ENGBRETSON, CHRISTINE	REIMBURSEMENT	7/27/2023	15.84
232400074	FARRINGTON, ASHLEY	REIMBURSEMENT	7/27/2023	31.66
232400075	GRENDAHL, ANNE	REIMBURSEMENT	7/27/2023	10.70
232400076	JOHNSON, JERI	REIMBURSEMENT	7/27/2023	1.15
232400077	KOZLOVSKI, KIM	REIMBURSEMENT	7/27/2023	15.00
232400078	NYHUS, VIRGINIA	REIMBURSEMENT	7/27/2023	294.19
232400079	NYMO, PAMELA	REIMBURSEMENT	7/27/2023	106.05
232400080	O'MARA, BAILEY	REIMBURSEMENT	7/27/2023	97.82
232400081	PICKETT, LINDSEY	REIMBURSEMENT	7/27/2023	20.17
232400082	PRONDZINSKI, JEFF	REIMBURSEMENT	7/27/2023	207.64
232400083	SHEPARD, TYLER	REIMBURSEMENT	7/27/2023	44.50
232400083	SHEPARD, TYLER	REIMBURSEMENT	7/27/2023	492.89
232400084	THEISTE, JENNIFER	REIMBURSEMENT	7/27/2023	30.20
232400085	VOIGT, ALEX	REIMBURSEMENT	7/27/2023	77.45
232400086	WHITE, KRISTINA	REIMBURSEMENT	7/27/2023	33.75
232400087	WINSTON, CHRISTINE	REIMBURSEMENT	7/27/2023	53.80
232400088	BYERS, VIRGINIA	REIMBURSEMENT	7/27/2023	79.00
232400089	KIMBLER, RODNEY	REIMBURSEMENT	7/27/2023	269.77
232400090	PRONDZINSKI, JEFF	REIMBURSEMENT	7/27/2023	58.50
232400091	SAGEDAHL, MICHELLE	REIMBURSEMENT	7/27/2023	70.00
232400092	SHEPARD, TYLER	REIMBURSEMENT	7/27/2023	1,555.62
<b>Total Value of Checks Issued</b>				<b>\$ 10,345,199.37</b>

# 2022-23 School Year Wire, EFT, & ACH Activity

For the Month Ended June 30, 2023



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 15,736,542.98
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/1/2023	1,258,112.98
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/16/2023	1,188,386.59
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/23/2023	3,802,370.45
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	6/1/2023	215,273.94
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	6/16/2023	203,531.94
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	6/23/2023	667,054.63
US Bank - Checking	Delta Dental	Dental Claims	Multiple	111,522.33
US Bank - Checking	Preferred One	Health Claims	Multiple	2,224,785.08
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	6/6/2023	89,630.00
US Bank - Checking	Further	Flex Benefits	Multiple	170,048.89
US Bank - Checking	Preferred One	Broker/Reinsurance Fees	6/15/2023	131,611.94
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	3,721,574.95
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	21,148.02
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	141,035.80
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	6/7/2023	560.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	43,625.71
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	6/14/2023	408.71
<b>Total Wires, EFTs, and ACHs</b>				<b>\$ 29,737,224.94</b>



**BOARD OF EDUCATION**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Finance and Business Services Recommendations

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

**Updated Authorized Personnel for Calendar Year 2023**

Annually the School Board approves authorized personnel as required or recommended by Minnesota State Statues. The following update is needed due to a staffing change in the Business Office.

• **Authorized Personnel**

Approve the following personnel with full power to give written direction to any of the District’s “Official Depositories” or “Official Investment Brokers” for Independent School District 284 to:

- Open and close accounts
- Request changes to wire transfer instructions and other information

The authorized personnel are:

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

**Recommended Action:** Approve, for the 2023 calendar year, the updated authorized personnel as noted above.

**Motion by:** \_\_\_\_\_ **ROLL CALL** **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

**HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - August 14, 2023**

**EMPLOYMENT**

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Start Date</b>
Kathryn Arneson	Paraprofessional	Birchview	9/5/2023
Eboni O'Donnell	Paraprofessional	West Middle	9/5/2023
Susan Beebe	Paraprofessional	Central Middle	9/5/2023
Penelope Mace	Paraprofessional	Oakwood/Early Learning School	9/5/2023
Tremayne Jackson	Paraprofessional	Central Middle	9/5/2023
Saima Khalid	Paraprofessional	Greenwood	9/5/2023
Troy Salters	Paraprofessional	Gleason Lake	9/5/2023
Stacie Lenzen	Paraprofessional	Early Learning School	9/5/2023
Tammey Gatchell	Paraprofessional	Sunset Hill	9/5/2023
Jill Murnane	Paraprofessional	Sunset Hill	9/5/2023
Torian Wolf	Paraprofessional	Sunset Hill	9/5/2023
Jenny Dewall	Paraprofessional	Sunset Hill	9/5/2023
Michele Taufen	Paraprofessional	Sunset Hill	9/5/2023
Zach Nelson	Communications and Community Engagement Man	DAB/ESC - Community Ed	7/24/2023
Duane Karges	Custodian	Central Services	8/7/2023
Matthew Beck	Custodian	Central Services	8/7/2023
Nicholas Johnson	Custodian	Central Services	7/21/2023
Shane Monahan	Custodian	Central Services	8/1/2023
Mubashra Bashir	Preschool	Kimberly Lane	8/29/2023
Aruna Puvvala	Preschool	Meadow Ridge	8/29/2023
Megan Shipley	Preschool	Early Learning School	8/29/2023
Isaac Kinney	Preschool	Birchview	8/29/2023
Syed Amjath Ali	Preschool	Birchview	8/29/2023
Vijaya Nema	Preschool	Sunset Hill	8/29/2023
Mehak Gautam	Preschool	Sunset Hill	8/29/2023
McKenna Foster	Preschool	Plymouth Creek	8/29/2023
Jessica Seibenick	Administrative Professional	Education Services Center	8/7/2023
Zhihui Wang	Wayzata Kids	Plymouth Creek	8/28/2023
Ellen Thyen	Wayzata Kids	Gleason Lake/Sunset Hill	8/28/2023
Zoe Hulsebus	Wayzata Kids	Plymouth Creek	8/28/2023
James Benick	Teacher - Health	High School	8/24/2023
Lorna Duenas	Teacher - Teachnology	Gleason Lake	8/24/2023
Tiffany Giese	Teacher - Special Education	High School	8/24/2023
Lucienne Goetsch	Teadher - Spanish	High School	8/24/2023
Dane Hodges	Teacher - Art	High School	8/24/2023
Catherine MacLaughlin	Teacher - Special Education	Central Middle	8/24/2023
Kowsar Mohamud	Teacher - Social Studies	High School	8/24/2023
Stephanie Ogland	Teacher - FACS	High School	8/24/2023
Sheena Swanson	Teacher - FACS	East Middle	8/24/2023

Michelle Pokodner	Teacher - Grade 6	Central Middle		8/24/2023
Nicolle Weinstein	Teacher - Special Education	West Middle/Oakwood		8/24/2023

**CONTRACT MODIFICATION**

Name	Position	Location	Modification	Date
Carlson, Ann	Teacher - Literacy	Meadow Ridge	0.8 FTE to 1.0 FTE	8/24/2023
Mitchell, Katherine	Teacher - Literacy	Meadow Ridge	0.9 FTE to 1.0 FTE	8/24/2023
Zenzen, Heather	Teacher - SPSVC	Central Middle	0.7 FTE to 1.0 FTE	8/24/2023

**LEAVE OF ABSENCE**

Name	Position	Location	Leave Date
Kate Geary	Math Teacher	East Middle School	11/23/23- 4/9/24

**RESIGNATION**

Name	Position	Location	Resign Date
Tamara Freeland	Paraprofessional	Meadow Ridge	7/19/2023
Tamara Freeland	Wayzata Kids	Meadow Ridge	7/19/2023
Morgan Dunn	Preschool	Early Learning School	7/11/2023
Deepthi Ajoy	Paraprofessional	West Middle	7/11/2023
Hattie Schwingler	Paraprofessional	High School	7/10/2023
Mary Kelly	Paraprofessional	Kimberly Lane	7/13/2023
Lydia Sour	Teacher - FACS	High School	7/17/2023
Amanda Jacobson	Teacher - FACS	High School	6/27/2023
Kathryn Arneson	Wayzata Café	Birchview	6/8/2023
Jacqueline Gustafson	Early Childhood Screener	ELS	6/30/2023
Makayla Bozoian	Teacher - EL	Central Middle, Plymouth Creek	7/21/2023
Jack Bartels	Custodian	Central Services	8/4/2023
Nick Plimpton	Wayzata Kids	Kimberly Lane	8/11/2023
Sarah Bocaner	Paraprofessional	Sunset Hill	7/27/2023
Riley Barnes-Driscoll	Paraprofessional	Sunset Hill	7/26/2023
Chase Olson	Custodian - Seasonal	Central Services	8/9/2023
Peter Hayes	Custodian - Seasonal	Central Services	8/14/2023
Debbie Maass	Wayzata Kids	Oakwood	7/27/2023

Shanthi Rengaraju	Wayzata Kids	Sunset Hill	7/28/2023
Shanthi Rengaraju	Wayzata Café	Sunset Hill	7/28/2023
Mackenzie Karp	Wayzata Kids - Summer Only	North Woods	7/25/2023
Tracey Taylor	Paraprofessional	Community Ed	7/31/2023
Barrett Viggers	Wayzata Kids	Plymouth Creek	8/18/2023
Kira Engebretson	Wayzata Kids	Greenwood	8/18/2023
Sarah Stevenson	Wayzata Kids	Gleason Lake	8/18/2023
Calem Eugene	Preschool	Greenwood	8/18/2023
Sophia Hatlestad	Wayzata Kids	North Woods	8/18/2023
Ann Lape	Preschool	North Woods	6/8/2023
Isabel Jonkman	Wayzata Kids	Greenwood	8/15/2023
Mara Frankenfield	Teacher - 4th Grade	North Woods	8/3/2023
Molly Bergacker	Teacher - 1st Grade	North Woods	8/8/2023
Kallie Biermaier	Teacher - 1st Grade	Meadow Ridge	8/4/2023
Jillaine McPherson	Paraprofessional	Kimberly Lane	8/8/2023

**RETIREMENT**

Name	Position	Location	Retirement Date
Sue Kosin	Wayzata Café	Greenwood	7/11/2023

**EXTRA ASSIGNMENTS**

Name	Position	Location	Assignment	Date
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**Board of Education**  
Regular Meeting –August 14, 2023

**AGENDA SECTION:** Approval of Agenda and Consent Agenda

**ITEM:** University Agreements

**COMMENTS BY:** Stacie Vos, Executive Director of Human Resource Services

**1. University Agreements for Student Teaching/Internship Placement**

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

- ASU

Human Resource Services

Stacie Vos, Executive Director of Human Resource Services

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

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_ **47** \_\_\_\_\_

Enter the contact information for the primary point-of-contact person for this agreement. In most cases, it is generally NOT the authorized signature, but rather the person who can provide details on the internship itself.

SPONSOR DETAILS				ASU DETAILS	
<b>Sponsor Name:</b>	Wayzata Public Schools			<b>College/School or ASU:</b>	Mary Lou Fulton Teachers College
<b>Type of Agreement:</b> (check all that apply)	<input checked="" type="checkbox"/> SPA	<input type="checkbox"/> Paid SPA	<input type="checkbox"/> Sponsor's Agrmt.	<input type="checkbox"/> Addendum	<b>Program Name:</b> Office of Professional Experiences
<b>Agreement Term:</b> (maximum 5-year period)	<b>Start Date:</b> MM/DD/YYYY	July 18, 2023	<b>End Date:</b> MM/DD/YYYY	07/15/2028	<b>Contact Name:</b> Rhae Lynne Clawson
<b>Street Address 1:</b>	1600 41st Ave. N			<b>TEL:</b>	(602) 543-6311
<b>Street Address 2:</b>				<b>URL:</b>	<a href="https://education.asu.edu/student-life/office-professional-experiences">https://education.asu.edu/student-life/office-professional-experiences</a>
<b>City/ST/ZIP:</b>	Plymouth City	MN State	55446 ZIP	DataWarehouse	
<b>Contact Name:</b>	Chace Anderson				
<b>Title:</b>	Superintendent				
<b>E-mail:</b>	Chace.Anderson@wayzataschools.org				
<b>TEL:</b>	763-745-5000				
<b>URL:</b>	www.wayzatapublicschools.org				

Provide a brief description of the educational opportunity (i.e. what the student will be doing). This description should provide readers with a solid understanding of the academic experience students will receive.

<b>Educational Opportunity:</b>	<p>Interns: Interns participate in a classroom under the direction of a mentor teacher who possesses a minimum of three years of teaching experience. Interns co-plan and co-teach lessons to individual students, small groups of students, and or the whole class under the direction of the intern mentor teacher.</p> <p>Teacher Candidates/Student Teachers: Teacher Candidates student teach under the direction of a certified, mentor teacher who possesses a minimum of three years of experience in the classroom. Teacher Candidates co-plan and co-teach lessons to individual student, small groups of students and the whole class under the direction of the mentor teacher.</p> <p>Principal Interns: Principal Interns participate in schools under the direction of the Mentor Principal who has a minimum of three years of full-time experience as a practicing certified principal. During the internships and under the direction of the Mentor Principal, the Principal Intern observes, participates in and leads activities, and completes assignments which allow for the Principal Intern's growth in mastering the administrative standards.</p> <p>BLE 580 Practicum: Students will complete a minimum of 45 (non-negotiable) hours across 6 weeks in a practicum setting. At least 30 hours must be in direct contact with English Language Learners (ELLs) engaging in activities directly related to learning English that are normally performed by an instructor. No more than 15 hours may be allotted for planning. Tasks should involve designing and implementing lessons and activities, researching literature related to the program, interviewing individuals (e.g., administrators, teachers, parents, students, community stakeholders, etc.) about the program, and developing materials and/or resources to meet the academic needs of the students and school.</p> <p>Educational Studies Student-Interns : Students complete internships (approximately 85 hours each semester) during which they support learners and the learning environment. Students will study the Human-Centered Design Thinking process in class and need to apply these lessons during internships that link programmatic learning with personal educational interests. Mutually beneficial experiences in culturally and socially diverse educational settings will help students gain an understanding of the internship site's work, mission and audience, and expand the student's vision for a future career by observing, actively participating, evaluating, and reflecting on their internship experience.</p> <p>Early Childhood Educational Studies - The Early Childhood Education/Studies program provides students with experience in collaborative and reflective practice, develops leadership and critical thinking, and hones communication skills needed for working with children up to age five. Students of this Early Childhood Education online program must be working or volunteering in an early-childhood setting to successfully complete the program. This does not lead to teacher certification, by earning a bachelor's degree, students will advance their skills and gain the</p>
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# STUDENT PLACEMENT AGREEMENT

This Student Placement Agreement (“Agreement”) is entered into between the **ARIZONA BOARD OF REGENTS** for and on behalf of **ARIZONA STATE UNIVERSITY** (the “University”) and the “Facility” as of the “Start Date.”

**Start Date:** July 18, 2023

**End Date:** 7/15/2028

**FACILITY:** Wayzata Public Schools  
1600 41st Ave. N  
Plymouth MN 55446

**UNIVERSITY:** Arizona State University  
1050 S Forest Mall  
Tempe AZ 85287

Signed: \_\_\_\_\_  
Printed: \_\_\_\_\_  
Title: \_\_\_\_\_

Signed: \_\_\_\_\_  
Printed: \_\_\_\_\_  
Title: \_\_\_\_\_

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Title: \_\_\_\_\_

Signed: \_\_\_\_\_  
Printed: \_\_\_\_\_  
Title: \_\_\_\_\_

## 1. DURATION

The duration, or term, of this Agreement shall be for the designated number of years and months as agreed upon below, not to exceed five (5) years, commencing on the Start Date. This Agreement may be renewed by written agreement of the parties. The parties may revise or modify this Agreement only by a written amendment signed by both parties.

**Start Date:** July 18, 2023

**End Date:** 7/15/2028

Notwithstanding the above, either party may terminate this Agreement by providing at least thirty (30) days prior written notice to the other party, except that to the extent a student is currently participating in an educational experience contemplated by this Agreement at the time of receipt of the termination notice, the parties shall comply with such applicable provisions in the Agreement to allow such student to complete the educational experience provided such completion does not extend beyond one hundred twenty (120) days from the date of receipt of such notice. The parties may revise or modify this Agreement only by a written amendment signed by both parties

## 2. GENERAL TERMS

- 2.1. The purpose of this Agreement is to establish a relationship between the University and the Facility to enable an educational experience for students at Facility's site that may qualify for University academic credit as determined by University.
- 2.2. The University and the Facility will agree on a schedule for student participation at the Facility.
- 2.3. The student's participation should complement the service and educational activities of the Facility. The student will be under the supervision of a Facility employee.
- 2.4. Each student is expected to perform with high standards at all times and comply with all written policies and regulations of the appropriate department of the Facility.
- 2.5. Either the Facility or the University may require withdrawal or dismissal from participation at the Facility of any student whose performance record or conduct does not justify continuance.
- 2.6. Neither the University nor the Facility is obligated to provide for the student's transportation to and from the Facility or for health insurance for the student.
- 2.7. A meeting or telephone conference between representatives of the University and the Facility will occur at least once each semester to evaluate the educational program and review this Agreement.
- 2.8. Statements of performance objectives for this educational experience will be the joint responsibility of University and Facility personnel.
- 2.9. Each student must adhere to the Facility's established dress and performance standards.

## 3. FACILITY'S OBLIGATIONS

- 3.1. Facility agrees to appoint an Educational Coordinator who is responsible for the educational activities and supervision of University students participating under this Agreement.
- 3.2. The Facility agrees to submit to the University an evaluation of each student's progress. The format for the evaluation is established by the University in consultation with the Facility.
- 3.3. The Facility is responsible for the acts and omissions of its employees and agents and must maintain adequate insurance (which may include a bona fide self-insurance program) to cover any liability arising from the acts and omissions of the Facility's employees and agents. The Facility is not responsible for maintaining insurance to cover liability arising from the acts and omissions of the employees and agents of the University. University students are not deemed to be employees of Facility by virtue of this Agreement. Upon written request, Facility will furnish University with proper certificates of insurance evidencing compliance with this section.
- 3.4. Nothing in this Agreement is intended to modify, impair, destroy, or otherwise affect any common law, or statutory right to indemnity, or contribution that the University may have against the Facility by reason of any act or omission of the Facility or the Facility's employees and agents.

#### 4. UNIVERSITY'S OBLIGATIONS

- 4.1. The University will provide an administrative framework, including designating a University faculty or other representatives to coordinate scheduling, provide course information and objectives, and assist in advising students.
- 4.2. The University will be responsible for developing and carrying out procedures for student selection and admission.
- 4.3. The University is responsible for the negligent acts and omissions of its employees and agents and maintains insurance coverage through the State of Arizona's Risk Management Division self-insurance program to cover liabilities arising from the acts and omissions of the University's employees, students, and agents participating under this Agreement, except as provided for in Arizona law, including Arizona Revised Statutes (ARS) [ARS §12-820.05](#) and [41-621\(L\)](#). The University is not responsible for maintaining insurance coverage for liability arising from the acts and omissions of the Facility's employees and agents. Upon written request, University will furnish Facility with reasonable documentation evidencing compliance with this section.

#### 5. UNIVERSITY AND STATE REQUIRED PROVISIONS

- 5.1. **Nondiscrimination.** The parties will comply with all applicable laws, rules, regulations, and executive orders governing equal employment opportunity, immigration, and nondiscrimination, including the Americans with Disabilities Act. **If applicable, the parties will abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.**
- 5.2. **Conflict of Interest.** If within 3 years after the execution of this Agreement, Facility hires as an employee or agent any ASU representative who was significantly involved in negotiating, securing, drafting, or creating this Agreement, then ASU may cancel this Agreement as provided in Arizona Revised Statutes ([ARS](#)) § 38-511.
- 5.3. **Arbitration in Superior Court.** The parties agree to arbitrate disputes filed in Arizona Superior Court that are subject to mandatory arbitration pursuant to ARS § 12-133. ARS § 12-1518 requires this provision in all ASU contracts.
- 5.4. **Records.** To the extent required by ARS § 35-214, the non-ASU parties to this Agreement (jointly and severally, Facility) will retain all records relating to this Agreement. Facility will make those records available at all reasonable times for inspection and audit by ASU or the Auditor General of the State of Arizona during the term of this Agreement and for 5 years after the completion of this Agreement. The records will be provided at ASU in Tempe, Arizona, or another location designated by ASU on reasonable notice to Facility.
- 5.5. **Failure of Legislature to appropriate.** In accordance with ARS § 35-154, if ASU's performance under this Agreement depends on the appropriation of funds by the Arizona Legislature, and if the Legislature fails to appropriate the funds necessary for performance, then ASU may provide written notice of this to Facility and cancel this Agreement without further obligation of ASU. Appropriation is a legislative act and is beyond the control of ASU.

## 5. UNIVERSITY AND STATE REQUIRED PROVISIONS

5.6. **Privacy; Educational Records.** Student educational records are protected by the U.S. Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g ([FERPA](#)). Facility will not require any ASU students or employees to waive any privacy rights (including under FERPA or the European Union’s General Data Protection Regulation ([GDPR](#))) as a condition for receipt of any educational services, and any attempt to do so will be void. Facility will comply with FERPA and will not access or make any disclosures of student educational records to third parties without prior notice to and consent from ASU or as otherwise provided by law. If this Agreement contains a scope of work or other provision that requires or permits Facility to access or release any student records, then, for purposes of this Agreement only, ASU designates Facility as a “school official” for ASU under FERPA, as that term is used in FERPA and its implementing regulations. In addition, any access or disclosures of student educational records made by Facility or any Facility Parties must comply with ASU’s definition of legitimate educational purpose in [SSM 107-01: Release of Student Information](#). If Facility violates the terms of this section, Facility will immediately provide notice of the violation to ASU.

5.7. **Advertising, Publicity, Names and Marks.** Facility will not do any of the following, without, in each case, ASU’s prior written consent: (i) use any names, service marks, trademarks, trade names, logos, or other identifying names, domain names, or identifying marks of ASU ([ASU Marks](#)) for any reason, including online, advertising, or promotional purposes; (ii) issue a press release or public statement regarding this Agreement; or (iii) represent or imply any ASU endorsement or support of any product or service in any public or private communication. Any permitted use of ASU Marks must comply with ASU’s requirements, including using the ® indication of a registered mark.

5.8. **Title IX.** Title IX protects individuals from discrimination based on sex, including sexual harassment. ASU fosters a learning and working environment built on respect and free of sexual harassment. [ASU’s Title IX Guidance](#) is available online. Facility will: (i) comply with ASU’s Title IX Guidance; (ii) provide ASU’s Title IX Guidance to any Facility Parties reasonably expected to interact with ASU students or employees, in person or online; and (iii) ensure that all Facility Parties comply with ASU’s Title IX Guidance.

## 6. MISCELLANEOUS

6.1. Neither party shall have the right to assign this Agreement without the prior written consent of the other party.

6.2. This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter. No prior or contemporaneous agreement or understanding will be effective. This Agreement shall be governed by the laws of Arizona, the courts of which state shall have jurisdiction over its subject matter.

6.3. The individual signing on behalf of Facility hereby represents and warrants that s/he is duly authorized to execute and deliver this Agreement on behalf of Facility and that this Agreement is binding upon Facility in accordance with its terms.

6.4. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Recognitions

**ITEM:** Retiree Recognitions

**COMMENTS BY:** Chace B. Anderson, Superintendent

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

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Sue Kosin	Wayzata Café, Greenwood	14 Years



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Audience Opportunity to Address the Board

**ITEM:** Audience Opportunity to Address the Board

**COMMENTS BY:** Sarah Johansen, Board Chair

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

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



**BOARD OF EDUCATION**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Superintendent Recommendations

**COMMENTS BY:** Chace Anderson, Superintendent

**Call for School Board Election**

The filing period for the November School Board Election began on Tuesday, August 1, 2023 and closes at 5:00 p.m. on Tuesday, August 15, 2023. Interested candidates may file at the District Administration Building, located at 16000 41st Ave N, Plymouth, MN. It is necessary for the District to hold its General Election for the purpose of electing four (4) school board members for terms of four (4) years each.

The clerk shall include on the ballot the names of the individuals who file affidavits of candidacy for said General Election during the period for filing such affidavits, as though they had been included by name in the attached resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

The General Election is hereby called and directed to be held on Tuesday, the 7th day of November 2023, between the hours of 7:00 a.m. and 8:00 p.m. The attached resolution also contains a sample ballot and provides authority to set in motion the various activities required to hold the November 7, 2023, School Board General Election.

**Recommended Action:** Adopt the resolution relating to the election of school board members and calling the School District General Election.

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_

**Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

**WAYZATA PUBLIC SCHOOLS**  
Independent School District 284  
Wayzata, Minnesota

**BOARD OF EDUCATION**  
**Regular Meeting – August 14, 2023**

**RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS  
AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 284, State of Minnesota as follows:

(a) 1. It is necessary for the school district to hold its general election for the purpose of electing four (4) school board members for terms of four (4) years each.

(b) The clerk shall include on the ballot the names of the individuals who file or have filed affidavits of candidacy during the period established for filing such affidavits, as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. The general election is hereby called and directed to be held on Tuesday, the 7th day of November 2023, between the hours of 7:00 o'clock am. and 8:00 o'clock pm.

3. Pursuant to Minnesota Statutes, Section 205A.11, the school district combined polling places and the precincts served by those polling places, as previously established and designated by school board resolution for school district elections not held on the day of a statewide election, are hereby designated for said general election.

4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy-four (74) days before the date of said election. The notice shall include the date of said general election and the office or offices to be voted on at said general election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general election to be published in the official newspaper of the school district for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election.

The notice of election so posted and published shall state the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

5. The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this election, and generally to cooperate with election authorities conducting other elections on that date. The clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.

6. The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system.

**General Election Ballot**

**Independent School District No. 284  
Wayzata Public Schools**

**November 7, 2023**

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**Instructions to Voters:**

**To vote, completely fill in the oval(s) next to your choice(s) like this:**



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**School Board Member  
Vote for Up to Four**

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- Candidate U
  - Candidate V
  - Candidate W
  - Candidate X
  - \_\_\_\_\_  
write-in, if any
  - \_\_\_\_\_  
write-in, if any
  - \_\_\_\_\_  
write-in, if any
-

Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

7. The name of each candidate for office at this election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

8. If the school district will be contracting to print the ballots for this election, the clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

9. The clerk is hereby authorized and directed to provide for testing of the optical scan voting system within fourteen (14) days prior to the general election date. The clerk shall cause notice of the time and place of the test to be given at least two (2) days in advance by publishing the Notice of Testing once in the official newspaper and by causing the notice to be posted in the office of the county auditor, the administrative offices of the school district, and the office of any other local election official conducting the test.

10. The clerk is hereby authorized and directed to cause notice of the location of the counting center or the place where the ballots will be counted to be published in the official newspaper at least once during the week preceding the week of the general election and in the newspaper of widest circulation once on the day preceding the general election, or once the week preceding the general election if the newspaper is a weekly.

11. As required by Minnesota Statutes, Section 203B.121, the Board hereby establishes a ballot board to process, accept and reject absentee ballots at school district elections not held in conjunction with the state primary or state general election or that are conducted by a municipality on behalf of the school district and generally to carry out the duties of a ballot board as provided by Minnesota Statutes, Section 203B.121 and other applicable laws. The ballot board must consist of a sufficient number of election judges trained in the handling of absentee ballots. The ballot board may include deputy county auditor or deputy city clerks who have received training in the processing and counting of absentee ballots. The clerk or the clerk's designee is hereby authorized and directed to appoint the members of the ballot board. The clerk or the clerk's designee shall establish, maintain and update a roster of members appointed to and currently serving on the ballot board and shall report to the Board from time to time as to its status. Each member of the ballot board shall be paid reasonable compensation for services rendered during an election at the same rate as other election judges; provided, however, if a staff member is already being compensated for regular duties, additional compensation shall not be paid for ballot board duties performed during that staff member's duty day.

12. Election officials from the City of Minnetonka shall conduct the election for those individuals residing within the City of Minnetonka. Election Officials from Wayzata Public Schools shall conduct the election for all other individuals. The School Board shall appoint those election judges. The election judges shall act as clerks of election, count the ballots cast and submit the results to the school board for canvass

in the manner provided for other school district elections. The general election must be canvassed between the third and tenth day following the general election. The election judges will be appointed later.

13. The School District clerk shall make all Campaign Financial Reports required to be filed with the school district under Minnesota Statutes, Section 211A.02, available on the school district's website. The clerk must post the report on the school district's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The school district must make a report available on the school district's website for four years from the date the report was posted to the website. The clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

Dated: August 14, 2023

**BY ORDER OF THE SCHOOL BOARD**

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Bonita Lucky, Clerk



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Administrative Reports & Recommendations

**ITEM:** Superintendent Recommendations

**COMMENTS BY:** Nathan Flansburg, Associate Superintendent

Attached are the policies and regulations for your consideration. These policies have been vetted by the Policy Committee and administrative stakeholders.

1. Policy 706- Fund Balance
2. Policy 734 / 734-R- School Meal Policy

Policies recommended for sun setting:

1. Policy 714- Accounting for Financial Reports and Statements
2. Policy 718- Cash and Checks in School Buildings
3. Policy 722- Deferred Compensation Plans

**Recommended Action:** Approve the listed policies as presented in the attachment.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

## **706 FUND BALANCE**

### **I. PURPOSE**

The purpose of this policy is to create fund balance classifications to allow for more useful fund balance reporting and for compliance with the reporting guidelines specified in Statement No. 54 of the Governmental Accounting Standards Board (GASB).

### **II. GENERAL STATEMENT OF POLICY**

The policy of this school district is to comply with GASB Statement No. 54. To the extent a specific conflict occurs between this policy and the provisions of GASB Statement No. 54, the GASB Statement shall prevail.

### **III. DEFINITIONS**

- A. “Assigned” fund balance amounts are comprised of unrestricted funds constrained by the school district’s intent that they be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. In funds other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance category will cover the portion of a fund balance that reflects the school district’s intended use of those resources. The action to assign a fund balance may be taken after the end of the fiscal year. An assigned fund balance cannot be a negative number.
- B. “Committed” fund balance amounts are comprised of unrestricted funds used for specific purposes pursuant to constraints imposed by formal action of the school board and that remain binding unless removed by the school board by subsequent formal action. The formal action to commit a fund balance must occur prior to fiscal year end; however, the specific amounts actually committed can be determined in the subsequent fiscal year. A committed fund balance cannot be a negative number.
- C. “Enabling legislation” means legislation that authorizes a school district to assess, levy, charge, or otherwise mandate payment of resources from external providers and includes a legally enforceable requirement that those resources be used only for the specific purposes listed in the legislation.
- D. “Fund balance” means the arithmetic difference between the assets and liabilities reported in a school district fund.
- E. “Nonspendable” fund balance amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently unspendable, such as, but not limited to, inventories, prepaid items, long-term receivables, non-financial assets held for resale, or the permanent principal of endowment funds.

- F. “Restricted” fund balance amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.
- G. “Unassigned” fund balance amounts are the residual amounts in the general fund not reported in any other classification. Unassigned amounts in the general fund are technically available for expenditure for any purpose. The general fund is the only fund that can report a positive unassigned fund balance. Other funds would report a negative unassigned fund balance should the total of nonspendable, restricted, and committed fund balances exceed the total net resources of that fund.
- H. “Unrestricted” fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. This amount can be determined by adding the committed, assigned, and unassigned fund balances.

**IV. CLASSIFICATION OF FUND BALANCES**

The school district shall classify its fund balances in its various funds in one or more of the following five classifications: nonspendable, restricted, committed, assigned, and unassigned.

**V. MINIMUM FUND BALANCE**

The school district will maintain a minimum unassigned general fund balance of 5% to 7% with a goal of 7% or higher.[ \_\_\_\_ percent of the annual budget.]

**VI. ORDER OF RESOURCE USE**

If resources from more than one fund balance classification could be spent, the school district will strive to spend resources from fund balance classifications in the following order (first to last): restricted, committed, assigned, and unassigned.

**VII. COMMITTING FUND BALANCE**

A majority vote of the school board is required to commit a fund balance to a specific purpose and subsequently to remove or change any constraint so adopted by the board.

**VIII. ASSIGNING FUND BALANCE**

The board delegates the power to assign fund balances to the superintendent or executive director of finance and operations. Assignments so made shall be reported to the school board on a regular

basis, either separately or as part of ongoing reporting by the assigning party if other than the school board.

An appropriation of an existing fund balance to eliminate a projected budgetary deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues satisfies the criteria to be classified as an assignment of fund balance.

**IX. REVIEW**

The school board will conduct an annual review of the sufficiency of the minimum unassigned general fund balance level.

*Legal References:* Statement No. 54 of the Governmental Accounting Standards Board

**ADOPTED:** April 11, 1988

**AMENDED:** March 13, 1995

**AMENDED:** June 12, 2000

**SUSPENDED:** June 25, 2001

**REINSTATED:** June 10, 2002

**SUSPENDED:** December 9, 2002

**AMENDED AND REINSTATED:** December 12, 2005

**AMENDED:** March 10, 2008

**AMENDED:** June 13, 2011

**AMENDED:** March 14, 2016

**AMENDED:** August 14, 2023

**LAST REVIEWED:** August 14, 2023

**734 SCHOOL MEALS POLICY**

**I. PURPOSE**

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for a la carte items or second entrees and meals as well as to maintain the financial integrity of the school nutrition program.

**II. GENERAL STATEMENT OF POLICY**

The Superintendent or designee is directed to formulate regulations to address the following:

1. Negative student meal accounts
2. Collection of delinquent debt
3. Treatment of debts considered to be uncollectible

**III. COMMUNICATION OF POLICY**

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., mail, email, back-to-school packet, student handbook, etc.) to:
  1. all households at or before the start of each school year;
  2. students and families who transfer into the school district, at the time of enrollment;  
and
  3. all school district personnel who are responsible for enforcing this policy.
- B. The school district may post the policy on the school district's website, in addition to providing the required written notification described above.

**WAYZATA PUBLIC SCHOOLS**

**Independent School District 284**

**Wayzata, Minnesota**

Legal References:       Minn. Stat. § 123B.37 (Prohibited Fees)  
                                  Minn. Stat. § 124D.111 (School Meals Policies; Lunch Aid; Food Service Accounting)  
                                  42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)  
                                  7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)  
                                  7 C.F.R. § 220.8 (School Breakfast Program Regulations)  
                                  USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies  
                                  (2016)  
                                  USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection  
                                  of Delinquent Meal Payments (2016)  
                                  USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A

**ADOPTED:** June 14, 2021

**AMENDED:** August 14, 2023

**LAST REVIEWED:** August 14, 2023

## SCHOOL MEALS POLICY REGULATIONS

### I. PROCEDURES

The following regulations relate to student meal accounts, communication of negative account balances to families, the collection of delinquent debt, and treatment of debts considered to be uncollectible.

#### A. Payment of Meals:

1. All a la carte items for second entrees or meal purchases are to be prepaid before meal service begins. Payments can be made through the electronic payment system or at the school building. A student who does not have sufficient funds will not be allowed to charge a la carte items or a second meal or entree until additional money is deposited in the student's account. Each school that participates in the free school meals program must:
  - participate in the United States Department of Agriculture School Breakfast Program and the United States Department of Agriculture National School Lunch Program; and
  - provide to all students at no cost up to two federally reimbursable meals per school day, with a maximum of one free breakfast and one free lunch
2. Once a reimbursable meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by the cashier or other school official, whether or not the student has an outstanding meal balance. Second lunches and/or entrees will be removed if the student has an outstanding meal balance.

#### B. Low or Negative Account Balances- Notification

1. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
2. Reminders for payments of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping reimbursable meals, withdrawing a reimbursable meal that has been served, announcing or listing students' names publicly, providing alternative meals not specifically related to dietary needs; providing non-reimbursable meals; or affixing stickers, stamps, or pins.

#### C. Collection of Delinquent Debts

The families of students who have negative meal account balances, who are not eligible for free or reduced-price meals will be asked to make payments eliminating the negative balance of their account. Families who request payment plans will be accommodated at the discretion of the nutrition services program director. Payments can be made by cash or check at the student's school or electronically through the student's online meal account.

#### D. Treatment of Debts Deemed Uncollectible

Student meal account balances that have been negative by 90 days or more as of June 30 of a given year will be considered uncollectible and written-off as bad debt. The review and classification of negative student meal accounts as bad debt will be conducted by the business office and nutrition services program director. Bad debts will be recorded as an operating loss in the General Fund as well as a transfer of cash from the General Fund to the Food Service Fund. Any amounts written-off as operating losses in the General Fund that are subsequently recovered will be recorded as revenue in the General Fund.

#### E. Recordkeeping of Debts Deemed Uncollectible

Records of negative student account balances that are deemed uncollectible and classified as bad debt shall be maintained in accordance with 7 C.F.R. § 210.9(b)(17), 7 C.F.R. § 210.15(b), and the District record retention policy. The following records will be maintained to document the appropriate treatment of bad debts:

1. evidence of efforts to collect unpaid meal charges in accordance the District's adopted unpaid meal charge policy;
2. evidence that collection efforts fell within the timeframe and methods established by the District's adopted meal charge policy;
3. evidence that debts considered uncollectible were written off as operating losses in the General Fund of the District and;
4. evidence that debts written off as operating losses were returned to the Food Service Fund using non-Federal sources.

#### F. Collection and Uses of Donations

Donations that are made to the District for the purposes of relieving negative student meal accounts will be accepted with appreciation by the School Board at a Regular Meeting and deposited into the General Fund of the District. Donations will not be applied to the accounts of specific students or schools unless specified by the donor. Donations will generally be applied to negative student meal accounts on a first in, first out basis and in the following order: negative accounts belonging to students who are eligible for free or reduced-price meals, negative accounts of students who are not eligible for free or reduced-price meals but demonstrate economic need, negative accounts deemed uncollectible.

The nutrition services program director and their designee will be responsible for applying donations to negative balances and clearing negative balances within the District's school nutrition financial system. The business office will record a transfer of cash from the General Fund to the Food Service Fund to account for the use of donations in the District's financial

**WAYZATA PUBLIC SCHOOLS**  
**Independent School District 284**  
**Wayzata, Minnesota**  
records.

**ADOPTED:** June 14, 2021  
**AMENDED:** August 14, 2023  
**LAST REVIEWED:** August 14, 2023

## **714 ACCOUNTING FOR FINANCIAL REPORTS AND STATEMENTS**

### **I. PURPOSE**

The purpose of this policy is to adopt the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts provided for in guidelines adopted by the Minnesota Department of Education.

### **II. GENERAL STATEMENT OF POLICY**

It is the policy of this school district to comply with the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts.

### **III. MAINTENANCE OF BOOKS AND ACCOUNTS**

The school district shall maintain its books and records and do its accounting in compliance with the Uniform Accounting and Reporting Standards for Minnesota School Districts (UFARS) provided for in the guidelines adopted by the Minnesota Department of Education and in compliance with applicable state laws and rules relating to reporting of revenues and expenditures.

### **IV. PERMANENT FUND TRANSFERS**

Unless otherwise authorized pursuant to Minn. Stat. § 123B.80, as amended, or any other law, fund transfers shall be made in compliance with UFARS and permanent fund transfers shall only be made in compliance with Minn. Stat. § 123B.79, as amended, or other applicable statute.

### **V. REPORTING**

The school board shall receive a monthly financial statement which reflects District receipts, disbursements, and balances. The report shall be provided to the school board at the first regular meeting of the month.

The school board shall provide for an annual audit of the books and records of the school district to assure compliance of its records with UFARS. Each year, the school district shall also provide for the publication of the financial information specified in Minn. Stat. § 123B.10 in the manner specified therein.

***Legal References:*** Minn. Stat. § 123B.02 (School District Powers)  
Minn. Stat. § 123B.09 (School Board Powers)  
Minn. Stat. § 123B.10 (Publication of Financial Information)  
Minn. Stat. § 123B.14, Subd. 7 (Duties of School Board Clerk)  
Minn. Stat. § 123B.75 (Revenue)

**WAYZATA PUBLIC SCHOOLS**

**Independent School District 284**

**Wayzata, Minnesota**

Minn. Stat. § 123B.76 (Expenditures)

Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)

Minn. Stat. § 123B.78 (Cash Flow, Revenues, Borrowing, Deficits)

Minn. Stat. § 123B.79 (Permanent Fund Transfers)

Minn. Stat. § 123B.80 (Exceptions for Permanent Fund Transfers)

**ADOPTED:** August 12, 1968

**AMENDED:** June 21, 1973

**AMENDED:** November 11, 1985

**AMENDED:** January 9, 2006

**AMENDED:** December 14, 2015

**LAST REVIEWED:** December 14, 2015

**718 CASH AND CHECKS IN SCHOOL BUILDINGS**

**I. PURPOSE**

The purpose of this policy is to provide guidelines for cash and checks in school buildings.

**II. GENERAL STATEMENT OF POLICY**

Money collected for any purpose will be submitted to the school principal or a designee, who will provide for its proper deposit.

All monies collected must be deposited on a timely basis. Deposits should be made using the district courier. Locked or sealed bags must be utilized with a completed deposit ticket accompanying each deposit.

Checks and cash should be locked in a secure place at all times. Credit card numbers will not be stored but immediately destroyed.

Monetary gifts should be deposited with the information for inclusion in the board packet and formal recognition by the Board transferred to the district office.

The superintendent, or designee, is directed to develop regulations for safekeeping and deposit of cash and checks.

**ADOPTED:** May 12, 1986

**AMENDED:** May 9, 2005

**AMENDED:** March 14, 2016

**LAST REVIEWED:** March 31, 2023

**722 DEFERRED COMPENSATION PLANS**

**I. PURPOSE**

Minnesota law allows the District to contribute to the Minnesota Deferred Compensation Plan or a tax sheltered annuity under the IRS Code if provided for in a personnel policy or collective bargaining agreement.

**II. GENERAL STATEMENT OF POLICY**

Federal tax law also allows employees to elect to defer taxation on certain amounts of compensation. The District will direct such contributions or elective deferrals to companies that are able to demonstrate their ability to comply with federal and state legal requirements if 15 or more individuals enroll with the company.

**ADOPTED:** July 12, 1993

**AMENDED:** July 9, 2007

**AMENDED:** March 14, 2016

**LAST REVIEWED:** March 14, 2016



### BOARD OF EDUCATION

Regular Meeting – August 14, 2023

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Operations Recommendations

**COMMENTS BY:** DeeDee Kahring, Executive Director of Finance & Operations

#### Administrative Recommended Changes to Middle School Boundaries

Background:

- Two elementary schools (Sunset Hill and Plymouth Creek) align to East Middle School
- Two elementary schools (Greenwood and Gleason Lake) align to West Middle School
- Five elementary schools (North Woods, Kimberly Lane, Meadow Ridge, Birchview, and Oakwood) align to Central Middle School.

This has resulted in the Central Middle School student population becoming over two times larger than either East Middle School or West Middle School. As of August 4, 2023, the school populations are as follows:

	Current Enrollment	Capacity
Central MS	1539	1635
East MS	649	873
West MS	709	829

To provide better balance in the enrollment at Wayzata Middle Schools, administration recommends the following realignment of feeder schools from Central Middle School to East and West Middle School as noted below:

#### Kimberly Lane Elementary School to East Middle School – Starting fall of 2024

East Middle School (EMS) has a capacity of 873 and enrollment of 649 students (as of 8-4-23) with approximately 240 seats available. By moving 5<sup>th</sup> grade from Kimberly Lane (KL) the capacity of EMS should be adequate until about the 2026-27 school year. There are approximately 90 KL 5th graders.

**Oakwood Elementary School to West Middle School from Central Middle school beginning the fall of 2024.**

West Middle School (WMS) has a capacity of 829 and enrollment of 709 students (as of 8-4-23) with approximately 120 seats available. With the influx of the 5<sup>th</sup> grade for Oakwood (OW) the capacity of WMS should have capacity until about the 2026-2027 school year. Historically, portions of Oakwood have attended West Middle School. There are approximately 70 OW 5th graders.

Several options were considered such as moving portions but not all of Kimberly Lane and Oakwood attendance areas. This resulted in isolating some students from a peer group. Other elementary schools were also studied but proved to have issues with capacity or transportation.

**Recommended Action:** Approve the realignment for Kimberly Lane from CMS to EMS and realign Oakwood from CMS to WMS beginning the 24-25 school year. Additionally, allow younger siblings to follow their older siblings to middle school and provide transportation only if they would attend at the same time.

Motion by: \_\_\_\_\_

**ROLL CALL**

Passed: \_\_\_\_\_

Second by: \_\_\_\_\_

Failed: \_\_\_\_\_

Abstentions: \_\_\_\_\_



**BOARD OF EDUCATION**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Operations Recommendations

**COMMENTS BY:** DeeDee Kahring, Executive Director of Finance & Operations

**Approve Resolution Relating To \$3,105,000 General Obligation School Building Bonds, Series 2023A**

District voters authorized the issuance of up to \$70,000,000 in bonds in a bond referendum election held on November 7, 2017. In February 2018, the District issued General Obligation School Building Bonds, Series 2018A totaling \$66,895,000, leaving a remaining unused authority of \$3,105,000.

The proposed bond issue will finance the acquisition and betterment of school sites and facilities, including the acquisition of a District administration building, as authorized by the passage of the November 7, 2017 special bond election.

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475 and the successful election noted above. The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged. Payments will be financed from the District’s annual debt service tax levy.

The Bonds are being issued for a term of 3 years, 4 months. Principal on the Bonds will be due on February 1 in the years 2025 through 2027. Interest is payable every six months beginning August 1, 2024.

Schedule of Events:

Ehlers Presents Pre-Sale Report to School Board, School Board Approves Resolution Authorizing Sale of the Bonds:	August 14, 2023
Due Diligence Call to review Official Statement:	Week of August 21, 2023
Distribute Official Statement:	Week of August 21, 2023
Conference with Rating Agency:	August 23, 2023
Ehlers Receives and Evaluates Proposals for Purchase of Bonds:	September 11, 2023
School Board Meeting to Award Sale of Bonds:	September 11, 2023
Estimated Closing Date:	October 5, 2023

**Recommended Action:** Approve Resolution Relating To \$3,105,000 General Obligation School Building Bonds, Series 2023a; Authorizing Issuance, Providing For Sale, And Covenanting And Obligating The District To Be Bound By And Use The State Credit Enhancement Program, And Establishing Compliance With Reimbursement Bond Regulations Under The Internal Revenue Code

**Motion by:** \_\_\_\_\_ **ROLL CALL** **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

August 14, 2023

PRE-SALE REPORT FOR

# Independent School District No. 284 (Wayzata Public Schools), Minnesota

## \$3,105,000 General Obligation School Building Bonds, Series 2023A



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**Prepared by:**

Ehlers  
3060 Centre Pointe Drive  
Roseville, MN 55113

**Advisors:**

Jeff Seeley, Senior Municipal Advisor  
Matthew Hammer, Senior Municipal Advisor  
Greg Crowe, President

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$3,105,000 General Obligation School Building Bonds, Series 2023A

District voters authorized the issuance of up to \$70,000,000 in bonds in a bond referendum election held on November 7, 2017. In February 2018, the District issued General Obligation School Building Bonds, Series 2018A totaling \$66,895,000, leaving a remaining unused authority of \$3,105,000.

## Purposes:

The proposed bond issue will finance the acquisition and betterment of school sites and facilities, including the acquisition of a District administration building, as authorized by the passage of the November 7, 2017 special bond election.

## Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475 and the successful election noted above. The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged. Payments will be financed from the District's annual debt service tax levy.

## Term/Call Feature:

The Bonds are being issued for a term of 3 years, 4 months. Principal on the Bonds will be due on February 1 in the years 2025 through 2027. Interest is payable every six months beginning August 1, 2024.

The Bonds are being offered without option of prior redemption.

## Bank Qualification:

Because the District is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the District will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

### **State Credit Enhancement:**

By resolution the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.

To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.

### **Rating:**

Under current bond ratings, the state credit enhancement would bring a Moody's "Aa1" rating. The District's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aaa" (underlying rating) and "Aa1" (credit enhanced rating). The District will request a new rating for this issue.

### **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option. Ehlers has reviewed other reasonably feasible alternatives to the recommended issuance of municipal securities to finance the proposed projects.

### **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount or increase the net proceeds for the project.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the District. Any net premium received may be used to reduce the principal amount of the Bonds, increase the net proceeds for the project, or to fund a portion of the interest on the Bonds.

## **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the District and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the District's outstanding debt and will alert you to any future refunding opportunities.

## **Continuing Disclosure:**

The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## **Arbitrage Monitoring:**

The District must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The District's specific arbitrage responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the District within 30 days after the sale date to review the District's specific responsibilities for the Bonds. The District is currently receiving arbitrage services from Ehlers in relation to the Bonds.

## **Investment of Bond Proceeds:**

Proceeds of the Bonds will be available for investment from the closing date (October 5, 2023) until project costs are paid. We recommend using an SEC registered investment advisor. Ehlers can assist in developing a strategy to invest Bond proceeds until they are needed to pay project costs.

## Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel:** Dorsey & Whitney LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Moody's Investors Service, Inc.

*This presale report summarizes our understanding of the District's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the District's objectives.*

## PROPOSED DEBT ISSUANCE SCHEDULE

Ehlers Presents Pre-Sale Report to School Board, School Board Approves Resolution Authorizing Sale of the Bonds:	August 14, 2023
Due Diligence Call to review Official Statement:	Week of August 21, 2023
Distribute Official Statement:	Week of August 21, 2023
Conference with Rating Agency:	August 23, 2023
Ehlers Receives and Evaluates Proposals for Purchase of Bonds:	September 11, 2023
School Board Meeting to Award Sale of Bonds:	September 11, 2023
Estimated Closing Date:	October 5, 2023

### Attachments

- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Estimated Combined Debt Service and Capital Levy Schedules
- Resolution Authorizing Ehlers to Proceed with Bond Sale/Credit Enhancement Resolution (provided separately)

## EHLERS' CONTACTS

Jeff Seeley, Senior Municipal Advisor	(651) 697-8585
Matthew Hammer, Senior Municipal Advisor	(651) 697-8592
Greg Crowe, President	(651) 697-8522
Silvia Johnson, Lead Public Finance Analyst	(651) 697-8580
Brian Shannon, Senior Finance Manager	(651) 697-8515

**ESTIMATES PRIOR TO BOND SALE**

**Wayzata School District No. 284**

Estimated Sources and Uses of Funds for Series 2023A School Building Bonds  
August 14, 2023

	<b>School Building Bonds</b>
<b>Initial Voter Approved Amount</b>	<b>\$70,000,000</b>
<b>Amount Previously Issued (2018A)</b>	<b>\$66,895,000</b>
<b>Remaining Authority</b>	<b>\$3,105,000</b>
<b>Dated Date of Bonds</b>	<b>10/5/2023</b>
<b>Sources of Funds</b>	
Par Amount	\$3,105,000
Reoffering Premium <sup>1</sup>	126,530
<b>Total Sources</b>	<b>\$3,231,530</b>
<b>Uses of Funds</b>	
Allowance for Discount Bidding <sup>2</sup>	\$31,050
Legal and Fiscal Costs <sup>3</sup>	60,000
<b>Net Available for Project Costs</b>	<b>3,140,480</b>
<b>Total Uses</b>	<b>\$3,231,530</b>
<b>Deposit to Construction Fund</b>	<b>\$3,140,480</b>

<sup>1</sup> The underwriter of the bonds may receive a reoffering premium in the sale of the bonds. They will retain a portion of the premium as their compensation, or underwriter's discount. The remainder of the premium will either be deposited to the construction fund and used to fund a portion of the project costs or deposited in the debt service fund and used to pay a portion of the interest on the bonds in the first year.

<sup>2</sup> The allowance for discount bidding is an estimate of the compensation taken by the underwriter who provides the lowest true interest cost as part of the competitive bidding process and purchases the bonds. Ehlers provides independent municipal advisory services as part of the bond sale process and is not an underwriting firm.

<sup>3</sup> Includes fees for municipal advisor, bond counsel, rating agency, paying agent and county certificates.

# Wayzata School District No. 284

\$3,105,000 General Obligation School Building Bonds, Series 2023A

Dated: October 5, 2023

3 Year Term

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/05/2023	-	-	-	-	-
08/01/2024	-	-	127,650.00	127,650.00	-
02/01/2025	950,000.00	5.000%	77,625.00	1,027,625.00	1,155,275.00
08/01/2025	-	-	53,875.00	53,875.00	-
02/01/2026	1,050,000.00	5.000%	53,875.00	1,103,875.00	1,157,750.00
08/01/2026	-	-	27,625.00	27,625.00	-
02/01/2027	1,105,000.00	5.000%	27,625.00	1,132,625.00	1,160,250.00
<b>Total</b>	<b>\$3,105,000.00</b>	<b>-</b>	<b>\$368,275.00</b>	<b>\$3,473,275.00</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$7,365.50
Average Life	2.372 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	3.7036868%
True Interest Cost (TIC)	3.6186616%
Bond Yield for Arbitrage Purposes	3.1860214%
All Inclusive Cost (AIC)	4.4710646%

## IRS Form 8038

Net Interest Cost	3.1375075%
Weighted Average Maturity	2.384 Years

**ESTIMATES PRIOR TO BOND SALE**

**Wayzata School District, No. 284**  
**Analysis of Possible Structure for Capital and Debt Levies**

**\$3,105,000 Bond Issue**  
**3 Year Bond Term**  
**Level Annual Debt Service Levy**

**Future Bond Issues**

Type of Bond	Amount	Dated	Int. Rate
Building Bonds	\$3,105,000	10/05/23	3.62%

August 7, 2023

Levy Pay Year	Fiscal Year	Est. Tax Capacity Value <sup>1</sup>		Debt Service Levies - Existing Bonds <sup>2</sup>						Other Levies		Proposed Building Bonds				Fac Mnt	Combined Total		
		(\$000s)	% Chg	Building Bonds	Alt. Fac. / FM Bonds <sup>5</sup>	Abatement Bonds	Est. Debt Excess <sup>3</sup>	Net Levy	Tax Rate	Lease Levy <sup>4</sup>	Capital Project Levy <sup>5</sup>	Principal	Interest	Addl. Debt Excess***	Net Levy	General Fund Revenue	Total Levy	Tax Rate	
2022	2023	182,970	6.0%	10,725,392	5,079,963	654,945	(9)	16,460,290	9.00	2,768,692	8,867,336	-	-	-	-	16,846,298	44,942,617	24.56	
2023	2024	208,658	14.0%	11,153,740	5,541,176	658,725	(1,395,687)	15,957,954	7.65	2,769,542	9,191,345	-	-	-	-	17,123,244	45,042,085	21.59	
2024	2025	214,918	3.0%	14,159,732	2,354,741	656,414	(694,146)	16,476,741	7.67	2,768,747	10,892,497	950,000	205,275	-	1,213,039	16,570,000	47,921,024	22.30	
2025	2026	221,366	3.0%	15,093,969	2,366,553	653,474	(686,835)	17,427,161	7.87	2,770,947	11,219,272	1,050,000	107,750	-	1,215,638	16,570,000	49,203,018	22.23	
2026	2027	228,007	3.0%	14,890,112	2,339,726	655,154	(724,560)	17,160,431	7.53	2,770,912	11,555,850	1,105,000	55,250	-	1,218,263	16,570,000	49,275,457	21.61	
2027	2028	234,847	3.0%	14,870,424	2,338,361	655,994	(715,400)	17,149,379	7.30	2,323,127	11,902,526	-	-	-	-	16,570,000	47,945,032	20.42	
2028	2029	241,892	3.0%	14,690,087	2,524,421	655,994	(714,591)	17,155,910	7.09	2,317,847	12,259,602	-	-	-	-	16,570,000	48,303,359	19.97	
2029	2030	249,149	3.0%	14,686,779	2,535,236	655,154	(714,820)	17,162,349	6.89	1,550,432	12,627,390	-	-	-	-	16,570,000	47,910,171	19.23	
2030	2031	254,132	2.0%	14,672,867	2,552,046	653,474	(715,087)	17,163,300	6.75	1,551,632	13,006,211	-	-	-	-	16,570,000	48,291,144	19.00	
2031	2032	259,215	2.0%	14,666,724	2,560,525	657,464	(715,135)	17,169,578	6.62	1,551,432	13,266,336	-	-	-	-	16,570,000	48,557,345	18.73	
2032	2033	264,399	2.0%	14,644,952	2,570,033	655,889	(715,389)	17,155,486	6.49	1,550,845	13,531,662	-	-	-	-	16,570,000	48,807,993	18.46	
2033	2034	269,687	2.0%	14,639,492	2,581,478	658,586	(714,835)	17,164,721	6.36	1,145,013	13,802,296	-	-	-	-	16,570,000	48,682,029	18.05	
2034	2035	275,081	2.0%	14,633,408	2,594,645	654,911	(715,182)	17,167,781	6.24	1,142,213	14,078,342	-	-	-	-	16,570,000	48,958,335	17.80	
2035	2036	280,582	2.0%	7,155,087	4,672,553	-	(715,319)	11,112,321	3.96	1,142,713	14,359,908	-	-	-	-	16,570,000	43,184,942	15.39	
2036	2037	283,388	1.0%	11,766,005	-	-	(473,106)	11,292,899	3.98	1,142,588	14,647,107	-	-	-	-	16,570,000	43,652,593	15.40	
2037	2038	286,222	1.0%	11,735,653	-	-	(470,640)	11,265,013	3.94	1,141,838	14,793,578	-	-	-	-	16,570,000	43,770,428	15.29	
2038	2039	286,222	0.0%	-	-	-	-	-	-	1,144,144	14,941,513	-	-	-	-	16,570,000	32,655,657	11.41	
2039	2040	286,222	0.0%	-	-	-	-	-	-	1,145,663	14,941,513	-	-	-	-	16,570,000	32,657,176	11.41	
2040	2041	286,222	0.0%	-	-	-	-	-	-	-	14,941,513	-	-	-	-	16,570,000	31,511,513	11.01	
<b>Totals</b>				<b>214,184,423</b>	<b>42,611,452</b>	<b>8,526,179</b>	<b>(10,880,740)</b>	<b>254,441,314</b>			<b>32,698,326</b>	<b>244,825,798</b>	<b>3,105,000</b>	<b>368,275</b>	<b>-</b>	<b>3,646,939</b>	<b>315,659,542</b>	<b>851,271,919</b>	

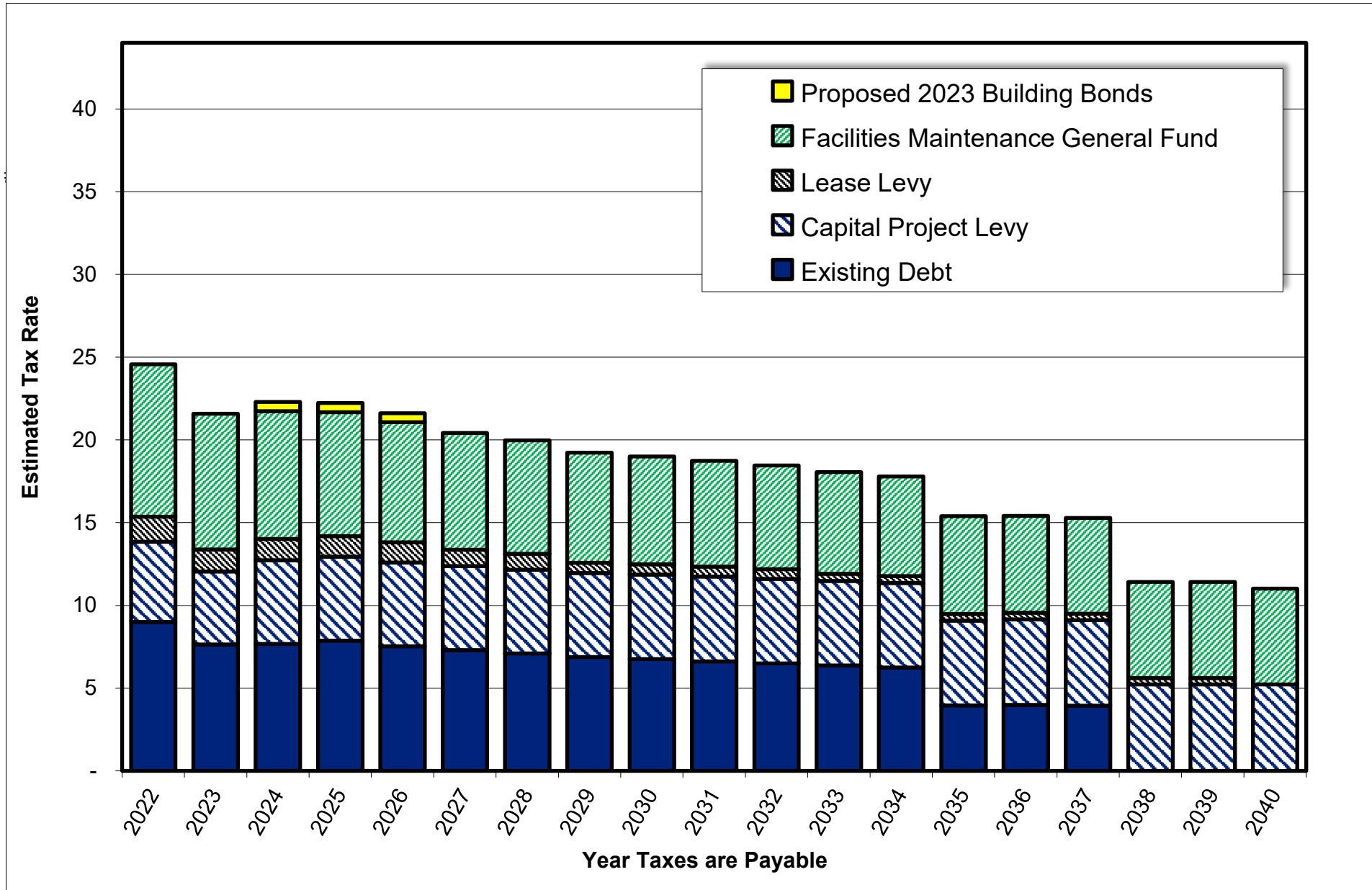
- 1 Tax capacity values for taxes payable in 2023 are the final values. Estimates for future years are based on the percentage changes as shown above.
- 2 Initial debt service levies (prior to subtracting debt equalization aid) are set at 105 percent of the principal and interest payments during the next fiscal year.
- 3 Debt excess adjustments for taxes payable in 2023 are the actual amounts. Debt excess for future years is estimated at 4.5% of the prior year's initial debt service levy.
- 4 Includes only lease levies for capital purposes (long term COPs, direct placements, bank loans).
- 5 Assumes that the existing capital project levy would be renewed at the same tax rate prior to expiring.

ESTIMATES PRIOR TO BOND SALE

**Wayzata School District, No. 284**  
**Estimated Tax Rates for Capital and Debt Service Levies**  
**Existing Commitments and Proposed New Debt**

**\$3,105,000 Bond Issue**  
**3 Year Bond Term**  
**Level Annual Debt Service Levy**

Date Prepared: **August 7, 2023**



CERTIFICATION OF MINUTES RELATING TO  
\$3,105,000 GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2023A

Issuer: Independent School District No. 284 (Wayzata Public Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on August 14, 2023 at 7:00 p.m. at the Wayzata City Hall, 600 Rice St. in Wayzata, Minnesota.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO \$3,105,000 GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2023A; AUTHORIZING ISSUANCE, PROVIDING FOR SALE, AND COVENANTING AND OBLIGATING THE DISTRICT TO BE BOUND BY AND USE THE STATE CREDIT ENHANCEMENT PROGRAM, AND ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

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

WITNESS my hand officially as such recording officer this 14<sup>th</sup> day of August, 2023.

\_\_\_\_\_  
School District Clerk

Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_:

RESOLUTION RELATING TO \$3,105,000 GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2023A; AUTHORIZING ISSUANCE, PROVIDING FOR SALE, AND COVENANTING AND OBLIGATING THE DISTRICT TO BE BOUND BY AND USE THE STATE CREDIT ENHANCEMENT PROGRAM, AND ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 284 (Wayzata Public Schools), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION AND ELECTION. This Board hereby determines it is in the best interests of the District to authorize the issuance and sale of its General Obligation School Building Bonds, Series 2023A in the approximate principal amount of \$3,105,000 (the Bonds), the proceeds to be used to finance the acquisition and betterment of school sites and facilities, as approved by the electors at a special election held on November 7, 2017 (collectively, the Project), pursuant to Minnesota Statutes, Chapter 475.

SECTION 2. SALE. The District has retained Ehlers & Associates, Inc., in Roseville, Minnesota (Ehlers), as its independent municipal advisor in connection with the sale of the Bonds. Ehlers is authorized to solicit proposals for the purchase of the Bonds in accordance with Minnesota Statutes, Section 475.60, subdivision 2, paragraph (9). The Board shall meet at the time and place specified in the Official Statement for the Bonds to receive and consider such proposals for the purchase of the Bonds.

SECTION 3. OFFICIAL STATEMENT; PROPOSALS. Ehlers is authorized to prepare and distribute an Official Statement for the Bonds and to open, read, and tabulate the proposals for presentation to the Board.

SECTION 4. STATE CREDIT ENHANCEMENT PROGRAM. (a) The District hereby covenants and obligates itself to notify the Commissioner of the Department of Education of the State of Minnesota (the Commissioner of Education) of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

SECTION 5. REIMBURSEMENT. (a) (i) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the Regulations) dealing with the issuance of tax-exempt obligations all or a portion of the proceeds of which are to be used to reimburse the District for Project expenditures made by the District prior to the date of issuance (the Reimbursement Obligations).

(ii) The Regulations generally require that the District make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of tax-exempt obligations within 60 days after payment of the expenditures, that such obligations be issued and the reimbursement allocation be made from the proceeds of such obligations within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the obligations.

(iii) The District desires to comply with requirements of the Regulations with respect to the Project.

(b) (i) The District proposes to undertake Project and to make original expenditures with respect thereto prior to the issuance of Reimbursement Obligations, and reasonably expects to issue Reimbursement Obligations for such project in the maximum principal amounts shown below:

<u>Project</u>	<u>Maximum Amount of Obligations Expected to be Issued for Project</u>
Acquisition and betterment of school sites and facilities.	\$3,105,000

(ii) Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the District will not seek reimbursement for any original expenditures with respect to the foregoing Project paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the Reimbursement Obligations.

(c) As of the date hereof, there are no District funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the Project other than pursuant to the issuance of the Reimbursement Obligations.

Consequently, it is not expected that the issuance of the Reimbursement Obligations will result in the creation of any replacement proceeds.

(d) The District's business manager shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Reimbursement Obligations to reimburse the source of temporary financing used by the District to make payment of the original expenditures relating to the Project. Each reimbursement allocation shall be made not later than (i) eighteen (18) months after the date of the original expenditure or (ii) eighteen (18) months after the date the Project is placed in service or abandoned (but in no event later than three (3) years after the original expenditure is paid) and shall be evidenced by an entry on the official books and records of the District maintained for the Reimbursement Obligations and shall specifically identify the original expenditures being reimbursed.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.



**Board of Education**  
Regular Meeting – August, 2023

**AGENDA SECTION:** Other Board Action

**ITEM:** Other Board Action

**COMMENTS BY:** Board Chair

This section of the agenda provides an opportunity for action on any other items that may not fit into the standard agenda template.



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Board Reports

**ITEM:** Board Reports

**COMMENTS BY:** Sarah Johansen, Board Chair

This section of the agenda provides an opportunity for Board members to update school board members on school board-related work or to make announcements of interest to the public.



**Board of Education**  
Regular Meeting – August 14, 2023

**AGENDA SECTION:** Adjourn

**ITEM:** Adjourn

**COMMENTS BY:** Sarah Johansen, Board Chair

This agenda item brings closure to the School Board meeting.

**Recommended Action:** Call the meeting to a close.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Time of Adjournment:** \_\_\_\_\_ 93