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BOARD OF EDUCATION

Regular Meeting - Monday, April 8, 2024 - 7:00 PM
Creekside
16000 41st Ave N.
Plymouth, MN 55446

Minutes of Regular Meeting Meeting

A Regular Meeting Meeting of the Board of Education of Wayzata Public Schools was held Monday, April 8, 2024, beginning at 7:00 PM in the Creekside 16000 41st Ave N. Plymouth, MN 55446.

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Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

COMMENTS BY: Milind Sohoni, Board Chair

	PRESENT	ABSENT
Heidi Kader	_____	_____
Sheila Prior	_____	_____
Sarah Johansen	_____	_____
Paras Bhende	_____	_____
Valentina Eyres	_____	_____
Dan Ginestra	_____	_____
Milind Sohoni	_____	_____
Chace Anderson, ex-officio	_____	_____



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Agenda and Consent Agenda Items

COMMENTS BY: Milind Sohoni, 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 3.12.24
 - 2. Special Regular Meeting 3.25.24
- B. Finance and Operations Recommendations
 - 1. Monthly Reports
 - i. Gifts and Bequests- March 2024
 - ii. Check Report- March 2024
 - iii. Wire, EFT & ACH Report- February 2024
 - 2. MOA for POD Planning- Hennepin County Public Health
 - 3. RFP for Athletic Training Services
- C. Human Resource Recommendations
 - 1. Monthly Recommendations
- D. AP/IB STEM Grant Approval

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

Motion by: _____

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Board Minutes

COMMENTS BY: Milind Sohoni, Board Chair

Approve the minutes of the following meetings:

- 3.12.24 Regular Meeting
- 3.25.24 Special Regular Meeting

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

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

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

Abstentions: _____ **4** _____

Regular Meeting
Tuesday, March 12, 2024 7:00 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

Paras Bhende: Present
Valentina Eyres: Present
Dan Ginestra: Present
Sarah Johansen: Absent
Heidi Kader: Present
Sheila Prior: Present
Milind Sohoni: Present
Present: 6, Absent: 1.

1. CALL TO ORDER/ROLL CALL

Meeting called to order at 7:00pm

2. APPROVAL OF AGENDA

Move section 7.C.2 & 3 up after reports from Organizations, Section #3. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

3. REPORTS FROM ORGANIZATIONS

3.A. Wayzata High School Student Council Representative

4. FY2023-24 Revised Budget- Wayzata Cafes

Approve the revised budget for Fund 02 for the fiscal year ending June 30, 2024. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

5. FY2023-24 Revised Budget- Community Education

Approve the revised budget for Fund 04 for the fiscal year ending June 30, 2024. This motion, made by Paras Bhende and seconded by Heidi Kader, Passed.

Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

6. RECOGNITIONS

6.A. Dance Team Jazz State Champions

Congratulations to the 2024 WHS Jazz Dance Team on their State Championship!

6.B. Employees of the Month- Plymouth Creek Resource Team

Congratulations to the March 2024 Employees of the Month: Lori Shoultz, Megan Torfin, Christina McNeill-Tum and Megan Wroblewski from the Plymouth Creek Elementary Resource Team.

6.C. Retiree Recognition

7. SCHOOL SPOTLIGHT PRESENTATION- PLYMOUTH CREEK ELEMENTARY

8. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

9. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

9.A. Superintendent

9.A.1. Policy Approvals

Approve the above policies as presented in the attachments and waive the second reading. This motion, made by Sheila Prior and seconded by Heidi Kader, Passed.

Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

9.A.1.i. 510- Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process

9.A.1.ii. 515- Search of Student Lockers, Desks, Personal Possessions, and Student's Person

9.A.1.iii. 517- Student Chemical Dependency and Chemical Health Programs

9.A.1.iv. 519- Weapons

9.A.1.v. 521- Immunization of Students

9.B. Teaching and Learning

9.C. Finance and Operations

9.C.1. Financial Reports

9.D. Human Resource Services

10. OTHER BOARD ACTION

11. BOARD REPORTS

12. ADJOURN

Call the meeting to a close at 9:09pm. This motion, made by Dan Ginestra and seconded by Sheila Prior, Passed.

Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

Regular Meeting
Monday, March 25, 2024 4:00 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

Paras Bhende: Present
Valentina Eyres: Present
Dan Ginestra: Present
Sarah Johansen: Present
Heidi Kader: Present
Sheila Prior: Present
Milind Sohoni: Absent
Present: 6, Absent: 1.

1. CALL TO ORDER/ROLL CALL

Meeting called to order at 4:01pm by Acting Chair, Heidi Kader.

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Motion to approve the agenda and and consent agenda items. This motion, made by Sheila Prior and seconded by Paras Bhende, Passed.

Milind Sohoni: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye
Aye: 6, Nay: 0, Absent: 1

2.A. Approval of Minutes

2.B. Finance and Operations

2.B.1. Monthly Reports

2.B.1.i. Gifts and Bequests- February 2024

2.B.1.ii. Check Report- February 2024

2.B.1.iii. Wire, EFT & ACH Report- January 2024

2.B.2. FY2025 Facility Rental Rates

2.C. Human Resource Services

2.C.1. Monthly Recommendations

3. ADJOURN

Motion to adjourn at 4:04pm. This motion, made by Sarah Johansen and seconded by Sheila Prior, Passed.

Milind Sohoni: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye
Aye: 6, Nay: 0, Absent: 1



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Operation Services Recommendations

COMMENTS BY: Scott LeSage, 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: _____ **8** _____

2023-24 School Year

Gifts & Bequests

For the Month Ended March 31, 2024



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 March of 2024 can be found below:

Donated By	Purpose	Amount
Sunset Hill PTSA	Sunset Hill - Reimbursement for Tech Items and 5th Grade Field Trip Bussing	\$ 615.48
Charities Aid Foundation America	Gleason Lake - Target Charitable Giving	\$ 20.00
Charities Aid Foundation America	Gleason Lake - Target Charitable Giving	\$ 10.00
Gleason Lake PTO	Gleason Lake - Media Center Books Reimbursement	\$ 261.28
Meadow Ridge PTO	Meadow Ridge - Bus Donation	\$ 2,084.36
Gleason Lake PTO	Gleason Lake - 4th Grade Gator Grant Books - PTO Reimbursement	\$ 644.29
Sunset Hill PTSA	Sunset Hill - Reimbursement for Grades 1 - 3 Classroom Libraries	\$ 5,132.69
Blackbaud Giving Fund - General Mills	North Woods - Fun Run Donation	\$ 100.00
Oakwood PTA	Oakwood - Cohen Grade 2 - Pens, Stickers, Bookmarks, Rocks	\$ 46.57
Oakwood PTA	Oakwood - Grant for PE Equipment	\$ 179.95
Gleason Lake PTO	Gleason Lake - MN Clay & Art Materials - PTO Reimbursement	\$ 1,475.00
Gleason Lake PTO	Gleason Lake - Kindergarten Gator Grant - PTO Reimbursement	\$ 570.30
Gleason Lake PTO	Gleason Lake - Lost Library Book - Scholarship	\$ 29.00
Greenwood PTA	Greenwood - Classroom Supplies for Grades 1 & 2	\$ 188.37
Greenwood PTA	Greenwood - Classroom Supplies and Scholarships	\$ 824.18
Greenwood PTA	Greenwood - To Purchase Media Center Materials and Books	\$ 2,000.00
Sunset Hill PTSA	Sunset Hill - Reimbursement for Classroom Library	\$ 230.86
North Woods PTO	North Woods - Donation for Art	\$ 1,268.14
North Woods PTO	North Woods - Donation for Phy Ed	\$ 1,013.84
Sunset Hill PTSA	Sunset Hill - Donation for Headphones for Grades 4 & 5	\$ 546.75
Charles B Sweatt Foundation	Community Ed - Purchase of Tent for Mountain Bike Team	\$ 2,000.00
Total Cash Donations		\$ 19,241.06
Total In-Kind Donations		\$ -
Total 2023-24 School Year Gifts and Donations*		\$ 19,241.06

*Total amount for the 2023-24 school year reflects cash gifts and in-kind donations submitted for School Board approval in 2023-24.

2023 - 24 School Year Check Report

For the Month Ended March 31, 2024



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Check No.	Vendor	Description	Date	Amount
35651	SHINE EARLY LEARNING, INC	SPED - PROTOCOLS	3/26/2024	(392.00)
36503	HENNEPIN COUNTY PUBLIC HEALTH	APPLICATION	3/19/2024	(165.00)
36652	INNOVATIVE BUILDING CONCEPTS LLC	WHS - Furniture	3/7/2024	(4,075.80)
36744	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	3/4/2024	6,103.46
36745	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/4/2024	13,492.01
36745	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/4/2024	7,118.50
36746	A&M CONSTRUCTION INC	SVCS	3/5/2024	6,785.00
36747	A+ DRIVING SCHOOL NORTH, INC,	SVCS	3/5/2024	450.00
36747	A+ DRIVING SCHOOL NORTH, INC,	SVCS	3/5/2024	450.00
36747	A+ DRIVING SCHOOL NORTH, INC,	SVCS	3/5/2024	450.00
36748	A-1 OUTDOOR POWER INC	POLE SAW	3/5/2024	184.95
36748	A-1 OUTDOOR POWER INC	POLE SAW	3/5/2024	77.47
36749	ACADEMIC THERAPY PUBLICATIONS	LITERACY PTA GRANT HIGH NOON BOOKS	3/5/2024	690.80
36750	ACME TOOLS - PLYMOUTH	SUPPLIES	3/5/2024	57.98
36751	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/5/2024	860.16
36751	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/5/2024	761.00
36751	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/5/2024	667.29
36752	ALLINA HEALTH SYSTEM	SVCS	3/5/2024	140.00
36752	ALLINA HEALTH SYSTEM	SVCS	3/5/2024	95.00
36753	AMAZING ATHLETES OF CENTRAL MN	CLASS	3/5/2024	910.00
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	147.15
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	77.85
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	105.90
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	98.23
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	113.92
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	71.12
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	39.78
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	64.98
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	314.70
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	762.98
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	13.87
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	86.57
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	37.68
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	49.99
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	(0.34)
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	(2.18)
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	(0.05)
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	(2.66)
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	(1.76)
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	398.17
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	15.98
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	37.26
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	39.43
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	22.61
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	17.99
36759	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/5/2024	87.96
36760	ANTHOLOGIE LLC	SVCS	3/5/2024	660.00
36761	AVANT ASSESSMENT LLC	BI-LINGUAL SEAL PROGRAM - STUDENT PROFICIENCY LANGUAGAGE TES	3/5/2024	513.00
36762	BARNES, MIKE	OFCL 2/8/24	3/5/2024	95.00
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	64.33
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	12.26
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	57.90
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	9.74
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	34.98
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	15.58
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	31.52
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	35.78
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	87.65

36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	129.00
36766	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/5/2024	84.37
36767	BATTERIES R US	BATT	3/5/2024	95.92
36768	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	3/5/2024	1,302.00
36769	BAYFIELD FRUIT CO LLC	APPLES WHS/OW	3/5/2024	1,402.50
36770	BEAR GRAPHICS INC	LANYARDS	3/5/2024	589.40
36771	BEDI, BINDU	CLASS	3/5/2024	330.00
36772	BELL, JENNIFER	A - SUPPLIES	3/5/2024	175.64
36773	BERRY COFFEE COMPANY	HS - Ala Carte - Coffee Products	3/5/2024	315.00
36780	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	3/5/2024	844.58
36780	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	3/5/2024	164.55
36780	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	3/5/2024	785.17
36780	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	3/5/2024	(41.00)
36780	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	3/5/2024	315.05
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	3,167.46
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	2,793.56
36780	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	3/5/2024	402.10
36780	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	3/5/2024	390.16
36780	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	3/5/2024	303.14
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	1,312.67
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	214.80
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	3,190.27
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	79.90
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	827.95
36780	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	3/5/2024	228.87
36780	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	3/5/2024	352.66
36780	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	3/5/2024	914.43
36780	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	3/5/2024	(41.00)
36780	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	3/5/2024	623.23
36780	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	3/5/2024	349.93
36780	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	3/5/2024	208.30
36780	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	3/5/2024	609.65
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	2,916.67
36780	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	3/5/2024	281.11
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	(214.80)
36780	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	3/5/2024	462.87
36780	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	3/5/2024	138.14
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	3,030.48
36780	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	3/5/2024	204.93
36780	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	3/5/2024	(7.74)
36780	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	3/5/2024	586.81
36780	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	3/5/2024	41.00
36780	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	3/5/2024	289.74
36780	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	3/5/2024	277.80
36780	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	3/5/2024	7.74
36780	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	3/5/2024	291.45
36780	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	3/5/2024	691.76
36780	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	3/5/2024	137.65
36780	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/5/2024	1,692.18
36781	BLICK ART MATERIALS	ART SUPPLIES	3/5/2024	53.36
36782	BLOOMINGTON FRIENDS OF FORENSICS	FEES	3/5/2024	525.00
36783	BLUUM OF MINNESOTA, LLC	BATTERIES	3/5/2024	222.60
36784	BOELTER PREMIER	ELECTRIC CAN OPENER - KL	3/5/2024	1,555.87
36785	BOILER SERVICES, INC	OW REPAIR	3/5/2024	403.00
36786	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/5/2024	304.92
36786	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/5/2024	304.92
36786	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/5/2024	321.86
36786	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/5/2024	338.80
36786	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/5/2024	338.80
36787	BREAKDOWN SPORTS USA	G BB GAME FEES	3/5/2024	150.00
36788	BROWN'S ICE CREAM CO	EMS BROWNS ICE CREAM	3/5/2024	206.40
36788	BROWN'S ICE CREAM CO	CMS BROWNS ICE CREAM	3/5/2024	978.36
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	196.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	201.58
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	201.58
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	201.58

36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	201.58
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	201.58
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	201.58
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	201.58
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	194.38
36791	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/5/2024	127.77
36792	BUCKENTINE, JAMES	OFCL 2/14/24	3/5/2024	95.00
36792	BUCKENTINE, JAMES	OFCL 2/22/24	3/5/2024	95.00
36793	BUDNER, CONNOR	OFCL 1/23/24	3/5/2024	103.00
36794	BUENDORF, ABIGAIL	OFCL 1/22/24	3/5/2024	48.69
36795	BUILDING MATERIAL SUPPLY INC	RACKING	3/5/2024	809.17
36795	BUILDING MATERIAL SUPPLY INC	RACKING	3/5/2024	2,586.77
36795	BUILDING MATERIAL SUPPLY INC	REPAIR PART	3/5/2024	282.60
36796	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	3/5/2024	1,818.76
36796	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	3/5/2024	1,050.24
36796	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	3/5/2024	2,105.36
36797	CAROLINA BIOLOGICAL SUPPLY CO	WHS COLIN KEMMIS BIOLOGY	3/5/2024	125.16
36797	CAROLINA BIOLOGICAL SUPPLY CO	WHS COLIN KEMMIS BIOLOGY	3/5/2024	123.12
36797	CAROLINA BIOLOGICAL SUPPLY CO	WHS AMANDA LADEN ANATOMY DISSECTION	3/5/2024	1,656.50
36797	CAROLINA BIOLOGICAL SUPPLY CO	WHS COLIN KEMMIS BIOLOGY	3/5/2024	50.40
36798	CASSIDY, JENNIFER	A - DANCE TEAM FOOD	3/5/2024	357.07
36799	CENGAGE LEARNING INC	PAUL KIMBLER - COMPASS CYBERSECURITY CLASS (MINDTAP) - 1 YEAR L	3/5/2024	1,286.25
36800	CENTURYLINK	SVCS 1/4-2/3/24	3/5/2024	2,524.80
36801	CHANDRAMOULEESWARAN, ADITYA	A - COOKIES	3/5/2024	43.71
36802	COMMERCIAL DOOR SYSTEMS LLC	TECH OFC DOOR	3/5/2024	1,378.40
36803	CONTEMPORARY IMAGES INC	OKLAHOMA PROGRAMS	3/5/2024	900.00
36804	CENTER FOR THE COLLABORATIVE CLASSROOM	SUNSET HILL - GRADE 2 (NEW) TEACHER - APPROVED BY AUSTIN TOLLEI	3/5/2024	1,371.60
36806	CUB FOODS	FOOD	3/5/2024	73.65
36806	CUB FOODS	FOOD	3/5/2024	11.68
36806	CUB FOODS	FOOD	3/5/2024	55.74
36806	CUB FOODS	FOOD	3/5/2024	23.98
36806	CUB FOODS	FOOD	3/5/2024	42.91
36806	CUB FOODS	FOOD	3/5/2024	94.34
36806	CUB FOODS	FOOD	3/5/2024	68.07
36806	CUB FOODS	FOOD	3/5/2024	12.66
36807	DAVE'S SPORT SHOP	A - (\$224.00) HOCKEY TAPE/LETTERING	3/5/2024	959.00
36808	DE ALBUQUERQUE, ANA PAULA	A - ALPINE SUPPLIES	3/5/2024	478.04
36809	DEVORE, DREW	OFCL 2/15/24	3/5/2024	103.00
36810	EASTVIEW HIGH SCHOOL	SPEECH TEAM FEES	3/5/2024	736.00
36811	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	3/5/2024	526.48
36812	EHLERS AND ASSOCIATES INC	FIN SEMINAR REG	3/5/2024	110.00
36812	EHLERS AND ASSOCIATES INC	FIN SEMINAR REG	3/5/2024	110.00
36812	EHLERS AND ASSOCIATES INC	FIN SEMINAR REG	3/5/2024	110.00
36813	EKON-O-PAC LLC	PACKAGING FOR CAFE'S	3/5/2024	4,130.00
36814	ENGELBERTH, CHRISTOPHER	CAFES	3/5/2024	313.50
36815	ENNEKING, ANNETTE	SVCS	3/5/2024	375.00
36822	FIRST STUDENT INC	BUS	3/5/2024	370.00
36822	FIRST STUDENT INC	BUS	3/5/2024	427.47
36822	FIRST STUDENT INC	BUS	3/5/2024	295.69
36822	FIRST STUDENT INC	BUS	3/5/2024	607.86
36822	FIRST STUDENT INC	BUS	3/5/2024	427.89
36822	FIRST STUDENT INC	BUS	3/5/2024	486.37
36822	FIRST STUDENT INC	BUS	3/5/2024	295.69
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36822	FIRST STUDENT INC	BUS	3/5/2024	505.94
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36822	FIRST STUDENT INC	BUS	3/5/2024	633.38
36822	FIRST STUDENT INC	BUS	3/5/2024	1,803.02
36822	FIRST STUDENT INC	BUS	3/5/2024	390.42
36822	FIRST STUDENT INC	BUS	3/5/2024	322.33
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36822	FIRST STUDENT INC	BUS	3/5/2024	290.55
36822	FIRST STUDENT INC	BUS	3/5/2024	527.98
36822	FIRST STUDENT INC	BUS	3/5/2024	364.33
36822	FIRST STUDENT INC	BUS	3/5/2024	376.11
36822	FIRST STUDENT INC	BUS	3/5/2024	385.95

36822	FIRST STUDENT INC	BUS	3/5/2024	406.88
36822	FIRST STUDENT INC	BUS	3/5/2024	364.92
36822	FIRST STUDENT INC	BUS	3/5/2024	1,291.47
36822	FIRST STUDENT INC	BUS	3/5/2024	657.77
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36822	FIRST STUDENT INC	BUS	3/5/2024	752.83
36822	FIRST STUDENT INC	BUS	3/5/2024	502.20
36822	FIRST STUDENT INC	BUS	3/5/2024	673.95
36822	FIRST STUDENT INC	BUS	3/5/2024	559.69
36822	FIRST STUDENT INC	BUS	3/5/2024	1,548.04
36822	FIRST STUDENT INC	BUS	3/5/2024	417.67
36822	FIRST STUDENT INC	BUS	3/5/2024	385.89
36822	FIRST STUDENT INC	BUS	3/5/2024	332.55
36822	FIRST STUDENT INC	BUS	3/5/2024	542.51
36822	FIRST STUDENT INC	BUS	3/5/2024	556.36
36822	FIRST STUDENT INC	BUS	3/5/2024	301.36
36822	FIRST STUDENT INC	BUS	3/5/2024	338.22
36822	FIRST STUDENT INC	BUS	3/5/2024	195.21
36823	FRONTIER FIRE PROTECTION INC	PC - 21A Fire Protection	3/5/2024	1,281.69
36824	GELMO, IBSAA	OFCL 2/14/24	3/5/2024	95.00
36824	GELMO, IBSAA	OFCL 2/22/24	3/5/2024	95.00
36825	GOPHER STAGE LIGHTING	SUPPLIES	3/5/2024	187.50
36827	GRAINGER INC., W. W.	ARENA REPAIR PART	3/5/2024	59.07
36827	GRAINGER INC., W. W.	BV REPAIR PART	3/5/2024	23.29
36827	GRAINGER INC., W. W.	ARENA REP PART	3/5/2024	45.40
36827	GRAINGER INC., W. W.	CAF REPAIR PARTS	3/5/2024	1,700.68
36827	GRAINGER INC., W. W.	KL REPAIR PART	3/5/2024	140.22
36827	GRAINGER INC., W. W.	NW REPAIR PART	3/5/2024	77.93
36827	GRAINGER INC., W. W.	KL FILTERS	3/5/2024	202.24
36827	GRAINGER INC., W. W.	KL REPAIR PART	3/5/2024	168.66
36828	GROTH MUSIC CO	MUSIC SUPPLIES	3/5/2024	83.36
36829	HAMPTON, NATHAN	OFCL 2/15/24	3/5/2024	66.00
36830	HANUS ENTERPRISES,LLP	Bus Garage Rent MAR2024	3/5/2024	9,476.44
36831	HAWKINSON, NICHOLAS	OFCL 2/12/24	3/5/2024	95.00
36832	HENNEPIN COUNTY	HAZ WASTE FEE	3/5/2024	72.00
36832	HENNEPIN COUNTY	HAZ WASTE FEE	3/5/2024	287.00
36833	HILL CO, ROBERT B.	Dist use - Salt	3/5/2024	101.70
36833	HILL CO, ROBERT B.	Dist use - Salt	3/5/2024	269.10
36834	HOHNSTADT, SEAN	OFCL 2/20/24	3/5/2024	66.00
36835	HOUSE OF NOTE	REPAIRS	3/5/2024	60.00
36836	HOVDE, DAVID	OFCL 2/12/24	3/5/2024	95.00
36837	HOWERTON, CHRIS	OFCL 2/8/24	3/5/2024	95.00
36837	HOWERTON, CHRIS	OFCL 2/14/24	3/5/2024	95.00
36837	HOWERTON, CHRIS	OFCL 2/20/24	3/5/2024	66.00
36838	HOYO, SBC	FOOD	3/5/2024	4,282.50
36839	INCLUSIVE TLC SPECIAL NEEDS	SUBSCRIPTIONS - WELS	3/5/2024	180.00
36840	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	3/5/2024	210.00
36840	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	3/5/2024	1,107.00
36840	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	3/5/2024	70.00
36840	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	3/5/2024	120.00
36841	INGRAM LIBRARY SERVICES	CMS MEDIA CENTER RESOURCES	3/5/2024	423.08
36841	INGRAM LIBRARY SERVICES	BOOKS	3/5/2024	515.80
36841	INGRAM LIBRARY SERVICES	BOOKS	3/5/2024	25.32
36844	INNOVATIVE OFFICE SOLUTIONS	WHS ANNE PHANEUF ENGLISH DEPT SUPPLIES	3/5/2024	117.26
36844	INNOVATIVE OFFICE SOLUTIONS	WHS COLIN KEMMIS BIOLOGY	3/5/2024	219.13
36844	INNOVATIVE OFFICE SOLUTIONS	Lang. Arts classroom supplies	3/5/2024	80.50
36844	INNOVATIVE OFFICE SOLUTIONS	Spanish classroom supplies	3/5/2024	30.14
36844	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	3/5/2024	687.60
36844	INNOVATIVE OFFICE SOLUTIONS	EMS OFFICE	3/5/2024	167.96
36844	INNOVATIVE OFFICE SOLUTIONS	BV WORKROOM ORDER - COPY PAPER	3/5/2024	455.56
36844	INNOVATIVE OFFICE SOLUTIONS	Printer paper.	3/5/2024	419.90
36844	INNOVATIVE OFFICE SOLUTIONS	COPY PAPER	3/5/2024	629.85
36844	INNOVATIVE OFFICE SOLUTIONS	supplies	3/5/2024	273.32
36844	INNOVATIVE OFFICE SOLUTIONS	ELS NW: Preschool Consumables	3/5/2024	40.15
36844	INNOVATIVE OFFICE SOLUTIONS	CSF - Office supplies	3/5/2024	25.65
36844	INNOVATIVE OFFICE SOLUTIONS	CSF - Keyboard replacement for Rod	3/5/2024	56.54
36844	INNOVATIVE OFFICE SOLUTIONS	BV REPAIR PART	3/5/2024	359.33
36844	INNOVATIVE OFFICE SOLUTIONS	BV FREIGHT	3/5/2024	36.12
36845	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	SVCS	3/5/2024	49,000.00
36845	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	SVCS	3/5/2024	746.97

36846	INTERDEPENDENT LEARNING LLC	MTSS - EDUCATIONAL TRAINING AND CONSULTATION SERVICES - APPR	3/5/2024	3,662.50
36847	INTERMEDIATE DIST 287	45352	3/5/2024	151,940.25
36848	INTEREUM	DAB INTEREUM FURNITURE STORAGE	3/5/2024	419.90
36848	INTEREUM	ESC TEARDOWN AND INVENTORY MANAGEMENT	3/5/2024	8,492.00
36849	INTERSTATE POWER SYSTEMS	OW REPAIR	3/5/2024	716.24
36849	INTERSTATE POWER SYSTEMS	CSF REPAIR	3/5/2024	1,066.64
36849	INTERSTATE POWER SYSTEMS	SHOP SUPPLIES/BALANCE DUE	3/5/2024	9.19
36850	JAYTECH INC	WHS REPAIR SUPPLIES	3/5/2024	8,217.85
36851	JENSEN, ANDREW	CMS TIMESHEET INST SELECTION NGT	3/5/2024	431.88
36852	JOHNSON, CHRISTINE	AIEA - SY 23-24 - CHRIS JOHNSON CONSULTING FEES - APPROVED BY SC	3/5/2024	3,600.00
36853	JUNDT, JOHN	OFCL 2/14/24	3/5/2024	95.00
36853	JUNDT, JOHN	OFCL 2/22/24	3/5/2024	95.00
36854	KA COMMERCIAL TRUCKS, LLC	CSF - Truck bed replacement	3/5/2024	5,340.00
36855	KEYSTONE INTERPRETING SOLUTIONS	INTERPRETATION SERVICES B-22	3/5/2024	142.00
36856	KFI ENGINEERS	EMS - '23 Mechanical Improvements	3/5/2024	2,436.00
36856	KFI ENGINEERS	PC - '23-'24 Mechanical Improvements	3/5/2024	203.00
36857	KUPHAL, BRENT M	OFCL 2/8/24	3/5/2024	95.00
36858	LANO EQUIPMENT INC	CSF REPAIR PARTS	3/5/2024	733.73
36859	LIFETIME FITNESS, INC.	LKR RM RENT MAR24	3/5/2024	3,335.93
36860	LITFIN, NICHOLAS	OFCL 021424	3/5/2024	66.00
36861	LOGAN, JOHN	OFCL 02/22/24	3/5/2024	95.00
36862	LUNDVALL, KELLY	A - FOOD GYMNASICS	3/5/2024	111.96
36863	LVC (LOW VOLTAGE CONTRACTORS)	PC REPAIR	3/5/2024	1,076.20
36864	MACKIN EDUCATIONAL RESOURCES	SUBSCRIPTIONS	3/5/2024	46.99
36865	MEDART, INC.	CSF REPAIR PARTS	3/5/2024	162.90
36866	MILLER, JEREMIAH	OFCL 2/14/24	3/5/2024	95.00
36866	MILLER, JEREMIAH	OFCL 2/20/24	3/5/2024	66.00
36866	MILLER, JEREMIAH	OFCL 2/22/24	3/5/2024	95.00
36867	MINNEAPOLIS ATHENA AWARDS COMMITTEE	ATHENA AWARDS FEES	3/5/2024	450.00
36868	MINT ROOFING INC	PC ROOF REPAIR	3/5/2024	536.54
36869	MN FUTURE PROBLEM SOLVING PROGRAM	WHS JON HONZA STATE REGISTRATION MN FUTURE PROBLEM SOLVING	3/5/2024	1,110.00
36869	MN FUTURE PROBLEM SOLVING PROGRAM	WEST MS FEES	3/5/2024	525.00
36869	MN FUTURE PROBLEM SOLVING PROGRAM	EAST MS FEES	3/5/2024	625.00
36870	MN IT SERVICES	JAN 2024 SVCS	3/5/2024	1,223.31
36871	MN CLAY USA - MIDWEST	ART SUPPLY ORDER - QUOTE 18796 - PTO REIMBURSE	3/5/2024	1,230.84
36871	MN CLAY USA - MIDWEST	WHS JOANNA PROSSER CERAMICS CLAY	3/5/2024	1,189.87
36872	MINNESOTA INTERPRETERS & TRANSLATORS	SVCS	3/5/2024	625.00
36873	MN LANDSCAPE ARBORETUM	N WOODS GR 1 FIELD TRIP 5/23/24	3/5/2024	630.00
36873	MN LANDSCAPE ARBORETUM	N WOODS GR1 FIELD TRIP 5/22/24	3/5/2024	630.00
36874	MN SAFETY COUNCIL	9 WRK BKS	3/5/2024	207.00
36875	MOYER, COLTON	EASTVIEW TOIURN 2/24/24	3/5/2024	70.00
36876	NAHAN, SHELLY	CLASS	3/5/2024	540.00
36877	NOKOMIS SHOE SHOP INC	SHOES	3/5/2024	150.00
36878	NORTHFIELD LINES, INC.	A - (\$1,798.14) BUS	3/5/2024	3,596.28
36879	NORTHEY, MICHELE	LICENSE RENEWAL	3/5/2024	25.00
36880	ORMSBEE, AMANDA	A - ALPINE SKI	3/5/2024	69.64
36881	OSTROM, DANIEL	OFCL 2/12/24	3/5/2024	95.00
36881	OSTROM, DANIEL	OFCL 2/14/24	3/5/2024	66.00
36881	OSTROM, DANIEL	OFCL 2/20/24	3/5/2024	66.00
36881	OSTROM, DANIEL	OFCL 2/22/24	3/5/2024	95.00
36882	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	3/5/2024	818.56
36882	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	3/5/2024	938.82
36882	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/5/2024	484.72
36882	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/5/2024	305.48
36882	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/5/2024	162.96
36882	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/5/2024	540.60
36883	PAPER DIRECT, INC	CMS CLASSROOM SUPPLIES	3/5/2024	77.45
36884	PEICK, JACK	OFCL 2/8/24	3/5/2024	95.00
36884	PEICK, JACK	OFCL 2/12/24	3/5/2024	95.00
36885	PEITSO, BRIANNA	CMS TIMESHEET INST SELECTION NGT	3/5/2024	287.92
36886	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	3/5/2024	985.82
36886	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	3/5/2024	1,661.60
36887	PERFORMANCE FOOD GROUP INC	DISPENSER CONDIMENT PRODUCTS	3/5/2024	775.71
36888	PILGRIM DRY CLEANERS	BAND UNIFORM DRY CLEANING	3/5/2024	2,298.00
36889	PIONEER MIDWEST LLC	NORDIC SKI WAX	3/5/2024	71.88
36890	POESCHEL, RON	OFCL 02/22/24	3/5/2024	66.00
36891	PREMIUM WATERS INC	WATER	3/5/2024	557.10
36891	PREMIUM WATERS INC	WC WATER SERVICE	3/5/2024	(54.00)
36892	PRO-ED, INC	SPED - PROTOCOLS	3/5/2024	85.80
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	160.04
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	160.04

36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	266.03
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	154.78
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	160.04
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	188.82
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	158.87
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	146.00
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	155.95
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	172.91
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	146.00
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	204.73
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	174.08
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	155.36
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	172.91
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	148.93
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	172.91
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	146.00
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	171.74
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	169.40
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	146.00
36897	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/5/2024	172.33
36897	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	3/5/2024	161.21
36897	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	3/5/2024	146.00
36897	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	3/5/2024	157.70
36897	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	3/5/2024	157.12
36898	PROMOWEAR	CMS ALL GRADE MUSICAL SUPPLIES 2023-24	3/5/2024	1,245.50
36898	PROMOWEAR	OKLAHOMA SHIRTS	3/5/2024	691.50
36899	R&R SPECIALTIES, INC.	ARENA	3/5/2024	70.00
36900	REDHEAD CREAMERY LLC	FOOD	3/5/2024	592.00
36901	REGENTS OF THE UNIV OF MN	RAPTOR ED	3/5/2024	465.00
36902	REGION 5AA	2/22-2/24/24 SWIM TICKET REV	3/5/2024	4,140.00
36903	REGION 6AA	TICKET REVENUE	3/5/2024	4,020.00
36904	ROTARY CLUB OF WAYZATA	2ND HALF DUES 2023-24	3/5/2024	789.00
36905	SMITH, MICHAEL	OFCL 2/22/24	3/5/2024	66.00
36906	SQUIRES, WALDSPURGER & MACE PA	SVCS NOV2023	3/5/2024	1,431.00
36907	STITCHABLES CUSTOM EMBROIDERY	SVCS	3/5/2024	170.00
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	3/5/2024	126.92
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	3/5/2024	171.95
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	3/5/2024	298.26
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	3/5/2024	126.92
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	3/5/2024	139.73
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	3/5/2024	135.69
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	3/5/2024	186.99
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/5/2024	41.14
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	3/5/2024	66.63
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	3/5/2024	80.16
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	3/5/2024	52.25
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS MILK FOR SCHOOLS	3/5/2024	74.57
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/5/2024	19.41
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/5/2024	101.43
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	3/5/2024	50.01
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	3/5/2024	150.25
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	3/5/2024	1,223.95
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	3/5/2024	1,052.99
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	3/5/2024	1,157.62
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	3/5/2024	147.49
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/5/2024	197.50
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/5/2024	155.54
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	3/5/2024	217.36
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	3/5/2024	250.56
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/5/2024	1,375.41
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/5/2024	140.27
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	3/5/2024	141.15
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/5/2024	103.41
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	3/5/2024	364.26
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	3/5/2024	179.28
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	3/5/2024	139.73
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	3/5/2024	207.08
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/5/2024	106.35
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/5/2024	129.98
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	3/5/2024	171.95
36913	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	3/5/2024	85.56

36914	TECH ACADEMY	CLASS 3D PRINT	3/5/2024	60.00
36914	TECH ACADEMY	CLASS VIRTUAL	3/5/2024	90.00
36915	THOMPSON, ROSAMOND	A - (\$24.99) ALPINE STATE	3/5/2024	313.79
36916	THREE RIVERS PARK DISTRICT	gr 5 ski trip	3/5/2024	1,748.00
36916	THREE RIVERS PARK DISTRICT	GR 3 TUBING	3/5/2024	661.50
36917	THUROW, JOSHUA	OFCL 2/12/24	3/5/2024	84.00
36918	TONGYIK, KUERKOW	OFCL 2/22/24	3/5/2024	95.00
36919	TRIMARK MARLINN LLC	Smallwares and equipment for kitchens	3/5/2024	144.00
36920	TURFWERKS	DOME PART	3/5/2024	128.06
36921	TURNBULL, BLAINE	OFCL 2/12/24	3/5/2024	84.00
36922	TYLER TECHNOLOGIES INC	SOFTWARE MAINT	3/5/2024	6,218.22
36931	UPPER LAKE FOODS	NW FOOD SUPPLIER CREDIT MEMO	3/5/2024	(196.65)
36931	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/5/2024	1,975.44
36931	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/5/2024	2,005.15
36931	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/5/2024	275.16
36931	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/5/2024	2,599.89
36931	UPPER LAKE FOODS	HB-OW SNACKS	3/5/2024	784.07
36931	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/5/2024	9,855.67
36931	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/5/2024	9,917.12
36931	UPPER LAKE FOODS	HB- GL SNACKS	3/5/2024	278.24
36931	UPPER LAKE FOODS	GL FOOD SUPPLIER	3/5/2024	2,246.43
36931	UPPER LAKE FOODS	HB- KL SNACKS	3/5/2024	668.94
36931	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/5/2024	2,795.71
36931	UPPER LAKE FOODS	HB-MR SNACKS	3/5/2024	526.06
36931	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/5/2024	14,057.25
36931	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/5/2024	3,618.93
36931	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/5/2024	5,882.69
36931	UPPER LAKE FOODS	HB-NW SNACKS	3/5/2024	867.67
36931	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/5/2024	4,435.81
36931	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/5/2024	2,561.67
36931	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/5/2024	5,337.41
36931	UPPER LAKE FOODS	HB-OW SNACKS	3/5/2024	525.50
36931	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/5/2024	2,757.39
36931	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/5/2024	1,143.23
36931	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/5/2024	2,027.64
36931	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/5/2024	2,757.72
36931	UPPER LAKE FOODS	MR FOOD SUPPLIER	3/5/2024	3,645.25
36931	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/5/2024	5,020.05
36931	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/5/2024	10,354.71
36931	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/5/2024	197.46
36931	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/5/2024	1,350.00
36931	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/5/2024	6,502.55
36931	UPPER LAKE FOODS	CMS FOOD SUPPLIER	3/5/2024	3,516.71
36931	UPPER LAKE FOODS	GL FOOD SUPPLIER	3/5/2024	2,853.03
36931	UPPER LAKE FOODS	PC FOOD SUPPLIER	3/5/2024	4,352.84
36931	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/5/2024	2,001.53
36931	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/5/2024	6,368.97
36931	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/5/2024	7,592.47
36931	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/5/2024	1,458.56
36931	UPPER LAKE FOODS	HB-PC SNACKS	3/5/2024	693.71
36931	UPPER LAKE FOODS	PC FOOD SUPPLIER	3/5/2024	2,088.38
36931	UPPER LAKE FOODS	MR FOOD SUPPLIER	3/5/2024	4,759.44
36931	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/5/2024	3,250.87
36932	VAN HORN, ROBYN	SVCS 2/17/24	3/5/2024	70.00
36932	VAN HORN, ROBYN	SVCS 2/24/24	3/5/2024	70.00
36933	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	3/5/2024	1,098.20
36934	WAJDA, JAMES	OFCL 2/14/24	3/5/2024	95.00
36934	WAJDA, JAMES	OFCL 2/22/24	3/5/2024	95.00
36935	WILD MOUNTAIN INC	ALPINE RACE TICKETS	3/5/2024	1,200.00
36936	W L HALL CO	SVCS	3/5/2024	2,215.00
36937	YOUTH ENRICHMENT LEAGUE	CLASSES	3/5/2024	16,906.00
36938	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	3/5/2024	6,098.39
36939	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/5/2024	13,416.05
36939	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/5/2024	7,080.85
36940	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	3/6/2024	6,197.27
36941	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/6/2024	13,677.33
36941	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/6/2024	7,292.47
36942	ACCUCUT LLC	ELS: Winter die cuts	3/13/2024	260.00
36943	ACME TOOLS - PLYMOUTH	TR#25 TOOLS	3/13/2024	288.94
36944	ACTION FLEET INC	CSF REPAIR PART	3/13/2024	639.78
36945	ALPHA VIDEO & AUDIO INC	Tripleplay signage for WHS	3/13/2024	868.83

36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	306.76
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	(39.96)
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	255.18
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	542.97
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	3,383.30
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	1,085.94
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	246.89
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	13.93
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	57.06
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	40.04
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	47.49
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	145.51
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	49.97
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	55.03
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	63.51
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	105.93
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	137.17
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	79.90
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	487.99
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	135.92
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	64.99
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	252.24
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	288.78
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	182.53
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	314.95
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	231.79
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	111.49
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	66.75
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	29.88
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	86.34
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	38.46
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	353.00
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	53.59
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	81.97
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	449.95
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	99.95
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	308.00
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	425.70
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	37.28
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	36.96
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	123.91
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	1,146.75
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	82.44
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	63.18
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	281.43
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	131.37
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	65.94
36954	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/13/2024	13.58
36955	ANCOM COMMUNICATIONS	RADIOS	3/13/2024	4,280.00
36956	ARCHKEY SOLUTIONS	DSC SET UP WORK	3/13/2024	12,515.00
36957	ARCON SOLUTIONS INC	A - DANCE TEAM SWEATSHIRTS	3/13/2024	1,857.71
36957	ARCON SOLUTIONS INC	A - DANCE TEAM SHIRTS	3/13/2024	1,292.74
36958	ARVIG	SVCS	3/13/2024	4,503.95
36959	B & H PHOTO & ELECTRONICS	Monitors	3/13/2024	397.98
36960	BARNES, MIKE	OFCL 2/26/24	3/13/2024	95.00
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	677.65
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	234.39
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	956.12
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	816.93
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	838.82
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	664.18
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	81.09
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	46.68
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	231.59
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	323.25
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	38.96
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	60.47
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	6.49
36965	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/13/2024	11.69
36966	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	3/13/2024	337.01
36966	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/13/2024	1,375.82

36967	BLACK, NICKI	CLASS	3/13/2024	630.00
36968	BLB CONSULTING LLC	SVCS	3/13/2024	2,835.00
36969	BLICK ART MATERIALS	WHS DAWN DUWENHOEGGER MATERIAL FOR PAINTING	3/13/2024	25.30
36969	BLICK ART MATERIALS	ART SUPPLY ORDER - QUOTE# QRSQWD	3/13/2024	1,606.75
36970	BLUUM OF MINNESOTA, LLC	Smartboard Pens	3/13/2024	88.11
36971	BREADSMITH	LOCAL BANANA BREAD FOR SCHOOLS WAREHOUSE	3/13/2024	423.50
36972	BUCKENTINE, JAMES	OFCL 2/26/24	3/13/2024	95.00
36973	CDW GOVERNMENT LLC	32" monitors for payroll	3/13/2024	649.36
36974	CENTERPOINT ENERGY	DSC SVCS 1/22-2/22/24	3/13/2024	308.88
36974	CENTERPOINT ENERGY	MR SVCS 1/24-2/23/24	3/13/2024	704.06
36975	CESO TRANSPORTATION, LLC	BUS	3/13/2024	21,250.68
36976	CHARTER UP LLC	WHS ROGER BROWN CHARTER UP PAYMENT	3/13/2024	10,643.59
36977	CITI-CARGO & STORAGE	DOMESTIC STG	3/13/2024	87.00
36978	CITY OF MEDINA	SVCS 1/31-2/28/24	3/13/2024	121.66
36978	CITY OF MEDINA	SVCS 1/31-2/28/24	3/13/2024	79.73
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS DOME	3/13/2024	97.46
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS CRK	3/13/2024	448.33
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS DSC	3/13/2024	232.42
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS ARENA	3/13/2024	542.44
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS CSF	3/13/2024	120.19
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS OWP	3/13/2024	223.09
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS GWP	3/13/2024	214.68
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS EMSP	3/13/2024	105.50
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS STA	3/13/2024	15.03
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS ECB	3/13/2024	154.61
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS WHS	3/13/2024	5,138.95
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS EMS	3/13/2024	3,015.49
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS CMS	3/13/2024	2,661.07
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS SH	3/13/2024	1,133.95
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS PC	3/13/2024	1,093.67
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS OW	3/13/2024	1,366.51
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS NW	3/13/2024	2,155.83
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS MR	3/13/2024	1,508.28
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS KL	3/13/2024	1,388.92
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS GW	3/13/2024	977.71
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS GL	3/13/2024	1,070.71
36982	CITY OF PLYMOUTH	1/16-2/15/24 SVCS BV	3/13/2024	852.32
36983	CITY OF WAYZATA	SVCS 2/1-2/29/24	3/13/2024	102.90
36983	CITY OF WAYZATA	SB=VCS 2/1-2/29/24	3/13/2024	1,824.85
36984	COMMERCIAL DOOR SYSTEMS LLC	EMS POOL	3/13/2024	36.69
36984	COMMERCIAL DOOR SYSTEMS LLC	DSC REPAIR PARTS	3/13/2024	4,225.52
36984	COMMERCIAL DOOR SYSTEMS LLC	CSF STOCK	3/13/2024	215.52
36985	CONTINENTAL CLAY CO	EMS ART	3/13/2024	45.67
36986	CREATING ART INC	CLASS	3/13/2024	374.00
36987	CENTER FOR THE COLLABORATIVE CLASSROOM	THIRD GRADE BEING A READER SPELLING-SOUND CHARTS	3/13/2024	237.60
36988	CUB FOODS	FOOD	3/13/2024	25.36
36988	CUB FOODS	FOOD	3/13/2024	17.46
36988	CUB FOODS	FOOD REMOVED .34 TAX	3/13/2024	60.91
36988	CUB FOODS	FOOD	3/13/2024	9.67
36989	DALCO ENTERPRISES INC	OW REPAIR PART	3/13/2024	58.10
36989	DALCO ENTERPRISES INC	OW REPAIR PART	3/13/2024	270.00
36990	DOYLE SECURITY PRODUCTS	CSF STOCK	3/13/2024	48.06
36990	DOYLE SECURITY PRODUCTS	NW REPAIR PART	3/13/2024	66.12
36990	DOYLE SECURITY PRODUCTS	CSF PARTS	3/13/2024	126.00
36991	EMPLOYERS MUTUAL CASUALTY INSURANCE	SVCS	3/13/2024	159,435.00
36992	ENERVATION INC	WMS REPAIR	3/13/2024	1,314.00
36993	EXPIRED MEDICAL SUPPLIES	SUPPLIES	3/13/2024	280.00
36993	EXPIRED MEDICAL SUPPLIES	SUPPLIES	3/13/2024	9,000.00
36998	FIRST STUDENT INC	BUS	3/13/2024	507.38
36998	FIRST STUDENT INC	BUS	3/13/2024	306.44
36998	FIRST STUDENT INC	BUS	3/13/2024	390.42
36998	FIRST STUDENT INC	BUS	3/13/2024	1,068.22
36998	FIRST STUDENT INC	BUS	3/13/2024	289.54
36998	FIRST STUDENT INC	BUS	3/13/2024	338.91
36998	FIRST STUDENT INC	BUS	3/13/2024	681.58
36998	FIRST STUDENT INC	BUS	3/13/2024	648.95
36998	FIRST STUDENT INC	BUS	3/13/2024	490.90
36998	FIRST STUDENT INC	BUS	3/13/2024	125.58
36998	FIRST STUDENT INC	BUS	3/13/2024	125.58
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21

36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	226.99
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	390.42
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	390.42
36998	FIRST STUDENT INC	BUS	3/13/2024	195.21
36998	FIRST STUDENT INC	BUS	3/13/2024	412.04
36998	FIRST STUDENT INC	BUS	3/13/2024	206.37
36998	FIRST STUDENT INC	BUS	3/13/2024	591.26
36998	FIRST STUDENT INC	BUS	3/13/2024	390.42
36998	FIRST STUDENT INC	BUS	3/13/2024	1,119.15
36998	FIRST STUDENT INC	BUS	3/13/2024	397.86
36998	FIRST STUDENT INC	BUS	3/13/2024	453.98
36999	FRED T MILLER PHOTOGRAPHY	SVCS	3/13/2024	1,200.00
37000	FRSECURE LLC	vCISO renewal	3/13/2024	9,975.00
37001	FUN ENGINEERZ LLC	CLASS	3/13/2024	6,608.00
37002	GELMO, IBSAA	OFCL 2/26/24	3/13/2024	95.00
37002	GELMO, IBSAA	OFCL 2/28/24	3/13/2024	95.00
37003	GENERATION 2 GENERATION INC	NED GRANT - RESTORATIVE PRACTICE - APPROVED BY SOLVEIG - CONTI	3/13/2024	1,425.00
37004	GEORGAKOPOULOS, TESS	CLASS	3/13/2024	60.00
37005	GERBER, STEVEN	OFCL 2/23/24	3/13/2024	83.52
37006	GOROUT	ACTIVITIES ACCOUNT - Baseball training equipment	3/13/2024	1,685.00
37007	GRAINGER INC., W. W.	CSF WO#5355	3/13/2024	93.60
37007	GRAINGER INC., W. W.	BV TOOL	3/13/2024	36.31
37007	GRAINGER INC., W. W.	WHS AR COMPRESSOR	3/13/2024	335.62
37007	GRAINGER INC., W. W.	WHS BELTS	3/13/2024	16.33
37007	GRAINGER INC., W. W.	GW VAC BAGS	3/13/2024	401.00
37007	GRAINGER INC., W. W.	WHS SINK PARTS	3/13/2024	394.98
37008	GROTH MUSIC CO	4TH GRADE RECORDERS & BOOKS	3/13/2024	888.21
37008	GROTH MUSIC CO	BAND SUPPLIES	3/13/2024	177.96
37009	HALVORSON, MICHAEL	BIKE TEAM FEES	3/13/2024	100.00
37010	HANSON SPORTS LLC	CLASS	3/13/2024	6,928.00
37011	HAWKINSON, NICHOLAS	OFCL 2/26/24	3/13/2024	95.00
37012	HERC-U-LIFT, INC	CSF REPAIR	3/13/2024	554.40
37013	HIGHWAY 55 RENTAL & SALES INC	CSF RENTAL	3/13/2024	439.53
37014	HILGER, MERRY	OFCL 2/23/24	3/13/2024	55.68
37015	HOLDAHL CO	NW REPAIR PART	3/13/2024	25.91
37016	HOPKINS HIGH SCHOOL	A - NORDIC SECTIONS SHIRTS	3/13/2024	133.00
37017	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	3/13/2024	140.00
37019	INGRAM LIBRARY SERVICES	BOOKS	3/13/2024	194.42
37019	INGRAM LIBRARY SERVICES	BOOKS	3/13/2024	66.26
37019	INGRAM LIBRARY SERVICES	BOOKS	3/13/2024	122.94
37019	INGRAM LIBRARY SERVICES	BOOKS	3/13/2024	235.18
37019	INGRAM LIBRARY SERVICES	CREDIT MEMO	3/13/2024	(273.93)
37019	INGRAM LIBRARY SERVICES	BOOKS	3/13/2024	111.98
37019	INGRAM LIBRARY SERVICES	BOOKS	3/13/2024	56.16
37023	INNOVATIVE OFFICE SOLUTIONS	WHS - Furniture	3/13/2024	4,075.80
37023	INNOVATIVE OFFICE SOLUTIONS	NW CAFETERIA TABLE	3/13/2024	2,687.82
37023	INNOVATIVE OFFICE SOLUTIONS	CKS - Ramp	3/13/2024	3,209.02
37023	INNOVATIVE OFFICE SOLUTIONS	COPY ROOM SUPPLIES	3/13/2024	380.56
37023	INNOVATIVE OFFICE SOLUTIONS	EMS OFFICE	3/13/2024	200.27
37023	INNOVATIVE OFFICE SOLUTIONS	COPIER PAPER	3/13/2024	671.84
37023	INNOVATIVE OFFICE SOLUTIONS	REPLENISH SUPPLIES	3/13/2024	233.29
37023	INNOVATIVE OFFICE SOLUTIONS	Science Materials - CMS 8th	3/13/2024	243.40
37023	INNOVATIVE OFFICE SOLUTIONS	WK NSD: MR Supplies	3/13/2024	65.19
37023	INNOVATIVE OFFICE SOLUTIONS	ELS: Workroom supplies	3/13/2024	117.66
37023	INNOVATIVE OFFICE SOLUTIONS	Wireless keyboard, file cabinet labels	3/13/2024	35.16
37023	INNOVATIVE OFFICE SOLUTIONS	copy paper	3/13/2024	419.90
37023	INNOVATIVE OFFICE SOLUTIONS	EMS OFFICE	3/13/2024	21.00
37023	INNOVATIVE OFFICE SOLUTIONS	COPY PAPER & LAMINATION	3/13/2024	877.41
37023	INNOVATIVE OFFICE SOLUTIONS	OW- PAPER	3/13/2024	710.10
37023	INNOVATIVE OFFICE SOLUTIONS	Lamination, etc.	3/13/2024	278.40
37023	INNOVATIVE OFFICE SOLUTIONS	PC COPY PAPER/CARDSTOCK/NAPKINS	3/13/2024	525.70
37023	INNOVATIVE OFFICE SOLUTIONS	PC COPY PAPER/CARDSTOCK/NAPKINS	3/13/2024	30.12
37023	INNOVATIVE OFFICE SOLUTIONS	WHS LYNETTE PULVERMACHER COPY ROOM SUPPLIES	3/13/2024	2,760.88

37023	INNOVATIVE OFFICE SOLUTIONS	EMS GR 7 SCIENCE	3/13/2024	34.08
37024	J PFARR CONSULTING INC.	SVCS	3/13/2024	8,400.00
37025	J & J GLASS & GLAZING INC	WHS WINDOW REPAIR	3/13/2024	1,025.00
37026	JARVIS, GARY	OFCL 2/23/24	3/13/2024	95.00
37027	JARVIS, MITCHELL	OFCL 2/23/24	3/13/2024	95.00
37028	JOHNSON FITNESS & WELLNESS	SVCS	3/13/2024	5,100.00
37029	JOHNSTONE SUPPLY	WMS POOL REPAIR	3/13/2024	636.38
37030	KEYSTONE INTERPRETING SOLUTIONS	INTERPRETATION SERVICES B-22	3/13/2024	180.00
37031	KINDEM DESIGN INC.	CE SUMMER 24 CATALOG	3/13/2024	2,055.00
37031	KINDEM DESIGN INC.	SVCS	3/13/2024	810.00
37032	KINECT ENERGY INC	SVCS	3/13/2024	887.00
37033	KOMAREK, JOSEPH	OFCL 2/23/24	3/13/2024	69.27
37034	KORONIS FABRICATING INC	PC - 05A Structural Steel - Materials	3/13/2024	488.75
37035	KUPHAL, BRENT M	OFCL 2/26/24	3/13/2024	95.00
37035	KUPHAL, BRENT M	OFCL 2/28/24	3/13/2024	95.00
37036	LIFE REMEMBERED	CLASS	3/13/2024	200.00
37037	LITFIN, NICHOLAS	OFCL 2/26/24	3/13/2024	95.00
37038	LVC (LOW VOLTAGE CONTRACTORS)	PC REPAIR	3/13/2024	1,860.00
37039	MAIN LINE TRANSPORTATION INC (MTI)	SP SVCS 12/1-12/31/2023	3/13/2024	457,384.27
37040	MCMASTER-CARR	SUPPLIES	3/13/2024	216.18
37041	MEDINA AUTOMOTIVE SERVICE	TR#1 REPAIR	3/13/2024	1,004.31
37042	MEI - MINNESOTA ELEVATOR INC	SVCS	3/13/2024	2,303.95
37042	MEI - MINNESOTA ELEVATOR INC	REPAIR	3/13/2024	92.25
37043	MILLS, MATTHEW	EASTVIEW INV	3/13/2024	70.00
37043	MILLS, MATTHEW	SPEECH TRN	3/13/2024	70.00
37044	MISSION FILTRATION	WMS FILTERS	3/13/2024	56.24
37045	MN HUMANITIES CENTER	AMERICAN INDIAN (A&I) BDOTE TOUR - SATURDAY, 05.11.2024 - OKAY'D	3/13/2024	5,800.00
37046	MN ASSN OF SCHOOL ADMINISTRATORS	MEMBER: C ANDERSON	3/13/2024	389.00
37047	MN ASSN OF SCHOOL BUSINESS OFFICIALS	REGISTRATION J STEARNS	3/13/2024	40.00
37047	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENC: D DRASKOVICH	3/13/2024	290.00
37047	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE: J STEARNS	3/13/2024	290.00
37048	MN DEPT OF LABOR AND INDUSTRY	ELEVATOR FEES	3/13/2024	400.00
37048	MN DEPT OF LABOR AND INDUSTRY	ELEVATOR FEES	3/13/2024	100.00
37048	MN DEPT OF LABOR AND INDUSTRY	ELEVATOR FEES	3/13/2024	100.00
37049	MN SAFETY COUNCIL	WRKBKS	3/13/2024	23.00
37050	MN STATE BAR ASSN	MOCK TRIAL FEES	3/13/2024	890.00
37051	MOHN, MONICA	CLASS	3/13/2024	129.00
37052	MOUNDS VIEW HIGH SCHOOL	WINTERFEST REG FEES/WHS DANCE	3/13/2024	195.00
37053	MOYER, COLTON	SHAKOPEE WILD THING EVENT	3/13/2024	70.00
37054	MPLS GLASS CO	DSC DOOR RELOCATION	3/13/2024	1,356.00
37055	MTI DISTRIBUTING INC	WHS MOWER PART	3/13/2024	99.25
37055	MTI DISTRIBUTING INC	WHS MOWER PART	3/13/2024	38.05
37056	MVP CRICKET LLC	CLASS	3/13/2024	1,852.50
37057	NORTHERN STAR COUNCIL/BSA	8/7/24 FIELD TRIP WAYZATA KIDS	3/13/2024	530.00
37058	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/13/2024	514.88
37058	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	3/13/2024	2,050.98
37059	PAYDHEALTH	BENEFIT SVCS	3/13/2024	13,928.96
37060	PEICK, JACK	OFCL 2/26/24	3/13/2024	95.00
37061	PLAYAWAY PRODUCTS LLC	SUPPLIES	3/13/2024	659.89
37061	PLAYAWAY PRODUCTS LLC	SUPPLIES	3/13/2024	62.99
37062	PLYMOUTH PARK & REC	KUBE FIELD TRIP	3/13/2024	290.00
37063	PREMIUM WATERS INC	45352	3/13/2024	5.99
37063	PREMIUM WATERS INC	Water Machine rental 12 months at \$42.95 per month.	3/13/2024	42.95
37063	PREMIUM WATERS INC	WATER	3/13/2024	42.95
37064	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/13/2024	146.00
37064	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/13/2024	146.00
37064	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/13/2024	150.68
37064	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/13/2024	164.72
37064	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/13/2024	146.00
37065	R&R SPECIALTIES **DON'T USE**	ARENA	3/13/2024	45.00
37066	RED CEDAR STEEL ERECTORS INC	PC - 05B Structural Steel - Erection	3/13/2024	645.00
37067	REGION 6AA	TIX SALES G HOCKEY 2/10/24	3/13/2024	1,640.00
37068	RELATE COUNSELING CTR	LCTS GRANT AWARD: MENTAL HEALTH SERVICES	3/13/2024	7,500.00
37069	RISK ADMINISTRATION SERVICES INC	SVCS	3/13/2024	15,015.16
37070	ROTO-ROOTER SERVICES CO	WMS REPAIR	3/13/2024	528.00
37071	SALT SOURCE LLC DBA US SALT	SOLAR SALT	3/13/2024	2,646.00
37072	SCHAEFFER MANUFACTURING COMPANY	CSF SHOP	3/13/2024	158.84
37073	SCHOOL TECHNOLOGY ASSOC INC (STAI)	true time scanner	3/13/2024	2,947.00
37074	SONOVA USA INC	SVCS	3/13/2024	188.99
37074	SONOVA USA INC	SVCS	3/14/2024	(188.99)
37075	SOUTH SUBURBAN CONFERENCE	ALPINE SKI DUES	3/13/2024	605.81

37076	SQUIRES, WALDSPURGER & MACE PA	SVCS DEC 2023	3/13/2024	2,040.50
37077	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	3/13/2024	231.34
37077	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/13/2024	152.75
37077	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/13/2024	101.34
37077	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	3/13/2024	122.20
37077	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	3/13/2024	1,293.06
37078	SULLIVAN, SHEILA	CLASSES	3/13/2024	96.60
37079	SUSSNER, DEVAN	OFCL 2/23/24	3/13/2024	48.69
37080	TEAMWORKS INTERNATIONAL, INC	SVCS	3/13/2024	2,510.30
37080	TEAMWORKS INTERNATIONAL, INC	SVCS	3/13/2024	777.72
37081	THE ZIGGURAT GROUP	SPED - PROTOCOLS	3/13/2024	48.55
37082	THERMO-DYNE, INC	WHS REPAIR PART	3/13/2024	506.88
37083	THREE RIVERS PARK DISTRICT	FIELD TRIP	3/13/2024	836.00
37084	TOLL GAS & WELDING SUPPLY	WHS WELDING MASK	3/13/2024	193.76
37085	TOTAL ENTERTAINMENT/KIDSDANCE	SUMMER EVENT DEPOSIT 8/13/24	3/13/2024	100.00
37086	TRANSPORTATION PLUS INC	BUS	3/13/2024	1,815.00
37086	TRANSPORTATION PLUS INC	BUS	3/13/2024	732.00
37087	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/13/2024	3,870.63
37087	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/13/2024	2,744.53
37087	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/13/2024	11,776.68
37088	VIEWPLUS TECHNOLOGIES	DHH - SPOTDOT REPAIR	3/13/2024	264.00
37089	VRIEZE, PETER	OFCL 2/23/24	3/13/2024	84.00
37090	WAJDA, JAMES	OFCL 2/26/24	3/13/2024	95.00
37091	WALBRAN, SHARON	CLASS	3/13/2024	52.50
37092	W L HALL CO	KL REPAIR	3/13/2024	9,272.00
37093	WOLD ARCHITECTS AND ENGINEERS	EMS - LTFM Summer 2022	3/13/2024	90.00
37093	WOLD ARCHITECTS AND ENGINEERS	SVCS	3/13/2024	129.15
37093	WOLD ARCHITECTS AND ENGINEERS	KL - 2024/2025 LTFM Renovations	3/13/2024	3,099.35
37094	XEROX FINANCIAL SERVICES	CRK XEROX C7025T2 LEASE	3/13/2024	144.00
37095	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	3/15/2024	4,569.15
37095	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	3/15/2024	4,513.68
37096	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/15/2024	7,032.93
37096	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/15/2024	(2.22)
37096	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/15/2024	2.22
37096	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/15/2024	7,081.72
37097	MISSISSIPPI DEPT OF HUMAN SERVICES	Payroll accrual	3/15/2024	339.00
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	11.53
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	71.50
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	4,707.92
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	34.00
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	2,394.70
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	80.00
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	1,266.04
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	62.50
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	2,108.52
37099	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/15/2024	13.72
37100	WAYZATA EDUCATION ASSN	Payroll accrual	3/15/2024	69,762.26
37101	A+ DRIVING SCHOOL NORTH, INC,	SVCS	3/19/2024	450.00
37101	A+ DRIVING SCHOOL NORTH, INC,	SVCS	3/19/2024	450.00
37101	A+ DRIVING SCHOOL NORTH, INC,	SVCS	3/19/2024	450.00
37102	ADA SPORTS	PE FOAM BALLS	3/19/2024	120.00
37103	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/19/2024	659.00
37103	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/19/2024	1,404.02
37103	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/19/2024	184.00
37104	AFINIA	WHS KYLE SWENSON WOODS BRASS NOZZLE FOR 3 D PRINTER	3/19/2024	194.52
37105	ALLINA HEALTH SYSTEM	SVCS	3/19/2024	140.00
37105	ALLINA HEALTH SYSTEM	SVCS	3/19/2024	95.00
37105	ALLINA HEALTH SYSTEM	SVCS	3/19/2024	95.00
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	197.49
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	333.61
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	59.90
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	293.58
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	70.21
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	197.36
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	61.21
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	125.99
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	86.96
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	200.78
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	366.05
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	721.45
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	52.79

37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	180.99
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	56.99
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(166.52)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	38.97
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	82.27
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(28.46)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	71.38
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	47.96
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	23.97
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	31.96
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	56.04
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	44.96
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	29.71
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(31.99)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	23.98
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	459.83
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	12,175.77
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(66.53)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	45.56
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	36.98
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	124.93
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(0.34)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(0.31)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(1.04)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(1.53)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(0.33)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(0.18)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(1.12)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(1.53)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(0.55)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	(15.00)
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	236.98
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	53.68
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	55.10
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	9.33
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	187.44
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	339.42
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	570.30
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	64.98
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	126.06
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	78.71
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	217.87
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	47.96
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	158.40
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	104.99
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	39.42
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	48.33
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	36.71
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	31.76
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	314.16
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	79.95
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	89.92
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	66.28
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	94.50
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	457.53
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	139.99
37119	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/19/2024	173.27
37120	AMERICAN BOTTLING CO	SUPPLIES	3/19/2024	594.48
37121	AMIOT SCHOLASTIC RECOGNITION INC	DIPLOMA COVERS	3/19/2024	7,353.00
37122	ANTHOLOGIE LLC	SVCS	3/19/2024	250.00
37123	APPLE INC	Laptop	3/19/2024	1,179.00
37124	AUER STEEL & HEATING SUPPLY CO INC	SUPPLIES	3/19/2024	265.52
37125	B & H PHOTO & ELECTRONICS	Audio for DSC	3/19/2024	19.00
37126	BARNES & NOBLE BOOKSELLERS INC	PC PANTHER PROWL CLASSROOM LIBRARY REFRESH (TO BE REIMBURSE	3/19/2024	23.38
37127	BAYFIELD FRUIT CO LLC	APPLES OW/WH5	3/19/2024	1,402.50
37128	BERG, BECKY	A - REIMBURSEMENT (\$450.00)	3/19/2024	921.00
37132	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/19/2024	1,061.32
37132	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	3/19/2024	2,767.01
37132	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	3/19/2024	317.17
37132	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	3/19/2024	336.93
37132	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	3/19/2024	149.27

37132	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	3/19/2024	303.95
37132	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	3/19/2024	195.82
37132	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	3/19/2024	144.13
37132	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	3/19/2024	185.31
37132	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	3/19/2024	280.90
37132	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	3/19/2024	691.76
37132	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	3/19/2024	433.28
37132	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	3/19/2024	558.08
37132	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	3/19/2024	322.45
37132	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	3/19/2024	258.24
37132	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	3/19/2024	465.59
37132	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	3/19/2024	418.60
37132	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	3/19/2024	196.67
37132	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	3/19/2024	329.66
37132	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	3/19/2024	353.03
37132	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	3/19/2024	366.66
37132	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	3/19/2024	582.08
37132	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	3/19/2024	922.27
37132	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	3/19/2024	242.00
37133	BLICK ART MATERIALS	ART SUPPLY ORDER - QUOTE# QRSGWD	3/19/2024	23.00
37134	BLOCK, DANIEL	OFCL 3/1/24	3/19/2024	84.00
37135	BLUUM OF MINNESOTA, LLC	Mic batteries	3/19/2024	285.00
37136	BREADSMITH	LOCAL BANANA BREAD FOR SCHOOLS WAREHOUSE	3/19/2024	423.50
37136	BREADSMITH	LOCAL BANANA BREAD FOR SCHOOLS WAREHOUSE	3/19/2024	423.50
37137	BREAKOUT INC	PC BREAKOUT EDU SUBSCRIPTION RENEWAL	3/19/2024	99.00
37138	BROWN'S ICE CREAM CO	EMS BROWNS ICE CREAM	3/19/2024	224.16
37138	BROWN'S ICE CREAM CO	CMS BROWNS ICE CREAM	3/19/2024	1,011.56
37138	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	3/19/2024	229.50
37139	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/19/2024	282.03
37139	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/19/2024	233.76
37139	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/19/2024	233.76
37139	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/19/2024	233.76
37139	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/19/2024	233.76
37139	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	3/19/2024	201.58
37140	BUCKENTINE, JAMES	OFCL 02/29/24	3/19/2024	95.00
37140	BUCKENTINE, JAMES	OFCL 2/28/24	3/19/2024	66.00
37141	BURFEIND, JOEL	OFCL 3/1/24	3/19/2024	103.00
37142	CANON FINANCIAL SERVICES INC	WHS COPY CENTER CANON COPIERS LEASE	3/19/2024	1,580.66
37142	CANON FINANCIAL SERVICES INC	WPS CANON COPIER FLEET LEASE	3/19/2024	2,156.93
37143	CAPTIVATE MEDIA + CONSULTING	SVCS	3/19/2024	2,809.08
37144	CHOI, HONG	TEXTBOOK REIMBURSEMENT	3/19/2024	191.38
37145	CITI-CARGO & STORAGE	DOMESTIC STG	3/19/2024	261.00
37146	CITY OF ST LOUIS PARK	GR 1 FIELD TRIP 4/19/24	3/19/2024	600.00
37147	CONTEMPORARY IMAGES INC	SVCS	3/19/2024	75.00
37147	CONTEMPORARY IMAGES INC	SVCS	3/19/2024	220.00
37148	DANIELS SHARPSMART INC	SVCS	3/19/2024	435.75
37149	DOORWAY TO COLLEGE FOUNDATION INC	SVCS	3/19/2024	6,930.00
37150	EDEN PRAIRIE HIGH SCHOOL	QUIZ BOWL A-G TEAMS	3/19/2024	545.00
37151	EDINA HIGH SCHOOL	DEBATE FEES	3/19/2024	777.00
37152	FEIGUM, DANIEL	OFCL 2/28/24	3/19/2024	95.00
37153	FIELD ENVIRONMENTAL CONSULTING INC	SVCS	3/19/2024	3,250.50
37154	FIRST STUDENT INC	12/22/23-1/20/24 HTS ROUTES	3/19/2024	460,368.23
37159	FIRST STUDENT INC	BUS	3/19/2024	1,030.10
37159	FIRST STUDENT INC	BUS	3/19/2024	1,009.65
37159	FIRST STUDENT INC	BUS	3/19/2024	485.76
37159	FIRST STUDENT INC	BUS	3/19/2024	125.58
37159	FIRST STUDENT INC	BUS	3/19/2024	211.10
37159	FIRST STUDENT INC	BUS	3/19/2024	1,657.63
37159	FIRST STUDENT INC	BUS	3/19/2024	1,473.64
37159	FIRST STUDENT INC	BUS	3/19/2024	408.55
37159	FIRST STUDENT INC	BUS	3/19/2024	465.34
37159	FIRST STUDENT INC	BUS	3/19/2024	728.37
37159	FIRST STUDENT INC	BUS	3/19/2024	613.49
37159	FIRST STUDENT INC	BUS	3/19/2024	617.84
37159	FIRST STUDENT INC	BUS	3/19/2024	603.67
37159	FIRST STUDENT INC	BUS	3/19/2024	412.59
37159	FIRST STUDENT INC	BUS	3/19/2024	848.52
37159	FIRST STUDENT INC	BUS	3/19/2024	195.21
37159	FIRST STUDENT INC	BUS	3/19/2024	295.69
37159	FIRST STUDENT INC	BUS	3/19/2024	338.22
37159	FIRST STUDENT INC	BUS	3/19/2024	317.25

37159	FIRST STUDENT INC	BUS	3/19/2024	359.19
37159	FIRST STUDENT INC	BUS	3/19/2024	422.75
37159	FIRST STUDENT INC	BUS	3/19/2024	629.06
37159	FIRST STUDENT INC	BUS	3/19/2024	454.59
37159	FIRST STUDENT INC	BUS	3/19/2024	518.15
37159	FIRST STUDENT INC	BUS	3/19/2024	665.38
37159	FIRST STUDENT INC	BUS	3/19/2024	789.78
37159	FIRST STUDENT INC	BUS	3/19/2024	261.48
37159	FIRST STUDENT INC	BUS	3/19/2024	317.95
37160	FOUR SEASONS OUTDOOR SOLUTIONS	SVCS	3/19/2024	762.00
37161	FUN ENGINEERZ LLC	STEM CLASS	3/19/2024	2,464.00
37162	GAFFEY, MEGAN	SPEECH 3/9/24	3/19/2024	70.00
37163	GENERATION NOW ENTERTAINMENT	SVCS	3/19/2024	3,600.00
37164	GERBER, STEVEN	OFCL 3/1/24	3/19/2024	83.52
37165	GROTH MUSIC CO	RECORDERS	3/19/2024	186.66
37165	GROTH MUSIC CO	RECORDERS	3/19/2024	10.98
37165	GROTH MUSIC CO	RECOREDERS	3/19/2024	134.70
37166	HAMEL BUILDING CTR	SUPPLIES	3/19/2024	37.67
37166	HAMEL BUILDING CTR	SUPPLIES	3/19/2024	18.87
37166	HAMEL BUILDING CTR	SUPPLIES	3/19/2024	61.76
37166	HAMEL BUILDING CTR	SUPPLIES	3/19/2024	7.24
37166	HAMEL BUILDING CTR	SUPPLIES	3/19/2024	3.85
37167	HARDWARE DISTRIBUTORS, LTD	SUPPLIES	3/19/2024	377.11
37167	HARDWARE DISTRIBUTORS, LTD	SUPPLIES	3/19/2024	511.83
37168	HAWKINSON, JESSIE	A - G BASKETBALL	3/19/2024	47.15
37169	HENNEPIN COUNTY	RADIO FEES 2/1-2/29/24	3/19/2024	305.58
37170	HENNEPIN COUNTY TREASURER	FIRST HALF PROP TAX	3/19/2024	79,075.28
37171	HENNEPIN COUNTY PUBLIC HEALTH	APPLICATION	3/19/2024	165.00
37173	HILL CO, ROBERT B.	Dist use - Salt	3/19/2024	428.13
37173	HILL CO, ROBERT B.	Dist use - Salt	3/19/2024	140.00
37173	HILL CO, ROBERT B.	Dist use - Salt	3/19/2024	143.55
37173	HILL CO, ROBERT B.	Dist use - Salt	3/19/2024	185.40
37173	HILL CO, ROBERT B.	Dist use - Salt	3/19/2024	143.55
37173	HILL CO, ROBERT B.	Dist use - Salt	3/19/2024	118.44
37173	HILL CO, ROBERT B.	Dist use - Salt	3/19/2024	269.10
37174	HINZ, CHAD	OFCL 3/1/24	3/19/2024	95.00
37179	HOME DEPOT/GECF	CREDIT MEMO	3/19/2024	(31.35)
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	18.29
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	120.60
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	52.34
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	77.67
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	89.07
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	130.32
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	11.56
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	64.12
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	311.52
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	229.80
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	10.57
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	21.50
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	34.31
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	281.15
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	527.00
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	74.48
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	31.35
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	51.23
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	8.51
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	51.84
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	50.52
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	89.82
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	19.89
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	36.44
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	38.53
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	35.86
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	59.94
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	61.22
37179	HOME DEPOT/GECF	SUPPLIES	3/19/2024	104.01
37180	IMAGINE LEARNING LLC	SPED - TRAINING	3/19/2024	375.00
37182	INGRAM LIBRARY SERVICES	BOOKS	3/19/2024	141.82
37182	INGRAM LIBRARY SERVICES	BOOKS	3/19/2024	38.15
37182	INGRAM LIBRARY SERVICES	BOOKS	3/19/2024	38.25
37182	INGRAM LIBRARY SERVICES	BOOKS	3/19/2024	12.59

37182	INGRAM LIBRARY SERVICES	BOOKS	3/19/2024	79.70
37182	INGRAM LIBRARY SERVICES	BOOKS	3/19/2024	60.04
37182	INGRAM LIBRARY SERVICES	CMS MEDIA CENTER RESOURCES	3/19/2024	35.65
37189	INNOVATIVE OFFICE SOLUTIONS	DSC WALL HOOKS	3/19/2024	856.00
37189	INNOVATIVE OFFICE SOLUTIONS	PC FD: Amanda Reineck	3/19/2024	47.86
37189	INNOVATIVE OFFICE SOLUTIONS	RESTOCK CONSTRUCTION PAPER	3/19/2024	117.25
37189	INNOVATIVE OFFICE SOLUTIONS	Science Supplies - CMS 8th	3/19/2024	167.70
37189	INNOVATIVE OFFICE SOLUTIONS	PC PAPER AND FUN TAK	3/19/2024	483.42
37189	INNOVATIVE OFFICE SOLUTIONS	OW COPY PAPER AND MARKERS	3/19/2024	264.75
37189	INNOVATIVE OFFICE SOLUTIONS	EMS GR 7 SCIENCE	3/19/2024	22.32
37189	INNOVATIVE OFFICE SOLUTIONS	EMS TESTING	3/19/2024	17.91
37189	INNOVATIVE OFFICE SOLUTIONS	COPY PAPER	3/19/2024	503.88
37189	INNOVATIVE OFFICE SOLUTIONS	Xerox paper	3/19/2024	762.40
37189	INNOVATIVE OFFICE SOLUTIONS	WHS SCOTT GENGLER ADMIN OFFICE SUPPLIES	3/19/2024	59.19
37189	INNOVATIVE OFFICE SOLUTIONS	WHS STACY LARSON OFFICE SUPPLIES FOR BUILDING THINKING CLASSR	3/19/2024	410.42
37189	INNOVATIVE OFFICE SOLUTIONS	CMS PAPER SUPPLIES FOR CLASSROOMS	3/19/2024	267.48
37189	INNOVATIVE OFFICE SOLUTIONS	DSC - 3M mounting tape for maps	3/19/2024	41.42
37189	INNOVATIVE OFFICE SOLUTIONS	ELS: Office supplies	3/19/2024	214.69
37189	INNOVATIVE OFFICE SOLUTIONS	RECHARGEABLE BATTERIES	3/19/2024	16.07
37189	INNOVATIVE OFFICE SOLUTIONS	Printer paper	3/19/2024	419.90
37189	INNOVATIVE OFFICE SOLUTIONS	CARDSTOCK	3/19/2024	77.85
37189	INNOVATIVE OFFICE SOLUTIONS	CMS CLASSROOM PAPER SUPPLIES	3/19/2024	335.92
37189	INNOVATIVE OFFICE SOLUTIONS	WHS ANNE PHANEUF ENGLISH OFFICE SUPPLIES	3/19/2024	231.48
37189	INNOVATIVE OFFICE SOLUTIONS	WHS ERIN SIMMONS SOCIAL STUDIES SUPPLIES	3/19/2024	61.98
37189	INNOVATIVE OFFICE SOLUTIONS	WHS ERIN SIMMONS SOCIAL STUDIES SUPPLIES	3/19/2024	1,083.15
37189	INNOVATIVE OFFICE SOLUTIONS	BV WORKROOM ORDER & MILLER ORDER	3/19/2024	354.89
37189	INNOVATIVE OFFICE SOLUTIONS	COLORED CARDSTOCK FOR OFFICE	3/19/2024	70.49
37189	INNOVATIVE OFFICE SOLUTIONS	PAPER & CARDSTOCK	3/19/2024	762.55
37189	INNOVATIVE OFFICE SOLUTIONS	PC 1ST GRADE GL FUNDS	3/19/2024	128.85
37189	INNOVATIVE OFFICE SOLUTIONS	RESTOCK CONSTRUCTION PAPER	3/19/2024	25.50
37189	INNOVATIVE OFFICE SOLUTIONS	KL-2 FD: Elizabeth Anderson	3/19/2024	105.70
37189	INNOVATIVE OFFICE SOLUTIONS	KL-1 FD: Lindsey Smith 3	3/19/2024	28.27
37189	INNOVATIVE OFFICE SOLUTIONS	GW FD: Allie Gravning-Khan 2	3/19/2024	40.43
37189	INNOVATIVE OFFICE SOLUTIONS	ELS: Construction Paper	3/19/2024	151.53
37189	INNOVATIVE OFFICE SOLUTIONS	ELS: Spring Fling	3/19/2024	27.65
37189	INNOVATIVE OFFICE SOLUTIONS	ECFE: Kathy Kirchner 3	3/19/2024	23.77
37189	INNOVATIVE OFFICE SOLUTIONS	ECFE: Meg Krank	3/19/2024	52.20
37189	INNOVATIVE OFFICE SOLUTIONS	ECFE: Anne and Naomi	3/19/2024	86.80
37189	INNOVATIVE OFFICE SOLUTIONS	HR SUPPLIES LM	3/19/2024	73.92
37189	INNOVATIVE OFFICE SOLUTIONS	SUPT. SUPPLIES PER A.G.	3/19/2024	83.98
37189	INNOVATIVE OFFICE SOLUTIONS	Wireless keyboard, file cabinet labels	3/19/2024	12.51
37189	INNOVATIVE OFFICE SOLUTIONS	SPED - OFFICE SUPPLIES	3/19/2024	10.53
37190	KANE, CHRISTOPHER	OFCL 3/1/24	3/19/2024	95.00
37191	KAPLAN EARLY LEARNING CO	ELS CLIMBER	3/19/2024	1,322.44
37192	KHAN, ELIZABETH	CAFES	3/19/2024	50.60
37192	KHAN, ELIZABETH	CAFES	3/19/2024	36.10
37193	KUPHAL, BRENT M	OFCL 2/29/24	3/19/2024	95.00
37194	LAKE COUNTRY INDUSTRIES LLC	EMS FIELD TRIPS	3/19/2024	834.00
37195	LARSON YOUTH SOCCER LLC	CLASS	3/19/2024	4,725.00
37196	LEIGHTON, TIM	OFCL 2/23/24	3/19/2024	84.00
37197	LITFIN, NICHOLAS	OFCL 2/28/24	3/19/2024	66.00
37198	LORENTZ, CINDY	A - DANCE TEAM FOOD	3/19/2024	506.98
37199	MAIN LINE TRANSPORTATION INC (MTI)	BUS	3/19/2024	472.50
37199	MAIN LINE TRANSPORTATION INC (MTI)	BUS	3/19/2024	367.50
37199	MAIN LINE TRANSPORTATION INC (MTI)	BUS	3/19/2024	336.00
37200	MASS MUTUAL FINANCIAL GROUP	SVCS	3/19/2024	36,165.20
37201	MCMASTER-CARR	SVCS	3/19/2024	216.18
37201	MCMASTER-CARR	SUPPLIES	3/19/2024	56.43
37202	MDTA- MN DEBATE TEACHERS ASSN	FEES	3/19/2024	745.00
37203	MEYER, CHRISTOPHER	SVCS	3/19/2024	70.00
37204	MIDWEST BLINDS	DSC SHADES	3/19/2024	2,175.00
37205	MILLER, JEREMIAH	OFCL 2/29/24	3/19/2024	95.00
37205	MILLER, JEREMIAH	OFCL 2/28/24	3/19/2024	66.00
37206	MILLS, MATTHEW	SPEECH 3/9/24	3/19/2024	70.00
37207	MN ASSN FOR CHIDREN'S MENTAL HEALTH	3 DAY ATTENDEE C. FIELDER	3/19/2024	410.00
37208	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE: S LESAGE	3/19/2024	290.00
37208	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CE: MEMBERSHP P BLANKENSHIP	3/19/2024	110.00
37209	MN CLAY USA - MIDWEST	SUPPLIES	3/19/2024	670.64
37210	MN LANDSCAPE ARBORETUM	GR2 FIELD TRIP	3/19/2024	1,050.00
37211	MOYER, COLTON	EGAN INV 3/9/24	3/19/2024	70.00
37212	MRI SOFTWARE LLC	SVCS	3/19/2024	22.00

37212	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	3/19/2024	10.00
37212	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	3/19/2024	2.00
37212	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	3/19/2024	14.00
37212	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	3/19/2024	6.00
37212	MRI SOFTWARE LLC	BACKGROUND CHECKS 23-24	3/19/2024	104.00
37213	NARGOJE, MANASI	SPEECH 2/10/24	3/19/2024	70.00
37213	NARGOJE, MANASI	SPEECH 3/2/24	3/19/2024	70.00
37213	NARGOJE, MANASI	SPEECH 3/9/24	3/19/2024	70.00
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	216.49
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	330.00
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	114.30
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	124.48
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	121.52
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	24.18
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	14.59
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	23.98
37215	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	3/19/2024	14.68
37216	NATIONAL FRENCH CONTEST	SUPPLIES	3/19/2024	252.00
37217	NATL ASSN OF ELEM SCHOOL PRINCIPALS	NAESP MEMBERSHIP RENEWAL FOR PRINCIPALS, XAVIER REED FOR 202	3/19/2024	259.00
37218	NINJAS UNITED ATHLETICS LLC	WHS KATIE FRICK PHYS ED NINJAS UNITED	3/19/2024	1,232.00
37219	NORTHFIELD LINES, INC.	ROBOTICS	3/19/2024	1,900.00
37220	NOVAK, JANICE	CLASS	3/19/2024	40.00
37220	NOVAK, JANICE	CLASS	3/19/2024	20.00
37220	NOVAK, JANICE	CLASS	3/19/2024	80.00
37221	NOW MICRO	ETD & WHS Labs, media, office computers	3/19/2024	212,400.00
37222	OPEN TEXT INC	SVCS	3/19/2024	306.07
37223	OSTROM, DANIEL	OFCL 2/28/24	3/19/2024	66.00
37224	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/19/2024	632.04
37224	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/19/2024	377.48
37224	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	3/19/2024	1,473.88
37225	PEICK, JACK	OFCL 2/29/24	3/19/2024	95.00
37226	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	3/19/2024	2,737.76
37227	PERKINS SCHOOL FOR THE BLIND	DHH - IAN PAUL	3/19/2024	49.95
37228	PLAY QUIZ BOWL LLC	REGISTRATION	3/19/2024	785.00
37229	POPP COMMUNICATIONS	SVCS	3/19/2024	64.76
37230	PREMIUM WATERS INC	WATER	3/19/2024	11.00
37231	PRO-TEC DESIGN	DSC - Security system	3/19/2024	31,322.00
37231	PRO-TEC DESIGN	Dist use - Milestone Software	3/19/2024	37,953.52
37231	PRO-TEC DESIGN	Dist use - Software support	3/19/2024	6,046.65
37232	PROMOWEAR	PEACE SHIRTS	3/19/2024	1,431.90
37233	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	SPED - PROTOCOLS	3/19/2024	1,193.50
37233	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	SPED - PROTOCOLS	3/19/2024	829.30
37234	RENNEBERG HARDWOODS INC	SUPPLIES	3/19/2024	2,488.25
37235	RICHARDSON, RONALD	CLASS	3/19/2024	500.00
37236	RISK ADMINISTRATION SERVICES INC	svcs 12/1/22-12/1/23	3/19/2024	17,400.00
37237	RIVERSIDE INSIGHTS	SPED - PROTOCOLS	3/19/2024	1,102.07
37238	RUSH CREEK GOLF CLUB	A - ALPINE SKI BANQ	3/19/2024	3,365.00
37239	SABA, SALLY	CAFES	3/19/2024	2,079.25
37240	SCHUTT SPORTS LLC	FB HELMET RECOND	3/19/2024	17,659.42
37241	SCIENCE MUSEUM OF MN	GR5 FIELD TRIP 5/16/24 GREENWOOM ELEM	3/19/2024	1,200.00
37242	SHAIKH, SHOAB	IPAD FEES	3/19/2024	75.00
37243	SHAKOPEE SENIOR HIGH SCHOOL	SPEECH FEES	3/19/2024	586.00
37244	SHEEHAN, JAMES	SVCS	3/19/2024	2,840.00
37245	SKILLS USA-MINNESOTA	ENTRY FEES	3/19/2024	1,900.00
37246	SQUIRES, WALDSPURGER & MACE PA	SVCS JAN 2024	3/19/2024	20,054.77
37246	SQUIRES, WALDSPURGER & MACE PA	SVCS FEB 2024	3/19/2024	7,900.64
37247	STAGES THEATRE CO	GR 5 RESIDENCY PMT 1 OF 2	3/19/2024	1,000.00
37248	STAHLKE BUS SERVICE, INC	GR 5 FIELD TRIP	3/19/2024	891.48
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	3/19/2024	101.34
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	3/19/2024	143.06
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	3/19/2024	1,126.88
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/19/2024	157.44
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/19/2024	221.55
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	3/19/2024	152.75
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	3/19/2024	182.15
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	3/19/2024	162.44
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	3/19/2024	105.88
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	3/19/2024	131.89
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/19/2024	208.00
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS MILK FOR SCHOOLS	3/19/2024	192.03
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	3/19/2024	61.10

37253	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	3/19/2024	237.46
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/19/2024	91.65
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/19/2024	41.14
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	3/19/2024	276.05
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	3/19/2024	168.74
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/19/2024	228.26
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/19/2024	100.60
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	3/19/2024	343.90
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	3/19/2024	209.64
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	3/19/2024	181.56
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	3/19/2024	122.20
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/19/2024	138.06
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	3/19/2024	151.55
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	3/19/2024	159.76
37253	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/19/2024	158.23
37254	SUPER DUPER SCHOOL CO	PTSA donation for K -2 app	3/19/2024	897.00
37255	THE WORKS	ADMISSIONS	3/19/2024	1,680.00
37256	UNLIMITED SUPPLIES	PURCHASING NUTS AND BOLTS FOR DISTRICT STOCK	3/19/2024	512.80
37263	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/19/2024	10,111.92
37263	UPPER LAKE FOODS	HB-OW SNACKS	3/19/2024	694.25
37263	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/19/2024	3,983.52
37263	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/19/2024	36.00
37263	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/19/2024	6,475.37
37263	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/19/2024	874.70
37263	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/19/2024	9,017.45
37263	UPPER LAKE FOODS	DSC FREEZER	3/19/2024	3,095.00
37263	UPPER LAKE FOODS	MR FOOD SUPPLIER	3/19/2024	3,008.59
37263	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/19/2024	1,990.48
37263	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/19/2024	1,606.11
37263	UPPER LAKE FOODS	HB-OW SNACKS	3/19/2024	2,278.65
37263	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/19/2024	4,060.40
37263	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/19/2024	310.11
37263	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/19/2024	246.88
37263	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/19/2024	3,874.12
37263	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/19/2024	4,414.78
37263	UPPER LAKE FOODS	CMS FOOD SUPPLIER	3/19/2024	6,467.97
37263	UPPER LAKE FOODS	CMS FOOD SUPPLIER	3/19/2024	4,019.93
37263	UPPER LAKE FOODS	CMS FOOD SUPPLIER	3/19/2024	2,364.28
37263	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/19/2024	3,821.40
37263	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/19/2024	5,124.54
37263	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/19/2024	1,789.47
37263	UPPER LAKE FOODS	HB- GL SNACKS	3/19/2024	341.90
37263	UPPER LAKE FOODS	HB-NW SNACKS	3/19/2024	870.98
37263	UPPER LAKE FOODS	HB-MR SNACKS	3/19/2024	555.30
37263	UPPER LAKE FOODS	GL FOOD SUPPLIER	3/19/2024	2,440.73
37263	UPPER LAKE FOODS	HB-PC SNACKS	3/19/2024	456.96
37263	UPPER LAKE FOODS	PC FOOD SUPPLIER	3/19/2024	3,416.86
37263	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/19/2024	2,186.53
37263	UPPER LAKE FOODS	HB- KL SNACKS	3/19/2024	125.18
37264	URBAN AIR PLYMOUTH	8/14/24 WK FIELD TRIP DEPOSIT	3/19/2024	505.41
37265	USI INSURANCE SERVICES LLC	INSURANCE PMT 5 OF 12	3/19/2024	1,488.00
37266	VELAZQUEZ PRESS	FY24_R&E_Velazquez Press-Academic Learning Company	3/19/2024	18.46
37267	VISTA HIGHER LEARNING	28 EACH - GERMAN 1-YR LICENSES (APPROVED BY AUSTIN)	3/19/2024	1,298.70
37267	VISTA HIGHER LEARNING	FRENCH 30 EA: 7-YEAR LICENSES - (APPROVED BY AUSTIN)	3/19/2024	5,038.50
37268	WASTE MANAGEMENT OF WI	SVCS	3/19/2024	26,823.82
37269	WELDON, RYAN	SPEECH 3/9/24	3/19/2024	70.00
37270	WESTERN PSYCHOLOGICAL SERVICES	SPED - PROTOCOLS	3/19/2024	1,755.60
37271	WESTWOOD LUTHERAN CHURCH	SVCS	3/19/2024	500.00
37272	WORLDPOINT ECC,INC	WK INCLUSION: MANIKINS CPR	3/19/2024	1,160.99
37273	ZOYOGA & FITNESS	CLASS	3/19/2024	146.25
37274	XCEL ENERGY	dist svcs 1/20-2/19/24	3/20/2024	8,262.99
37275	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/26/2024	839.12
37275	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	3/26/2024	681.02
37276	ALLINA HEALTH SYSTEM	SVCS	3/26/2024	95.00
37276	ALLINA HEALTH SYSTEM	SVCS	3/26/2024	95.00
37276	ALLINA HEALTH SYSTEM	SVCS	3/26/2024	95.00
37277	ALL STRINGS ATTACHED	BOWS	3/26/2024	352.00
37278	ALTA LANGUAGE SERVICES INC	BI-LINGUAL PROGRAM TESTS - HS - APPROVED BY AUSTIN.	3/26/2024	264.00
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	23.88
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	144.26
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	43.58

37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	(38.97)
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	(64.95)
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	(12.99)
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	87.04
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	311.90
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	152.46
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	447.50
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	69.84
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	446.21
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	25.88
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	279.71
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	90.84
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	295.06
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	117.89
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	17.81
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	158.57
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	81.03
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	168.58
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	76.53
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	183.05
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	125.77
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	46.74
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	248.90
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	61.22
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	213.40
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	60.97
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	123.60
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	249.41
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	39.16
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	36.55
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	47.74
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	55.99
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	80.14
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	111.36
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	275.90
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	86.83
37286	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	3/26/2024	96.89
37287	APEX ADVENTURE ALLIANCE LLC	5/26/23 TAYLOR'S FALLS CLIMB	3/26/2024	2,080.00
37288	APPLE INC	Apple pencils for MRE	3/26/2024	178.00
37289	ASBO INTERNATIONAL	COE APPLICATION FY2023	3/26/2024	1,275.00
37290	B & H PHOTO & ELECTRONICS	KIM culinary	3/26/2024	701.44
37291	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	3/26/2024	1,534.50
37291	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	3/26/2024	1,147.00
37291	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	3/26/2024	1,612.00
37292	BERRY COFFEE COMPANY	HS COFFEE FOR EXPRESSWAY	3/26/2024	590.06
37294	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	3/26/2024	840.86
37294	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	3/26/2024	658.78
37294	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	3/26/2024	1,264.35
37294	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	3/26/2024	377.78
37294	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	3/26/2024	1,039.62
37294	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	3/26/2024	222.22
37294	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	3/26/2024	490.22
37294	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	3/26/2024	695.39
37294	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	3/26/2024	196.17
37294	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	3/26/2024	369.22
37294	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	3/26/2024	329.58
37295	BREADSMITH	LOCAL BANANA BREAD FOR SCHOOLS WAREHOUSE	3/26/2024	423.50
37295	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/26/2024	321.86
37295	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/26/2024	254.10
37295	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/26/2024	338.80
37295	BREADSMITH	BREADSMITH FOR EXPRESSWAY	3/26/2024	321.86
37296	BREAKOUT INC	SUBSCRIPTION RENEWAL	3/26/2024	99.00
37297	BROWN'S ICE CREAM CO	CMS BROWNS ICE CREAM	3/26/2024	1,107.96
37297	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	3/26/2024	296.28
37298	BUFFALO GUN CLUB INC	WHS FEES	3/26/2024	2,198.00
37299	BUILDING CONTROLS & SOLUTIONS	DSC REPAIR PART	3/26/2024	1,131.40
37299	BUILDING CONTROLS & SOLUTIONS	WHS REPAIR PART	3/26/2024	559.64
37300	BUSCKO COUNSELING LLC	APRIL 2024 FEES	3/26/2024	7,525.00
37301	CAMP FIRE MINNESOTA	GR 3 FIELD TRIP 3/21/24	3/26/2024	1,860.00
37302	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	3/26/2024	1,432.80
37302	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	3/26/2024	2,002.32

37303	CDW GOVERNMENT LLC	Printer for MRE	3/26/2024	601.01
37303	CDW GOVERNMENT LLC	Monitors and privacy screens	3/26/2024	1,829.20
37303	CDW GOVERNMENT LLC	Monitors and privacy screens	3/26/2024	1,398.80
37303	CDW GOVERNMENT LLC	Renewal of 1Password	3/26/2024	3,600.00
37303	CDW GOVERNMENT LLC	Renewal of ISE	3/26/2024	8,250.00
37304	CENTURY FENCE COMPANY	OW - Fence	3/26/2024	2,918.00
37304	CENTURY FENCE COMPANY	GW - Fence	3/26/2024	5,322.00
37304	CENTURY FENCE COMPANY	WHS - Fence	3/26/2024	9,369.00
37305	COLLABORATIVE STUDENT TRANSPORTATION OF M	SVCS FEB 2024	3/26/2024	17,761.40
37306	CONTEMPORARY IMAGES INC	SVCS	3/26/2024	13,531.74
37307	COUNTRY MEATS	SUPPLIES	3/26/2024	118.00
37308	CUB FOODS	FOOD	3/26/2024	16.55
37309	CULLIGAN	GL WATER MAR-MAY2024	3/26/2024	150.00
37310	DAVE'S SPORT SHOP	A - B HOCKEY GEAR	3/26/2024	3,000.00
37311	DAVIS, CARL	13 GAMES & 1 SITE MGR	3/26/2024	1,222.39
37312	DIGERNESS, DAVID	CAFES	3/26/2024	31.70
37313	DISCOVER YOURSELF INC	SVCS	3/26/2024	375.52
37314	EAGAN HIGH SCHOOL FORENSIC BOOSTERS	ENTRY FEE	3/26/2024	432.00
37314	EAGAN HIGH SCHOOL FORENSIC BOOSTERS	DEC 2023 TIURNAMENT FEES	3/26/2024	670.00
37315	EASTER, MARK	PIANO TUNING	3/26/2024	115.00
37315	EASTER, MARK	PIANO TUNING	3/26/2024	115.00
37316	ENERGYPRINT	SVCS	3/26/2024	1,440.00
37316	ENERGYPRINT	SVCS	3/26/2024	1,440.00
37317	FIRST STUDENT INC	1/21-2/17/24 HTS RTE	3/26/2024	732,618.86
37318	FOUR SEASONS OUTDOOR SOLUTIONS	BALANCE OWED / INCORRECT PAYMENT INV 202371 CK#37160	3/26/2024	5,000.00
37318	FOUR SEASONS OUTDOOR SOLUTIONS	CSF REPAIR	3/26/2024	1,125.00
37319	FOXTROT MARKETING GROUP	WK SHIRTS SUMMER 2024	3/26/2024	4,616.42
37320	GALLAGHER BENEFIT SERVICES, INC	PROF SERV HR 23-24	3/26/2024	1,000.00
37321	GENERATIVE LEARNING	COGNITIVE COACHING - SOLVEIG HARRIDAY	3/26/2024	6,000.00
37322	GENEST-STEIN, PHYLLIS	SVCS	3/26/2024	464.00
37324	GRAINGER INC., W. W.	EMS REPAIR PART	3/26/2024	109.90
37324	GRAINGER INC., W. W.	PC BELTS	3/26/2024	39.96
37324	GRAINGER INC., W. W.	CSF REPAIR PART	3/26/2024	26.72
37324	GRAINGER INC., W. W.	BV FILTERS	3/26/2024	59.70
37324	GRAINGER INC., W. W.	WHS TOOL	3/26/2024	9.62
37324	GRAINGER INC., W. W.	WHS REPAIR PART	3/26/2024	15.04
37324	GRAINGER INC., W. W.	CSF W/O#5355	3/26/2024	137.59
37324	GRAINGER INC., W. W.	KL REPAIR PART	3/26/2024	124.51
37324	GRAINGER INC., W. W.	EMS REPAIR PART	3/26/2024	57.56
37325	GROTH MUSIC CO	CHOIR SUPPLIES	3/26/2024	56.40
37326	HENNEPIN COUNTY TREASURER	2023-24 TRUTH IN TAXATION	3/26/2024	9,027.27
37327	HILGER, MERRY	OFCL 2/12/24	3/26/2024	55.68
37328	HITESMAN LAW P.A.	HR-LEGAL FEES	3/26/2024	400.00
37329	INGRAM LIBRARY SERVICES	BOOKS	3/26/2024	367.05
37329	INGRAM LIBRARY SERVICES	BOOKS	3/26/2024	101.51
37329	INGRAM LIBRARY SERVICES	BOOKS	3/26/2024	90.92
37329	INGRAM LIBRARY SERVICES	BOOKS	3/26/2024	13.79
37333	INNOVATIVE OFFICE SOLUTIONS	WHS LYNETTE PULVERMACHER COPY ROOM PAPER SUPPLIES	3/26/2024	3,582.98
37333	INNOVATIVE OFFICE SOLUTIONS	CMS PAPER SUPPLIES FOR CLASSROOMS	3/26/2024	593.04
37333	INNOVATIVE OFFICE SOLUTIONS	Lang. Arts classroom supplies	3/26/2024	17.88
37333	INNOVATIVE OFFICE SOLUTIONS	Science classroom supplies	3/26/2024	118.31
37333	INNOVATIVE OFFICE SOLUTIONS	EMS OFFICE	3/26/2024	187.81
37333	INNOVATIVE OFFICE SOLUTIONS	OW- paper and paperclips	3/26/2024	245.90
37333	INNOVATIVE OFFICE SOLUTIONS	OW - cardstock	3/26/2024	25.90
37333	INNOVATIVE OFFICE SOLUTIONS	Book bins for DM -- Enrichment	3/26/2024	63.42
37333	INNOVATIVE OFFICE SOLUTIONS	PC CONSTRUCTION PAPER	3/26/2024	72.16
37333	INNOVATIVE OFFICE SOLUTIONS	TEACHER SUPPLIES	3/26/2024	22.54
37333	INNOVATIVE OFFICE SOLUTIONS	supplies	3/26/2024	497.30
37333	INNOVATIVE OFFICE SOLUTIONS	ELS: Kate Denison	3/26/2024	39.04
37333	INNOVATIVE OFFICE SOLUTIONS	ELS: Cara Porter	3/26/2024	95.91
37333	INNOVATIVE OFFICE SOLUTIONS	ELS: Sarah Berggreen	3/26/2024	41.36
37333	INNOVATIVE OFFICE SOLUTIONS	Pens and highlighters	3/26/2024	35.98
37333	INNOVATIVE OFFICE SOLUTIONS	LEGAL FILE FOLDERS FOR SECURE STORAGE CABINETS. APPROVED BY S	3/26/2024	16.47
37333	INNOVATIVE OFFICE SOLUTIONS	WK CASCADE SPIRAL NOTEBOOK EASELS	3/26/2024	4,870.90
37334	INTERDEPENDENT LEARNING LLC	TRAINING WK	3/26/2024	2,000.00
37335	INTEREUM	DAB INTEREUM FURNITURE STORAGE	3/26/2024	(6.30)
37335	INTEREUM	DSC WALLS TEARDOWN AND REBUILD	3/26/2024	14,775.13
37335	INTEREUM	NW K SEATING	3/26/2024	4,420.95
37336	JOHNSTONE SUPPLY	CMS REPAIR PART	3/26/2024	137.52
37337	KATHLEEN SCHULTZ LLC	APRIL 2024 SVCS	3/26/2024	7,625.00
37338	KEYSTONE INTERPRETING SOLUTIONS	INTERPRETATION SERVICES B-22	3/26/2024	142.00

37339	KINECT ENERGY INC	SVCS FEB2024	3/26/2024	107,172.33
37340	LAKE COUNTRY INDUSTRIES LLC	BUS	3/26/2024	1,434.00
37340	LAKE COUNTRY INDUSTRIES LLC	BUS	3/26/2024	1,461.50
37340	LAKE COUNTRY INDUSTRIES LLC	BUS	3/26/2024	1,329.00
37341	LEARNING RESOURCES INC	ECFE: Kathy Kirchner 4	3/26/2024	198.92
37342	LIFETIME FITNESS, INC.	LKR RM RENTAL APR 2024	3/26/2024	3,335.93
37342	LIFETIME FITNESS, INC.	WHS KATIE FRICK PHYS ED OPEN PO LIFETIME FITNESS	3/26/2024	1,884.00
37343	LITFIN, NICHOLAS	PAYING DIFFERENCE FOR 2 GAMES	3/26/2024	29.00
37344	LITTLE PEPPER PROMOTIONS	STAFF T SHIRTS	3/26/2024	262.41
37345	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	3/26/2024	929.99
37345	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	3/26/2024	830.00
37346	MEDINA GOLF & COUNTRY CLUB	RANGE/COURSE FEES	3/26/2024	2,350.00
37347	METRO HARDWOODS	CMS TECH ED/WOOD SHOP CLASSROOM SUPPLIES	3/26/2024	1,431.20
37347	METRO HARDWOODS	CMS TECH ED (WOOD SHOP) CLASSROOM SUPPLIES (WEA GRANT)	3/26/2024	228.00
37348	MILLS, MATTHEW	SPEECH 3/16/24	3/26/2024	70.00
37349	MN COUNCIL OF TEACHERS OF MATHEMATICS	2024 MCTM REGISTRATION - STACY LARSON-HS -- APPROVED BY ABHI	3/26/2024	295.00
37349	MN COUNCIL OF TEACHERS OF MATHEMATICS	2024 MCTM REGISTRATION - ABHI BRAR & SARAH WINANS	3/26/2024	590.00
37350	MN ASSN OF SCHOOL BUSINESS OFFICIALS	2024 CONFEREMCE: M. RICE	3/26/2024	290.00
37350	MN ASSN OF SCHOOL BUSINESS OFFICIALS	2024 CONF: A. FEE	3/26/2024	290.00
37351	MN CLAY USA - MIDWEST	EMS Art Blanket PO	3/26/2024	127.20
37352	MN DECA	REGISTRATION FEES	3/26/2024	47,425.00
37353	MN STATE COLLEGES & UNIVERSITIES	LYNDA LANKFORD - TRAINER MEMBERSHIP FOR BLS (BASIC LIFE SUPPOI	3/26/2024	60.00
37354	MN STATE HIGH SCHOOL LEAGUE	BOYS BB MEDALS	3/26/2024	40.00
37355	MN SWIM COACHES ASSN	TRUE TEAM MEET	3/26/2024	150.00
37356	MOVING MINDS	TITLE IV - ST. BART'S - APPROVED BY JEN WELK & ANN FEHRENBACH	3/26/2024	193.33
37357	MOYER, COLTON	SPEECH 3/16/24	3/26/2024	70.00
37358	NEWBERN, BEIJAN	OFCL 2/28/24	3/26/2024	95.00
37359	NOKOMIS SHOE SHOP INC	SHOES	3/26/2024	150.00
37359	NOKOMIS SHOE SHOP INC	SHOES	3/26/2024	129.95
37360	NOW MICRO	ETD & WHS Labs, media, office computers	3/26/2024	58,800.00
37361	OSTROM, DANIEL	OFCL 2/14/24	3/26/2024	29.00
37362	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/26/2024	630.36
37362	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	3/26/2024	534.62
37362	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/26/2024	522.36
37362	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	3/26/2024	382.84
37363	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	3/26/2024	3,007.64
37364	PERFORMANCE FOOD GROUP INC	DISPENSER CONDIMENT PRODUCTS	3/26/2024	1,075.96
37365	PIETRON, COLIN	OFCL 1/25/24	3/26/2024	160.00
37366	PIRTEK PLYMOUTH	CSF TR#13	3/26/2024	179.28
37367	PRO-TEC DESIGN	SH REPAIR PART	3/26/2024	1,341.62
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	3/26/2024	146.00
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	3/26/2024	146.00
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	165.89
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	157.70
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	146.00
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	192.33
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	175.25
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	168.23
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	150.68
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	166.48
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	169.40
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	148.93
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	155.95
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	167.65
37370	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	3/26/2024	153.02
37371	PROMOWEAR	WAYZATA PLAYERS	3/26/2024	1,595.00
37372	RED CEDAR STEEL ERECTORS INC	CMS CANOPY	3/26/2024	565.00
37373	REGION 6AA	G BBALL TICKETS 2/28-3/2/24	3/26/2024	3,455.00
37374	RISK ADMINISTRATION SERVICES INC	INSTALLMENT #5	3/26/2024	19,644.00
37375	ROOT-O-MATIC	WHS REPAIRS	3/26/2024	420.00
37376	ROSEVILLE AREA HIGH SCHOOL	SPEECH REGISTRATION FEE	3/26/2024	308.00
37377	ROTO-ROOTER SERVICES CO	CMS REPAIR	3/26/2024	537.00
37378	RUSH CREEK GOLF CLUB	A - BOYS HOCKEY BANQUET	3/26/2024	3,551.56
37379	SCHAEFFER MANUFACTURING COMPANY	CSF STOCK	3/26/2024	791.67
37381	SCHUTT SPORTS LLC	FB HELMETS	3/26/2024	264.50
37381	SCHUTT SPORTS LLC	FB HELMETS	3/26/2024	2,779.00
37381	SCHUTT SPORTS LLC	FB HELMETS	3/26/2024	1,524.00
37381	SCHUTT SPORTS LLC	FB HELMETS	3/26/2024	1,143.00
37381	SCHUTT SPORTS LLC	FB HELMETS	3/26/2024	1,143.00
37381	SCHUTT SPORTS LLC	FB HELMETS	3/26/2024	1,524.00
37381	SCHUTT SPORTS LLC	FB EQUIPMENT	3/26/2024	5,335.28

37382	SHINE EARLY LEARNING, INC	SPED - PROTOCOLS	3/26/2024	392.00
37383	SONOVA USA INC	IAN PAUL - DHH	3/26/2024	100.00
37384	STAHLKE BUS SERVICE, INC	BUS	3/26/2024	891.48
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	3/26/2024	191.84
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	3/26/2024	141.58
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	3/26/2024	322.58
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	3/26/2024	235.98
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/26/2024	85.81
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	3/26/2024	239.53
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	3/26/2024	105.98
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	3/26/2024	126.10
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS MILK FOR SCHOOLS	3/26/2024	162.08
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS MILK FOR SCHOOLS	3/26/2024	162.87
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	3/26/2024	131.89
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	3/26/2024	1,073.56
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	3/26/2024	183.60
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	3/26/2024	112.51
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	3/26/2024	81.22
37387	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	3/26/2024	231.34
37388	SWENSON, KATIE	WKOD SPEAKER 3/8/24	3/26/2024	2,000.00
37389	THREE RIVERS PARK DISTRICT	GR 5 FIELD TRIP HYLAND 2/23/24	3/26/2024	2,356.00
37390	TOWMASTER INC	CSF REPAIR PART	3/26/2024	1,014.10
37391	TYSON FOODS INC	CHICKEN FOR EM/MS	3/26/2024	4,704.75
37392	UNITED LABORATORIES INC	CSF REPAIR PART	3/26/2024	1,850.92
37401	UPPER LAKE FOODS	CMS FOOD SUPPLIER	3/26/2024	4,282.95
37401	UPPER LAKE FOODS	CMS FOOD SUPPLIER	3/26/2024	7,331.61
37401	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/26/2024	8,550.57
37401	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/26/2024	9,332.68
37401	UPPER LAKE FOODS	MR FOOD SUPPLIER	3/26/2024	3,172.82
37401	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/26/2024	7,004.45
37401	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/26/2024	(34.10)
37401	UPPER LAKE FOODS	GL FOOD SUPPLIER	3/26/2024	278.03
37401	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/26/2024	10,694.42
37401	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/26/2024	11,542.79
37401	UPPER LAKE FOODS	HB-OW SNACKS	3/26/2024	63.29
37401	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/26/2024	4,262.40
37401	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/26/2024	24.53
37401	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/26/2024	2,911.12
37401	UPPER LAKE FOODS	HS FOOD SUPPLIER	3/26/2024	1,320.83
37401	UPPER LAKE FOODS	MR FOOD SUPPLIER	3/26/2024	3,595.40
37401	UPPER LAKE FOODS	HB-OW SNACKS	3/26/2024	512.42
37401	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/26/2024	3,413.12
37401	UPPER LAKE FOODS	GL FOOD SUPPLIER	3/26/2024	3,952.62
37401	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/26/2024	3,091.20
37401	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/26/2024	(145.45)
37401	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/26/2024	328.00
37401	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/26/2024	(12.48)
37401	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/26/2024	1,613.57
37401	UPPER LAKE FOODS	PC FOOD SUPPLIER	3/26/2024	(227.04)
37401	UPPER LAKE FOODS	PC FOOD SUPPLIER	3/26/2024	3,026.50
37401	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/26/2024	2,635.21
37401	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/26/2024	(6.24)
37401	UPPER LAKE FOODS	OW FOOD SUPPLIER	3/26/2024	32.00
37401	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/26/2024	1,957.88
37401	UPPER LAKE FOODS	EMS FOOD SUPPLIER	3/26/2024	1,869.76
37401	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/26/2024	1,704.16
37401	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/26/2024	2,702.36
37401	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/26/2024	74.14
37401	UPPER LAKE FOODS	WMS FOOD SUPPLIER	3/26/2024	2,457.31
37401	UPPER LAKE FOODS	NW FOOD SUPPLIER	3/26/2024	3,079.91
37401	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/26/2024	16.32
37401	UPPER LAKE FOODS	KL FOOD SUPPLIER	3/26/2024	3,008.03
37401	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/26/2024	4,212.42
37401	UPPER LAKE FOODS	CSF FOOD SUPPLIER	3/26/2024	455.95
37402	VARITRONICS, LLC	PC POSTER PAPER	3/26/2024	212.37
37403	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	3/26/2024	716.54
37404	WAYZATA HOME LAUNDRY & DRY CLEANERS	G HOCKEY JERSEYS	3/26/2024	935.34
37405	YETZER, SANDRA	RECERTIFICATION CLASS - LYNDA LANKFORD & JEAN PARSONS / APPRC	3/26/2024	150.00
37406	YOUTH FRONTIERS, INC	RETREAT	3/26/2024	2,900.00
37406	YOUTH FRONTIERS, INC	RETREAT	3/26/2024	2,900.00
37406	YOUTH FRONTIERS, INC	RETREAT	3/26/2024	2,900.00

37406	YOUTH FRONTIERS, INC	RETREAT	3/26/2024	2,900.00
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	22.67
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	5.30
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	22.67
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	5.30
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(30.02)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(30.02)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(6.50)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	30.46
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	6.60
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	30.46
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	6.60
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	617.88
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	144.51
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	617.88
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	144.51
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	1.10
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	0.26
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	1.10
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	0.26
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(288.10)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	-
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(67.38)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(288.10)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(67.38)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	496.47
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	116.09
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(84.32)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(19.72)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(84.32)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	(19.72)
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	94.71
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	94.71
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	22.04
220724	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/4/2024	22.04
220725	DELTA DENTAL PLAN OF MN	Ins. Tracking Billing	3/8/2024	135,913.85
220726	UNITED HEALTH SERVICES INC	Ins. Tracking Billing	3/8/2024	93,459.55
220726	UNITED HEALTH SERVICES INC	Ins. Tracking Billing	3/8/2024	1,564,498.75
220727	DELTA DENTAL PLAN OF MN	Ins. Tracking Billing	3/13/2024	135,852.20
220728	UNITED HEALTH SERVICES INC	Ins. Tracking Billing	3/13/2024	92,664.75
220728	UNITED HEALTH SERVICES INC	Ins. Tracking Billing	3/13/2024	1,560,380.70
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	33.30
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	7.79
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(33.30)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(33.30)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	33.30
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	7.79
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	33.30
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	7.79
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(33.30)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(33.30)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	33.30
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(33.30)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	33.30
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	7.79

220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	33.30
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	7.79
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	3.02
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	0.71
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	3.02
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	0.71
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	305,878.56
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	23,169.41
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	382,241.14
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	71,536.41
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	305,878.56
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	71,536.41
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(1,775.31)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7,938.66)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(415.19)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(1,775.31)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(415.19)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	150.71
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	98.06
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	35.25
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	150.71
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	35.25
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(33.30)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(33.30)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	(7.79)
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	33.30
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	-
220739	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	3/13/2024	7.79
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	7,474.16
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	2,417.17
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	6,833.36
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	38,394.01
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	142.01
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	126,730.81
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	375.53
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	7,515.44
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	36,301.12
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	104.17
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	9,511.85
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	24,858.90
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	625.12
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	6,182.53
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	76,609.86
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	-
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	517.54
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	27,014.56
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	104.17
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	18,490.31
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	625.12
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	1,668.78
220745	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	3/13/2024	39,354.22
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	191,933.23
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	4,936.34
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	(2,393.03)
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	70.60
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	(16.89)
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	16.89
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	(16.89)
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	16.89
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	16.89
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	(16.89)
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	16.89
220748	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	3/13/2024	(16.89)
220749	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	3/13/2024	2,414.20
220750	MN DEPT OF REVENUE	Payroll accrual	3/13/2024	2,260.07
220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	3.77
220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	4.26
220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	271.51

220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	283,489.60
220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	320,068.51
220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	306.53
220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	63.55
220752	MN TEACHERS RETIREMENT ASSN	Payroll accrual	3/13/2024	71.75
220753	ONEBRIDGE BENEFITS INC.	Payroll accrual	3/13/2024	132,000.00
220753	ONEBRIDGE BENEFITS INC.	Payroll accrual	3/13/2024	(60.00)
220753	ONEBRIDGE BENEFITS INC.	Payroll accrual	3/13/2024	60.00
220753	ONEBRIDGE BENEFITS INC.	Payroll accrual	3/13/2024	7,860.00
220753	ONEBRIDGE BENEFITS INC.	Payroll accrual	3/13/2024	7,860.00
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	40.28
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	95,531.14
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	110,228.41
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(1,861.21)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(2,147.55)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	104.70
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	120.81
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	209.94
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	242.23
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(34.91)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(40.28)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	34.91
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	40.28
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(34.91)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(40.28)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	34.91
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(40.28)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(40.28)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	34.91
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	40.28
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(34.91)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	(40.28)
220758	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	3/13/2024	34.91
714189	ANCOM COMMUNICATIONS	RADIOS	3/7/2024	(4,280.00)
714189	ANCOM COMMUNICATIONS	RADIOS	3/7/2024	4,280.00
714190	ECOLAB PEST ELIMINATION DIV	SVCS MR	3/7/2024	122.78
714190	ECOLAB PEST ELIMINATION DIV	SVCS WHS	3/7/2024	153.52
714190	ECOLAB PEST ELIMINATION DIV	SVCS	3/7/2024	145.35
714190	ECOLAB PEST ELIMINATION DIV	SVCS TRNS	3/7/2024	375.00
714190	ECOLAB PEST ELIMINATION DIV	SVCS DSC	3/7/2024	444.00
714191	FERGUSON ENTERPRISES, INC #1657	CSF SUPPLIES	3/7/2024	182.50
714192	GOPHER SPORT	PE SUPPLIES	3/7/2024	657.71
714193	HILLYARD INC MINNEAPOLIS	FACS SUPPLIES	3/7/2024	102.92
714193	HILLYARD INC MINNEAPOLIS	CSF KITCHEN CHEMICALS	3/7/2024	13,418.61
714193	HILLYARD INC MINNEAPOLIS	HS KITCHEN CHEMICALS	3/7/2024	3,100.30
714193	HILLYARD INC MINNEAPOLIS	HS KITCHEN CHEMICALS	3/7/2024	3,383.90
714194	HIRSHFIELD'S INC	CSF PAINT	3/7/2024	259.98
714195	LOFFLER COMPANIES INC	SVCS	3/7/2024	249.00
714195	LOFFLER COMPANIES INC	WPS CANON COPIER FLEET MAINTENANCE	3/7/2024	1,264.72
714196	PEPPER & SON INC., J. W.	CMS CHOIR CLASSROOM SUPPLIES	3/7/2024	13.19
714196	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	3/7/2024	78.00
714196	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	3/7/2024	12.00
714197	SCHOOL SPECIALTY, LLC	EMS ART	3/7/2024	181.79
714198	SHRED-N-GO - 446138	DISTRICT SHREDDING SERVICE	3/7/2024	1,253.00
714199	STEP SAVER INC	WHS - Salt	3/7/2024	661.50
714200	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	3/7/2024	1,639.80
714200	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	3/7/2024	2,607.80
714200	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	3/7/2024	2,467.00
714201	ULINE SHIPPING SUPPLY	DSC SUPPLIES	3/7/2024	237.75
714203	XEROX CORPORATION	GW XEROX B9110	3/7/2024	1,063.62
714203	XEROX CORPORATION	OW XEROX B9100	3/7/2024	643.97
714203	XEROX CORPORATION	PC XEROX B9110	3/7/2024	847.83
714203	XEROX CORPORATION	SH XEROX B9110	3/7/2024	970.04
714203	XEROX CORPORATION	CMS XEROX B9110	3/7/2024	948.27
714203	XEROX CORPORATION	EMS XEROX B9100	3/7/2024	447.74
714203	XEROX CORPORATION	WMS XEROX B9110	3/7/2024	748.76
714203	XEROX CORPORATION	WHS ATHLETIC OFFICE XEROX C8145H	3/7/2024	258.13
714203	XEROX CORPORATION	WHS MEDIA CENTER XEROX C8135H	3/7/2024	246.86
714204	ALLEGRA PRINT & IMAGING	HR ALLEGRA #148 BUSINESS CARDS	3/14/2024	223.12
714205	ANCOM COMMUNICATIONS	DIST USE	3/14/2024	360.00

714206	AUTOMATED LOGIC CORP	CSF REPAIR	3/14/2024	320.00
714206	AUTOMATED LOGIC CORP	EMS REPAIR	3/14/2024	775.00
714206	AUTOMATED LOGIC CORP	GW THERMOSTAT	3/14/2024	842.50
714207	HIRSHFIELD'S INC	TR#13 PAINT	3/14/2024	224.95
714208	HORIZON COMMERCIAL POOL SUPPLY	EMS POOL	3/14/2024	4,136.64
714208	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL	3/14/2024	666.90
714209	INSPEC, INC.	GL/WMS - Pavement Rehab	3/14/2024	1,800.00
714210	IRON MOUNTAIN	SVCS 1/24-2/20/24	3/14/2024	1,985.24
714211	LOFFLER COMPANIES INC	SUPPLIES	3/14/2024	351.72
714212	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	3/14/2024	70.99
714212	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	3/14/2024	195.00
714212	PEPPER & SON INC., J. W.	EMS CHOIR	3/14/2024	87.00
714212	PEPPER & SON INC., J. W.	BAND SUPPLIES	3/14/2024	135.90
714212	PEPPER & SON INC., J. W.	BAND SUPPLIES	3/14/2024	67.99
714213	REALLY GOOD STUFF	SPED - AMY VAN DUNK	3/14/2024	75.99
714214	SCHMITT MUSIC CO	CREDIT INVOICE	3/14/2024	(121.00)
714214	SCHMITT MUSIC CO	REPAIR	3/14/2024	47.00
714214	SCHMITT MUSIC CO	REPAIR	3/14/2024	27.00
714214	SCHMITT MUSIC CO	BAND SUPPLIES	3/14/2024	78.40
714214	SCHMITT MUSIC CO	RECORDER	3/14/2024	13.49
714215	SCHOLASTIC INC	4TH GRADE BOOKS - PTO GRANT	3/14/2024	6.53
714216	SCHOOL HEALTH CORP	HEALTH SERVICES - VARIOUS	3/14/2024	296.57
714216	SCHOOL HEALTH CORP	HEALTH SERVICES	3/14/2024	404.92
714217	STEP SAVER INC	WHS - Salt	3/14/2024	727.50
714218	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	3/14/2024	3,638.97
714218	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	3/14/2024	2,853.64
714219	ALLEGRA PRINT & IMAGING	DSC ALLEGRA # 147 COMMUNICATIONS BUSINESS CARDS	3/21/2024	111.56
714219	ALLEGRA PRINT & IMAGING	CMS ALLEGRA #149 SCHOOL PASS & SPOTTED PADS	3/21/2024	795.79
714220	BSN SPORTS	A - G LAX PINNIES	3/21/2024	2,067.56
714220	BSN SPORTS	A - LETTERING/FRT	3/21/2024	49.00
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	168.58
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	149.26
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	52.39
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	55.14
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	18.95
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	96.98
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	301.95
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	100.66
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	22.21
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	79.96
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	74.99
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	138.93
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	125.35
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	139.99
714223	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/21/2024	266.14
714224	ECOLAB PEST ELIMINATION DIV	WWC SVC	3/21/2024	169.37
714224	ECOLAB PEST ELIMINATION DIV	SVC ECK	3/21/2024	100.00
714224	ECOLAB PEST ELIMINATION DIV	SVC DSC	3/21/2024	222.00
714224	ECOLAB PEST ELIMINATION DIV	SVC TRN	3/21/2024	150.00
714225	GOPHER SPORT	WHS KATIE FRICK PHYS ED NEW BADMINTON RACKETS TO REPLACE OL	3/21/2024	132.61
714225	GOPHER SPORT	CMS PHY.ED CLASSROOM SUPPLIES	3/21/2024	177.60
714225	GOPHER SPORT	PE SOFTPLAY VOLLEYBALL	3/21/2024	88.96
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	3,473.15
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	1,329.62
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	952.93
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	781.00
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	1,565.92
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	2,040.10
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	3,639.56
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	2,508.64
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	10,580.40
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	2,428.58
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	2,418.05
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	3,220.45
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	409.57
714232	HILLYARD INC MINNEAPOLIS	CREDIT MEMO	3/21/2024	(1,263.40)
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	1,563.95
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	8,779.36
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	560.85
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	440.44
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	155.84

714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	165.20
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	214.14
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	42.60
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	2,630.28
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	186.69
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	107.07
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	313.61
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	35.50
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	63.87
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	553.56
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	1,242.99
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	222.69
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	425.98
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	1,210.40
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	3,237.63
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	327.17
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	(131.35)
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	(72.34)
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	48.72
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	915.72
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	80.28
714232	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/21/2024	139.32
714233	LAKESHORE LEARNING MATERIALS	WK SUM 2024: NW Summer Supplies	3/21/2024	1,507.43
714233	LAKESHORE LEARNING MATERIALS	DHH - LINDSAY TSAKISTOS	3/21/2024	265.04
714233	LAKESHORE LEARNING MATERIALS	PTSA donation for K classrooms	3/21/2024	265.04
714234	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	15 EAXH - 3 MONTH ACHIEVE 3000 LICENSES FOR MIDDLE SCHOOL STU	3/21/2024	186.00
714235	PEPPER & SON INC., J. W.	WHS MAX CLIFFORD ORCHESTRA SHEET MUSIC	3/21/2024	19.99
714236	SCHMITT MUSIC CO	REPAIR	3/21/2024	106.00
714236	SCHMITT MUSIC CO	REPAIR	3/21/2024	87.00
714236	SCHMITT MUSIC CO	REPAIR	3/21/2024	24.00
714237	SCHOOL HEALTH CORP	HEALTH SERVICES - VARIOUS	3/21/2024	139.75
714238	SCHOOL SPECIALTY, LLC	PC STICKY CHART PAPER PD	3/21/2024	65.70
714238	SCHOOL SPECIALTY, LLC	KL-1 FD: Lindsey Smith	3/21/2024	242.22
714239	TEAM SPORTING GOODS, INC	TENNIS BALLS	3/21/2024	5,829.60
714239	TEAM SPORTING GOODS, INC	TRK/FLD NET	3/21/2024	753.40
714239	TEAM SPORTING GOODS, INC	TRAINER SUPPLIES	3/21/2024	363.19
714240	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	3/21/2024	2,485.47
714240	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	3/21/2024	3,647.96
714241	XEROX CORPORATION	NW XEROX D110CP	3/21/2024	1,360.13
714241	XEROX CORPORATION	NW XEROX B7035H	3/21/2024	136.87
714241	XEROX CORPORATION	WT XEROX C405DN	3/21/2024	96.07
714241	XEROX CORPORATION	ESC XEROX C8155H	3/21/2024	644.22
714242	ALLEGRA PRINT & IMAGING	DSC ADDITIONAL NAME PLATES	3/28/2024	63.45
714242	ALLEGRA PRINT & IMAGING	SUPERINTENDENT ALLEGRA #150 BUSINESS CARDS	3/28/2024	68.70
714243	AMERICAN TIME	DIST USE	3/28/2024	4,174.05
714244	ANCOM COMMUNICATIONS	EMS OFFICE	3/28/2024	28.96
714245	BSN SPORTS	SOFTBALL FENCE REPLACEMENT	3/28/2024	494.95
714246	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/28/2024	121.57
714246	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/28/2024	19.96
714246	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3/28/2024	142.49
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	125.67
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	115.28
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	125.66
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	123.39
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	139.03
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	123.39
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	123.39
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	162.21
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	137.87
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	112.39
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	153.52
714248	ECOLAB PEST ELIMINATION DIV	SVCS	3/28/2024	97.00
714249	HORIZON COMMERCIAL POOL SUPPLY	EMS POOL	3/28/2024	3,452.27
714249	HORIZON COMMERCIAL POOL SUPPLY	EMS POOL	3/28/2024	56.50
714250	LAKESHORE LEARNING MATERIALS	PC GEOBOARD RUBBER BANDS	3/28/2024	17.07
714250	LAKESHORE LEARNING MATERIALS	WK SUM 2024: SUPPLIES	3/28/2024	1,598.71
714250	LAKESHORE LEARNING MATERIALS	ECFE: Kathy Kirchner 2	3/28/2024	37.99
714250	LAKESHORE LEARNING MATERIALS	ELS: Sarah Prekker	3/28/2024	56.99
714250	LAKESHORE LEARNING MATERIALS	KL PD: Maddy Sexton-King	3/28/2024	56.99
714250	LAKESHORE LEARNING MATERIALS	PC 1ST GRADE GL FUNDS LAKESHORE	3/28/2024	71.22
714251	LOFFLER COMPANIES INC	SVCS	3/28/2024	249.00

714252	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	25 EACH - 3 MONTH ACHIEVE 3000 LICENSES FOR MIDDLE SCHOOL STU	3/28/2024	310.00
714253	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND MUSIC	3/28/2024	125.00
714253	PEPPER & SON INC., J. W.	WHS CHOIR JW PEPPER OPEN PO 23-24	3/28/2024	255.20
714254	PIONEER VALLEY BOOKS	PTSA Classroom Book Order for Grade 1	3/28/2024	1,293.84
714255	SCHOOL HEALTH CORP	HEALTH SERVICES - VARIOUS	3/28/2024	47.80
714255	SCHOOL HEALTH CORP	HEALTH SERVICES	3/28/2024	109.36
714255	SCHOOL HEALTH CORP	HEALTH SERVICES - VARIOUS	3/28/2024	9.56
714256	SCHOOL SPECIALTY, LLC	SPED - LEAH HAGEN	3/28/2024	32.48
714257	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	3/28/2024	273.18
714257	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	3/28/2024	273.15
714257	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	3/28/2024	78.82
714257	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	3/28/2024	233.60
714257	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	3/28/2024	171.54
714258	SOLUTION TREE	RTI @ WORK (CASSIE VANKOEVERDEN AND STACEY LACKNER)	3/28/2024	1,538.00
714259	STEP SAVER INC	WHS - Salt	3/28/2024	625.50
714260	TEAM SPORTING GOODS, INC	SOFTBALL EQUIPMENT	3/28/2024	579.65
714260	TEAM SPORTING GOODS, INC	BASEBALLS	3/28/2024	655.10
714261	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	3/28/2024	2,636.21
714261	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	3/28/2024	4,497.21
714261	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	3/28/2024	2,331.68
714262	WEST MUSIC CO	RECORDERS	3/28/2024	684.43
232400954	ALTHOFF, ADAM	REIMBURSEMENT	3/6/2024	52.53
232400955	CHVOJICEK, DAVID	REIMBURSEMENT	3/6/2024	110.00
232400956	DAVIS, JOHN	REIMBURSEMENT	3/6/2024	178.44
232400956	DAVIS, JOHN	REIMBURSEMENT	3/6/2024	23.95
232400957	DERUBEIS, EMMA	REIMBURSEMENT	3/6/2024	21.24
232400958	DOTEN, AMY	REIMBURSEMENT	3/6/2024	40.47
232400959	EBERT, JENNIFER	REIMBURSEMENT	3/6/2024	79.06
232400959	EBERT, JENNIFER	REIMBURSEMENT	3/6/2024	241.51
232400960	EVANS, MELANIE	REIMBURSEMENT	3/6/2024	72.36
232400961	FARISS, JACK	REIMBURSEMENT	3/6/2024	80.43
232400962	HANSEN, ANDREW	REIMBURSEMENT	3/6/2024	1,221.72
232400963	HIREQUEST	SVCS	3/6/2024	443.36
232400963	HIREQUEST	SVCS	3/6/2024	554.20
232400963	HIREQUEST	SVCS	3/6/2024	443.36
232400963	HIREQUEST	SVCS	3/6/2024	1,108.40
232400964	KAHRING, DELORES	REIMBURSEMENT	3/6/2024	109.52
232400964	KAHRING, DELORES	REIMBURSEMENT	3/6/2024	48.78
232400964	KAHRING, DELORES	REIMBURSEMENT	3/6/2024	89.45
232400965	KENT, MEGHAN	REIMBURSEMENT	3/6/2024	2,599.04
232400966	LINDQUIST, LAURIE	REIMBURSEMENT	3/6/2024	24.66
232400967	MAVO SYSTEMS, INC	SVCS	3/6/2024	7,450.00
232400969	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	3/6/2024	4,521.59
232400969	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	3/6/2024	194.35
232400970	NIELSEN, CLAIRE	REIMBURSEMENT	3/6/2024	78.50
232400971	POTTER, MEGHAN	REIMBURSEMENT	3/6/2024	48.28
232400972	RAMOS BEIMS, FERNANDA	REIMBURSEMENT	3/6/2024	89.99
232400973	ROSS, ALISON	REIMBURSEMENT	3/6/2024	33.90
232400974	SWENSEN, ERIC	REIMBURSEMENT	3/6/2024	601.00
232400975	TELLINGHUISEN, REED	REIMBURSEMENT	3/6/2024	199.92
232400976	VIKING ELECTRIC SUPPLY, INC	SVCS	3/6/2024	92.44
232400976	VIKING ELECTRIC SUPPLY, INC	SVCS	3/6/2024	77.93
232400976	VIKING ELECTRIC SUPPLY, INC	SVCS	3/6/2024	51.24
232400976	VIKING ELECTRIC SUPPLY, INC	SVCS	3/6/2024	116.94
232400977	WILLIAMS, MARY	REIMBURSEMENT	3/6/2024	54.94
232400977	WILLIAMS, MARY	REIMBURSEMENT	3/6/2024	15.00
232400978	ZYLLA, CASEY	REIMBURSEMENT	3/6/2024	49.99
232400979	BLANKENBURG, YAQIN	REIMBURSEMENT	3/14/2024	26.53
232400980	ELLERTSON, MARISSA	REIMBURSEMENT	3/14/2024	241.13
232400980	ELLERTSON, MARISSA	REIMBURSEMENT	3/14/2024	229.94
232400981	EVANS, MELANIE	REIMBURSEMENT	3/14/2024	68.34
232400982	FARISS, JACK	REIMBURSEMENT	3/14/2024	33.85
232400983	GUSTAFSON, BRAD	REIMBURSEMENT	3/14/2024	40.07
232400984	HESS, CODY	REIMBURSEMENT	3/14/2024	75.65
232400986	HIREQUEST	SVCS	3/14/2024	1,108.40
232400986	HIREQUEST	SVCS	3/14/2024	443.36
232400986	HIREQUEST	SVCS	3/14/2024	1,271.20
232400986	HIREQUEST	SVCS	3/14/2024	443.36
232400986	HIREQUEST	SVCS	3/14/2024	277.10
232400986	HIREQUEST	SVCS	3/14/2024	1,108.40
232400986	HIREQUEST	SVCS	3/14/2024	443.36

232400986	HIREQUEST	SVCS	3/14/2024	831.30
232400986	HIREQUEST	SVCS	3/14/2024	886.72
232400986	HIREQUEST	SVCS	3/14/2024	443.36
232400986	HIREQUEST	SVCS	3/14/2024	429.51
232400987	JIRELE, JESSICA	REIMBURSEMENT	3/14/2024	20.84
232400988	JONES, KRIS	REIMBURSEMENT	3/14/2024	120.00
232400989	KIDD, MADISON	REIMBURSEMENT	3/14/2024	483.59
232400990	KLEIN, JERI	REIMBURSEMENT	3/14/2024	217.75
232400991	LAGERQUIST, SARAH	REIMBURSEMENT	3/14/2024	30.91
232400992	LANKFORD, LYNDA	REIMBURSEMENT	3/14/2024	55.28
232400992	LANKFORD, LYNDA	REIMBURSEMENT	3/14/2024	55.14
232400993	MADER, MICHELE	REIMBURSEMENT	3/14/2024	72.70
232400994	NOELTING, MELANIE	REIMBURSEMENT	3/14/2024	98.89
232400994	NOELTING, MELANIE	REIMBURSEMENT	3/14/2024	94.40
232400995	OLSTAD, HANNA	REIMBURSEMENT	3/14/2024	80.13
232400996	OMONUWAH, CARIN	REIMBURSEMENT	3/14/2024	34.71
232400997	PENNINGTON, MEGAN	REIMBURSEMENT	3/14/2024	107.67
232400998	RIDLEY, SARA	REIMBURSEMENT	3/14/2024	154.10
232400999	SAFFORD, APRIL	REIMBURSEMENT	3/14/2024	42.14
232400999	SAFFORD, APRIL	REIMBURSEMENT	3/14/2024	25.19
232401000	SAGEDAHL, MICHELLE	REIMBURSEMENT	3/14/2024	183.85
232401001	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	3/14/2024	92.86
232401001	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	3/14/2024	92.39
232401001	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	3/14/2024	99.56
232401001	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	3/14/2024	81.00
232401002	STANKIEWICZ, LISA	REIMBURSEMENT	3/14/2024	10.85
232401003	STEINHOFF, LAUREN	REIMBURSEMENT	3/14/2024	34.84
232401004	VIKING ELECTRIC SUPPLY, INC	SVCS	3/14/2024	121.71
232401004	VIKING ELECTRIC SUPPLY, INC	SVCS	3/14/2024	522.40
232401004	VIKING ELECTRIC SUPPLY, INC	SVCS	3/14/2024	115.84
232401005	WINDSOR, CYNTHIA	REIMBURSEMENT	3/14/2024	186.46
232401005	WINDSOR, CYNTHIA	REIMBURSEMENT	3/14/2024	68.27
232401006	WOODGATE, DANIELLE	REIMBURSEMENT	3/14/2024	39.66
232401007	ZUMWALT, EVE	REIMBURSEMENT	3/14/2024	69.28
232401007	ZUMWALT, EVE	REIMBURSEMENT	3/14/2024	9.85
232401008	BEACH, KALSEY	REIMBURSEMENT	3/20/2024	100.00
232401009	BIEGANNEK, CLAIRE	REIMBURSEMENT	3/20/2024	52.23
232401010	CHRISTOPHERSON, BETTINA	REIMBURSEMENT	3/20/2024	673.27
232401011	DROEGEMUELLER, DAVID	REIMBURSEMENT	3/20/2024	169.59
232401011	DROEGEMUELLER, DAVID	REIMBURSEMENT	3/20/2024	66.20
232401012	ERICKSON, MARK	REIMBURSEMENT	3/20/2024	27.34
232401012	ERICKSON, MARK	REIMBURSEMENT	3/20/2024	6.03
232401013	FLADWOOD, TREVOR	REIMBURSEMENT	3/20/2024	488.18
232401014	HAYDEN, JOYCE	REIMBURSEMENT	3/20/2024	1,058.65
232401015	HIREQUEST	SVCS	3/20/2024	443.36
232401015	HIREQUEST	SVCS	3/20/2024	1,108.40
232401015	HIREQUEST	SVCS	3/20/2024	443.36
232401015	HIREQUEST	SVCS	3/20/2024	671.97
232401015	HIREQUEST	SVCS	3/20/2024	1,118.79
232401016	HONMYHR, ALYSSA	REIMBURSEMENT	3/20/2024	517.93
232401017	IORIO, VANESSA	REIMBURSEMENT	3/20/2024	1,271.83
232401018	JAKUCKI, ALLISON	REIMBURSEMENT	3/20/2024	102.93
232401018	JAKUCKI, ALLISON	REIMBURSEMENT	3/20/2024	6.00
232401019	JANISH, STEPHANIE	REIMBURSEMENT	3/20/2024	631.30
232401020	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	3/20/2024	213.00
232401020	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	3/20/2024	213.00
232401020	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	3/20/2024	1,511.04
232401021	OLSON, BRADLEY	REIMBURSEMENT	3/20/2024	63.00
232401022	PETERSEN, REBECCA	REIMBURSEMENT	3/20/2024	41.67
232401023	POTTER, MEGHAN	REIMBURSEMENT	3/20/2024	497.14
232401023	POTTER, MEGHAN	REIMBURSEMENT	3/20/2024	39.00
232401024	SWENSEN, ERIC	REIMBURSEMENT	3/20/2024	177.48
232401025	VIKING ELECTRIC SUPPLY, INC	SVCS	3/20/2024	7,500.69
232401026	VLACH, MONICA	SVCS	3/20/2024	43.46
232401026	VLACH, MONICA	REIMBURSEMENT	3/20/2024	197.86
232401026	VLACH, MONICA	REIMBURSEMENT	3/20/2024	149.74
232401027	ADAM, JAMAL	REIMBURSEMENT	3/28/2024	1,394.45
232401028	ANDERSON, RENEE	REIMBURSEMENT	3/28/2024	174.95
232401029	BARRETT, NANCY	REIMBURSEMENT	3/28/2024	24.66
232401030	BECK, MATTHEW	REIMBURSEMENT	3/28/2024	50.00
232401031	BELLINO, ANGELLA	REIMBURSEMENT	3/28/2024	107.87

232401032	BENSON, BROOKE	REIMBURSEMENT	3/28/2024	26.95
232401033	BRISLEY, SUSAN	REIMBURSEMENT	3/28/2024	154.37
232401034	BROWN, ROGER	REIMBURSEMENT	3/28/2024	2,259.00
232401034	BROWN, ROGER	REIMBURSEMENT	3/28/2024	5,317.01
232401034	BROWN, ROGER	REIMBURSEMENT	3/28/2024	7,077.71
232401035	CAPPAUL, CYNTHIA	REIMBURSEMENT	3/28/2024	165.00
232401036	CARLSON, CARRIE	REIMBURSEMENT	3/28/2024	67.07
232401037	COLEY, KELSEY	REIMBURSEMENT	3/28/2024	58.09
232401038	DIAS SOUTO SIMOES, AMANDA	REIMBURSEMENT	3/28/2024	135.00
232401039	FARRINGTON, ASHLEY	REIMBURSEMENT	3/28/2024	54.67
232401040	GANNON, JULIANNE	REIMBURSEMENT	3/28/2024	54.72
232401041	HECK, LEAH	REIMBURSEMENT	3/28/2024	45.23
232401041	HECK, LEAH	REIMBURSEMENT	3/28/2024	41.47
232401042	HERZBERG, STACEY	REIMBURSEMENT	3/28/2024	127.99
232401043	HIREQUEST	SVCS	3/28/2024	221.68
232401043	HIREQUEST	SVCS	3/28/2024	1,108.40
232401044	HOLDEN, CARLY	REIMBURSEMENT	3/28/2024	667.55
232401045	JOHNSON, COURTNEY	REIMBURSEMENT	3/28/2024	39.80
232401046	KIMBLER, RODNEY	REIMBURSEMENT	3/28/2024	18,889.68
232401047	KNUDSEN, DOROTHY	REIMBURSEMENT	3/28/2024	149.99
232401048	KRUG, DAVID	REIMBURSEMENT	3/28/2024	197.38
232401049	KWONG, DEBRA	REIMBURSEMENT	3/28/2024	74.46
232401050	LANDIS, GREGORY	REIMBURSEMENT	3/28/2024	23.57
232401051	LAZZARA, ALLISON	REIMBURSEMENT	3/28/2024	86.97
232401052	LEPHART, GRACE	REIMBURSEMENT	3/28/2024	55.88
232401053	MOSIER, MANDY	REIMBURSEMENT	3/28/2024	14.00
232401054	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	3/28/2024	238.43
232401054	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	3/28/2024	213.00
232401055	NYGORD, DAVID	REIMBURSEMENT	3/28/2024	40.00
232401056	OLSON, ERICA	REIMBURSEMENT	3/28/2024	18.89
232401056	OLSON, ERICA	REIMBURSEMENT	3/28/2024	10.42
232401057	PFALZGRAFF, SHARON	REIMBURSEMENT	3/28/2024	84.99
232401058	PIERSKALLA, ALICIA	REIMBURSEMENT	3/28/2024	120.80
232401059	POPP, MARK	REIMBURSEMENT	3/28/2024	69.75
232401060	RAVINDAR, DHIVYASHRI	REIMBURSEMENT	3/28/2024	122.65
232401061	REED, XAVIER	REIMBURSEMENT	3/28/2024	204.48
232401062	ROBBINS, TAMMY	REIMBURSEMENT	3/28/2024	165.00
232401063	RUCHTI, JULIE	REIMBURSEMENT	3/28/2024	59.49
232401064	RUNYON, NANCY	REIMBURSEMENT	3/28/2024	48.24
232401064	RUNYON, NANCY	REIMBURSEMENT	3/28/2024	61.04
232401064	RUNYON, NANCY	REIMBURSEMENT	3/28/2024	42.68
232401065	SCHULTZ, CHRISTOPHER	REIMBURSEMENT	3/28/2024	64.05
232401065	SCHULTZ, CHRISTOPHER	REIMBURSEMENT	3/28/2024	83.55
232401066	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	3/28/2024	25.35
232401067	SCOTT, LISA	REIMBURSEMENT	3/28/2024	47.84
232401068	SEELAND, ELIZABETH	REIMBURSEMENT	3/28/2024	43.42
232401069	SIMMER, DAVID	REIMBURSEMENT	3/28/2024	20.00
232401070	SOBOTA-PAXTON, LAUREN	REIMBURSEMENT	3/28/2024	59.30
232401071	STULBERG, HEIDI	REIMBURSEMENT	3/28/2024	5.36
232401071	STULBERG, HEIDI	REIMBURSEMENT	3/28/2024	2.81
232401072	THILMONY, SARAH	REIMBURSEMENT	3/28/2024	20.88
232401073	THINGVOLD, GAIL	REIMBURSEMENT	3/28/2024	43.75
232401074	THOMPSON-WITT, ABIGAIL	REIMBURSEMENT	3/28/2024	169.98
232401075	THOMPSON, PENNY	REIMBURSEMENT	3/28/2024	74.99
232401075	THOMPSON, PENNY	REIMBURSEMENT	3/28/2024	18.98
232401076	TOLLERSON, AUSTIN	REIMBURSEMENT	3/28/2024	7.00
232401077	TSAKISTOS, LINDSAY	REIMBURSEMENT	3/28/2024	75.98
232401077	TSAKISTOS, LINDSAY	REIMBURSEMENT	3/28/2024	72.29
232401077	TSAKISTOS, LINDSAY	REIMBURSEMENT	3/28/2024	24.05
232401078	VETHE, ROBYN	REIMBURSEMENT	3/28/2024	54.74
232401079	VOS, STACIE	REIMBURSEMENT	3/28/2024	79.64
232401080	WETTERLIN, AMY	REIMBURSEMENT	3/28/2024	38.59
232401081	WHITE, KRISTINA	REIMBURSEMENT	3/28/2024	25.46
232401082	WHITLOCK, REBECCA	REIMBURSEMENT	3/28/2024	17.42
232401083	WILLIAMS, JODI	REIMBURSEMENT	3/28/2024	223.94
232401084	WINANS, SARAH	REIMBURSEMENT	3/28/2024	57.02
232401085	WONG, DIANA	REIMBURSEMENT	3/28/2024	15.00
232401086	WOOD, CAROLYN	REIMBURSEMENT	3/28/2024	13.94
232401087	ZAMAN, KIRAN	REIMBURSEMENT	3/28/2024	50.59
232401087	ZAMAN, KIRAN	REIMBURSEMENT	3/28/2024	51.72

Total Value of Checks Issued **\$ 10,885,014.98**

2023-24 School Year Wire, EFT & ACH Activity



For the Month Ended February 29, 2024

Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 6,483,103.55
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/1/2024	1,103,743.03
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/16/2024	1,170,610.11
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/1/2024	189,507.77
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/16/2024	198,420.37
US Bank - Checking	Delta Dental	Dental Claims	Multiple	120,519.14
US Bank - Checking	Preferred One	Health Claims	Multiple	3,519.00
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	2/6/2024	95,164.89
US Bank - Checking	Further	Flex Benefits	Multiple	233,353.29
US Bank - Checking	Preferred One	Broker/Reinsurance Fees	2/9/2024	56.90
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,195,964.07
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	22,347.02
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	131,287.91
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	2/1/2024	520.70
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	15,064.88
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,111,207.82
US Bank - Checking	Med Impact	Health Claims	Multiple	348,822.46
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	2/14/2024	392.75
Total Wires, EFTs, and ACHs				\$ 12,423,605.66



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Operation Services Recommendations

COMMENTS BY: Scott LeSage, Executive Director of Finance and Operations

School District is authorized to permit Hennepin County to use the space, grounds, and equipment at Wayzata High School located at 4955 Peony Lane North, Plymouth, MN 55446, or any other suitable site(s) under control of School District for public health disease prevention and control activities, and School District wishes to cooperate with Hennepin County for such purposes. Potential uses of the facilities include mass vaccination or medication dispensing clinics, public health workforce readiness activities, disease investigation and case contact activities, and/or other emergency public health activities deemed necessary by the County.

Recommended Action: Approve the memorandum of understanding with Hennepin County as outlined in the attachment.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

PUBLIC HEALTH FACILITIES AGREEMENT

This Agreement is made and entered into between the governing board of Wayzata Public Schools located in Hennepin County, State of Minnesota (“School District”), and Hennepin County, in its role as the Hennepin County Board of Health, through its Human Services and Public Health Department (“Hennepin County” or “the County”).

Pursuant to the terms of the Local Public Health Act, Minnesota Statutes Chapter 145A, Hennepin County has responsibility to prevent and control communicable diseases.

School District is authorized to permit Hennepin County to use the space, grounds, and equipment at Wayzata High School located at 4955 Peony Lane North, Plymouth, MN 55446, or any other suitable site(s) under control of School District for public health disease prevention and control activities, and School District wishes to cooperate with Hennepin County for such purposes. Potential uses of the facilities include mass vaccination or medication dispensing clinics, public health workforce readiness activities, disease investigation and case contact activities, and/or other emergency public health activities deemed necessary by the County.

The parties herein do mutually desire to reach an understanding that will result in making School District’s facilities and equipment available to Hennepin County for the uses described herein. Now, therefore, it is mutually agreed between the parties as follows:

1. School District agrees that it will allow Hennepin County to use its facilities and equipment for public health disease prevention and control activities, except when the School District determines that its own use of its facilities must take priority. School District will make reasonable efforts to make its facilities and equipment available to the County within 24 hours of the County’s request, or sooner as the situation dictates, and for the time period requested by the County.
2. When School District agrees to allow Hennepin County to use its facilities and equipment for public health disease prevention and control activities, School District and County will enter into a Facility Use Agreement governing that specific use. Attached hereto as Attachment A is a template Facility Use Agreement to use for that purpose.
3. School District agrees to participate in periodic site visits by Hennepin County for the County to determine the suitability of School District’s facilities for public health disease prevention and control activities. The County will coordinate with School District to conduct annual site visits.

4. School District confirms that to the best of its knowledge, its facilities are in compliance with local and national fire and safety standards.
5. Hennepin County agrees that it shall exercise reasonable care in the conduct of its activities and in its use of School District facilities and equipment. It further agrees to replace or reimburse School District for any supplies used by the County or any loss or damage to School District property as a result of the activities the County conducts using School District facilities and equipment.
6. Each party shall be responsible for its own acts and the results thereof to the extent provided by law, and agrees to defend, indemnify and hold harmless each other (including their officials, employees, volunteers, and agents), from any liability, claims, causes of action, judgments, damages, losses, costs or expenses, including reasonable attorney fees, resulting directly or indirectly from any act or omission of the party, anyone directly or indirectly employed by it, and/or anyone for whose acts and/or omissions it may be liable, in the performance or failure to perform its obligations under this Agreement. Each party's liability shall be governed and limited by the provisions of Minnesota Statutes, Chapter 466 and other applicable law.
7. Hennepin County confirms that it is self-insured pursuant to Minnesota Statutes Chapter 383B.155 and resolutions of the Hennepin County Board of Commissioners for all general, automobile, professional, employment practices, and public officials' liability exposures, workers' compensation, and employer's liability.
8. School District will provide County with means of contacting School District for County requests to use School District facilities or equipment. School District must ensure that the means of contact provided will be monitored such that County requests for use of facilities or equipment will be responded to within 24 hours of such requests.

Following execution by School District, this Agreement shall be effective and operative upon the fixing of the signature of the County Administrator or Deputy County Administrator.

This Agreement supersedes HC Contract #A040227. This Agreement shall continue indefinitely unless cancelled by either party. Cancellation shall be effective upon 30 days' written notice by either party. School District written notice of cancellation must be provided to the Public Health Emergency Preparedness & Response Program Manager at 300 South 6th Street, Minneapolis, MN 55487. Hennepin County written notice of cancellation must be provided to the Executive Director of Finance & Operations at 13305 12th Ave N, Plymouth, MN 55441.

<This section intentionally left blank>

The parties, having duly approved this Agreement and having caused this Agreement to be executed by their authorized representatives, hereto agree to be bound by the provisions herein set forth.

WAYZATA PUBLIC SCHOOLS

By: _____

Title: _____

Date: _____

COUNTY OF HENNEPIN

By: _____
Assistant/Deputy/County Administrator

Date: _____

**Reviewed for COUNTY by the County
Attorney's Office:**

By: _____
Assistant County Attorney

Date: _____

ATTACHMENT A: FACILITY USE AGREEMENT TEMPLATE

THIS FACILITY USE AGREEMENT (“Agreement”) is between [School District Name] (“School District”), [School District Address] and the County of Hennepin, in its role as the Hennepin County Board of Health, through its Human Services and Public Health Department (“Hennepin County” or “the County”), 300 South 6th Street, Minneapolis, MN 55487.

1. **FACILITIES**. For purposes of this Agreement, “Facilities” shall mean: [School name].
2. **GRANT OF FACILITIES USE AGREEMENT**. School District grants permission to County to use the Facilities solely for the following purpose(s):

[Add description of how facility will be used].

Hennepin County acknowledges and agrees that School District, its agents, employees, invitees, licensees and students may use any portion of the Facilities for any purpose whatsoever and at any time during the term of the Agreement, provided that such use shall not unreasonably disturb Hennepin County’s use of the Facilities as provided in this Agreement. Hennepin County shall use the Facilities in accordance with the terms and conditions of this Agreement, all School District policies and procedures that are communicated to County in advance of execution of this Agreement, and all federal, state, and local laws, ordinances, rules and regulations.

The parties agree that this Agreement does not create a landlord-tenant relationship between them. School District is permitting Hennepin County to use the Facilities according to the terms of this Agreement. It is specifically understood that the permission to use the Facilities and the period of use are not exclusive to Hennepin County, and School District shall have the right to enter and use the Facilities at all reasonable times for purposes of inspecting the same or for such other purposes as may be required by School District.

3. **TERM AND TIME OF USE**. Hennepin County may use the Facilities during the following dates and times:

Space is available for the period [date range] with specific days and times to be determined by Hennepin County and coordinated with [School District] staff.

4. **FEE**. School District is making its Facilities available to Hennepin County for no fee.

5. **NOTICE AND CONTRACT ADMINISTRATION.**

All official notifications, including but not limited to, cancellation of this Agreement must be sent to the other party's authorized representative.

School District:

Contact Name and Title:

Address:

E-mail:

Telephone:

Hennepin County: Hennepin County Public Health

Contact Name and Title: Whitney Hultstrand, Principal Planning Analyst

Address: 300 South 6th Street, Minneapolis, MN 55487

E-Mail: whitney.hultstrand@hennepin.us

Telephone: 612-543-2293

6. **REASONABLE CARE.** Hennepin County agrees that it shall exercise reasonable care in the conduct of its activities and in its use of the Facilities. It further agrees to replace or reimburse School District for any supplies used by the County or any loss or damage to School District property as a result of the activities County conducts using the Facilities. Hennepin County agrees to keep the Facilities in a clean and sanitary condition.
7. **RULES AND REGULATIONS.** Hennepin County agrees to honor and abide by all rules and regulations set forth by School District that are communicated to County in advance of execution of this agreement during its occupancy of the Facilities.
8. **INSURANCE.** Hennepin County confirms that it is self-insured pursuant to Minnesota Statutes Chapter 383B.155 and resolutions of the Hennepin County Board of Commissioners for all general, automobile, professional, employment practices, and public officials' liability exposures, workers' compensation, and employer's liability.
9. **LIABILITY.** Each party shall be responsible for its own acts and the results thereof to the extent provided by law, and agrees to defend, indemnify and hold harmless each other (including their officials, employees, volunteers, and agents), from any liability, claims, causes of action, judgments, damages, losses, costs or expenses, including reasonable attorney fees, resulting directly or indirectly from any act or omission of the party, anyone directly or indirectly employed by it, and/or anyone for whose acts and/or omissions it may be liable, in the performance or failure to perform its obligations under this Agreement. Each party's liability shall be governed and limited by the provisions of Minnesota Statutes, Chapter 466 and other applicable law.
10. **AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE.** Hennepin County agrees that in occupying the Facilities, it is responsible for complying with the Americans with Disabilities Act, 42 U. S. C. section 12101, et seq., and any regulations promulgated pursuant to the Act,

provided that Hennepin County shall not be responsible for making any alterations or improvements to the Facilities pursuant to its compliance obligations under this Agreement. School District is responsible for ADA compliance issues that are specifically related to the physical condition of the building itself or that arise from School District's own use of the Facilities.

11. **NO ASSIGNMENT; AMENDMENTS.** Hennepin County shall neither assign nor transfer any rights or obligations under this Agreement without the prior written consent of School District. All amendments to this Agreement shall be in writing and executed by a duly authorized representative of each party.
12. **CANCELLATION.** This Agreement may be canceled by either party at any time, for any reason, upon ten (10) days written notice to the other party.
13. **SECURITY.** Hennepin County hereby assumes all responsibility for security of Hennepin County's property throughout its use of the Facilities.
14. **DEFAULT.** In the event of any default by Hennepin County under the terms of this Agreement, School District may immediately terminate this Agreement, in addition to any other remedies at law or in equity to which the School District may be entitled.
15. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this contract, or breach thereof, shall be in the state or federal court with competent jurisdiction in Hennepin County, Minnesota.
16. **ENTIRE AGREEMENT.** This Agreement is intended by the parties as the final and binding expression of their agreement and as the complete and exclusive statement of its terms. This Agreement supersedes all prior negotiations, representations, and agreements between the parties, whether oral or written, relating to the subject matter of this Agreement.

SIGNATURE BLOCK IS ON NEXT PAGE

Signature Page for Facility Use Agreement

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed intending to be bound thereby.

COUNTY OF HENNEPIN

By (authorized signature)
Title
Date

AS TO FORM (County Attorney)

By (authorized signature)
Title
Date

[School District]

By (authorized signature)
Title
Date



BOARD OF EDUCATION
Regular Meeting - April 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Item

ITEM: Finance and Operations Recommendations

COMMENTS BY: Scott LeSage, Executive Director, Finance and Operations

4 Year Athletic Training Services Request for Proposal (RFP)

Wayzata Public Schools ISD #284 solicited a Request for Proposal (RFP) from qualified health professional vendors to provide athletic training services for Wayzata High School's 38 athletic teams. The athletic trainers will provide rehabilitation and care to the student athletes as well as cover the athletic contests. The duration of the contract is four years subject to an annual review.

Four responses to the RFP were received, these were from Allina Health, Summit Orthopedics, TRIA Orthopedics, and Twin Cities Orthopedics.

A committee was formed to review and evaluate responses from the RFP with an end goal of making a recommendation to the School Board. The committee included administrative representatives from the athletics department, purchasing and finance.

The RFPs were evaluated based upon the company's background, experience, specifications, cost, additional services, and references. They were also evaluated on their ability to meet district needs and overall goals.

Based upon the results of the above criteria, the committee is recommending entering into a contract with Twin Cities Orthopedics to provide athletic training services for the next four school years.

Recommended Action: Award the request for proposal to Twin Cities Orthopedics for athletic training service through the 2027-28 school year, with an annual review process based upon mutual agreement of both parties

Motion by: _____

ROLL CALL

Passed:

Second by: _____

Failed:

50

Abstentions:



Board of Education
Regular Meeting – April 8, 2024

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: _____ **51** _____

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - April 8, 2024

EMPLOYMENT

Name	Position	Location	Start Date
Kai Christiansen	Paraprofessional	Meadow Ridge	3/15/2024
Yuska Ferreira Peixoto	Paraprofessional	North Woods	3/18/2024
McAlister, Maggie	Wayzata Kids	Meadow Ridge	4/9/2024
Audrey Evilsizer	Wayzata Kids	Gleason Lake	3/29/2024
Rachna Tiwari	Paraprofessional	Meadow Ridge	3/18/2024
Doris Gubara	Wayzata Kids	North Woods	3/25/2024
Doris Gubara	Wayzata Cafe	Greenwood	3/25/2024
Madelyn Barrantes-Aragon	Wayzata Cafe	High School	4/8/2024
Candace Albers	Wayzata Cafe	East Middle	4/8/2024
Cynthia Arndt	Wayzata Cafe	Sunset Hill	4/8/2024
Trey Stubbs	Custodian	High School	4/8/2024
Kenzie Traurig	Teacher	Gleason Lake	8/26/2024
Laura Phongsavath	Unaffiliated	DSC	4/15/2024
Molly Hawkins	Teacher	Oakwood/Gleason Lake	8/26/2024

CONTRACT MODIFICATION

Name	Position	Location	Modification	Date
Samantha Beugen	Paraprofessional	North Woods	Contract Ended	3/22/2024
Anna Floersch	Teacher	Sunset Hill	Contract Renewed	8/26/2024
David Draskovich	Unaffiliated	DSC	Level 5 to Level 7	3/25/2024
Kirsten Sands	Teacher	North Woods	Contract Renewed	8/26/2024

LEAVE OF ABSENCE

Name	Position	Location	Leave Date
Kristin Byrleve	Science Teacher	East Middle School	4/15/24 - 6/10/24
Samantha Kaine	Kindergarten Teacher	Kimberly Lane	5/24/24 - 6/10/24



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Reports from Organizations

ITEM: Wayzata High School Student Council Representative

COMMENTS BY: Milind Sohoni, Board Chair

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

- Daniel Argento, Student Council Vice President



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Recognitions

ITEM: Nordic Ski Team State Champions

COMMENTS BY: Chace B. Anderson, Superintendent

WHS Nordic Ski Team

Nordic Ski Team

The Wayzata Boys' Nordic Ski team captured their second State Championship title in six years, edging out Duluth East by a mere six points at the 2024 meet held at Giants Ridge in Biwabik. This marks the program's second championship victory, following their previous win in 2018.

Coach Andrew Hansen's squad displayed impressive depth and consistency throughout the competition, ultimately accumulating 368 points. Daniel McCollor led the charge with a commendable second-place finish overall, contributing significantly to the team's success. Other key contributors included Daniel Gladkov, Hudson McMillan, Parker Dietrick, Hayes McMillan, Charlie Gundale, and Matthew Jenneke.

Congratulations to the Wayzata Boys' Nordic Ski team on their well-deserved championship win!



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Recognitions

ITEM: Wrestling State Champions

COMMENTS BY: Chace B. Anderson, Superintendent

WHS Wrestling Team

Wayzata High School wrestling celebrated a banner night at the state class AAA individual tournament, with two individual champions and a second-place finisher. The night showcased the grit and determination of the Wayzata program, delivering thrilling matches and capturing the hearts of the local community.

Leading the charge were Luke Koenen (121 pounds) and Logan Swensen (133 pounds), both emerging victorious in thrilling championship matches. Koenen, who placed third the previous season, displayed remarkable resilience, pulling away late in the final to secure a 10-5 win over Lawson Eller of New Prague. Swensen, also finishing second in his weight class last year, delivered a nail-biting performance, securing a last-second takedown to win 3-2 against Michael Olson of Albert Lea.

While Charlie Petit (160 pounds) fell just short of adding a third Wayzata championship, his performance was no less commendable. Petit battled fiercely, ultimately succumbing to Terae Dunn of Eden Prairie in a close 3-1 overtime bout.

Congratulations to these great wrestlers on their performances at the state tournament!



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Recognitions

ITEM: Employee of the Month

COMMENTS BY: Chace B. Anderson, Superintendent

Wayzata Public Schools
April 2024 Employee of the Month

Sarah Gohman
West Middle School

Wayzata West Middle School is proud to introduce Sarah Gohman as the April Employee of the Month. She has been a Language teacher for the past 30 years, and has served 27 of those years in Wayzata Public Schools at West. Sarah is a learner-centered teacher who brings significant expertise, innovation and enthusiasm to the classroom every day.

During her time in Wayzata, Sarah has served as an instructional coach, a member of the building leadership team and as a mentor for new teachers. She has played a key role in setting the building's goals and leading the work to achieve those goals. Sarah has gone above and beyond to support the implementation of learner-centered instructional practices both in her classroom and throughout the building, never losing sight of the fact that the students are the most critical piece of the daily experiences she leads.

Sarah also inspires her colleagues to grow as practitioners. She has been at the center of leading the work on updating curriculum through writing and implementation. Sarah has also invested in professional development including serving as a facilitator of this important work. Her efforts to support and mentor both veteran and new colleagues has been invaluable. Her impact has influenced others to meet students where they're at, and to find ways to help them grow as scholars and citizens.

Mike Brindise, a colleague at West Middle School, had this to say about Sarah:

"Sarah is the epitome of what it means to be an exemplary, world-class educator for Wayzata Schools. Her thoughtfulness and warm demeanor create a climate in her classroom that all her students benefit from daily. Sarah's knowledge of her content and best practices for teaching middle-level students allow her to maximize the potential of all individuals she works with. She is also an unbelievable asset to our teaching staff and the greater West school community. Sarah deserves this recognition and our gratitude for her is immeasurable!"

Sarah not only mentors others, but she also exemplifies a desire to be a lifelong learner herself. She models an unmatched and selfless dedication to students and colleagues. Her team-oriented mindset, paired with a genuine calm demeanor, are just a couple of her many admirable traits that both students and colleagues are fortunate to experience.



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Recognitions

ITEM: Retiree Recognitions

COMMENTS BY: Chace B. Anderson, Superintendent

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

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
MaryJo Lush	Wayzata Kids, Oakwood	5 Years



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: School Spotlight Presentation

ITEM: School Spotlight Presentation

COMMENTS BY: Nathan Flansburg, Associate Superintendent

Be West. Be BOLD. This statement encompasses a great deal of the daily student experience at West Middle School. We are excited to introduce Principal Ryan Carlson and his leadership team who will be sharing with us some of the ways that West students are indeed BOLD in all they do. From BOLD Spirit to BOLD Service, students at West Middle School are indeed leading the way. Our future looks bright as the students of West develop their future leadership skills. Please join me in providing a very BOLD and warm welcome to the West Middle School Team.



Student Leadership at West Middle School

School Board Meeting
April 8, 2024

Welcome and Introductions

Ryan Carlson - Principal

Kaela Loo - Associate Principal

MaKayla Weiss - DAPE/Unified PE

Megan Kenady - PE/Health/Unified PE

Bold Spirit

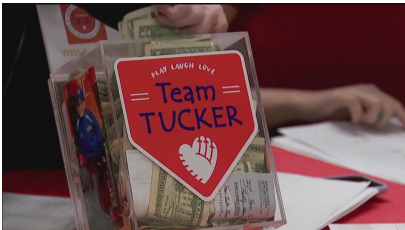
The Spirit Advisory focuses on raising school spirit by organizing Pep Fests, Spirit Weeks, and School Dances. This year we have planned and led either a Pep Fest or Spirit Week each quarter. We have also planned two school dances. Our goal is to bring the school together, while also hosting fun events.

Bold Service

The Bold Ambassador Service Advisory creates and promotes school wide fundraisers. Our goal is to plan fundraisers that engage all of the students and make them excited about helping the community and making a difference. We aim to make each of our fundraisers bigger and better than the last and bigger than they have been ever before. We have had a very successful first year and are excited to continue this program in the future to create more amazing fundraisers for our amazing school!




Team Tucker



- What is Team Tucker?
- What was Our Cause?
- Goal: \$10,016
- Online donations, donate before school and during Lunch
- Wristbands
- Incentives
 - ★ Grade with highest percentage of participation got fun MyTime opportunities with a treat from Team Tucker
 - ★ For each level of money raised different teachers participated in our Team Tucker Pep Fest
 - ★ If the goal \$10,016 is reached admin will compete in competitions in giant inflatable costumes at the pep fest
- Amount Raised: \$12,216
- Scheels Grant for \$5,000
- Total: \$17,216
- News Coverage
- Impact

Team Tucker Video



Donate for 

Goal: Our goal is \$1000

Goal Incentive: We have this amount dollars. We have this amount because it was raised by our school. All something is going to be at \$1000 and we will be able to get a custom WMS Team Tucker t-shirt. Donate NOW

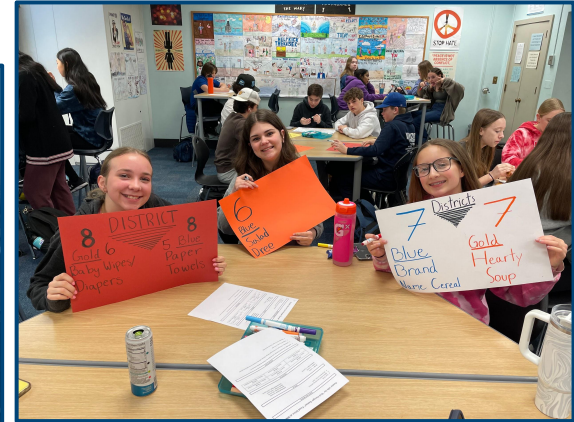
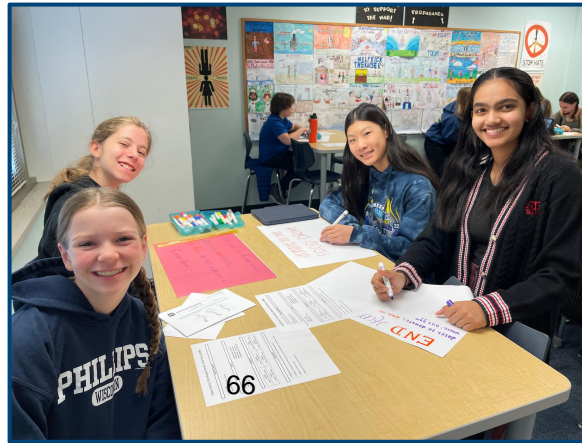
When we Win?

Goal Incentive: If we reach our goal of \$1000 is reached, Mr. Carlson and Mrs. Lee will face off against Mr. Binnick and Mrs. Murray in a obstacle course and whoever wins we will be wearing ORANGE T-SHIRTABLE SCOOTERS

BE BOLD BE WEST

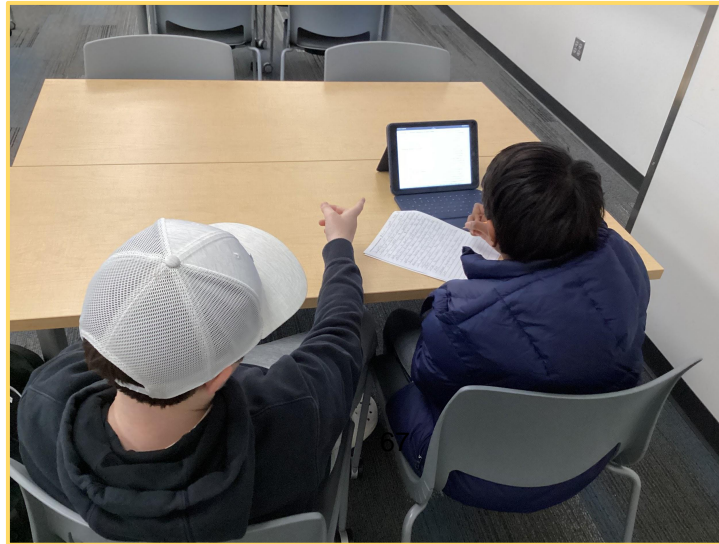
Upcoming: Hunger Games Food Drive

The Bold Ambassador Service Advisory is reimagining the annual IOCP Food Drive with an “End Hunger Games” theme. Each team will become a “District” with a needed IOCP item as their theme. Incentives will include nominating tributes, Bingo, fun My Times, and an End Hunger Games-themed assembly. And Mr. Carlson will dress as a food item for the day if we reach our school goal!



Academic Mentors

8th grade academic mentors strive to help 6th grade students with homework, upcoming tests, also proofread students writings. Teachers can request mentors through the WMS Hub whenever they're needed.



Unified Champion School

This year at West we have offered:

- Unified PE
- Unified Advisory
- Unified MyTime Sessions
- A whole school engagement event for Unity Day!
- Attended inclusive student leadership conference
- Unified Field trip



The Unity Tree

For unity day, Unified student leaders at West created a unity tree. Each advisory cut out leaves, and during lunch it was available to sign. Students signed their names on a leaf, and stuck it to the tree in a pledge to include everyone.



Special Olympics MN Cool School Polar Plunge

The Polar Plunge focus is to include each and every student, and prioritize ability, not disability.



Environmental Leadership Group

Our early objective has been adopting a storm drain (When adopting one, you regularly clean your assigned storm drain, getting rid of trash and leaves, to limit contribute to pollution in our lakes and streams).

When WMS tried to adopt the drains, we named them. The participants settled on:

1. Thomas the Drain
2. Stormy
3. Hermione Drainger



71



Single use plastics are a big problem. Here is a list of ten single use plastic items that are harming our earth.

- Cotton bud sticks
- Cutlery, plates, straws and stirrers (are used in schools)
- Balloons and sticks for balloons
- Food containers (are used in schools)
- Cups for beverages (are used in schools)
- Beverage containers
- Cigarette butts
- Plastic bags (are used in schools)
- Packets and wrappers (are used in schools)
- Wet wipes and sanitary items

Earth Week Slides



In addition, the environmental group has created earth week slides with info and activities to help bring awareness to the plastic problem. In our slides we address ways to help stop pollution in our school and information on how earth day was started.



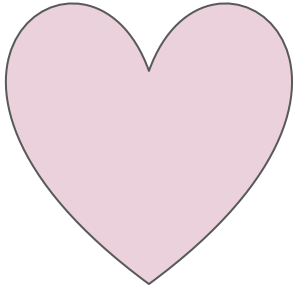


Technovation Girls Club is focused on:

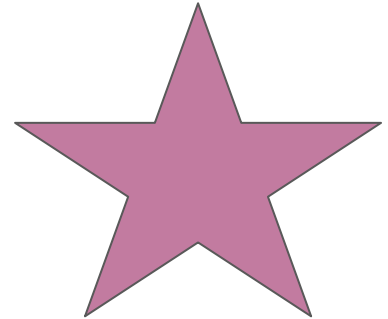
- (1) brainstorming and approaching ideas for solutions of problems and the Sustainable Development goals addressed by the United Nations.
 - (2) we started on designing prototypes for our app to help get a better understanding of our idea
 - (3) Then we started on our coding process to help that idea come to life through an app!
 - (4) Later on we will start on creating a video to explain the problem we choose to work on and the solution we came up with for the competition
- At technovation we don't just be creative to win the competition but we do this to help spread awareness about the goals UN is promoting and help solve these problems to get one step close to a better world for everyone!



Girls United



- Girls United is a non-profit organization, with many different groups in schools all over Minnesota.
- The Wayzata West Girls United board is run by 7 girls who were voted for positions by the previous board.



Girls United-Goal

- ☆ Girls United is a group made to include and empower young women.
- ☆ Our goal is to make an inclusive environment for girls, and allies at WMS.
- ☆ We do that by having fun and informational meetings that give guidance to young women about important topics concerning woman.



Girls United-Meetings

- ★ At Wayzata West, many meetings take place and fun activities are run all year round.
- ★ Some fun highlights from meetings this year have been Galentines, Girlsgiving and GirlTalk.
- ★ We hope to host a self defense class later this year.





Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Audience Opportunity to Address the Board

ITEM: Audience Opportunity to Address the Board

COMMENTS BY: Milind Sohoni, 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.

2023-24 School Year Financial Report Analysis



Excellence. For each and every student.

For the Month Ended February 29, 2024

Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. These numbers are representative of the first eight fiscal months of the FY 2023-24 and are based on the recently Revised FY2023-24 Budget for the General Fund. Property Tax revenue is right in line with prior years and State Aid revenues continue to be slightly up from prior years but are in line with expectations. Deviations in revenue from prior years continue with Federal Aids due to a some variables that include when these funds are drawn during the fiscal year, a change in the system MDE utilizes to do the draws, along with a change in how these dollars are recorded as it relates to FY23 accruals. Additionally, as a reminder, the district still has CARES Act dollars that were allowed to carry over to the current fiscal year. Miscellaneous Local Revenue can vary year to year and are also impacted by many variables including interest income, gate fees, etc but are closer in line with the prior fiscal year.

Food Service revenue continues to be much closer in line with prior years due to continued payments received from MDE. As a reminder, legislation was passed to provide free meals which is funded by the state and flows through MDE to the district. This change now makes it so the state aid through MDE is the primary revenue source for Food Service. Community Education revenue continues to be in line with the prior fiscal year. The expectation is that the district will continue to see more pre-COVID numbers as it relates to fees the district collects for sports along with Community Education and Food Service. The Construction Fund revenue exceeds the preliminary FY2023-24 budgeted amount due to bond proceeds being received by the district.

Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with representing eight months of the FY 2023-24 and are based on the recently Revised FY2023-24 Budget for the General Fund. Overall expenditures are relatively similar to prior years listed in the report. Salaries are in line with the prior two fiscal years and benefits are below prior years percentages but still in line with expectations based on the FY2023-24 Revised Budget update. Purchased Services are again up considerably due to ongoing budgeted district projects related to LTFM. As is usually always the case, variations compared to prior years are primarily driven by the timing of payments, timing of projects (as just described), timing of purchases of supplies, materials, and capital expenditures along with the timing of payments for purchased services. Construction Fund expenditures exceed the preliminary budgeted amount which is due to the planned purchased of the District Service Center.

2023-24 School Year Statement of Revenues

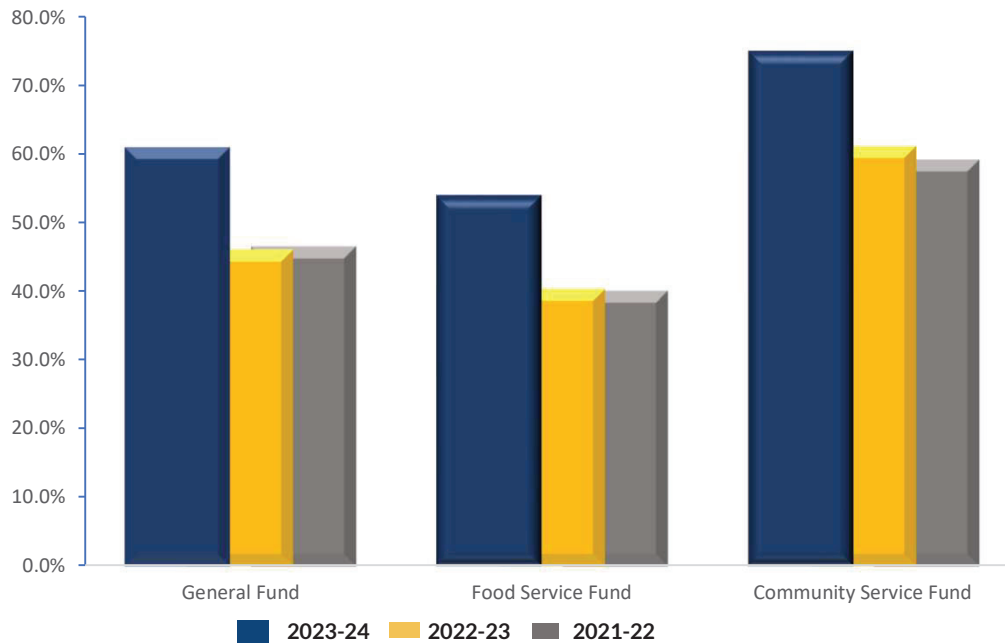
For the Month Ended February 29, 2024



Excellence. For each and every student.

Fund	2023-24		Year-to-Date % of Budget		
	Budget	Actuals	2023-24	2022-23	2021-22
General Fund					
Property Taxes	\$ 69,973,663	\$ 69,569,573	99.4%	99.0%	101.8%
State Aids	128,359,088	53,603,563	41.8%	38.9%	40.5%
Federal Aids	5,651,010	114,943	2.0%	34.8%	14.0%
Miscellaneous Local Revenue	6,702,130	5,006,436	74.7%	78.7%	45.4%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	\$ 210,685,891	\$ 128,294,515	60.9%	60.9%	60.5%
Food Service Fund	9,652,565	5,209,055	54.0%	57.6%	66.5%
Community Service Fund	13,868,278	10,394,974	75.0%	76.7%	77.0%
Debt Service Fund	15,977,503	15,768,074	98.7%	99.4%	102.4%
Construction Fund	291,000	3,636,479	-	-	-
Total Revenue All Funds	\$ 250,475,237	\$ 163,303,097	65.2%	64.5%	64.7%

Percent Comparison
Year-To-Date to Total Budget



2023-24 School Year Statement of Expenditures

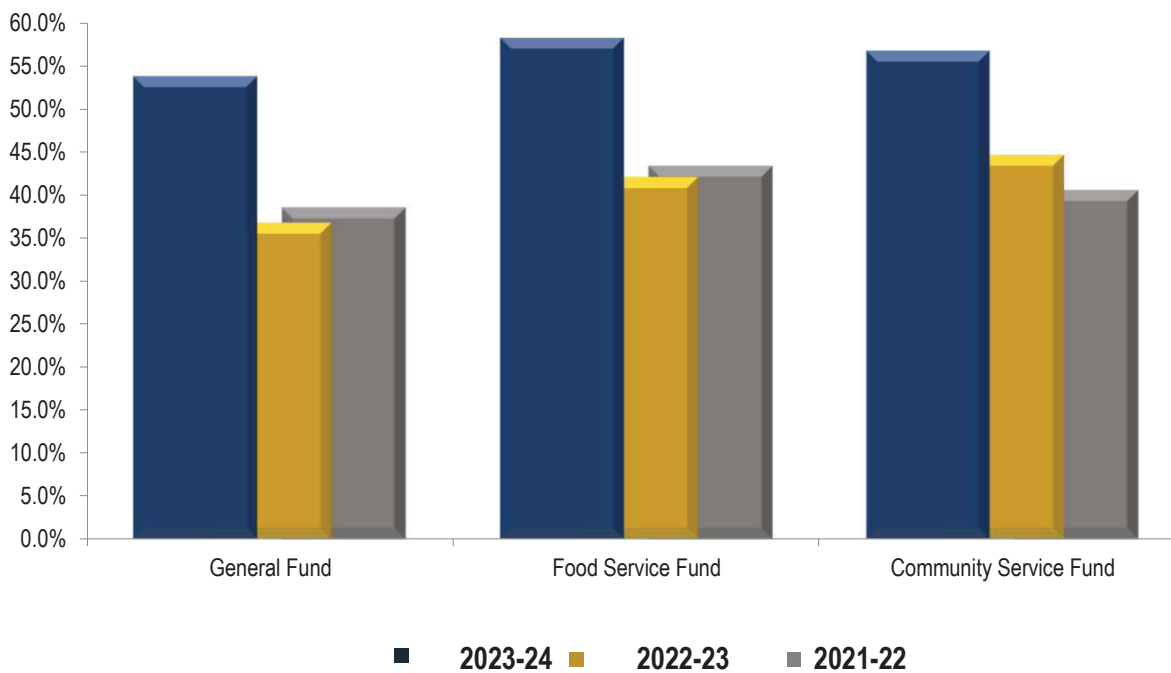
For the Month Ended February 29, 2024



Excellence. For each and every student.

Fund	2023-24		Year-to-Date % of Budget			
	Budget	Actuals	2023-24	2022-23	2021-22	
General Fund						
Salaries	\$ 109,157,714	\$ 58,000,455	53.1%	53.3%	53.8%	
Benefits	39,813,792	21,685,331	54.5%	66.1%	61.2%	
Purchased Services	32,952,095	20,663,266	62.7%	48.1%	31.2%	
Supplies & Materials	7,091,634	4,180,772	59.0%	59.3%	55.1%	
Capital Expenditures	18,430,349	7,249,357	39.3%	30.3%	99.4%	
Other Expenditures	1,036,534	229,126	22.1%	30.8%	35.6%	
Total General Fund Expenditures	\$ 208,482,118	\$ 112,008,306	53.7%	52.6%	52.8%	
Food Service Fund	9,165,558	5,336,758	58.2%	60.0%	67.1%	
Community Service Fund	13,527,609	7,669,564	56.7%	60.0%	58.9%	
Debt Service Fund	16,530,175	16,528,938	100.0%	100.0%	100.0%	
Construction Fund	4,193,482	7,132,571	-	-	-	
Total Expenditures All Funds	\$ 251,898,942	\$ 148,676,137	59.0%	57.0%	57.1%	

Percent Comparison
Year-To-Date to Total Budget



2023-24 School Year Investment Summary



For the Month Ended February 29, 2024

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	\$ 110,697	N/A	5.23%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	5,367,318	N/A	5.22%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	27,516,086	N/A	5.31%
Total General Fund				-	\$ 32,994,100	\$ -	

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	\$ 841,512	N/A	5.22%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	5,431,159	N/A	5.31%
Total Alternative Facilities Bonds				\$ -	\$ 6,272,671	\$ -	

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	\$ -	N/A	5.22%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	13	N/A	5.31%
Total 2014 General Obligation School Building Bonds				\$ -	\$ 13	\$ -	

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	\$ 5	N/A	5.22%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	17	N/A	5.31%
Total 2018 General Obligation School Building Bonds				\$ -	\$ 22	\$ -	



BOARD OF EDUCATION
Regular Meeting – April 8, 2024

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Finance and Operations Recommendations

COMMENTS BY: Scott LeSage, Executive Director, Finance and Operations

Fiscal Year 2024-25 Operating Capital Budget

Annually, the School Board adopts the operating capital budget for the subsequent fiscal year before the full budget is approved. This is to accommodate the significant lead-times required to order and receive of many of the capital expenditures included in the operating capital budget.

The enclosed document summarizes the anticipated expenditures in the FY24-25 operating capital budget that will be financed through aid and levy revenues.

The District administration’s proposed operating capital budget for fiscal year 2024-2025 is as follows:

Projected Operating Capital Revenue	\$3,197,205
Projected Operating Capital Expenditures	<u>\$3,197,205</u>
Change in Fund Balance	\$ 0

Recommended Action: Approve the District administration’s recommended FY24-25 operating capital revenue and expenditure budget.

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

Second by: _____ Failed: _____

Abstentions: _____

Independent School District 284 - Wayzata Public Schools

Fiscal Year 2024-2025 Preliminary Operating Capital Budget

	<u>Fiscal Year</u> <u>2024-2025</u>	<u>Fiscal Year</u> <u>2023-2024</u>	<u>Fiscal Year</u> <u>2022-2023</u>
Total Operating Capital Revenue (Levy and Aid)	\$ 3,197,205	\$ 3,069,543	\$ 3,002,250
Less: P and I bonds and construction	(860,000)	(600,000)	(600,000)
Less: Construction and Elementary Refresh	-	(600,000)	(600,000)
Amount to be Distributed	\$ 2,337,205	\$ 1,869,543	\$ 1,802,250
Facilities (Jon D)			
Special assessments	200,000	200,000	165,000
Damage Contingency	25,000	25,000	20,000
Allotted to Building Projects	350,000	350,000	210,000
Leases (Cindy & Jon)			
Copiers--postage machine	5,500	5,500	5,500
Copiers--high volume	160,000	160,000	174,500
Snow Removal Equipment	125,000	125,000	50,000
Textbooks/Technology	550,000	550,000	550,000
Classroom furniture/equipment	50,000	50,000	50,000
Enrollment adjustments: (Cindy & Jon)			
Furniture (Cindy)	25,000	-	-
Textbooks/Technology--Secondary - Growth (Dana)	30,000	30,000	30,000
Textbooks/Technology--Elementary Growth (Dana)	20,000	20,000	20,000
Special Education (Ginny N)	10,000	10,000	10,000
Buildings & Grounds--Equipment (Jon D)	120,000	120,000	70,000
Buildings & Grounds--Vehicles (Jon D)	300,000	300,000	50,000
Music Program (Dana)			
Pool of funds for Band	20,000	20,000	20,000
Annual Piano Purchase	2,000	2,000	2,000
Pool of funds for Orchestra (6-12)	20,000	20,000	20,000
Physical Education-Middle Schools	10,000	10,000	15,000
Other			
Map Testing (Northwest Evaluation)	42,000	42,000	42,000
K12 Insight	40,000	40,000	40,000
Odysseyware/Glynlyon (Apex)	20,000	20,000	20,000
Bus Garage	50,000	50,000	-
Health & Safety Training (Public School Works/Works International)	20,000	20,000	20,000
West Interactive--School Messenger	18,250	18,250	18,250
Contingency	109,455	86,394	-
Crisis-go	15,000	15,000	15,000
Food Service Equipment - High School Dish Washer	-	-	185,000
Total Amounts allocated	\$ 2,337,205	\$ 2,289,144	\$ 1,802,250



BOARD OF EDUCATION

Regular Meeting – April 8, 2024

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Business Services Recommendations

COMMENTS BY: Scott LeSage, Executive Director, Finance and Operations

OPEB Investment Policy Statement and Appointment of OPEB Committee Members

The Other Post-Employment Benefits (OPEB) Committee utilizes an investment policy statement to guide their investment strategies. The OPEB committee, along with the assistance of an investment advisor, invests funds placed in the irrevocable trust for post-employment pension obligations. On an annual basis, the School Board is requested to review the policy statement and reaffirm their guidance to this committee.

The OPEB Committee is currently comprised of:

- Members of the Finance subcommittee of the School Board, two members of the Citizens Financial Advisory Council (CFAC), Wayzata Education Association (WEA) President, and District Administration

Also in attendance at committee meetings are representatives from the School Board appointed investment advisor, PFM Asset Management, a wholly owned subsidiary of U.S. Bank.

Recommended Action: Reaffirm the attached investment policy statement to be used as guidance for OPEB investment strategies.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

INVESTMENT POLICY STATEMENT
FOR
INDEPENDENT SCHOOL DISTRICT 284
OTHER POST EMPLOYMENT BENEFITS TRUST

Revision Dated December 14, 2015

Reaffirmed by School Board:

December 12, 2016

December 11, 2017

December 10, 2018

December 9, 2019

December 14, 2020

December 13, 2021

December 12, 2022

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The Independent School District 284 (Wayzata Public Schools) (“the District”) has established the Independent School District 284 (Wayzata Public Schools) Other Post-Employment Benefits Trust (the “Trust”). This Trust is intended to provide funding of non-pension post-employment health care, dental and life benefits (“OPEB”) for those employees who meet the age and service requirements outlined in the plan document. The Trustees of the Trust hereby adopt this Investment Policy Statement (“Policy Statement”) for the following purposes:

PURPOSE

The main investment objective of the Trust is to achieve long-term growth of Trust assets by maximizing long-term rate of return on investments and minimizing risk of loss to fulfill Wayzata Public Schools’ current and long-term OPEB obligations.

The purpose of the Policy Statement is to achieve the following:

1. Document investment objectives, performance expectations, and investment guidelines for Trust assets.
2. Establish an appropriate investment strategy for managing all Trust assets, including an investment time horizon, risk tolerance ranges, and asset allocation to provide sufficient diversification and overall return over the long-term time horizon of the Trust.
3. Establish investment guidelines to control overall risk and liquidity.
4. Establish periodic performance reporting requirements to monitor investment results and confirm that the investment policy is being followed.
5. Comply with fiduciary, prudence, due diligence and legal requirements for Trust assets.

INVESTMENT AUTHORITY

The District's School Board has appointed an OPEB Oversight Board (the "Trust Board") to oversee certain policies and procedures related to the operation and administration of the Trust pursuant to Minnesota State Statute 356A. The Board will have authority to implement the investment policy and guidelines in the best interest and purpose of the Trust.

In implementing this Policy Statement, the Board believes it may delegate certain functions to:

1. An investment advisor (“Advisor”) to assist the Trust Board in the investment process and to maintain compliance with this Policy Statement. The Advisor may assist the Trust Board in establishing investment policy objectives and guidelines. The Advisor will adjust asset allocation for the Trust subject to the guidelines and

limitations set forth in this Policy Statement. The Advisor will also select investment managers (“Managers”) and strategies consistent with its role as a fiduciary for the Trust. The investment vehicles allowed may include mutual funds, commingled trusts, separate accounts, limited partnerships and other investment vehicles deemed to be appropriate by the Advisor. The Advisor is also responsible for monitoring and reviewing investment managers; measuring and evaluating performance; and other tasks as deemed appropriate in its role as Advisor for Trust assets. The Advisor may also select investments with discretion to purchase, sell, or hold specific securities, that will be used to meet the Trust’s investment objectives. The Advisor shall never take possession of securities, cash or other assets of the Trust, all of which shall be held by the custodian. The Advisor must be registered with the Securities and Exchange Commission.

2. A custodian selected by the Trust to maintain possession of physical securities and records of street name securities owned by the Trust, collect dividend and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The regular custodian will perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Trust.
3. A trustee appointed by the Trust, such as a bank trust department, if the Trust does not have its own Trustees, to assume fiduciary responsibility for the administration of Trust assets; provided, however, that if the School Board shall have appointed an investment advisor, then any trustee appointed under this paragraph shall have no authority with respect to selection of investments.
4. Specialists such as attorneys, auditors, actuaries, and retirement plan consultants to assist the Trust Board in meeting its responsibilities and obligations to administer Trust assets prudently.

STATEMENT OF INVESTMENT OBJECTIVES

The investment objectives of the Trust are as follows:

1. To invest assets of the Trust in a manner consistent with the following fiduciary standards: (a) all transactions undertaken must be for the sole interest of Trust beneficiaries, and (b) assets are to be diversified in order to minimize the impact of large losses from individual investments.
2. To provide for funding and/or anticipated withdrawals on a continuing basis for payment of benefits and reasonable or related expenses of operation of the Trust.
3. To conserve and enhance the value of Trust assets in real terms over the long-term through asset appreciation and income generation, while maintaining an investment risk profile as approved by the School Board.

4. To minimize principal fluctuations over the Time Horizon (as defined below).
5. To achieve a long-term level of return commensurate with contemporary economic conditions and equal to or exceeding the investment objective set forth in this Policy Statement under the section labeled "Performance Expectations".

INVESTMENT GUIDELINES

Within this section of the Policy Statement, several terms will be used to articulate various investment concepts. The descriptions are meant to be general and may share investments otherwise considered to be in the same asset class. They are:

"Growth Assets" - a collection of investments and/or asset classes whose primary risk and return characteristics are focused on capital appreciation. Investments within the Growth Assets category can include income and risk mitigating characteristics, so long as the predominant investment risk and return characteristic is capital appreciation. Examples of such investments or asset classes are: domestic and international equities or equity funds, private or leveraged equity, and certain real estate investments.

"Income Assets" - a collection of investments and/or asset classes whose primary risk and return characteristics are focused on income generation. Investments within the Income Assets category can include capital appreciation and risk mitigating characteristics, so long as the primary investment risk and return characteristic is income generation. Examples of such investments or asset classes are: fixed income securities, guaranteed investment contracts, and certain real estate investments.

"Real Return Assets" - a collection of investments and/or asset classes whose primary risk and return characteristics are focused on real returns after inflation. Investments within the Real Return category can include inflation protected securities, commodities, and certain real estate investments.

Time Horizon

The Trust's investment objectives are based on a long-term investment horizon ("Time Horizon") of five years or longer. Interim fluctuations should be viewed with appropriate perspective. The Board has adopted a long-term investment horizon such that the risks and duration of investment losses are carefully weighed against the long-term potential for appreciation of assets.

Liquidity and Diversification

In general, the Trust may hold some cash, cash equivalent, and/or money market funds for near-term Trust benefits and expenses (the "Trust Distributions") as directed by and in coordination with the Trust Board. Remaining assets will be invested in longer-term investments and shall be diversified with the intent to minimize the risk of long-term investment losses. Consequently, the total portfolio will be constructed and maintained to provide diversification with regard to the concentration of holdings in individual issues, issuers, countries, governments, or industries.

Asset Allocation

The School Board believes that to achieve the greatest likelihood of meeting the Trust's investment objectives and the best balance between risk and return for optimal diversification, assets will be invested in accordance with the targets for each asset class as follows to achieve an average total annual rate of return that is equal to or greater than the Trust's target rate of return over the long-term, as described in the section titled, "Performance Expectations".

<u>Asset Classes</u>	<u>Asset Weightings</u>	
	<u>Range</u>	<u>Target</u>
Growth Assets	Range 50 - 70%	
Domestic Equity	19% - 59%	39%
International Equity	1% - 41%	21%
Other	0% - 20%	0%
Income Assets	Range 30 - 50%	
Fixed Income	20% - 60%	36%
Other	0% - 20%	0%
Real Return Assets	0% - 20%	0%
Cash Equivalents	0% - 20%	4%

The Advisor and each Manager will be evaluated against their peers on the performance of the total funds under their direct management.

Rebalancing Philosophy

The asset allocation range established by this Policy Statement represents a long-term perspective. As such, rapid unanticipated market shifts or changes in economic conditions may cause the asset mix to fall outside Policy Statement ranges. When allocations breach the specified ranges, the Advisor will rebalance the assets within the specified ranges. The advisor may also rebalance based on market conditions.

Risk Tolerance

Subject to investment objectives and performance expectations, the Trust will be managed in a style that seeks to minimize principal fluctuations over the established Time Horizon.

Performance Expectations

Over the long-term, five years or longer, the performance objective for the Trust will be to achieve an average total annual rate of return that is equal to or greater than the Trust's actuarial discount rate. Additionally, it is expected that the annual rate of return on Trust assets will be commensurate with the then prevailing investment environment. Measurement of this return expectation will be judged by reviewing returns in the context of industry standard benchmarks, peer universe comparisons for individual Trust investments and blended benchmark comparisons for the Trust in its entirety.

SELECTION OF INVESTMENT MANAGERS

The Advisor shall prudently select appropriate Managers to invest the assets of the Trust. Managers must meet the following criteria:

- The Manager must provide historical quarterly performance data compliant with Global Investment Performance Standards (GIPS®), Securities & Exchange Commission (“SEC”), Financial Industry Regulatory Agency (“FINRA”) or industry recognized standards, as appropriate.
- The Manager must provide detailed information on the history of the firm, key personnel, support personnel, key clients, and fee schedule (including most-favored-nation clauses). This information can be a copy of a recent Request for Proposal (“RFP”) completed by the Manager or regulatory disclosure.
- The Manager must clearly articulate the investment strategy that will be followed and document that the strategy has been successfully adhered to over time.
- The investment professionals making the investment decisions must have a minimum of three (3) years of experience managing similar strategies either at their current firm or at previous firms.
- Where other than common funds such as mutual funds or commingled trusts are utilized, the Manager must confirm receipt, understanding and adherence to this Policy Statement and any investment specific policies by signing a consent form provided to the Manager prior to investment of Trust assets.

GUIDELINES FOR PORTFOLIO HOLDINGS

Direct Investments by Advisor

Every effort shall be made, to the extent practical, prudent and appropriate, to select investments that have investment objectives and policies that are consistent with this Policy Statement (as outlined in the following sub-sections of the “Guidelines for Portfolio Holdings”). However, given the nature of the investments, it is recognized that there may be deviations between this Policy Statement and the objectives of these investments. As soon as the deviation comes to the attention of the Advisors, the Advisor will take corrective action and make appropriate changes as soon as possible.

Limitations on Managers’ Portfolios

Equities:

No more than the greater of 5% or weighting in the relevant index (Russell 3000 Index for U.S. issues and MSCI ACWI ex-U.S. for non-U.S. issues) of the total equity portfolio valued at market may be invested in the common equity of any one corporation; ownership of the shares of one company shall not exceed 5% of those outstanding; and not more than 40% of equity valued at market may be held in any one sector, as defined by the Global Industry Classification Standard (GICS).

Domestic Equities: Other than the above constraints, there are no quantitative guidelines as to issues, industry or individual security diversification. However, prudent diversification standards should be developed and maintained by the Manager.

International Equities: The overall non-U.S. equity allocation should include a diverse global mix that is comprised of the equity of companies from multiple countries, regions and sectors.

Fixed Income:

Fixed income securities of any one issuer shall not exceed 5% of the total bond portfolio at time of purchase. The 5% limitation does not apply to issues of the U.S. Treasury or other Federal Agencies. The overall rating of the fixed income assets as calculated by the Advisor shall be investment grade, based on the rating of one Nationally Recognized Statistical Rating Organization (“NRSRO”). In accordance with Minnesota State Statute 356A total fixed income assets rated below investment grade will be limited to 5% of the total portfolio. Additionally, any below investment grade strategies will be brought to the Trust Board to review prior to implementation.

Other Assets (Alternatives):

Alternatives may consist of non-traditional asset classes such as hedge funds, private equity, real estate and commodities, when deemed appropriate. Any illiquid or non-publically traded investments, such as hedge funds or private funds, must have prior notification and explicit approval from the Trust Board before asset acquisitions. The Trust Board may defer to the School Board for additional prior approval. The total allocation to this category may not exceed 20% of the overall portfolio.

Hedge Funds: Primary objective shall be to enhance the risk-return profile of the overall portfolio. This can be accomplished by using a combination of hedge fund strategies that may enhance returns at a reasonable level of risk or reduce volatility while providing a reasonable level of return. These asset classes may differ from traditional public market asset classes due to the use of certain strategies including short-selling, leverage, and derivatives. Hedge funds may also invest across asset classes. The use of direct hedge funds and fund-of-hedge funds are allowed. For purposes of asset allocation targets and limitations, single strategy hedge funds will be categorized under the specific asset class of the fund. For example, a long/short U.S. equity fund will be categorized as “Other” in the Growth Assets category while a long/short credit fund will be categorized as “Other” in the Income Assets category. Multi-strategy hedge funds that cannot be easily categorized under one asset class will be included in “Other” under either the Growth Assets or Income Assets category depending on the risk-return profile of the strategy.

Private Equity: Private equity is less liquid than publicly traded equity securities and can provide returns that are greater than what is available in publicly traded markets. The private equity portfolio may include investments in a variety of commingled/partnership and direct investment vehicles including, but not limited to, venture capital, buyout, turnaround, mezzanine, distressed security, and special situation funds. The private equity portfolio is recognized to be long-term in nature and highly illiquid. Due to their higher risk, private equity investments are expected to provide higher returns than publicly traded equity securities. For purposes of asset allocation targets and limitations, these funds will be categorized as “Other” under the Growth Assets category.

Real Estate: Consists of publicly traded Real Estate Investment Trust (“REIT”) securities and/or non-publicly traded private real estate and shall be diversified across a broad array of property types and geographic locations. Investments of this type are designed to provide a stable level of income combined with potential for price appreciation, particularly in periods of unexpected inflation. For private real estate, the illiquid, long-term nature should be considered. For purposes of asset allocation targets and limitations, publicly traded REITs will be categorized as “Other” under the Growth Assets category. Depending on the investment characteristics of a private real estate fund, the fund will be categorized as “Other” under either the Income Assets category, for example, a core real estate fund, or under the Growth Assets category, for example, an opportunistic real estate fund where capital gains are expected to make up a significant portion of the total return.

Inflation Hedge: Shall consist of pooled vehicles holding among other assets: Treasury Inflation Protected Securities (“TIPS”), commodities or commodity contracts, index-linked derivative contracts, certain real estate or real property funds and the equity of companies in businesses thought to hedge inflation. Inflation hedge assets will be reported in the Real Return Assets category.

Cash Equivalents:

Cash equivalents shall be held in funds complying with Rule 2(a)-7 of the Investment Company Act of 1940.

Portfolio Risk Hedging

Portfolio investments designed to hedge various risks including volatility risk, interest rate risk, etc. are allowed to the extent that the investments are not used for the sole purpose of leveraging Trust assets. One example of a hedge vehicle is an exchange traded fund (“ETF”) which takes short positions. Any “ETF” or hedge vehicle acquisitions must have prior notification and explicit approval from the Trust Board.

Prohibited Investments

Except for purchase within authorized investments, securities having the following characteristics are not authorized and shall not be purchased: letter stock and other unregistered securities, direct commodities or commodity contracts, or private placements (with the exception of Rule 144A securities). Further, derivatives, options, or futures for the sole purpose of direct portfolio leveraging are prohibited. Direct ownership of real estate, natural resource properties such as oil, gas or timber and the purchase of collectibles is also prohibited.

Safekeeping

All assets of the Trust shall be held by a custodian approved by the School Board for safekeeping of Trust assets. The custodian shall produce statements on a monthly basis, listing the name and value of all assets held, and the dates and nature of all transactions in accordance with the terms in the Trust Agreement. Investments of the Trust not held as liquidity or investment reserves shall, at all times, be invested in interest-bearing accounts. Investments and portfolio securities may not be loaned.

CONTROL PROCEDURES

Review of Investment Objectives

The Advisor shall review annually and report to the School Board the appropriateness of this Policy Statement for achieving the Trust's stated objectives. It is not expected that this Policy Statement will change frequently. In particular, short-term changes in the financial markets should not require an adjustment in this Policy Statement.

Review of Investment Performance

The Advisor shall report on a quarterly basis to the Trust Board to review the investment performance of the Trust. In addition, the Advisor will be responsible for keeping the Trust Board advised of any material change in investment strategy, Managers, and other pertinent information potentially affecting performance of the Trust.

The Advisor shall compare the investment results on a quarterly basis to appropriate benchmarks, as well as market indices in both equity and debt markets. Examples of benchmarks and indexes that will be used include the Russell 3,000 Index for broad U.S. equity strategies; S&P 500 Index for large cap U.S. equities, Russell 2000 Index for small cap equities, MSCI ACWI ex-U.S. Index for broad based non-U.S. equity strategies; MSCI Europe, Australia, and Far East Index (EAFE) Index for developed markets, international equities, Barclays Capital Aggregate Bond Index for fixed income securities, and the U.S. 91 Day T-bill for cash equivalents. The Russell 3000 Index will be used to benchmark the U.S. equities portfolio; the MSCI ACWI ex-U.S. Index will be used to benchmark the non-U.S. equities portfolio; the Barclays U.S. Aggregate Bond Index will be used to benchmark the fixed income portfolio. The categories "Other" will be benchmarked against appropriate indices depending on the specific characteristics of the strategies and funds used.

Voting of Proxies

The Trust Board recognizes that proxies are a significant and valuable tool in corporate governance. The voting rights of individual stocks held in separate accounts or collective, common, or pooled funds will be exercised by the investment managers in accordance with their own proxy voting policies. The voting rights of funds will be exercised by the Advisor.

ADOPTION OF INVESTMENT POLICY STATEMENT

Any changes and exceptions to this Policy Statement will be made in writing and adopted by the School Board. Once adopted, changes and exceptions will be delivered to each Manager, as appropriate, by the Advisor.

Approved by the Wayzata Public Schools School Board.

Resolved by:



Member

12-14-15

Date



BOARD OF EDUCATION

Regular Meeting – April 8, 2024

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Finance and Operations Recommendations

COMMENTS BY: Scott LeSage, Executive Director, Finance and Operations

Athletics/Activity Fee Increases & Parking Fee Increases – 2024-25 School Year

As part of the cost containment planning and strategy for the FY2024-25 school year, the District administration has reviewed the athletic fees along with the parking fees at the Wayzata High School. It was determined by the administration that increasing participation fees for athletics/activity programming along with increasing parking fees at Wayzata High School would be prudent to support the efforts of the cost containment process for FY2024-25.

A schedule of the administration’s proposed increases to various athletics programs and the parking fee is enclosed.

Recommended Action: Approve the District administration’s proposed increases to athletics/activity fees along with parking fees beginning with the 2024-25 school year.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

Wayzata High School Athletic/Activity Fees

Sport/Activity	Current 2024	Proposed 24-25	Increase
CC RUNNING (B & G)	\$175.00	\$200.00	\$25.00
CHEERLEADING (Fall)	\$180.00	\$200.00	\$20.00
FOOTBALL	\$295.00	\$300.00	\$5.00
SOCCER (B & G)	\$175.00	\$200.00	\$25.00
SWIM & DIVE (Girls)	\$190.00	\$225.00	\$35.00
TENNIS (Girls)	\$155.00	\$175.00	\$20.00
VOLLEYBALL	\$185.00	\$200.00	\$15.00
ALPINE SKIING	\$720.00	\$750.00	\$30.00
BASKETBALL (B & G)	\$255.00	\$275.00	\$20.00
CHEERLEADING Winter	\$180.00	\$200.00	\$20.00
DANCELIN	\$240.00	\$275.00	\$35.00
GYMNASTICS (B & G)	\$215.00	\$250.00	\$35.00
HOCKEY (B & G)	\$290.00	\$300.00	\$10.00
NORDIC SKIING (B & G)	\$190.00	\$225.00	\$35.00
SWIM & DIVE (Boys)	\$190.00	\$225.00	\$35.00
WRESTLING	\$215.00	\$250.00	\$35.00
BASEBALL	\$185.00	\$200.00	\$15.00
GOLF (B & G)	\$185.00	\$200.00	\$15.00
LACROSSE (B & G)	\$220.00	\$250.00	\$30.00
SOFTBALL	\$185.00	\$200.00	\$15.00
SYNCRO SWIM	\$190.00	\$225.00	\$35.00
TENNIS (Boys)	\$155.00	\$175.00	\$20.00
TRACK & FIELD (B & G)	\$185.00	\$225.00	\$40.00
VOLLEYBALL (Boys)		\$200.00	
Adapted Sports	\$130.00	\$150.00	\$20.00

Wayzata High School: Parking Lot Fees

	2024 # of Permits Sold	2024 Estimated	2025 Proposal
Annual	934	\$ 233,500.00	\$ 252,180.00
Semester	137	\$20,550.00	21,920.00
Vo-Tech or PSEO	91	\$9,100.00	9,100.00
Term 4 Only (From 2023)	31	\$2,325.00	\$3,100.00
Total Permits Sold	1,162	\$ 265,475.00	\$ 286,300.00

Cost	Current	Proposal
Annual	\$ 250.00	\$ 270.00
Semester	\$ 150.00	\$ 160.00
Vo-Tech or PSEO(Semester)	\$ 100.00	\$ 100.00
Term 4 Only	\$ 75.00	\$ 100.00



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Administration Reports and Recommendations

ITEM: Human Resource Recommendations

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

Authorization of Health and Hospitalization Insurance Rates 2024-2025

The Insurance Committee met throughout the plan year and completed a thorough review of the health insurance plans. The consensus was to go with an increase of 7% and to make plan changes to the deductibles and out of pocket maximum amounts. The committee realizes that any change is hard, but double digit increases to premiums was not an option that anyone was able to support.

I would like to thank the following members for their work on this important committee:

WEA: Cory Knudtson, Lynda Lankford, Anne Naumann, Donna Nelson, Dave Schultz

Administrative Professional/Paraprofessional: Daneen Usgaard

Custodial: Ron Rogers

WPA: Ashley Paul

Wayzata Kids: Mindy Olsen/Jessica Sorenson

Wayzata Cafes: Marla Stahl/Claire Nielsen

Unaffiliated: Leslie Myrin

Administration: Stacie Vos/Scott LeSage

Benefits Manager & Committee Chair: Joanne Fieldseth

Recommended Action: Approve the recommendation of the Insurance Committee that the District remain with UnitedHealthcare on a self-insured basis and accept the 7% premium increase with plan changes for the 2024-2025 plan year.

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

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

Abstentions: _____ 100



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Administration Reports and Recommendations

ITEM: Human Resource Recommendations

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

Authorization of Dental Insurance Rates 2024-2025

The administration is recommending an overall 5% increase in funding for our self-insured Delta Dental Plan. We are pleased to accomplish this without any plan design changes.

Recommended Action: Approve the recommendation that the District remain with Delta Dental on a self-insured basis and a rate renewal for the 2024-2025 plan year is 5% overall.

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

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

Abstentions: _____



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Board Reports

ITEM: Board Reports

COMMENTS BY: Milind Sohoni, 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.

- AMSD and MSBA/MASA Day at the Capitol Report from Heidi Kader



Board of Education
Regular Meeting – April 8, 2024

AGENDA SECTION: Adjourn

ITEM: Adjourn

COMMENTS BY: Milind Sohoni, 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: _____ 103 _____