



Excellence. For each and every student.

BOARD OF EDUCATION

Regular Meeting - Monday, June 12, 2023 - 7:00 PM
Wayzata City Hall
600 Rice Street
Wayzata, Minnesota 55391

Minutes of Regular Meeting Meeting

A Regular Meeting Meeting of the Board of Education of Wayzata Public Schools was held Monday, June 12, 2023, beginning at 7:00 PM in the Wayzata City Hall
600 Rice Street
Wayzata, Minnesota 55391.

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Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

COMMENTS BY: Sarah Johansen, Board Chair

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



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Agenda and Consent Agenda Items

COMMENTS BY: Sarah Johansen, Board Chair

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

- A. Approval of Minutes
 - 1. Regular Meeting Minutes- 5.8.23
 - 2. Special Meeting Minutes- 6.8.23
- B. Finance and Operations Recommendations
 - 1. Monthly Reports
 - i. Board Gifts- May 2023
 - ii. Check Report- May 2023
 - iii. Wire, EFT & ACH Report- April 2023
 - 2. Office and Classroom Supply Vendor
 - 3. Gleason Lake and DAB Pavement Rehab
- C. Human Resource Recommendations
 - 1. Monthly Recommendations
- D. Superintendent
 - 1. MSHSL Membership renewal

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

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

Second by: _____ Failed: _____

Abstentions: _____



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Board Minutes

COMMENTS BY: Sarah Johansen, Board Clerk

Approve the minutes of the following meetings:

- 5.8.23 Regular Meeting
- 6.5.23 Special Meeting

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

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

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

Abstentions: _____ **4** _____

Regular Meeting
Monday, May 8, 2023 7:00 PM Central

Wayzata City Hall
600 Rice Street
Wayzata, Minnesota 55391

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

1. CALL TO ORDER/ROLL CALL

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

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

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

2.A. Approval of Minutes

2.B. Finance and Operations

2.B.1. Monthly Reports

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

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

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

2.B.2. Sunset Hill Elementary Playground Improvements

2.C. Human Resource Services

2.C.1. Monthly Recommendations

2.C.2. University Agreements

2.C.2.i. Grand Canyon University

2.C.2.ii. Luther College

3. REPORTS FROM ORGANIZATIONS

3.A. Wayzata High School Student Council Representative

4. RECOGNITIONS

4.A. 2023 Minnesota Aspirations in Computing Honorees

Eight Wayzata High School students were recently honored for their exceptional technology skills, interests and aspirations. The Minnesota Aspirations in Computing Program (MNAiC) partners with the National Center for Women and Information Technology (NCWIT) to promote the national and state technology award program. The honorees were selected from high schools throughout Minnesota by national and state review teams. This year 91 awards were given to Minnesota students, 8 of them attend Wayzata High School. Congratulations to the Wayzata High School 2023 Minnesota Aspirations in Computing Award Honorees.

4.B. 2023 National Gold Council of Excellence Award

The Wayzata High School student council was recently named a *2023 National Gold Council of Excellence Award* recipient by the National Student Council (NatStuCo). The WHS student council was recognized for its exemplary record of leadership, service and activities that improve the school and community. A student council must meet a variety of criteria to earn the prestigious National Council of Excellence Award. In addition to basic requirements such as a written constitution, regular meetings and a democratic election process, the council must have demonstrated successful sponsorship and participation in activities such as leadership development and service to the school and community. Congratulations to the WHS student council!

4.C. Employee of the Month- Stacy Lasser

Congratulations to Stacy Lasser, 7th Grade Science Teacher at Central Middle School as being names Wayzata Public Schools May 2023 Employee of the Month!

4.D. Retiree Recognition

5. SCHOOL SPOTLIGHT PRESENTATION

5.A. Central Middle School

6. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

7. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

7.A. Superintendent

7.A.1. Policy Reports

Approve the above policies as presented in the attachment and wave first reading. This motion, made by Milind Sohoni and seconded by Sheila Prior, Passed.

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

7.A.1.i. 711 - Audio Video Recording on School Buses

7.A.1.ii. 725 / 725-R- Transportation of Nonpublic School Students

7.A.1.iii. 727 /727-R- District Owned and Leased Vehicles

7.A.1.iv. 726- Student Transportation Management Services- Nonpublic (Within School District)

7.B. Teaching and Learning

7.C. Finance and Operations

7.C.1. Monthly Financial Reports

7.C.2. Resolution- District 287 Long-Term Facilities Maintenance

Approve Intermediate School District 287's Long-Term Facilities Maintenance capital expenditure plan for fiscal years 2025 through 2034 and adopt the resolution affirming Wayzata Public Schools' portion of the FY2024-2025 expenditures in the amount of \$101,503.41. Motion to approve and wave first reading. This motion, made by Cheryl Polzin and seconded by Bonita Lucky, Passed.

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

7.D. Human Resource Services

7.D.1. Resolution Regarding Termination and Non-Renewal of Teaching Contracts

Adopt the resolution relating to the termination and non-renewal of the teaching contract of the named probationary teacher. Motioned and waved reading. This motion, made by Linda Cohen and seconded by Heidi Kader, Passed.

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

7.D.2. Resolution Proposing Placement of Unrequested Leave of Absence

Adopt the resolution relating to the Unrequested Leave of Absence of the identified staff members. Motioned and waved reading. This motion, made by Cheryl Polzin and seconded by Sheila Prior, Passed.

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

8. OTHER BOARD ACTION

9. BOARD REPORTS

10. ADJOURN

Meeting called to a close at 8:43pm. This motion, made by Milind Sohoni and seconded by Linda Cohen, Passed.

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

Special Meeting
Monday, June 5, 2023 4:45 PM Central

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

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

1. CALL TO ORDER/ROLL CALL

1.A. The Board will hold a Special Meeting pursuant to Minnesota Statutes Section 13D.04, subdivision 2.

2. FINANCE AND OPERATIONS

2.A. Resolution Authorizing Superintendent and/or Executive Director of Finance & Operations to Execute Purchase Agreements and Closing Documents for the Purchase of Property (1903 Wayzata Blvd., Wayzata, MN 55391)
Authorize Superintendent & Executive Director of Finance & Operations to Execute Purchase Agreement & Closing Documents for Purchase of Property Located at 1903 Wayzata Blvd., Wayzata, MN 55391. This motion, made by Bonita Lucky and seconded by Milind Sohoni, Passed.

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

3. ADJOURN

Motion to Adjourn meeting at 5:47pm. This motion, made by Linda Cohen and seconded by Cheryl Polzin, Passed.

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



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Operation Services Recommendations

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

Finance and Operations Recommendations

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

Monthly Bills

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

Acknowledgement of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

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

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

2022-23 School Year Gifts & Bequests

For the Month Ended May 31, 2023



Excellence. For each and every student.

Acknowledgment of Contributions:

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

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

Donated By	Purpose	Amount
Plymouth Creek PTO	Plymouth Creek - Recorder reimbrs. for Music Program	\$ 1,000.00
Plymouth Creek PTO	Plymouth Creek - Art Supplies Reimbursement	\$ 81.60
Meadow Ridge PTO	Meadow Ridge - Carnival Shuttle Bus Donation	\$ 186.80
Kopp Family Foundation	Wayzata High School - Scholarship Program	\$ 3,000.00
Midway USA Foundation	Wayzata High School - Support for the cost of tournaments	\$ 8,474.00
Patricia Schroeder	Wayzata High School - Kindred Spirit Scholarship	\$ 1,000.00
Greenwood Elementary PTA	Wayzata High School - Thank you to volunteers	\$ 250.00
Michael Reger	Wayzata High School - To help with the expense for team tent/flags	\$ 1,896.03
Byron Ellingson	Wayzata High School - Scholarship Program	\$ 1,000.00
SCI Minnesota Safari Club	Wayzata High School - To the team after our volunteer time in Feb.	\$ 1,500.00
Kirby & Connie Hsieh	Wayzata High School - Robotics Team	\$ 1,000.00
Eric Pirios	Wayzata High School - Donation	\$ 200.00
Oakwood PTA	Oakwood - 5th Gr. Field Trip Grant	\$ 1,195.46
Oakwood PTA	Oakwood - 2nd Gr. Field Trip Grant	\$ 1,225.58
Meadow Ridge PTO	Meadow Ridge - PTO payment for Field Trip Transportation	\$ 373.60
Oakwood PTA	Oakwood - Media Center grant for books	\$ 676.60
Oakwood PTA	Oakwood - Classroom Grants - Hobbs and Cohen	\$ 159.01
Oakwood PTA	Oakwood - 1st Gr. Grant for Field Trip	\$ 1,234.53
Ordway Center for Performing Arts	North Woods - Ordway Center for Performing Arts	\$ 720.00
Sunset Hill PTSA	Sunset Hill - Reimbursement for 2nd Gr. Field Trip Bussing	\$ 379.00
Gleason Lake PTO	Gleason Lake - 3rd Gr. Field Trip & Parent Chaperone Admissions	\$ 210.00
Gleason Lake PTO	Gleason Lake - 2nd Gr. Butterfly Larvae & Kazoos-Gator Grant	\$ 83.61
Gleason Lake PTO	Gleason Lake - Media Center Books Reimbursement	\$ 271.28
The Blackbaud Giving Fund	Sunset Hill - Wells Fargo Employee Charitable Giving Program	\$ 30.00
Oakwood PTA	Oakwood - Hobbs, Gr 5 - Games for Classroom	\$ 111.72
Oakwood PTA	Oakwood - Teach Grants for Classroom Items	\$ 2,345.51
Oakwood PTA	Oakwood - Field Trip Grants Kindergarten and 4th Grade	\$ 2,510.00
Target Corporation C/O CyberGrants	Gleason Lake - Employee Giving Campaign	\$ 20.00
Apprize AI Technologies LLC	Wayzata Early Learning School - Family Outreach Programming	\$ 500.00
Gleason Lake PTO	Gleason Lake - Reimbursement - Front Door Signs	\$ 117.63
Gleason Lake PTO	Gleason Lake - Reimbursement - Media Books	\$ 909.73

North Woods PTO	North Woods - Donation for Teacher Support	\$ 1,201.00
North Woods PTO	North Woods - Donation for Emilie Baker Supplies	\$ 300.00
North Woods PTO	North Woods - Donation for Grant-Bulletin Board Strips	\$ 2,143.00
North Woods PTO	North Woods - Donation for 5th Gr. Books	\$ 1,500.00
North Woods PTO	North Woods - Donation for End - of Year Student Incentive	\$ 1,500.00
Banner	Wayzata High School - Banner	\$ 2,000.00

Total Cash Donations	\$ 41,305.69
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Denise Miller	Ipads to Enhance Feedback From Coaches to Swimmers	688.14
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Total In-Kind Donations	\$ 688.14
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Total 2022-23 School Year Gifts and Donations*	\$ 41,993.83
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**Total amount for the 2022-23 school year reflects cash gifts and in-kind donations submitted for School Board approval in 2022-23.*

2022 - 23 School Year Check Report

For the Month Ended May 31, 2023



Excellence. For each and every student.

Check No.	Vendor	Description	Date	Amount
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	295.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	295.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	450.00
30044	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/2/2023	185.00
30045	ABSOLUTE COMMERCIAL FLOORING INC	SVCS PC	5/2/2023	8,552.00
30045	ABSOLUTE COMMERCIAL FLOORING INC	WHS SVCS	5/2/2023	2,085.00
30045	ABSOLUTE COMMERCIAL FLOORING INC	SVCS	5/2/2023	3,527.00
30046	ACME TOOLS - PLYMOUTH	CSF SUPPLIES	5/2/2023	69.99
30047	ADA SPORTS	PE EQUIPMENT TENNIS & RAINBOW SET OF 6	5/2/2023	114.00
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	37.99
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	229.00
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	25.44
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	52.64
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	77.51
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	29.95
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	33.46
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	349.75
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	(70.86)
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	118.93
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	128.50
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	117.71
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	(261.37)
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	(34.95)
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	(69.99)
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	(117.97)
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	1,568.96
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	102.79
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	163.09
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	1,194.18
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	9.50
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	188.45
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	76.42
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	12.00
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	23.97
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	500.40
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	69.50
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	29.99
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	220.76
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	29.98
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	30.85
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	320.43
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	64.95
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	71.09
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	(39.19)
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	191.85
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	584.85
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	529.09
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	30.95
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	359.35
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	(34.99)
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	166.61
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	370.31
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	54.62

Check No.	Vendor	Description	Date	Amount
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	328.04
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	215.28
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	51.17
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	194.45
30057	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/2/2023	44.51
30058	ASSOCIATED SPEECH & LANGUAGE SPECIALISTS	COMP ED SPED	5/2/2023	605.00
30059	BATTERIES R US	BATTERY	5/2/2023	499.99
30059	BATTERIES R US	6VOLT	5/2/2023	1,879.96
30060	BAYFIELD FRUIT CO LLC	FARM TO SCHOOL LOCAL APPLES	5/2/2023	1,318.35
30060	BAYFIELD FRUIT CO LLC	LOCAL APPLES-FARM TO SCHOOL	5/2/2023	1,318.35
30061	BECKSTRAND, DARREN	OFFICIAL 04/12/23	5/2/2023	83.00
30062	BERRY COFFEE COMPANY	HS - Ala Carte - Coffee Products	5/2/2023	820.80
30066	BIX PRODUCE COMPANY LLC	EMS - Produce	5/2/2023	775.21
30066	BIX PRODUCE COMPANY LLC	HS - Produce	5/2/2023	2,605.52
30066	BIX PRODUCE COMPANY LLC	CMS - Produce	5/2/2023	1,656.18
30066	BIX PRODUCE COMPANY LLC	CMS - Produce	5/2/2023	592.82
30066	BIX PRODUCE COMPANY LLC	CMS - Produce	5/2/2023	308.64
30066	BIX PRODUCE COMPANY LLC	BV - Produce	5/2/2023	532.25
30066	BIX PRODUCE COMPANY LLC	GW - Produce	5/2/2023	1,000.36
30066	BIX PRODUCE COMPANY LLC	NW - Produce	5/2/2023	1,422.40
30066	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	5/2/2023	61.50
30066	BIX PRODUCE COMPANY LLC	OW - Produce	5/2/2023	698.48
30066	BIX PRODUCE COMPANY LLC	PC - Produce	5/2/2023	759.03
30066	BIX PRODUCE COMPANY LLC	HS - Produce	5/2/2023	(97.00)
30066	BIX PRODUCE COMPANY LLC	GW - Produce	5/2/2023	30.90
30066	BIX PRODUCE COMPANY LLC	NW - Produce	5/2/2023	30.90
30066	BIX PRODUCE COMPANY LLC	SSH - Produce	5/2/2023	30.90
30066	BIX PRODUCE COMPANY LLC	BV - Produce	5/2/2023	30.90
30066	BIX PRODUCE COMPANY LLC	OW - Produce	5/2/2023	46.35
30066	BIX PRODUCE COMPANY LLC	WMS - Produce	5/2/2023	615.83
30066	BIX PRODUCE COMPANY LLC	MR - Produce	5/2/2023	600.83
30066	BIX PRODUCE COMPANY LLC	PC - Produce	5/2/2023	20.80
30066	BIX PRODUCE COMPANY LLC	KL - Produce	5/2/2023	977.28
30066	BIX PRODUCE COMPANY LLC	GL - Produce	5/2/2023	679.14
30066	BIX PRODUCE COMPANY LLC	KL - Produce	5/2/2023	15.45
30066	BIX PRODUCE COMPANY LLC	SSH - Produce	5/2/2023	714.03
30066	BIX PRODUCE COMPANY LLC	HS - Produce	5/2/2023	31.85
30066	BIX PRODUCE COMPANY LLC	EMS - Produce	5/2/2023	484.14
30067	BLUUM OF MINNESOTA, LLC	PROJECTOR SCREEN GYM GRANT	5/2/2023	1,159.00
30068	BORDER STATES	CRK EXT LIGHTS	5/2/2023	519.24
30069	BOYER FORD TRUCKS INC	CSF TR#3 REPAIRS	5/2/2023	12,682.03
30070	BRITTON, ROBERT	REFUND	5/2/2023	128.25
30071	BROWN'S ICE CREAM CO	EMS - ICE CREAM PRODUCTS	5/2/2023	205.38
30071	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	5/2/2023	155.58
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30073	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/2/2023	225.36
30074	BUSCKO COUNSELING LLC	PROF SERVICES	5/2/2023	7,450.00
30075	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS LEASE	5/2/2023	1,580.66
30075	CANON FINANCIAL SERVICES INC	WPS COPIER FLEET LEASE 4/23	5/2/2023	2,156.93
30076	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/2/2023	3,718.76
30076	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/2/2023	489.20
30077	CDW GOVERNMENT LLC	CONSULTING	5/2/2023	9,300.00
30077	CDW GOVERNMENT LLC	ANNUAL RENEWAL 3/19/23-3/18/24	5/2/2023	33,890.00
30078	CHU, HUNGYANG	REFUND	5/2/2023	12.50
30079	CINTAS CORPORATION	Dist use - AED's	5/2/2023	73,815.00
30079	CINTAS CORPORATION	SUPPLIES WITH PO6000230031	5/2/2023	4,409.79
30080	CITI-CARGO & STORAGE	DOMESTORAGE	5/2/2023	261.00
30081	CLIFFORD, MAX	WHS ORCH 4/18-4/19/23	5/2/2023	375.00
30082	COGENT COMMUNICATIONS INC	SVCS	5/2/2023	3,000.00
30083	CONTEMPORARY IMAGES INC	HAMLET POSTERS	5/2/2023	260.00
30083	CONTEMPORARY IMAGES INC	PKT FLDRS	5/2/2023	1,265.75
30084	COREMARK METALS	SUPPLIES	5/2/2023	281.87
30085	CREATING ART INC	YOUTH CLASS	5/2/2023	189.00
30086	CULINEX	KL - Smallwares/Small Equipment	5/2/2023	671.20
30087	DAIKIN APPLIED	WHS REPAIR	5/2/2023	466.00
30088	DAY, EMMANUEL	OFFICIAL 04/12/23	5/2/2023	79.17
30088	DAY, EMMANUEL	OFFICIAL 04/14/23	5/2/2023	79.17
30088	DAY, EMMANUEL	OFFICIAL 04/18/23	5/2/2023	79.17
30089	DOYLE SECURITY PRODUCTS	CSF STOCK	5/2/2023	37.46
30090	DURANT, STEVE	OFFICIAL 04/13/23	5/2/2023	75.00
30091	EARTH'S BIRTHDAY PROJECT	Caterpillar Cups FD and PD classrooms	5/2/2023	506.66

Check No.	Vendor	Description	Date	Amount
30092	EDEN PRAIRIE HIGH SCHOOL	WHS SPEECH & DEBATE	5/2/2023	166.00
30093	EDINA BAND BOOSTERS	FEE	5/2/2023	100.00
30094	EKON-O-PAC LLC	All Schools - Bags for Meal Prep	5/2/2023	2,835.00
30095	ELYEA-WHEELER, KURT	OFFICIAL 04/13/23	5/2/2023	83.00
30096	EPALLET INC	ALTERNATE VENDOR FOR SUNFLOWER SEEDS	5/2/2023	11,680.29
30097	ESPRESSO PARTNERS	SERVICE ON HS NITRO COFFEE MACHINE	5/2/2023	241.25
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	396.51
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	343.77
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	298.14
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	288.74
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	2,900.23
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	314.29
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	343.47
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	343.47
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	186.80
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	934.00
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	383.34
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	373.60
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	558.95
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	212.35
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	120.17
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	120.17
30100	FIRST STUDENT INC	TRANSPORTATION	5/2/2023	707,781.42
30101	FISCHER, TOM	OFFICIAL 04/12/23	5/2/2023	100.00
30102	FUN ENGINEERZ LLC	YOUTH CLASS	5/2/2023	3,136.00
30103	GEARED UP APPAREL, LLC	MUSICAL SHIRTS	5/2/2023	935.00
30104	GERBER, STEVEN	OFFICIAL 4/12/23	5/2/2023	161.38
30104	GERBER, STEVEN	OFFICIAL 4/17/23	5/2/2023	79.17
30104	GERBER, STEVEN	OFFICIAL 4/14 & 4/18/23	5/2/2023	322.76
30105	GOPHER ACE	GL KITCHEN	5/2/2023	4.13
30106	GRAY, ERIC	OFFICIAL 01/24/23	5/2/2023	82.00
30106	GRAY, ERIC	OFFICIAL 02/10/23	5/2/2023	82.00
30107	GROTH MUSIC CO	MUSIC PTO GRANT	5/2/2023	(65.00)
30107	GROTH MUSIC CO	MUSIC INSTRUMENT/PTO GRANT	5/2/2023	189.99
30108	GUTHRIE THEATER - GROUP SALES	ACCT #577277 5/28/23 1PM EVENT TX	5/2/2023	769.00
30109	HANUS ENTERPRISES,LLP	Bus Garage Rent	5/2/2023	9,178.11
30110	HEADRICK, JEFF	OFFICIAL 04/14/23	5/2/2023	83.00
30111	HIGHWAY 55 RENTAL & SALES INC	GW FLOOD	5/2/2023	209.72
30111	HIGHWAY 55 RENTAL & SALES INC	GW FLOOD	5/2/2023	105.84
30112	HILL CO, ROBERT B.	Dist use - Salt	5/2/2023	269.10
30112	HILL CO, ROBERT B.	Dist use - Salt	5/2/2023	143.55
30113	HIREQUEST	SVCS 4/10/23	5/2/2023	834.56
30113	HIREQUEST	SVCS 4/19-4/21/23	5/2/2023	599.84
30113	HIREQUEST	SVCS 4/17/23	5/2/2023	1,043.20
30114	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE FOOD/SNACK VENDOR FOR SCHOOLS DUE	5/2/2023	2,481.13
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	786.89
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	74.35
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	48.49
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	439.31
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	78.23
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	311.49
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	278.73
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	41.30
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	40.03
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	393.64
30116	INGRAM LIBRARY SERVICES	BOOKS	5/2/2023	45.83
30117	JAYTECH INC	WHS REPAIR PARTS	5/2/2023	832.08
30118	JONES SCHOOL SUPPLY CO	PC ART PINS PTO TO REIMBURSE	5/2/2023	81.60
30119	KATHLEEN SCHULTZ LLC	PROF SERVICES	5/2/2023	7,550.00
30120	KFI ENGINEERS	PROJ#22-0471.01	5/2/2023	2,132.75
30121	KINECT ENERGY INC	SVCS MARCH 2023	5/2/2023	91,773.05
30122	KRAFT CONTRACTING LLC	GW MAINTENANCE	5/2/2023	2,404.00
30123	LAI, QIWEN	WHS ORCH 4/19/23	5/2/2023	75.00
30124	LARSON CO, J. H.	GL LIGHTS	5/2/2023	327.48
30125	LERNER PUBLISHING GROUP INC	CMS MEDIA CENTER BOOKS	5/2/2023	502.78
30126	LESHOVSKY, MATT	OFFICIAL 4/13/23	5/2/2023	75.00
30127	LINDSEY, RICH	OFFICIAL 4/12/23	5/2/2023	83.00
30128	LVC (LOW VOLTAGE CONTRACTORS)	OW REPAIR	5/2/2023	390.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	250.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	375.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	300.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	250.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	402.50
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	250.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	300.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	250.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	250.00

Check No.	Vendor	Description	Date	Amount
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	250.00
30130	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/2/2023	300.00
30131	MARS CO, W. P. & R.S.	SUPPLIES	5/2/2023	941.44
30132	MECA SPORTSWEAR	SUPPLIES	5/2/2023	700.40
30133	MED-EL CORPORATION	PROF SERVICES	5/2/2023	509.00
30134	MILLERVILLE COOPERATIVE CREAMERY ASSOC	FARM TO SCHOOL BUTTER	5/2/2023	195.00
30135	MILLS, MATTHEW	WHS SPEECH	5/2/2023	70.00
30137	MISSION FILTRATION	CREDIT MEMO	5/2/2023	(260.20)
30137	MISSION FILTRATION	WHS FILTERS	5/2/2023	431.28
30137	MISSION FILTRATION	WHS FILTERS	5/2/2023	246.04
30137	MISSION FILTRATION	EMS FILTERS	5/2/2023	70.22
30137	MISSION FILTRATION	WHS FILTERS	5/2/2023	4,504.65
30137	MISSION FILTRATION	SUPPLIES	5/2/2023	16,337.76
30137	MISSION FILTRATION	SUPPLIES	5/2/2023	1,874.48
30138	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	SUMMER CONFERENCE SG	5/2/2023	295.00
30138	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	MEMBER#10207 DUES	5/2/2023	964.00
30138	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	MEMBER #10826 DUES	5/2/2023	865.00
30139	MN ASSN OF SCHOOL BUSINESS OFFICIALS	2023 CONF REGISTER KL	5/2/2023	290.00
30140	MN CLAY USA - MIDWEST	WHS CERAMICS CLASS	5/2/2023	406.40
30140	MN CLAY USA - MIDWEST	CLAY ART	5/2/2023	124.20
30141	MN LANDSCAPE ARBORETUM	6/7/23 REGISTRATION# 29352650	5/2/2023	115.00
30142	MN POLLUTION CONTROL AGENCY	HAZ WASTE FEE	5/2/2023	301.26
30143	MTI DISTRIBUTING INC	SUPPLIES	5/2/2023	537.94
30144	NAC (NORTHERN AIR CORP)	MR REPAIR	5/2/2023	543.19
30145	NOVAK, JANICE	ADULT CLASS	5/2/2023	80.00
30146	NOVINSKA, TOD	ADULT CLASS	5/2/2023	375.00
30147	OFTEDAL, RICHARD	OFFICIAL 4/18/23	5/2/2023	75.00
30147	OFTEDAL, RICHARD	OFFICIAL 4/18/23 B TEAM	5/2/2023	75.00
30148	OHNSORG TRUCK BODIES INC	CSF REPAIR PART	5/2/2023	2,076.26
30149	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/2/2023	295.07
30149	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/2/2023	1,376.39
30149	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/2/2023	279.18
30149	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/2/2023	351.00
30150	PEPSI BEVERAGES COMPANY	Ala Carte Items - High School	5/2/2023	2,195.13
30151	PERFORMANCE FOOD GROUP INC	HS Ala Carte & Food Items	5/2/2023	1,248.71
30152	PROMOWEAR	HAMLET SHIRTS	5/2/2023	464.60
30152	PROMOWEAR	WELLNESS	5/2/2023	2,269.65
30153	RDO EQUIPMENT CO	DIST RENTAL	5/2/2023	7,725.00
30154	R J MECHANICAL INC	EMS REPAIR	5/2/2023	1,640.82
30155	ROMANS, STEPHEN	OFFICIAL 04/14/23	5/2/2023	83.00
30156	SARVEY, JOEL	OFFICIAL 4/12/23	5/2/2023	83.00
30157	SCIENCE EXPLORERS	YOUTH CLASS	5/2/2023	283.50
30158	STEINBERG, DANIEL	OFFICIAL 4/12/23	5/2/2023	83.00
30159	STEWART, PETER	OFFICIAL 4/12/23	5/2/2023	79.17
30159	STEWART, PETER	OFFICIAL 4/18/23	5/2/2023	56.15
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/2/2023	274.11
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/2/2023	248.25
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/2/2023	195.25
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	5/2/2023	853.15
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	5/2/2023	129.96
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	5/2/2023	85.59
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/2/2023	83.05
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	5/2/2023	177.50
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	5/2/2023	66.06
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	5/2/2023	67.45
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	5/2/2023	152.40
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	5/2/2023	102.95
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/2/2023	101.43
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	5/2/2023	187.27
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	5/2/2023	90.27
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	5/2/2023	101.56
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/2/2023	186.12
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/2/2023	144.79
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	5/2/2023	110.29
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	5/2/2023	68.21
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	5/2/2023	82.41
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	5/2/2023	600.29
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	5/2/2023	73.92
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	5/2/2023	148.47
30163	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	5/2/2023	111.83
30164	SUNBELT RENTALS, INC.	DOME DOWN	5/2/2023	2,263.12
30164	SUNBELT RENTALS, INC.	DOME DOWN	5/2/2023	2,329.94
30165	SUNDE LAND SURVEYING, LLC	SVCS	5/2/2023	12,850.00
30166	TAPPER, MADELINE	OFFICIAL 4/18/23	5/2/2023	56.15
30167	TERRAPIN SOFTWARE	PTO GRANT-TECHNOLOGY	5/2/2023	307.80
30168	THE HIDDO SOOR INTERNATIONAL ORG.	ADVERTISING	5/2/2023	1,000.00
30169	THOMAS, ROBERT	OFFICIAL 4/18/23	5/2/2023	75.00

Check No.	Vendor	Description	Date	Amount
30170	TISCHENDORF, MICHAEL	ADULT CLASS	5/2/2023	250.00
30171	TRANS-MISSISSIPPI BIOLOGICAL	WHS SOOLOGY ORGANISMS	5/2/2023	81.62
30172	UNLIMITED SUPPLIES	CSF SHOP	5/2/2023	321.41
30172	UNLIMITED SUPPLIES	WHS TENNIS CRTS	5/2/2023	128.56
30178	UPPER LAKE FOODS	EMS - PRIME VENDOR CREDIT	5/2/2023	(53.55)
30178	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/2/2023	4,609.81
30178	UPPER LAKE FOODS	OW - PRIME VENDOR	5/2/2023	1,372.67
30178	UPPER LAKE FOODS	HS - PRIME VENDOR	5/2/2023	11,269.44
30178	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/2/2023	2,964.39
30178	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/2/2023	1,665.41
30178	UPPER LAKE FOODS	HS - PRIME VENDOR	5/2/2023	4,622.36
30178	UPPER LAKE FOODS	NW - PRIME VENDOR	5/2/2023	3,378.78
30178	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/2/2023	3,339.55
30178	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/2/2023	898.68
30178	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/2/2023	4,301.39
30178	UPPER LAKE FOODS	HB - North Woods	5/2/2023	856.20
30178	UPPER LAKE FOODS	NW - PRIME VENDOR	5/2/2023	3,117.03
30178	UPPER LAKE FOODS	HB - Oakwood	5/2/2023	1,417.09
30178	UPPER LAKE FOODS	OW - PRIME VENDOR	5/2/2023	5,370.65
30178	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/2/2023	3,082.65
30178	UPPER LAKE FOODS	EMS - PRIME VENDOR	5/2/2023	1,389.73
30178	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/2/2023	580.95
30178	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/2/2023	6,647.20
30178	UPPER LAKE FOODS	GL - PRIME VENDOR	5/2/2023	846.00
30178	UPPER LAKE FOODS	GL - PRIME VENDOR	5/2/2023	2,471.92
30178	UPPER LAKE FOODS	KL - PRIME VENDOR	5/2/2023	2,032.59
30178	UPPER LAKE FOODS	HB - Kimberly Lane	5/2/2023	366.82
30178	UPPER LAKE FOODS	HB - Meadow Ridge	5/2/2023	956.56
30178	UPPER LAKE FOODS	HS - PRIME VENDOR	5/2/2023	9,912.74
30178	UPPER LAKE FOODS	HB - Gleason Lake	5/2/2023	421.20
30178	UPPER LAKE FOODS	HS - PRIME VENDOR	5/2/2023	7,457.04
30178	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/2/2023	2,794.75
30178	UPPER LAKE FOODS	HB - Plymouth Creek	5/2/2023	365.31
30178	UPPER LAKE FOODS	PC - PRIME VENDOR	5/2/2023	2,575.14
30178	UPPER LAKE FOODS	OW - PRIME VENDOR	5/2/2023	3,787.86
30178	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/2/2023	921.09
30178	UPPER LAKE FOODS	EMS - PRIME VENDOR	5/2/2023	2,005.19
30179	VISTAR	HS Ala Carte & Food Items	5/2/2023	1,025.39
30180	WESTSIDE WHOLESALE TIRE, INC	TR#16 TIRES	5/2/2023	760.52
30180	WESTSIDE WHOLESALE TIRE, INC	CSF TIRE REPAIR	5/2/2023	245.96
30181	XCEL ENERGY	SVCS 3/22-4/20/23	5/2/2023	1,113.40
30182	YEADON FABRIC DOMES LLC	DOME DOWN	5/2/2023	6,400.00
30183	ZOYOGA & FITNESS	ADULT CLASS	5/2/2023	87.75
30184	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/2/2023	6,047.22
30184	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/2/2023	2,584.58
30184	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/2/2023	1,379.75
30184	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/2/2023	175.00
30184	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/2/2023	1,289.35
25738	RICHARDSON, RONALD	SERVICES	5/3/2023	(500.00)
27330	RICHARDSON, RONALD	SERVICES	5/3/2023	(500.00)
29140	SCHMITTY & SONS / GRAY LINE MPLS	NORDIC STATE BUS	5/3/2023	(3,222.25)
29140	SCHMITTY & SONS / GRAY LINE MPLS	GIRLS BBALL TO MOORHEAD	5/3/2023	(2,149.00)
30185	RICHARDSON, RONALD	SERVICES	5/3/2023	500.00
30185	RICHARDSON, RONALD	SERVICES	5/3/2023	500.00
30186	SCHMITTY & SONS / GRAY LINE MPLS	NORDIC STATE BUS	5/3/2023	3,222.25
30186	SCHMITTY & SONS / GRAY LINE MPLS	GIRLS BBALL TO MOORHEAD	5/3/2023	2,149.00
222301116	BACKES, BRENDA	REIMBURSEMENT	5/3/2023	28.54
222301117	BERG, CARRIE	REIMBURSEMENT	5/3/2023	9.99
222301117	BERG, CARRIE	REIMBURSEMENT	5/3/2023	99.95
222301118	BOZOIAN, MAKAYLA	REIMBURSEMENT	5/3/2023	46.64
222301119	CRITZER, SCOTT	REIMBURSEMENT	5/3/2023	289.69
222301120	DECKER, LINDSEY	REIMBURSEMENT	5/3/2023	111.55
222301121	FLANSBURG, NATHAN	REIMBURSEMENT	5/3/2023	162.70
222301121	FLANSBURG, NATHAN	REIMBURSEMENT	5/3/2023	28.00
222301122	GAPPA, AMY	REIMBURSEMENT	5/3/2023	12.00
222301123	GUISE, AMY	REIMBURSEMENT	5/3/2023	175.54
222301124	HAUGH, EMILY	REIMBURSEMENT	5/3/2023	157.32
222301125	HERR, CHAD	REIMBURSEMENT	5/3/2023	480.44
222301126	HERZBERG, STACEY	REIMBURSEMENT	5/3/2023	19.99
222301127	HODENA, MELISSA	REIMBURSEMENT	5/3/2023	35.83
222301128	JANISH, STEPHANIE	REIMBURSEMENT	5/3/2023	345.00
222301129	JOHNSON, EMMA	REIMBURSEMENT	5/3/2023	22.30
222301130	KIRCHNER, JULIE	REIMBURSEMENT	5/3/2023	53.64
222301131	LADEN, AMANDA	REIMBURSEMENT	5/3/2023	104.09
222301132	LELAND, TONI	REIMBURSEMENT	5/3/2023	7.36
222301133	MILLER, EMILY	REIMBURSEMENT	5/3/2023	101.33
222301134	NELSON, KRISTOPHER	REIMBURSEMENT	5/3/2023	27.05

Check No.	Vendor	Description	Date	Amount
222301135	NEWMAN, SUSAN	REIMBURSEMENT	5/3/2023	18.97
222301136	PFALZGRAFF, SHARON	REIMBURSEMENT	5/3/2023	61.01
222301137	RAMOS BEIMS, FERNANDA	REIMBURSEMENT	5/3/2023	129.95
222301138	REINA, ERICA	REIMBURSEMENT	5/3/2023	429.00
222301139	RUCHTI, JULIE	REIMBURSEMENT	5/3/2023	42.00
222301140	SAGEDAHL, MICHELLE	REIMBURSEMENT	5/3/2023	62.09
222301141	SCHMIDT, STACY	REIMBURSEMENT	5/3/2023	118.56
222301142	SCHULTZ, CHRISTOPHER	REIMBURSEMENT	5/3/2023	23.78
222301142	SCHULTZ, CHRISTOPHER	REIMBURSEMENT	5/3/2023	22.40
222301142	SCHULTZ, CHRISTOPHER	REIMBURSEMENT	5/3/2023	25.74
222301143	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	5/3/2023	87.64
222301144	SCOTT, LISA	REIMBURSEMENT	5/3/2023	36.75
222301145	SPOHNHOLTZ, JODI	REIMBURSEMENT	5/3/2023	58.16
222301145	SPOHNHOLTZ, JODI	REIMBURSEMENT	5/3/2023	31.64
222301146	STAHL, MARLA	REIMBURSEMENT	5/3/2023	29.43
222301147	STANKIEWICZ, LISA	REIMBURSEMENT	5/3/2023	73.88
222301148	WHITLOCK, REBECCA	REIMBURSEMENT	5/3/2023	12.77
222301149	WILLIAMS, ROSS	REIMBURSEMENT	5/3/2023	16.00
222301150	WINANS, SARAH	REIMBURSEMENT	5/3/2023	48.54
222301151	WINDSOR, CYNTHIA	REIMBURSEMENT	5/3/2023	134.73
222301151	WINDSOR, CYNTHIA	REIMBURSEMENT	5/3/2023	72.18
222301152	WOLD, ANNE-MARIE	REIMBURSEMENT	5/3/2023	75.98
222301153	WYFFELS, REBECCA	REIMBURSEMENT	5/3/2023	56.71
713298	CAROLINA BIOLOGICAL SUPPLY CO	WHS ZOOLOGY ORANISMS HYDRA AND DAPHNIA ANA	5/4/2023	48.09
713298	CAROLINA BIOLOGICAL SUPPLY CO	WHS ZOOLOGY ORANISMS HYDRA AND DAPHNIA ANA	5/4/2023	317.74
713298	CAROLINA BIOLOGICAL SUPPLY CO	WHS KEN MCCARTHY FORENSICS LABE SUPPLIES	5/4/2023	307.03
713299	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	5/4/2023	616.45
713300	DISCOUNT SCHOOL SUPPLY	ECFE Outreach	5/4/2023	30.33
713301	FLINN SCIENTIFIC, INC.	WHS Supplies	5/4/2023	10.11
713302	FUN EXPRESS LLC	WK SUPPLIES: STAFF TRAINING EVENT FEB 17, 2023	5/4/2023	851.25
713302	FUN EXPRESS LLC	WK SUPPLIES: STAFF TRAINING EVENT FEB 17, 2023	5/4/2023	105.98
713303	HILLYARD INC MINNEAPOLIS	HS - CUSTODIAL SUPPLIES	5/4/2023	4,459.97
713303	HILLYARD INC MINNEAPOLIS	CSF - CUSTODIAL SUPPLIES	5/4/2023	9,776.28
713303	HILLYARD INC MINNEAPOLIS	CSF - CUSTODIAL SUPPLIES	5/4/2023	1,221.68
713304	LAKESHORE LEARNING MATERIALS	FD KL-2 Supplies	5/4/2023	14.24
713304	LAKESHORE LEARNING MATERIALS	MATERIALS	5/4/2023	123.96
713305	MINVALCO	CMS RTU#21	5/4/2023	879.70
713306	MINNESOTA EQUIPMENT	CSF REPAIR PARTS	5/4/2023	739.92
713307	MOTG (MN OFFICE TECHNOLOGY GRP)	STAPLES	5/4/2023	213.00
713307	MOTG (MN OFFICE TECHNOLOGY GRP)	STAPLES	5/4/2023	213.00
713308	PEPPER & SON INC., J. W.	WHS BAND CURRICULUM	5/4/2023	108.70
713308	PEPPER & SON INC., J. W.	WHS BAND CURRICULUM	5/4/2023	117.99
713308	PEPPER & SON INC., J. W.	WHS BAND CURRICULUM	5/4/2023	15.00
713309	RELATE COUNSELING CTR	MENTAL HEALTH SERVICES LCTS GRANT AWARD	5/4/2023	7,083.00
713310	SCHMITT MUSIC CO	SUPPLIES	5/4/2023	50.50
713311	SCHOLASTIC INC	PC BIRTHDAY BOOKS MARCH	5/4/2023	13.06
713312	SHRED-N-GO	WC SHREDDING SERVICE	5/4/2023	60.00
713312	SHRED-N-GO	DAB SHREDDING SERVICE	5/4/2023	70.00
713313	SOCIAL THINKING	PTO-MATERIALS FOR AMY REHBINE	5/4/2023	220.61
713314	STAGES THEATRE CO	Stages Theater 5th Grade Residency Program	5/4/2023	1,000.00
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	63.35
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	3,059.40
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	38.24
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	69.58
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	53.98
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	48.85
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	39.77
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	142.62
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	15.05
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	86.51
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	257.28
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	109.93
713317	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/4/2023	163.44
713318	TEACHER'S DISCOVERY	EMS SPANISH	5/4/2023	86.95
713319	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	5/4/2023	3,014.46
713319	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	5/4/2023	3,414.46
713320	VIKING ELECTRIC SUPPLY, INC	MR REPAIR PART	5/4/2023	114.10
30187	A&M CONSTRUCTION INC	SVCS	5/9/2023	1,923.55
30188	ACME TOOLS - PLYMOUTH	WO #1507	5/9/2023	99.99
30188	ACME TOOLS - PLYMOUTH	WO #1507	5/9/2023	86.83
30189	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	5/9/2023	1,467.91
30190	AFFINITECH INC	Plymouth Creek Conversion Cooperative Purchasing Conn	5/9/2023	10,744.30
30191	ALL FURNITURE INC	WWC RENTAL	5/9/2023	900.00
30192	ALVIN, ZACH	OFFICIAL 4/18/23	5/9/2023	59.00
30201	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	5/9/2023	404.70
30201	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	5/9/2023	37.98
30201	AMAZON CAPITAL SERVICES INC	Clasroom & Office Supplies	5/9/2023	40.71

Check No.	Vendor	Description	Date	Amount
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	(12.98)
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	68.11
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	25.43
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	156.11
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	125.44
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	581.67
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	13.98
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	46.98
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	376.87
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	110.29
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	(16.32)
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	16.32
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	186.40
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	67.78
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	147.99
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	25.98
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	163.18
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	199.98
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	10.38
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	31.62
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	22.68
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	1,132.12
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	373.71
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	132.90
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	(28.99)
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	37.59
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	354.39
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	49.13
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	545.26
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	112.81
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	40.41
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	69.87
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	73.12
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	51.99
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	36.12
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	469.76
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	695.31
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	3,499.93
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	259.58
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	385.72
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	500.01
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	55.64
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	126.99
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	39.60
30201	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/9/2023	121.61
30202	AMERICAN PRESSURE INC	CSF SHOP TOOLS	5/9/2023	83.75
30202	AMERICAN PRESSURE INC	WHS GRAFFITI REMOVER	5/9/2023	599.92
30203	ANCOM COMMUNICATIONS	SUM 2023 WK: EAR PIECES	5/9/2023	2,880.00
30204	ARVIG	SVCS 4/28-5/27/23	5/9/2023	4,603.95
30205	B & H PHOTO & ELECTRONICS	CMS Bluetooth transmitter and receiver	5/9/2023	51.84
30206	BATTERIES R US	Dist use - Batteries	5/9/2023	449.99
30206	BATTERIES R US	Dist use - Batteries	5/9/2023	939.98
30207	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 3/27-3/29/23	5/9/2023	838.75
30207	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 4/13 & 4/14/23	5/9/2023	660.00
30210	BIX PRODUCE COMPANY LLC	GL - Produce	5/9/2023	719.22
30210	BIX PRODUCE COMPANY LLC	GW - Produce	5/9/2023	821.52
30210	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	5/9/2023	61.50
30210	BIX PRODUCE COMPANY LLC	KL - Produce	5/9/2023	797.28
30210	BIX PRODUCE COMPANY LLC	MR - Produce	5/9/2023	578.58
30210	BIX PRODUCE COMPANY LLC	NW - Produce	5/9/2023	1,063.06
30210	BIX PRODUCE COMPANY LLC	PC - Produce	5/9/2023	713.54
30210	BIX PRODUCE COMPANY LLC	CMS - Produce	5/9/2023	2,030.49
30210	BIX PRODUCE COMPANY LLC	CMS - Produce	5/9/2023	15.45
30210	BIX PRODUCE COMPANY LLC	BV - Produce	5/9/2023	412.60
30210	BIX PRODUCE COMPANY LLC	OW - Produce	5/9/2023	817.98
30210	BIX PRODUCE COMPANY LLC	SSH - Produce	5/9/2023	673.05
30210	BIX PRODUCE COMPANY LLC	HS - Produce	5/9/2023	537.00
30210	BIX PRODUCE COMPANY LLC	EMS - Produce	5/9/2023	529.74
30211	BLB CONSULTING LLC	SVCS	5/9/2023	2,550.00
30212	BLICK ART MATERIALS	WHS CTE ARCHITECTUAL DESIGN DRAWING SUPPLIES	5/9/2023	469.92
30213	BOELTER PREMIER	FOOD SEALER FOR HS, TACO MEAT WITH TABLE FOR PF	5/9/2023	528.81
30214	BORSCH, KRISTINA	REFUND	5/9/2023	59.90
30215	BOYER FORD TRUCKS INC	CREDIT MEMO	5/9/2023	(175.00)
30215	BOYER FORD TRUCKS INC	TR #16 REPAIR PARTS	5/9/2023	75.40
30215	BOYER FORD TRUCKS INC	TR #16 REPAIR PARTS	5/9/2023	796.74
30216	BREADSMITH	HS - BREAD Products	5/9/2023	169.40
30216	BREADSMITH	HS - BREAD Products	5/9/2023	152.46

Check No.	Vendor	Description	Date	Amount
30217	BRIN GLASS SERVICE	GW WINDOW REPAIR	5/9/2023	939.00
30218	BROWN'S ICE CREAM CO	CMS - ICE CREAM PRODUCTS	5/9/2023	721.68
30219	BUFFALO GUN CLUB INC	5/5-5/26/23	5/9/2023	1,430.00
30220	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/9/2023	2,567.60
30221	CESO TRANSPORTATION, LLC	TRANS	5/9/2023	20,834.00
30222	CITI-CARGO & STORAGE	CMS DOME STORAGE	5/9/2023	87.00
30226	CITY OF PLYMOUTH	BV SVCS 03/16-04/15/23	5/9/2023	740.12
30226	CITY OF PLYMOUTH	GL SVCS 03/16-04/15/23	5/9/2023	949.80
30226	CITY OF PLYMOUTH	GW SVCS 3/16-04/15/23	5/9/2023	875.57
30226	CITY OF PLYMOUTH	KL SVCS 3/16-4/15/23	5/9/2023	1,247.15
30226	CITY OF PLYMOUTH	MR SVCS 3/16-4/15/23	5/9/2023	1,386.55
30226	CITY OF PLYMOUTH	NW SVCS 3/16-4/15/23	5/9/2023	2,004.43
30226	CITY OF PLYMOUTH	OW SVCS 3/16-4/15/23	5/9/2023	1,192.01
30226	CITY OF PLYMOUTH	PC SVCS 3/16-4/15/23	5/9/2023	984.66
30226	CITY OF PLYMOUTH	CREEKSIDE SVCS 3/16-4/15/23	5/9/2023	398.87
30226	CITY OF PLYMOUTH	SH SVCS 3/16-4/15/23	5/9/2023	1,000.71
30226	CITY OF PLYMOUTH	CMS SVCS 3/16-4/15/23	5/9/2023	2,350.88
30226	CITY OF PLYMOUTH	EMS SVCS 3/16-4/25/23	5/9/2023	1,250.46
30226	CITY OF PLYMOUTH	WHS SVCS 3/16-4/15/23	5/9/2023	4,601.00
30226	CITY OF PLYMOUTH	TRANS SVCS 3/16-4/15/23	5/9/2023	148.28
30226	CITY OF PLYMOUTH	STA SVCS 3/16-4/15/23	5/9/2023	16.54
30226	CITY OF PLYMOUTH	CSF SVCS 3/16-4/15/23	5/9/2023	101.63
30226	CITY OF PLYMOUTH	EMS FIELDS 3/16-4/15/23	5/9/2023	97.68
30226	CITY OF PLYMOUTH	OW FIELD 3/16-4/15/23	5/9/2023	206.77
30226	CITY OF PLYMOUTH	GW FIELD 3/16-4/15/23	5/9/2023	198.86
30226	CITY OF PLYMOUTH	CMS ARENA 3/16-4/15/23	5/9/2023	116.26
30226	CITY OF PLYMOUTH	DOME 3/16-4/15/23	5/9/2023	84.51
30227	CITY OF WAYZATA	WMS 4/1-4/30/23	5/9/2023	1,573.94
30227	CITY OF WAYZATA	DAB SVCS 4/1-4/30/23	5/9/2023	119.28
30228	CONTEMPORARY IMAGES INC	WHS ORCH	5/9/2023	178.50
30228	CONTEMPORARY IMAGES INC	WHS BAND	5/9/2023	178.50
30228	CONTEMPORARY IMAGES INC	WHS CHOIR	5/9/2023	178.50
30228	CONTEMPORARY IMAGES INC	WHS PLAYERS	5/9/2023	525.00
30228	CONTEMPORARY IMAGES INC	PC ST SPT CARDS	5/9/2023	186.93
30229	CRAMER, KIMBERLY	YOGA	5/9/2023	259.25
30230	CRAWFORD, CALLAHAN	OFFICIAL 4/20/23	5/9/2023	84.00
30231	CUB FOODS	FOOD	5/9/2023	65.42
30231	CUB FOODS	SUPPLIES	5/9/2023	32.62
30232	DAY, EMMANUEL	OFFICIAL 4/16/23	5/9/2023	56.15
30232	DAY, EMMANUEL	OFFICIAL 4/25/23	5/9/2023	56.16
30232	DAY, EMMANUEL	OFFICIAL 4/26/23	5/9/2023	70.19
30233	DISCOVER YOURSELF INC	SVCS	5/9/2023	1,515.00
30234	DOYLE SECURITY PRODUCTS	WMS POOL DOOR	5/9/2023	705.28
30234	DOYLE SECURITY PRODUCTS	CMS REPAIR PART	5/9/2023	797.00
30234	DOYLE SECURITY PRODUCTS	CSF STOCK	5/9/2023	38.46
30234	DOYLE SECURITY PRODUCTS	CSF STOCK	5/9/2023	7.86
30235	DVORAK TREE SERVICE LLC	TREE REMOVAL BV & WMS	5/9/2023	3,500.00
30236	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	5/9/2023	507.70
30237	EICHACKER, ERIC	OFFICIAL 4/26/23	5/9/2023	83.00
30238	EMPLOYERS MUTUAL CASUALTY INSURANCE	ACCT 5X79302 PREM	5/9/2023	14,288.00
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	823,233.99
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	120.17
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	120.17
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	120.17
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	120.17
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	305.26
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	120.17
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	120.17
30240	FIRST STUDENT INC	TRANSPORTATION	5/9/2023	(429,541.29)
30241	FITZHARRIS SKI, BIKE AND OUTDOOR	Tennis balls for spring tennis team	5/9/2023	2,507.00
30242	FORNSHELL, AMY	A - TEAM BANQ	5/9/2023	866.73
30243	GARBERG, JEFF	REFUND	5/9/2023	19.75
30244	GEHRZ, MICHELLE	WHS SOLO ENS. 4/17-4/18/23	5/9/2023	546.96
30245	GELMO, IBSAA	OFFICIAL 4/18/23	5/9/2023	59.00
30246	GENERATIVE LEARNING	Cognitive Coaching	5/9/2023	6,000.00
30247	GENEST-STEIN, PHYLLIS	DHH MENTOR	5/9/2023	240.00
30248	GERBER, STEVEN	OFFICIAL 4/19/23	5/9/2023	56.15
30249	GIBBS FARM	MEADOW RIDGE GR 1 FIELD TRIP	5/9/2023	856.00
30250	GJERSVIG, MICHAEL	OFFICIAL 4/19/23	5/9/2023	84.00
30251	GOLD MEDAL MINNEAPOLIS	SUPPLIES	5/9/2023	49.45
30251	GOLD MEDAL MINNEAPOLIS	SUPPLIES	5/9/2023	166.40
30252	GOPHER ACE	CREEKSIDE DOORS	5/9/2023	2.00
30253	GRAINGER INC., W. W.	CSF - Carts for transporting goods	5/9/2023	1,187.36
30253	GRAINGER INC., W. W.	CSF - Batteries	5/9/2023	123.28
30253	GRAINGER INC., W. W.	CSF - Warehouse stock	5/9/2023	107.00
30253	GRAINGER INC., W. W.	CSF - Warehouse supplies	5/9/2023	219.18
30254	GREEN MILL PLYMOUTH	WHS SPEECH	5/9/2023	1,360.00

Check No.	Vendor	Description	Date	Amount
30254	GREEN MILL PLYMOUTH	ROOM RENTAL	5/9/2023	225.00
30255	HAMANN, WILLIAM	OFFICIAL 4/18/23	5/9/2023	143.00
30256	HAWKINSON, NICHOLAS	OFFICIAL 02/03/23	5/9/2023	101.00
30257	HILL CO, ROBERT B.	Dist use - Salt	5/9/2023	269.10
30257	HILL CO, ROBERT B.	Dist use - Salt	5/9/2023	135.18
30257	HILL CO, ROBERT B.	Dist use - Salt	5/9/2023	310.95
30258	HIREQUEST	DOMEDOME DOWN	5/9/2023	6,861.36
30258	HIREQUEST	DOMEDOME DOWN	5/9/2023	5,172.02
30259	HOLMES, JONATHAN	OFFICIAL 4/19/23	5/9/2023	143.00
30259	HOLMES, JONATHAN	OFFICIAL 4/20/23	5/9/2023	84.00
30260	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE FOOD/SNACK VENDOR FOR SCHOOLS DUE	5/9/2023	(375.05)
30260	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE FOOD/SNACK VENDOR FOR SCHOOLS DUE	5/9/2023	2,673.96
30260	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE FOOD/SNACK VENDOR FOR SCHOOLS DUE	5/9/2023	1,790.40
30261	INGCO INTERNATIONAL	INTERPRETING SERVICES - ECSE	5/9/2023	280.00
30261	INGCO INTERNATIONAL	SVCS 4/14/23	5/9/2023	140.00
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	80.64
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	264.94
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	245.73
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	54.29
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	114.56
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	412.77
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	271.28
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	140.57
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	518.68
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	136.43
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	122.80
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	231.45
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	97.83
30264	INGRAM LIBRARY SERVICES	BOOKS	5/9/2023	16.18
30265	JOHNSON, CHRISTINE	AMERICAN INDIAN MONTHLY CONSULTING FEES	5/9/2023	600.00
30266	JOHNSTONE SUPPLY	TR #10 SUPPLIES	5/9/2023	119.99
30267	KENNEY, PATRICK	OFFICIAL 4/18/23	5/9/2023	143.00
30268	KEYSTONE INTERPRETING SOLUTIONS	SVCS	5/9/2023	548.35
30269	KINDEM DESIGN INC.	SVCS	5/9/2023	277.50
30269	KINDEM DESIGN INC.	SVCS	5/9/2023	310.00
30270	KINECT ENERGY INC	MONTHLY FEE	5/9/2023	861.00
30271	KNIGHT, KRISTIN	REFUND	5/9/2023	156.20
30272	LAKES COUNTRY SERVICE COOPERATIVE	LICENSURE PRGM	5/9/2023	3,500.00
30273	LEMKE, JAY	OFFICIAL 4/20/23	5/9/2023	84.00
30274	LINDGREN, IRENE	ECS SVCS	5/9/2023	650.00
30275	LITFIN, NICHOLAS	OFFICIAL 4/26/23	5/9/2023	83.00
30276	LITFIN, TIM	OFFICIAL 4/26/26	5/9/2023	83.00
30277	M&G TRAILER SALES, SERVICE & RENTAL	CSF - Trailer	5/9/2023	12,632.49
30278	M-F ATHLETIC CO, INC	WEIGHT ROOM HIGH SCHOOL DUMBBELLS AND RACKS	5/9/2023	7,901.20
30279	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/9/2023	482,079.44
30280	MEDINA ENTERTAINMENT CTR	A - DANCE TEAM EVENT	5/9/2023	4,007.38
30281	MEI - MINNESOTA ELEVATOR INC	PROF SERVICES	5/9/2023	2,215.33
30282	MIDWEST MUSICAL IMPORTS	SVCS	5/9/2023	535.00
30283	MINT ROOFING INC	SVCS	5/9/2023	12,650.00
30283	MINT ROOFING INC	WHS ROOF REPAIR	5/9/2023	469.63
30283	MINT ROOFING INC	GW ROOF REPAIR	5/9/2023	403.08
30284	MISSION FILTRATION	WMS FILTERS	5/9/2023	1,497.94
30284	MISSION FILTRATION	MR FILTERS	5/9/2023	2,103.73
30285	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	MASSP SUM COF REGISTRATION	5/9/2023	295.00
30286	MN CLAY USA - MIDWEST	SUPPLIES	5/9/2023	121.48
30287	MN HISTORICAL SOCIETY	MILL CITY 4/20	5/9/2023	160.00
30288	MN ZOO	CUST #402252 SUNSET HILL FIELD TRIP 5/18/23	5/9/2023	884.00
30289	MOSHIER, LENNY	OFFICIAL 4/26/23	5/9/2023	75.00
30290	THE MPX GROUP	2023 sr awards	5/9/2023	1,670.59
30291	MVP CRICKET LLC	YOUTH FEE	5/9/2023	1,014.00
30292	MY HEALTH FOR TEENS & YOUNG ADULTS	SPED - TRANSITION	5/9/2023	400.00
30293	NATIONAL ACADEMIC QUIZ TOURNAMENTS	FEES	5/9/2023	1,550.00
30294	NELSON, JODI	SKEET TOURNAMENT	5/9/2023	741.60
30295	NIAZ, JOSEPH	REFUND	5/9/2023	300.00
30296	NORTHSTAR BUS LINES, LLC	trans	5/9/2023	250.00
30297	NOVINSKA, TOD	ADULT CLASS	5/9/2023	215.00
30299	ON SITE SANITATION	TRACK	5/9/2023	202.71
30299	ON SITE SANITATION	TRACK	5/9/2023	64.29
30299	ON SITE SANITATION	SOFTBALL	5/9/2023	106.28
30299	ON SITE SANITATION	BASEBALL	5/9/2023	27.64
30299	ON SITE SANITATION	SPRING ATH	5/9/2023	32.14
30299	ON SITE SANITATION	LAX	5/9/2023	106.28
30299	ON SITE SANITATION	SPRING ATH	5/9/2023	32.14
30300	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/9/2023	825.11
30300	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/9/2023	(34.89)
30300	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/9/2023	376.34
30300	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/9/2023	153.82

Check No.	Vendor	Description	Date	Amount
30300	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/9/2023	168.88
30301	PEICK, JACK	OFFICIAL 4/26/23	5/9/2023	75.00
30302	PEPSI BEVERAGES COMPANY	Ala Carte Items - High School	5/9/2023	1,685.74
30303	PIRTEK PLYMOUTH	CSF T-4000 MOWER	5/9/2023	58.03
30304	PLYMOUTH GUN CLUB	FEES	5/9/2023	400.00
30305	POPP COMMUNICATIONS	SVCS 4/4-5/3/23	5/9/2023	319.42
30306	PREMIUM WATERS INC	WHS WATER	5/9/2023	4.99
30306	PREMIUM WATERS INC	Sunset Hill Water Machine	5/9/2023	39.95
30306	PREMIUM WATERS INC	WC WATER SERVICE	5/9/2023	4.32
30306	PREMIUM WATERS INC	WC WATER SERVICE	5/9/2023	25.44
30307	RAE CROWTHER COMPANY	ACTIVITY ACCOUNT - FOOTBALL BLAST SHIELDS	5/9/2023	1,505.00
30308	RIES, ROBERT	OFFICIAL 4/19/23	5/9/2023	143.00
30309	RISK ADMINISTRATION SERVICES INC	FINAL PAYROLL AUDIT	5/9/2023	9,720.00
30310	ROSEVILLE AREA HIGH SCHOOL	ROSEBOWL SPEECH FEES 4/26/23	5/9/2023	385.00
30311	RYAN, WILLIAM	OFFICIAL 4/25/23	5/9/2023	83.00
30312	SHIBLEY, JEREMY	OFFICIAL 4/26/23	5/9/2023	75.00
30313	STEWART, PETER	OFFICIAL 4/25/23	5/9/2023	79.17
30313	STEWART, PETER	OFFICIAL 4/26/23	5/9/2023	98.96
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/9/2023	173.27
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	5/9/2023	67.76
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	5/9/2023	104.74
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	5/9/2023	573.15
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	5/9/2023	870.35
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	5/9/2023	102.71
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/9/2023	59.05
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	5/9/2023	97.19
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	5/9/2023	165.19
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/9/2023	188.91
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/9/2023	188.91
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	5/9/2023	135.66
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	5/9/2023	167.61
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/9/2023	33.98
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/9/2023	90.91
30316	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	5/9/2023	167.36
30317	T-MOBILE USA, INC	svcs 3/21-4/20/23	5/9/2023	980.00
30318	THE INDOOR GOLF SHOP	ACTIVITIES ACCOUNT - Girls and boys Golf Equipment	5/9/2023	3,398.00
30319	THE TOUCH PROS	4/24/23-4/24/26 SVC AGREEMENT	5/9/2023	1,200.00
30320	TOUSIGNANT, JOHN	OFFICIAL 4/26/23	5/9/2023	75.00
30321	TUMBLEWEED PRESS INC	SUBSCRIPTION	5/9/2023	719.10
30322	TURF TANK	Dist use - Field stripper This is a proprietary company	5/9/2023	16,000.00
30323	TYSON FOODS INC	All Schools - Commodity Beef Prod.	5/9/2023	3,231.43
30327	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/9/2023	637.20
30327	UPPER LAKE FOODS	MR - PRIME VENDOR	5/9/2023	3,961.59
30327	UPPER LAKE FOODS	GL - PRIME VENDOR	5/9/2023	2,726.66
30327	UPPER LAKE FOODS	OW - PRIME VENDOR	5/9/2023	6,249.08
30327	UPPER LAKE FOODS	EMS - PRIME VENDOR	5/9/2023	2,578.18
30327	UPPER LAKE FOODS	HS - PRIME VENDOR	5/9/2023	8,859.44
30327	UPPER LAKE FOODS	HS - PRIME VENDOR	5/9/2023	11,215.11
30327	UPPER LAKE FOODS	KL - PRIME VENDOR	5/9/2023	2,179.40
30327	UPPER LAKE FOODS	PC - PRIME VENDOR	5/9/2023	2,802.35
30327	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/9/2023	2,063.09
30327	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/9/2023	1,258.20
30327	UPPER LAKE FOODS	EMS - PRIME VENDOR	5/9/2023	1,611.29
30327	UPPER LAKE FOODS	OW - PRIME VENDOR	5/9/2023	2,426.14
30327	UPPER LAKE FOODS	HB - Oakwood	5/9/2023	771.44
30327	UPPER LAKE FOODS	NW - PRIME VENDOR	5/9/2023	4,459.74
30327	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/9/2023	1,969.24
30327	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/9/2023	4,820.82
30327	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/9/2023	5,753.65
30327	UPPER LAKE FOODS	NW - PRIME VENDOR	5/9/2023	4,160.83
30327	UPPER LAKE FOODS	MR - PRIME VENDOR	5/9/2023	3,422.60
30328	USI INSURANCE SERVICES LLC	INS SVCS	5/9/2023	1,430.00
30329	VEBEROD INC	WHS JEWELRY SUPPLIES VEBEROD GEM GALLERY	5/9/2023	76.30
30330	VOGT, JASON	OFFICIAL 4/24/23	5/9/2023	83.00
30331	WARD'S SCIENCE	WHS BIO SUPPLIES	5/9/2023	112.02
30332	WAYZATA RESULTS, INC	SVCS 4/14/23	5/9/2023	1,100.00
30333	WEBER, JASON	OFFICIAL 4/24/23	5/9/2023	83.00
30334	WILES, DAVE	OFFICIAL 042523	5/9/2023	83.00
30335	WITTERSCHEIN, JOE	OFFICIAL 4/13/23	5/9/2023	83.00
30336	X-GOLF MEDINA	EVENT 1556 WHS	5/9/2023	4,200.00
30337	XCEL ENERGY	WC SVCS 3/21-4/19/23	5/9/2023	751.25
30337	XCEL ENERGY	DIST SVCS 3/21-4/18/23	5/9/2023	138,506.25
30338	ZEIDLER, ROBERT	OFFICIAL 4/14/23	5/9/2023	79.17
30338	ZEIDLER, ROBERT	OFFICIAL 4/18/23	5/9/2023	79.17
30338	ZEIDLER, ROBERT	OFFICIAL 4/27/23	5/9/2023	79.17
30339	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	5/9/2023	(203.67)
30339	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	5/9/2023	5,947.50

Check No.	Vendor	Description	Date	Amount
30340	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	5/9/2023	(6.05)
30340	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	5/9/2023	(8.62)
30340	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	5/9/2023	12,986.94
30340	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	5/9/2023	7,233.81
222301154	ALLEN, STEPHANIE	REIMBURSEMENT	5/10/2023	36.35
222301155	BADGER, BRENDA	REIMBURSEMENT	5/10/2023	39.96
222301155	BADGER, BRENDA	REIMBURSEMENT	5/10/2023	39.96
222301156	BYRLEV, KRISTIN	REIMBURSEMENT	5/10/2023	108.40
222301157	CAMPBELL-KLETT, LAUREN	REIMBURSEMENT	5/10/2023	25.17
222301158	CHEATEM, MELVIN	REIMBURSEMENT	5/10/2023	111.96
222301158	CHEATEM, MELVIN	REIMBURSEMENT	5/10/2023	99.95
222301159	DERUBEIS, EMMA	REIMBURSEMENT	5/10/2023	7.34
222301160	DITTRICH, DIANE	REIMBURSEMENT	5/10/2023	24.99
222301161	ERICKSON, MARK	REIMBURSEMENT	5/10/2023	96.81
222301162	FISCHER, CATHERINE	REIMBURSEMENT	5/10/2023	23.13
222301162	FISCHER, CATHERINE	REIMBURSEMENT	5/10/2023	253.64
222301163	GASQUES GHIRARDELLO, KELI	REIMBURSEMENT	5/10/2023	174.95
222301164	GITCH, MARK	REIMBURSEMENT	5/10/2023	124.09
222301165	HANLEY, DARCY	REIMBURSEMENT	5/10/2023	206.70
222301166	JOHNSON, EMMA	REIMBURSEMENT	5/10/2023	35.80
222301167	KHONG, CAROLYN	REIMBURSEMENT	5/10/2023	18.75
222301168	KLEIN, JERI	REIMBURSEMENT	5/10/2023	198.47
222301169	KREISLE, VIRGINIA	REIMBURSEMENT	5/10/2023	41.40
222301170	LANKFORD, LYNDA	REIMBURSEMENT	5/10/2023	57.77
222301171	LARSON, MEGAN	REIMBURSEMENT	5/10/2023	204.16
222301172	LEJONVARN, MIRIAM	REIMBURSEMENT	5/10/2023	142.90
222301173	MUSSER, DEBRA	REIMBURSEMENT	5/10/2023	497.17
222301174	OLSON, BENJAMIN	REIMBURSEMENT	5/10/2023	48.99
222301175	PASHINA, KEN	REIMBURSEMENT	5/10/2023	467.53
222301175	PASHINA, KEN	REIMBURSEMENT	5/10/2023	57.64
222301176	PRONDZINSKI, JEFF	REIMBURSEMENT	5/10/2023	248.85
222301176	PRONDZINSKI, JEFF	REIMBURSEMENT	5/10/2023	487.32
222301177	RAVINDAR, DHIVYASHRI	REIMBURSEMENT	5/10/2023	29.97
222301178	RIDLEY, SARA	REIMBURSEMENT	5/10/2023	201.09
222301179	RUCHTI, JULIE	REIMBURSEMENT	5/10/2023	21.48
222301180	RUCHTI, STEVEN	REIMBURSEMENT	5/10/2023	15.13
222301180	RUCHTI, STEVEN	REIMBURSEMENT	5/10/2023	29.87
222301181	RUNYON, NANCY	REIMBURSEMENT	5/10/2023	19.65
222301182	RUUD, LINDA	REIMBURSEMENT	5/10/2023	70.00
222301182	RUUD, LINDA	REIMBURSEMENT	5/10/2023	34.06
222301183	SAGEDAHL, MICHELLE	REIMBURSEMENT	5/10/2023	109.40
222301184	SAMARASINGHE, DEEPANI	REIMBURSEMENT	5/10/2023	57.14
222301185	SONSTEGARD, LAURIE	REIMBURSEMENT	5/10/2023	94.39
222301186	SORENSEN, GRANT	REIMBURSEMENT	5/10/2023	272.50
222301187	STEINHOFF, LAUREN	REIMBURSEMENT	5/10/2023	32.16
222301188	STULBERG, HEIDI	REIMBURSEMENT	5/10/2023	116.60
222301189	TORDEUR, SCOTT	REIMBURSEMENT	5/10/2023	104.76
222301189	TORDEUR, SCOTT	REIMBURSEMENT	5/10/2023	32.75
222301190	VALIAROVSKAIA, NATALIA	REIMBURSEMENT	5/10/2023	170.00
222301191	WOODGATE, DANIELLE	REIMBURSEMENT	5/10/2023	46.64
222301192	ZACHMANN, KARL	REIMBURSEMENT	5/10/2023	95.88
222301193	ZHANG, SHEEN	REIMBURSEMENT	5/10/2023	695.66
713321	ALLEGRA PRINT & IMAGING	A - BASKETBALL POSTERS	5/11/2023	196.54
713322	ANCHOR PAPER COMPANY	CSF WAREHOUSE COLOR PAPER PASTELS	5/11/2023	137.63
713322	ANCHOR PAPER COMPANY	CSF WAREHOUSE PAPER - PASTELS & LARGE	5/11/2023	313.70
713322	ANCHOR PAPER COMPANY	CSF WAREHOUSE WHITE COPY PAPER	5/11/2023	9,300.00
713323	CAROLINA BIOLOGICAL SUPPLY CO	WHS BIOLOGY SUPPLIES	5/11/2023	119.15
713323	CAROLINA BIOLOGICAL SUPPLY CO	WHS ZOOLOGY PRESERVED SPECIMENS	5/11/2023	605.45
713324	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	5/11/2023	717.50
713325	ECM PUBLISHERS, INC	WHS ROOF REPAIR	5/11/2023	544.80
713325	ECM PUBLISHERS, INC	PC PLAYGROUND	5/11/2023	352.80
713327	ECOLAB PEST ELIMINATION DIV	CLUBHOUSE	5/11/2023	219.00
713327	ECOLAB PEST ELIMINATION DIV	MR SVCS	5/11/2023	84.00
713327	ECOLAB PEST ELIMINATION DIV	MR SVCS	5/11/2023	122.78
713327	ECOLAB PEST ELIMINATION DIV	CREEKSIDE SVCS	5/11/2023	145.35
713327	ECOLAB PEST ELIMINATION DIV	WHS SVCS	5/11/2023	288.61
713327	ECOLAB PEST ELIMINATION DIV	CSF SVCS	5/11/2023	112.39
713327	ECOLAB PEST ELIMINATION DIV	CLUBHOUSE SVCS	5/11/2023	100.00
713328	FERGUSON ENTERPRISES, INC #1657	GW CONCESSION STAND	5/11/2023	159.00
713330	GOPHER SPORT	CREDIT #OR246098	5/11/2023	(1,590.30)
713330	GOPHER SPORT	CREDIT #OR246098	5/11/2023	(2,120.40)
713330	GOPHER SPORT	CREDIT #OR246098	5/11/2023	(530.10)
713330	GOPHER SPORT	PE EQUIPMENT	5/11/2023	406.36
713330	GOPHER SPORT	gym equipment	5/11/2023	1,345.16
713330	GOPHER SPORT	PTO/PHY ED TUMBLING MATS	5/11/2023	2,264.40
713330	GOPHER SPORT	WK SUPPLIES: MR	5/11/2023	418.26
713331	INSPEC, INC.	SH SVCS	5/11/2023	2,410.00

Check No.	Vendor	Description	Date	Amount
713331	INSPEC, INC.	GL SVCS	5/11/2023	2,500.00
713332	IRON MOUNTAIN	SVCS 4/1-4/30/23	5/11/2023	1,655.60
713333	LAKESHORE LEARNING MATERIALS	WK SUPPLIES: GW APRIL 2023	5/11/2023	1,101.12
713334	LOFFLER COMPANIES INC	WHS SVCS	5/11/2023	959.00
713334	LOFFLER COMPANIES INC	WPS COPIER FLEET MAINTENANCE	5/11/2023	1,294.39
713335	NORCOSTCO INC	WAYZ PLAYERS	5/11/2023	51.60
713336	PEPPER & SON INC., J. W.	WHS BAND CURRICULUM	5/11/2023	309.99
713336	PEPPER & SON INC., J. W.	WHS BAND CURRICULUM	5/11/2023	45.00
713337	PIONEER VALLEY BOOKS	Final K Replacement Order	5/11/2023	25.00
713338	RETROFIT COMPANIES INC	SVCS	5/11/2023	9,656.02
713339	SCHOOL HEALTH CORP	HEALTH SERVICES - VARIOUS	5/11/2023	732.77
713340	SHRED-N-GO	ESC SHREDDING SERVICES 2022-2023	5/11/2023	35.00
713340	SHRED-N-GO	Shredding service	5/11/2023	35.00
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	73.75
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	959.57
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	64.72
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	127.69
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	182.38
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	175.74
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	70.44
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	35.12
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	781.11
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	188.95
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	93.70
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	335.69
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	284.57
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	1.34
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	(1.34)
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	36.26
713344	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/11/2023	39.00
713345	TRIO SUPPLY CO	HS - PAPER SUPPLIES	5/11/2023	2,777.16
713345	TRIO SUPPLY CO	HS - PAPER SUPPLIES	5/11/2023	2,707.12
713349	XEROX CORPORATION	NW XEROX 5335 COPIER BLANKET	5/11/2023	144.45
713349	XEROX CORPORATION	WHS ATHLETIC COPIER LEASE/USAGE BLANKET	5/11/2023	171.82
713349	XEROX CORPORATION	ECSE OFFICE COPIER BLANKET	5/11/2023	9.58
713349	XEROX CORPORATION	MR 9110 COPIER LEASE & MAINTENANCE	5/11/2023	1,074.85
713349	XEROX CORPORATION	MR 7035 COPIER LEASE & MAINTENANCE BLANKET	5/11/2023	199.13
713349	XEROX CORPORATION	BV XEROX PRIMELINK 9100 COPIER BLANKET	5/11/2023	556.72
713349	XEROX CORPORATION	GL XEROX PRIMELINK 9110 COPIER BLANKET	5/11/2023	739.79
713349	XEROX CORPORATION	GW XEROX PRIMELINK 9110 COPIER BLANKET	5/11/2023	814.64
713349	XEROX CORPORATION	KL XEROX PRIMELINK 9110 COPIER BLANKET	5/11/2023	791.70
713349	XEROX CORPORATION	OW XEROX PRIMELINK 9100 COPIER BLANKET	5/11/2023	526.72
713349	XEROX CORPORATION	PC XEROX PRIMELINK 9110 COPIER BLANKET	5/11/2023	669.48
713349	XEROX CORPORATION	SH XEROX PRIMELINK 9110 COPIER BLANKET	5/11/2023	844.56
713349	XEROX CORPORATION	CMS XEROX PRIMELINK 9110 COPIER BLANKET	5/11/2023	958.72
713349	XEROX CORPORATION	EMS XEROX PRIMELINK 9100 COPIER BLANKET	5/11/2023	430.33
713349	XEROX CORPORATION	WMS XEROX PRIMELINK 9110 COPIER BLANKET	5/11/2023	722.44
30341	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	5/15/2023	9,935.05
30341	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	5/15/2023	3.00
30341	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	5/15/2023	9,885.37
30341	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	5/15/2023	3.00
30342	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	5/15/2023	3,975.23
30342	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	5/15/2023	3,968.02
30343	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/15/2023	6,042.36
30343	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/15/2023	2,577.56
30343	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/15/2023	1,404.97
30343	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/15/2023	325.00
30343	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/15/2023	1,495.20
30344	ACME TOOLS - PLYMOUTH	CSF SHOP SUPPLIES	5/16/2023	125.98
30345	ADAPTIVEMALL.COM LLC	SPED - STACY BOBEK	5/16/2023	426.25
30346	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	5/16/2023	332.80
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	187.24
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	214.90
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	175.00
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	131.93
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	74.03
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	166.79
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	15.98
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	339.62
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	23.98
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	342.00
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	130.90
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	40.96
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	65.97
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	175.00
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	153.86
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	60.12

Check No.	Vendor	Description	Date	Amount
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	70.91
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	115.52
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	559.16
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	1,430.85
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	33.99
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	26.96
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	14.99
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	217.33
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(147.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(499.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(499.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(499.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(499.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(499.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(499.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(54.82)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(198.61)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(14.67)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(14.67)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(55.99)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(119.67)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(36.27)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(7.69)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	(36.27)
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	310.95
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	185.96
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	324.86
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	26.97
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	493.98
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	29.08
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	551.97
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	84.48
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	37.00
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	287.04
30357	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/16/2023	35.97
30358	APEX ADVENTURE ALLIANCE LLC	WHS ROCK CLIMBING	5/16/2023	2,080.00
30359	BAYFIELD FRUIT CO LLC	farm to school apples	5/16/2023	1,318.35
30360	BERRY COFFEE COMPANY	HS - Ala Carte - Coffee Products	5/16/2023	320.14
30364	BIX PRODUCE COMPANY LLC	PC - Produce	5/16/2023	790.84
30364	BIX PRODUCE COMPANY LLC	KL - Produce	5/16/2023	768.23
30364	BIX PRODUCE COMPANY LLC	GL - Produce	5/16/2023	920.54
30364	BIX PRODUCE COMPANY LLC	MR - Produce	5/16/2023	981.16
30364	BIX PRODUCE COMPANY LLC	CMS - Produce	5/16/2023	1,741.27
30364	BIX PRODUCE COMPANY LLC	CMS - Produce	5/16/2023	1,978.37
30364	BIX PRODUCE COMPANY LLC	WMS - Produce	5/16/2023	865.85
30364	BIX PRODUCE COMPANY LLC	EMS - Produce	5/16/2023	357.88
30364	BIX PRODUCE COMPANY LLC	OW - Produce	5/16/2023	957.92
30364	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	5/16/2023	61.50
30364	BIX PRODUCE COMPANY LLC	NW - Produce	5/16/2023	1,350.12
30364	BIX PRODUCE COMPANY LLC	GW - Produce	5/16/2023	793.68
30364	BIX PRODUCE COMPANY LLC	SSH - Produce	5/16/2023	618.76
30364	BIX PRODUCE COMPANY LLC	BV - Produce	5/16/2023	345.60
30364	BIX PRODUCE COMPANY LLC	HS - Produce	5/16/2023	1,710.21
30364	BIX PRODUCE COMPANY LLC	HS - Produce	5/16/2023	2,762.52
30364	BIX PRODUCE COMPANY LLC	HS - Produce	5/16/2023	1,473.65
30364	BIX PRODUCE COMPANY LLC	HS - Produce	5/16/2023	2,038.37
30364	BIX PRODUCE COMPANY LLC	HS - Produce	5/16/2023	2,569.77
30364	BIX PRODUCE COMPANY LLC	WMS - Produce	5/16/2023	630.33
30365	BLICK ART MATERIALS	WHS KLETT PHYSICS LAB SUPPLIES	5/16/2023	72.95
30366	BOELTER PREMIER	FOOD SEALER FOR HS, TACO MEAT WITH TABLE FOR PF	5/16/2023	10,225.00
30367	BREADSMITH	HS - BREAD Products	5/16/2023	186.34
30367	BREADSMITH	HS - BREAD Products	5/16/2023	169.40
30368	BRIGHTLY SOFTWARE, INC	SVCS	5/16/2023	27,774.11
30369	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	5/16/2023	333.78
30369	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	5/16/2023	371.82
30370	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/16/2023	1,421.20
30370	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/16/2023	1,733.40
30371	CAPTIVATE MEDIA + CONSULTING	SVCS	5/16/2023	5,508.00
30372	CDW GOVERNMENT LLC	SVCS	5/16/2023	4,072.50
30373	CENTERPOINT ENERGY	SVCS 3/29-4/27/23	5/16/2023	1,419.46
30374	CENTURYLINK	SVCS	5/16/2023	2,893.07
30375	CINTAS CORPORATION	SUPPLIES	5/16/2023	779.01
30376	CITY OF MEDINA	SVCS 3/31-5/2/23	5/16/2023	77.97
30376	CITY OF MEDINA	SVCS 3/31-5/2/23	5/16/2023	54.10
30377	COGENT COMMUNICATIONS INC	SVCS 5/1-5/31/23	5/16/2023	3,000.00
30378	COLLABORATIVE STUDENT TRANSPORTATION OF N TRANS		5/16/2023	30,242.92

Check No.	Vendor	Description	Date	Amount
30379	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOKS FOR SPED	5/16/2023	1,082.16
30380	EDUCATIONAL TESTING SERVICE	SPED - CATHY O'REILLY	5/16/2023	110.00
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	375.01
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	484.21
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	450.26
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	512.40
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	491.98
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	496.85
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	394.29
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	343.77
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	343.79
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	471.90
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	359.00
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	334.03
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	491.02
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	430.18
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	465.47
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	561.60
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	561.60
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	565.78
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	346.02
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	384.55
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	282.95
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	398.66
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	2,404.41
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	298.14
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	354.47
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	358.50
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	333.45
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	616.96
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	384.21
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	527.59
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	308.48
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	926.34
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	729.49
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	349.24
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	186.80
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	1,174.44
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	282.27
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	257.98
30386	FIRST STUDENT INC	TRANSPORTATION	5/16/2023	186.80
30387	FLAGSHIP RECREATION	SVCS	5/16/2023	1,566.20
30388	FRED T MILLER PHOTOGRAPHY	SVCS	5/16/2023	400.00
30389	FUN ENGINEERZ LLC	YOUTH CLASS	5/16/2023	2,016.00
30390	GOLIATH HYDRO-VAC INC.	GW FLOOD	5/16/2023	2,020.00
30391	GOODHUE COUNTY EDUCATION DIST. #6051	TUITION 1-1298	5/16/2023	4,561.04
30392	GRAINGER INC., W. W.	WHS - Changing table	5/16/2023	338.63
30392	GRAINGER INC., W. W.	WHS REPAIR PARTS	5/16/2023	28.69
30392	GRAINGER INC., W. W.	DIST GAS CANS	5/16/2023	97.40
30392	GRAINGER INC., W. W.	GL STAIRWELL WINDOW	5/16/2023	290.56
30393	GUITAR CENTER STORES,INC	MUSIC - ACOUSTIC GUITAR AMP	5/16/2023	519.94
30394	HAMEL BUILDING CTR	SUPPLIES	5/16/2023	41.11
30394	HAMEL BUILDING CTR	SUPPLIES	5/16/2023	9.95
30395	HENNEPIN COUNTY	APR 2023 RADIO FEE	5/16/2023	296.89
30396	HILL CO, ROBERT B.	Dist use - Salt	5/16/2023	101.70
30396	HILL CO, ROBERT B.	Dist use - Salt	5/16/2023	101.70
30396	HILL CO, ROBERT B.	Dist use - Salt	5/16/2023	185.40
30396	HILL CO, ROBERT B.	Dist use - Salt	5/16/2023	185.40
30397	HIREQUEST	SVCS 4/25-4/28/23	5/16/2023	775.88
30397	HIREQUEST	SVCS 4/24-4/28/23	5/16/2023	1,010.60
30397	HIREQUEST	5/1-5/5/23	5/16/2023	808.48
30397	HIREQUEST	5/1-5/5/23	5/16/2023	1,043.20
30401	HOME DEPOT/GECF	CREDIT 4013516	5/16/2023	(9.47)
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	95.65
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	12.70
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	59.87
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	4.92
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	1.79
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	47.65
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	61.42
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	306.74
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	12.50
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	90.85
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	32.90
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	168.75
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	11.94
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	137.82

Check No.	Vendor	Description	Date	Amount
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	2.98
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	9.47
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	18.28
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	32.92
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	31.89
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	37.07
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	28.48
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	153.55
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	15.40
30401	HOME DEPOT/GECF	SUPPLIES	5/16/2023	41.88
30402	HU, MEI	WHS EVENT 5/5/23	5/16/2023	300.00
30403	HUANG, NINGSHENG	WHS EVENT 5/5/23	5/16/2023	150.00
30404	INGCO INTERNATIONAL	SVCS 4/19/23	5/16/2023	140.00
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	62.97
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	62.88
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	1,905.12
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	236.43
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	18.39
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	334.60
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	88.35
30406	INGRAM LIBRARY SERVICES	BOOKS	5/16/2023	49.43
30407	JOHNSON FITNESS & WELLNESS	WMS PHY ED EQUIP MAINTENANCE	5/16/2023	359.00
30408	KARLEN, ANDREA	BEADS	5/16/2023	49.20
30409	KINDEM DESIGN INC.	SVCS ELS	5/16/2023	2,450.00
30410	LARSON CO, J. H.	Dist Use - Light bulbs	5/16/2023	251.04
30411	LIFETIME FITNESS, INC.	ROCKWALL	5/16/2023	2,736.00
30412	LVC (LOW VOLTAGE CONTRACTORS)	ANNUAL CERTIFICATION	5/16/2023	380.00
30412	LVC (LOW VOLTAGE CONTRACTORS)	ANNUAL MONITORING	5/16/2023	957.60
30412	LVC (LOW VOLTAGE CONTRACTORS)	CREEKSIDE	5/16/2023	703.29
30412	LVC (LOW VOLTAGE CONTRACTORS)	MR REPAIR	5/16/2023	840.00
30412	LVC (LOW VOLTAGE CONTRACTORS)	CREEKSIDE	5/16/2023	280.00
30413	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/16/2023	598,536.00
30414	MAP OF THE MONTH	PC 4 GR MAPS	5/16/2023	164.75
30415	MAVO SYSTEMS, INC	CMS SVCS	5/16/2023	32,000.00
30416	MEI - MINNESOTA ELEVATOR INC	WHS REPAIR	5/16/2023	158.30
30417	MIDWEST BLINDS	PC CONF RM REPLACEMENT BLINDS	5/16/2023	463.00
30418	MINT ROOFING INC	CMS REPAIR	5/16/2023	390.55
30419	MISSION FILTRATION	GW FILTERS	5/16/2023	127.63
30419	MISSION FILTRATION	WHS FILTERS	5/16/2023	1,611.29
30419	MISSION FILTRATION	BV FILTERS	5/16/2023	32.40
30419	MISSION FILTRATION	KL FILTERS	5/16/2023	1,546.56
30420	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	MEMBERSHIP DUES	5/16/2023	865.00
30421	MN DEPARTMENT OF HEALTH	KL HOSP FEE	5/16/2023	40.00
30421	MN DEPARTMENT OF HEALTH	SH HOSP FEE	5/16/2023	40.00
30422	MN COMMUNITY ED ASSN	JOB POSTING FAC	5/16/2023	90.00
30423	MN HISTORICAL SOCIETY	GREENWOOD GR 1 4/26/23	5/16/2023	600.00
30423	MN HISTORICAL SOCIETY	GREENWOOD GR 1 4/27/23	5/16/2023	792.00
30424	MINNESOTA INTERPRETERS & TRANSLATORS	ECS SVCS	5/16/2023	580.00
30424	MINNESOTA INTERPRETERS & TRANSLATORS	SVCS	5/16/2023	150.00
30425	MN STATE HIGH SCHOOL LEAGUE	ROBOTICS/SPEECH FEES	5/16/2023	1,110.00
30426	MRI SOFTWARE LLC	SVCS	5/16/2023	82.00
30426	MRI SOFTWARE LLC	SVCS	5/16/2023	2.00
30426	MRI SOFTWARE LLC	SVCS	5/16/2023	15.00
30426	MRI SOFTWARE LLC	SVCS	5/16/2023	10.00
30426	MRI SOFTWARE LLC	SVCS	5/16/2023	12.00
30426	MRI SOFTWARE LLC	SVCS	5/16/2023	2.00
30427	MRS MIRACLE'S MUSIC ROOM	PC MUS MASTERCLASS	5/16/2023	147.00
30428	NAC (NORTHERN AIR CORP)	MR REPAIR	5/16/2023	4,452.00
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	140.58
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	38.87
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	650.04
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	1,044.17
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	129.78
30431	NAPA AUTO PARTS OF CORCORAN	CORE DEPOSIT	5/16/2023	(110.00)
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	416.16
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	296.51
30431	NAPA AUTO PARTS OF CORCORAN	CORE DEPOSIT	5/16/2023	(132.00)
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	110.38
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	357.58
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	54.99
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	23.94
30431	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	5/16/2023	28.77
30432	NCS PEARSON INC	PROTOCOLS - SPED	5/16/2023	112.60
30433	NOKOMIS SHOE SHOP INC	SHOES	5/16/2023	349.90
30434	NORTH HENNEPIN COMMUNITY COLLEGE	WHS COURSE CREDITS	5/16/2023	51,975.00
30435	NORTHERN LIGHTS	WHS PROM	5/16/2023	2,982.00
30437	ON SITE SANITATION	TRACK	5/16/2023	473.00

Check No.	Vendor	Description	Date	Amount
30437	ON SITE SANITATION	LAX	5/16/2023	150.00
30437	ON SITE SANITATION	BASEBALL	5/16/2023	75.00
30437	ON SITE SANITATION	LAX	5/16/2023	248.00
30437	ON SITE SANITATION	TENNIS	5/16/2023	75.00
30437	ON SITE SANITATION	SOFTBALL	5/16/2023	248.00
30437	ON SITE SANITATION	TENNIS	5/16/2023	75.00
30438	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/16/2023	419.87
30438	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/16/2023	464.78
30439	PEPSI BEVERAGES COMPANY	Ala Carte Items - High School	5/16/2023	1,290.44
30440	PIONEER CREEK GOLF COURSE	WHS GOLF	5/16/2023	1,344.00
30441	PREMIUM WATERS INC	CSF - Water	5/16/2023	90.72
30442	PROFESSIONAL INTERPRETING	SVCS 4/17/23	5/16/2023	160.04
30442	PROFESSIONAL INTERPRETING	SVCS 4/17/23	5/16/2023	166.48
30443	RAMETTE, JAMES	ADULT CLASS 5/2/23	5/16/2023	715.00
30444	RISK ADMINISTRATION SERVICES INC	SVCS	5/16/2023	19,873.69
30445	R J MECHANICAL INC	CMS DRINK FTN	5/16/2023	2,807.91
30446	SAFETY FIRST PLAYGROUND MAINTENANCE	SVCS PC	5/16/2023	10,624.43
30447	SCHOOL NUTRITION ASSOCIATION	SNA MEMBER #692106	5/16/2023	21.00
30447	SCHOOL NUTRITION ASSOCIATION	MEM# 666493 LVL 1 FEE	5/16/2023	18.00
30448	SCHUSTER, JESSICA	REFUND	5/16/2023	100.00
30449	SCIENCE MUSEUM OF MN	PMT 2 6/5/23 FIELD TRIP	5/16/2023	344.00
30450	SHINE EARLY LEARNING, INC	PROTOCOLS	5/16/2023	85.00
30451	SIMS, ISAIAH	OFFICIAL 4/25/23	5/16/2023	83.00
30452	SPRAYING SYSTEMS CO	Dist use - Maintenance agreement	5/16/2023	662.13
30453	STEPHAN, THOMAS	OFFICIAL 4/18/23	5/16/2023	75.00
30454	STMA TRAP TEAM BOOSTER CLUB	INVITATIONAL FEE	5/16/2023	660.00
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/16/2023	207.45
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	5/16/2023	63.13
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	5/16/2023	131.39
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/16/2023	94.26
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	5/16/2023	166.64
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	5/16/2023	113.21
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/16/2023	227.17
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/16/2023	227.17
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	5/16/2023	103.71
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	5/16/2023	146.76
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/16/2023	71.57
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/16/2023	113.83
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	5/16/2023	101.94
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	5/16/2023	115.64
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	5/16/2023	152.29
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	5/16/2023	79.26
30457	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	5/16/2023	113.98
30458	STUDIO VEIL	YSR 4/26/23	5/16/2023	400.00
30459	THAYER, SAMUEL	OFFICIAL 4/26/23	5/16/2023	143.00
30460	TIMM, RONALD	ADULT CLASS	5/16/2023	121.80
30461	TOLL GAS & WELDING SUPPLY	CSF RENTAL	5/16/2023	58.20
30462	TURFWERKS	DIST USE	5/16/2023	376.97
30466	UPPER LAKE FOODS	HB - Oakwood	5/16/2023	(175.99)
30466	UPPER LAKE FOODS	GL - PRIME VENDOR	5/16/2023	2,959.63
30466	UPPER LAKE FOODS	HB - Gleason Lake	5/16/2023	306.47
30466	UPPER LAKE FOODS	EMS - PRIME VENDOR	5/16/2023	1,455.80
30466	UPPER LAKE FOODS	OW - PRIME VENDOR	5/16/2023	4,216.95
30466	UPPER LAKE FOODS	PC - PRIME VENDOR	5/16/2023	2,621.32
30466	UPPER LAKE FOODS	HB - Kimberly Lane	5/16/2023	447.35
30466	UPPER LAKE FOODS	KL - PRIME VENDOR	5/16/2023	3,457.22
30466	UPPER LAKE FOODS	MR - PRIME VENDOR	5/16/2023	4,583.43
30466	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/16/2023	2,254.85
30466	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/16/2023	1,586.38
30466	UPPER LAKE FOODS	PC - PRIME VENDOR	5/16/2023	(61.79)
30466	UPPER LAKE FOODS	MR - PRIME VENDOR	5/16/2023	97.50
30466	UPPER LAKE FOODS	PC - PRIME VENDOR	5/16/2023	266.47
30466	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/16/2023	5,919.38
30466	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/16/2023	4,339.28
30466	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/16/2023	5,425.32
30466	UPPER LAKE FOODS	EMS - PRIME VENDOR	5/16/2023	1,094.01
30466	UPPER LAKE FOODS	HB - Oakwood	5/16/2023	1,584.94
30466	UPPER LAKE FOODS	OW - PRIME VENDOR	5/16/2023	4,668.44
30466	UPPER LAKE FOODS	NW - PRIME VENDOR	5/16/2023	3,213.60
30466	UPPER LAKE FOODS	HB - North Woods	5/16/2023	360.26
30466	UPPER LAKE FOODS	HB - Oakwood	5/16/2023	910.09
30467	VISTAR	HS Ala Carte & Food Items	5/16/2023	1,036.71
30467	VISTAR	HS Ala Carte & Food Items	5/16/2023	(1,008.00)
30468	VOIGT'S BUS CO	TRANS	5/16/2023	677.94
30468	VOIGT'S BUS CO	CREDIT MEMO - TRAILER	5/16/2023	(85.00)
30468	VOIGT'S BUS CO	TRANS	5/16/2023	309.70
30468	VOIGT'S BUS CO	TRANS	5/16/2023	1,117.54

Check No.	Vendor	Description	Date	Amount
30469	WARD'S SCIENCE	WHS BIOLOGY LAB SUPPLY	5/16/2023	47.13
30470	WASTE MANAGEMENT OF WI	DIST SVCS	5/16/2023	23,250.59
30471	WIPEBOOK CORP	WHS T4 SUPPLIES	5/16/2023	437.67
30472	WOLD ARCHITECTS AND ENGINEERS	KL - 2024/2025 LTFM Renovations	5/16/2023	26,246.50
30472	WOLD ARCHITECTS AND ENGINEERS	EMS - 2023 Mechanical Improvements	5/16/2023	1,903.08
30472	WOLD ARCHITECTS AND ENGINEERS	CMS - Elevator replacement	5/16/2023	20,179.70
30472	WOLD ARCHITECTS AND ENGINEERS	WHS - Restroom renovations	5/16/2023	10,009.13
30473	XEROX FINANCIAL SERVICES	WC C7025T2 COPIER LEASE	5/16/2023	144.00
222301194	BELLINO, ANGELLA	REIMBURSEMENT	5/17/2023	89.08
222301195	COLVIN, CAROLYN	REIMBURSEMENT	5/17/2023	149.95
222301196	DRASKOVICH, DAVID	REIMBURSEMENT	5/17/2023	220.08
222301196	DRASKOVICH, DAVID	REIMBURSEMENT	5/17/2023	376.82
222301197	EVANS, MELANIE	REIMBURSEMENT	5/17/2023	58.95
222301198	FOFANA, MINIATOU	REIMBURSEMENT	5/17/2023	162.00
222301199	GALE, CHRISTA	REIMBURSEMENT	5/17/2023	50.17
222301200	JIRELE, JESSICA	REIMBURSEMENT	5/17/2023	39.82
222301201	KUDE, TIKA	REIMBURSEMENT	5/17/2023	447.87
222301202	RAVINDAR, DHIVIYASHRI	REIMBURSEMENT	5/17/2023	29.96
222301203	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	5/17/2023	14.28
222301204	SCHUMACHER, MICHAEL	REIMBURSEMENT	5/17/2023	216.91
222301205	THAO, JONPA	REIMBURSEMENT	5/17/2023	36.68
222301205	THAO, JONPA	REIMBURSEMENT	5/17/2023	66.81
222301206	WASYLIK, TOMMY	REIMBURSEMENT	5/17/2023	47.09
713350	ALLEGRA PRINT & IMAGING	A - SOFTABLL POSTERS	5/18/2023	131.53
713351	ALTA	BLK PLAQUE	5/18/2023	208.00
713352	CAROLINA BIOLOGICAL SUPPLY CO	WHS KEN MCCARTHY FORENSICS LAB SUPPLIES	5/18/2023	247.68
713353	FERGUSON ENTERPRISES, INC #1657	GW CONCESSION STAND	5/18/2023	790.00
713354	GOPHER SPORT	PE EQUIPMENT	5/18/2023	(82.64)
713354	GOPHER SPORT	HOCKEY STICKS	5/18/2023	71.84
713354	GOPHER SPORT	gym equipment	5/18/2023	310.50
713354	GOPHER SPORT	PTO/PHY ED TUMBLING MATS	5/18/2023	1,132.20
713354	GOPHER SPORT	PTO STUDENT INCENTIVES	5/18/2023	552.72
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,098.61
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	9,942.16
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	4,969.05
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,139.57
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,244.52
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	2,053.30
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	424.06
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	362.55
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	7,877.58
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	187.50
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	175.35
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	436.06
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	126.77
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	98.12
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,273.51
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,125.15
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,527.72
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,997.31
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,405.09
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	1,743.87
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	2,043.02
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	2,735.06
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	143.64
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	142.74
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	297.42
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	13.15
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	251.00
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	509.02
713359	HILLYARD INC MINNEAPOLIS	PROF SERVICES	5/18/2023	192.00
713360	HIRSHFIELD'S INC	SHOP PAINT	5/18/2023	150.24
713361	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL	5/18/2023	1,445.60
713362	IRON MOUNTAIN	STORAGE	5/18/2023	1,632.45
713363	LOFFLER COMPANIES INC	WHS COPY CENTER IONS SOFTWARE	5/18/2023	670.00
713364	LOGIC MONITOR	Renewal of annual monitoring	5/18/2023	44,640.00
713365	PIONEER MANUFACTURING CO	DIST FIELD PAINT	5/18/2023	5,091.26
713366	SCHOOL HEALTH CORP	HEALTH SERVICES - VARIOUS	5/18/2023	8.77
713366	SCHOOL HEALTH CORP	SUM 2023 WK: ALL SITES HEALTH	5/18/2023	414.82
713366	SCHOOL HEALTH CORP	SPED - VARIOUS	5/18/2023	200.12
713367	SCHOOL SPECIALTY, LLC	WK SUPPLIES: MR Supplies	5/18/2023	486.71
713367	SCHOOL SPECIALTY, LLC	EMS ART	5/18/2023	313.49
713368	SHRED-N-GO	CMS SHREDDING NEEDS 2022-23	5/18/2023	35.00
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	152.19
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	38.94
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	61.02
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	212.45

Check No.	Vendor	Description	Date	Amount
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	284.75
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	49.20
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	263.69
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	272.26
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	72.82
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	45.95
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	409.58
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	64.42
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	130.56
713371	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/18/2023	44.32
713372	STEP SAVER INC	WHS - Salt	5/18/2023	823.20
713373	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	5/18/2023	2,349.12
713374	VIKING ELECTRIC SUPPLY, INC	WHS REPAIR PART	5/18/2023	41.42
713374	VIKING ELECTRIC SUPPLY, INC	WHS KITCHEN	5/18/2023	451.04
713374	VIKING ELECTRIC SUPPLY, INC	WHS REPAIR PART	5/18/2023	36.58
713375	XEROX CORPORATION	CSF COPIER LEASE & MAINTENANCE	5/18/2023	252.59
713375	XEROX CORPORATION	WHS ADMIN COPIER LEASE & MAINTENANCE	5/18/2023	380.55
713375	XEROX CORPORATION	WHS MEDIA COPIER LEASE/USAGE BLANKET	5/18/2023	281.91
713375	XEROX CORPORATION	NW XEROX D110 COPIER BLANKET	5/18/2023	1,203.48
30474	ABRAHAMSON, THOMAS	OFFICIAL 05/02/23	5/23/2023	83.00
30475	ADVANCED COMMERCIAL KITCHENS	WHS REPAIRS	5/23/2023	638.64
30476	ALTA	BLK PLAQUE	5/23/2023	208.00
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	19.99
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	185.24
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	117.28
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	499.99
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	63.69
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	78.53
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	96.90
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	23.80
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	927.51
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	207.55
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	233.86
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	46.99
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	47.25
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	284.85
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	341.71
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	35.90
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	42.39
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	730.08
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	74.47
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	27.12
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	148.45
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	976.52
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	38.86
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	171.39
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	703.48
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	(47.36)
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	349.61
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	119.99
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	77.90
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	1,522.66
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	(9.39)
30482	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/23/2023	(131.06)
30483	ANTHOLOGIE LLC	SVCS	5/23/2023	3,258.00
30484	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 4/24-4/27/23	5/23/2023	935.00
30484	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 4/17-4/21/23	5/23/2023	1,223.75
30486	BIX PRODUCE COMPANY LLC	OW - Produce	5/23/2023	860.94
30486	BIX PRODUCE COMPANY LLC	SSH - Produce	5/23/2023	844.96
30486	BIX PRODUCE COMPANY LLC	BV - Produce	5/23/2023	507.14
30486	BIX PRODUCE COMPANY LLC	GL - Produce	5/23/2023	829.52
30486	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	5/23/2023	30.75
30486	BIX PRODUCE COMPANY LLC	GW - Produce	5/23/2023	1,107.59
30486	BIX PRODUCE COMPANY LLC	KL - Produce	5/23/2023	839.61

Check No.	Vendor	Description	Date	Amount
30491	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/23/2023	240.85
30491	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/23/2023	240.85
30492	CLARK, JOHN	OFFICIAL 4/29/23	5/23/2023	75.00
30493	COLLABORATIVE STUDENT TRANSPORTATION OF N TRANS		5/23/2023	22,147.15
30494	CONTEMPORARY IMAGES INC	SVCS	5/23/2023	15,911.73
30495	COUGHLAN COMPANIES LLC	BOOKS	5/23/2023	608.11
30495	COUGHLAN COMPANIES LLC	BOOKS	5/23/2023	46.10
30496	CUB FOODS	FOOD	5/23/2023	50.42
30496	CUB FOODS	FOOD	5/23/2023	31.27
30497	DAHL, DENIS	OFFICIAL 5/2/23	5/23/2023	75.00
30498	DAY, EMMANUEL	OFFICIAL 4/27/23	5/23/2023	56.15
30498	DAY, EMMANUEL	OFFICIAL 5/2/23	5/23/2023	56.15
30498	DAY, EMMANUEL	OFFICIAL 5/3/23	5/23/2023	56.15
30498	DAY, EMMANUEL	OFFICIAL 5/5/23	5/23/2023	84.22
30499	DEMCO, INC.	MEDIA CENTER SUPPLIES	5/23/2023	365.42
30499	DEMCO, INC.	SUPPLIES	5/23/2023	101.02
30500	DEVORE, DREW	OFFICIAL 5/4/23	5/23/2023	143.00
30501	DHENCHITSONG, DOLMA	REFUND	5/23/2023	141.20
30502	DOORWAY TO COLLEGE FOUNDATION INC	YOUTH CLASS	5/23/2023	180.00
30503	EHLERS AND ASSOCIATES INC	SVCS	5/23/2023	1,200.00
30503	EHLERS AND ASSOCIATES INC	SVCS	5/23/2023	2,000.00
30503	EHLERS AND ASSOCIATES INC	SVCS	5/23/2023	200.00
30504	EICHACKER, ERIC	OFFICIAL 5/4/23	5/23/2023	58.00
30505	ELMQUIST, JAY	OFFICIAL 5/3/23	5/23/2023	83.00
30506	EVENSEN, ROSE	OFFICIAL 5/2/23	5/23/2023	75.00
30507	FIRST STUDENT INC	TRANSPORTATION	5/23/2023	294.07
30508	GAGNON, DANIEL	OFFICIAL 5/4/23	5/23/2023	84.00
30509	GEORGAKOPOULOS, TESS	ADULT CLASS	5/23/2023	200.00
30510	GERBER, STEVEN	OFFICIAL 4/27/23	5/23/2023	161.38
30510	GERBER, STEVEN	OFFICIAL 5/3/23	5/23/2023	56.15
30510	GERBER, STEVEN	OFFICIAL 5/5/23	5/23/2023	282.44
30511	GRENGS, TROY	OFFICIAL 5/2/23	5/23/2023	143.00
30512	HARTWIG, CYLE	OFFICIAL 4/14/23	5/23/2023	83.00
30513	HAWKINSON, NICHOLAS	OFFICIAL 2/14/23	5/23/2023	93.00
30514	HENKE, THOMAS	OFFICIAL 4/29/23	5/23/2023	75.00
30515	HENNEPIN TECHNICAL COLLEGE	CNTRCT# 23H027 4/1-6/30/23	5/23/2023	10,877.00
30516	HERSETH, JON	OFFICIAL 5/6/23	5/23/2023	83.00
30517	HINRICHs, PETER	OFFICIAL 4/26/23	5/23/2023	143.00
30518	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE FOOD/SNACK VENDOR FOR SCHOOLS DUE	5/23/2023	593.29
30519	INGCO INTERNATIONAL	INGCO INTERPRETING FOR ENGLISH LANGUAGE LEARN	5/23/2023	120.00
30519	INGCO INTERNATIONAL	INGCO INTERPRETING FOR ENGLISH LANGUAGE LEARN	5/23/2023	140.00
30519	INGCO INTERNATIONAL	SVCS	5/23/2023	140.00
30519	INGCO INTERNATIONAL	SVCS	5/23/2023	60.00
30519	INGCO INTERNATIONAL	SVCS	5/23/2023	70.00
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	109.72
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	304.70
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	257.33
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	82.12
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	54.45
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	257.52
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	47.72
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	60.12
30521	INGRAM LIBRARY SERVICES	BOOKS	5/23/2023	49.73
30522	INTERMEDIATE DIST 287	PROF SERVICES	5/23/2023	127,161.35
30522	INTERMEDIATE DIST 287	PROF SERVICES	5/23/2023	127,161.35
30523	INTEREUM	WMS ADJ HOKKIS	5/23/2023	749.14
30524	JEFF'S S.O.S. DRAIN AND SEWER CLEANING	GW FLOOD	5/23/2023	302.50
30525	JOHNSON, LAURA	OFFICIAL 5/2/23	5/23/2023	75.00
30526	KESANEN, LINDSEY	REFUND	5/23/2023	200.00
30527	KEYSTONE INTERPRETING SOLUTIONS	SVCS	5/23/2023	1,210.55
30528	KRUBSACK, TERI	WHS CH SINGERS	5/23/2023	300.00
30529	KUPHAL, BRENT M	OFFICIAL 5/6/23	5/23/2023	83.00
30530	LAGESSE, AUSTIN	OFFICIAL 5/5/23	5/23/2023	83.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	338.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	1,228.48
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	480.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	849.88
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	480.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	240.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	240.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	240.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	240.00
30532	LAKE COUNTRY INDUSTRIES LLC	TRANSPORTATION	5/23/2023	240.00
30533	LANGUAGE LINE SERVICES	SVCS	5/23/2023	325.49
30534	LANO EQUIPMENT INC	CSF SHOP	5/23/2023	456.00
30534	LANO EQUIPMENT INC	CSF MOW58 BLADES	5/23/2023	173.94
30535	LINDSEY, RICH	OFFICIAL 5/2/23	5/23/2023	83.00

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30535	LINDSEY, RICH	OFFICIAL 5/6/23	5/23/2023	83.00
30536	MACGILLIS, JAMES	OFFICIAL 5/4/23	5/23/2023	143.00
30537	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/23/2023	945.00
30537	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/23/2023	250.00
30537	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/23/2023	300.00
30537	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/23/2023	635.00
30537	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/23/2023	50.00
30538	MCINTYRE, XYAHLI	REFUND	5/23/2023	200.00
30539	MCMASTER-CARR	ROBOTICS	5/23/2023	72.12
30540	METRO ECSU-REGION 11 ISD #920	REGISTRATION FEE	5/23/2023	50.00
30541	METRO HARDWOODS	TECH ED SUP	5/23/2023	2,099.50
30542	MIDDLE CHILD LLC	SVCS	5/23/2023	1,943.00
30543	MN DEPT OF HEALTH ENVIRONMENTAL HEALTH DIV	GL HOSP FEE	5/23/2023	40.00
30544	MN HISTORICAL SOCIETY	2ND GRADE MILL CITY MUSEUM FIELD TRIP INVOICE	5/23/2023	880.00
30545	MINNESOTA INTERPRETERS & TRANSLATORS	SVCS	5/23/2023	215.00
30546	MN MUSIC EDUCATORS ASSN	REGISTRATION	5/23/2023	410.00
30547	MOVING MINDS	SUPPLIES	5/23/2023	251.72
30548	MRI SOFTWARE LLC	SVCS	5/23/2023	10.00
30549	MURTHA, WILLIAM	OFCL 5/2/23	5/23/2023	75.00
30549	MURTHA, WILLIAM	OFCL 5/5/23	5/23/2023	75.00
30550	NATL ASSN OF SECONDARY SCHOOL PRINCIPALS	ORDER #9001670298 NHS	5/23/2023	385.00
30551	NCS PEARSON INC	PROTOCOLS	5/23/2023	455.00
30552	NEAL SLATE CO, W E	NW TACK BOARDS & STRIPSNEAL	5/23/2023	2,102.00
30553	NELSON, RICK	OFCL 5/2/23	5/23/2023	143.00
30554	NINJAS UNITED ATHLETICS LLC	SVCS	5/23/2023	1,162.00
30555	NORTHSTAR BUS LINES, LLC	TRANSPORTATION	5/23/2023	500.00
30555	NORTHSTAR BUS LINES, LLC	TRANSPORTATION	5/23/2023	281.25
30555	NORTHSTAR BUS LINES, LLC	TRANSPORTATION	5/23/2023	250.00
30555	NORTHSTAR BUS LINES, LLC	TRANSPORTATION	5/23/2023	500.00
30555	NORTHSTAR BUS LINES, LLC	TRANSPORTATION	5/23/2023	250.00
30556	NYGAARD, SCOTT	OFCL 5/5/23	5/23/2023	75.00
30557	ON SITE SANITATION	BIFF	5/23/2023	138.00
30558	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/23/2023	560.98
30558	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/23/2023	168.08
30558	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/23/2023	1,957.28
30559	PECK, BARTON	OFCL 5/5/23	5/23/2023	75.00
30560	PEPSI BEVERAGES COMPANY	Ala Carte Items - High School	5/23/2023	2,200.30
30561	PLYMOUTH ICE CTR	BROOMBALL 5/1-5/8/23	5/23/2023	558.60
30561	PLYMOUTH ICE CTR	BROOMBALL 5/15/23	5/23/2023	60.00
30562	PLYMOUTH COMMUNITY CENTER	TROJ TOTS	5/23/2023	154.47
30563	PODRATZ, JERRY	OFCL 5/4/23	5/23/2023	84.00
30564	PREMIUM WATERS INC	WATER	5/23/2023	51.00
30564	PREMIUM WATERS INC	WATER	5/23/2023	214.80
30564	PREMIUM WATERS INC	FILT SYS	5/23/2023	39.95
30565	PRO-ED, INC	SPED SUPPLIES	5/23/2023	859.10
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	146.00
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	146.00
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	146.00
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	164.72
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	154.19
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	153.02
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	179.93
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	146.00
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	154.78
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	153.61
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	164.72
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	146.00
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	146.00
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	164.72
30568	PROFESSIONAL INTERPRETING	SVCS	5/23/2023	146.00
30569	PROMOWEAR	THE GREAT RACE	5/23/2023	1,200.00
30570	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	PROTOCOLS	5/23/2023	475.00
30571	REGENTS OF THE UNIV OF MN	CARE! MEM FEE 23-24	5/23/2023	2,000.00
30571	REGENTS OF THE UNIV OF MN	QUIZ BOWL FEES	5/23/2023	310.00
30572	RENNEBERG HARDWOODS INC	SUPPLIES	5/23/2023	3,845.48
30573	RICHARDSON, RONALD	ADULT CLASS	5/23/2023	500.00
30574	RISDALL, PAUL	OFCL 5/2/23	5/23/2023	143.00
30575	ROGERS TENNIS CLUB LLC	BOYS PRAC SPC	5/23/2023	891.00
30576	ROSENWALD, ARIELLA	OFCL 5/5/23	5/23/2023	84.22
30577	RUSHFELDT, ANN	OFCL 5/3/23	5/23/2023	75.00
30578	SALITA, WENDY	ADULT CLASS	5/23/2023	312.00
30579	SCANLON, MAGGIE	CMS MUSICAL 2022-23	5/23/2023	662.50
30580	SCIBAK, BRAD	OFCL 5/2/23	5/23/2023	143.00
30581	SKILLS USA-MINNESOTA	CONF FEES	5/23/2023	275.00
30581	SKILLS USA-MINNESOTA	CONF FEES	5/23/2023	550.00
30582	SODERBERG, JAY	ADULT CLASS	5/23/2023	838.50
30583	STEGMAN, PHIL	OFCL 5/2/23	5/23/2023	83.00

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30583	STEGMAN, PHIL	OFCL 5/4/23	5/23/2023	83.00
30584	STEWART, PETER	OFCL 4/27/23	5/23/2023	79.17
30584	STEWART, PETER	OFCL 5/2/23	5/23/2023	79.17
30584	STEWART, PETER	OFCL 5/3/23	5/23/2023	79.17
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	5/23/2023	977.12
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/23/2023	237.03
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	5/23/2023	842.28
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	5/23/2023	88.10
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	5/23/2023	125.10
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/23/2023	119.35
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	5/23/2023	120.80
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	5/23/2023	153.44
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	5/23/2023	129.98
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	5/23/2023	67.12
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	5/23/2023	174.33
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	5/23/2023	106.15
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	5/23/2023	250.49
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	5/23/2023	121.28
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	5/23/2023	42.27
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	5/23/2023	118.09
30587	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	5/23/2023	166.59
30588	SULLIVAN, THOMAS	OFCL 5/5/23	5/23/2023	83.00
30589	TEAMWORKS INTERNATIONAL, INC	SVCS	5/23/2023	2,739.63
30590	THE MATH LEARNING CTR	PC K NUMBER CORNER TEXTBOOKS FOR NEW STUDEN	5/23/2023	46.00
30591	UPPER LAKE FOODS	TRAINING FOR STAFF (6)	5/23/2023	477.00
30595	UPPER LAKE FOODS	HS - PRIME VENDOR	5/23/2023	8,940.13
30595	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/23/2023	3,859.42
30595	UPPER LAKE FOODS	CMS - PRIME VENDOR	5/23/2023	4,459.95
30595	UPPER LAKE FOODS	NW - PRIME VENDOR	5/23/2023	4,840.93
30595	UPPER LAKE FOODS	NW - PRIME VENDOR	5/23/2023	3,952.15
30595	UPPER LAKE FOODS	NW - PRIME VENDOR	5/23/2023	3,594.31
30595	UPPER LAKE FOODS	HB - North Woods	5/23/2023	74.98
30595	UPPER LAKE FOODS	OW - PRIME VENDOR	5/23/2023	3,817.19
30595	UPPER LAKE FOODS	MR - PRIME VENDOR	5/23/2023	3,604.79
30595	UPPER LAKE FOODS	PC - PRIME VENDOR	5/23/2023	1,773.61
30595	UPPER LAKE FOODS	HB - Plymouth Creek	5/23/2023	376.63
30595	UPPER LAKE FOODS	KL - PRIME VENDOR	5/23/2023	1,759.75
30595	UPPER LAKE FOODS	EMS - PRIME VENDOR	5/23/2023	1,442.45
30595	UPPER LAKE FOODS	GL - PRIME VENDOR	5/23/2023	2,073.60
30595	UPPER LAKE FOODS	HB - Oakwood	5/23/2023	1,015.10
30595	UPPER LAKE FOODS	OW - PRIME VENDOR	5/23/2023	4,641.79
30595	UPPER LAKE FOODS	HB - Meadow Ridge	5/23/2023	691.24
30595	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/23/2023	3,853.15
30595	UPPER LAKE FOODS	CSF - PRIME VENDOR	5/23/2023	618.48
30595	UPPER LAKE FOODS	WMS - PRIME VENDOR	5/23/2023	2,060.72
30596	VELSOR, AMY	OFCL 5/2/23	5/23/2023	75.00
30597	VISTAR	HS Ala Carte & Food Items	5/23/2023	619.50
30598	VOIGT'S BUS CO	TRANS	5/23/2023	658.82
30598	VOIGT'S BUS CO	TRANS	5/23/2023	284.47
30599	WAYZATA RESULTS, INC	TRACK TIMING	5/23/2023	900.00
30600	WEST COAST NETTING INC	ACTIVITIES ACCOUNT - BASEBALL BATTING CAGES	5/23/2023	3,411.00
30601	WESTERN PSYCHOLOGICAL SERVICES	PROTOCOLS - EVALUATIONS	5/23/2023	2,854.50
30602	WESTMARK PRODUCTIONS	SVCS	5/23/2023	946.00
30603	WESTRUM, JOHN	OFCL 5/1/23	5/23/2023	83.00
30604	WILLIAMS, KYLE J.	OFCL 5/4/23	5/23/2023	83.00
30605	WOLTHOFF, LORNA KAY	CHOIR	5/23/2023	309.00
30606	ZEIDLER, ROBERT	OFCL 5/5/23	5/23/2023	118.76
713351	ALTA	BLK PLAQUE	5/23/2023	(208.00)
713376	ALLEGRA PRINT & IMAGING	A - G LAX PSTRS	5/24/2023	135.93
713376	ALLEGRA PRINT & IMAGING	A - B LAX PSTR	5/24/2023	131.53
713377	ANCHOR PAPER COMPANY	CSF WAREHOUSE PAPER - PASTELS & LARGE	5/24/2023	137.60
713378	BSN SPORTS	A - G GOLF POLOS	5/24/2023	1,292.00
713378	BSN SPORTS	A - B TRACK	5/24/2023	156.78
713378	BSN SPORTS	A - G TRACK	5/24/2023	205.97
713378	BSN SPORTS	SOFTBALL JERSEYS	5/24/2023	3,713.89
713378	BSN SPORTS	A - SYNCHRO	5/24/2023	317.45
713379	DISCOUNT SCHOOL SUPPLY	SUM 2023 WK: MR Summer supplies	5/24/2023	113.05
713379	DISCOUNT SCHOOL SUPPLY	SUM 2023 WK: BV Summer Supplies	5/24/2023	113.05
713379	DISCOUNT SCHOOL SUPPLY	SUM 2023 WK: NW Summer Supplies	5/24/2023	113.05
713380	FLINN SCIENTIFIC, INC.	WHS LAUREN CAMPBELL KLETT PHYSICS SUPPLIES	5/24/2023	955.75
713381	GOPHER SPORT	WHS PHYS ED SOCCER BALL REPLACEMENT AND BROO	5/24/2023	107.92
713381	GOPHER SPORT	CREDIT #OR231404	5/24/2023	(39.80)
713382	LAKESHORE LEARNING MATERIALS	OT SDC Sensory Motor Grant	5/24/2023	1,227.29
713383	MOTG (MN OFFICE TECHNOLOGY GRP)	WHS MUSIC COPIER MAINTENANCE	5/24/2023	111.28
713384	PASCO SCIENTIFIC	WHS LAUREN CAMPBELL KLETT PHYSICS SUPPLIES	5/24/2023	922.00
713385	PEPPER & SON INC., J. W.	CMS CHOIR CLASSROOM SUPPLIES	5/24/2023	142.43
713385	PEPPER & SON INC., J. W.	CMS CHOIR CLASSROOM SUPPLIES	5/24/2023	106.97

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713385	PEPPER & SON INC., J. W.	WHS CHOIR MUSIC	5/24/2023	52.99
713385	PEPPER & SON INC., J. W.	WHS BAND CURRICULUM	5/24/2023	53.00
713386	PROJECT LEAD THE WAY, INC	WHS BIO MED SUPPLIES	5/24/2023	315.00
713388	SCHMITT MUSIC CO	SUPPLIES	5/24/2023	34.18
713388	SCHMITT MUSIC CO	BARITONE REP	5/24/2023	250.00
713388	SCHMITT MUSIC CO	REPAIR	5/24/2023	40.00
713388	SCHMITT MUSIC CO	REPAIR	5/24/2023	105.00
713388	SCHMITT MUSIC CO	REPAIR	5/24/2023	79.00
713388	SCHMITT MUSIC CO	REPAIR	5/24/2023	55.00
713388	SCHMITT MUSIC CO	REPAIR	5/24/2023	109.00
713389	SCHOOL HEALTH CORP	HEALTH SERVICES - GL	5/24/2023	2,306.35
713389	SCHOOL HEALTH CORP	HEALTH SERVICES	5/24/2023	2,306.35
713389	SCHOOL HEALTH CORP	NON PUBLIC - HAND IN HAND CHRISTIAN MONTESSOR	5/24/2023	104.49
713390	SCHOOL SPECIALTY, LLC	ART SUPPLIES	5/24/2023	2,264.82
713391	SHRED-N-GO	WC SHREDDING SERVICE	5/24/2023	35.00
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	278.77
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	57.74
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	23.99
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	(23.99)
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	138.91
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	44.52
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	225.74
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	68.94
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	87.12
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	44.68
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	78.39
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	133.53
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	138.41
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	53.01
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	313.89
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	89.98
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	104.36
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	122.28
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	(19.24)
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	11.50
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	62.93
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	425.96
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	101.25
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	134.59
713396	STAPLES BUSINESS ADVANTAGE	Classroom & Office Supplies	5/24/2023	636.22
713397	TEAM SPORTING GOODS, INC	EQUIPMENT	5/24/2023	6,058.43
713397	TEAM SPORTING GOODS, INC	TENNIS NET	5/24/2023	131.90
713397	TEAM SPORTING GOODS, INC	BIRDIES	5/24/2023	258.00
713398	TRIO SUPPLY CO	CSF - CREDIT MEMO	5/24/2023	(3.32)
713398	TRIO SUPPLY CO	HS - PAPER SUPPLIES	5/24/2023	2,753.44
713398	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	5/24/2023	2,979.92
713399	WEST MUSIC CO	MUSIC SUPPLIES WESTGARD	5/24/2023	476.67
713399	WEST MUSIC CO	MUSIC SUPPLIES WESTGARD	5/24/2023	227.75
713400	XEROX CORPORATION	WT C405DN COPIER BLANKET	5/24/2023	73.65
713400	XEROX CORPORATION	ESC COPIER BLANKET	5/24/2023	190.46
222301207	ADAMS, TARYN	REIMBURSEMENT	5/24/2023	50.70
222301207	ADAMS, TARYN	REIMBURSEMENT	5/24/2023	48.34
222301207	ADAMS, TARYN	REIMBURSEMENT	5/24/2023	42.64
222301208	ANDERSON, ASHLI	REIMBURSEMENT	5/24/2023	293.10
222301209	BERG, CARRIE	REIMBURSEMENT	5/24/2023	32.78
222301210	BYERS, VIRGINIA	REIMBURSEMENT	5/24/2023	79.00
222301211	DEWITT, ROBERT	REIMBURSEMENT	5/24/2023	165.84
222301212	FARRINGTON, ASHLEY	REIMBURSEMENT	5/24/2023	19.78
222301213	FROEHLING, BENJAMIN	REIMBURSEMENT	5/24/2023	67.59
222301214	GRISMER, SYLVIA	REIMBURSEMENT	5/24/2023	152.09
222301215	GROSS, MARGARET	REIMBURSEMENT	5/24/2023	21.35
222301216	HALSTENSGARD, DANIEL	REIMBURSEMENT	5/24/2023	39.12
222301217	HOLZ, JILL	REIMBURSEMENT	5/24/2023	43.10
222301218	KAHRING, DELORES	REIMBURSEMENT	5/24/2023	23.38
222301218	KAHRING, DELORES	REIMBURSEMENT	5/24/2023	301.04
222301218	KAHRING, DELORES	REIMBURSEMENT	5/24/2023	257.82
222301219	KIMBLER, RODNEY	REIMBURSEMENT	5/24/2023	169.07
222301220	LAGERQUIST, SARAH	REIMBURSEMENT	5/24/2023	139.84
222301220	LAGERQUIST, SARAH	REIMBURSEMENT	5/24/2023	105.28
222301221	LESAGE, SCOTT	REIMBURSEMENT	5/24/2023	10.00
222301221	LESAGE, SCOTT	REIMBURSEMENT	5/24/2023	218.77
222301222	PARSONS, JEAN	REIMBURSEMENT	5/24/2023	138.86
222301223	PASHINA, KEN	REIMBURSEMENT	5/24/2023	864.37
222301223	PASHINA, KEN	REIMBURSEMENT	5/24/2023	23.44
222301224	PICKETT, LINDSEY	REIMBURSEMENT	5/24/2023	29.21
222301225	RICE, MARLA	REIMBURSEMENT	5/24/2023	210.91
222301226	RICE, MICHAEL	REIMBURSEMENT	5/24/2023	77.55

Check No.	Vendor	Description	Date	Amount
222301227	RODEN, KATHY	REIMBURSEMENT	5/24/2023	221.65
222301228	SONSTEGARD, LAURIE	REIMBURSEMENT	5/24/2023	334.83
222301228	SONSTEGARD, LAURIE	REIMBURSEMENT	5/24/2023	158.27
222301228	SONSTEGARD, LAURIE	REIMBURSEMENT	5/24/2023	286.95
222301229	SUN, LUCAS	REIMBURSEMENT	5/24/2023	2,152.30
222301230	TOLLISON, KRISTIN	REIMBURSEMENT	5/24/2023	762.80
222301230	TOLLISON, KRISTIN	REIMBURSEMENT	5/24/2023	142.66
222301230	TOLLISON, KRISTIN	REIMBURSEMENT	5/24/2023	102.51
222301231	TORDEUR, SCOTT	REIMBURSEMENT	5/24/2023	885.92
222301231	TORDEUR, SCOTT	REIMBURSEMENT	5/24/2023	52.40
222301232	TVERAA, AMANDA	REIMBURSEMENT	5/24/2023	40.68
222301233	VLACH, MONICA	REIMBURSEMENT	5/24/2023	227.26
222301233	VLACH, MONICA	REIMBURSEMENT	5/24/2023	243.62
222301234	WAGNER, MONICA	REIMBURSEMENT	5/24/2023	24.70
222301235	WELK, JENNIFER	REIMBURSEMENT	5/24/2023	364.16
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	185.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	295.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	295.00
30608	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	5/31/2023	450.00
30609	ALEXANDRIA HIGH SCHOOL	GIRLS GOLF INVITATIONAL	5/31/2023	175.00
30610	ALTA	BAND PLAQUES	5/31/2023	48.00
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	59.94
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	164.15
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	439.62
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	363.94
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	254.41
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	86.90
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	88.95
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	305.60
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	27.94
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	104.70
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	83.12
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	71.89
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	534.40
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	61.63
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	299.00
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	366.30
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	24.99
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	1,118.18
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	78.23
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	17.95
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	249.50
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	669.43
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	30.45
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	40.99
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	111.51
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	34.99
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	219.34
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	(219.34)
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	131.25
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	104.97
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	129.20
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	191.96
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	39.24
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	159.30
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	321.82
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	51.98
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	629.36
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	23.98
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	110.20
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	679.38
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	65.74
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	27.73
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	349.47
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	25.98
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	17.98
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	107.98
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	81.26

Check No.	Vendor	Description	Date	Amount
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	175.25
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	90.49
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	32.38
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	275.10
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	15.38
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	32.63
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	60.84
30622	AMAZON CAPITAL SERVICES INC	Classroom & Office Supplies	5/31/2023	32.91
30623	ANDOVER HIGH SCHOOL	GIRLS GOLF EVENT FEE	5/31/2023	200.00
30623	ANDOVER HIGH SCHOOL	BOYS GOLF EVENT FEE	5/31/2023	200.00
30624	ANNANDALE HIGH SCHOOL	BOYS GOLF INV	5/31/2023	150.00
30625	ARBOR SCIENTIFIC	WHS LAUREN CAMPBELL KLETT PHYSICS SUPPLIES	5/31/2023	123.42
30626	BARTCZAK, ANDREW	OFCL 4/28/23	5/31/2023	59.00
30627	BAYADA HOME HEALTH CARE INC	NRS SVCS 5/8-5/12/23	5/31/2023	1,416.25
30628	BERRY COFFEE COMPANY	HS - Ala Carte - Coffee Products	5/31/2023	605.60
30632	BIX PRODUCE COMPANY LLC	CMS - Produce	5/31/2023	2,001.87
30632	BIX PRODUCE COMPANY LLC	HS - Produce	5/31/2023	2,763.50
30632	BIX PRODUCE COMPANY LLC	NW - Produce	5/31/2023	1,625.45
30632	BIX PRODUCE COMPANY LLC	HS - Produce	5/31/2023	1,346.24
30632	BIX PRODUCE COMPANY LLC	EMS - Produce	5/31/2023	514.12
30632	BIX PRODUCE COMPANY LLC	GW - Produce	5/31/2023	554.03
30632	BIX PRODUCE COMPANY LLC	OW - Produce	5/31/2023	41.60
30632	BIX PRODUCE COMPANY LLC	OW - Produce	5/31/2023	791.00
30632	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	5/31/2023	30.75
30632	BIX PRODUCE COMPANY LLC	WMS - Credit Memo	5/31/2023	(205.12)
30632	BIX PRODUCE COMPANY LLC	MR - Produce	5/31/2023	716.69
30632	BIX PRODUCE COMPANY LLC	KL - Produce	5/31/2023	853.38
30632	BIX PRODUCE COMPANY LLC	KL - Produce	5/31/2023	41.60
30632	BIX PRODUCE COMPANY LLC	WMS - Produce	5/31/2023	656.09
30632	BIX PRODUCE COMPANY LLC	BV - Produce	5/31/2023	567.64
30632	BIX PRODUCE COMPANY LLC	PC - Produce	5/31/2023	609.59
30632	BIX PRODUCE COMPANY LLC	SSH - Produce	5/31/2023	767.73
30632	BIX PRODUCE COMPANY LLC	EMS - Produce	5/31/2023	551.54
30632	BIX PRODUCE COMPANY LLC	WMS - Produce	5/31/2023	83.20
30632	BIX PRODUCE COMPANY LLC	WMS - Produce	5/31/2023	491.40
30632	BIX PRODUCE COMPANY LLC	HS - Produce	5/31/2023	2,214.21
30632	BIX PRODUCE COMPANY LLC	GW - Produce	5/31/2023	254.64
30632	BIX PRODUCE COMPANY LLC	GL - Produce	5/31/2023	41.60
30632	BIX PRODUCE COMPANY LLC	GL - Produce	5/31/2023	821.61
30633	BREADSMITH	HS - BREAD Products	5/31/2023	169.40
30633	BREADSMITH	HS - BREAD Products	5/31/2023	169.40
30634	BROOKFIELD EAST HIGH SCHOOL	BOYS TENNIS FEE 4/21/23	5/31/2023	50.00
30635	BROWN'S ICE CREAM CO	CMS - ICE CREAM PRODUCTS	5/31/2023	684.72
30635	BROWN'S ICE CREAM CO	EMS - ICE CREAM PRODUCTS	5/31/2023	182.82
30635	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	5/31/2023	210.84
30635	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	5/31/2023	223.68
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30637	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	5/31/2023	240.85
30638	BUSCKO COUNSELING LLC	PROF SERVICES	5/31/2023	7,450.00
30639	CANON FINANCIAL SERVICES INC	WPS COPIER FLEET LEASE	5/31/2023	2,156.93
30639	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS LEASE	5/31/2023	1,580.66
30640	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/31/2023	1,379.60
30640	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/31/2023	1,190.60
30640	CAPITAL BEVERAGE SALES LP	BEVERAGES FOR HS ALA CARTE	5/31/2023	1,631.60
30641	CDW GOVERNMENT LLC	CREDIT MEMO	5/31/2023	(44.34)
30641	CDW GOVERNMENT LLC	Color printer for PC	5/31/2023	773.03
30642	CEASON, RYAN	OFCL 5/10/23	5/31/2023	83.00
30643	CERNEY, JON	OFCL 5/15/23	5/31/2023	83.00
30644	CHASKA HIGH SCHOOL	GIRLS GOLF EVENT	5/31/2023	175.00
30645	COLLEGE BOARD AP EXAMS	A241161631	5/31/2023	146,530.00
30646	CONLEE, JIM	OFCL 5/13/23	5/31/2023	83.00
30647	COON RAPIDS HIGH SCHOOL	BOYS GOLF EVENT	5/31/2023	250.00
30648	CRAGUN'S CONFERENCE CENTER	PKG MEGT 2 NIGHT	5/31/2023	550.00
30649	DAY, EMMANUEL	OFCL 5/10/23	5/31/2023	70.19
30649	DAY, EMMANUEL	OFCL 5/11/23	5/31/2023	56.15
30649	DAY, EMMANUEL	OFCL 5/12/23	5/31/2023	56.15
30649	DAY, EMMANUEL	OFCL 5/17/23	5/31/2023	112.30
30650	DETROIT LAKES HIGH SCHOOL	BOYS GOLF ENTRY FEE	5/31/2023	700.00
30651	DISCOVER YOURSELF INC	INSIGHTS TRAINING - RESOURCE TEACHERS	5/31/2023	1,556.09

Check No.	Vendor	Description	Date	Amount
30652	DONLIN, JACOB	OFCL 5/15/23	5/31/2023	143.00
30653	EDEN PRAIRIE HIGH SCHOOL	BOYS GOLF INV 4/28/23	5/31/2023	450.00
30654	EDINA HIGH SCHOOL	BOYS TENNIS INV	5/31/2023	25.00
30655	ELK RIVER HIGH SCHOOL	BOYS GOLF EVENT 5/4/23	5/31/2023	175.00
30656	ELMQUIST, JAY	OFCL 5/13/23	5/31/2023	150.00
30657	EMBI TEC	WHS BIOMED LAB SUPPLIES	5/31/2023	64.00
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	870.10
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	338.90
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	323.69
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	396.52
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	592.60
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	514.64
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	120.17
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	237.30
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	415.93
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	436.33
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	120.17
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	960.14
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	559.96
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	380.70
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	388.40
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	384.55
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	120.17
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	751.86
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	328.58
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	120.17
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	120.17
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	778.41
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	257.98
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	120.17
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	267.72
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	386.14
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	186.80
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	695.28
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	450.88
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	308.50
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	362.53
30663	FIRST STUDENT INC	TRANSPORTATION	5/31/2023	120.17
30664	FOREST LAKE HIGH SCHOOL	BOYS GOLF EVENT FEE	5/31/2023	200.00
30665	GERBER, STEVEN	OFCL 5/11/23	5/31/2023	161.38
30665	GERBER, STEVEN	OFCL 5/17/23	5/31/2023	112.30
30666	GOTHMANN, AARON	OFCL 5/12/23	5/31/2023	118.00
30666	GOTHMANN, AARON	OFCL 5/12/23	5/31/2023	84.00
30667	GOTHMANN, TOM	OFCL 5/12/23	5/31/2023	84.00
30668	HAMANN, WILLIAM	OFCL 5/15/23	5/31/2023	59.00
30669	HEADRICK, JEFF	OFCL 5/17/23	5/31/2023	83.00
30670	HERO'S TIMING LLC	BOYS TRACK	5/31/2023	1,100.00
30671	HOLY FAMILY CATHOLIC HIGH SCHOOL	BOYS GOLF EVENT 5/2/23	5/31/2023	250.00
30671	HOLY FAMILY CATHOLIC HIGH SCHOOL	BOYS GOLF 5/24/23	5/31/2023	200.00
30672	HORDYK, MATTHEW	OFCL 5/17/23	5/31/2023	83.00
30673	HORVAT CONSULTING	YB CAMP 6/27-29/23	5/31/2023	2,950.00
30674	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE FOOD/SNACK VENDOR FOR SCHOOLS DUE	5/31/2023	1,654.91
30675	ISD#011 ANOKA-HENNEPIN	MSFBG23/24-138 ADMIN FEE	5/31/2023	1,200.00
30676	J TAYLOR EDUCATION, INC	PROF SERVICES	5/31/2023	34.00
30677	JUDE, TROY	OFCL 5/10/23	5/31/2023	75.00
30678	KATHLEEN SCHULTZ LLC	PROF SERVICES	5/31/2023	7,550.00
30679	KORBA, JERRY	OFCL 5/17/23	5/31/2023	75.00
30680	LAKEVILLE SOUTH HIGH SCHOOL	GIRLS TRACK 4/27/23	5/31/2023	120.00
30680	LAKEVILLE SOUTH HIGH SCHOOL	BOYS GOLF 5/5/23	5/31/2023	550.00
30680	LAKEVILLE SOUTH HIGH SCHOOL	GIRLS GOLF 4/25/23	5/31/2023	175.00
30680	LAKEVILLE SOUTH HIGH SCHOOL	BOYS GOLF 4/25/23	5/31/2023	175.00
30681	LEARNED, CLAUDIA	OFCL 5/18/23	5/31/2023	59.00
30682	LEGEND FITNESS	WEIGHT ROOM EQUIPMENT	5/31/2023	1,751.40
30683	MADISON, MIKE	OFCL 5/5/23	5/31/2023	83.00
30684	MAPLE GROVE HIGH SCHOOL	GIRLS GOLF 5/2/23	5/31/2023	180.00
30684	MAPLE GROVE HIGH SCHOOL	BOYS GOLF 5/8/23	5/31/2023	120.00
30685	MARSCHEL, TROY	OFCL 5/13/23	5/31/2023	83.00
30686	MEDINA ENTERTAINMENT CTR	EVENT 6/5/23	5/31/2023	150.00
30687	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	CONF REG G.S.	5/31/2023	295.00
30690	MN DEPT OF HEALTH	BV FA0001086	5/31/2023	40.00
30690	MN DEPT OF HEALTH	GL FA0001088	5/31/2023	40.00

Check No.	Vendor	Description	Date	Amount
30690	MN DEPT OF HEALTH	GW FA0001089	5/31/2023	40.00
30690	MN DEPT OF HEALTH	KL FA0001090	5/31/2023	40.00
30690	MN DEPT OF HEALTH	OW FA0001091	5/31/2023	40.00
30690	MN DEPT OF HEALTH	PC FA0001092	5/31/2023	40.00
30690	MN DEPT OF HEALTH	SH FA0001093	5/31/2023	40.00
30690	MN DEPT OF HEALTH	EMS FA0001094	5/31/2023	40.00
30690	MN DEPT OF HEALTH	CMS FA0001095	5/31/2023	40.00
30690	MN DEPT OF HEALTH	CSF FA0001843	5/31/2023	40.00
30690	MN DEPT OF HEALTH	MR FA0000000	5/31/2023	40.00
30690	MN DEPT OF HEALTH	NW FA0000000	5/31/2023	40.00
30690	MN DEPT OF HEALTH	WMS FA0000000	5/31/2023	40.00
30690	MN DEPT OF HEALTH	WHS FA0001096	5/31/2023	40.00
30691	MOSHIER, LENNY	OFCL 5/13/23	5/31/2023	75.00
30692	MOUND WESTONKA HIGH SCHOOL	BOYS GOLF EVENT 5/8/23	5/31/2023	285.00
30693	MTCA MN TENNIS COACHES ASSOC INC	A - BOYS TENNIS ST BANQUET	5/31/2023	600.00
30694	MINNETONKA HIGH SCHOOL	G GOLF EVENT 4/25/23	5/31/2023	100.00
30695	NORTHFIELD HIGH SCHOOL	G GOLF EVENT 5/10/23	5/31/2023	180.00
30696	NORTH SHORE GYM SALES	BAL BEAM	5/31/2023	5,264.00
30697	ORONO HIGH SCHOOL	BOYS GOLF FEE 5/24/23	5/31/2023	125.00
30698	OSSEO HIGH SCHOOL	BOYS GOLF FEE 5/5/23	5/31/2023	175.00
30699	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/31/2023	(14.25)
30699	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/31/2023	279.54
30699	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	5/31/2023	1,065.59
30699	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	5/31/2023	395.63
30700	PARK SPORTSMAN'S CLUB	HS TRAP TARGETS	5/31/2023	3,081.00
30701	PARKERS LAKE GOLF	WHS GIRLS GOLF TEAM	5/31/2023	650.00
30702	PARKER, STEPHEN	OFCL 5/13/23	5/31/2023	75.00
30703	PEKARNA, MARTY	OFCL 5/13/23	5/31/2023	75.00
30703	PEKARNA, MARTY	OFCL 5/15/23	5/31/2023	75.00
30704	PELLETIER, DAN	OFCL 5/17/23	5/31/2023	75.00
30705	PENDERGAST, KARI	REIMBURSE	5/31/2023	164.05
30705	PENDERGAST, KARI	A - (271.49) LDG/SUP	5/31/2023	495.89
30705	PENDERGAST, KARI	A - REIMBURSE SUPPLIES	5/31/2023	118.91
30706	PEPSI BEVERAGES COMPANY	Ala Carte Items - High School	5/31/2023	1,734.20
30707	RENNEBERG HARDWOODS INC	SUPPLIES	5/31/2023	1,239.78
30708	ROGERS HIGH SCHOOL	BOYS GOLF EVENT 4/25/23	5/31/2023	210.00
30709	SCHMITT, CODY	OFCL 5/13/23	5/31/2023	143.00
30710	SCHMIDTBAUER, WILLIAM	OFCL 5/16/23	5/31/2023	84.00
30710	SCHMIDTBAUER, WILLIAM	OFCL 5/16/23	5/31/2023	59.00
30711	STADTLANDER, DARWIN	OFCL 5/5/23	5/31/2023	75.00
30711	STADTLANDER, DARWIN	OFCL 5/15/23	5/31/2023	75.00
30711	STADTLANDER, DARWIN	OFCL 5/17/23	5/31/2023	75.00
30712	STEGMAN, PHIL	OFCL 5/15/23	5/31/2023	83.00
30713	STEINBERG, DANIEL	OFCL 5/13/23	5/31/2023	83.00
30714	STENGEL, RANDAL	OFCL 5/16/23	5/31/2023	83.00
30715	STEWART, PETER	OFCL 5/17/23	5/31/2023	112.30
30715	STEWART, PETER	OFCL 5/12/23	5/31/2023	56.15
30715	STEWART, PETER	OFCL 5/10/23	5/31/2023	70.19
30715	STEWART, PETER	OFCL 5/11/23	5/31/2023	56.15
30716	ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	G GOLF EVENT 5/18/23	5/31/2023	100.00
30717	TAPPER, MADELINE	OFCL 5/10/23	5/31/2023	79.17
30718	THE TEEHIVE LLC	A - B/G TRK/FLD SHIRTS	5/31/2023	678.00
30719	THORSTENSON, ROBIN	OFCL 4/19/23	5/31/2023	47.74
30719	THORSTENSON, ROBIN	OFCL 4/26/23	5/31/2023	47.74
30719	THORSTENSON, ROBIN	OFCL 5/2/23	5/31/2023	67.91
30720	TOUSIGNANT, JOHN	OFCL 5/15/23	5/31/2023	75.00
30721	UNIVERSITY OF ST. THOMAS	BOYS TR/FLD MEET 3/27/23	5/31/2023	890.00
30722	WESTMARK PRODUCTIONS	SVCS	5/31/2023	626.00
30723	WHITE BEAR LAKE HIGH SCHOOL	B GOLF EVENT 4/26/23	5/31/2023	300.00
30724	WILLHAUS, ROGER	OFCL 5/18/23	5/31/2023	59.00
30725	W L HALL CO	GL - 10E Operable Manual Systems	5/31/2023	1,544.35
30726	WOLLAN, THOMAS	OFCL 5/10/23	5/31/2023	75.00
30726	WOLLAN, THOMAS	OFCL 5/13/23	5/31/2023	75.00
30726	WOLLAN, THOMAS	OFCL 5/17/23	5/31/2023	75.00
30727	WONG, PAUL	A - WR TEAM SUPPLIES	5/31/2023	992.56
30728	ZASTROW, JOHN	OFCL 5/10/23	5/31/2023	75.00
30728	ZASTROW, JOHN	OFCL 5/15/23	5/31/2023	75.00
30729	ZEIDLER, ROBERT	OFCL 5/11/23	5/31/2023	79.17
30729	ZEIDLER, ROBERT	OFCL 5/12/23	5/31/2023	79.17
30729	ZEIDLER, ROBERT	OFCL 5/17/23	5/31/2023	158.34

Total Value of Checks Issued \$ 4,739,616.74

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

For the Month Ended April 30, 2023



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 6,021,214.56
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	4/3/2023	111,924.51
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	4/17/2023	1,128,968.67
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	4/3/2023	189,424.77
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	4/17/2023	191,867.30
US Bank - Checking	Delta Dental	Dental Claims	Multiple	108,686.97
US Bank - Checking	Preferred One	Health Claims	Multiple	1,563,207.15
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	4/6/2023	116,258.48
US Bank - Checking	Further	Flex Benefits	Multiple	232,443.10
US Bank - Checking	Preferred One	Broker/Reinsurance Fees	4/13/2023	132,143.60
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,421,958.94
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	20,618.27
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	238,197.67
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	4/20/2023	572.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	44,516.92
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	4/14/2023	430.34

Total Wires, EFTs, and ACHs **\$ 11,522,433.25**



Board of Education
Regular Meeting- June 12, 2023

AGENDA SECTION: Consent Agenda Items

ITEM: Finance and Operations

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

Finance and Operations is recommending a change of the preferred vendor used by the district for office and classroom supplies purchases. The district will use a joint purchasing contract held by Independent School District #622 with Innovative Office Solutions for Office and Classroom Supplies.

Recommended Action: Approve the district's preferred vendor for office and classroom supplies using the joint purchasing contract held by Independent School District #622 with Innovative Office Solutions.

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

Second by: _____ **Failed:** _____

Abstentions: _____



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Business Services Recommendations

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

The bid opening for the 2023 Pavement Rehabilitation at Gleason Lake Elementary School and the District Administration Building was held at 295 Highway 55, Medina, MN 55340 on Tuesday, May 30th at 2:00 p.m.

The scope of the project includes: Reclaim and repave existing bituminous parking lots and drives at Gleason Lake Elementary School and the District Administration Building. Areas to be repaved will include the site access drive from 1st Avenue North, the three parking lots surrounding the District Administration Building, and the parking and drive areas west of Gleason Lake Elementary School. Project will include miscellaneous concrete sidewalk repairs, catch basin repairs, and ADA parking improvements.

Attached are the lowest responsible bidders and their base bid amount for purposes of contract award.

The project is funded from Long-Term Facilities Maintenance Revenue.

Please see the attached bid tabulation and recommendation from Inspec, Inc.

Recommended Action: Award the 2023 Pavement Rehabilitation at Gleason Lake Elementary School and the District Administration Building to Northwest Asphalt, Inc. for the base bid in the amount of \$295,865.

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

Second by: _____ Failed: _____

Abstentions: _____

BID TABULATION

*Preliminary Bid Tabulation - Bids are
Contingent Upon Further Review*



OWNER: Wayzata Public Schools - ISD 284

PROJECT: 2023 Pavement Rehabilitation at Gleason Lake Elementary School & District Office

BID DATE / TIME: May 30, 2023 at 2:00 PM

PROJECT # 215581

CONTRACTOR	Resp. Contractor Affidavit	Bid Bond	BASE BID	Unit Price #1 (Subgrade Corrections/CY)
Northwest Asphalt, Inc.	✓	✓	\$295,865.00	\$35.00
Minnesota Paving & Materials	✓	✓	\$323,100.00	\$22.50
Bituminous Roadways, Inc.	✓	✓	\$344,975.00	\$40.00
GMH Asphalt Corporation	✓	✓	\$359,787.50	\$40.00



June 2, 2023

Smart engineering of

roofs, walls, windows,

pavements

and waterproofing

Mr. Rod Peterson
Wayzata Public Schools
17305 – 19th Avenue North
Plymouth, MN 55447

RE: 2023 Pavement Rehabilitation at Gleason Lake Elementary School and District Office

Dear Mr. Peterson:

On May 30, 2023, competitive bids were received for the above-referenced project. The low responsive bid for the project was submitted by Northwest Asphalt, Inc. in the amount of \$295,865.

Our personnel contacted Mr. Charlie Beauchamp from Northwest Asphalt, Inc. regarding the bid results and he indicated that they would be able to perform the work as specified for the submitted bid amount. We have personal experience working with Northwest Asphalt, Inc. and feel that they are competent and qualified to perform the specified work.

Based on the above information, we recommend that Northwest Asphalt, Inc. be awarded the 2023 Pavement Rehabilitation project at Gleason Lake Elementary School and the District Office.

If you have any questions or comments regarding the above information, please feel free to contact our office.

Sincerely,

INSPEC

Brent Boelter, P.E.
Project Manager

BB/dar

Enclosure: Bid Tabulation

5801 Duluth Street
Minneapolis, MN 55422
Ph. 763-546-3434
Fax 763-546-8669

Chicago

Milwaukee

Minneapolis

www.inspec.com



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Human Resource Recommendations

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

Attached are the recommendations regarding personnel actions including: employment, separations and leaves of absence.

Recommended Action: Approve the Human Resource actions as recommended in the attachment.

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

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

Abstentions: _____ **43** _____

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - June 12, 2023

EMPLOYMENT				
Name	Position	Location	Start Date	
Beth Ann Nikolas	Wayzata Kids - Preschool	Birchview		5/19/2023
Laura Hanson	Wayzata Café	Plymouth Creek		5/12/2023
Jake Boston	Paraprofessional	Community Ed		5/30/2023
Anne Hultmann	Paraprofessional	Community Ed		5/25/2023
Sam Benz	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Joseph Moseychuk	Wayzata Kids - Summer only	Birchview		6/9/23 - 8/18/23
Christopher McNeill	Wayzata Kids - Summer only	Meadow Ridge		6/9/23 - 8/18/23
Tyler Catania	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Megan Shipley	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Tara Stroup	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Elle Prentice	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Macklin Dahl	Wayzata Kids - Summer only	Birchview		6/9/23 - 8/18/23
Mubashra Bashir	Wayzata Kids - Summer only	Meadow Ridge		6/9/23 - 8/18/23
Ikran Kulmiye	Wayzata Kids - Summer only	Birchview		6/9/23 - 8/18/23
Sara Empkey	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Lauren Huldeen	Wayzata Kids - Summer only	Birchview		6/9/23 - 8/18/23
Rachel Rice	Wayzata Kids - Summer only	Meadow Ridge		6/9/23 - 8/18/23
Rachel Clysdale	Wayzata Kids - Summer only	Birchview		6/9/23 - 8/18/23
Maggie McAllister	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Allison Grace	Wayzata Kids - Summer only	Meadow Ridge		6/9/23 - 8/18/23
Camden Reineck	Wayzata Kids - Summer only	Meadow Ridge		6/9/23 - 8/18/23
Carina Huerta	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Emily Ingemann	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Mary Jungmann	Wayzata Kids - Summer only	Birchview		6/9/23 - 8/18/23
Sarah Binder	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Roshni Rao	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Alexis Faller	Wayzata Kids - Summer only	Meadow Ridge		6/9/23 - 8/18/23
Charlie Koltonowski	Wayzata Kids - Summer only	North Woods		6/9/23 - 8/18/23
Sriprada Chavali	Wayzata Kids - Summer only	Meadow Ridge		6/19/23 - 8/18/23
Rolando Escobedo-Diaz	Paraprofessional	Meadow Ridge		5/30/2023
Brian Maharaj	Custodian	North Woods		6/15/2023
Brina Brandsmeier	Teacher	Central Middle		8/24/2023
Amanda Campbell	Teacher	High School		8/24/2023
Max Clifford	Teacher	High School		8/24/2023
Sara Klosterboer	Teacher	High School		8/24/2023
Alison Winslow	Teacher	East Middle		8/24/2023
Nikolas Zangwill	Teacher	Central Middle		8/24/2023

CONTRACT MODIFICATION				
Name	Position	Location	Modification	Date
Kimberly Anderle	Teacher	Gleason Lake	.36 FTE to .5 FTE (.14 FTE OYO)	8/24/2023
Erin Baltes	Teacher	Central Middle	.6 FTE (OYO)	8/24/2023
Emma DeRubeis	Teacher	ESC	.9 FTE to 1.0 FTE	8/24/2023
Katie Heuring	Teacher	West Middle	.225 FTE (OYO)	8/24/2023
Anna Matsouka	Teacher	High School	DRT to TFT	8/24/2023
Rebecca Petersen	Teacher	WELS	.5 FTE to 1.0 FTE	8/24/2023
Allison Schutte	Teacher	West Middle	1.0 FTE to .776 FTE	8/24/2023
Katrina Bocchi	Paraprofessional	Oakwood	Contract Ended	6/8/2023
Asiya Ahmed	Paraprofessional	Birchview	Contract Ended	6/8/2023
Lauren Liveringhouse	Paraprofessional	Greenwood	Contract Ended	6/8/2023
Marlene Nishida	Paraprofessional	North Woods	Contract Ended	6/8/2023
Anne Turunen	Teacher	North Woods	BV to NW and Literacy Specialist to Kindergarten	8/24/2023
Virginia Adams	Teacher	Greenwood	Math Intervention to Kindergarten	8/24/2023
Kimberly Larson	Teacher	Sunset Hill	OW to SH and Literacy Specialist to Grade 4	8/24/2023
Suzanne Mauhar	Teacher	CMS	MR to CMS and Literacy Specialist to Grade 4	8/24/2023
LEAVE OF ABSENCE				
Name	Position	Location	Leave Date	
Stephanie Andrews	Teacher- FACS	EMS and CMS	4/10/2023	
Paul Lessner	Teacher - 6th Grade	West Middle	Extended Leave starting the 2023-24 School Year	
Kristin Nordstrom	Teacher - SPSVC	High School	Extended Leave starting the 2023-24 School Year	
Rachel Falkowski	Teacher- 1st Grade	Kimberly Lane	5/30/23- 6/12/23	
Samara Eugene	Teacher- Spanish	Northwoods and East Middle School	5/25/23 - 6/12/23	

Cornelious Baxter	Paraprofessional	Greenwood		6/8/2023
Bridget Malisow	Wayzata Kids - childcare	Birchview		6/8/2023
Megan Hyland	SpEd Coordinator	District		6/12/2023
Diana Rautiola	Paraprofessional	Greenwood		6/8/2023
Jordan Kilber	Teacher - 1st Grade	Greenwood		6/12/2023
Andrew Skirka	Teacher - 1st Grade	Meadow Ridge		6/12/2023
Lindsey Pickett	Administrative Professional	Birchview		6/15/2023
Aaron Klatke	Custodian	Central Services		6/9/2023
Safije Ademi	Counselor	Meadow Ridge		6/12/2023
Michael Pamel	Custodian	East Middle		6/8/2023
Nicole Nikolay	Teacher - SPSVC	High School		6/12/2023
Mary Wille	SPSVC - Speech	Kimberly Lane/ELS		6/12/2023
Amy Runge	SPSVC - Psychologist	Central Middle, West Middle		6/12/2023
Elizabeth Farrow	Wayzata Kids - childcare	Oakwood		6/8/2023
Lauri Jayaraman	Paraprofessional	Central Middle		6/8/2023
Elaine Sherwin	Paraprofessional	Sunset Hill		6/8/2023
Michelle Hewitt-Schmidt	Wayzata Kids - preschool	Early Learning School		6/8/2023
Jacob McCann	Paraprofessional	Community Ed		6/9/2023

RETIREMENT

Name	Position	Location	Retirement Date
Ron Snyder	Custodian	High School	7/31/2023
Bruce Moe	Custodian	High School	8/31/2023
Judy Mangum	Paraprofessional	High School	6/8/2023

EXTRA ASSIGNMENTS

Name	Position	Location	Assignment	Date
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Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: MN State High School League Membership Renewal

COMMENTS BY: Chace B. Anderson, Superintendent

Minnesota Statutes, Section 128C.01, requires individual School Boards each year to authorize membership in the Minnesota State High School League. The Resolution for Membership affirms (1) that the Board of Education delegates the control, supervision, and regulation of League-sponsored athletic and fine arts activities to the Minnesota State High School League; (2) that the Board of Education adopts the Constitution, Bylaws and Rules and Regulations of the League; and (3) that the administration for and the responsibility for supervising the activities are assigned to the official representative.

Milind Sohoni is the appointed School Board representative to the Minnesota State High School League for 2023, and Meghan Potter, Activities and Athletic Director, is the Wayzata High School representative. The enclosed resolution provides for the appropriate School Board action.

Recommended Action: Approve the Resolution for Membership in the Minnesota State High School League for the 2023-2024 School Year.

Motion by: _____ Yes: _____ Passed: _____

Second by: _____ No: _____ Failed: _____

Abstentions: _____



**2023-2024 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2023. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of _____ (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and. Participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, ~~48~~ advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

(Designated School Board Member – please print)

(Designated School Representative – please print)

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

(Boys Sports – please print)

(Girls Sports – please print)

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

(Board Member—please print)

(Student—please print)

(Parent—please print)

(Faculty Member—please print)

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Print Name: _____
(Clerk/Secretary - Local Governing Board)

Print Name: _____
(Superintendent or Head of School)

Signed: _____
(Clerk/Secretary - Local Governing Board)

Signed: _____
(Superintendent or Head of School)

Date: _____

Date: _____



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Reports from Organizations

ITEM: Wayzata High School Student Council Representative

COMMENTS BY: Sarah Johansen, Board Chair

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



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Recognitions

ITEM: Math Masters State Champions

COMMENTS BY: Chace B. Anderson, Superintendent

The Math Masters mathematics competition program challenges 4th, 5th, and 6th grade students to use critical thinking and problem-solving skills in mathematics. Students compete as individuals and on teams in 6-8 rounds of competition. WPS students finished with high marks in several categories. Congrats to these WPS winners of the 2023 Math Masters competitions!

6th Grade Fact Drill Round

1st (tie): Aarush Achunala (Wayzata Central Blue)
2nd (tie): Kavin Liu (Wayzata Central Green)
2nd (tie): Taran Jادیaver (Wayzata Central Green)
2nd (tie): Lisa Cao (Wayzata Central Blue)
2nd (tie): Shruthi Chava (Wayzata Central Blue)
3rd (tie): Kevin Kannan (6th Wayzata West Silver)
3rd (tie): Anish Kurra (Wayzata Central Blue)
3rd (tie): Arpit Maji (Wayzata Central Indigo)

6th Grade Individual Round

3rd (tie): Kavin Liu (Wayzata Central Green)
3rd (tie): Anish Kurra (Wayzata Central Blue)

6th Grade Team Round

1st: Wayzata Central Green
2nd: Wayzata Central Blue

5th Grade Fact Drill Round

1st (tie): Branden Qiao (Plymouth Creek Gold)
2nd (tie): Shryaan Patil (Meadow Ridge 5 White)
3rd (tie): Vinay Venkatesh (North Woods Minnesota Dragons)
3rd (tie): Ashrith Subash (North Woods The Lightning Pandas)

5th Grade Individual Round

1st: Anchit Kumar (Meadow Ridge 5 Blue)
2nd (tie): Branden Qiao (Plymouth Creek Gold)
2nd (tie): Ryland Klee (Meadow Ridge Yellow 5)
3rd (tie): Ethan Kim (Plymouth Creek Blue)

3rd (tie): Max Wang (Meadow Ridge 5 Red)
3rd (tie): Shreyaan Patil (Meadow Ridge 5 White)
3rd (tie): Akash Roy (North Woods The Lightning Pandas)

5th Grade Team Round

2nd: Plymouth Creek Gold
4th: Meadow Ridge 5 Yellow

4th Grade Individual Round

2nd (tie): Vansh Tilwani (Meadow Ridge 4 Black)

4th Grade Team Round

2nd: North Woods Algeators

6th Grade Regional Competition

Team: Wayzata Central Green
Individual: Kavin Liu (Wayzata Central Green)
Fact Drill: Aarush Achunala (Wayzata Central Blue)



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Recognitions

ITEM: Wayzata Inclusive Education Awards

COMMENTS BY: Chace B. Anderson, Superintendent

In the 2020-21 school year, the Wayzata Special Education Advisory Committee (WSEAC) established an award to recognize outstanding school staff who work to ensure students with disabilities have the opportunity for an inclusive education in Wayzata Public Schools. Here 3 years later, we are continuing to acknowledge outstanding educators. This spring Wayzata Public Schools families and employees were invited to nominate outstanding staff members who contribute to inclusive education in our school district. The WSEAC reviewed the Nominee's at the May Advisory Council Meeting and selected the winners of this year's award.

This award is an acknowledgment and celebration of staff who create, foster, and epitomize inclusive education and will be Awarded at the June 12th Board Meeting.

This year the WSEAC was reviewing Birth-5th grade and 6th grade-Transition nominee's, anticipating two nominee's being celebrated. However, due to the compelling work of our staff and the impact of their work there were two ties. Please join me in congratulating the 22-23 Wayzata Inclusive Education Award Winners.

Alyssa Honmyhr & Melissa O'Neil, Wayzata High School Unified Theatre Teachers

Nominated by: Tyler Shepard

Alyssa and Melissa teamed together last spring to develop the "Unified Music and Theatre/Performing Arts" class that premiered this fall. These two were extremely committed to making this the very best experience for all students involved. I had the opportunity to witness their instruction and interactions with students on a regular basis. The unified model was implemented perfectly. Disabled students were fully immersed with their non-disabled peers, daily. Students were provided with a new opportunity to be fully immersed in music, theatre, and performance. Alyssa and Melissa's ambition and positivity promoted unbelievable excitement and growth for the class, concluding with a full-scale production of the Lion King in our main auditorium! It was an AMAZING production!

Sarah Diaz, Kindergarten teacher at Meadow Ridge Elementary

Nominated by: Suniket Fulzele & Leslie Sell who shared the following:

Mrs. Diaz is our daughter's KG teacher. The summer before the school started, Mrs. Diaz took upon herself to visit us in our home and understand our daughter's needs. It really touched our hearts and showed how much she cares for children and takes her job seriously and personally. Our daughter is lucky to have Mrs. Diaz as her KG teacher.

&

Sarah wants ALL of her students to be a part of her community, to reach their potential, and to grow in her kindergarten class. She works tirelessly to advocate for her students, to get them the support that they deserve, to work with the multitude of district professionals to get her students OT, vision, SPED, speech, and PT services, support and accommodations. It is hard work and she gives her all!

Beth Struve, WPS Physical Therapist serving student's Birth-21

Nominated by Stacy Bobek

Being the only physical therapist for the entire district is an extremely challenging role, but despite this, Beth knows each of her students well and takes extra time as needed to connect with them and their parents. A perfect example of this is making sure that her students with physical needs have the ability to join in on fun recess and physical education activities. Beth has gone above and beyond to think about how to adapt baseball, chalk writing/coloring, bicycling, and sledding. She worked closely with a kindergartner at the beginning of the year, who has never attended formal school, to help him engage in a ball tossing activity during recess. She provided him with a switch-adapted ball thrower, which not only allowed him to engage in an outdoor activity despite having minimal control of his upper extremities, it also allowed for amazing social interaction with his peers.

Beth is amazing at connecting to kids of all ages, from birth to 21, and is genuine in her interactions with all of them. She knows their strengths and interests and incorporates these into her therapeutic interventions.

Beth has been working tirelessly to make our playgrounds more inclusive. She has pushed to create dialogue between the district and individual principals to provide input and suggestions on how to increase access to all portions of playgrounds so that students with physical needs can access more than 1 or 2 activities. She has been helping schools realize that although some playground have been created with universal design in mind, they still do not actually allow for inclusivity since our students are smaller and have more complex needs.

Congratulations to each of you on receiving the Inclusive Education Award! This recognition is a testament to your unwavering commitment and outstanding efforts in promoting inclusivity in education. By championing diversity and ensuring equal opportunities for all learners, you have made a significant and positive impact on countless lives. Your dedication to creating an inclusive learning environment is truly commendable. Keep up the excellent work and continue to inspire others with your remarkable achievements. We couldn't be more proud of you and your commitment for ***Each and Every Learner!***



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Recognitions

ITEM: Wayzata Education Fund Grant Awards

COMMENTS BY: Sara Griffin, Chair WEF

Sara Griffin, Wayzata Education Fund Chair will present this year's Grant Awards.



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Recognitions

ITEM: Employee of the Month- Diane Krull

COMMENTS BY: Chace B. Anderson, Superintendent

Wayzata Public Schools Employee of the Month, June 2023
Diane Krull - Birchview Elementary

Birchview Elementary School is proud to nominate **Diane Krull**, Behavior Support Paraprofessional, as Employee of the Month. Diane truly embodies what it means to be a Birchview Bobcat in every way and our school is a better community because of educators like her. Mrs. Krull shows her utmost care and love for our school every day and she is known for being a 'go to' person around our building to support our students.

When you visit Birchview, you will quickly recognize Mrs. Krull. At the beginning of each day, she greets students, families and staff as they enter the building. You can hear her genuine excitement as she sees everyone... It is a great way to start the day. She makes every person at our school feel important and like they matter. The little things that she does leave a huge impact on all of us, especially our students. Throughout the day, you will find her in the hallways, in the lunchroom, in classrooms, or outside on the playground. She's everywhere with one goal in mind: to help our students be successful. At the end of the day, she is outside with our students, connecting and making sure everyone gets where they need to be safely. Her positive outlook and 'will do' attitude have made a huge impact on students at Birchview. She is a gift to our school.

As we know, a school community is strong when positive relationships are present and we are all working collectively together as a team. Diane is a big part of our school's culture and climate and is constantly behind the scenes doing whatever it takes to help around school. From helping us organize the system for lunch cards in the lunchroom, to staff potlucks (a staple at Birchview), to helping in the office, when something needs to get done, she is behind the scenes working with a smile.

To help illustrate just how special Diane Krull is, we are sharing comments from a student and one of Diane's colleagues:

Student: *"Mrs. Krull is kind and funny. She makes me feel safe at school. I like being with her because she is the best. Thank you, Mrs. Krull."*

Teacher: *"Students are at the heart of everything she does. If she can find a way to make one student's day a little brighter, she is going to make it happen. Both our students and staff are so fortunate to have her at Birchview."*

Birchview Elementary School is thrilled to recognize **Diane Krull** as the district's June Employee of the Month. She is very deserving of this recognition because of her relentless work to support our students, staff and overall school community.

Congratulations, Diane!



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Recognitions

ITEM: Retiree Recognitions

COMMENTS BY: Chace B. Anderson, Superintendent

Tonight we would like to recognize the following employees who announced their retirement in 2022-2023. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Judy Mangum	Paraprofessional, High School	6 Years
Bruce Moe	Custodian, High School	9 Years
Ron Snyder	Custodian, High School	13 Years



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: School Spotlight Presentation

ITEM: School Spotlight Presentation

COMMENTS BY: Board Chair

Birchview Elementary School will present.



Birchview Elementary School Spotlight

Community Garden Project

June 12, 2023

The Birchview Garden

Idea: April 18, 2023



Garden: June 6, 2023



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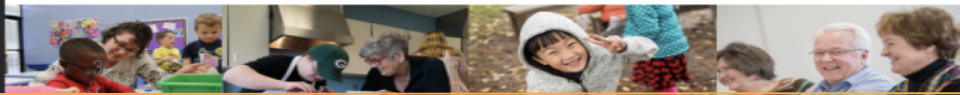
Wayzata Public Schools Strategic Road Map

"Excellence. For Each and Every Student."

Mission	Our Core Purpose	Core Values	Drivers of Our Words and Actions
The Mission of Wayzata Public Schools is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.		Achievement: Collaboration: Community: Equity: Integrity: Respect:	Challenging oneself and others for excellence in all we do Working together to maximize opportunities and eliminate barriers to learning for all Maintaining a sense of belonging to and responsibility for the broader community Meeting the specific needs of all students Doing the right thing in the right way at the right time, even when no one is aware Valuing others for their diverse talents, backgrounds, cultures and viewpoints

Vision	What We Intend to Create and Experience	Strategic Directions (2019-2022)	Focused Allocation of Resources
	<u>By Realizing our Vision, We Achieve Our Mission</u> The Vision of Wayzata Public Schools is to be a model of excellence where students of all ages discover their unique talents, develop a love and tenacity for learning and demonstrate confidence and capacity for success through: Exceptional Student Learning, Experiences and Relationships: - High achievement by each and every student; - Content-rich, rigorous and personalized education; - Meaningful relationships with teachers, staff, mentors and peers in a welcoming, nurturing and safe environment where all are valued for who they are and the contributions they make. Community Trust, Confidence and Partnership: - Comprehensive learning opportunities meeting diverse learner needs and community aspirations; - Culture of continuous improvement and responsive innovation; - Committed to being the first choice for students and families; - Maintaining the highest levels of satisfaction and pride by staff, parents and community. Operational Excellence: - Attraction, development and retention of exemplary, creative and engaged employees; - Accountability by all staff and clarity in all operations to maximize individual and collective performance; - Effective and efficient use of time, human, financial and physical resources; - High performing district governance, management and partnerships.	Through Focus on Priorities and Strategy Execution, <u>We Achieve Excellence and Realize Our Vision</u> Achievement: By the end of third grade, all students will achieve at or beyond grade level expectations for reading, writing, and mathematics. Each and Every: Student achievement will not be predictable by any demographic classification, i.e. race, socioeconomic status, gender, or disability. Personalization: All students will know and understand their unique talents, have a voice in their educational experiences, and take ownership for their learning, career aspirations, and future success. Health and Well-Being: All students will feel a sense of belonging and connection to their school where social-emotional, physical and mental health is nurtured and valued.	

Approved by WPS School Board: July 8, 2019





The Birchview Experience

Getting what you need in an inclusive community that works together to achieve our highest potential.

Action

W.I.N (What I Need) Time

Student Achievement, Each & Every, Personalization

Professional Learning Communities (PLCs) Student Achievement, Each and Every

Bobcat Pride

Health & Well-Being, Each and Every

Accountability

- **Meaningful and targeted activities**
- Enrichment, Extension, Intervention Activities
- Pre-teaching, Reteaching
- Set Instruction /Conferring
- Small Group/one on one Instruction
- Personalization
- **Academic & Social Emotional Support**
- **What is the teacher/ student doing?**

- Refine our PLCs to:
- **Focus Area: READING**
 - **Use 4 PLC Guiding Questions (Dufours)**
 - **Create common Learning Targets, Success Criteria, & Formative Assessments**
 - Collaborating and sharing instructional strategies
 - Analyzing student work
 - PLC Smart Goals
 - Using various levels of data to create action plans for students

- **Our student experience**
- **Building authentic and meaningful relationships**
- **Family Engagement**
- 4C's – Community, Compassion, Curiosity, Commitment
- Common Language and Practices (looks like/sounds like/feels like)
- SEL Lessons – Schoolwide Lessons
- **Restorative Practices**
 - o **Community Circles**
- EnVoy – (Exit Directions, Freeze Body)
- SEL Lessons
- Student Interviews

Our Guiding Questions:

1. How am I creating and building on meaningful relationships with my learners?
2. What assumptions do I have about my learners that could be misperceptions?
3. How can my learners use their strengths and insights as a foundation for this learning?
4. How will you encourage, empower and ensure that every learner incorporates their voice in the learning process?

Excellence. For each and every.



Outdoor Learning Benefits

- Minnesota Department of Education - Benefits of Outdoor Learning

The benefits of outdoor experiences for children are well documented. When children spend time outside they explore science topics using curiosity, creativity and wondering, becoming better problem solvers and critical thinkers. When children are outside, they take turns, talk to each other about what they see and interact with their peers in cooperative ways. Being outside leads to more time being physically active and developing small and large motor skills.

Children get excited and interested in learning new content when they use natural materials in natural spaces. Some studies show outdoor learning can increase feelings of well-being, sustained attention and concentration. This particularly benefit children who may have experienced trauma or other life stressors. Children who spend time interacting with nature develop a sense of responsibility and respect for nature, living things and the world around them. This ensures a future with people who will advocate for the natural world and natural spaces that benefit everyone.

Where did this idea come from?



- Grant Request Review at April PTA Meeting
- 3rd Grade Grant Request for one raised garden bed
- Realized the benefits and decided to try to make it bigger than one raised garden bed

Garden Goals

Started with the below goals from the Grant Request:

- 3rd Grade science curriculum includes a “Plant Adventures” and “Power of Flowers” unit
- Outdoor learning provides students with new opportunities that promote equity, movement breaks, hands on learning and a new learning environment
- To promote community by working together to create and care for the garden

Expanded to include the below goals as well:

- Give kids an opportunity they may not typically have to build, create, and see nature in action
- Foster the Four C’s of Birchview: Curiosity, Community, Commitment and Compassion

How we met those goals: Step 1 - Seeds



Curiosity and Community



How we met those goals: Step 2 - Build

Curiosity, Commitment, Community, and Compassion



How we met these goals: Step 3: Mulch and Dirt

Commitment, Community, and Compassion



A group of students and an adult are working in a garden bed, planting seedlings. A chain-link fence is in the background.



How we met these goals: Step 5: Maintain Garden

Community and Commitment



How we met these goals: Step 6: Enjoy Garden

Curiosity, Compassion, Community and Commitment



How we will continue to meet these goals: Step 6: The Future

Learning & The Birchview Garden:

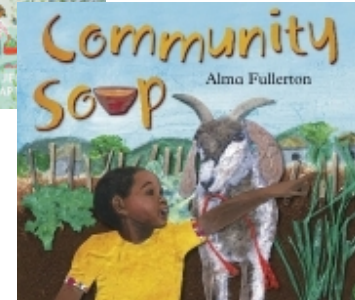
- Mystery Science Curriculum has moved “Plant Adventures” to 2nd grade
- New third grade science curriculum will include “Life Cycles” and “Hereditary, Survival and Selection”
- Lesson creation that promotes diverse children’s literature, community building and science and nutrition/health
- Science journals including entries about observations, diagrams and questions

Building Community at Birchview:

- Students participating in restorative work in the garden
- Different grade levels planting, watering, weeding and harvesting

Building Community Outside of School Hours:

- Wayzata Kids continuing the work throughout the summer with a “Garden Club.”
- Extend invitations to families to be part of the garden in the summers



Community Effort

This would not have been possible without generous donations from companies:

- **Otten Brothers** (dirt, mulch, seeds)
- **Home Depot** (lumber and edging discount)
- **Spikes and Houles Feed, Seed, and Pet Supply** (dirt, watering can, gardening gloves and tools, seeds, strawberries)
- **Lowes** (raised garden beds)
- **Gopher Ace** (raised garden beds, seed trays, dirt)
- **Tonkadale** (marigold flowers)

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A group of approximately 20 children and two adults are posing in a garden. The children are wearing yellow hats and are standing around several raised garden beds. One child is lying on the ground in the foreground. The garden is enclosed by a chain-link fence, and a playground is visible in the background. The text "At Birchview You Matter!" is overlaid on the image in a large, white, sans-serif font.

At Birchview You Matter!



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Audience Opportunity to Address the Board

ITEM: Audience Opportunity to Address the Board

COMMENTS BY: Sarah Johansen, Board Chair

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

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



Board of Education
Special Meeting – June 12, 2023

AGENDA SECTION: Administrative Reports

ITEM: MDE Iowa Reauthorization Resolution

COMMENTS BY: Chace B. Anderson, Superintendent

The Minnesota Department of Education requires that school districts must annually designate an Identified Official with Authority (IOwA) to comply with the MNIT Enterprise Identity and Access Management Standard which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The Identified Official with Authority will assign job duties and authorize external user's access to MDE secure systems for their local education agency (LEA). The Board recommends to authorize Chace Anderson to act as the Identified Official with Authority (IOwA) for Wayzata Public School District 0284-01.

Recommended Action: Approve the attached resolution naming Chace Anderson to act as the Identified Official with Authority (IOwA) for Wayzata Public School District.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____



District Administrative Offices

210 County Road 101 North, P.O. Box 660 | Wayzata, MN 55391-0660
763-745-5000 | Fax: 763-745-5091 | www.wayzataschools.org

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOWA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOWA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOWA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOWA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOWA. The IOWA will grant the IOWA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: _____

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): _____

Superintendent or Exec. Director Name: Chace B. Anderson

Will act as the IOWA? ☐ Yes ☐ No

If no, identify below the individual who will act as the IOWA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOWA) for this organization:

Print Name: _____

Title: _____

Board Member Signature:

Name: _____

Date: _____



Board of Education Roll Call Vote

AGENDA ITEM: _____

	YES	NO	ABSTAIN	ABSENT
Linda Cohen	_____	_____	_____	_____
Sheila Prior	_____	_____	_____	_____
Heidi Kader	_____	_____	_____	_____
Bonita Lucky	_____	_____	_____	_____
Cheryl Polzin	_____	_____	_____	_____
Milind Sohoni	_____	_____	_____	_____
Sarah Johansen	_____	_____	_____	_____



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Administrative Reports & Recommendations

ITEM: Finance and Operations Recommendations

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

Monthly Financial Reports

Enclosed for School Board review and information are the following financial reports as of April 2023.

- Statement of Revenues Analysis
- Statement of Expenditures Analysis
- Investment Summary
-

No School Board action is required.

2022-23 School Year Financial Report Analysis

For the Month Ended April 30, 2023



Excellence. For each and every student.

Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. Property Tax revenues are close in line with prior years. State Aids are slightly under prior fiscal years. As pointed out in prior reporting months, deviations in revenue from prior years include Federal Aids and Miscellaneous Local Revenue. The significant increase over prior years in Federal are due to the fact that CARES Act dollars continued to flow into the district in FY22-23 with some of these dollars being allowed to carry over to multiple future fiscal years. This has allowed the district to draw on these funds periodically throughout the fiscal year. A portion of the variance in Miscellaneous Local Revenue from prior years includes an Insurance Recovery payment along with other miscellaneous revenues. This pushes that comparative percentage upwards from the prior fiscal year during the same time frame. The district continues to see numbers more in line with pre-pandemic times as it relates to fees the district collects for sports. This would also be a similar story for Community Education and their numbers related to the before and after care programs of school children.

Statement of Expenditures Analysis

The analysis of the expenditures reflects the actual expenditures and does not include outstanding encumbrances. As you can see from the Statement of Expenditures, the overall expenditures are similar in several prior years. Salaries are slightly under the prior year. Benefits are up from the prior year and will be adjusted in the updated the revised budget. As mentioned in prior reporting months, Supplies & Materials along with Other Expenditures can vary from year to year based on the timing of purchases or payments during the fiscal year depending on the needs of staff, buildings, and departments. As an example, Purchased Services are up over last fiscal year percentage wise due to the timing of some transportation payments and other expenditures where payment timing can vary. The variation in Capital Expenditures from the prior year was driven mainly by more projects being conducted in the prior fiscal year along with the timing of purchases during the fiscal year.

2022-23 School Year Statement of Revenues

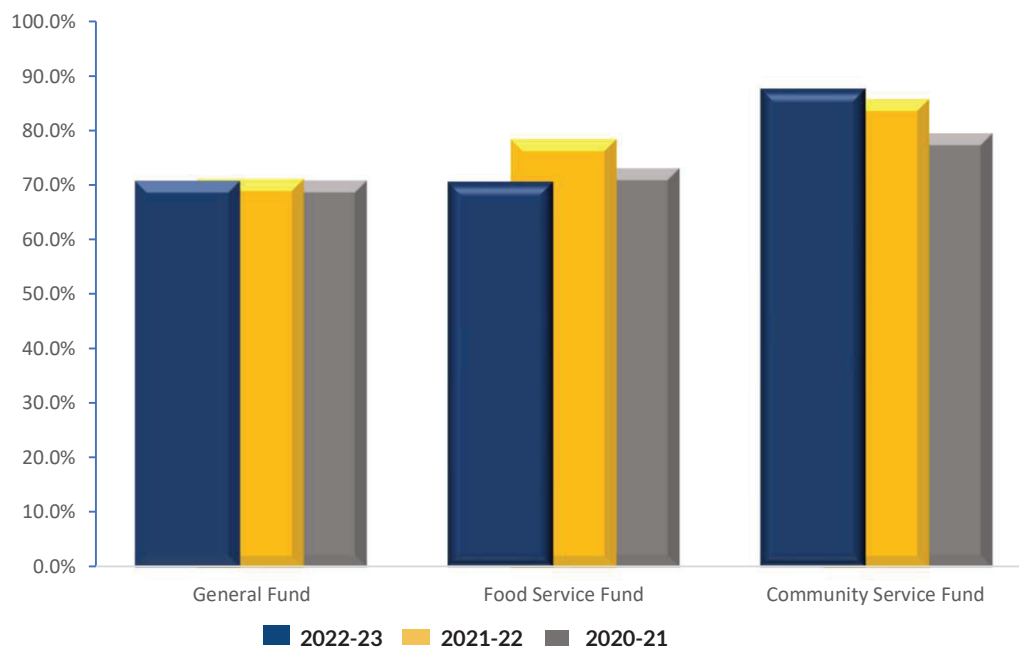


Excellence. For each and every student.

For the Month Ended April 30, 2023

Fund	2022-23		Year-to-Date % of Budget		
	Budget	Actuals	2022-23	2021-22	2020-21
General Fund					
Property Taxes	\$ 67,732,463	\$ 67,052,876	99.0%	101.1%	99.5%
State Aids	113,646,541	81,028,376	71.3%	75.5%	75.6%
Federal Aids	6,883,440	2,549,915	37.0%	22.9%	50.1%
Miscellaneous Local Revenue	5,690,341	5,306,538	93.3%	65.0%	75.5%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	\$ 193,952,785	\$ 155,937,705	80.4%	81.3%	80.7%
Food Service Fund	7,750,008	6,237,376	80.5%	95.3%	88.4%
Community Service Fund	12,753,686	12,006,401	94.1%	92.6%	86.8%
Debt Service Fund	16,517,548	16,411,929	99.4%	102.4%	100.2%
Construction Fund	-	394,264	-	-	-
Total Revenue All Funds	\$ 230,974,027	\$ 190,987,675	82.7%	84.0%	84.6%

Percent Comparison
Year-To-Date to Total Budget



2022-23 School Year Statement of Expenditures

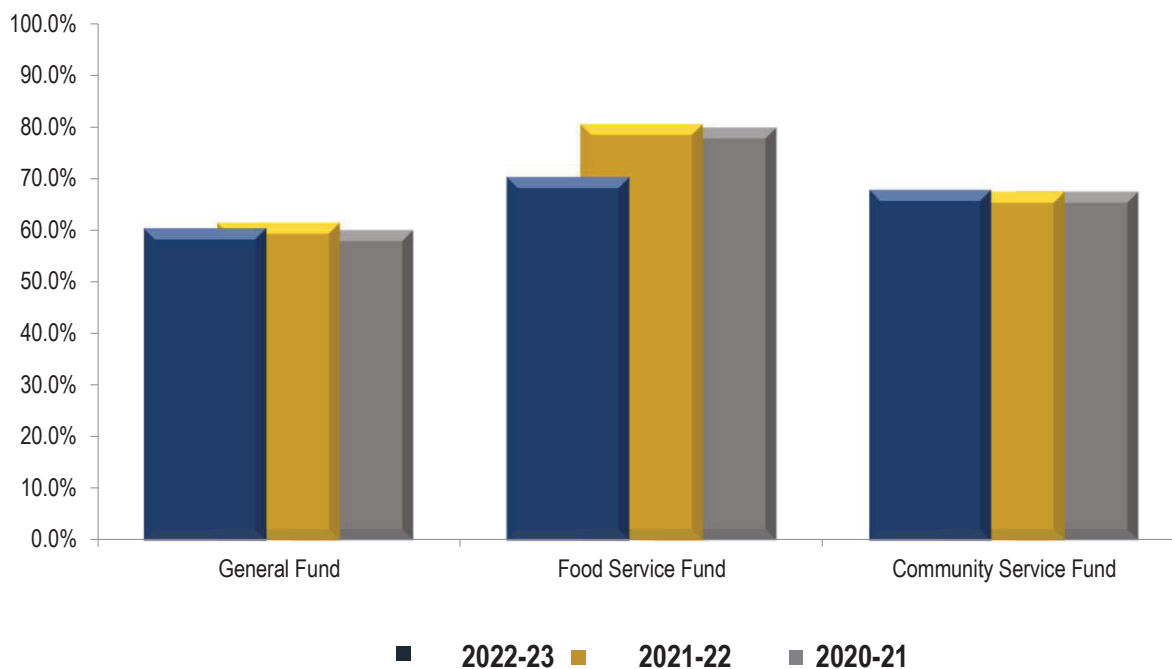


Excellence. For each and every student.

For the Month Ended April 30, 2023

Fund	2022-23		Year-to-Date % of Budget		
	Budget	Actuals	2022-23	2021-22	2020-21
General Fund					
Salaries	\$ 108,146,742	\$ 75,410,354	69.7%	70.2%	69.7%
Benefits	32,391,725	28,259,379	87.2%	80.8%	80.6%
Purchased Services	30,690,958	17,627,852	57.4%	46.3%	48.5%
Supplies & Materials	7,675,346	5,388,345	70.2%	65.8%	65.9%
Capital Expenditures	18,558,525	6,623,885	35.7%	108.0%	57.5%
Other Expenditures	1,014,932	338,883	33.4%	40.8%	131.6%
Total General Fund Expenditures	\$ 198,478,228	\$ 133,648,698	67.3%	68.9%	67.5%
Food Service Fund	7,481,562	5,873,992	78.5%	87.7%	80.7%
Community Service Fund	12,118,460	9,221,339	76.1%	75.2%	77.0%
Debt Service Fund	15,678,975	15,679,325	100.0%	100.0%	100.0%
Construction Fund	6,015,000	4,881,670	-	-	-
Total Expenditures All Funds	\$ 239,772,225	\$ 169,305,024	70.6%	72.1%	74.5%

Percent Comparison
Year-To-Date to Total Budget



2022-23 School Year Investment Summary

For the Month Ended April 30, 2023



Excellence. For each and every student.

General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	\$ 105,588	N/A	4.84%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	7,457,355	N/A	4.70%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	25,921,093	N/A	4.83%
Total General Fund				-	\$ 33,484,036	\$ -	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 805,990	N/A	4.70%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	5,197,580	N/A	4.83%
Total Alternative Facilities Bonds				\$ -	\$ 6,003,570	\$ -	

2014 General Obligation School Building Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 2	N/A	4.70%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	0	N/A	4.83%
Total 2014 General Obligation School Building Bonds				\$ -	\$ 2	\$ -	

2018 General Obligation School Building Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 1,297,602	N/A	4.70%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	4,104,741	N/A	4.83%
Total 2018 General Obligation School Building Bonds				\$ -	\$ 5,402,343	\$ -	



BOARD OF EDUCATION
Regular Meeting – June 12, 2023

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Finance and Operations Recommendations

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

Fiscal Year 2023 Budget Amendment

The adjustment to revenue is due to an increased estimate of enrollment for the fiscal year ending June 30, 2023. The estimated increase in enrollment positively impacts and increases the Revenue projection for the State Aid revenues. The adjustments to expenditures are due to utilizing updated fiscal year to date costs to project estimated year-end totals. These adjustments were mainly around updating estimated costs for salaries and benefits.

General Fund FY2022-23		
	<u>Revenue</u>	<u>Expenditures</u>
Original Budget (June 2022):	\$192,558,288	\$195,920,988
Revised Budget (February 2023):	\$193,952,785	\$198,478,230
Revised Budget (June 2023):	\$194,296,587	\$200,863,549

Recommended Action: Approve the updated revised budget for the fiscal year ending June 30, 2023.

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

Second by: _____ Failed: _____

Abstentions: _____



FY 2023-24 Budget

Topics

- School District Funds
- Food Service
- Community Service
- Debt Service
- General Fund
- All Funds

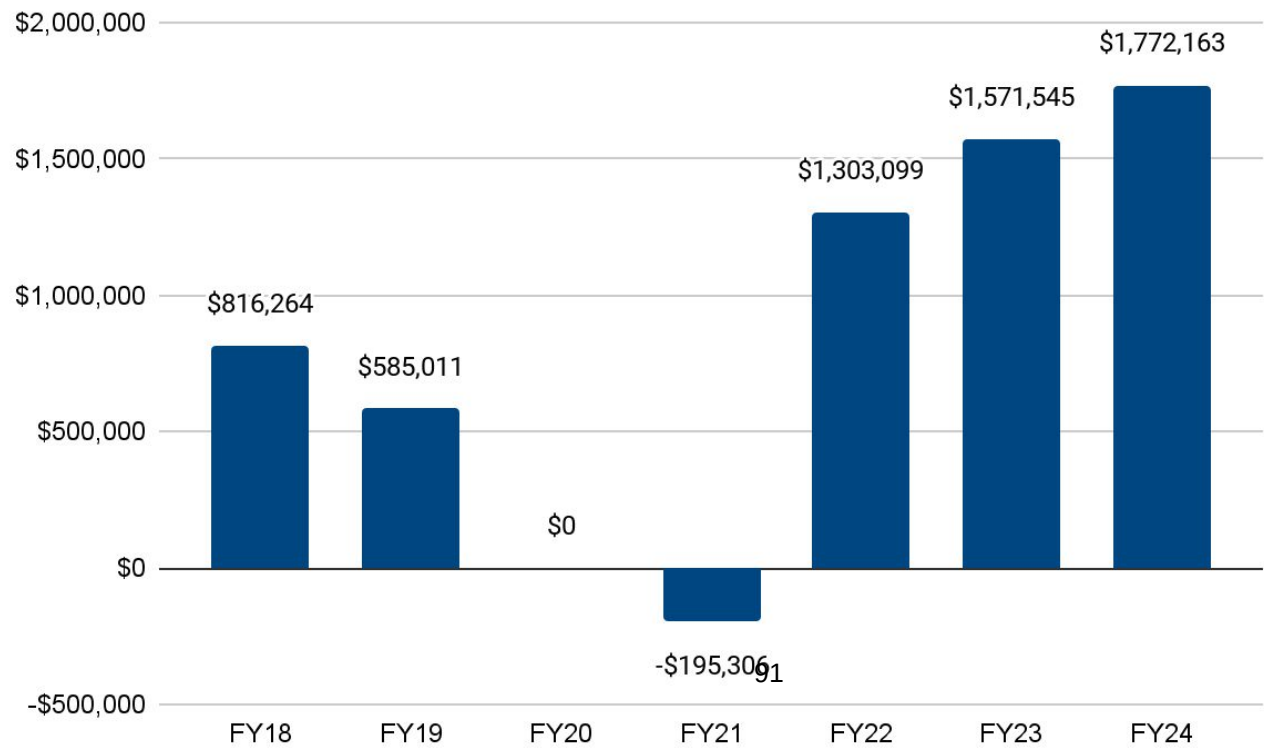
School District Funds

01	General Fund	• General School District Operations • Salaries/Benefits, Supplies, Transportation • Utilities, Equipment, LTFM < \$2.0M
02	Food Service	• Wayzata Cafes • Salaries/Benefits, Food, Supplies, Equip • Revenue - Primarily from Meal Sales
04	Community Services	• ECCE, ABE, Wayzata Kids, Youth Classes • Community Ed Classes • Revenue - Primarily from Fees
06	Construction	• Major Building Projects • Revenue from sale of bonds • LTFM > \$2.0M
07	Debt Service	• Account for Principal & Interest • Similar to homeowner's mortgage payments

FY24 Preliminary Food Service Budget

	2021-22 Actual Amounts	2022-23 Revised Budget	2023-24 Preliminary Budget
Revenues			
Meal Sales	\$1,121,098.00	\$5,112,363.00	\$1,719,280.00
Federal Aid	\$8,211,292.00	\$2,421,446.00	\$2,101,645.00
State Aid	\$263,972.00	\$216,199.00	\$5,131,050.00
Total Revenues	\$9,596,362.00	\$7,750,008.00	\$8,951,975.00
Expenditures			
Salaries and Benefits	\$3,420,055.00	\$3,417,705.00	\$3,712,836.00
Non-Employment			
Food	\$3,536,235.00	\$3,191,182.00	\$4,139,795.00
Other	\$4,561,722.00	\$4,290,380.00	\$4,611,562.00
Total Expenditures	\$8,097,957.00	\$7,481,562.00	\$8,751,357.00
Change in Fund Balance	\$1,498,405.00	\$268,446.00	\$200,618.00

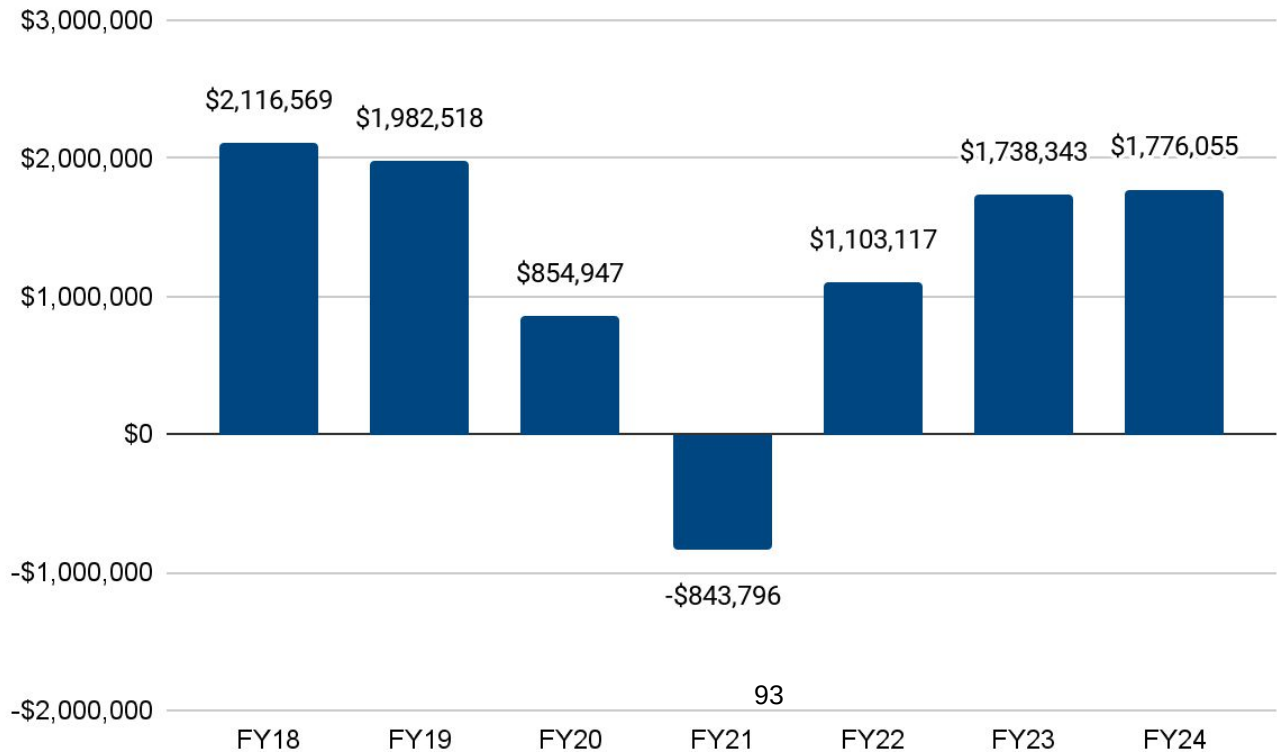
Food Service Fund Balances



FY24 Preliminary Community Services Budget

	2021-22 Actual Amounts	2022-23 Revised Budget	2023-24 Preliminary Budget
Revenues			
Local Tax	\$2,185,022.00	\$2,105,550.00	\$2,153,957.00
Fees and Charges	\$9,440,594.00	\$9,639,822.00	\$10,052,972.00
State Aids and Grants	\$1,456,401.00	\$1,008,314.00	\$1,001,913.00
Transfers	\$0.00	\$0.00	\$0.00
Total Revenues	\$13,082,017.00	\$12,753,686.00	\$13,208,842.00
Expenditures			
Salaries and Benefits	\$9,394,939.00	\$10,212,745.00	\$11,123,509.00
Non-Salary	\$1,740,165.00	\$1,905,715.00	\$2,047,621.00
Total Expenditures	\$11,135,104.00	\$12,118,460.00	\$13,171,130.00
Change in Fund Balance	\$1,946,913.00	\$635,226.00	\$37,712.00

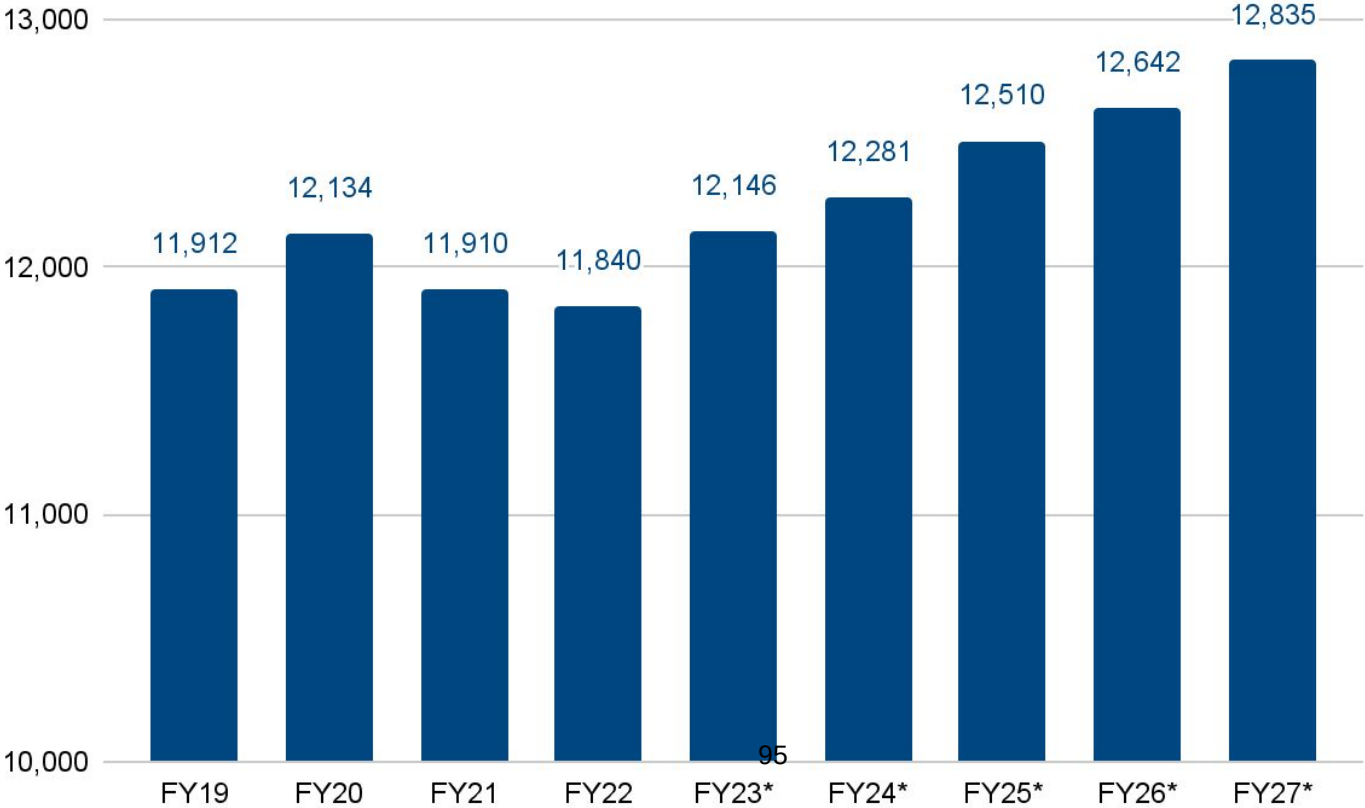
Community Services Fund Balances



FY24 Preliminary Debt Service Budget

	2021-22 Actual Amounts	2022-23 Revised Budget	2023-24 Preliminary Budget
Revenues			
Local Property Taxes	\$15,137,719	\$16,512,148	\$15,968,503
Sale of Bonds	\$137,788,285		
State Aids	\$9,236	\$5,400	\$9,000
Other			
Total Revenues	\$152,935,240	\$16,517,548	\$15,977,503
Bond Principal	\$10,010,000	\$9,780,000	\$11,045,000
Bond Interest	\$4,856,666	\$5,896,475	\$5,482,275
Bond Refunding Payments	\$136,886,511	\$0	\$0
Bank Fees and Other	\$902,382	\$2,500	\$2,900
Total Expenditures	\$152,655,559	\$15,678,975	\$16,530,175
Change in Fund Balance	\$279,681	\$838,573	-\$552,672

General Fund Enrollment



*Projected Enrollment



General Fund Financial Forecast Assumptions

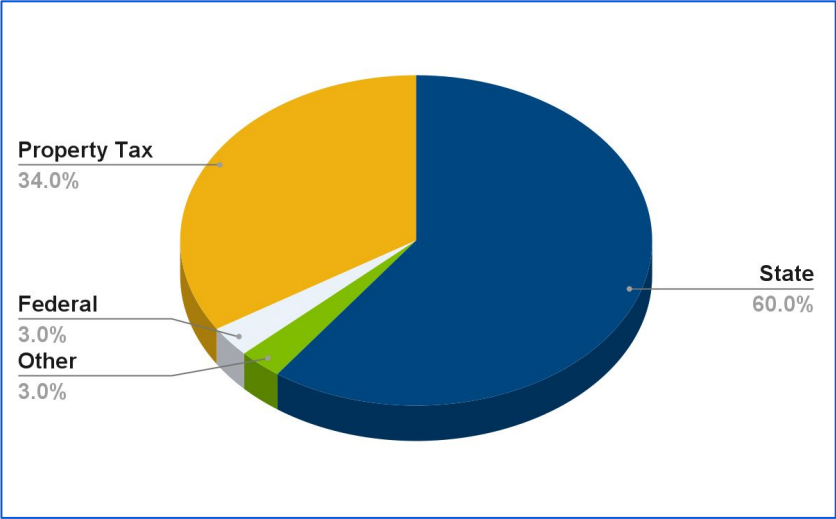
Budget Projection	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Enrollment (LK, HM)	12,281	12,510	12,642	12,836
	Revenue			
Funding Formula	4.00%	2.00%	2.00%	2.00%
Federal	2.00%	2.00%	2.00%	2.00%
Other	3.00%	3.00%	3.00%	3.00%
Tax Levy	2.46%	5.70%	4.00%	4.70%
	Expense			
Salaries	Per contract or board parameters			
Medical/Dental	7.00%	5.00%	5.00%	5.00%
Utilities	6.00%	6.00%	6.00%	6.00%
Transportation	7.00%	10.00%	10.00%	10.00%
All other	2.00%	2.00%	2.00%	2.00%

FY24 Preliminary General Fund Budget

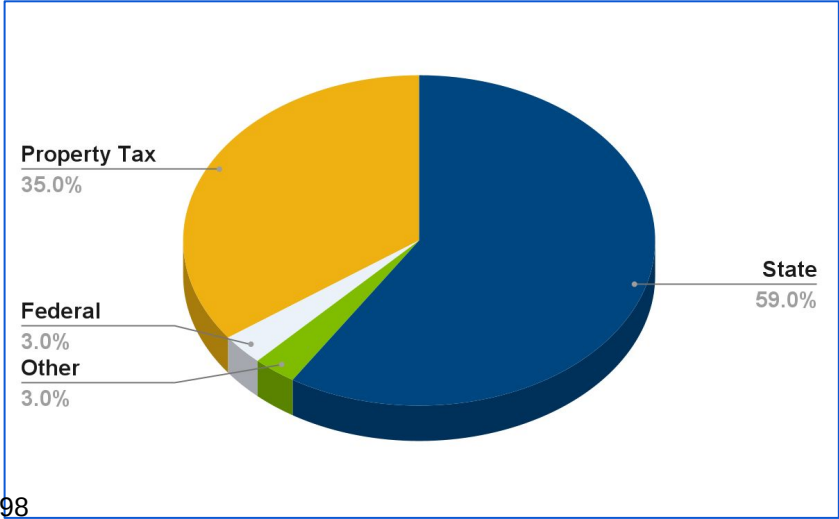
	2021-22 Actual Amounts	2022-23 Revised Budget	2023-24 Preliminary Budget
Revenues			
Local Property Taxes	\$67,550,362	\$67,732,463	\$69,973,663
State Aids and Grants	\$110,159,564	\$113,990,341	\$123,948,038
Federal Aid	\$6,778,368	\$6,883,440	\$5,806,033
Other Local Revenue	\$7,611,532	\$5,690,343	\$5,902,130
Total Revenues	\$192,099,826	\$194,296,587	\$205,629,864
Expenditures			
Salaries and Benefits	\$138,770,175	\$142,923,786	\$143,825,864
Purchased Services	\$24,510,193	\$30,690,722	\$32,562,429
Supplies and Materials	\$6,397,938	\$7,675,582	\$6,812,814
Capital	\$11,660,563	\$18,558,525	\$18,331,574
Misc.\Other	\$1,083,318	\$1,014,934	\$1,162,219
Transfers to Other Funds	\$1,461,519	\$0	\$0
Total Expenditures	\$183,883,706	\$200,863,549	\$202,694,900
Change in Fund Balance	\$8,216,120	97 -\$6,566,962	\$2,934,964

General Fund – Source of Revenue

FY24 Revenue

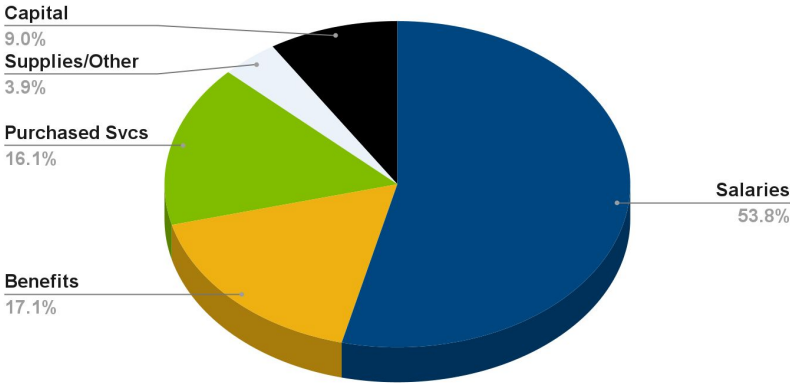


FY23 Revenue

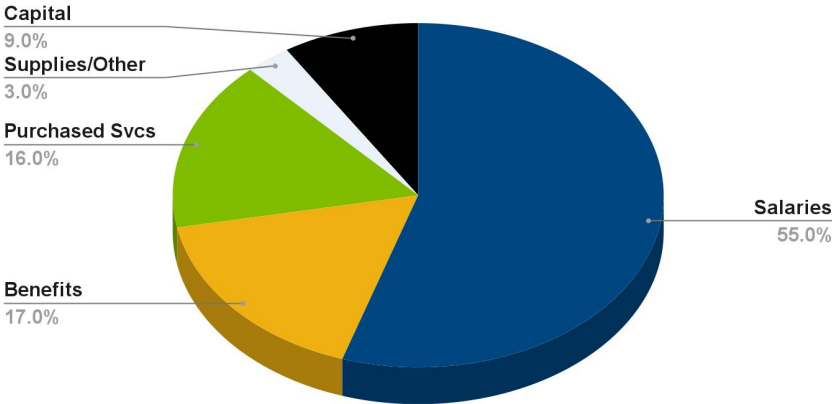


General Fund Expenses

FY24 Expense



FY23 Expense



FY24 Prelim General Fund - Expense By Program

77.2 cents of every dollar goes to support students

↓ 16.59 cents
Operations & Fixed Costs



↙ 2.72 cents
District & School
Administration

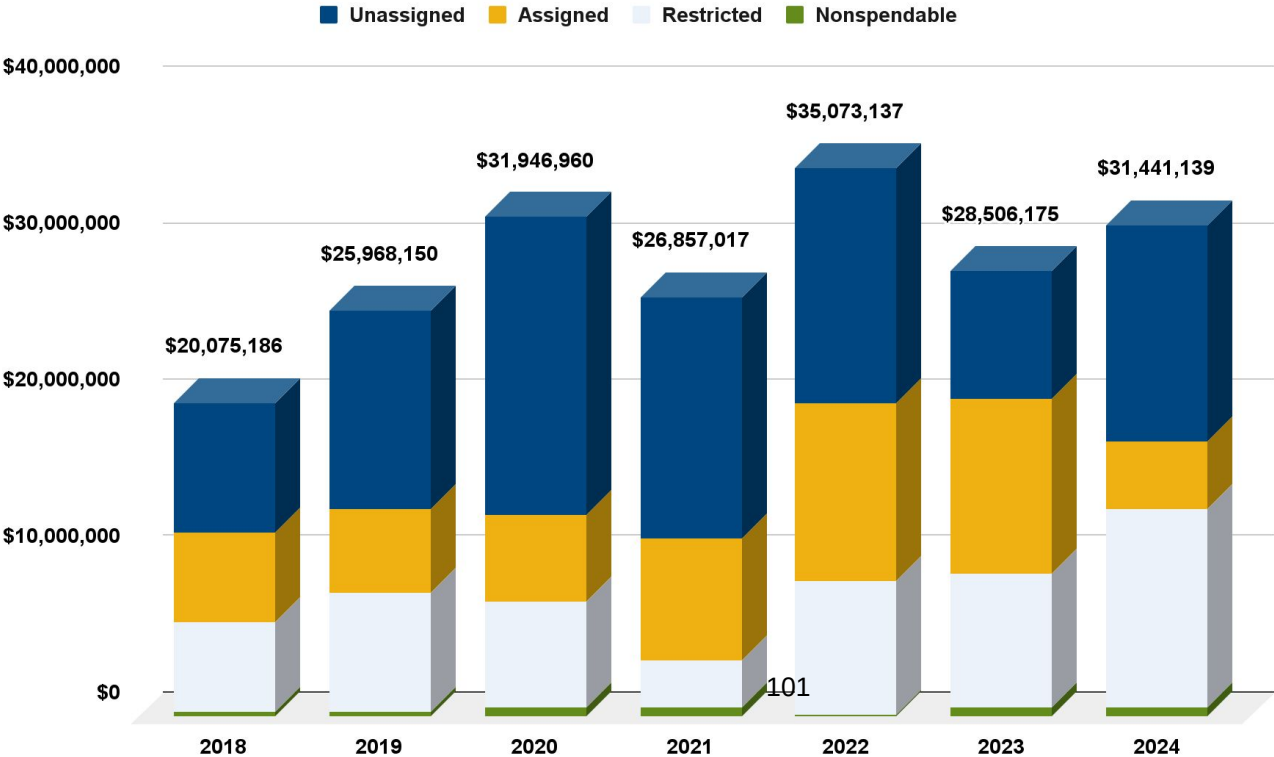
↙ 3.47 cents
District Support

66.8 cents
Instruction & Instructional Support

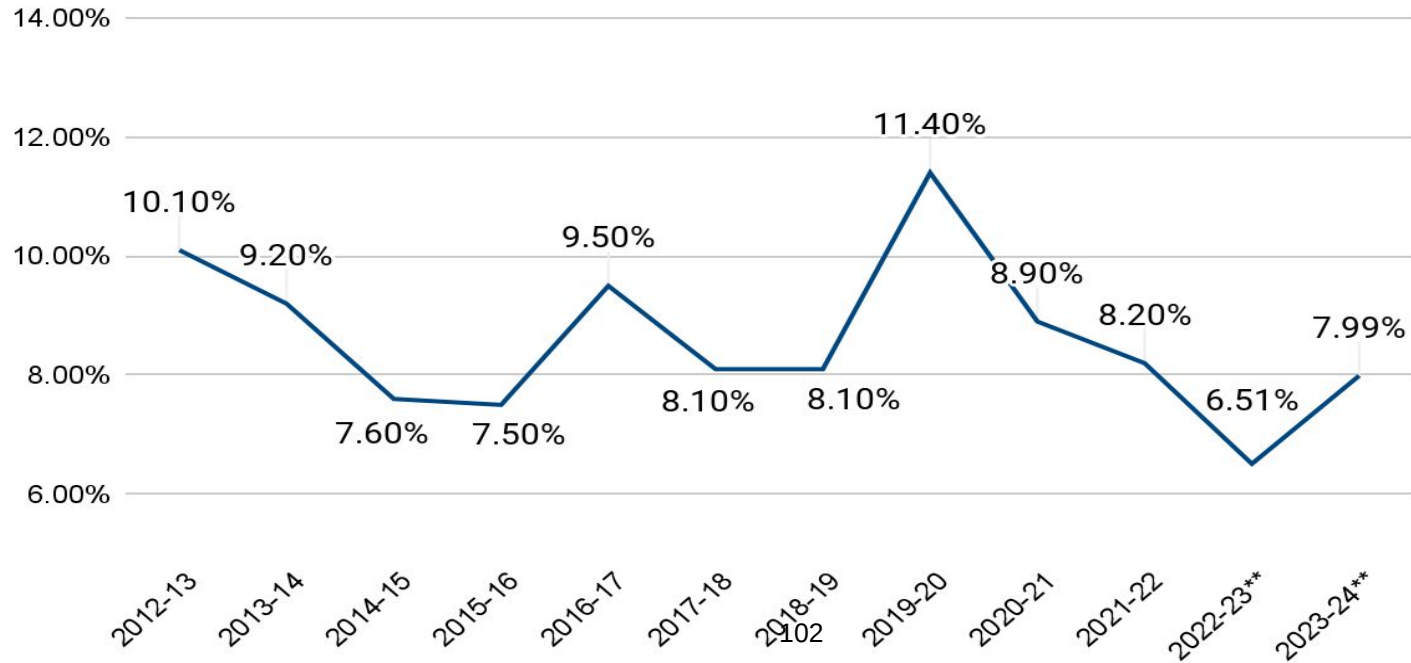
↑ 10.05 cents
Pupil Support

100

General Fund Balances



General Fund Unassigned Fund Balance



Financial Forecast w/ Proposed Cost Containment

Financial Forecast and Projection	FY2023	FY2024	FY2025	FY2026	FY2027
Enrollment and Future Estimate:	12,146	12,281	12,510	12,642	12,836
% Increase on Formula:	2.00%	4.00%	2.00%	2.00%	2.00%
Revenue:					
Total Revenue	\$ 170,306,733	\$ 182,852,287	\$ 187,429,040	\$ 192,633,168	\$ 198,845,727
Expenditures:					
Total Expenditures	177,188,610	185,618,360	187,513,049	192,030,981	200,222,704
Year 1 Cost Containment		(5,608,712)			
Year 2 Cost Containment	-		(3,269,887)		
New Unemployment Costs		-	1,800,000	1,800,000	1,800,000
Total Expenditures	\$ 177,188,610	\$ 180,009,649	\$ 186,043,162	\$ 193,830,981	\$ 202,022,704
Change in Fund Balance	(6,881,877)	2,842,638	1,385,878	(1,197,813)	(3,176,977)
Beginning Fund Balance	15,056,047	11,536,870	14,379,508	15,765,386	14,567,573
Ending Fund Balance	\$ 8,174,170	\$ 14,379,508	\$ 15,765,386	\$ 14,567,573	\$ 11,390,596
Fund Balance %	4.61%	7.99%	8.47%	7.52%	5.64%
Assigned: Subsequent Yr's Budget	3,362,700.00	-	-	-	-
Assigned: Other Adjustments	-	-	-	-	-
Updated Fund Balance:	\$ 11,536,870	\$ 14,379,508	\$ 15,765,386	\$ 14,567,573	\$ 11,390,596
Fund Balance % with adjustments:	6.51%	7.99%	8.47%	7.52%	5.64%

Financial Forecast w/ No Cost Containment

Financial Forecast and Projection	FY2023	FY2024	FY2025	FY2026	FY2027
Enrollment and Future Estimate:	12,146	12,281	12,510	12,642	12,836
% Increase on Formula:	2.00%	4.00%	2.00%	2.00%	2.00%
Revenue:					
Total Revenue	\$ 170,306,733	\$ 182,852,287	\$ 187,429,040	\$ 192,633,168	\$ 198,845,727
Expenditures:					
Total Expenditures	177,188,610	185,618,360	193,290,022	201,349,247	209,820,518
Year 1 Cost Containment		-			
Year 2 Cost Containment	-		-		
New Unemployment Costs		-	1,800,000	1,800,000	1,800,000
Total Expenditures	\$ 177,188,610	\$ 185,618,360	\$ 195,090,022	\$ 203,149,247	\$ 211,620,518
Change in Fund Balance	(6,881,877)	(2,766,074)	(7,660,982)	(10,516,079)	(12,774,791)
Beginning Fund Balance	15,056,047	11,536,870	8,770,796	1,109,814	(9,406,265)
Ending Fund Balance	\$ 8,174,170	\$ 8,770,796	\$ 1,109,814	\$ (9,406,265)	\$ (22,181,055)
Fund Balance %	4.61%	4.73%	0.57%	-4.63%	-10.48%
Assigned: Subsequent Yr's Budget	3,362,700.00	-	-	-	-
Assigned: Other Adjustments	-	-	-	-	-
Updated Fund Balance:	\$ 11,536,870	\$ 8,770,796	\$ 1,109,814	\$ (9,406,265)	\$ (22,181,055)
Fund Balance % with adjustments:	6.51%	4.73%	0.57%	-4.63%	-10.48%

Financial Forecast w/ Reduced Cost Containmentment

Financial Forecast and Projection	FY2023	FY2024	FY2025	FY2026	FY2027
Enrollment and Future Estimate:	12,146	12,281	12,510	12,642	12,836
% Increase on Formula:	2.00%	4.00%	2.00%	2.00%	2.00%
Revenue:					
Total Revenue	\$ 170,306,733	\$ 182,852,287	\$ 187,429,040	\$ 192,633,168	\$ 198,845,727
Expenditures:					
Total Expenditures	177,188,610	185,618,360	189,170,022	193,737,663	201,980,587
Year 1 Cost Containment		(4,000,000)			
Year 2 Cost Containment	-		(3,269,887)		
New Unemployment Costs		-	1,800,000	1,800,000	1,800,000
Total Expenditures	\$ 177,188,610	\$ 181,618,360	\$ 187,700,135	\$ 195,537,663	\$ 203,780,587
Change in Fund Balance	(6,881,877)	1,233,926	(271,095)	(2,904,495)	(4,934,859)
Beginning Fund Balance	15,056,047	11,536,870	12,770,796	12,499,701	9,595,206
Ending Fund Balance	\$ 8,174,170	\$ 12,770,796	\$ 12,499,701	\$ 9,595,206	\$ 4,660,346
Fund Balance %	4.61%	7.03%	6.66%	4.91%	2.29%
Assigned: Subsequent Yr's Budget	3,362,700.00	-	-	-	-
Assigned: Other Adjustments	-	-	-	-	-
Updated Fund Balance:	\$ 11,536,870	\$ 12,770,796	\$ 12,499,701	\$ 9,595,206	\$ 4,660,346
Fund Balance % with adjustments:	6.51%	7.03%	6.66%	4.91%	2.29%

FY24 Preliminary Budget All Funds

	2021-22 Actual Amounts	2022-23 Revised Budget	2023-24 Prelim Budget
Revenues			
General Fund	\$ 192,099,826	\$ 194,296,587	\$ 205,629,864
Food Service	\$ 9,596,362	\$ 7,750,008	\$ 8,951,975
Community Service	\$ 13,082,017	\$ 12,753,686	\$ 13,208,842
Debt Service	\$ 152,935,240	\$ 16,517,548	\$ 15,977,503
Total Revenue All Funds Excluding Construction	\$ 367,713,445	\$ 231,317,829	\$ 243,768,184
Expenditures			
General Fund	\$ 183,883,706	\$ 200,863,549	\$ 202,694,900
Food Service	\$ 8,097,957	\$ 7,481,562	\$ 8,751,357
Community Service	\$ 11,135,104	\$ 12,118,460	\$ 13,171,130
Debt Service	\$ 152,655,559	\$ 15,678,975	\$ 16,530,175
Total Expenditures All Funds Excluding Construction	\$ 355,772,326	¹⁰⁶ \$ 236,142,546	\$ 241,147,562

Budget Preparation

- Finalized Estimated FY23 Revenue & Expenses
- Incorporate New Funding & Cost Containment into FY24 and Future Years
- Estimate Cost of Unfunded Mandates
- Presentations to School Board

Key Dates - Finalizing FY24 Budget

- June 5, 2023 Board Work Session
 - Legislative Update
- June 12, 2023 Board Meeting
 - FY24 Budget Presentation - All Funds
 - Proposed Cost Containment Adjustments
 - Revenue & Unfunded Mandate Estimates
- June 26, 2023 Special Board Meeting
 - FY24 Budget Approval

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DeeDee Kahring

Executive Director of Finance & Operations

deedee.kahring@wayzataschools.org

763-745-5023

Scott LeSage

Director of Finance

scott.lesage@wayzataschools.org

763-745-5038



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Administrative Reports & Recommendations

ITEM: Finance and Operations Recommendations

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

School Board Candidate Filing

The general election shall be held on Tuesday, November 7, 2023. At that election, four (4) members will be elected to the School Board for terms of four (4) years each. As set by Minnesota Statute, the period for filing affidavits of candidacy for the School Board election begins August 1, 2023 and closes on August 15, 2023.

Recommended Action: Adopt the resolution establishing the dates for filing affidavits of candidacy for the November 2023 election.

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

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

Abstentions: _____ **110** _____

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 12, 2023

RESOLUTION ESTABLISHING DATES FOR FILING AFFIDAVITS OF CANDIDACY

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

1. The period for filing affidavits of candidacy for the office of school board member of Independent School District No. 284 shall begin on August 1, 2023 and shall close on August 15, 2023. An affidavit of candidacy must be filed in the office of the school district clerk and the \$2.00 filing fee paid prior to 5:00 p.m. on August 15, 2023.
2. The clerk is hereby authorized and directed to cause notice of said filing dates to be published in the official newspaper of the district, at least two (2) weeks prior to the first day to file affidavits of candidacy.
3. The clerk is hereby authorized and directed to cause notice of said filing dates to be posted at the administrative offices of the school district at least ten (10) days prior to the first day to file affidavits of candidacy.
4. The notice of said filing dates shall be in substantially the following form:

**NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT No. 284 WAYZATA PUBLIC SCHOOLS
STATE OF MINNESOTA**

NOTICE IS HEREBY GIVEN that the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 284 shall begin on August 1, 2023 and shall close at 5:00 o'clock p.m. on August 15, 2023.

The special election shall be held in conjunction with the general election on Tuesday, November 7, 2023. At that election, four (4) members will be elected to the School Board for terms of four (4) years.

Affidavits of candidacy are available from the school district clerk, Wayzata Public Schools, 210 County Road 101 North, Plymouth, Minnesota. The filing fee for this office is \$2.00. A candidate for this office must be an eligible voter, must be twenty-one (21) years of age or more on assuming office, must have been a resident of the school district from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same general election.

The affidavits of candidacy must be filed in the office of the school district clerk and filing fee paid prior to 5:00 o'clock p.m. on August 15, 2023.

Dated: June 12, 2023

BY ORDER OF THE SCHOOL BOARD

**Bonita Lucky
School District Clerk**



Board of Education Roll Call Vote

AGENDA ITEM: _____

	YES	NO	ABSTAIN	ABSENT
Milind Sohoni	_____	_____	_____	_____
Linda Cohen	_____	_____	_____	_____
Sheila Prior	_____	_____	_____	_____
Heidi Kader	_____	_____	_____	_____
Bonita Lucky	_____	_____	_____	_____
Cheryl Polzin	_____	_____	_____	_____
Sarah Johansen	_____	_____	_____	_____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 12, 2023

AGENDA SECTION: **Superintendent's Reports and Recommendations**

ITEM: **Human Resource Services**

COMMENTS BY: **Ms. Stacie Vos**

1) Resolution Regarding Unrequested Leave of Absence

The Administration recommends the adoption of the attached resolution for Unrequested Leave of Absence of the identified staff, in accordance with the 2021-23 master contract between the District and the Wayzata Education Association and pursuant to Minnesota Statutes section 122A.40, subdivision 10. This list has been updated from the May 8th, 2023 meeting due to four staff accepting full time positions for the 2023-24 school year, removing them from Unrequested Leave of Absence status.

Full Unrequested Leave of Absence

<u>Employee</u>	<u>2022/23 Position</u>	<u>Building(s)</u>	<u>2022/23 Continuing Contract FTE</u>	<u>2023/24 ULA FTE</u>
Christa Gale	Social Worker	ELS	0.8	0.8
Julie Hansen	Math Specialist	Oakwood	0.71	0.71
Amy Ringquist	Technology Specialist	Oakwood, North Woods	0.9	0.9
Lydia Sour	FACS Teacher	High School	1.0	1.0

Partial Unrequested Leave of Absence

<u>Employee</u>	<u>2022/23 Position</u>	<u>Building(s)</u>	<u>22/23 Continuing Contract FTE</u>	<u>23/24 FTE Available</u>	<u>2023/24 ULA FTE</u>
Amanda Jacobson	FACS Teacher	Central Middle	1.0	0.833	0.167
Denise Lutgen-Gallaty	Music Specialist	Oakwood	0.6	0.3	0.3
Sheen Zhang	Chinese Teacher	High School	1.0	0.833	0.167

RECOMMENDED ACTION: Adopt the resolution relating to the Unrequested Leave of
Absence of the identified staff members.

Motion by:_____ ROLL CALL Passed _____

Second by:_____ Failed _____

Abstentions: _____

INDEPENDENT SCHOOL DISTRICT 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 12, 2023

Resolution Confirming Placement on Unrequested Leave of Absence

Member _____ introduced the following resolution and moved its adoption:

WHEREAS, on May 8, 2023, the School Board of Independent School District No. 284 adopted a resolution proposing placement of the following staff on unrequested leave of absence pursuant to Minnesota Statutes section 122A.40, subdivision 10, on the grounds of lack of pupils and financial limitations:

<u>Employee</u>	<u>2022/23 Position</u>	<u>Building(s)</u>	<u>2022/23 Continuing Contract FTE</u>	<u>2023/24 ULA FTE</u>
Virginia Adams	Math Specialist	Greenwood	0.5	0.5
Christa Gale	Social Worker	ELS	0.8	0.8
Julie Hansen	Math Specialist	Oakwood	0.71	0.71
Kimberly Larson	Literacy Specialist	Greenwood	0.5	0.5
Suzanne Mauhar	Literacy Specialist	Meadow Ridge	0.6	0.6
Amy Ringquist	Technology Specialist	Oakwood, North Woods	0.9	0.9
Lydia Sour	FACS Teacher	High School	1.0	1.0
Anne Turunen	Literacy Specialist	Birchview	0.8	0.8

WHEREAS, the following staff have been since removed from the above unrequested leave of absence list due to accepting full-time positions for the 2023-2024 school year:

- Virginia Adams – 1.0 FTE Kindergarten Teacher at Greenwood
- Kimberly Larson – 1.0 FTE 1st Grade Teacher at Sunset Hill
- Suzanne Mauhar – 1.0 FTE 6th Grade Teacher at Central Middle School
- Anne Turunen – 1.0 FTE Kindergarten Teacher at North Woods

WHEREAS, on May 8, 2023, the School Board of Independent School District No. 284 adopted a resolution proposing placement of the following staff on partial unrequested leave of absence pursuant to Minnesota Statutes section 122A.40, subdivision 10, on the grounds of lack of pupils and financial limitations:

<u>Employee</u>	<u>2022/23 Position</u>	<u>Building(s)</u>	<u>22/23 Continuing Contract FTE</u>	<u>23/24 FTE Available</u>	<u>2023/24 ULA FTE</u>
Amanda Jacobson	FACS Teacher	Central Middle	1.0	0.833	0.167
Denise Lutgen-Gallaty	Music Specialist	Oakwood	0.6	0.3	0.3
Sheen Zhang	Chinese Teacher	High School	1.0	0.833	0.167

WHEREAS, said written notice of the proposed placement on unrequested leave was sent with confirmed receipt by all listed staff on May 9, 2023; and

WHEREAS, said written notice of the proposed placement on unrequested leave contained a statement setting forth the reasons for the proposed placement as well as a statement that the listed staff were entitled to a hearing provided they make a request in writing to the Executive Director of Human Resources within fourteen (14) days after receipt of said notice, and that if no hearing was requested within said fourteen (14) day period it constituted acquiescence by the listed staff to the School Board's proposed action; and

WHEREAS, no written request of any kind was received by the Executive Director of Human Resources from the listed staff for a hearing as of May 22, 2023; and

WHEREAS, said failure to make a written request for a hearing within fourteen (14) days after receipt of notice of proposed placement on unrequested leave constitutes acquiescence by the listed staff to their placement on unrequested leave.

BE IT HEREBY RESOLVED, by the School Board of Independent School District No. 284 that the following staff are hereby placed on unrequested leave of absence without pay or fringe benefits within their identified position of Independent School District No. 284 on the grounds of lack of pupils and financial limitations effective at the end of the 2022-2023 school year on June 30, 2023, in accordance with Minnesota Statutes section 122A.40, subdivision 10:

<u>Employee</u>	<u>2022/23 Position</u>	<u>Building(s)</u>	<u>2022/23 Continuing Contract FTE</u>	<u>2023/24 ULA FTE</u>
Christa Gale	Social Worker	ELS	0.8	0.8
Julie Hansen	Math Specialist	Oakwood	0.71	0.71
Amy Ringquist	Technology Specialist	Oakwood, North Woods	0.9	0.9
Lydia Sour	FACS Teacher	High School	1.0	1.0

BE IT HEREBY RESOLVED, by the School Board of Independent School District No. 284 that the following staff are hereby placed on partial unrequested leave of absence within their identified position of Independent School District No. 284 on the grounds of lack of pupils and financial limitations effective at the end of the 2022-2023 school year on June 30, 2023, in accordance with Minnesota Statutes section 122A.40, subdivision 10:

<u>Employee</u>	<u>2022/23 Position</u>	<u>Building(s)</u>	<u>22/23 Continuing Contract FTE</u>	<u>23/24 FTE Available</u>	<u>2023/24 ULA FTE</u>
Amanda Jacobson	FACS Teacher	Central Middle	1.0	0.833	0.167
Denise Lutgen-Gallaty	Music Specialist	Oakwood	0.6	0.3	0.3
Sheen Zhang	Chinese Teacher	High School	1.0	0.833	0.167

BE IT FURTHER RESOLVED, that a notice of placement on unrequested leave, together with a copy of this resolution be forwarded to the identified staff and that an affidavit of the same be placed in their file, together with a copy of the notice and resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against:

Whereupon said resolution was declared duly passed and adopted.



Board of Education Roll Call Vote

AGENDA ITEM: _____

	YES	NO	ABSTAIN	ABSENT
Cheryl Polzin	_____	_____	_____	_____
Milind Sohoni	_____	_____	_____	_____
Linda Cohen	_____	_____	_____	_____
Sheila Prior	_____	_____	_____	_____
Heidi Kader	_____	_____	_____	_____
Bonita Lucky	_____	_____	_____	_____
Sarah Johansen	_____	_____	_____	_____



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Other Board Action

ITEM: Other Board Action

COMMENTS BY: Board Chair

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



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Board Reports

ITEM: Board Reports

COMMENTS BY: Sarah Johansen, Board Chair

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



Board of Education
Regular Meeting – June 12, 2023

AGENDA SECTION: Adjourn

ITEM: Adjourn

COMMENTS BY: Sarah Johansen, Board Chair

This agenda item brings closure to the School Board meeting.

Recommended Action: Call the meeting to a close.

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

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

Time of Adjournment: _____