

# School Board Regular Business Meeting

Monday, January 23, 2023 6:00 PM

Shakopee High School Thrust Stage, 100 17th Avenue West, Shakopee, MN 55379

## 1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON

### 2. PLEDGE OF ALLEGIANCE

## 3. SABER PRIDE

### 3.1. NASA Student Project Spotlight

**Presenter:** Tiffany Olson,  
Communications/Community Partnerships Supervisor;  
TJ Hendrickson, Shakopee High School Teacher;  
Shakopee High School Students

## 4. CONSIDERATION OF AGENDA AS PRESENTED

### 5. PUBLIC COMMENT

## 6. CONSENT ITEMS

### 6.1. Personnel Items

### 6.2. Approval of School Board Meeting Minutes

### 6.3. Consideration of Bills and Authorization to Pay Same

### 6.4. Approval of Wires Report

## 7. INFORMATION

### 7.1. School Update - Eagle Creek Elementary

**Presenter:** Stephanie Baker - Eagle Creek Elementary Principal

### 7.2. Grow Your Own Grant

**Presenter:** Shawn Wilson, Grow Your Own Grant Coordinator;  
Annie Rients,  
Professional Learning Coordinator

### 7.3. Budget Update

**Presenter:** Bill Menozzi, Director of Finance

## 8. ACTION

### 8.1. Carpet Approval for West Middle School

**Presenter:** Ed Zeimet, Building and Grounds Manager

### 8.2. District Office Lease Renewal

**Presenter:** Bill Menozzi, Director of Finance

### 8.3. Additional Lease Space for Tokata Learning Center

**Presenter:** Bill Menozzi, Director of

Finance

8.4. Minor Update to Policy 515

**Presenter:** Jeff Smith

9. **INFORMATION**

9.1. District Update

**Presenter:** Mike  
Redmond

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS AND IMPORTANT DATES**

12. **ADJOURNMENT**



Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759108	12/06/2022	Aflac	175.16	AFLA.12022022.D 01 L 215 65	AFLA - Aflac After-tax for 12.2.22 BW PR
				AFLC.12022022.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 12.2.22 BW PR
759109	12/06/2022	Gurstel Law Firm P.C	436.70	GARN8.12022022.D 01 L 215 87	GARN8 - Garnishment8 for 12.2.22 BW PR
759110	12/06/2022	Maryland Child Support Account	100.96	GARN13.12022022.D 01 L 215 87	GARN13 - Garnishment13 for 12.2.22 BW PR
759111	12/06/2022	Mn Dept Of Child Support Div	649.64	GARN1.12022022.D 01 L 215 87	GARN1 - Garnishment1 for 12.2.22 BW PR
759112	12/06/2022	Msea Union	2,271.34	UPSA-%.12022022.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 12.2.22 BW PR
				UPSA.12022022.D 01 L 215 60 04 L 215 60 05 L 215 60	UPSA - Para Union Dues for 12.2.22 BW PR
759113	12/06/2022	NCPERS Group Life Ins.	24.00	PLFE.12022022.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 12.2.22 BW PR
759114	12/06/2022	School Services Employees	1,541.88	UCUS.12022022.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 12.2.22 BW PR
				UFSD%.12022022.D 02 L 215 60	UFSD% - Food Service Union Dues % for 12.2.22 BW PR
				UFSD.12022022.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 12.2.22 BW PR
759115	12/07/2022	Advanced Imaging Solutions	4,265.77	INV290531	OCTOBER PRINTING
				01 E 005 110 000 401 000 01 E 083 215 000 430 000 01 E 083 420 000 430 000 01 E 083 690 000 430 000 01 E 084 605 000 430 000 01 E 085 050 000 401 000 01 E 086 211 303 430 000 01 E 200 680 000 401 000 01 E 860 050 000 401 000 01 E 861 203 000 430 000 01 E 864 203 000 381 000 01 E 865 203 000 430 000 01 E 866 050 000 401 000 02 E 005 770 701 401 000	
				INV291444	946 COLOR COPIES
				01 E 005 137 000 401 000 01 E 083 420 000 430 000 01 E 083 690 000 430 000 01 E 084 605 000 430 000 01 E 085 050 000 401 000 01 E 086 211 303 430 000 01 E 200 412 422 401 000 01 E 200 420 419 401 000 01 E 200 640 308 401 000 01 E 860 050 000 401 000 01 E 861 203 000 430 000 01 E 864 203 000 381 000 01 E 865 203 000 430 000 01 E 866 050 000 401 000 02 E 005 770 701 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759116	12/07/2022	AGiRepair, Inc.	3,328.00	04 E 500 505 321 401 000	
				040715	FULL UNIT REPAIR
				01 E 200 680 000 350 016	
				040757	FULL UNIT REPAIR
				01 E 200 680 000 350 016	
				040946	FULL UNIT REPAIR
				01 E 200 680 000 350 016	
				041415	MACBOOK AIR; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				041416	MACBOOK AIR; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				041586	FULL UNIT REPAIR
				01 E 200 680 000 350 016	
759117	12/07/2022	Alexandria Public Schools	70.00	FALL22	CE; NOV AND DEC MYSTERY CRAFT KITS FOR ADULTS
				04 E 500 599 321 305 000	
759118	12/07/2022	Anchor Paper	3,672.42	10705058-00	CENTRAL DUP; ASSORTED PAPER
				01 E 005 170 000 401 000	
				10705064-00	CENTRAL DUP; ASSORTED PAPER
				01 E 005 170 000 401 000	
				10705066-00	CENTRAL DUP; ASSORTED PAPER
				01 E 005 170 000 401 000	
759119	12/07/2022	Anoka-Hennepin School District	300.00	11.21.22	WRESTLING INVITATIONAL 12.17.22
				01 E 083 294 000 369 310	
759120	12/07/2022	Asbo International	1,275.00	11.30.22	COE APPLICATION
				01 E 005 110 000 305 000	
759121	12/07/2022	Azefer, Delaney	205.16	11.16.22	REIMBURSEMENT; SUPPLIES - MICHAELS
				01 E 083 291 000 410 950	
759122	12/07/2022	Batteries R Us	2,489.97	52058	HS; SEALED LED ACID BATTERY
				01 E 083 810 000 401 000	
759123	12/07/2022	Bix Produce Company	2,544.76	00375263	EMS; CUCUMBERS - CREDIT
				02 E 005 770 701 490 000	
				00375349	HS; CUCUMBERS AND PEPPERS - CREDIT
				02 E 005 770 701 490 000	
				05585076	RO; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000	
				05585101	SP; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000	
				05592702	EMS; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000	
				05592722	HS; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000	
				05599830	WMS; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000	
				05600060	SWEENEY; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000	
				05600082	HS; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000	
759124	12/07/2022	Broholm, Susan Marie	893.34	122022	READING INTERVENTION FOR GRADES K-3
				01 E 200 216 401 303 000	
759125	12/07/2022	Bryan Rock Products Inc	731.44	5241	STANDARD FRAME SIGN KITS
				01 E 005 810 000 353 000	
759126	12/07/2022	Bsn Sports	498.76	919411331	KNICKER PANTS
				01 E 083 292 000 415 300	
759127	12/07/2022	Burnsville Blazette Booster Club	320.00	11.14.22	DANCE COMPETITION 11.02.22
				01 E 083 296 000 369 381	

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759128	12/07/2022	Canon Financial Services	2,563.44	39513653 05 E 200 630 795 555 000	RENTAL AGREEMENT
759129	12/07/2022	Catalyst Sourcing Solutions	279.99	4977 01 E 005 110 000 305 000	SUPPLIER TRACJER MONTHLY ACCESS/SUPPORT
759130	12/07/2022	Cdw Government	875.00	FF80003	Vandyke renewal 3yr Nov '22-Nov '25 Quote NCHN497
759131	12/07/2022	Center Ice Club, Inc.	1,575.00	05 E 200 680 302 563 000 11.28.22	TRANSPORTATION TO GIRLS HOCKEY GAME IN GRAND RAPIDS
759132	12/07/2022	Centerpoint Energy Minnegasco	8,448.34	01 E 083 296 733 361 331 10215706-2 11.09.22 01 E 086 810 303 333 000 11236177-9 11.09.22 01 E 860 810 000 333 000 11535041-5 11.09.22 01 E 863 810 000 333 000 5177054-3 11.09.22 01 E 084 810 000 333 000 5223609-8 11.08.22 01 E 864 810 000 333 000 5242718-4 11.09.22 01 E 085 810 000 333 000 5257585-9 11.09.22 01 E 863 810 000 333 000 5257970-3 11.08.22 01 E 861 810 000 333 000 6400100009-6 11.09.22 01 E 005 810 000 333 000 6400976419-8 11.08.22 01 E 005 810 000 333 000 6908955-5 11.08.22 01 E 083 810 000 333 000 7099278-9 11.08.22 01 E 865 810 000 333 000	TLC; GAS SWEENEY; GAS PEARSON; GAS WMS; GAS RO; GAS EMS; GAS CFC; GAS SP; GAS DO; GAS GROUNDS SHOP; GAS HS; GAS EC; GAS
759133	12/07/2022	Centurylink	691.26	9524020672 11.13.22 01 E 200 680 000 320 000 9524962342 11.19.22 01 E 200 680 000 320 000 9524965752 11.19.22 01 E 200 680 000 320 000 9524969214 11.19.22 01 E 200 680 000 320 000	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES
759134	12/07/2022	CESO Finance, LLC	13,452.35	1148 01 E 005 110 000 305 000 1152 01 E 005 110 000 305 000	FINANCIAL MANAGEMENT SERVICES; DECEMBER FINANCIAL MANAGEMENT SERVICES; SUPPLEMENTAL ACCOUNTING CONTRACT - OCTOBER AND NOVEMBER 2022
759135	12/07/2022	Champlin Park Hs	275.00	11.21.22 01 E 083 294 000 369 310	WRESTLING TOURNAMENT 01.14.23
759136	12/07/2022	Choice Electric, Inc	4,632.34	22478 01 E 084 810 000 305 000 01 E 084 810 000 401 000 22487 01 E 860 810 000 305 000 01 E 860 810 000 401 000	WMS; REPLACE STARTER/DISCONNECT COMBO UNIT FOR DIVING POOL PUMP SWEENEY; TROUBLESHOOT AND REPLACE PARKING LOT LED FIXTURE

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759137	12/07/2022	City Of Shakopee	5,177.50	10569 01 E 005 790 342 305 000	LAW ENFORCEMENT SERVICES; OCTOBER
759138	12/07/2022	Coffee Mill Inc	134.00	0212516-IN 01 E 005 110 000 490 000	DO; COFFEE
759139	12/07/2022	Crisis Prevention Institute	971.76	CUS0316758 01 E 200 420 419 366 640	BLENDED LEARNING ONLINE COURSES AND WORKBOOK
759140	12/07/2022	Cub Foods	580.15	11.18.22 01 E 083 403 740 433 000 11.21.22 01 E 085 250 000 490 000 11.21.22.2 01 E 085 403 740 433 000 12.02.22 01 E 084 298 000 401 000	HS; GROCERY, FROZEN, DAIRY, GM EMS; GROCERY, MEAT, PRODUCE, DELI, FROZEN, DAIRY SPED; TABLE MANNERS ETIQUETTE WMS; BAKERY
759141	12/07/2022	Dell, Inc.	8,387.94	10632253190 05 E 200 630 795 555 000	Jackson NVR Server - Shakopee School District Quote No. 3000135964200.2
759142	12/07/2022	Demoulin Bros & Co	245.70	3209670 01 E 083 258 000 430 000	HS; TUXC BLACK
759143	12/07/2022	E Weinberg Supply & Equipment	380.04	31183600 01 E 085 810 000 305 000 01 E 085 810 000 401 000	EMS; LABOR AND PARTS
759144	12/07/2022	Eden Prairie High School	250.00	11.21.22 01 E 083 294 000 369 306	BASKETBALL TOURNAMENT
759145	12/07/2022	EDGEOTEK HOCKEY	1,802.00	4845 01 E 083 294 000 410 331 4847 01 E 083 294 000 410 331	PUCKS AND TAPE CLEAR TAPE
759146	12/07/2022	Electro Watchman, INC.	175.00	395533 01 E 863 810 000 305 000	PEARSON; SERVICE CALL
759147	12/07/2022	Gopher Sport	161.06	#IN236713 01 E 084 240 000 430 000	VINYL FLOOR TAPE AND BALL INFALTION NEEDLES
759148	12/07/2022	Grove, Tyler	173.00	11.21.22 01 E 083 294 000 312 331	OFFICIAL; BOYS HOCKEY 11.16.22
759149	12/07/2022	Hahn, Ryan	173.00	11.21.22 01 E 083 294 000 312 331	OFFICIAL; BOYS HOCKEY 11.16.22
759150	12/07/2022	Hennepin County Bar Assn	30.00	10.18.22 01 E 086 211 303 329 000	MAILING/POSTAGE OF LEGAL BOOKLETS
759151	12/07/2022	Hennepin Technical College	3,000.00	00432009 01 E 083 226 000 394 000	FALL 2022 FUNDAMENTALS OF GRAPHIC DESIGN
759152	12/07/2022	Hennes Septic Pumping	265.00	17395 01 E 005 810 000 353 000	HOLDING TANK
759153	12/07/2022	Hillyard / Hutchinson	1,206.88	604950568 01 E 085 810 000 401 000 604950569 02 E 005 770 701 401 000	EMS; LAUNDRY SUPPLIES SP; PUMP
759154	12/07/2022	Horizon Commercial Pool Supply	2,180.77	INV29677 01 E 084 810 000 401 000	WMS; POOL CHEMICALS
759155	12/07/2022	Hyvee Inc	413.51		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.03.22	CATERING - COCKTAIL SANDWICHES AND SIDES; THE LUNCH CLUB ALIVE AND KICKEN
759156	12/07/2022	Independent School District 255	40.00	04 E 500 599 321 305 000	
				11.10.22	WRESTLING INVITATIONAL 02.04.23
759157	12/07/2022	Infinite Health Collaborative PA	225.00	01 E 083 294 000 369 310	
				100012747	NUTRITION TALK
759158	12/07/2022	INNOVATIONAL WATER SOLUTIONS, INC.	634.50	01 E 083 291 000 410 374	
				14310	EMS; HYDRONIC SYSTEM MANAGEMENT PROGRAM
				01 E 085 810 000 305 000	
				14311	EC; TWICE ANNUAL HYDRONIC SYSTEM SERVICE
				01 E 865 810 000 305 000	
				14312	JACKSON; FILTER
				01 E 866 810 000 305 000	
				14313	SWEENEY; HIGH TEMP FILTERS
759159	12/07/2022	Innovative Graphics	390.00	01 E 860 810 000 305 000	
				52367	FOOTBALL BEANIE HATS
759160	12/07/2022	Innovative Office Solutions	12,095.68	01 E 083 294 000 410 303	
				CIN112081	DO; CUBE RECONGIFURATION
				01 E 005 810 000 401 000	
				IN3943474	RO; CLEANER, WIPES, MOP, CLEANER
				01 E 864 810 000 401 000	
				IN4002747	SP; CLEANER, ALL PURPOSE FOAM, LINERS, TOWEL, TISSUE, SCREEN, DISINFECTANT, DEODORANT, GLOVES,
				01 E 861 810 000 401 000	
				IN4008407	RO; TOWEL, CLEANER, TOILET BOWL CLEANER
				01 E 864 810 000 401 000	
				IN4008596	WMS; REPLACE EYE WASH HEADS
				01 E 085 810 000 401 000	
				IN4009239	EC; VACCUUM BAGS
				01 E 865 810 000 401 000	
				IN4009817	EMS; BAGS, SOAP, CLEANER, DEODORIZER, WHITE BOARD CLEANER
				01 E 085 810 000 401 000	
				IN4012392	EC; DISINFECTANT SPRAY, TOWEL
				01 E 865 810 000 401 000	
				IN4012563	HS; LINER
				01 E 083 810 000 401 000	
				IN4013691	EMS; CLEANER, FRESHENER
				01 E 085 810 000 401 000	
				IN4014751	HS; LINER
				01 E 083 810 000 401 000	
				IN4014762	PEARSON; CLEANER, SOAP
				01 E 863 810 000 401 000	
				IN4015672	WMS; STAMPS
				01 E 084 050 000 401 000	
				IN4020818	RO; CONSTRUCTION PAPER
				01 E 864 203 000 430 000	
759161	12/07/2022	Institute For Environ Assess	2,291.77	00046074	INSPECTIONS, CONSULTING AND TESTING
				05 E 005 865 352 401 000	
759162	12/07/2022	Iowa City Area Sports Comission	500.00		
				11.21.22	WRESTLING TOURNAMENT 12.02.22
				01 E 083 294 000 369 310	
759163	12/07/2022	Jostens Inc	56.04		
				29585970	TLC; DIPLOMAS
				01 E 086 211 303 401 000	
				29639367	HS; DIPLOMA
				01 E 083 790 000 849 000	
759164	12/07/2022	Jw Pepper	408.97		
				364604965	WMS; LAVA
				01 E 084 258 000 430 000	
				364635522	WMS; UMA FAMILIA EPRINT

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				01 E 084 258 000 430 000	
				364660892	WMS; BRAVE
				01 E 084 258 000 430 000	
				364693990	WMS; WHITE CHRISTMAS
759165	12/07/2022	Kaiser, David William	150.00	01 E 084 258 000 430 000	
				11.21.22	FIDDLER ON THE ROOF; PIT MUSICIAN TIME CARD
759166	12/07/2022	Kasson-Manorville Hs	330.00	01 E 083 291 000 305 370	
				11.21.22	WRESTLING INVITATIONAL 01.28.23
759167	12/07/2022	Kemps LLC	8,455.72	01 E 083 294 000 369 310	
				102648165	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102648171	RO; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102648173	SP; 1%, CHOC
				02 E 005 770 701 495 000	
				102648176	JACKSON; 1%, CHOC, SR CR
				02 E 005 770 701 495 000	
				102648177	HS; 1%, CHOC, SR CR
				02 E 005 770 701 495 000	
				102652231	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102652232	EC; 1%, CHOC
				02 E 005 770 701 495 000	
				102652234	SP; 1%, CHOC
				02 E 005 770 701 495 000	
				102652235	JACKSON; 1%, CHOC, SR CR
				02 E 005 770 701 495 000	
				102652236	PEARSON; 1%, CHOC, SR CR
				02 E 005 770 701 495 000	
				102652237	SWEENEY; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102656203	SWEENEY; 1%
				02 E 005 770 701 495 000	
				102656501	SWEENEY; 1% - CREDIT
				02 E 005 770 701 495 000	
				102656627	RO; CHOC - CREDIT
				02 E 005 770 701 495 000	
				102662145	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102662146	SP; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102662147	JACKSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102662148	HS; 1%, CHOC, SKIM, SR CR
				02 E 005 770 701 495 000	
				102662149	WMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102662151	RO; 1%, CHOC
				02 E 005 770 701 495 000	
759168	12/07/2022	Konecta LLC	39,820.00	3771	HS; LABOR AND MATERIALS
759169	12/07/2022	Lach, Theavy	250.00	05 E 200 630 795 555 000	
				11.18.22	INTERPRETER; GOOGLE MEET
				01 E 200 407 419 358 000	
				11.18.22.2	INTERPRETER; EARLY INTERVENTION 11.18.22
				01 E 200 412 740 394 000	
				11.21.22	INTERPRETER; SP 11.21.22
				01 E 200 219 317 358 000	
				11.22.22	INTERPRETER; PARENT TEACHER CONFERENCE 11.22.22
				01 E 200 219 317 358 000	
				11.28.22	INTERPRETER; GOOGLE MEET 11.28.22
				01 E 200 420 419 358 000	
759170	12/07/2022	Lakeville High School South	240.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				11.15.22 01 E 083 296 000 369 381	WINTER INVITE DEC 3
759171	12/07/2022	Lakeville North Dance Team	250.00	11.14.22 01 E 083 296 000 369 381	LAKEVILLE NORTH DANCE TEAM INVITE ON DEC 10
759172	12/07/2022	Liebl, Michelle	75.00	11.21.22 01 E 200 219 317 358 000	INTERPRETER; PARENT TEACHER CONFERENCE 11.21.22
759173	12/07/2022	Mackin Educational Resources	4,483.71	774889 05 E 200 620 302 470 211 775001 05 E 200 620 302 470 211 776131 05 E 200 620 302 470 211	EMS; 98 TITLES WMS; 88 TITLES HS; 85 TITLES
759174	12/07/2022	MASSP	175.00	SVP1468	MN SCHOOL VIOLENCE PREVENTION SYMPOSIUM REGISTRATION
759175	12/07/2022	Metronet Holdings LLC	4,340.00	01 E 084 640 306 366 000	
				11.16.22 01 E 200 680 000 305 000	MICROFIBER INTERNET
759176	12/07/2022	Minneapolis Public Schools	3,843.63	1823000157/2023 01 E 200 794 000 390 000	21/22 TUITION BILLING
759177	12/07/2022	Mn State High School League	160.00	040645 01 E 083 292 000 820 300	GYMNASTICS
759178	12/07/2022	Mn Wrestling Events	375.00	11.21.22 01 E 083 294 000 369 310	MATBOSS MN CHRISTMAS TOURNAMENT 12.16.22
759179	12/07/2022	National Business Education Association	149.00	300008817 01 E 083 215 000 430 000	BRONZE MEMBERSHIP PRO; L ZVANOVIC
759180	12/07/2022	Northern Balance & Scale Inc	200.00	0132856 01 E 083 294 000 410 310	ONSITE CALIB/CLEAN/ADJ
759181	12/07/2022	Northern Star	794.00	7762336658 01 E 086 211 317 369 000 7833439489 01 E 005 605 313 305 000	PARTICIPANTS RESERVATION 11.18.22; ID 1076
759182	12/07/2022	Office Of Mn It Services	1,799.70	W22100655 01 E 200 219 317 358 000	VOICE SERVICES CHARGES
759183	12/07/2022	Palmer Bus Services	2,316.17	P2612 01 E 083 211 000 430 000 01 E 083 260 000 430 000 01 E 083 270 000 430 000	HS; INDURSTRY TOURS, DEAN LAKES OUTLET, U OF M
759184	12/07/2022	Pan O Gold Baking	921.36	10000522315003 02 E 005 770 701 490 000 10000522322004 02 E 005 770 701 490 000 10000522322006 02 E 005 770 701 490 000 10000522322009 02 E 005 770 701 490 000 10000522327003 02 E 005 770 701 490 000 10008122315002 02 E 005 770 701 490 000 10008122322002 02 E 005 770 701 490 000	WMS; ROLLS SP; WHITE DBL JACKSON; WHITE DBL EMS; WHOLE GRAIN DBL, ROLLS SWEENEY; WHOLE GRAIN DBL, ROLLS RO; ROLLS EC; WHOLE GRAIN DBL, ROLLS
759185	12/07/2022	Papco, INC.	429.91		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				110695-1	RO; SERVICE REPAIR
				01 E 864 810 000 305 000	
				110978	SWEENEY; REPAIR WINDSOR IVAC CV34
				01 E 860 810 000 305 000	
				01 E 860 810 000 401 000	
				226649	RO; VACCUUM HOSE ASSEMBLY
				01 E 864 810 000 401 000	
				227090	SP; VACCUUM LID GASKET
759186	12/07/2022	Pavia, Jake	450.00	01 E 861 810 000 401 000	
				11.21.22	FIDDLER ON THE ROOF; PIT MUSICIAN TIME CARD
759187	12/07/2022	Pearson Education	1,225.00	01 E 083 291 000 305 370	
				20149471	online account # 447096 BUDGET CODE 01-200-420-740-433
759188	12/07/2022	Performance Food Group	9,988.15	01 E 200 420 740 433 000	
				66450535	WMS; FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				66529996	HS; FROZEN
				02 E 005 770 701 490 000	
				66582979	HS; MISC, FROZEN, REFRIG
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
759189	12/07/2022	Peterson Companies, Inc.	7,667.50	50832	FALL BLOWOUT
				01 E 005 810 000 353 000	
				50840	RO; FALL BLOWOUT
				01 E 005 810 000 353 000	
				50843	JACKSON; FALL BLOWOUT
				01 E 005 810 000 353 000	
				50845	SOUTH SB FIELDS; WENT TO SITE AND MARKED OUT MAINLINE
				01 E 005 810 000 353 000	
				50850	WMS; IRRIGATION SYSTEM BLOWOUT
				01 E 005 810 000 353 000	
				50852	EMS; IRRIGATION SYSTEM BLOWOUT
				01 E 005 810 000 353 000	
				51041	EC; IRRIGATION SYSTEM BLOWOUT
				01 E 005 810 000 353 000	
				51042	HS; BLEW OUT THE GARDERN IRRIGATION SYSTEM
				01 E 005 810 000 353 000	
				51043	WMS; CONCESSION BUILDING WATER LINES BLOWOUT
				01 E 005 810 000 353 000	
				51048	SOUTH BALL FIELDS; BLEW OUT IRRIGATION SYSTEM AND PUMP STATION
				01 E 005 810 000 353 000	
				51054	SP; IRRIGATION SYSTEM BLOWOUT
				01 E 005 810 000 353 000	
759190	12/07/2022	Quadient Leasing USA, Inc.	1,374.15	N9671100	LEASE PAYMENT
				01 E 005 110 000 305 000	
759191	12/07/2022	Quality Forklift Sales & Servi	3,778.46	115279	HS; SERVICE REPAIR ON GENIE
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				116078	DO; PERFORMED PM, COULDN'T BLOW OUT
				01 E 005 810 000 305 000	
				01 E 005 810 000 401 000	
				116079	HS; PERFORMED PM, BLEW OUT UNIT
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				116080	EMS; PERFORME PM, COULDN'T BLOW OUT
				01 E 085 810 000 305 000	
				01 E 085 810 000 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				116081	HS; GENIE LIFT
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				116082	HS; BLEW OUT UNIT
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
759192	12/07/2022	Ratwik, Roszak & Maloney, P.A	156.50		
				10.31.22	REVIEW EMAILS AND CORRESPONDANCE WITH SUPER INT.
				01 E 005 020 000 305 000	
759193	12/07/2022	Rooney, Phil	100.00		
				5249	SWEENEY; WELCOME BACK SIGN
				01 E 860 203 000 430 000	
759194	12/07/2022	Ruach LLC	5,292.00		
				1009	PIZZA LUNCH
				02 E 005 770 701 490 000	
759195	12/07/2022	Ryan Mechanical Inc	3,393.11		
				SD956	HS; REPLACED FAUCETS AND FIX TOILETS
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				SD960	WMS; REPLACE EYE WASH HEADS
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
759196	12/07/2022	Schmitt Music Company	159.99		
				4865634	EC; VIOLIN PARTS
				01 E 865 259 000 430 000	
				4892265	ESSENTIAL ELEMENTS FOR BAND
				01 E 865 259 000 430 000	
759197	12/07/2022	School Specialty, LLC	218.32		
				208131448962	JACKSON; INK AND PAINT
				01 E 866 212 000 430 000	
				208131461017	LAMINATING FILM
				01 E 864 605 000 899 097	
759198	12/07/2022	Seven Hills Transportation Service, Inc	13,829.19		
				10.2022	VAN TRANSPORT; SEPT, OCT
				01 E 200 216 401 361 635	
759199	12/07/2022	Shakopee Girls Swim Boosters	545.00		
				1234	BUS TO DULUTH
				01 E 083 296 733 361 340	
759200	12/07/2022	Shakopee Public Utility Commis	129,277.96		
				1310-001 11.21.22	CFC; ELECTRIC & WATER
				01 E 863 810 000 330 000	
				01 E 863 810 000 331 000	
				1310-002 11.21.22	CFC; WATER
				01 E 863 810 000 331 000	
				13508-001 11.21.22	RO; WATER
				01 E 864 810 000 331 000	
				13508-002 11.21.22	WMS; ELECTRIC
				01 E 084 810 000 330 000	
				22027-001 11.21.22	RO; ELECTRIC & WATER
				01 E 864 810 000 330 000	
				01 E 864 810 000 331 000	
				22027-002 11.21.22	RO; WATER
				01 E 864 810 000 331 000	
				22027-003 11.21.22	RO; WATER
				01 E 864 810 000 331 000	
				2258-001 11.21.22	SWEENEY; WATER
				01 E 860 810 000 331 000	
				2259-001 11.21.22	SWEENEY; WATER
				01 E 860 810 000 331 000	
				2259-002 11.21.22	SWEENEY; ELECTRIC
				01 E 860 810 000 330 000	
				23457-001 11.21.22	HS; ELECTRIC & WATER
				01 E 083 810 000 330 000	
				01 E 083 810 000 331 000	
				23457-002 11.21.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				23457-003 11.21.22	HS; WATER

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 083 810 000 331 000	
				23457-004 11.21.22	EC; ELECTRIC & WATER
				01 E 865 810 000 330 000	
				01 E 865 810 000 331 000	
				23457-006 11.21.22	EC; WATER
				01 E 865 810 000 331 000	
				23457-007 11.21.22	HS; ELECTRIC & WATER
				01 E 083 810 000 330 000	
				01 E 083 810 000 331 000	
				23457-008 11.21.22	JACKSON; ELECTRIC & WATER
				01 E 866 810 000 330 000	
				01 E 866 810 000 331 000	
				23457-009 11.21.22	JACKSON; WATER
				01 E 866 810 000 331 000	
				23457-010 11.21.22	DO; ELECTRIC
				01 E 200 810 000 330 000	
				23457-011 11.21.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				23457-013 11.21.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				23457-014 11.21.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				2679-003 11.21.22	WMS; ELECTRIC
				01 E 084 810 000 330 000	
				2679-004 11.21.22	GROUNDS SHOP; ELECTRIC
				01 E 005 810 000 330 000	
				2680-001 11.21.22	WMS; ELECTRIC & WATER
				01 E 084 810 000 330 000	
				01 E 084 810 000 331 000	
				2682-002 11.21.22	WMS; ELECTRIC
				01 E 084 810 000 330 000	
				3020-001 11.21.22	PEARSON; WATER
				01 E 862 810 000 331 000	
				3949-001 11.21.22	EMS; ELECTRIC & WATER
				01 E 085 810 000 330 000	
				01 E 085 810 000 331 000	
				3949-002 11.21.22	EMS; WATER
				01 E 085 810 000 331 000	
				3949-003 11.21.22	EMS; ELECTRIC
				01 E 085 810 000 330 000	
				3951-001 11.21.22	EMS; WATER
				01 E 085 810 000 331 000	
				4330-001 11.21.22	WMS; ELECTRIC & WATER
				01 E 084 810 000 330 000	
				01 E 084 810 000 331 000	
				5484-001 11.21.22	EMS; WATER
				01 E 085 810 000 331 000	
				5878-001 11.21.22	SWEENEY; ELECTRIC
				01 E 860 810 000 330 000	
				6561-001 11.21.22	PEARSON; ELECTRIC
				01 E 863 810 000 330 000	
				9846-001 11.21.22	SP; ELECTRIC & CITY
				01 E 861 810 000 330 000	
				01 E 861 810 000 331 000	
				9848-001 11.21.22	SP; WATER
				01 E 861 810 000 331 000	
				9850-001 11.21.22	SP; WATER
				01 E 861 810 000 331 000	
759201	12/07/2022	Success Beyond The Classroom	1,040.00	KBCC23003	2022 STATWIDE KNOWLEDGE BOWL COACHES CLINIC ACCESS
				01 E 083 291 000 410 373	
				RMGKB23008	MIDDLE GRADES 22-23 KNOWLEDGE BOWL REGISTRATIONS
				01 E 084 291 000 369 372	
				RMGKB23026	MIDDLE GRADES KNOWLEDGE BOWL KICK OFF AND
				01 E 083 291 000 369 373	REGISTRATION

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				SHKB23014	22-23 KHS KNOWLEDGE BOWL SEASON REGISTRATION
759202	12/07/2022	Suchta, Samuel	712.50	01 E 083 291 000 369 373	
				11.21.22	FIDDLER ON THE ROOF; PIT MUSICIAN TIME CARD
759203	12/07/2022	Trio Supply Company	1,710.09	01 E 083 291 000 305 370	
				803351	SP; PORTION CUPS, NAPKINS, TRAYS, FORKS
759203	12/07/2022	Trio Supply Company	1,710.09	02 E 005 770 701 401 000	
				803889	SWEENEY; TRATS, LINERS, SAND BG
759205	12/07/2022	Upper Lakes Foods	9,755.30	02 E 005 770 701 401 000	
				191637-00	WMS; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				191642-00	SP; DRY, FROZEN , MISC
				02 E 005 770 701 490 000	
				194369-00	RO; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				197427-0A	EC; DRY - CREDIT
				02 E 005 770 705 490 000	
				197510-00	WMS; DRY, COOLER, FROZEN
				02 E 005 770 701 401 000	
				02 E 005 770 701 490 000	
				198666-0A	RO; FROZEN - CREDIT
759206	12/07/2022	Us Bank	1,900.00	02 E 005 770 705 490 000	
				6738296	REFUNDING CERTIFICATE OF PARTICIPATION - SERIES 2021B RENTAL PAYMENT ACCOUNT
759207	12/07/2022	Verizon Wireless	3,262.78	07 E 005 910 000 790 000	
				9920188081	MONTHLY CHARGES
				01 E 005 020 000 320 000	
				01 E 005 030 000 320 000	
				01 E 005 605 313 320 000	
				01 E 005 810 000 320 000	
				01 E 083 810 000 320 000	
				01 E 084 810 000 320 000	
				01 E 085 810 000 320 000	
				01 E 200 412 422 320 000	
				01 E 200 610 308 320 000	
				01 E 200 680 000 320 000	
				01 E 860 810 000 320 000	
				01 E 861 810 000 320 000	
				01 E 862 810 000 320 000	
				01 E 864 810 000 320 000	
				01 E 865 810 000 320 000	
				01 E 866 810 000 320 000	
759208	12/07/2022	Vistar	4,164.19	66246822	HS; A LA CARTE ORDER
				02 E 005 770 707 490 000	
				66315234	HS; CREDIT
				02 E 005 770 707 490 000	
				66317043	HS; CREDIT
				02 E 005 770 707 490 000	
759209	12/07/2022	Wagner, Brian	675.00	11.21.22	FIDDLER ON THE ROOF; PIT MUSICIAN TIME CARD
				01 E 083 291 000 305 370	
759210	12/07/2022	Wagner, Eric	425.00	11.21.22	FIDDLER ON THE ROOF; PIT MUSICIAN TIME CARD
				01 E 083 291 000 305 370	
759211	12/07/2022	Wayzata High School	135.00	11.21.22	GIRLS BASKETBALL SCRIMMAGES
				01 E 083 296 000 369 306	
759212	12/07/2022	White Bear Lake Grill LLC	472.45	11182236	STAR OF THE NORTH FESTIVAL DINNER @ ST ANDREWS
				01 E 083 259 000 430 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759213	12/07/2022	Wold Architects & Engineers	13,112.83	82482 05 E 084 865 379 522 000	WMS; 1ST LEVEL CARPET REPLACEMENT
759214	12/07/2022	Zumbrota-Mazeppa Public Schools	175.00	11.22.22 01 E 083 294 000 369 310	WRESTLING INVITATIONAL 12.03.22
759215	12/07/2022	Centerpoint Energy Minnegasco	262.00	9083520-8 11.08.22 01 E 866 810 000 333 000	JACKSON; GAS
759216	12/07/2022	United States Postal Service	481.30	12.05.22.2 04 E 500 580 325 329 000	POSTAGE; ECFE WINTER/SPRING CATALOG
759217	12/07/2022	United States Postal Service	1,957.93	11.30.22.2 04 E 500 505 321 329 000	CE; WINTER/SPRING CATALOG POSTAGE
759218	12/15/2022	4N6 FANATICS	200.00	1044-2R-2022 01 E 083 291 000 369 372	1 YEAR SUBSCRIPTION FOR SPEECH TEAM
759219	12/15/2022	Advanced Imaging Solutions	14,027.57	488349937 05 E 200 630 795 555 000 488352873 05 E 005 850 302 555 000	CONTRACT LEASE PAYMENT CONTRACT PAYMENT
759220	12/15/2022	AGiRepair, Inc.	7,354.00	042535 01 E 200 680 000 350 016 042611 01 E 200 680 000 350 016 042766 01 E 200 680 000 350 016 042767 01 E 200 680 000 350 016 043647 01 E 200 680 000 350 016 044187 01 E 200 680 000 350 016 044702 01 E 200 680 000 350 016 045066 01 E 200 680 000 350 016 045903 01 E 200 680 000 350 016 045904 01 E 200 680 000 350 016 045991 01 E 200 680 000 350 016 046703 01 E 200 680 000 350 016 046922 01 E 200 680 000 350 016 046923 01 E 200 680 000 350 016 046924 01 E 200 680 000 350 016 047858 01 E 200 680 000 350 016 047859 01 E 200 680 000 350 016 047860 01 E 200 680 000 350 016 047861 01 E 200 680 000 350 016 047862 01 E 200 680 000 350 016 047863 01 E 200 680 000 350 016	MACBOOK AIR; DAMAGED LCD SCREEN MACBOOK AIR; DAMAGED LCD SCREEN MACBOOK AIR; DAMAGED LCD SCREEN MACBOOK AIR; DAMAGED LCD SCREEN AND COVER MACBOOK AIR; DAMAGED LCD SCREEN MACBOOK AIR; DAMAGED LCD SCREEN MACBOOK AIR; DAMAGED LCD SCREEN FULL UNIT REPAIR FULL UNIT REPAIR MACBOOK AIR; DAMAGED LCD MACBOOK AIR; DAMAGED LCD MACBOOK AIR; DAMAGED LCD IPAD 7; DAMAGED SCREEN IPAD 7; DAMAGED SCREEN IPAD 7; DAMAGED SCREEN MACBOOK; DAMAGED LCD MACBOOK; DAMAGED LCD MACBOOK; DAMAGED LCD IPAD 7; TOUCH SCREEN ISSUE IPAD 7; DAMAGED SCREEN IPAD 7; DAMAGED SCREEN
759221	12/15/2022	Aguirre, Angelica Alarcon	1,375.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.08.22	PROFESSIONAL DEVELOPMENT TRAINING; IN PERSON AND ZOOM
759222	12/15/2022	Airgas National Carbonation	313.02	01 E 200 420 419 366 640 9992726387	WMS; CO2 MONITOR RENTAL, TANK RENTAL
				01 E 084 810 000 401 000 9993446619	WMS; CO2 MONITOR RENTAL, TANK RENTAL
759223	12/15/2022	All State Communications, Inc.	921.90	01 E 084 810 000 401 000	
				12.01.22	INTERNET
759224	12/15/2022	Anchor Paper	1,831.87	01 E 200 680 000 320 000	
				10703618-02	CENTRAL DUP; ASSORTED PAPER
				01 E 005 170 000 401 000 10704162-00	SWEENEY; BOISE ESSENTIAL COPY PAPER
				01 E 860 203 000 401 000 10705736-00	CENTRAL DUP; ASSORTED PAPER
759225	12/15/2022	Augsburg College	3,750.00	01 E 005 170 000 401 000	
				12.05.22	MN URBAN DEBATE LEAGUE
759226	12/15/2022	Bernard Food Industries, Inc	5,065.64	01 E 083 291 000 369 940	
				00912547	WMS; BROWNIE MIX, TACO SEASONING, KOOSKOOS
759227	12/15/2022	Berry Coffee Company	817.74	02 E 005 770 701 490 000	
				929412	COFFEE
759228	12/15/2022	Biffs Inc	619.85	02 E 005 770 707 490 000	
				W898082	HS TENNIS/BASEBALL; RENTAL AND SERVICE
				01 E 083 292 000 410 300 W898083	TRACK STADIUM; RENTAL AND SERVICE
				01 E 083 292 000 410 300 W898084	WMS SOCCER FIELD; RENTAL AND SERVICE
				01 E 083 292 000 410 300 W898085	HS SOCCER; RENTAL AND SERVICE
759229	12/15/2022	Bix Produce Company	4,222.75	01 E 083 292 000 410 300	
				05600097	EMS; ASST FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05600121	JACKSON; ASST FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05600128	PEARSON; ASST FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05600150	SP; ASST FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05600171	EC; ASST FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05600186	RO; ASST FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05605476	HS; ASST FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05605484	EMS; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05605492	SP; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05605500	JACKSON; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05605509	EC; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05605516	PEARSON; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05605761	SWEENEY; ASSORTED FRUITS AND VEGGIES
				02 E 005 770 701 490 000 05610714	WMS; ASSORTED FRUITS AND VEGGIES
759230	12/15/2022	Bothof, Tim	101.00	02 E 005 770 701 490 000	
				12.05.22	OFFICIAL; GBB 11.29.22

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759231	12/15/2022	Btu Services, Inc	419.95	01 E 083 296 000 312 306	
				00010535	FS; CITRUS DEGREASER
				02 E 005 770 701 401 000	
759232	12/15/2022	Centurylink	1,907.05	11.28.22	MONTHLY CHARGES
				01 E 005 110 000 320 000	
				612 E40 0305 12.01.22	MONTHLY CHARGE
				01 E 200 680 000 320 000	
				612 E40 0308 12.01.22	MONTHLY CHARGE
				01 E 200 680 000 320 000	
				9524035940 12.01.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524037294 12.01.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524450995 11.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524451177 11.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524452152 11.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524454682 11.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524456001 11.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524456609 11.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524458095 11.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
759233	12/15/2022	Choice Electric, Inc	1,218.43	22551	HS; INSTALL 4" EMT THROUGH ROOF
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
759234	12/15/2022	City Of Shakopee	317.16	10576	DRIVERS ED; FUEL USAGE
				04 E 500 249 321 442 000	
				10577	SPED NOVEMBER FUEL USAGE
				03 E 005 760 723 440 000	
759235	12/15/2022	Cole Papers INC.	44.10	10227677	SWEENEY; ORANGE REPLACEMENT BLADE
				01 E 860 810 000 401 000	
759236	12/15/2022	Cub Foods	856.74	11.15.22	HS; GROCERY, MEAT, PRODUCE, DAIRY - CREDIT WAS APPLIED TO THIS PURCHASE
				01 E 083 331 000 490 000	
				11.21.22.3	SPED; GROCERY, MEAT, FROZEN, DAIRY
				01 E 084 402 740 433 000	
				11.28.22	FS; COFFEE
				02 E 005 770 701 490 000	
				11.29.22	EMS; GROCERY, MEAT, PRODUCE, BAKERY, DAIRY
				01 E 085 250 000 490 000	
				12.01.22	EMS; GROCERY, MEAT, PRODUCE, FROZEN, DAIRY
				01 E 085 250 000 490 000	
				12.01.22.2	HS; GROCERY, PRODUCE, DELI, DAIRY
				01 E 083 331 000 490 000	
				12.01.22.3	HS; GROCERY, MEAT, PRODUCE, FROZEN, DAIRY
				01 E 083 331 000 490 000	
				12.05.22	EMS; GROCERY, PRODUCE, DAIRY
				01 E 085 250 000 490 000	
				12.06.22	WMS; GROCERY
				01 E 084 710 000 401 000	
				12.08.22	EMS; PRODUCE, FROZEN, DAIRY
				01 E 085 250 000 490 000	
759237	12/15/2022	Culligan Bottled Water	90.97	114X88885500	SP; WARER AND RENTAL SERVICE
				01 E 861 298 000 490 000	
759238	12/15/2022	Curfman, Sarah	410.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.14.22	CE REFUND; DRIVERS ED
759239	12/15/2022	Dell Marketing Lp	18,421.47	04 R 500 249 321 040 000	
				10635381328	VMware Renewal 22-23 Quote No.3000138023021.1 1 year (Start Date: 01/08/2023 End Date: 01/07/2024)
759240	12/15/2022	Discount Steel, Inc	472.63	05 E 200 680 302 563 000	
				5344361	HS; ALUM AND CREW TUBE
759241	12/15/2022	Electro Watchman, INC.	1,525.46	05 E 083 050 302 530 000	
				395832	SP; EAST DOORS IN FAULT
				01 E 861 810 000 305 000	
				395838	HS; REPLACED BATTERIES FOR TRANSMITTER
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				395850	DO; CHECKED AND REPLACED ELECTRIC STRIKE
				01 E 005 810 000 305 000	
759242	12/15/2022	Emi Audio	137.99	01 E 005 810 000 401 000	
				W11077	HS; FENDER BASSMAN, LABOR/SUPPLIES, STEREO MOUNT
759243	12/15/2022	Eyler, David P	400.00	01 E 083 258 000 430 000	
				12.08.22	PURCHASE OF 18" GERMANIC CYMBALS
				05 E 083 258 302 530 000	
759244	12/15/2022	Follett Educational Services	6,000.00		
				2656731A	CIS Democracy Textbook (15th Edition) Budget Code: 05-200-270-302-562-000
759245	12/15/2022	Forecast5 Analytics, Inc.	16,642.63	05 E 200 270 302 562 000	
				INVUS172558	Forecast5/Frontline Renewal 22-23 Quote ID Q-119249 Start Date 1/24/2023 - End Date 1/23/2024
759246	12/15/2022	Fulton, Lisa	1,900.00	05 E 200 680 302 563 000	
				12.12.22	NATIVE GROUP LEADERSHIP AND CULTURAL EQUINE EVENT
				01 E 200 605 320 305 000	
				12/22	NATIVE GROUP ALL SECONDARY SCHOOLS, NATIVE GROUP/NATIVE PRIDE
759247	12/15/2022	General Parts , Inc	174.40	01 E 200 605 320 305 000	
				6370676	HS; ICE MAKER
759248	12/15/2022	Groth Music	840.55	02 E 005 770 701 352 000	
				3378432	JACKSON; RECORDER MONSTER - STUDENT EDITION
				01 E 866 298 000 401 000	
				3385678	EMS; WESTCO PLASTIC KAZOO
759249	12/15/2022	Hagen, Tessa	215.40	01 E 085 259 000 430 000	
				12.07.22	ADVANCED AND BEGINNING TAE KWON DO
759250	12/15/2022	Helget, Madalyn	82.00	04 E 500 585 332 305 000	
				12.05.22	OFFICIAL; GBB 11.29.22
759251	12/15/2022	Hennen's Auto Service, Inc.	649.97	01 E 083 296 000 312 306	
				11.30.22	MONTHLY GAS CHARGES
759252	12/15/2022	Hillyard / Hutchinson	818.21	01 E 005 810 000 353 000	
				604883329	JACKSON; DETERGENT, RINSE AID
				02 E 005 770 701 401 000	
				604891593	JACKSON; BINDING
				02 E 005 770 701 401 000	
				604929334	HS; DETERGENT AND RINSE AID
759253	12/15/2022	Horizon Commercial Pool Supply	875.65	01 E 083 331 000 490 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				INV30199	WMS; HYDROCHLORIC ACID, CONTAINER DEPOSIT, TITRATING REAGENT, THIOSULFATE, INDICATOR SOLUTION, SULFURIC ACID, CONTAINER RETURN
				01 E 084 810 000 401 000	
				INV30266	WMS; ACID MAGIC REPLACEMENT, DECREASER SODIUM
				01 E 084 810 000 401 000	
759254	12/15/2022	INNOVATIONAL WATER SOLUTIONS, INC.	149.00		
				14410	SP; REPLACE DAMAGED FILTER HOUSING GASKET
				01 E 861 810 000 305 000	
759255	12/15/2022	Innovative Graphics	1,920.00		
				52460	SCREEN WHEEL REPLACEMENT KITS
				01 E 083 292 000 352 300	
				52475	BASKETBALL SHOOTING SHIRTS
				01 E 083 296 000 410 306	
759256	12/15/2022	Innovative Office Solutions	5,461.29		
				IN4017723	HS; LINERS
				01 E 083 810 000 401 000	
				IN4020840	RO; LINER, GLASS CLEANER, BIOTUS BAG, SOAP
				01 E 864 810 000 401 000	
				IN4025094	JACKSON; CALENDARS, SOAP, TOWEL, FRESHENER
				01 E 866 810 000 401 000	
				IN4025551	PEARSON; VACUUM BAGS
				01 E 863 810 000 401 000	
				IN4028924	PEARSON; PAPER FILTER BAGS
				01 E 863 810 000 401 000	
				IN4031049	TECH; TONER
				01 E 083 690 000 430 000	
				IN4032216	WMS; CLIPBOARD, BLUE STICK, DRY ERASE BOARD
				01 E 084 050 000 401 000	
				IN4032448	WMS; FOLDER
				01 E 084 050 000 401 000	
				SCN-118046	EMS; DUSTER - CREDIT
				01 E 085 810 000 401 000	
759257	12/15/2022	Jarvis, Gary	101.00		
				12.05.22	OFFICIAL; GBB 11.29.22
				01 E 083 296 000 312 306	
759258	12/15/2022	Kemps LLC	7,831.50		
				102667141	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102667143	EC; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102667144	RO; 1%, CHOC
				02 E 005 770 701 495 000	
				102667148	SWEENEY; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102667150	SP; 1%, CHOC
				02 E 005 770 701 495 000	
				102667156	JACKSON; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102667162	HS; 1%, CHOC
				02 E 005 770 701 495 000	
				102672541	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102672542	TO; 1%, CHOC
				02 E 005 770 701 495 000	
				102672543	WMS; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102672545	JACKSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102672546	PEARSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102672547	SP; 1%, CHOC
				02 E 005 770 701 495 000	
				102672548	HS; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102672549	HS; 1%, CHOC
				02 E 005 770 701 495 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				102672550	SWEENEY; 1%, CHOC
				02 E 005 770 701 495 000	
				102672551	RO; 1%, CHOC
				02 E 005 770 701 495 000	
759259	12/15/2022	Kerry Murphy	575.00	1958	REHEARSAL.CONCERT FOR 6/7/8 WINTER CONCERT 12.06.22
				01 E 085 211 317 305 000	
759260	12/15/2022	Knowledge Matters Inc	2,800.00	25719	Quote 00012803 Business Department (HS)
				01 E 083 351 628 460 000	
759261	12/15/2022	Korba, Jerry	64.00	12.02.22	OFFICIAL; GIRLS 9A BB 12.02.22
				01 E 083 296 000 312 306	
759262	12/15/2022	Kroells, Linda	861.60	12.07.22	ADVANCED AND BEGINNING TAE KWON DO
				04 E 500 585 332 305 000	
759263	12/15/2022	La Crosse Technology	128.07	3099702	SP; WALL CLOCK
				01 E 861 810 000 401 000	
759264	12/15/2022	Lach, Theavy	350.00	11.30.22	INTERPRETER; LANGUAGE TESTING 11.30.22
				01 E 200 401 740 394 000	
				12.01.22	INTERPRETER; TESTING 12.01.22
				01 E 200 412 740 394 000	
				12.02.22	INTERPRETER; EARLY INTERVENTION 12.02.22
				01 E 200 412 740 394 000	
				12.05.22	INTERPRETER; CONFERENCE CALL 12.05.22
				01 E 200 412 419 358 000	
				12.06.22	INTERPRETER; GOOGLE MEET 12.06.22
				01 E 200 420 419 358 000	
				12.07.22	INTERPRETER; SPED MEETING 12.07.22
				01 E 200 420 419 358 000	
				12.09.22	INTERPRETER; SPED MEETING 12.09.22
				01 E 200 412 419 358 000	
759265	12/15/2022	Mackin Educational Resources	374.98	777538	SP; 19 TITLES
				05 E 200 620 302 470 203	
759266	12/15/2022	Matheson Tri Gas	130.65	0026750726	HS; 3 AIR BREATHING USP
				01 E 083 240 000 430 000	
759267	12/15/2022	Maxim Healthcare Services Holdings Inc	14,578.35	E7753090738	ES-RN SCHOOL TRACH
				01 E 200 416 740 394 000	
759268	12/15/2022	Mei Total Elevator Solutions	909.47	994898	DECEMBER MONTHLY SERVICE
				01 E 083 810 000 305 000	
				01 E 084 810 000 305 000	
				01 E 085 810 000 305 000	
				01 E 860 810 000 305 000	
				01 E 861 810 000 305 000	
				01 E 864 810 000 305 000	
				01 E 865 810 000 305 000	
				01 E 866 810 000 305 000	
759269	12/15/2022	MeWe Inc	1,836.00	8C30BF19-0001	THERMA GATEWAY, THERMA SENSORS
				02 E 005 770 701 401 000	
759270	12/15/2022	Midwest Educational Consultant	3,570.00	1813 & 1820	AUGUST PROFESSIONAL DEVELOPMENT
				01 E 866 640 306 305 000	
				1813.2 & 1820.2	AUGUST PROFESSIONAL DEVELOPMENT
				01 E 866 640 306 305 000	
759271	12/15/2022	Minneapolis South Hs Swim Boosters	325.00	12.05.22	BOYS SWIMMING INVITATIONAL 01.07.23
				01 E 083 294 000 369 340	
759272	12/15/2022	Minnesota High School Quiz Bowl Inc	480.00	2022-14	LEAGUE TEAM REGISTRATIONS X2

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759273	12/15/2022	Minnesota School Of Business	29,812.56	01 E 083 291 000 369 373	
				261	DO; RENT
				05 E 005 130 302 570 000	
				262	TOKATA RENT
				05 E 086 211 302 570 000	
759274	12/15/2022	MN Dept of Labor and Industry	200.00	ALR0140873X	HS; ELEVATOR ANNUAL OPER
				01 E 005 810 000 820 000	
				ALR0141095X	EC; ELEVATOR ANNUAL OPER
				01 E 005 810 000 820 000	
759275	12/15/2022	MRI INTERMEDIATE HOLDINGS, LLC	287.00	MRIUS1283016	DIRECT CHILD/STAFF REPORTS
				01 E 005 030 000 899 000	
759276	12/15/2022	Music Mart	82.00	1481751	HS; BRIGHT MORNING STAR
				01 E 083 259 000 430 000	
759277	12/15/2022	Nehring, Anne	82.00	12.05.22	OFFICIAL; GBB 12.02.22
				01 E 083 296 000 312 306	
759278	12/15/2022	Neil's Outdoor Services	19,095.00	14016	CFC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14017	EC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14018	EMS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14019	HS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14020	JACKSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14021	PEARSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14022	RO; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14023	SP; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14024	SWEENEY; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14025	WMS; SNOW REMOVAL
				01 E 200 810 000 363 000	
759279	12/15/2022	Northern Air Corporation	13,038.62	205321	JACKSON; TUNE UP AND COMBUSTION ANALYZE
				01 E 866 810 000 305 000	
				01 E 866 810 000 401 000	
				205322	PEARSON; TUNE UP AND COMBUSTION ANALYZE
				01 E 863 810 000 305 000	
				01 E 863 810 000 401 000	
				205579	EMS; TUNED BOILERS, CHANGED FUEL FILTERS AND GASKETS
				01 E 085 810 000 305 000	
				01 E 085 810 000 401 000	
				205706	WMS; BOILER TUNE UPS
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
				205708	HS; BOILER WORK
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				205843	WMS; BOILER TUNE UP
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
759280	12/15/2022	Olive, Matt	82.00	12.05.22	OFFICIAL; GBB 11.29.22
				01 E 083 296 000 312 306	
759281	12/15/2022	Opg-3	6,182.00	6218	OPG-3 Laserfiche renewal 22-23
				05 E 200 680 302 563 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759282	12/15/2022	Pan O Gold Baking	2,232.42	10000522322008 02 E 005 770 701 490 000 10000522327001 02 E 005 770 701 490 000 10000522327002 02 E 005 770 701 490 000 10000522327004 02 E 005 770 701 490 000 10000522327005 02 E 005 770 701 490 000 10000522336001 02 E 005 770 701 490 000 10000522336002 02 E 005 770 701 490 000 10000522336003 02 E 005 770 701 490 000 10000522336004 02 E 005 770 701 490 000 10000522336005 02 E 005 770 701 490 000 10000522336006 02 E 005 770 701 490 000 10000522343005 02 E 005 770 701 490 000 10000522343008 02 E 005 770 701 490 000 10008122336001 02 E 005 770 701 490 000 10008122343004 02 E 005 770 701 490 000	WMS; WG DBL JACKSON; WG DBL, ROLLS SP; WG DBL, ROLLS WMS; WG DBL, ROLLS PEARSON; WHITE DBL, ROLLS SP; HOAGIES, BUNS, HOT DOG BUNS JACKSON; HOAGIE, WHOLE GRAIN DOUBLE, HOT DOG BUNS HS; ROLLS SWEENEY; CINN BURST, WG DBL, STEAK BLK EMS; ROLLS PEARSON; HOAGIE, HOT DOG BUNS HS; ROLLS EMS; ROLLS EC; WG DBL, HOT DOG BUNS EC; WG DBL, ROLLS
759283	12/15/2022	Papco, INC.	115.55	227271 01 E 866 810 000 401 000	JACKSON; EXHAUST FILTER
759284	12/15/2022	Pearson Education	1,257.51	20155959	forms will be used by Brenda Geraghty - whom you already have a file on BUDGET CODE 01-200-420-740-433
759285	12/15/2022	Performance Food Group	7,567.87	01 E 200 420 740 433 000 20177540 01 E 200 420 740 433 000	SITE LICENSE OVERAGE
759286	12/15/2022	Praha Water To You	46.00	66655760 02 E 005 770 701 490 000 66655762 02 E 005 770 701 490 000 02 E 005 770 705 490 000 66655763 02 E 005 770 701 490 000 66655764 02 E 005 770 701 490 000	HS; DRY, FROZEN, REFRIGERATE EMS; FROZEN EMS; MISC, DRY EC; FROZEN
759287	12/15/2022	Premium Water Co	49.00	065824 & 065909 01 E 200 680 000 490 000	5 GAL DK CRYSTAL AND MONTHLY DEC
759288	12/15/2022	Quadient Finance USA, Inc.	565.33	330197-11-22 01 E 860 050 000 490 000	SWEENEY; DECEMBER MONTHLY CHARGE
759289	12/15/2022	Quadient Leasing USA, Inc.	684.12	11.29.22 01 E 005 110 000 329 000	POSTAGE
759290	12/15/2022	Rauen, Nathaniel	101.00	N9692874 01 E 005 110 000 305 000 12.05.22 01 E 083 296 000 312 306	LEASE PAYMENT OFFICIAL; GBB 12.02.22

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759291	12/15/2022	Regents of the University of Minnesota	2,004.88	2180001146 01 E 084 620 000 401 000 01 E 085 620 000 401 000 05 E 200 211 302 555 000	PROQUEST CULTUREGRAMS
759292	12/15/2022	Ryan Mechanical Inc	6,669.81	SD1018 01 E 085 810 000 305 000 01 E 085 810 000 401 000 SD1021 01 E 864 810 000 305 000 01 E 864 810 000 401 000 SD1022 01 E 083 810 000 305 000 01 E 083 810 000 401 000 SD1030 01 E 861 810 000 305 000 01 E 861 810 000 401 000 SD1031 01 E 865 810 000 305 000 SD987  01 E 086 810 303 305 000 01 E 086 810 303 401 000	EMS; POOL DRAIN LEAKING  RO; TWO BUBBLERS LEAKING AND FAUCET LEAKING  HS; TIMERS REPLACED IN SOFTENERS  SP; NO HOT WATER IN KITCHEN  EC; DRINKING FOUNTAIN AN DOASIS NOT WORKING  TO; LEAK IN KITCHENETTE SINK, CHANGE DRINKING FOUNTAIN FILTERS
759293	12/15/2022	Savage, Kristen	480.77	12.12.22 04 E 702 590 351 460 000	HOMESCHOOL REIMBURSEMENT
759294	12/15/2022	Scheffler, Benjamin	82.00	12.05.22 01 E 083 296 000 312 306	OFFICIAL; GBB 12.02.22
759295	12/15/2022	Schmitt Music Company	1,189.34	4921629 01 E 861 298 000 401 000 4934709 01 E 861 259 000 430 000 01 E 861 298 000 401 000 4945626  01 E 861 259 000 430 000	SP; YAMAHA RECORDERS  SP; RECORDER MONSTER  SP; CLARINET REED, STANDARD OF EXELLMCE FOR DRUMS & MALLETS, TROMBONE, TRUMPET, CLARINET
759296	12/15/2022	Shakopee Chamber Of Commerce	150.00	9579881 01 E 083 292 000 410 300	SHAK-O-LANTERN FESTIVAL TRUNK OR TREAT
759297	12/15/2022	Shevchenko, Gennadiy	94.00	12.12.22 04 E 702 590 351 460 000	HOMESCHOOL REIMBURSEMENT
759298	12/15/2022	Shred-N-Go, Inc	290.00	143888 01 E 005 810 000 332 000 01 E 083 810 000 332 000 01 E 084 810 000 332 000 01 E 085 810 000 332 000 01 E 860 810 000 332 000 01 E 861 810 000 332 000 01 E 863 810 000 332 000 01 E 864 810 000 332 000 01 E 865 810 000 332 000 01 E 866 810 000 332 000	DW; PAPER SHREDDING
759299	12/15/2022	Southwest Metro Intermediate District #288	176,424.74	4021  01 E 200 794 000 390 000 4038 01 E 301 214 000 390 000 4052  01 E 200 794 000 390 000	FY23 1ST QTR ON LINE LEARNING/ELEVATE TRUITION BILLING SEPT-NOV  FY23 SEPT & OCT CTE BILLING  ALC TUITION BILLING; SW METRO HS, CATALYST, NEW BEGINNINGS

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759300	12/15/2022	St. Louis Park Public Schools, ISD283	2,571.22	11.28.22 01 E 200 794 000 390 000 11.28.22.2 01 E 200 794 000 390 000 11.28.22.3 01 E 200 794 000 390 000	CARE AND TREATMENT FOR STUDENT CARE AND TREATMENT FOR STUDENT CARE AND TREATMENT FOR STUDENT
759301	12/15/2022	STEM Smart, LLC	1,760.00	SHAKOPEE2022-05 04 E 500 585 332 305 000	YOUNG ENGINEERS ROBOTICS & STEM- FALL 2022 SESSION
759302	12/15/2022	Sullwold, Mark	101.00	12.05.22 01 E 083 296 000 312 306	OFFICIAL; GBB 12.02.22
759303	12/15/2022	Swanson Meats Inc	5,212.50	334209 02 E 005 770 701 490 000 334210 02 E 005 770 701 490 000 334211 02 E 005 770 701 490 000	WMS; GROUND BEEF CRUMBLES HS; GROUND BEEF CRUMBLES SP; GROUND BEEF CRUMBLES
759304	12/15/2022	The Origins Program	12,000.00	34314 01 E 005 211 169 304 000	RO, WMS, SWEENEY, EC COACHING AND ADMIN MEETING
759305	12/15/2022	T-Mobile USA Inc.	2,048.30	12.13.22 01 E 200 610 308 401 120 01 E 200 680 000 320 000 12.13.22.2 01 E 200 610 308 401 120	MONTHLY 10.21-11.20 MONTHLY CHARGES; 10.21-11.20
759306	12/15/2022	Tri Dim Filter Corporation	8,706.92	2711844-1 01 E 084 810 000 401 000 2711844-3 01 E 084 810 000 401 000 2717423-1 01 E 085 810 000 401 000	WMS; FILTERS WMS; FILTERS EMS; FILTERS
759307	12/15/2022	Trio Supply Company	11,733.62	799594 02 E 005 770 701 401 000 800513 02 E 005 770 701 401 000 806013 02 E 005 770 701 401 000 806015 02 E 005 770 701 401 000 806016 02 E 005 770 701 401 000 806017 02 E 005 770 701 401 000 806020 02 E 005 770 701 401 000 807531 02 E 005 770 701 401 000 807533 02 E 005 770 701 401 000 807534 02 E 005 770 701 401 000 807535 02 E 005 770 701 401 000 807547 02 E 005 770 701 401 000 807779 02 E 005 770 701 401 000	EMS; TRAYS EMS; TRAYS, LINERS, PAPER CONT, FORKS, TEASPN HS; TRAYS, DART PAPER, LINER, FORK HS; APRON, PORTION CUPS, GLOVES, NAPKINS, TRAYS, PLATES, LINERS, FORKS, TEASPN, TISSUE EMS; TRAYS EC; PORTION CUPS, FOOD TRAYS, SPORKS RO; BUN RACK COVER, NAPKINS, TRAYS EMS; TRAYS SWEENEY; PORTION CUPS, GLOVES, TRAYS, LINER, FORKS, TEASPN JACKSON; NAPKINS, TRAYS, SPORKS, LINER SP; PORTION CUP, GLOVES, TRAYS, CONTAINER, FORK EC; APRON, PORTION CUPS, GLOVES, TRAYS, LINERS, WIPE, BAKING CUPS HS; TRAY - CREDIT

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759308	12/15/2022	Twin Cities Chess Club	500.00	12.07.22 04 E 500 585 332 305 000	CE; QUEENS GAMBIT CHESS TOURNAMENT
759309	12/15/2022	Twin Cities Dots & Pop	1,048.80	I221208808 02 E 005 770 707 490 000	YODOTS; C&C, COTTON CANDY, COOKIE DOUGH
759310	12/15/2022	Tyson Prepared Foods Inc	1,369.90	30582751 02 E 005 770 701 490 000	FS; 35 UNITS
759311	12/15/2022	Upper Lakes Foods	48,004.63	196117-00 02 E 005 770 701 490 000 196118-00 02 E 005 770 701 490 000 196119-00 02 E 005 770 701 490 000 196120-00 02 E 005 770 701 490 000 196121-00 02 E 005 770 701 490 000 196122-00 02 E 005 770 701 490 000 196123-00 02 E 005 770 701 490 000 196125 02 E 005 770 701 490 000 197534-00 02 E 005 770 701 490 000 02 E 005 770 705 490 000 200224-00 02 E 005 770 701 490 000 02 E 005 770 701 495 000 02 E 005 770 705 490 000 200718 02 E 005 770 701 490 000 02 E 005 770 705 490 000 202758-00 02 E 005 770 701 490 000 02 E 005 770 705 490 000 202758-0A 02 E 005 770 701 490 000 02 E 005 770 705 490 000 202763-00 02 E 005 770 701 490 000 02 E 005 770 705 490 000 202768-00 02 E 005 770 701 490 000 02 E 005 770 701 495 000 02 E 005 770 705 490 000 202772-00 02 E 005 770 701 490 000 02 E 005 770 705 490 000 202790-00 02 E 005 770 701 490 000 02 E 005 770 705 490 000 202806-00 02 E 005 770 701 490 000 207099-00 02 E 005 770 701 401 000 207219-00 02 E 005 770 701 490 000 02 E 005 770 701 495 000 02 E 005 770 705 490 000 207219-0A 02 E 005 770 701 490 000 207330-00 02 E 005 770 701 490 000	HS; DRY, MISC WMS; DRY, MISC EMS; DRY, MISC SWEENEY; DRY, MISC JACKSON; DRY, MISC SP; DRY, MISC EC; DRY, MISC PEARSON; DRY, FROZEN, MISC SP; DRY, COOLER, FROZEN JACKSON; DRY, COOLER, FROZEN WMS; DRY, COOLER, FROZEN SP; DRY, COOLER, FROZEN SP; YOGURT, DRESSING - CREDIT EMS; DRY, COOLER, FROZEN EC; DRY, COOLER, FROZEN HS; DRY, COOLER, FROZEN PEARSON; DRY, COOLER, FROZEN EMS; DRY EMS; DRY, MISC HS; DRY, COOLER, FROZEN, MISC HS; FROZEN - CREDIT PEARSON; DRY, FROZEN, MISC

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 E 005 770 705 490 000	
				207344-0B	SP; COOLER, FROZEN
				02 E 005 770 701 490 000	
				209423-00	HS; FROZEN
759312	12/15/2022	Us Awards Inc	1,015.07	02 E 005 770 701 490 000	
				INV78155	METALS
759313	12/15/2022	Us Bank	500.00	01 E 083 292 000 405 300	
				6734899	SCHOOL BUILDING REFUNDING BONDS SERIES 2020D
759314	12/15/2022	Verizon Wireless	555.51	07 E 005 910 000 790 000	
				9921252119	MONTHLY CHARGES
759315	12/15/2022	Vistar	7,626.06	01 E 200 680 000 320 000	
				66609907	HS; A LA CARTE
				02 E 005 770 707 490 000	
				66683140	HS; A LA CARTE
				02 E 005 770 707 490 000	
				66688470	HS; SPARKLING ICE - CREDIT
759316	12/15/2022	Walker, Roger Edward	1,983.72	02 E 005 770 707 490 000	
				926451167	FS; CHRISTMAS GINGER, ETC
759317	12/15/2022	Washington, Robert	82.00	02 E 005 770 701 490 000	
				12.05.22	OFFICIAL; GBB 12.02.22
759318	12/15/2022	Waste Management	6,630.82	01 E 083 296 000 312 306	
				8824251-2282-8	SP; WASTE REMOVAL
				01 E 861 810 000 332 000	
				8824252-2282-6	SWEENEY; WASTE REMOVAL
				01 E 861 810 000 332 000	
				8824253-2282-4	JACKSON; WASTE REMOVAL
				01 E 866 810 000 332 000	
				8824254-2282-2	EC; WASTE REMOVAL
				01 E 865 810 000 332 000	
				8824255-2282-9	RO; WASTE REMOVAL
				01 E 864 810 000 332 000	
				8824256-2282-7	HS; WASTE REMOVAL
				01 E 083 810 000 332 000	
				8824257-2282-5	EMS; WASTE REMOVAL
				01 E 085 810 000 332 000	
				8824262-2282-5	HS; WASTE REMOVAL
				01 E 083 810 000 332 000	
				8824263-2282-3	WMS; WASTE REMOVAL
				01 E 084 810 000 332 000	
				8824892-2282-9	PEARSON; WASTE REMOVAL
				01 E 863 810 000 332 000	
				8825645-2282-0	DO; WASTE REMOVAL
759319	12/15/2022	West, Don	64.00	01 E 005 810 000 332 000	
				12.05.22	OFFICIAL; GBB 12.02.22
759320	12/15/2022	Winsor Learning Inc	21,857.00	01 E 083 296 000 312 306	
				INV17714	BUDGET CODE
					01-200-420-140-433
759321	12/15/2022	WL Hall Company	552.50	01 E 200 420 140 433 000	
				11054	HS; WONDOOR REPAIRS
759322	12/15/2022	Youth Frontiers Inc	750.00	05 E 083 865 363 305 000	
				104236	SWEENEY; KINDNESS RETREAT DEPOSIT
759365	12/19/2022	Bain, Colleen	24.84	01 E 860 203 000 430 000	
				11.29.22	EER; BATTERIES, SOAP
759366	12/19/2022	Bock, Julia N	54.38	01 E 864 298 000 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				11.22.22	EER; SABER SQUAD GROCERIES
759367	12/19/2022	Doty, Patrick G	419.35	01 E 085 211 217 490 000	
				11.18.22	EER; CLASSROOM TOOLS
759368	12/19/2022	Hills, Eric T	25.02	01 E 083 255 000 430 000	
				12.12.22	EER; EXPO MARKERS
759369	12/19/2022	Holzhueter, Elisa	113.71	01 E 083 294 000 410 340	
				11.01.22	EER; HOTEL STAY
759370	12/19/2022	Kaufhold, Brett A	40.89	01 E 083 351 628 366 000	
				12.06.22	EER; TIME SAVER BELTS FOR WOODS LAB
759371	12/19/2022	Mulder, Megan	2,001.86	01 E 083 255 000 430 000	
				11.21.22	EER; MUSICAL - PROPS AND COSTUMES
759372	12/19/2022	Sexton, Phillip A	598.33	01 E 083 291 000 410 370	
				12.08.22	EER; PARKING HOTEL, MILEAGE
				01 E 083 640 306 366 000	
				12.19.22	EER; MILEAGE, PARKING, LUNCH - GRANT
759373	12/19/2022	Shoble, Sadia M	160.00	01 E 005 608 313 366 000	
				12.02.22	EER; CLOTHING ALLOWANCE
759374	12/19/2022	Swenson, Jenelle Hs	19.25	02 E 005 770 701 415 000	
				11.17.22	EER; MILEAGE
				01 E 200 407 419 366 000	
				12.01.22	EER; MILEAGE
759375	12/19/2022	Vogel, Justyne	89.03	01 E 200 420 419 366 000	
				12.14.22	EER; SUPPLIES
759376	12/19/2022	Zvanovec, Leah T	80.50	01 E 864 298 000 401 000	
				11.10.22	EER; MILEAGE
9000088999	12/19/2022	Anglin, Margaret Leslie	19.97	01 E 200 610 308 365 120	
				12.13.22	EER; CRAFT SUPPLIES FOR WINTER PARTY
9000089000	12/19/2022	Armstrong, Carol A	6.69	01 E 866 298 000 401 000	
				12.02.22	EER; MILEAGE
9000089001	12/19/2022	Arterbury, Debra R	10.13	01 E 200 720 000 366 000	
				12.08.22	EER; MILEAGE
9000089002	12/19/2022	Bade, Denise A	227.32	01 E 200 411 419 366 000	
				11.17.22	EER; MILEAGE
				01 E 200 420 419 366 000	
				12.08.22	EER; MILEAGE
9000089003	12/19/2022	Bauman, John E	40.38	01 E 200 420 419 366 000	
				12.01.22	EER; MILEAGE
9000089004	12/19/2022	Bell-Fleming, Liesl Gay	148.83	01 E 005 810 000 366 000	
				11.22.22	EER; JUICE FOR SABER SQUAD
				01 E 085 211 217 490 000	
				11.28.22	EER; JUICE
				01 E 085 211 217 490 000	
				11.28.22.2	EER; CONNECT 4
				01 E 085 211 217 430 000	
				11.30.22	EER; SNACKS, CUPS, DRINKS
				01 E 085 211 217 490 000	
				12.05.22	EER; PICTURE FRAME SPANISH PUZZLE
9000089005	12/19/2022	Bohn, Kathryn	57.63	01 E 085 230 000 430 000	
				11.22.22	EER; MILEAGE
				01 E 200 610 307 366 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
9000089006	12/19/2022	Cason, Emily E	24.50	12.08.22 01 E 200 420 419 366 000	EER; MILEAGE
9000089007	12/19/2022	Chial, Naomi R	71.88	12.09.22 01 E 084 640 306 366 000	EER; MILEAGE
9000089008	12/19/2022	Clark, Jaime A	41.89	11.29.22 01 E 864 203 000 430 201	EER; AMAZON, BOOM LEARNING, TEACHERS PAY TEACHERS
9000089009	12/19/2022	Clarke, Kathy Ann	6.25	11.30.22 01 E 861 203 000 430 000	EER; MILEAGE
9000089010	12/19/2022	Cole, Robert	35.63	11.29.22 01 E 083 291 000 410 370	EER; FALL MUSICAL SUPPLIES
9000089011	12/19/2022	Conyard, Stacey	66.25	12.01.22 01 E 860 298 000 490 000	EER; FALL PARTY, STEM ACTIVITY
9000089012	12/19/2022	Diaz-Slipka, Maya	36.94	12.12.22 01 E 200 219 317 366 000	EER; MILEAGE
9000089013	12/19/2022	Edberg, Sarah M	32.44	12.08.22 01 E 200 412 740 366 000	EER; MILEAGE
9000089014	12/19/2022	Eichhorst, Douglas	10.00	11.22.22 01 E 860 810 000 366 000	EER; MILEAGE
9000089015	12/19/2022	Engdale, Robert Adam	21.33	11.18.22 01 E 083 211 000 430 000	EER; SNACKS FOR FALL FEST
9000089016	12/19/2022	Faucette, Angela A	61.50	12.12.22 02 E 005 770 701 820 000	EER; SNA DUES
9000089017	12/19/2022	Foster, Alison M	25.00	11.14.22 01 E 865 298 000 401 000	EER; SCHOLASTIC BOOKS
9000089018	12/19/2022	From, Lori J	45.58	12.08.22 01 E 865 298 000 401 000	EER; TARGET - BLOCKS
9000089019	12/19/2022	Garvin, Rebecca A	45.88	12.12.22 01 E 865 298 000 490 000	EER; SPECIAL SNACKS
9000089020	12/19/2022	Girdner, Timothy W	57.61	11.22.22 01 E 084 260 000 430 000	EER; SCIENCE SUPPLIES
9000089021	12/19/2022	Goembel, Danielle	219.77	11.16.22 01 E 861 203 000 430 201 11.16.22.2 01 E 861 203 000 430 201 12.02.22 01 E 861 298 000 401 000	EER; FLUENCY PRINTABLE SET EER; TARGET EER; HYVEE
9000089022	12/19/2022	Gregor, Joshua	64.99	11.14.22 01 E 865 298 000 401 000	EER; FLOOR CUSHIONS
9000089023	12/19/2022	Hendrickson, Thomas J	303.04	11.29.22 01 E 083 255 000 430 000 12.09.22 05 E 083 255 302 530 000	EER; AMAZON EER; ALUMINUM FOIL, TAPE MEASURES, SHOP VAC
9000089024	12/19/2022	Henricksen, Heather	36.95	12.06.22 01 E 860 203 000 430 000	EER; SCIENCE MATERIALS
9000089025	12/19/2022	Hernandez-Morales, Evelin	24.19	12.05.22 01 E 200 219 317 366 000	EER; MILEAGE
9000089026	12/19/2022	Ibrahim, Sado M	58.75		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.14.22	EER; MILEAGE
				01 E 200 219 317 366 000	
				12.14.22.2	EER; MILEAGE
				01 E 200 219 317 366 000	
9000089027	12/19/2022	Ingvalson, Stacy	39.43		
				11.17.22	EER; MILEAGE
				01 E 200 412 740 366 000	
9000089028	12/19/2022	Jansen, Aaron J	82.81		
				82.81	EER; MILEAGE
				01 E 200 420 419 366 000	
9000089029	12/19/2022	Jones, Emily L	79.99		
				11.29.22	EER; CASES FOR WORK BOXES
				01 E 864 298 000 401 000	
				12.06.22	EER; STUDENT PARENT GIFT
				01 E 864 298 000 401 000	
9000089030	12/19/2022	Kaste, Stephanie	13.69		
				12.08.22	EER; MILEAGE
				01 E 200 412 740 366 000	
9000089031	12/19/2022	Keller, Rebecca K	30.25		
				12.09.22	EER; CANDY AND SUCKERS FOR LAS POSADAS
				01 E 866 298 000 401 000	
9000089032	12/19/2022	Knick, Marta	23.76		
				11.19.22	EER; WALGREENS PHOTOS
				01 E 861 203 000 430 204	
9000089033	12/19/2022	Koch, Ryan	42.96		
				11.12.22	EER; LIGHTS AND TAPE
				01 E 083 291 000 410 370	
9000089034	12/19/2022	Kurtt, Casey Sw	225.10		
				12.06.22	EER; SUPPLIES
				01 E 860 298 000 401 000	
9000089035	12/19/2022	Larson, Jason P	48.67		
				12.12.22	EER; TARGET SUPPLIES
				01 E 084 260 000 430 000	
9000089036	12/19/2022	Lechleitner, Katherine R	85.92		
				12.09.22	EER; SUPPLIES
				01 E 083 331 000 430 000	
9000089037	12/19/2022	Lechner, Jennifer	72.94		
				12.05.22	EER; MILEAGE
				01 E 200 412 740 366 000	
9000089038	12/19/2022	Lokshin, Brandon	99.88		
				12.05.22	EER; MILEAGE
				01 E 200 610 307 365 000	
9000089039	12/19/2022	Lusignan, Shari	13.00		
				12.08.22	EER; MILEAGE
				01 E 200 420 419 366 640	
9000089040	12/19/2022	McCloskey, Danielle M	19.99		
				12.05.22	EER; SABERS
				01 E 005 211 160 401 000	
9000089041	12/19/2022	McFarlane, Donna	15.00		
				12.02.22	EER; LEVEL 3 CERTIFICATES
				02 E 005 770 701 820 000	
9000089042	12/19/2022	Meredith, Luke Hs	108.44		
				12.06.22	EER; MILEAGE
				01 E 200 680 000 365 000	
9000089043	12/19/2022	Miller, Monica A	43.25		
				11.28.22	EER; MILEAGE
				01 E 200 680 000 365 000	
9000089044	12/19/2022	Mohamud, Ahmed	12.00		
				11.17.22	EER; MILEAGE
				01 E 200 680 000 365 000	
9000089045	12/19/2022	Murray, Piper S	33.00		
				12.08.22	EER; MILEAGE
				01 E 200 420 419 366 000	
9000089046	12/19/2022	Nelson, Kathie D	190.00		
				11.09.22.2	EER; MILEAGE
				01 E 083 351 628 366 000	
9000089047	12/19/2022	O'Brien, Karla Leann	150.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.14.22	EER; SUPPLIES
9000089048	12/19/2022	O'Neill, Suzanne	18.97	01 E 864 298 000 401 000	
				12.14.22	EER; INCENTIVE COOKIES
9000089049	12/19/2022	Paulson, Rachel A	146.50	01 E 085 211 000 490 000	
				12.19.22	EER; MILEAGE
				01 E 200 610 308 365 120	
				12.19.22.2	EER; MILEAGE
9000089050	12/19/2022	Phillips, Julie M	46.94	01 E 200 610 308 365 120	
				12.08.22	EER; MILEAGE
9000089051	12/19/2022	Plummer, Kara	225.00	01 E 200 420 419 366 000	
				11.22.22	EER; ASHA DUES
9000089052	12/19/2022	Poppen, Jon	70.24	01 E 200 420 419 820 640	
				11.28.22	EER; FAMILY EVENT
9000089053	12/19/2022	Poppen, Kathryn	49.16	01 E 861 298 000 401 000	
				12.14.22	EER; CLASSROOM SUPPLIES
9000089054	12/19/2022	Purington, Kristen	41.88	01 E 864 298 000 401 000	
				12.01.22	EER; ORNAMENTS
9000089055	12/19/2022	Rahn, Lisa J	8.00	01 E 860 298 000 401 000	
				12.09.22	EER; PARKING
9000089056	12/19/2022	Rice, Jennifer	39.75	04 E 500 505 321 366 000	
				12.08.22	EER; MILEAGE
9000089057	12/19/2022	Rieder, Jennifer G	28.19	01 E 200 420 419 366 000	
				10.08.22	EER; MILEAGE
9000089058	12/19/2022	Ringsmuth, Andrea P	225.00	01 E 200 407 419 366 000	
				11.22.22	EER; ASHA DUES
9000089059	12/19/2022	Sabby, Stacy A	80.25	01 E 200 420 419 820 640	
				12.17.22	EER; GINGERBREAD HOUSE MATERIALS
9000089060	12/19/2022	Sandstede, Angela M	58.18	01 E 865 298 000 401 000	
				11.29.22	EER; CLOTHING ALLOWANCE
9000089061	12/19/2022	Schleper, Kristin L	57.80	02 E 005 770 701 415 000	
				10.14.22	EER; 4TH GRADE PROJECT
9000089062	12/19/2022	Schmitz, Emily Ann	50.69	01 E 866 298 000 401 000	
				12.06.22	EER; MILEAGE
9000089063	12/19/2022	Seel, Jennifer A	21.98	01 E 200 680 000 365 000	
				11.29.22	EER; SAMS CLUB
9000089064	12/19/2022	Simmons, Roy D	89.98	01 E 864 203 000 430 203	
				12.02.22	EER; UNIFORM ALLOWANCE
9000089065	12/19/2022	Solander, Susan	195.05	02 E 005 770 701 415 000	
				11.21.22	EER; SUPPLIES/CLOTHING
				01 E 200 216 401 401 637	
				12.07.22	EER; HYVEE AND MILEAGE
				01 E 200 216 401 366 652	
				01 E 200 216 401 401 637	
				12.07.22.2	EER; FLEETFARM RETURN
9000089066	12/19/2022	Sunday, Mara K	32.94	01 E 200 216 401 401 637	
				12.06.22	EER; MILEAGE
				01 E 200 680 000 365 000	
				12.06.22.2	EER; MILEAGE

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
9000089067	12/19/2022	Summer, Monika R	259.97	01 E 200 680 000 365 000 11.19.22 01 E 200 205 417 366 000 01 E 200 205 417 430 000 12.05.22 01 E 200 216 401 401 637	EER; TRAINING PARKING AND CIRRICULUM  EER; TARGET
9000089068	12/19/2022	Tolonen, Shelly Sw	45.08	12.06.22 01 E 860 203 000 430 000 12.08.22 01 E 860 203 000 430 000	EER; WHIPPED CREAM FOR STAFF HOT COCOA  EER' HOT COCOA
9000089069	12/19/2022	Trang, Kristine	32.56	12.12.22 01 E 200 219 317 366 000	EER; MILEAGE
9000089070	12/19/2022	Triest, Eryn N	26.60	12.06.22 01 E 860 203 000 430 200	EER; SUPPLIES FOR CALMING CORNER
9000089071	12/19/2022	Tschaekofske, Carol M	58.94	12.01.22 02 E 005 770 701 366 000	EER; MILEAGE
9000089072	12/19/2022	Wagener, Tara R	16.73	11.16.22 01 E 084 270 000 430 000	EER; SS PRIZES
9000089073	12/19/2022	Waletzko, Emalyn Anne	225.00	12.01.22 01 E 200 420 419 820 640	EER; ASHA DUES
9000089074	12/19/2022	Walsh, Teresa J	178.50	11.30.22 02 E 005 770 701 366 000 12.06.22 02 E 005 770 701 366 000	EER; MILEAGE  EER; MILEAGE
9000089075	12/19/2022	Wermerskirchen, Kaitlin M	93.38	11.21.22 01 E 866 298 000 401 000 12.06.22 01 E 866 298 000 490 000	EER; 2ND GRADE ORNAMENTS  EER; POPCORN ACTIVITY
9000089076	12/19/2022	Wilfahrt, Mary D	70.80	12.12.22 01 E 084 260 000 430 000	EER; SUPPLIES
9000089077	12/19/2022	Wilson, Shawna	49.00	12.02.22 01 E 083 331 000 430 000	EER; CAMPFIRE TOY FOR CLASSROOM DISCUSSION
9000089078	12/19/2022	Wimberger, Jill M	113.31	12.06.22 01 E 200 680 000 365 000	EER; MILEAGE
9000089079	12/19/2022	Winkler, Andrea	38.43	12.01.22 01 E 860 298 000 490 000 12.01.22.2 01 E 860 298 000 401 000	EER; DRIED FRUIT FOR HEALTH  EER; ORNAMENTS
759377	12/21/2022	Aflac	175.16	AFLA.12162022.D 01 L 215 65 AFLC.12162022.D 01 L 215 65 02 L 215 65	AFLA - Aflac After-tax for 12.16.22 BW PR  AFLC - Aflac Pre-tax for 12.16.22 BW PR
759378	12/21/2022	Gurstel Law Firm P.C	476.51	GARN8.12162022.D 01 L 215 87	GARN8 - Garnishment8 for 12.16.22 BW PR
759379	12/21/2022	Maryland Child Support Account	100.96	GARN13.12162022.D 01 L 215 87	GARN13 - Garnishment13 for 12.16.22 BW PR
759380	12/21/2022	Mn Dept Of Child Support Div	649.64	GARN1.12162022.D	GARN1 - Garnishment1 for 12.16.22 BW PR

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759381	12/21/2022	Msea Union	2,436.36	01 L 215 87	
				UPSA-%.12162022.D	UPSA-% - Para Union Dues % for 12.16.22 BW PR
				01 L 215 60	
				04 L 215 60	
				UPSA.12162022.D	UPSA - Para Union Dues for 12.16.22 BW PR
				01 L 215 60	
				04 L 215 60	
				05 L 215 60	
759382	12/21/2022	NCPERS Group Life Ins.	24.00	PLFE.12162022.D	PLFE - Pera Life for 12.16.22 BW PR
				01 L 215 14	
				02 L 215 14	
759383	12/21/2022	School Services Employees	1,530.61	UCUS.12162022.D	UCUS - Custodian Union Dues for 12.16.22 BW PR
				01 L 215 60	
				02 L 215 60	
				UFSD%.12162022.D	UFSD% - Food Service Union Dues % for 12.16.22 BW PR
				02 L 215 60	
				UFSD.12162022.D	UFSD - Food Svc Amt Union Dues for 12.16.22 BW PR
				02 L 215 60	
759384	12/22/2022	Abraham, Michael	800.00	012092022	SP; ENGAGING MUSLIM STUDENTS IN PUBLIC SCHOOLS PRESENTATION
				01 E 861 640 306 140 000	
759385	12/22/2022	Advanced Imaging Solutions	4,092.82	INV292622	HP PRINTER COPIES; ALL LOCATIONS
				01 E 005 110 000 401 000	
				01 E 083 215 000 430 000	
				01 E 083 420 000 430 000	
				01 E 083 690 000 430 000	
				01 E 084 605 000 430 000	
				01 E 085 050 000 401 000	
				01 E 086 211 303 430 000	
				01 E 200 680 000 401 000	
				01 E 860 050 000 401 000	
				01 E 861 203 000 430 000	
				01 E 864 203 000 381 000	
				01 E 865 203 000 430 000	
				01 E 866 050 000 401 000	
				02 E 005 770 701 401 000	
				INV293330	KM MFP COPIES
				01 E 005 137 000 401 000	
				01 E 083 420 000 430 000	
				01 E 083 690 000 430 000	
				01 E 084 605 000 430 000	
				01 E 085 050 000 401 000	
				01 E 086 211 303 430 000	
				01 E 200 412 422 401 000	
				01 E 200 420 419 401 000	
				01 E 200 640 308 401 000	
				01 E 860 050 000 401 000	
				01 E 861 203 000 430 000	
				01 E 864 203 000 381 000	
				01 E 865 203 000 430 000	
				01 E 866 050 000 401 000	
				02 E 005 770 701 401 000	
				04 E 500 505 321 401 000	
759386	12/22/2022	AGiRepair, Inc.	987.00	049374	REPAIR SERVICE; DAMAGED LCD
				01 E 200 680 000 350 016	
				049492	IPAD 7; BROKEN SCREEN
				01 E 200 680 000 350 016	
759387	12/22/2022	Aim Electronics	141.88	44154	FOOTBALL PLAY CLOCK SERVICE
				01 E 083 294 000 410 303	
759388	12/22/2022	ALLISON, MATTHEW	45.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.12.22	GHKY TIX 12.08.22
759389	12/22/2022	Allison, Patricia	45.00	01 E 083 296 000 305 331	
				12.12.22	BHKY TIX 12.08.22
759390	12/22/2022	Altman, Adam	740.00	01 E 083 294 000 305 331	
				11.16.22	CE; CLASS - PREPARE YOUR OWN WILL
759391	12/22/2022	Anchor Paper	219.48	04 E 500 599 321 305 000	
				10703618-03	CENTRAL DUP; ASSORTED PAPER
				01 E 005 170 000 401 000	
				10706429-00	CENTRAL DUP; ASSORTED PAPER
759392	12/22/2022	Bernard Food Industries, Inc	5,866.02	01 E 005 170 000 401 000	
				00913124	WMS; BROWNIE MIX
759393	12/22/2022	Bix Produce Company	3,763.59	02 E 005 770 701 490 000	
				05605519	RO; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613346	EC; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613351	EMS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613354	PEARSON; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613368	SWEENEY; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613370	SP; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613387	JACKSON; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613390	RO; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05613396	HS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05618672	WMS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05621250	EMS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05621261	HS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05621264	EC; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
759394	12/22/2022	Bothof, Tim	101.00		
				12.12.22	OFFICIAL; GBB 12.08.22
759395	12/22/2022	Brainpop	3,515.00	01 E 083 296 000 312 306	
				US280618	EC; UNLIMITED 12 MONTH ACCESS
759396	12/22/2022	Broholm, Susan Marie	893.34	01 E 865 203 000 430 000	
				012023	SACS TITLE 1 SERVICES WHICH PROVIDES READING INTERVENTION FOR GRADES K-3
759397	12/22/2022	Btu Services, Inc	429.99	01 E 200 216 401 303 000	
				00010538	FS; DELIMER DESCALER
				02 E 005 770 701 401 000	
759398	12/22/2022	Canon Financial Services	2,563.44		
				29674686	MONTHLY RENTAL AGREEMENT
759399	12/22/2022	Cdw Government	730.10	05 E 200 630 795 555 000	
				FL20039	EPSON LAMPS
				05 E 200 680 302 466 000	
				MN2209232	REMOTE PROJECT MANAGEMENT TASKS
				01 E 200 680 000 305 000	
759400	12/22/2022	CESO Transportation, LLC	1,698.30		
				4402	TRANSPORTATION MANAGEMENT SERVICES
				03 E 005 760 720 305 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759401	12/22/2022	City Of Shakopee	1,330.00	10586 01 E 005 715 342 310 000	LAW ENFORCEMENT SERVICES NOV 2022
759402	12/22/2022	Cub Foods	216.71	11.03.22.2 01 E 083 331 000 490 000 12.05.22.2 01 E 083 331 000 490 000 12.12.22 02 E 005 770 701 490 000 12.12.22.2 01 E 084 402 740 433 000	HS; GROCERY HS; GROCERY, MEAT, DAIRY FS; GROCERY SPED; MARSHMALLOWS
759403	12/22/2022	Day, Roger	82.00	12.12.22 01 E 083 294 000 312 306	OFFICIAL; BOYS BB 12.06.22
759404	12/22/2022	Digital Impact Solutions Llc	490.00	6486 01 E 865 203 000 430 000	EC; PRINT JOBS
759405	12/22/2022	Dotas, Eugene	101.00	12.12.22 01 E 083 294 000 312 306	OFFICIAL; BOYS BB 12.06.22
759406	12/22/2022	Educators Benefit Consultants	1,480.11	25211 01 E 005 030 000 305 000 25648 01 E 005 030 000 305 000 25990 01 E 005 030 000 305 000	403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE 403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE 403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE
759407	12/22/2022	Faris, Duncan MATTHEW	82.00	12.12.22 01 E 083 294 000 312 306	OFFICIAL; BOYS BB 12.06.22
759408	12/22/2022	General Parts , Inc	2,643.54	6390190 02 E 005 770 701 352 000 6390595 02 E 005 770 701 352 000 6390743 02 E 005 770 701 352 000 6390774 02 E 005 770 701 352 000 6390794 02 E 005 770 701 352 000 6390850 02 E 005 770 701 352 000	JACKSON; GASKET ASSEMBLIES RO; FOOD WARMER SERVICE SP; HOLDING CABINET EMS; GARBAGE DISPOSAL SERVICE RO; BOOSTER HEATER SERVICE WMS; OVEN SERVICE
759409	12/22/2022	Gunhus, Leda	58.00	12.14.22 04 R 500 505 321 040 417	CE; REFUND
759410	12/22/2022	Herold, Kimberly	45.00	12.12.22 01 E 083 296 000 305 306	GBB TIX
759411	12/22/2022	Herrmann, Michael	82.00	12.12.22 01 E 083 296 000 312 306	OFFICIAL; GBB 12.08.22
759412	12/22/2022	Hillyard / Hutchinson	566.81	604972164 02 E 005 770 701 401 000	JACKSON; DETERGENT, RINSE AID, CLOTH
759413	12/22/2022	Hyvee Inc	126.86	12.12.22 01 E 084 250 000 490 000 02 E 005 770 701 490 000	NOVEMBER AND DECEMBER TRANSACTIONS
759414	12/22/2022	Innovative Office Solutions	339.78	IN4032701 01 E 083 292 000 401 332	HS ACTIVITIES OFFICE; SHELVING
759415	12/22/2022	Jarvis, Gary	101.00	12.12.22 01 E 083 296 000 312 306	OFFICIAL; GBB 12.08.22
759416	12/22/2022	JOHNSON, LEAH	82.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.12.22	OFFICIAL; GBB 12.08.22
759417	12/22/2022	Joyce, Stellan Eric	140.00	01 E 083 296 000 312 306	
				100	MALICIOUS PRINTING; BREAK AWAY CANDLES AND PERCHICK BUST
				01 E 083 291 000 410 370	
759418	12/22/2022	Jw Pepper	6.00	364838480	HS; TIMEPIECE
				01 E 083 258 000 430 000	
				364852323	HS; TIMEPIECE
				01 E 083 258 000 430 000	
759419	12/22/2022	Kemps LLC	10,179.75	102677709	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102677712	SWEENEY; 1%, CHOC
				02 E 005 770 701 495 000	
				102677715	EC; 1%, CHOC
				02 E 005 770 701 495 000	
				102677721	RO; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102677722	JACKSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102677723	SP; 1%, CHOC
				02 E 005 770 701 495 000	
				102677726	HS; 1%, CHOC, SKIM, SR CR
				02 E 005 770 701 495 000	
				102682538	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102682539	SP; 1%, CHOC
				02 E 005 770 701 495 000	
				102682540	WMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102682541	EC; 1%, CHOC
				02 E 005 770 701 495 000	
				102682543	PEARSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102682544	HS; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102682545	JACKSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102682546	RO; 1%, CHOC
				02 E 005 770 701 495 000	
				102682547	SWEENEY; 1%, CHOC, SR CR
				02 E 005 770 701 495 000	
				102682548	TLC; 1%, CHOC
				02 E 005 770 701 495 000	
				102687579	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102687582	SWEENEY; 1%, CHOC
				02 E 005 770 701 495 000	
				102687583	SP; CHOC
				02 E 005 770 701 495 000	
				102687584	JACKSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102687585	HS; 1%, CHOC, SKIM, SR CR
				02 E 005 770 701 495 000	
				102687586	RO; 1%, CHOC
				02 E 005 770 701 495 000	
				102687589	EC; 1%, CHOC
				02 E 005 770 701 495 000	
759420	12/22/2022	Korba, Jerry	64.00	12.12.22	OFFICIAL; GBB 12.08.22
				01 E 083 296 000 312 306	
759421	12/22/2022	LANDON, DEPEW	156.00	12.12.22	OFFICIAL; BOYS HOCKEY 12.06.22
				01 E 083 294 000 312 331	
759422	12/22/2022	Lowe's	214.16		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				12.02.22	MONTHLY CHARGES - NOV
759423	12/22/2022	Maxim Healthcare Services Holdings Inc	6,162.50	01 E 083 255 000 430 000	
				E7863510738	C. MCGILL - ES-RN SCHOOL TRACH
759424	12/22/2022	McCann, William	77.00	01 E 200 416 740 394 000	
				12.12.22	OFFICIAL; SWIMMING AND DIVING 12.09.22
759425	12/22/2022	Merry, Vanessa	270.00	01 E 083 294 000 312 340	
				0724	EC; ORNAMENT ACRYLIC POUR CLASS
759426	12/22/2022	Meyer, Ryan C	82.00	04 E 500 599 321 305 000	
				12.06.22	OFFICIAL; GBB 11.29.22
759427	12/22/2022	Midwest Educational Consultant	2,460.00	01 E 083 296 000 312 306	
				1820 1813 1890	PROFESSIONAL DEVELOPMENT - AUGUST
759428	12/22/2022	Minnesota Highway Safety & Research Center	232.00	01 E 866 640 306 305 000	
				50925	4 HR REFRESHER
759429	12/22/2022	MSDSOnline, Inc	4,054.54	04 E 500 599 321 305 000	
				268948	ADDITIONAL SITE ADMINISTRATORS, CHEMICAL MANAGEMENT, HQ, INCLUDED SITE ADMINISTRATOR
759430	12/22/2022	National Treasure Kung Fu, Inc	1,557.00	05 E 005 865 349 305 000	
				12.17.22	CE; KUNG FU WU SHU CLASS INSTRUCTION - FALL 22
759431	12/22/2022	Neang, Kea	10.00	04 E 500 599 321 305 000	
				49940	CE ; REFUND - PERMIT TEST
759432	12/22/2022	Novak, Heather	872.34	04 R 500 249 321 040 000	
				12.12.22	CE; HOLIDAY COOKIES MAKE AND TAKE CLASS PAY
759433	12/22/2022	Novak, Heather Supplies	355.79	04 E 500 599 321 305 000	
				12.20.22	CE; HOLIDAY COOKIES & TREATS SUPPLIES
759434	12/22/2022	Offerdahl, Jon	175.00	04 E 500 599 321 430 000	
				12.06.22	PEARSON; GRAPHIC DESIGN SERVICE AND BANNER
759435	12/22/2022	Office Of Mn It Services	1,921.50	04 E 500 581 321 401 096	
				W22110662	VOICE SERVICES - NOV 2022
759436	12/22/2022	Palmer Bus Services	485,324.77	01 E 200 219 317 358 000	
				P2616	GEN ED TRANSPORT
				03 E 005 760 720 361 000	NOVEMBER MONTHLY MARKET SURCHARGE
				P2617	
				03 E 005 760 720 361 000	HS TO CHASKA CO OP
				P2618	
				03 E 005 760 737 361 000	GIRLS HOCKEY TRANSPORT
				P2619	
				01 E 083 296 733 361 331	BOYS HOCKEY TRANSPORT
				P2620	
				01 E 083 294 733 361 331	FOOTBALL TRANSPORT
				P2621	
				01 E 083 294 733 361 303	GIRLS BASKETBALL TRANSPORT
				P2622	
				01 E 083 296 733 361 306	HOSA TO EARLE BROWN HERITAGE CENTER
				P2623	
				01 E 083 291 733 361 396	DECA TO AND FROM HYATT REGENCY
				P2624	
				01 E 083 291 733 361 383	KNOWLEDGE BOWL TO COLOGNE ACADEMY AND BURNSVILLE
				P2625	
				01 E 083 291 733 361 373	
				01 E 084 291 733 361 373	DEBATE TO HUMPHREY SCHOOL OF PUBLIC AFFAIRS
				P2626	
				01 E 083 291 733 361 940	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				P2627	DANCE TRANSPORT
				01 E 083 296 733 361 381	
				P2628	SHS CHOIR TO TRINITY AND HOSANNA CHURCHS
				01 E 083 291 733 361 259	
				P2630	JACKSON 5TH GRADE TO HS
				01 E 200 605 320 361 000	
				P2632	EC 5TH GRADE TO HS
				01 E 861 298 733 361 000	
				P2637	DCD GROUP, SPED, AND DHH GROUP TRANSPORTS
				03 E 005 760 723 361 000	
				P2639	AFTER SCHOOL, EXTENDED DAY, AND SABER SQUAD ROUTES
				03 E 005 760 737 361 000	
				P2640	SPED ROUTES
				03 E 005 760 720 361 000	
				03 E 005 760 723 361 000	
				03 E 005 760 725 361 000	
				03 E 005 760 728 361 000	
759437	12/22/2022	Pan O Gold Baking	1,668.69		
				10000522336007	EMS; ROLLS
				02 E 005 770 701 490 000	
				10000522343003	SP; ROLLS
				02 E 005 770 701 490 000	
				10000522343004	JACKSON; ROLLS
				02 E 005 770 701 490 000	
				10000522343006	WMS; ROLLS
				02 E 005 770 701 490 000	
				10000522343007	PEARSON; WG DOUBLE, ROLLS
				02 E 005 770 701 490 000	
				10000522350002	HS; WG DOUBLE
				02 E 005 770 701 490 000	
				10000522350004	JACKSON; WG DOUBLE, ROLLS
				02 E 005 770 701 490 000	
				10008122327003	RO; WG DOUBLE, ROLLS
				02 E 005 770 701 490 000	
				10008122336002	RO; WG WHITE, HOT DOG BUNS
				02 E 005 770 701 490 000	
				10008122343003	RO; ROLLS
				02 E 005 770 701 490 000	
				10008122350001	EC; WG DOUBLE, ROLLS
				02 E 005 770 701 490 000	
759438	12/22/2022	Pearson Education	1,250.00		
				49570215	Q-INTERACTIVE STANDARD LICENSE
				01 E 200 420 740 433 000	
759439	12/22/2022	Performance Food Group	15,549.01		
				66655759	SWEENEY; MISC, FROZEN, REFRIGERATED
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				66699238	HS; MISC, DRY, FROZEN, REFRIGERATED
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				66725548	JACKSON; DRY, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				66725549	WMS; FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				66725550	SP; MISC, DRY, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				66725553	RO; FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				66763547	SWEENEY; POPCORN CHICKEN - CREDIT
				02 E 005 770 701 490 000	
				74506109	HS; CHICKEN WINGS AND FRIES - CREDIT
				02 E 005 770 701 490 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759440	12/22/2022	Plansource	5,493.50	IN295820	COBRA, DECISIONIQ, DEPENDENTIQ, INSIGHTSIQ, PEPM, RETIREE, RETIREE MINIMUM
				01 E 005 030 000 305 000	
				IN295981	ACA FULFILLMENT 2022 PRE BILL NOVEMBER
				01 E 005 030 000 305 000	
759441	12/22/2022	Pma Securities	2,297.37	296988	OPEB-43-H018-47-5 FLAT FEE
				45 E 005 935 000 305 000	
759442	12/22/2022	Proshek, Nathan	82.00	12.12.22	OFFICIAL; BOYS BB 12.08.22
				01 E 083 296 000 312 306	
759443	12/22/2022	RITTER, DAVID	156.00	12.12.22	OFFICIAL; BOYS HOCKEY 12.08.22
				01 E 083 296 000 312 331	
759444	12/22/2022	River Valley DOGS LLC	312.90	1635	COMMUNITY ED
				04 E 500 599 321 305 000	
759445	12/22/2022	Rogers, Gregory	95.00	12.12.22	OFFICIAL; GIRLS HOCKEY 12.08.22
				01 E 083 296 000 312 331	
759446	12/22/2022	Rosemount Irishettes Booster Club	300.00	11.30.22	4 ROUTINES
				01 E 083 296 000 369 381	
759447	12/22/2022	Ruach LLC	7,706.00	1010	PIZZA LUNCHS
				02 E 005 770 701 490 000	
759448	12/22/2022	Schleper, Abigail	60.00	12.19.22	EVENT STAFF; BOYS BBALL 12.06.22
				01 E 083 294 000 305 306	
759449	12/22/2022	Schmitt Music Company	1,169.71	4921629.2	SP; YAMAHA RECORDER SOPRANO 3 PIECE
				01 E 861 298 000 401 000	
				4934709.2	861; RECORDER MASTER
				01 E 861 259 000 430 000	
				01 E 861 298 000 401 000	
				4952831	SP; ESSENTIAL ELEMENTS FOR BADN; PERCUSSION, TROMBONE, TRUMPET, CLARINET
				01 E 861 258 000 430 000	
759450	12/22/2022	Seven Hills Transportation Service, Inc	15,849.36	11.2022	REGULAR ROUTES 1-3
				01 E 200 216 401 361 635	
				04 E 500 580 325 361 000	
759451	12/22/2022	Sew Easy Designs	35.50	12.13.22	EMS; KIT #8 AND 9 AND AN OPTIONAL SHOULDER PAD
				01 E 085 250 000 430 000	
759452	12/22/2022	Stewart, Charles	77.00	12.12.22	OFFICIAL; SWIMMING AND DIVING 12.09.22
				01 E 083 294 000 312 340	
759453	12/22/2022	STREETAR, MICHAEL J	101.00	12.12.22	OFFICIAL; BOYS BB 12.06.22
				01 E 083 294 000 312 306	
759454	12/22/2022	Sullwold, Mark	93.00	12.12.22	OFFICIAL; BOYS BB 12.06.22
				01 E 083 294 000 312 306	
759455	12/22/2022	Swanson Meats Inc	1,251.00	336339	RO; GROUND BEEF CRUMBLES
				02 E 005 770 701 490 000	
759456	12/22/2022	Tran, Dieu	253.75	11.15.22	INTERPRETER; PARENT/TEACHER CONFERENCE 11.15.22
				01 E 200 219 317 358 000	
				12.15.22	INTERPRETER; VIRTUAL PARENT TEACHER CONFERENCE 12.15.22
				01 E 200 219 317 358 000	
759457	12/22/2022	Trio Supply Company	10,764.12	809129	HS; PORTION CUPS, GLOVES, NAPKINS, TRAYS, PLATES, LINERS, FORKS

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 E 005 770 701 401 000 809130	EMS; PORTION CUPS, NAPKINS, TRAYS, LINERS, FOIL, PAPER CONT
				02 E 005 770 701 401 000 809133	SP; PORTION CUPS, GLOVES, NAPKINS, TRAYS, LINER, FILM, PAPER CONT, SPORK PACKETS
				02 E 005 770 701 401 000 809135	EC; PORTION CUPS, NAPKINS, TRAYS, LINERS, SPORKS
				02 E 005 770 701 401 000 809136	RO; TRAYS
				02 E 005 770 701 401 000 809138	JACKSON; PORTION CUP, NAPKINS, FOOD TRAY, PAPER CONT
				02 E 005 770 701 401 000 809139	WMS; PORTION CUP, NAPKINS, TRAYS, LINERS, SPORKS, PAPER CONT, FORKS
759458	12/22/2022	Trumble, Michael	173.00	02 E 005 770 701 401 000	
				12.12.22	OFFICIAL; BOYS HOCKEY 12.06.22
759459	12/22/2022	UNESCO, INC	10,456.00	01 E 083 294 000 312 331	
				3428	PEARSON AND WEST PROJECTS
				06 E 084 867 382 520 000	
759460	12/22/2022	Upper Lakes Foods	59,141.45	06 E 862 867 382 520 000	
				196124-00	RO; DRY, MISC
				02 E 005 770 701 490 000 202795-00	SWEENEY; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 701 495 000	
				02 E 005 770 705 490 000 202800-00	RO; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 701 495 000	
				02 E 005 770 705 490 000 206472-00	HS; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 206480-00	WMS; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 206481-00	EMS; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 206482-00	SWEENEY; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 206483-00	JACKSON; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 206486-00	SP; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 206488-00	EC; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 206492-00	PEARSON; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000 207295-00	EC; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000 207304-00	WMS; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000 207304-0A	WMS; FROZEN
				02 E 005 770 701 490 000 207326-00	EMS; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 701 495 000	
				02 E 005 770 705 490 000 207337-00	SWEENEY; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000 207352-00	JACKSON; DRY, COOLER, FROZEN, MISC

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				207356-00	RO; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				209565-00	HS; FROZEN
				02 E 005 770 701 490 000	
				211243-00	WMS; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211255-00	HS; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211456-00	SWEENEY; DRY, COOLER, FROZEN
				02 E 005 770 701 401 000	
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211486-00	EMS; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211540-00	PEARSON; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				211580-00	EC; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
759461	12/22/2022	Verizon Wireless	2,260.48		
				9922569942	MONTHLY CHARGES
				01 E 005 020 000 320 000	
				01 E 005 030 000 320 000	
				01 E 005 605 313 320 000	
				01 E 005 810 000 320 000	
				01 E 083 810 000 320 000	
				01 E 084 810 000 320 000	
				01 E 085 810 000 320 000	
				01 E 200 412 422 320 000	
				01 E 200 610 308 320 000	
				01 E 200 680 000 320 000	
				01 E 860 810 000 320 000	
				01 E 861 810 000 320 000	
				01 E 862 810 000 320 000	
				01 E 864 810 000 320 000	
				01 E 865 810 000 320 000	
				01 E 866 810 000 320 000	
759462	12/22/2022	Vistar	3,451.81		
				667449557	A LA CARTE
759463	12/22/2022	Wanke, Sandra	45.00	02 E 005 770 707 490 000	
				12.06.22	GBB TICKETS
				01 E 083 296 000 305 306	
759464	12/22/2022	West, Don	157.00		
				12.12.22	OFFICIAL; BOYS BB 12.06.22 & 12.08.22
				01 E 083 294 000 312 306	
				01 E 083 296 000 312 306	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
300427	12/07/2022	1st Line Group	737.30	143914	CONCESSIONS; SKITTLES AND POPCORN
				50 E 083 298 301 401 972	
300428	12/07/2022	Center Ice Club, Inc.	225.00	11.16.22	FALL CONCESSION PAYOUTS
				50 E 083 298 301 899 972	
300429	12/07/2022	Dave's Valley Sports	415.88	3215	ROBOTICS - SCREEN PRINTING
				50 E 083 298 301 530 973	
300430	12/07/2022	Holzhueter, Elisa	111.96	11.22.22	REIMBURSEMENT; STUDENT COUNCIL
				50 E 083 298 301 490 966	
300431	12/07/2022	Shakopee Band Boosters	675.00	11.16.22	FALL CONCESSION PAYOUTS
				50 E 083 298 301 899 972	
300432	12/07/2022	Shakopee Dance Team Booster	450.00	11.16.22	FALL CONCESSION PAYOUTS
				50 E 083 298 301 899 972	
300433	12/07/2022	Shakopee Football Boosters	450.00	11.16.22	FALL CONCESSION PAYOUTS
				50 E 083 298 301 899 972	
300434	12/07/2022	Shakopee Girls Swim Boosters	450.00	11.16.22	FALL CONCESSION PAYOUTS
				50 E 083 298 301 899 972	
300435	12/07/2022	Shakopee Mountain Bike Club	675.00	11.16.22	FALL CONCESSION PAYOUTS
				50 E 083 298 301 899 972	
300436	12/07/2022	Shakopee Senior Graduation Party Inc	675.00	11.16.22	FALL CONCESSION PAYOUTS
				50 E 083 298 301 899 972	
300437	12/22/2022	1st Line Group	554.60	144092	CONCESSIONS; CANDY
				50 E 083 298 301 401 972	
300438	12/22/2022	Appert, Jaime	108.30	12.12.22	REIMBURSEMENT; BOYS SWIM
				50 E 083 294 301 490 913	
300439	12/22/2022	Guenin, Bob	100.00	12.12.22	REIMBURSEMENT; BOYS SWIM
				50 E 083 294 301 490 913	
300440	12/22/2022	Hills, Eric T	149.00	11.28.22	REIMBURSEMENT; BOYS SWIM - COMMIT WORKOUTS
				50 E 083 294 301 401 913	SOLO SOFTWARE
300441	12/22/2022	Hussein, Amar	39.00	12.19.22	REIMBURSEMENT; LEAD
				50 E 083 298 301 401 958	
300442	12/22/2022	Innovative Office Solutions	116.55	IN4029691	PLATES AND NAPKINS
				50 E 083 298 301 401 972	
300443	12/22/2022	Markgraf, Madison Noel	150.00	12.07.22	REIMBURSMENT; CHEERLEADING
				50 E 083 296 301 899 902	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
300444	12/22/2022	MinnesotaNICE Water, LLC	2,148.15	1744	CONCESSIONS; PEPSI, COKE, AND GATORADE PRODUCTS
				50 E 083 298 301 401 972	
300445	12/22/2022	Sariego, Monica	88.90	12.19.22	REIMBURSEMENT; LEAD
				50 E 083 298 301 401 958	

## Bank Account - Wires Out

Date	Description	Amount
12/1/2022	403(b) contributions	160,087.88
12/1/2022	HealthPartners premium	3,913.92
12/1/2022	Payroll direct deposit	1,651,081.69
12/2/2022	Payroll deduction	40.00
12/2/2022	Payroll deduction	150.00
12/2/2022	Payroll deduction	253.90
12/2/2022	Insurance premium	18,300.00
12/5/2022	Payroll vendor liabilities	30,148.06
12/5/2022	IRS Federal tax ACH	578,375.71
12/6/2022	Flex plan contributions	5,400.90
12/6/2022	Community Ed credit card processing fee	65.18
12/6/2022	PERA ACH	74,240.64
12/6/2022	State of MN taxes ACH	97,640.27
12/6/2022	TRA ACH	318,738.59
12/8/2022	Flex plan contributions	6,534.00
12/12/2022	Flex plan contributions	30,586.26
12/13/2022	Flex plan contributions	963.93
12/14/2022	HSA/Veba contributions	40,353.97
12/15/2022	Payroll direct deposit	1,760,402.76
12/16/2022	Payroll deduction	150.00
12/16/2022	Payroll deduction	253.90
12/16/2022	Payroll deduction	638.73
12/16/2022	Flex plan contributions	9,252.53
12/16/2022	Bank service charge	1,248.49
12/19/2022	Payroll vendor liabilities	5,926.20
12/19/2022	IRS Federal tax ACH	609,633.54
12/20/2022	Flex plan contributions	2,415.27
12/20/2022	State of MN taxes ACH	103,391.04
12/21/2022	403(b) contributions	159,647.02
12/21/2022	PERA ACH	86,232.06
12/21/2022	TRA ACH	325,430.29
12/22/2022	Flex plan contributions	30,658.48
12/23/2022	Flex plan contributions	5,032.01
12/23/2022	HSA/Veba contributions	39,728.98
12/28/2022	Flex plan contributions	3,657.40
12/29/2022	Payroll direct deposit	1,678,048.29
12/30/2022	Flex plan contributions	80.00
12/30/2022	Payroll deduction	150.00
12/30/2022	Payroll deduction	253.90
12/30/2022	Payroll deduction	421.44
12/30/2022	Flex plan contributions	5,784.11
		<hr/>
		7,685,223.46



**General Fund -  
December 31, 2022**

REVENUE & EXPENDITURE SUMMARY BY  
SOURCE, OBJECT SERIES

**REVENUE**

REVENUE CATEGORIES	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Received YTD	Budget Remaining
STATE	80,282,649	78,809,587	81,151,053	19,888,882	61,262,171
FEDERAL	5,167,861	3,587,047	7,573,821	1,116,651	6,457,170
PROPERTY TAXES	14,886,386	15,817,078	25,298,033	20,438,256	4,859,777
LOCAL (FEES, INTEREST, ETC.)	1,701,017	2,122,506	1,295,923	1,066,163	229,760
<b>TOTALS</b>	<b>102,037,913</b>	<b>100,336,218</b>	<b>115,318,830</b>	<b>42,509,953</b>	<b>72,808,877</b>

6/30/2023	6/30/2022	6/30/2021
% Budget Received	% Actuals Received	% Actuals Received
24.51%	33.10%	32.21%
14.74%	9.48%	48.58%
80.79%	60.73%	50.51%
82.27%	46.09%	50.56%
36.86%	36.89%	36.02%

**EXPENDITURES**

OBJECT SERIES	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Expended YTD	Budget Remaining
SALARIES & WAGES	59,988,652	57,789,330	64,270,422	27,524,384	36,746,038
EMPLOYEE BENEFITS	19,407,955	17,541,691	20,280,294	8,025,249	12,255,045
PURCHASED SERVICES	12,061,567	12,633,044	13,510,940	5,168,850	8,342,091
SUPPLIES	2,779,656	2,793,586	2,666,132	1,757,961	908,171
EQUIPMENT	4,633,645	4,990,031	7,114,371	4,244,108	2,870,263
OTHER EXPENDITURES	751,889	552,604	626,667	145,277	481,390
<b>TOTALS</b>	<b>99,623,364</b>	<b>96,300,286</b>	<b>108,468,826</b>	<b>46,865,829</b>	<b>61,602,997</b>

6/30/2023	6/30/2022	6/30/2021
% Budget Spent	% Actuals Spent	% Actuals Spent
42.83%	40.57%	41.63%
39.57%	40.21%	43.08%
38.26%	37.28%	35.98%
65.94%	54.31%	57.42%
59.66%	58.30%	56.28%
23.18%	32.82%	46.57%
43.21%	41.35%	42.39%

Revenue over (under) Expenditures:	2,414,549	4,035,932	6,850,004
	Actual June 30, 2021	Actual June 30, 2022	Projected June 30, 2023
Non Spendable Fund Balance	1,011,456	758,346	758,346
Restricted Fund Balance	8,195,420	8,691,394	8,392,273
Assigned Fund Balance	235,383	499,548	235,383
Assigned Subsequent Year Budget	-	-	5,121,797
<b>Unassigned Fund Balance</b>	<b>1,450,808</b>	<b>4,449,810</b>	<b>5,918,834</b>



December 20, 2022

Ed Zeimet  
Independent School District #720  
1200 Town Square  
Shakopee, Minnesota 55379

Re: Independent School District #720  
West Middle School 2023 Carpet Replacement  
Commission No. 222122

Dear Ed:

We recommend the following be presented to the Board of Education.

On Wednesday, December 14, 2022, at 2:00 p.m., bids were received from four (4) bidders for West Middle School 2023 Carpet Replacement at West Middle School. A bid tabulation is attached for your review. Arnquist Carpets Plus from Alexandria, Minnesota submitted the low base bid in the amount of \$ 339,605. Selection of alternates does not affect who will be the low bidder.

**Alternate No. 1 Additional Carpet Replacement** **Add \$ 37,233**

This alternate is to remove existing carpet and base, in the music suite, and provide new flooring as described in the drawings and specifications.

**Recommendation: Accept this Alternate**

The budget for this project is:

	Construction Documents November 22, 2022	Bid Award December 14, 2022
Construction Cost	\$ 888,400	\$ 339,605
Fees, Testing, Printing	\$ 177,680	\$ 177,680
Contingency	\$ 44,420	\$ 593,215
<b>TOTAL PROJECT COST</b>	<b>\$ 1,110,500</b>	<b>\$ 1,110,500</b>

We recommend awarding the contract to Arnquist Carpets Plus as follows:

Base bid	\$ 339,605
Alternate No. 1 Additional Carpet Replacement    Add	\$ 37,233
<b>TOTAL CONTRACT</b>	<b>\$ 376,838</b>

Sincerely,

Wold Architects and Engineers

Misica Tang

Enclosures

cc: Bill Menozzi, ISD #720  
Ben Beery, Wold  
Douglas Kahl, Wold  
Contract File (letter only)

SS/ISD\_720/222122/crsp/dec22

**Wold Architects and Engineers**  
332 Minnesota Street, Suite W2000  
Saint Paul, MN 55101  
woldae.com | 651 227 7773

**PLANNERS  
ARCHITECTS  
ENGINEERS**



**Project Name:** West Middle School 2023  
**Carpet Replacement**  
Commission No.: 222122  
Date: December 13, 2022  
Time: 2:00 PM

**BID TABULATION**  
Wold Architects & Engineers  
332 Minnesota Street, Suite W200  
Saint Paul, Minnesota, 55101  
651-227-7773

Bidders Name	Addendum Numbers	Bid Security (Y/N)	Base Bid	Alternate #1	Remarks
Arnquist Carpets Plus 805 1st Ave E Alexandria, MN 56308 (320) 763-8050	N/A	Y	\$339,605.00	\$37,233.00	
Brennan Companies 3255 Garfield Ave Suite 200 Minneapolis, MN 55408 (507) 625-5417	N/A	Y	\$532,000.00	\$42,500.00	
Construction Results Inc 5465 State Hwy 169 Service Dr Plymouth, MN 55442 (763) 559-1100	N/A	Y	\$511,985.00	\$45,694.00	
L.S. Black Constructors 1959 Sloan PI Suite 220 St Paul, MN 55117 (651) 774-8445	N/A	Y	\$667,000.00	\$73,751.00	

**THIRD AMENDMENT TO LEASE**

**DATE:** January \_\_\_\_\_, 2023

**PARTIES:** MSB Holdings – Shakopee, LLC, a Minnesota Limited Liability Company  
("Lessor")

Independent School District No. 720, a public corporation under the laws of the State of Minnesota ("Tenant")

**RECITALS:**

- A. Lessor and Tenant are parties to that certain Lease dated August 28, 2014 (the "Lease"), which Lease was modified by the First Amendment To Lease dated October 29, 2018 and Second Amendment To Lease Agreement dated January 27, 2020.
- B. Tenant occupies approximately 25,433 square feet (the "Premises") located at 1200 Shakopee Town Square, Shakopee, Minnesota (the "Building").
- C. The Parties have reached an agreement with respect to the amendment of the Lease, which they wish to reduce to writing.

**AGREEMENT:**

In consideration of the following terms and conditions, the parties agree as follows:

- 1. **Recitals.** The foregoing recitals are true and are incorporated herein.
- 2. **Effective Date.** The "Effective Date" of this Third Amendment to Lease shall be upon the execution Date above.
- 3. **Renewal Term Commencement Date.** November 1, 2023.
- 4. **Renewal Term.** The Term of the Lease is hereby extended, pursuant to all the terms and conditions of the Lease, for an additional three (3) years beginning on the Renewal Term Commencement Date.
- 5. **Monthly Base Rent.** Monthly Base Rent for the Renewal Term is as follows:

<b>Term</b>	<b>Rent per square foot</b>	<b>Monthly Base Rent</b>
11/1/23 – 10/31/24	\$6.00	\$12,716.50
11/1/24 – 10/31/25	\$6.75	\$14,306.06
11/1/25 – 10/31/26	\$7.25	\$15,365.77

**If Lessor does not complete the work as described below in Section 9 Condition of Building, then Base Rent shall be \$6.00 per square foot from 11/1/23 – 10/31/26.** Monthly Base Rent does not include Operating Expenses or Real Estate Taxes.

6. **Renewal Options.** Tenant shall retain the Second Option Term outlined in Paragraph 2 of the Original Lease as amended by Paragraph 6 of the Second Amendment to Lease Agreement, except that, the Monthly Base Rent for the Second Option Term shall be as follows:

<b>Term</b>	<b>Rent per square foot</b>	<b>Monthly Base Rent</b>
11/1/26 – 10/31/27	\$7.75	\$16,425.48
11/1/27 – 10/31/28	\$8.25	\$17,485.19
11/1/28 – 10/31/29	\$8.75	\$18,544.90

7. **Operating Expenses and Property Taxes.** During the Renewal Term, Tenant shall continue to pay in accordance with the existing Lease.
8. **Utilities.** During the Renewal Term, Tenant shall continue to pay in accordance with the existing Lease.
9. **Condition of Building.** Lessor shall replace, with new materials and equipment, the roof and HVAC serving the Premises by October 31, 2023. Lessor shall also relay the rear parking lot serving the Premises (in the location generally shown as shaded in red on Exhibit A attached hereto) by October 31, 2023.
10. **Early Termination.** During the Renewal Term or Second Option Term (if any), Section 5 of the Addendum to the Original Lease, shall continue to apply. Provided however, the last two sentences of said Section 5, as amended by Paragraph 11 of the Second Amendment to Lease Agreement, shall be deleted in their entirety and replaced with the following: "The Premises shall be delivered to Lessor in the same condition, except for improvements made during the Renewal Term, as it was on the Renewal Term Commencement Date, reasonable wear and tear and damage by casualty excepted. Upon said delivery, this Lease shall terminate effective the last day of the fiscal year, and thereafter Tenant shall have no further obligation to pay Rent, PROVIDED HOWEVER, that nothing contained herein shall relieve Tenant from its obligation to pay Lessor the unamortized leasing commission, which unpaid portion shall be immediately due and payable by Tenant to Lessor on said date of termination." As used in the foregoing sentence, "leasing commission" shall mean the commission paid by Lessor to Tenant's Broker pursuant to the provisions of Section 11 below.
11. **Leasing Commission.** Lessor shall pay a leasing commission to TaTonka Real Estate Advisors ("Tenant's Broker"), in connection with this Third Amendment To Lease in the amount of \$0.50 per square foot of the Premises per year of the Renewal Term within thirty days of the Effective Date. Further, should Tenant (i) exercise the Second Option Term and (ii) notify Lessor that TaTonka Real Estate Advisors is acting as Tenant's advisor at such time of exercise, Lessor shall pay Tenant's Broker a leasing commission in an amount of \$0.50 per square foot of the then premises for which the Second Option Term applies per year of Second Option Term. The parties warrant and represent that there are no other brokers involved with this Third Amendment To Lease to which there is any commission or other compensation owed related to this Third Amendment To Lease.

12. **Interpretation of the Third Amendment to Lease.** Except as expressly amended, supplemented or modified by this Third Amendment to Lease, the Lease shall continue in full force. All capitalized terms contained in this Third Amendment to Lease, unless specifically defined herein, shall have the meaning ascribed to them in the Lease.
13. **Binding Effect.** This Third Amendment to Lease shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, Lessor and Tenant have caused this Third Amendment to Lease to be executed as of the day and year first above written.

**INDEPENDENT SCHOOL DISTRICT  
NO. 720, A MINNESOTA PUBLIC  
CORPORATION**

**MSB HOLDINGS – SHAKOPEE, LLC,  
A MINNESOTA LIMITED LIABILITY CO.**

By \_\_\_\_\_  
\_\_\_\_\_  
Its \_\_\_\_\_

By \_\_\_\_\_  
Mike Myhre  
Its Real Estate Manager

EXHIBIT A



# Shakopee District Office Market Rent Comparisons

January 2023

## Office

Market Rent Range: \$14.00 to \$17.50 PSF/YR



### 500 Marschall Road

Base Rent\* PSF: \$14.00

Rent at District Office SF:

**\$356,000/YR**

## Industrial (Office Portion)

Market Rent Range: \$10.25 to \$12.50 PSF/YR



### 5775 E 12<sup>th</sup> Ave

Base Rent\* PSF: \$11.50

Rent at District Office SF:

**\$292,500/YR**

## Industrial (Warehouse Portion)

Market Rent Range: \$5.25 to \$6.50 PSF/YR



### 700 Valley Industrial Cir

Base Rent\* PSF: \$6.00

Rent at District Office SF:

**\$152,600/YR**

## District Office Lease



### Shakopee Town Square

Actual Base\* Rent: \$6.00

Rent at 25,433 SF:

**\$152,600/YR**

\*Base Rent does not include CAM, Taxes and Utilities

### Additional District Office Lease Features:

- No build-out was required
- Fully Furnished
- Exterior Signage
- Landlord replacing roof and HVAC
- Right to terminate annually
- Option to renew from 11/26 to 10/29

## FOURTH AMENDMENT TO LEASE

**DATE:** January \_\_\_\_\_, 2023

**PARTIES:** MSB Holdings – Shakopee, LLC, a Minnesota Limited Liability Company  
("Lessor")

Independent School District No. 720, a public corporation under the laws of the State of Minnesota ("Tenant")

### RECITALS:

- A. Lessor and Tenant are parties to that certain Lease dated May 7, 2012, (the "Lease"), which Lease was modified by the First Amendment To Lease dated December 7, 2012, Second Amendment To Lease dated October 29, 2018 and Third Amendment To Lease Agreement dated January 27, 2020.
- B. Tenant occupies approximately 12,351 square feet (the "Premises") located at 1110 Shakopee Town Square, Shakopee, Minnesota (the "Building").
- C. The Parties have reached an agreement with respect to the amendment of the Lease, which they wish to reduce to writing.

### AGREEMENT:

In consideration of the following terms and conditions, the parties agree as follows:

1. **Recitals.** The foregoing recitals are true and are incorporated herein.
2. **Effective Date.** The "Effective Date" of this Fourth Amendment to Lease shall be upon the execution Date above.
3. **Temporary Expansion Premises.** The parties acknowledge that Tenant had previously been subleasing Suite 1112 from another party through August 31, 2022 and Tenant continues to occupy Suite 1112. During the Temporary Expansion Premises Term (defined below), Tenant shall lease approximately 2,500 Square Feet located within Suite 1112 in a configuration to be mutually agreed upon by the parties (the "Temporary Expansion Premises"). Tenant space will be demised by a virtual wall. If Lessor leases a portion of Suite 1112 to another party during the Temporary Expansion Premises Term, Lessor shall construct a demising wall (at Lessor's sole cost) in a location to be mutually agreed upon by the parties.
4. **Temporary Expansion Premises Term.** The term of the Temporary Expansion Premises shall commence on September 1, 2022 and expire on June 30, 2024.

5. **Monthly Gross Rent.** Monthly Gross Rent for the Temporary Expansion Premises is as follows:

Term	Gross Rent/SF	Monthly Gross Rent
9/1/22 – 6/30/24	\$6.00/SF	\$1,250.00

Tenant shall not be obligated to pay any Operating Expenses, Interior CAM, Exterior CAM, or Real Estate Taxes for the Temporary Expansion Premises.

6. **Utilities.** Tenant is responsible for utilities for the Temporary Expansion Premises. Monthly budgeted utilities are \$552.00.

7. **Interpretation of the Fourth Amendment to Lease.** Except as expressly amended, supplemented or modified by this Fourth Amendment to Lease, the Lease shall continue in full force. All capitalized terms contained in this Fourth Amendment to Lease, unless specifically defined herein, shall have the meaning ascribed to them in the Lease.

8. **Binding Effect.** This Fourth Amendment to Lease shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, Lessor and Tenant have caused this Fourth Amendment to Lease to be executed as of the day and year first above written.

**INDEPENDENT SCHOOL DISTRICT  
NO. 720, A MINNESOTA PUBLIC  
CORPORATION**

**MSB HOLDINGS – SHAKOPEE, LLC,  
A MINNESOTA LIMITED LIABILITY CO.**

By \_\_\_\_\_  
\_\_\_\_\_  
Its \_\_\_\_\_

By \_\_\_\_\_  
Mike Myhre  
Its Real Estate Manager