

**INDEPENDENT SCHOOL
DISTRICT #624**



**SCHOOL BOARD
MEETING PACKET**

July 11, 2022

MISSION STATEMENT

The mission of the White Bear Lake Area School District, the community at the forefront of educational excellence, honoring our legacy and courageously building the future, is to ensure each student realizes their unique talents and abilities, and makes meaningful contributions with local and global impact through a vital system distinguished by:

- *Students who design and create their own future*
- *A culture that respects diverse people and ideas*
- *Safe, nurturing and inspiring environments*
- *Exceptional staff and families committed to student success*
- *Abundant and engaged community partners*

INDEPENDENT SCHOOL DISTRICT NO. 624
WHITE BEAR LAKE, MN 55110

To: Members of the School Board

From: Dr. Wayne Kazmierczak
Superintendent of Schools

Date: July 6, 2022

A meeting of the White Bear Lake Area School Board will be held on **Monday, July 11, 2022** at 5:30 p.m. in Room 112 at District Center, 4855 Bloom Avenue, White Bear Lake, MN. This meeting is open to the public.

AGENDA

A. PROCEDURAL ITEMS

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve Agenda
5. Consent Agenda
 - a) Approval of Minutes
 - b) Payment of Invoices
 - c) Correspondence
 - d) Acceptance of Gifts
 - e) Approve Field Trips
 - f) Human Resources Items
 - g) Quarterly Investment Update

B. PUBLIC FORUM

During the Public Forum any person may address the School Board on a topic of interest or concern. Listed below are the procedures.

1. Speakers must reside in the District, be a guardian of a student(s) in the District, be a student in the District or be employed by the District. The School Board will give priority to individuals who wish to address a specific item that is on the agenda for that meeting. After this priority has been applied, any remaining openings to speak - up to the total of ten individuals - will be determined by lot.
2. Public Forum will be open for up to 30 minutes. (3 minutes per speaker, 10 minutes per topic, no more than 3 speakers per topic). Speakers are encouraged to avoid repeating comments that other speakers have made.
3. Those who wish to address the School Board must submit a written request to speak before 3:00 pm on the day of the School Board meeting. Requests must be submitted to the following email address: publiccomment@isd624.org, or by phone at 651-407-7563.

4. The School Board Chair will call speakers to the microphone and will recognize one speaker at a time. Speakers must be in person to be recognized. Only those individuals who have been recognized by the School Board Chair will be allowed to speak during the public comment period.
5. School District policy and data privacy laws preclude the School Board from publicly discussing personnel and student matters or data, including information, which, if discussed in a public meeting could violate law or policy.
6. Members of the public may not engage in conduct that materially and substantially disrupts any part of a School Board meeting, or that otherwise impedes the School Board's ability to conduct its business in an orderly and efficient fashion.
7. If a speaker violates any of the established procedures or engages in any prohibited conduct, the Board Chair will rule the speaker out of order.
8. An appropriate school district official may be assigned to contact the speaker with answers to their questions or with follow-up information.
9. A handout on the purpose of the Public Forum and the process is available at each regular School Board meeting.
10. Citizens may be asked to address the School Board on a particular subject during the discussion of that item.

C. INFORMATION ITEMS

1. Superintendent's Report

D. DISCUSSION ITEMS

1. Capital Project Levy Renewal

E. OPERATIONAL ITEMS

1. Action on Resolution Approving the 916 LTFM Plan
2. Action on 10-Year LTFM Plan
3. Action on Official Depositories for School District Funds and Authorized Bank Accounts and Signatures
4. Action on Bid for Transportation
5. Action on Proposed Substitute Teacher Rate Change
6. Action on Resolution for Membership in the MSHSL
7. Action on Designation of IOwA
8. Action on Resolution Relating To Renewing The Expiring Capital Project Levy Authorization Of The School District And Calling A Special Election Thereon

9. Action on 2022-2023 Calendar Revision

10. Action on School Board Policies:

- a. Policy 210, Conflict of Interest - School Board Members
- b. Policy 413, Harassment and Violence
- c. Policy 424, License Status
- d. Policy 704, Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System
- e. Policy 902, Use of School District Facilities and Equipment

F. BOARD FORUM

G. ADJOURNMENT

A. PROCEDURAL ITEMS

AGENDA ITEM: **Consent Agenda**
MEETING DATE: **July 11, 2022**
SUGGESTED DISPOSITION: **Action Items**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

The Consent Agenda is designed to expedite the handling of routine and miscellaneous official business of the School Board. The entire agenda may be adopted by the Board in one motion. The motion for adoption is not debatable and must receive unanimous approval. By request of an individual Board member, an item can be removed from the Consent Agenda and placed upon the regular agenda for consideration and action.

Consent Agenda

- a) Approval of Minutes
- b) Payment of Invoices
- c) Correspondence
- d) Acceptance of Gifts
- e) Field Trip Request(s)
- f) Human Resources Items
- g) Quarterly Investment Report

RECOMMENDED ACTION:

BE IT RESOLVED by the School Board of Independent School District No. 624 that Consent Agenda items, A-5a through A-5g, be approved as written, and a copy of the agenda items is attached to the minutes.

AGENDA ITEM: **School Board Minutes**
MEETING DATE: **July 11, 2022**
SUGGESTED DISPOSITION: **Action Item**
CONTACT PERSON(S): **Angela Thompson, School Board Clerk**

BACKGROUND:

The School Board minutes from last month's meeting are being presented for approval by the School Board.

RECOMMENDED ACTION:

Approve minutes.

**INDEPENDENT SCHOOL DISTRICT NO. 624
WHITE BEAR LAKE, MN 55110**

A meeting of the White Bear Lake Area School Board was held on **Monday, June 13, 2022** at 5:30 p.m. in Room 112 at District Center, 4855 Bloom Avenue, White Bear Lake, MN. This meeting was open to the public and a recording is posted on the website.

AGENDA

A. PROCEDURAL ITEMS

1. Chair Ellison called the meeting to order at 5:30 p.m.
2. Roll Call - Present: Thompson, Arcand, Daniels, Ellison, Newmaster. Absent: Streiff Oji, Beloyed.
Ex-Officio: Dr. Wayne Kazmierczak.
3. Pledge of Allegiance.
4. Newmaster moved and Daniels seconded to approve the agenda as presented.
Voice vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.
5. Arcand moved and Daniels seconded to approve the consent agenda consisting of:
 - a) Minutes for regular Board meeting on May 9, 2022, and May 23, 2022;
 - b) Invoices based upon a random sample, all of which met the standards and guidelines as set by the School Board;
 - c) Correspondence;
 - d) Resolution regarding acceptance of gifts with thank you letters directed to the donors;
 - e) Field trips;
 - f) Resolution regarding personnel items to include:

➤ **RESIGNATION/TERMINATION/NON-RENEWAL – CLASSIFIED
STAFF**

SARA EHRENKROOK – Production/Lunchroom Supervisor - Matoska International
Employed by District 624 since 08/31/2021

Effective Date: 06/13/2022

JODY ESKRO – Media Clerk/Lunchroom Supervisor - Otter Lake Elementary

Employed by District 624 since 05/02/2022

Effective Date: 05/16/2022

JEANNETTE CHERRIER – Bus Aide - Bus Garage

Employed by District 624 since 07/20/2020

Effective Date: 05/20/2022

LINDSAY COLLINS – Paraeducator - Central Middle School

Employed by District 624 since 09/02/2019

Effective Date: 09/17/2021

JENNIFER CULVER – Paraeducator - Normandy Park

Employed by District 624 since 03/23/2022

Effective Date: 05/13/2021

CHELSEY DABILL – Paraeducator - Sunrise Park Middle School

Employed by District 624 since 09/04/2018

Effective Date: 06/10/2022

JONATHAN KRAUSE – Paraeducator - Sunrise Park Middle School

Employed by District 624 since 09/06/2021

Effective Date: 05/20/2022

ALYSSA MALCHOW – Paraeducator - Otter Lake Elementary

Employed by District 624 since 03/28/2022

Effective Date: 05/06/2022

EILEEN MCCONKIE – Paraeducator - Willow Lane Elementary

Employed by District 624 since 11/03/2021

Effective Date: 06/10/2022

HANNAH MEYER – Paraeducator - WBLAHS - South Campus

Employed by District 624 since 01/03/2022

Effective Date: 01/07/2022

WILLIAM PERRY – Paraeducator - TEC

Employed by District 624 since 01/03/22

Effective Date: 05/16/22

KERRY SHERIN – Media Clerk/Lunchroom Supervisor - Willow Lane Elementary

Employed by District 624 since 05/02/2022

Effective Date: 05/16/2022

MATTHEW TIERNEY – Paraeducator - WBLAHS - North Campus

Employed by District 624 since 01/31/2022

Effective Date: 05/16/2022

HAROLD TRETTER – Custodian - Central Middle School

Employed by District 624 since 12/20/2021

Effective Date: 05/27/2022

➤ **RESIGNATION/TERMINATION/NON-RENEWAL – CERTIFIED STAFF**

HUSSEIN ARRALE – Math Teacher - Central Middle School

Employed by District 624 since 08/24/2020

Effective Date: 06/13/2022

HALAT BASHEER – Math Teacher - WBLAHS - North Campus

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

KAREN BIEDRZYCKI – Music Teacher - WBLAHS - South Campus

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

CALLY CAMPBELL – Physical Education & Health Teacher - WBLAHS - South Campus

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

JOSEPH CLARK – Social Studies Teacher - Sunrise Park Middle School

Employed by District 624 since 08/24/2020

Effective Date: 06/13/2022

JOSHUA DERY – Industrial Tech Teacher - WBLAHS - South Campus

Employed by District 624 since 08/19/2019

Effective Date: 06/13/2022

ANDRE FRACISCO – Science Teacher - WBLAHS - North Campus

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

GARRY JOHNSON – Business Ed Teacher - WBLAHS - South Campus

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

JENNIFER HANLON – Preschool Teacher - Tamarack Nature Center

Employed by District 624 since 09/15/2015

Effective Date: 06/13/2022

KENDRA JANSSEN – Math Teacher - Central Middle School

Employed by District 624 since 08/22/2016

Effective Date: 06/13/2022

MARISSA LANE – Kindergarten Teacher - Vadnais Heights Elementary

Employed by District 624 since 08/19/2019

Effective Date: 06/13/2022

KJERSTEN LARSON – FACS Teacher - WBLAHS - North Campus

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

ERICA LEMKE – Kindergarten Teacher - Hugo Elementary

Employed by District 624 since 08/19/2019

Effective Date: 06/13/2022

JOAN LU – ELL Teacher - Lakeaires Elementary

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

ALYSSA LUDENS – 5th Grade Teacher - Lincoln Elementary

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

NICHOLAS LUNDELL – Language Arts Teacher - Sunrise Park Middle School

Employed by District 624 since 08/30/21

Effective Date: 06/13/2022

VICTORIA MARTIN – Language Arts Teacher - Sunrise Park Middle School

Employed by District 624 since 08/30/2018

Effective Date: 06/13/2022

BROOKE MASTRO – Special Education Teacher - Willow Lane Elementary

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

CHELSEA NOVOTNY – Art Teacher - Sunrise Park Middle School

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

JESSICA PETRIK – 4th/5th Grade Teacher - Vadnais Heights Elementary

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

KHADIJAH PIERCE – 1st Grade Teacher - Vadnais Heights Elementary

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

JENNA POWERS – Physical Education Teacher - Sunrise Park Middle School

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

KARRISA RANKIN – Language Arts Teacher - Central Middle School

Employed by District 624 since 08/24/2020

Effective Date: 06/13/2022

JOEY SIMON – Physical Education Teacher - Sunrise & Central Middle School

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

CHRISTINE SPEARS – Preschool Teacher - Tamarack Nature Center

Employed by District 624 since 10/09/2001

Effective Date: 06/13/2022

CINDAY YANG – 3rd Grade Teacher - Matoska International

Employed by District 624 since 08/30/2021

Effective Date: 06/13/2022

KAY ZWIERS – Special Education Teacher - Otter Lake Elementary

Employed by District 624 since 09/16/2019

Effective Date: 06/13/2022

➤ **RESIGNATION/TERMINATION/NON-RENEWAL –
NON-AFFILIATED STAFF**

REBECCA EDBERG – Assistant Director of Human Resources - District Center

Employed by District 624 since 07/08/2013

Effective Date: 06/14/2022

➤ **RESIGNATION/TERMINATION/NON-RENEWAL –
PROFESSIONAL STAFF**

NORMAN BELL – Associate Principal - Sunrise Park Middle School

Employed by District 624 since 07/1/2021

Effective Date: 06/30/2022

AMBER WALSH – Principal - Distance Learning Academy

Employed by District 624 since 08/19/2019

Effective Date: 06/30/2022

➤ **RETIREMENT – CLASSIFIED STAFF**

DENISE KERR – Paraeducator - Otter Lake Elementary

Employed by District 624 since 11/03/2003

Effective Date: 06/10/2022

➤ **RETIREMENT – CERTIFIED STAFF**

DEREK COOPER – Physical Education and DAPE Teacher - Willow Lane Elementary

Employed by District 624 since 08/22/1996

Effective Date: 06/13/2022

JULIE DORNER – Speech Language Pathologist - WBLAHS - North Campus

Employed by District 624 since 08/22/2002

Effective Date: 06/13/2022

JEANNE MACK – 4th Grade Teacher - Matoska International

Employed by District 624 since 08/23/1999

Effective Date: 06/13/2022

MARY OSTERLUND – 3rd Grade Teacher - Lakeaires Elementary

Employed by District 624 since 08/21/1986

Effective Date: 06/13/2022

PATRICIA PERCIVAL – Physical Education Teacher - Central Middle School

Employed by District 624 since 08/26/1993

Effective Date: 07/25/2022

➤ **CHANGE IN ASSIGNMENT – NON-AFFILIATED**

MICHELLE GONZALEZ – From Part-time Bus Driver - Bus Garage

To Full-time Bus Driver - Bus Garage

\$19.71 per hr. 39.1 hrs. per wk., \$4,623.96

Effective Date: 05/02/2022

➤ **CHANGE IN ASSIGNMENT – CLASSIFIED STAFF**

STEPHANIE NEUHAUS – OST Program Assistant - Vadnais Heights Elementary

From 22.49 hrs., per wk., To 14.99 hrs., per wk.

Effective Date: 11/07/2021

➤ **TEMPORARY CHANGE IN ASSIGNMENT – CLASSIFIED STAFF**

NANCY CHRISTENSON – From NS Assistant - Birch Lake Elementary

To NS Elementary Manager - Birch Lake Elementary

Increase in hours, from 26.25 hrs to 35 hrs week

Effective Date: 05/09/2022 - 06/10/2022

➤ **FULL TIME LEAVE OF ABSENCE – CERTIFIED STAFF**

KRISTIN CHASE – Music Teacher - Central Middle School

Employed by the District 624 since 08/26/2010

Effective Date: 04/21/22 through 6/03/22

CHRISTINA FREEMAN – FACS Teacher - WBLAHS - North Campus

Employed by the District 624 since 08/21/2017

Effective Date: 04/11/22 through 6/13/22

NIKOLE REINCCIUS – 3rd Grade Teacher - Lincoln Elementary

Employed by the District 624 since 08/21/2013

Effective Date: 2022-2023 School Year

➤ **NEW PERSONNEL – NON-AFFILIATED**

KELLI DEAL – Dispatcher Specialist - Bus Garage

\$26 per hr., 40 hrs. per wk., \$2,912

Effective Date: 06/13/2022

MARTINA WAGNER – Director of Educational Equity and Achievement - District Center

40 hrs. per wk., Annualized Salary \$139,230

Effective Date: 07/01/2022

➤ **NEW PERSONNEL – CLASSIFIED STAFF**

NICOLE CHESSNOE – Paraeducator - Normandy Park

\$20.14 per hr., 24 hrs. per wk.

Effective Date: 05/23/2022

TANYA MCCUSKEY – Part-time Bus Aide - District Wide

\$18.80 per hr., 25 hrs. per wk.

Effective Date: 06/13/2022

CATHERINE MCVEIGH – Paraeducator - Otter Lake Elementary

\$21.51 per hr., 32.5 hrs. per wk.

Effective Date: 09/06/2022

KIMBERLY MILLER – Part-time Bus Driver - District Wide

\$20.22 per hr., 22.5 hrs. per wk., \$ 1,273.86

Effective Date: 05/23/2022

STEVE MORIS – Part-time Bus Driver - District Wide

\$20.22 per hr., 22.5 hrs. per wk., \$727.92

Effective Date: 06/01/2022

MARY PERRY – Part-time Bus Aide - District Wide

\$18.80 per hr., 25 hrs. per wk.

Effective Date: 06/13/2022

DORIS WALD – Paraeducator - Otter Lake Elementary

\$20.14 per hr., 32.5 hrs. per wk.

Effective Date: 09/06/2022

HEATHER ZAHN – Paraeducator - Otter Lake Elementary

\$22.29 per hr., 32.5 hrs. per wk.

Effective Date: 09/06/2022

➤ **NEW PERSONNEL – CERTIFIED STAFF**

DANIELLE DEWITT – Physical Education Teacher - Willow Lane Elementary

1.0 FTE, BA, Step 1, \$49,271.22

Effective Date: 08/29/2022

LINDSAY NICKLASON – Special Education Teacher - Oneka Elementary

1.0 FTE, MA, Step 1, \$52,899.53

Effective Date: 08/29/2022

ANDREW SCHMIDT – Special Education Teacher - Lakeaires Elementary

1.0 FTE, BA, Step 1, \$48,315.20

Effective Date: 08/29/2022

➤ **LONG TERM SUBSTITUTE – CLASSIFIED STAFF**

ISABELLA ROSS – Media Clerk/Lunchroom Supervisor - Willow Lane Elementary

\$18.89 per hr., 27.5 hrs. per wk., \$1,662.32

Effective Date: 05/20/2022 - 06/10/2022

➤ **LONG TERM SUBSTITUTE – CERTIFIED STAFF**

JESSICA PETRIK – 4th/5th Grade Teacher - Vadnais Heights Elementary

BA5, Step 3, \$50,132.47

Effective Date: 2022-2023 School Year

***Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison,
Newmaster. Nays, none. Motion carried.***

B. PUBLIC FORUM - Rebekah Bradfield

C. INFORMATION ITEMS

1. Student Recognition - Participants in state-level girls and boys track and field, softball, boys and girls golf, and choir, and national-level Speech Merit Program, and Academic Bowl, as well as the Hennepin Theatre Trust Triple Threat Awards were recognized and congratulated by Dr. Kazmierczak.
2. Superintendent's Report - Dr. Kazmierczak spoke about the graduation celebrations, honoring retirees, and free summer meals. He finished with information about Summer Programming, Marketfest and a "Thank you, Bears" message.
3. Construction Update - Representatives from Wold Architects and Engineers presented a construction update.

D. DISCUSSION ITEMS

1. Overview of Director of Educational Equity and Achievement Position - Matt Mons, Director of Human Resources and General Counsel provided an overview

of the role and responsibilities of the Director of Educational Equity and Academic Achievement.

2. 2022-2023 Calendar Revision - Jennifer Babiash, Director of Curriculum and Instruction presented a revised 2022-2023 academic calendar.
3. First Reading of School Board Policies; a) Policy 210, Conflict of Interest - School Board Members, b) Policy 413, Harassment and Violence, c) Policy 424, License Status, d) Policy 704, Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System, and e) Policy 902, Use of School District Facilities and Equipment. The policies listed above will be on the July 11, 2022 or subsequent agenda for a second reading.

E. OPERATIONAL ITEMS

1. Arcand moved and Newmaster seconded to approve the action on the Tentative Agreement 2021-23 Contract with SEIU Local 284, WBLAS Extended Day Program Employees. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
2. Daniels moved and Arcand seconded to approve the action on Nutrition Services Lunch Prices 2022-2023. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
3. Arcand moved and Newmaster seconded to approve the action on the FY 2022-23 Preliminary Budget. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
4. Daniels moved and Arcand seconded to approve the action on the Bid for Oneka Elementary Addition in the amount of \$5,514,011. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
5. Thompson moved and Daniels seconded to approve the action on the Bid for Unified High School Security Package in the amount of \$969,485. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
6. Newmaster moved and Daniels seconded to approve the action on Workers Compensation Agreement for 2022-23 in the amount of \$403,859. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
7. Arcand moved and Thompson seconded to approve the action on Property and Liability Insurance for 2022-23 in the amount of \$524,092.20. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
8. Arcand moved and Thompson seconded to approve the action on 2022-2023 Calendar Revision. **Voice vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
9. Newmaster moved and Daniels seconded to approve the action on Annual Resolution to Increase Micro Purchase Threshold. **Roll call vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.**
10. Thompson moved and Daniels seconded to approve the action on School Board Policies, a) Policy 418, Drug-Free and Alcohol-Free Workplace/Drug-Free and Alcohol-Free School, b) Policy 420, Students and Employees with Communicable or Infectious Diseases, c) Policy 509, Enrollment of Nonresident Students, d)

Policy 612.1, Development of Parent and Family Engagement Policies for Title I Programs, e) Policy 649, Early Admission into Kindergarten, f) Policy 701, Establishment and Adoption of School District Budget, g) Policy 702, Accounting, and h) Policy 732, Credit Card Usage. ***Voice vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.***

F. BOARD FORUM

G. ADJOURNMENT - Arcand moved and Daniels seconded to adjourn the meeting at 7:07 p.m. ***Voice vote: Ayes, Thompson, Arcand, Daniels, Ellison, Newmaster. Nays, none. Motion carried.***

Submitted by: Angela Thompson, clerk

AGENDA ITEM: **Monthly Check Registers**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Action Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent of Finance and Operations;**
Andi Johnson, Director of Finance

BACKGROUND:

Enclosed in this packet are the monthly check registers for the previous period.

RECOMMENDED ACTION:

Administration recommends that the Board approve the payments itemized in the check registers.

White Bear Lake Area Schools
Electronic Transfers - June 2022

		<u>6/15/2022</u>	<u>6/30/2022</u>
Direct Deposit	645642-647187	8,573,099.59	
Direct Deposit	47188-648416		914,265.07

CHECK NUMBER	VENDOR	CHECK AMOUNT	CHECK DATE	CHECK TYPE
120600	STANKIEWICZ, NANCY J.	(\$375.00)	6/15/2022	V
124583	KINNI SPORT & POWER	\$17,237.56	6/1/2022	R
124584	GURSTEL CHARGO ATTORNEYS AT LAW	\$333.31	6/1/2022	R
124585	MESSERLI & KRAMER PA	\$153.70	6/1/2022	R
124586	GREATER TWIN CITIES UNITED WAY	\$130.00	6/1/2022	R
124587	IUOE LOCAL 70	\$1,605.29	6/1/2022	R
124588	SCHOOL SERVICE EMPLOYEES	\$0.00	6/1/2022	C
124589	SCHOOL SERVICE EMPLOYEES	\$7,904.77	6/1/2022	R
124590	WBLA EDUCATIONAL FOUNDATION	\$504.00	6/1/2022	R
124591	STONEHOUSE CUSTOM CATERING	\$3,105.94	6/1/2022	R
124592	CROWN THE WRITER LLC	\$700.00	6/2/2022	R
124593	A+ DRIVING SCHOOL	\$3,300.00	6/7/2022	R
124594	ACCLAIM SERVICES INC	\$2,210.50	6/7/2022	R
124595	ACKERLEY, AMANDA M.	\$29.20	6/7/2022	R
124596	ACOUSTICS ASSOCIATES INC	\$19,753.35	6/7/2022	R
124597	ACT INC	\$26,722.00	6/7/2022	R
124598	ADVANCE TERRAZZO & TILE CO INC	\$137,655.00	6/7/2022	R
124599	AJ MOORE ELECTRIC INC	\$513,759.20	6/7/2022	R
124600	ALEXANDER HOME SERVICES	\$7,800.00	6/7/2022	R
124601	ALLSTREAM	\$5,462.42	6/7/2022	R
124602	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124603	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124604	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124605	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124606	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124607	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124608	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124609	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124610	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124611	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124612	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124613	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124614	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124615	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124616	AMAZON CAPITAL SERVICES	\$0.00	6/7/2022	C
124617	AMAZON CAPITAL SERVICES	\$11,625.21	6/7/2022	R
124618	AMERICAN CANCER SOCIETY	\$915.68	6/7/2022	R
124619	AMERICAN STRUCTURAL METALS INC	\$477,669.50	6/7/2022	R
124620	ANDERSON, HEATHER A.	\$316.52	6/7/2022	R
124621	ANDERSON, JAMES R.	\$75.00	6/7/2022	R
124622	ANDERSON, REBECCA L.	\$27.50	6/7/2022	R
124623	ARAMARK UNIFORM SERVICES	\$362.62	6/7/2022	R
124624	ARENDS, ANNIKA B.	\$100.00	6/7/2022	R
124625	ARNDT, ERIKA M.	\$25.00	6/7/2022	R
124626	ASCD	\$438.09	6/7/2022	R
124627	ATC GROUP SERVICES LLC	\$1,715.04	6/7/2022	R
124628	AUTONATION FORD WBL	\$864.34	6/7/2022	R
124629	AVID CENTER	\$875.00	6/7/2022	R
124630	AXEL H OHMAN INC	\$20,258.13	6/7/2022	R

124631	BADINI, DEBBIE	\$158.26	6/7/2022	R
124632	BATES, STEPHANIE J.	\$150.00	6/7/2022	R
124633	BEGE, LAURA M.	\$28.50	6/7/2022	R
124634	BERWALD ROOFING COMPANY INC	\$258,988.29	6/7/2022	R
124635	BEST BUY BUSINESS ADVANTAGE ACCT	\$469.96	6/7/2022	R
124636	BHAKTA, KHUSHI S.	\$100.00	6/7/2022	R
124637	BIO CORPORATION	\$753.54	6/7/2022	R
124638	BLADE, JULIE M.	\$433.87	6/7/2022	R
124639	BLAINE BROTHERS MAINTENANCE, INC.	\$1,193.24	6/7/2022	R
124640	BLUE CROSS / BLUE SHIELD OF MN	\$11,172.00	6/7/2022	R
124641	THE BOELTER COMPANIES INC	\$313,998.82	6/7/2022	R
124642	BOLDT, JAMES R.	\$25.00	6/7/2022	R
124643	BOLDT, MARY C.	\$25.00	6/7/2022	R
124644	BONINE, ROBERT A.	\$25.00	6/7/2022	R
124645	BRAUN INTERTEC CORPORATION	\$14,933.25	6/7/2022	R
124646	BREAKDOWN SPORTS USA	\$450.00	6/7/2022	R
124647	BRENNAN, OLIVIA A.	\$100.00	6/7/2022	R
124648	BRUESTLE, KELLY	\$60.00	6/7/2022	R
124649	BSN SPORTS, LLC	\$2,551.43	6/7/2022	R
124650	CAMP, AMY L.	\$101.45	6/7/2022	R
124651	CAMP ST CROIX	\$1,747.45	6/7/2022	R
124652	CAMPBELL, BENTON	\$83.00	6/7/2022	R
124653	CAPERNAUM PEDIATRIC THERAPY INC	\$2,492.60	6/7/2022	R
124654	CAPITAL ONE TRADE CREDIT	\$78.44	6/7/2022	R
124655	CAPTIVATE MEDIA & CONSULTING	\$5,000.00	6/7/2022	R
124656	CARLSON, JULIE A.	\$199.00	6/7/2022	R
124657	CASSEL'S SPORTS & AWARDS	\$593.04	6/7/2022	R
124658	CDW GOVERNMENT INC	\$4,888.69	6/7/2022	R
124659	CENDEJAS LEAL, VICTOR M.	\$27.50	6/7/2022	R
124660	CENTRAL MINNESOTA FABRICATING	\$12,624.83	6/7/2022	R
124661	CENTRAL ROOFING COMPANY	\$55,172.43	6/7/2022	R
124662	CENTURY COLLEGE	\$200.00	6/7/2022	R
124663	CINTAS CORP #470	\$249.95	6/7/2022	R
124664	CITY OF WHITE BEAR LAKE	\$372.80	6/7/2022	R
124665	CL BENSEN CO INC	\$1,972.68	6/7/2022	R
124666	CLINCH, ABIGAIL S.	\$100.00	6/7/2022	R
124667	COCO'S HEART DOG RESCUE	\$350.00	6/7/2022	R
124668	COLLEGE BOARD	\$32,764.00	6/7/2022	R
124669	COMMERCIAL DRYWALL INC	\$804,824.89	6/7/2022	R
124670	CONNEY SAFETY PRODUCTS LLC	\$32.12	6/7/2022	R
124671	CONSCIOUS DISCIPLINE	\$322.00	6/7/2022	R
124672	CONTINENTAL RESEARCH CORP	\$918.09	6/7/2022	R
124673	CONVERGEONE INC	\$735.00	6/7/2022	R
124674	COON RAPIDS HIGH SCHOOL	\$250.00	6/7/2022	R
124675	CORFITS, KATELYN M.	\$100.00	6/7/2022	R
124676	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$0.00	6/7/2022	C
124677	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$354.00	6/7/2022	R
124678	COSNEY CORPORATION	\$379,531.81	6/7/2022	R
124679	CROSTOWN MASONRY INC	\$29,465.20	6/7/2022	R
124680	CUMMINS SALES AND SERVICE	\$1,380.32	6/7/2022	R
124681	CURB MASTERS INC	\$5,018.71	6/7/2022	R
124682	DALCO CORPORATION	\$0.00	6/7/2022	C

124683	DALCO CORPORATION	\$15,699.59	6/7/2022	R
124684	DARWISH, NAJMA M.	\$100.00	6/7/2022	R
124685	DAVIS MECHANICAL SYSTEMS INC	\$93,290.00	6/7/2022	R
124686	DEELOH TECHNOLOGIES, INC	\$15.00	6/7/2022	R
124687	DELL MARKETING LP	\$52,470.72	6/7/2022	R
124688	DEMCO INC	\$83.12	6/7/2022	R
124689	DERAAD, MAX D.	\$981.60	6/7/2022	R
124690	DESJARLAIT, FREDERICK A.	\$1,150.00	6/7/2022	R
124691	DISCOUNT SCHOOL SUPPLY	\$299.89	6/7/2022	R
124692	DIVERSE CONSTRUCTION SERVICES LLC	\$67,735.00	6/7/2022	R
124693	DOMINOS PIZZA	\$1,452.89	6/7/2022	R
124694	DONATELLI'S	\$470.00	6/7/2022	R
124695	DRAKE, CAYDEN J.	\$100.00	6/7/2022	R
124696	DROST, CANDACE L.	\$158.26	6/7/2022	R
124697	DEFINITIVE TECHNOLOGY SOLUTIONS	\$15,438.64	6/7/2022	R
124698	EAGLE BROOK CHURCH	\$9,250.38	6/7/2022	R
124699	EBERT INC	\$119,489.81	6/7/2022	R
124700	ECCO MIDWEST INC	\$3,920.00	6/7/2022	R
124701	ECKROTH MUSIC	\$1,348.21	6/7/2022	R
124702	EDUCERE LLC	\$846.50	6/7/2022	R
124703	EDUPOINT EDUCATIONAL SYSTEMS	\$100,867.00	6/7/2022	R
124704	EHLERS	\$2,700.00	6/7/2022	R
124705	EQUITY ALLIANCE MN	\$227.63	6/7/2022	R
124706	EVANS, DANIEL M.	\$75.00	6/7/2022	R
124707	EYE MED	\$10,164.91	6/7/2022	R
124708	FIRELINE SPRINKLER LLC	\$7,516.87	6/7/2022	R
124709	FIRST STUDENT INC	\$373,816.46	6/7/2022	R
124710	FISCHER, JESSICA	\$24.95	6/7/2022	R
124711	FISCHER, THOMAS	\$50.00	6/7/2022	R
124712	FITNESS DISTRIBUTING INC	\$675.00	6/7/2022	R
124713	FLAGSHIP RECREATION	\$44,301.60	6/7/2022	R
124714	FLAHERTY'S ARDEN BOWL	\$660.00	6/7/2022	R
124715	FLEMING, MARY C.	\$33.15	6/7/2022	R
124716	FLINN SCIENTIFIC INC	\$504.00	6/7/2022	R
124717	FLYNN MIDWEST LP	\$1,361,461.17	6/7/2022	R
124718	FLYNN, BARBARA A.	\$15.00	6/7/2022	R
124719	FOLLETT SCHOOL SOLUTIONS INC	\$851.67	6/7/2022	R
124720	FORD METRO INC	\$11,570.05	6/7/2022	R
124721	FOREST LAKE CONTRACTING INC	\$255,597.50	6/7/2022	R
124722	FRASSATI CATHOLIC ACADEMY	\$4,574.78	6/7/2022	R
124723	FRONTLINE TECHNOLOGIES GROUP	\$26,077.50	6/7/2022	R
124724	FRONTRUNNER SCREEN PRINTING	\$530.00	6/7/2022	R
124725	GALLAGHERS NORTHWESTERN TIRE CO INC	\$101.80	6/7/2022	R
124726	GELMO, IBSAA	\$141.00	6/7/2022	R
124727	GENERAL SHEET METAL COMPANY LLC	\$383,610.00	6/7/2022	R
124728	GENERAL SPRINKLER CORPORATION	\$24,035.00	6/7/2022	R
124729	GENERATION NOW ENTERTAINMENT	\$1,400.00	6/7/2022	R
124730	GIA PUBLICATIONS INC	\$91.05	6/7/2022	R
124731	GILBERT, BRIAN L.	\$100.00	6/7/2022	R
124732	GRAINGER	\$1,110.66	6/7/2022	R
124733	GRAND SLAM - COON RAPIDS	\$2,915.00	6/7/2022	R
124734	GREATAMERICA FINANCIAL SERVICES	\$669.70	6/7/2022	R

124735 GREGOIRE, ELIZABETH C.	\$34.50	6/7/2022 R
124736 GRIFFIN, BRENDAN	\$100.00	6/7/2022 R
124737 GROUP MEDICAREBLUE RX	\$14,319.00	6/7/2022 R
124738 H2O FOR LIFE	\$250.00	6/7/2022 R
124739 HEALTHPARTNERS	\$8,579.40	6/7/2022 R
124740 HEJNY RENTALS INC	\$1,354.34	6/7/2022 R
124741 HEROFF, KAYANNA E.	\$100.00	6/7/2022 R
124742 HICKS, DOUGLAS M.	\$50.00	6/7/2022 R
124743 HILLER STORES INC	\$355,110.00	6/7/2022 R
124744 HINES GERALD	\$25.00	6/7/2022 R
124745 HISDAHL INC	\$190.00	6/7/2022 R
124746 HOGLUND BUS COMPANY	\$186.18	6/7/2022 R
124747 HOLLENBACK & NELSON INC	\$158,970.15	6/7/2022 R
124748 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124749 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124750 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124751 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124752 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124753 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124754 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124755 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124756 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124757 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124758 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124759 HOME DEPOT CREDIT SERVICES	\$0.00	6/7/2022 C
124760 HOME DEPOT CREDIT SERVICES	\$6,601.02	6/7/2022 R
124761 HOUCHINS, KATELYN E.	\$100.00	6/7/2022 R
124762 IFD	\$0.00	6/7/2022 C
124763 IFD	\$0.00	6/7/2022 C
124764 IFD	\$0.00	6/7/2022 C
124765 IFD	\$0.00	6/7/2022 C
124766 IFD	\$179,482.27	6/7/2022 R
124767 IMAGE BUILDERS	\$415.51	6/7/2022 R
124768 INFINITE HEALTH COLLABORATIVE PA	\$350.00	6/7/2022 R
124769 INNOVATIVE OFFICE SOLUTIONS	\$248.07	6/7/2022 R
124770 INTERMEDIATE DISTRICT 287	\$3,017.52	6/7/2022 R
124771 J AND B AMERICAN STEEL	\$2,702.33	6/7/2022 R
124772 JACON LLC	\$124,206.44	6/7/2022 R
124773 JANSEN, GLORIA K.	\$25.00	6/7/2022 R
124774 JAYTECH INC	\$0.00	6/7/2022 C
124775 JAYTECH INC	\$67,889.41	6/7/2022 R
124776 JIMMY JOHNS #869	\$535.02	6/7/2022 R
124777 JIMMY'S CONFERENCE & BANQUET CTR	\$5,875.56	6/7/2022 R
124778 JOHN FOLEY MASONRY INC	\$801,543.58	6/7/2022 R
124779 JONES SCHOOL SUPPLY CO INC	\$125.79	6/7/2022 R
124780 JOSTENS INC	\$1,305.78	6/7/2022 R
124781 JR'S ADVANCED RECYCLERS	\$115.63	6/7/2022 R
124782 JW PEPPER & SON INC	\$4,749.95	6/7/2022 R
124783 KATH FUEL OIL SERVICE CO	\$7,722.94	6/7/2022 R
124784 KELLEHER CONSTRUCTION INC	\$57,000.00	6/7/2022 R
124785 KEYSTONE INTERPRETING SOLUTIONS	\$1,441.95	6/7/2022 R
124786 KIM TONG TRANSLATION SERV INC	\$135.00	6/7/2022 R

124787 KINNI SPORT & POWER	\$215.41	6/7/2022 R
124788 KRAFT MECHANICAL LLC	\$0.00	6/7/2022 C
124789 KRAFT MECHANICAL LLC	\$25,239.40	6/7/2022 R
124790 KRAUS ANDERSON CONSTRUCTION CO	\$0.00	6/7/2022 C
124791 KRAUS ANDERSON CONSTRUCTION CO	\$767,683.35	6/7/2022 R
124792 KRZOSKA, ANYA J.	\$100.00	6/7/2022 R
124793 KUEBBELER, LIAH A.	\$444.60	6/7/2022 R
124794 LAKES COUNTRY SERVICE COOP	\$3,250.00	6/7/2022 R
124795 LAKESHORE LEARNING STORE	\$3,035.71	6/7/2022 R
124796 LAKESHORE LEARNING MATERIALS	\$444.91	6/7/2022 R
124797 LANDGRAFF, MARCIA J.	\$539.40	6/7/2022 R
124798 LANGER, ELISE	\$1,000.00	6/7/2022 R
124799 LARKIN, PETER J.	\$69.00	6/7/2022 R
124800 LIBERTY CLASSICAL ACADEMY	\$6,453.44	6/7/2022 R
124801 LIFESAVER FIRE PROTECTION LLC	\$2,667.30	6/7/2022 R
124802 LITTLE BLUE'S TRAVELING ZOO LLC	\$545.00	6/7/2022 R
124803 LLOYD'S CONSTRUCTION SERVICES INC	\$11,292.17	6/7/2022 R
124804 LODGE, MARK R.	\$75.00	6/7/2022 R
124805 LOYOLA PRESS	\$63.46	6/7/2022 R
124806 MACKIN EDUCATIONAL RESOURCES	\$222.46	6/7/2022 R
124807 MAGNUSON, LILYANNA M.	\$69.99	6/7/2022 R
124808 MAGNUSON CHRISTIAN SCHOOL	\$10,445.16	6/7/2022 R
124809 MARCUS CINEMAS OF WISCONSIN, LLC	\$2,583.00	6/7/2022 R
124810 MARIER, MARYJANE C.	\$484.96	6/7/2022 R
124811 MN ASSOC OF SCH BUSINESS OFFICIALS	\$110.00	6/7/2022 R
124812 MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$0.00	6/7/2022 C
124813 MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$2,899.00	6/7/2022 R
124814 MCCORMICK, ED	\$25.00	6/7/2022 R
124815 MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$8,169.08	6/7/2022 R
124816 MCKINLAY, SHANE	\$141.00	6/7/2022 R
124817 MCNERTNEY, HOWARD	\$249.00	6/7/2022 R
124818 MEADOWOOD TOOL CO	\$173.54	6/7/2022 R
124819 MESSERSCHMIDT, ELLIE L.	\$100.00	6/7/2022 R
124820 METRO MEALS ON WHEELS INC	\$106.25	6/7/2022 R
124821 METRO SOUND AND LIGHTING	\$243.44	6/7/2022 R
124822 MEUWISSEN, PAUL W.	\$75.00	6/7/2022 R
124823 MIDWEST BUS PARTS INC	\$0.00	6/7/2022 C
124824 MIDWEST BUS PARTS INC	\$21.67	6/7/2022 R
124825 MIDWEST TECHNOLOGY PRODUCTS	\$1,013.72	6/7/2022 R
124826 MINNESOTA HOSA	\$419.00	6/7/2022 R
124827 MN ADAPTED ATHLETICS ASSOC	\$300.00	6/7/2022 R
124828 MN SAFETY COUNCIL INC	\$713.00	6/7/2022 R
124829 MN SWORD PLAY	\$600.00	6/7/2022 R
124830 MOONEY, ERIN C.	\$100.00	6/7/2022 R
124831 MORAVEC, AMBER S.	\$237.39	6/7/2022 R
124832 THE MORRIS LEATHERMAN CO	\$9,500.00	6/7/2022 R
124833 MULLIN, BENJAMIN E.	\$100.00	6/7/2022 R
124834 MUMBLEAU, JANE L.	\$25.00	6/7/2022 R
124835 MUMBLEAU, RICHARD T.	\$25.00	6/7/2022 R
124836 MURAMATSU, RACHEL F.	\$298.08	6/7/2022 R
124837 MURPHY WINDOW AND DOOR COMMERCIAL INC	\$183,927.03	6/7/2022 R
124838 MURRAY, MEGAN	\$316.52	6/7/2022 R

124839	MUSIC GO ROUND	\$1,329.96	6/7/2022	R
124840	MUSKA ELECTRIC COMPANIES	\$719,815.00	6/7/2022	R
124841	MYERS, JENNIFER	\$25.00	6/7/2022	R
124842	NAC MECHANICAL & ELECTRICAL SERV	\$135,565.00	6/7/2022	R
124843	NASCO	\$1,727.32	6/7/2022	R
124844	NASP INC	\$1,502.00	6/7/2022	R
124845	NASSEFF MECHANICAL CONTRACTORS INC	\$105,329.35	6/7/2022	R
124846	NAVIGATE360 LLC	\$950.00	6/7/2022	R
124847	NCPERS GROUP LIFE INS	\$112.00	6/7/2022	R
124848	NELSON'S ICE CREAM	\$971.03	6/7/2022	R
124849	NEO ELECTRICAL SOLUTIONS LLC	\$169,410.40	6/7/2022	R
124850	NEW LOOK CONTRACTING INC	\$132,864.96	6/7/2022	R
124851	NOBLE-X INC	\$55,290.00	6/7/2022	R
124852	NORCENTRONIX DISTRIBUTING	\$165.00	6/7/2022	R
124853	NORTH CENTRAL BLUE BIRD BUS SALES	\$456.03	6/7/2022	R
124854	NORTHERN GLASS & GLAZING INC	\$411,350.00	6/7/2022	R
124855	NOVAK, JANICE S.	\$120.00	6/7/2022	R
124856	NYGAARD, DOMINIKA V.	\$100.00	6/7/2022	R
124857	O'NEILL ELECTRIC INC	\$43,141.40	6/7/2022	R
124858	O'REILLY AUTOMOTIVE INC	\$0.00	6/7/2022	C
124859	O'REILLY AUTOMOTIVE INC	\$2,006.66	6/7/2022	R
124860	OLSON'S SEWER SERVICE, INC	\$141.75	6/7/2022	R
124861	ON SITE SANITATION INC	\$127.72	6/7/2022	R
124862	OPITZ, LAURIE A.	\$1,016.60	6/7/2022	R
124863	PAI	\$925.00	6/7/2022	R
124864	PALMER WEST CONSTRUCTION	\$85,785.00	6/7/2022	R
124865	PAULSON, JULIANNE	\$25.00	6/7/2022	R
124866	PAULSON, THOMAS M.	\$25.00	6/7/2022	R
124867	PEDIATRIC HOME SERVICE	\$2,718.75	6/7/2022	R
124868	PETERSON COMPANIES INC	\$102,572.92	6/7/2022	R
124869	PHASOR ELECTRIC COMPANY	\$6,650.00	6/7/2022	R
124870	PINNACLE WALL SYSTEMS INC	\$83,882.48	6/7/2022	R
124871	POSSEHL, KIRK K.	\$375.00	6/7/2022	R
124872	POTTRATZ, JEAN	\$25.00	6/7/2022	R
124873	PRESS PUBLICATIONS	\$807.35	6/7/2022	R
124874	QUADIENT FINANCE USA INC	\$39.00	6/7/2022	R
124875	RACHEL CONTRACTING LLC	\$350,246.95	6/7/2022	R
124876	RAMSEY COUNTY PARKS/REC DEPT	\$160.00	6/7/2022	R
124877	RAMSEY EXCAVATING COMPANY	\$12,093.50	6/7/2022	R
124878	READING AND WRITING PROJECT LLC	\$650.00	6/7/2022	R
124879	RED BALLOON BOOKSHOP	\$561.52	6/7/2022	R
124880	RED CEDAR STEEL ERECTORS INC	\$314,719.37	6/7/2022	R
124881	REGNIER, BARBARA (BOBBI) L.	\$27.20	6/7/2022	R
124882	REVOLUTION SPORTING GOODS	\$3,835.00	6/7/2022	R
124883	RITTER, DAVID	\$58.00	6/7/2022	R
124884	RIVER CITY ERECTORS INC	\$2,986.80	6/7/2022	R
124885	ROTO ROOTER & MN STEAMWAY	\$700.00	6/7/2022	R
124886	RTL CONSTRUCTION INC	\$86,357.39	6/7/2022	R
124887	RUPP ANDERSON SQUIRES	\$2,428.50	6/7/2022	R
124888	S&J GLASS INC	\$32,186.33	6/7/2022	R
124889	SAMUELSON, RICHARD T.	\$25.00	6/7/2022	R
124890	SAVAGE, ALAN K. II	\$166.00	6/7/2022	R

124891 SCHOLASTIC BOOK FAIRS	\$6,003.13	6/7/2022 R
124892 SCHOOL HEALTH CORPORATION	\$128.74	6/7/2022 R
124893 SCHOOL SPECIALTY LLC	\$523.71	6/7/2022 R
124894 SCHREIBER MULLANEY CONSTRUCTION CO	\$151,807.39	6/7/2022 R
124895 SCHROEPFER, ISABELLA R.	\$100.00	6/7/2022 R
124896 SCHULTZ, PAUL	\$50.00	6/7/2022 R
124897 SCIBAK, BRAD	\$141.00	6/7/2022 R
124898 SCROCCA, JOSEPH E.	\$75.00	6/7/2022 R
124899 SECOND CHANCE ANIMAL RESCUE	\$600.00	6/7/2022 R
124900 SHOMION, RICK	\$75.00	6/7/2022 R
124901 SIGHTLINE DISPLAYS LLC	\$255.00	6/7/2022 R
124902 SJERVEN, CASON	\$83.00	6/7/2022 R
124903 SKOW, KAREN L.	\$480.00	6/7/2022 R
124904 SMITH, BRELEIGH H.	\$100.00	6/7/2022 R
124905 SMITH, JESSICA S.	\$93.75	6/7/2022 R
124906 SCHOOL NUTRITION ASSOC (SNA)	\$330.00	6/7/2022 R
124907 SOCIAL CLUB SIMPLE LLC	\$90.00	6/7/2022 R
124908 SOLIANT	\$33,605.13	6/7/2022 R
124909 SPECIAL EVENTS INC	\$1,443.88	6/7/2022 R
124910 SPECIALTY SYSTEMS INC	\$104,215.00	6/7/2022 R
124911 SPRIGGS PLUMBING & HEATING INC	\$232,741.99	6/7/2022 R
124912 ST CROIX RIVER CRUISES	\$380.00	6/7/2022 R
124913 ST PAUL RIVER CENTRE	\$2,099.93	6/7/2022 R
124914 STANDARD INSURANCE COMPANY	\$40,104.91	6/7/2022 R
124915 STAR EQUIPMENT	\$2,512.63	6/7/2022 R
124916 STARFALL EDUC FOUNDATION	\$70.00	6/7/2022 R
124917 STAY TUNED PIANO SERVICES	\$400.00	6/7/2022 R
124918 STILES, ELIZABETH J.	\$309.78	6/7/2022 R
124919 STOLTZ, STEVEN J.	\$25.00	6/7/2022 R
124920 STROBUSH, RILEY M.	\$100.00	6/7/2022 R
124921 SUBURBAN EAST CONFERENCE	\$153.87	6/7/2022 R
124922 SUMMIT FIRE PROTECTION	\$375.00	6/7/2022 R
124923 SUNDE LAND SURVEYING LLC	\$788.00	6/7/2022 R
124924 SUPERNOVA INTERNATIONAL, INC	\$500.00	6/7/2022 R
124925 SUPERIOR PAINTING & DECORATING INC	\$67,279.85	6/7/2022 R
124926 SUPERSET TILE & STONE	\$82,650.00	6/7/2022 R
124927 TAMARACK NATURE CENTER	\$750.00	6/7/2022 R
124928 TEACHER INNOVATIONS INC	\$13.50	6/7/2022 R
124929 TEACHER SYNERGY LLC	\$157.10	6/7/2022 R
124930 TEACHING STRATEGIES LLC	\$13,260.00	6/7/2022 R
124931 TEKVISIONS	\$2,545.00	6/7/2022 R
124932 TEKTON CONSTRUCTION COMPANY	\$72,960.00	6/7/2022 R
124933 THE TESSMAN COMPANY	\$434.00	6/7/2022 R
124934 THELEN HEATING & ROOFING INC	\$54,720.00	6/7/2022 R
124935 TILLMA, DOUGLAS C.	\$11.95	6/7/2022 R
124936 TILLMA, NICOLE M.	\$8.25	6/7/2022 R
124937 TONN, SHANNON	\$55.45	6/7/2022 R
124938 TR ENVIRONMENTAL CONSULTING LLC	\$420.00	6/7/2022 R
124939 TRADE PRESS INC	\$1,196.00	6/7/2022 R
124940 TRAFERA LLC	\$331.00	6/7/2022 R
124941 TRANS-MISSISSIPPI BIO SUPPLY	\$445.38	6/7/2022 R
124942 TREASURED TRANSPORTATION LLC	\$102,135.26	6/7/2022 R

124943 TRIMARK MARLINN LLC	\$2,024.89	6/7/2022 R
124944 TWIN CITY JANITOR SUPPLY CO	\$1,620.00	6/7/2022 R
124945 TWIN CITIES TRANSPORT & RECOVERY INC	\$500.00	6/7/2022 R
124946 TWIN CITY HARDWARE COMPANY INC	\$105,907.85	6/7/2022 R
124947 TWIN CITY ACOUSTICS INC	\$73,188.33	6/7/2022 R
124948 TYLER TECHNOLOGIES INC	\$6,562.88	6/7/2022 R
124949 ULTRA CONCRETE LLC	\$187,038.37	6/7/2022 R
124950 UPPER MIDWEST ATHLETIC CONSTRUCTION	\$4,750.00	6/7/2022 R
124951 US FOODS CULINARY EQUIP & SUPPLIES	\$121.86	6/7/2022 R
124952 US OMNI & TSACG COMPLIANCE SERVICES, INC	\$940.24	6/7/2022 R
124953 VAN DYKE, AMY E.	\$8.60	6/7/2022 R
124954 VERIZON WIRELESS	\$1,176.73	6/7/2022 R
124955 WAUKAU, ALLISON	\$300.00	6/7/2022 R
124956 WHITE BEAR GLASS INC	\$750.00	6/7/2022 R
124957 WHITE BEAR MONTESSORI	\$96.91	6/7/2022 R
124958 WHITE BEAR AREA CHAMBER	\$385.00	6/7/2022 R
124959 WEIDNER PLUMBING & HEATING CO	\$3,008,339.35	6/7/2022 R
124960 WELLS CONCRETE PRODUCTS CO	\$117,754.88	6/7/2022 R
124961 WENZEL PLYMOUTH PLUMBING LLC	\$780,342.28	6/7/2022 R
124962 WHITE, TIMOTHY W.	\$25.00	6/7/2022 R
124963 WHITING, BRUCE	\$200.00	6/7/2022 R
124964 WILLIAMS, MICHAEL J.	\$25.00	6/7/2022 R
124965 WILLS, CHRISTINA L.	\$68.33	6/7/2022 R
124966 WINDINGSTAD, DAWN M.	\$13.20	6/7/2022 R
124967 WOLD ARCHITECTS AND ENGINEERS	\$0.00	6/7/2022 C
124968 WOLD ARCHITECTS AND ENGINEERS	\$0.00	6/7/2022 C
124969 WOLD ARCHITECTS AND ENGINEERS	\$139,136.75	6/7/2022 R
124970 WOODLAND INDIAN CRAFT	\$145.00	6/7/2022 R
124971 WORLD CUP SUPPLY INC	\$718.87	6/7/2022 R
124972 WPS	\$94.60	6/7/2022 R
124973 YOUNG, TIONNA R.	\$100.00	6/7/2022 R
124974 ZAHRADKA, SAMANTHA R.	\$100.00	6/7/2022 R
124975 CAPITAL ONE TRADE CREDIT	\$369.43	6/14/2022 R
124976 COMCAST	\$161.01	6/14/2022 R
124977 COMCAST	\$1,875.05	6/14/2022 R
124978 PINNACLE WALL SYSTEMS INC	\$100,000.00	6/14/2022 R
124979 PITNEY BOWES PURCHASE POWER	\$172.05	6/14/2022 R
124980 RAMSEY COUNTY RECORDER	\$46.00	6/14/2022 R
124981 RAMSEY COUNTY	\$754.00	6/14/2022 R
124982 SYNCHRONY BANK	\$27.00	6/14/2022 R
124983 WINDSTREAM	\$1,953.18	6/14/2022 R
124984 XCEL ENERGY	\$3,163.47	6/14/2022 R
124985 XCEL ENERGY	\$41,405.76	6/20/2022 R
124986 XCEL ENERGY	\$22,524.37	6/20/2022 R
124987 A+ DRIVING SCHOOL	\$13,530.00	6/22/2022 R
124988 ABBOTT PAINT & CARPET INC	\$109.57	6/22/2022 R
124989 ABSTINENCE RESOURCE CENTER	\$90.00	6/22/2022 R
124990 AC SUPPLY CO	\$3,824.11	6/22/2022 R
124991 ACADEMIC THERAPY PUBLICATIONS	\$278.50	6/22/2022 R
124992 ACCLAIM SERVICES INC	\$547.00	6/22/2022 R
124993 AICHELE, CRAIG J.	\$1.35	6/22/2022 R
124994 AIM ELECTRONICS INC	\$19,974.00	6/22/2022 R

124995	AJ MOORE ELECTRIC INC	\$4,892.50	6/22/2022	R
124996	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
124997	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
124998	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
124999	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125000	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125001	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125002	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125003	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125004	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125005	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125006	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125007	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125008	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125009	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125010	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125011	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125012	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125013	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125014	AMAZON CAPITAL SERVICES	\$0.00	6/22/2022	C
125015	AMAZON CAPITAL SERVICES	\$23,426.29	6/22/2022	R
125016	AMERICAN MESSAGING SERVICES	\$13.66	6/22/2022	R
125017	AMERICAN TIME	\$763.49	6/22/2022	R
125018	ANDERSON, ANTHONY J.	\$88.00	6/22/2022	R
125019	ANOKA COUNTY TREASURY DEPT	\$465.37	6/22/2022	R
125020	ARAMARK REFRESHMENT SERVICES	\$55.19	6/22/2022	R
125020	ARAMARK REFRESHMENT SERVICES	(\$55.19)	6/23/2022	V
125021	ARAMARK UNIFORM SERVICES	\$250.62	6/22/2022	R
125022	ARNTZEN, JEANNE	\$12.80	6/22/2022	R
125023	ASL INTERPRETING SERVICES INC	\$264.00	6/22/2022	R
125024	AVID CENTER	\$22,461.00	6/22/2022	R
125025	BATTERIES PLUS BULBS	\$5.52	6/22/2022	R
125026	BENSON, SYLVIA	\$55.25	6/22/2022	R
125027	BERGERSON, DANA R.	\$33.15	6/22/2022	R
125028	BEVSO	\$0.00	6/22/2022	C
125029	BEVSO	\$0.00	6/22/2022	C
125030	BEVSO	\$28,254.71	6/22/2022	R
125031	BHAKTA, ANITA	\$16.75	6/22/2022	R
125032	BILL WEIGEL SIGNS	\$285.00	6/22/2022	R
125033	BIRCHBARK BOOKS & NATIVE ARTS	\$4,328.23	6/22/2022	R
125034	BLADE, JULIE M.	\$433.87	6/22/2022	R
125035	BLICK ART MATERIALS	\$72.93	6/22/2022	R
125036	BONSE, LINDA M.	\$14.00	6/22/2022	R
125037	BOOSHIE INC	\$223.84	6/22/2022	R
125038	BOSMAN, CHRISTINE A.	\$22.55	6/22/2022	R
125039	BOWMAN, JANET	\$19.20	6/22/2022	R
125040	BRANSON-LARKIN ELECTRONICS	\$1,105.00	6/22/2022	R
125041	BRAUN INTERTEC CORPORATION	\$0.00	6/22/2022	C
125042	BRAUN INTERTEC CORPORATION	\$27,513.00	6/22/2022	R
125043	BRETH-ZENZEN FIRE PROTECTION LLC	\$3,265.62	6/22/2022	R
125044	BROOKES PUBLISHING CO	\$79.04	6/22/2022	R
125045	CAPITAL ONE TRADE CREDIT	\$453.84	6/22/2022	R

125046 CAPITAL CITY GLASS INC	\$11,447.98	6/22/2022	R
125047 CARDINAL, KATHLEEN T.	\$44.20	6/22/2022	R
125048 CDW GOVERNMENT INC	\$1,500.00	6/22/2022	R
125049 CINTAS CORP #470	\$241.26	6/22/2022	R
125050 CITY OF WHITE BEAR LAKE	\$3,970.46	6/22/2022	R
125051 CITY OF WHITE BEAR LAKE	\$663.23	6/22/2022	R
125052 COMMERCIAL KITCHEN SERVICES	\$1,907.00	6/22/2022	R
125053 COMMERCIAL DRYWALL INC	\$26,828.00	6/22/2022	R
125054 CONNEY SAFETY PRODUCTS LLC	\$24.75	6/22/2022	R
125055 CONNOLLY, CHRISTINE A.	\$6.05	6/22/2022	R
125056 CONTINENTAL RESEARCH CORP	\$1,223.86	6/22/2022	R
125057 COR ROBOTICS LLC	\$1,120.00	6/22/2022	R
125058 CROSSTOWN MASONRY INC	\$23,275.00	6/22/2022	R
125059 CUB FOODS	\$192.18	6/22/2022	R
125060 CUB FOODS OF WHITE BEAR TWSHP	\$0.00	6/22/2022	C
125061 CUB FOODS OF WHITE BEAR TWSHP	\$770.90	6/22/2022	R
125062 CUMMINS SALES AND SERVICE	\$1,733.75	6/22/2022	R
125063 DALCO CORPORATION	\$0.00	6/22/2022	C
125064 DALCO CORPORATION	\$0.00	6/22/2022	C
125065 DALCO CORPORATION	\$12,811.38	6/22/2022	R
125066 DANIELS, KRISTIN	\$52.15	6/22/2022	R
125067 DAVIS MECHANICAL SYSTEMS INC	\$66,975.00	6/22/2022	R
125068 DECKER, PEGGY	\$60.00	6/22/2022	R
125069 DEJARLAIS, MARILYN	\$21.25	6/22/2022	R
125070 DEMCO INC	\$179.14	6/22/2022	R
125071 DESJARLAIT, FREDERICK A.	\$1,680.00	6/22/2022	R
125072 DETROIT LAKES HIGH SCHOOL	\$700.00	6/22/2022	R
125073 DEWITT, AIME M.	\$57.97	6/22/2022	R
125074 DILLON, ROBERT	\$1,800.00	6/22/2022	R
125075 DISCOUNT SCHOOL SUPPLY	\$121.85	6/22/2022	R
125076 DOFFING, SHARON K.	\$21.25	6/22/2022	R
125077 DOMINOS PIZZA	\$1,382.55	6/22/2022	R
125078 DONATELLI'S	\$1,148.91	6/22/2022	R
125079 DOUGLAS, SANDRA L.	\$425.00	6/22/2022	R
125080 DEFINITIVE TECHNOLOGY SOLUTIONS	\$162.13	6/22/2022	R
125081 DEFINITIVE TECHNOLOGY SOLUTIONS	\$9,685.00	6/22/2022	R
125082 DUE EAST EDUCATIONAL EQUITY COLLABORATIVE	\$26,400.00	6/22/2022	R
125083 EAST RIDGE HIGH SCHOOL	\$230.00	6/22/2022	R
125084 EBERT INC	\$17,275.39	6/22/2022	R
125085 ECCO MIDWEST INC	\$1,920.00	6/22/2022	R
125086 ECK, LAURA	\$51.30	6/22/2022	R
125087 ECKROTH MUSIC	\$0.00	6/22/2022	C
125088 ECKROTH MUSIC	\$760.70	6/22/2022	R
125089 ECM PUBLISHERS INC	\$1,428.00	6/22/2022	R
125090 EHLERS	\$475.00	6/22/2022	R
125090 EHLERS	(\$475.00)	6/23/2022	V
125091 EISENHUTH, JEANNE	\$45.05	6/22/2022	R
125092 ENVIROBATE INC	\$7,750.00	6/22/2022	R
125093 FASTENAL COMPANY	\$47.63	6/22/2022	R
125094 FEDEX	\$195.00	6/22/2022	R
125095 FESTIVAL FOODS-KNOWLAN'S	\$0.00	6/22/2022	C
125096 FESTIVAL FOODS-KNOWLAN'S	\$0.00	6/22/2022	C

125097 FESTIVAL FOODS-KNOWLAN'S	\$0.00	6/22/2022	C
125098 FESTIVAL FOODS-KNOWLAN'S	\$382.33	6/22/2022	R
125099 FLANAGAN, HOPE L.	\$400.00	6/22/2022	R
125100 FOREST LAKE HIGH SCHOOL	\$150.00	6/22/2022	R
125101 FRANK, ANTHONY L.	\$400.00	6/22/2022	R
125102 FRASSATI CATHOLIC ACADEMY	\$269.46	6/22/2022	R
125103 FRONTRUNNER SCREEN PRINTING	\$385.00	6/22/2022	R
125104 FS.COM INC	\$358.00	6/22/2022	R
125105 FUNTIME FUNKTIONS	\$750.00	6/22/2022	R
125106 GARVEY, PATRICIA	\$34.43	6/22/2022	R
125107 GENERATOR SPECIALTY CO INC	\$239.95	6/22/2022	R
125108 GIBBS FARM/RCHS	\$1,072.50	6/22/2022	R
125109 GOPHER	\$3,273.87	6/22/2022	R
125110 GOPHER STAGE LIGHTING	\$34,568.09	6/22/2022	R
125111 GRAINGER	\$1,188.22	6/22/2022	R
125112 GRANDMA'S BAKERY INC	\$360.00	6/22/2022	R
125113 GREATAMERICA FINANCIAL SERVICES	\$439.35	6/22/2022	R
125114 GRIFFIN, WENDY J.	\$25.05	6/22/2022	R
125115 GRUPA PORTRAIT STUDIO	\$240.00	6/22/2022	R
125116 H2O FOR LIFE	\$1,000.00	6/22/2022	R
125117 HAAG, LOIS	\$66.40	6/22/2022	R
125118 HAAS MUSICAL INSTRUMENT REPAIR	\$0.00	6/22/2022	C
125119 HAAS MUSICAL INSTRUMENT REPAIR	\$782.00	6/22/2022	R
125120 HALO TRANSPORTATION	\$26,576.73	6/22/2022	R
125121 HAMER, KAREN	\$22.10	6/22/2022	R
125122 HAYES, DEBORAH M.	\$12.00	6/22/2022	R
125123 HEALY AWARDS INC	\$110.02	6/22/2022	R
125124 HEINEMANN	\$420.75	6/22/2022	R
125125 HISDAHL INC	\$121.00	6/22/2022	R
125126 HOBART SERVICE	\$74.50	6/22/2022	R
125127 HOENIGSCHMIDT, KAYLEA	\$640.00	6/22/2022	R
125128 HOLMIN, CLEO A.	\$24.65	6/22/2022	R
125129 HOLTER, MOLLIE	\$242.00	6/22/2022	R
125130 HOOVER, MATT	\$49.70	6/22/2022	R
125131 HOUGHTON MIFFLIN HARCOURT	\$1,950.00	6/22/2022	R
125132 HUBBARD, MICHELLE K.	\$20.00	6/22/2022	R
125133 HUGO FEED MILL & HARDWARE	\$23.98	6/22/2022	R
125134 IFD	\$1,916.49	6/22/2022	R
125135 INGINA LLC	\$1,170.00	6/22/2022	R
125136 INNOVATIVE OFFICE SOLUTIONS	\$143.81	6/22/2022	R
125137 INSTITUTE FOR MULTI SENSORY EDUCATION	\$160.00	6/22/2022	R
125138 INTELLIGERE INC	\$200.00	6/22/2022	R
125139 INTERACTIVE HEALTH TECHNOLOGIES	\$2,183.00	6/22/2022	R
125140 IORAD	\$1,200.00	6/22/2022	R
125141 IRGENS, PAMELA	\$5.00	6/22/2022	R
125142 ISD #621 MOUNDS VIEW SCHOOL DISTRICT	\$480.00	6/22/2022	R
125143 JACKA, ANGELA	\$282.61	6/22/2022	R
125144 JOHNSON, DIANNA	\$471.00	6/22/2022	R
125145 JOHNSON, TAMI	\$10.60	6/22/2022	R
125146 JOSTENS INC	\$4,523.88	6/22/2022	R
125147 JW PEPPER & SON INC	\$0.00	6/22/2022	C
125148 JW PEPPER & SON INC	\$1,678.02	6/22/2022	R

125149 KFI ENGINEERS	\$21,135.15	6/22/2022	R
125150 KRAFT MECHANICAL LLC	\$0.00	6/22/2022	C
125151 KRAFT MECHANICAL LLC	\$0.00	6/22/2022	C
125152 KRAFT MECHANICAL LLC	\$23,412.41	6/22/2022	R
125153 KRAUS ANDERSON CONSTRUCTION CO	\$0.00	6/22/2022	C
125154 KRAUS ANDERSON CONSTRUCTION CO	\$355,730.34	6/22/2022	R
125155 KRISTENSEN, RENEE L.	\$66.30	6/22/2022	R
125156 KULLY SUPPLY COMPANY	\$865.18	6/22/2022	R
125157 LABORE, JULIE L.	\$14.40	6/22/2022	R
125158 LAKESHORE LEARNING MATERIALS	\$474.82	6/22/2022	R
125159 LANDGRAFF, MARCIA J.	\$539.40	6/22/2022	R
125160 LANGER'S TREE SERVICE	\$19,675.00	6/22/2022	R
125161 LANGUAGE LINE SERVICES	\$749.65	6/22/2022	R
125162 LARSON, BEVERLEY M.	\$19.55	6/22/2022	R
125163 LARSON, MARY I.	\$28.13	6/22/2022	R
125164 LDA MINNESOTA	\$5,172.20	6/22/2022	R
125165 LEBENS OLD TOWN MARKET, LLC	\$436.82	6/22/2022	R
125166 LENERTZ, AMANDA S.	\$20.35	6/22/2022	R
125167 LEUTGEB, VIRGINIA (GINNY)	\$26.00	6/22/2022	R
125168 LEXIA LEARNING SYSTEMS LLC	\$169,850.00	6/22/2022	R
125169 LINDE GAS & EQUIPMENT INC	\$60.15	6/22/2022	R
125170 LITCH, KARLA K.	\$39.00	6/22/2022	R
125171 LOCKMAN, MARY C.	\$19.20	6/22/2022	R
125172 LOMBARDI, STEPHANIE M.	\$165.38	6/22/2022	R
125173 LONG, MARTY D.	\$175.00	6/22/2022	R
125174 L T G POWER EQUIPMENT	\$990.44	6/22/2022	R
125175 LUNDGREN, JOANNE M.	\$51.43	6/22/2022	R
125176 MAC RUNNEL, MINDY L.	\$383.56	6/22/2022	R
125177 MACKIN EDUCATIONAL RESOURCES	\$3,595.74	6/22/2022	R
125178 MAGNUSON CHRISTIAN SCHOOL	\$8,356.92	6/22/2022	R
125179 MAIJALA, GRACE K.	\$112.50	6/22/2022	R
125180 MALEITZKE, LINDA	\$97.55	6/22/2022	R
125181 MARCO TECHNOLOGIES LLC	\$3,142.09	6/22/2022	R
125182 MARCO TECHNOLOGIES LLC	\$116.54	6/22/2022	R
125183 MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$504.00	6/22/2022	R
125184 MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$0.00	6/22/2022	C
125185 MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$7,691.51	6/22/2022	R
125186 MEDTOX LABORATORIES	\$234.64	6/22/2022	R
125187 MERRY, VANESSA A.	\$180.00	6/22/2022	R
125188 MN ELEMENTARY SCH PRIN ASSOC	\$2,885.00	6/22/2022	R
125189 METRO DEAF SCHOOL	\$3,212.16	6/22/2022	R
125190 METRO ECSU	\$50.00	6/22/2022	R
125191 METRO MEALS ON WHEELS INC	\$5,278.50	6/22/2022	R
125192 METRO SOUND AND LIGHTING	\$143.44	6/22/2022	R
125193 METROPOLITAN TRANSPORTATION NETWORK	\$63,280.04	6/22/2022	R
125194 MEYER, GEORGINE S.	\$103.20	6/22/2022	R
125195 MICHAELSON, RUTH F.	\$15.60	6/22/2022	R
125196 MID CITY SERVICES - INDUSTRIAL LAUNDRY	\$0.00	6/22/2022	C
125197 MID CITY SERVICES - INDUSTRIAL LAUNDRY	\$0.00	6/22/2022	C
125198 MID CITY SERVICES - INDUSTRIAL LAUNDRY	\$0.00	6/22/2022	C
125199 MID CITY SERVICES - INDUSTRIAL LAUNDRY	\$2,469.48	6/22/2022	R
125200 MID MINNESOTA STORAGE	\$7,660.00	6/22/2022	R

125201	MIDWEST BUS PARTS INC	\$54.33	6/22/2022	R
125202	MILLIGAN, THERESA	\$97.75	6/22/2022	R
125203	MN COACHES INC	\$1,316.88	6/22/2022	R
125204	MN DEPT OF LABOR & INDUSTRY	\$20.00	6/22/2022	R
125205	MN DEPT OF HEALTH	\$0.00	6/22/2022	C
125206	MN DEPT OF HEALTH	\$0.00	6/22/2022	C
125207	MN DEPT OF HEALTH	\$640.00	6/22/2022	R
125208	MN SAFETY COUNCIL INC	\$644.00	6/22/2022	R
125209	MN SCHOOL NUTRITION ASSOC	\$3,065.00	6/22/2022	R
125210	MN ZOO	\$114.00	6/22/2022	R
125211	MORTIMER, TINA L.	\$617.22	6/22/2022	R
125212	MOUNTAIN, VIRGIL	\$350.00	6/22/2022	R
125213	MRI SOFTWARE LLC	\$3,017.50	6/22/2022	R
125214	MN SCHOOL BOARDS ASSN	\$14,891.00	6/22/2022	R
125215	NAPA AUTO PARTS	\$31.60	6/22/2022	R
125216	NASCO	\$47.52	6/22/2022	R
125217	NASSP	\$385.00	6/22/2022	R
125218	NECKLEN, MARK	\$111.93	6/22/2022	R
125219	NELCO	\$2,468.80	6/22/2022	R
125220	NEWTRAX	\$8,426.60	6/22/2022	R
125221	NOK-CHICLANA, NINCHAI M.	\$37.50	6/22/2022	R
125222	NORTHBOUND CREATIVE	\$423.00	6/22/2022	R
125223	NORTHLAND VISIONS	\$2,704.00	6/22/2022	R
125224	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$677,812.16	6/22/2022	R
125225	NORTHERN DOOR COMPANY	\$608.00	6/22/2022	R
125226	NORTHERN STAR SCOUTING	\$640.00	6/22/2022	R
125227	NURNBERG, JAIME L.	\$34.00	6/22/2022	R
125228	O'REILLY AUTOMOTIVE INC	\$0.00	6/22/2022	C
125229	O'REILLY AUTOMOTIVE INC	\$0.00	6/22/2022	C
125230	O'REILLY AUTOMOTIVE INC	\$278.81	6/22/2022	R
125231	ODP BUSINESS SOLUTIONS, LLC	\$0.00	6/22/2022	C
125232	ODP BUSINESS SOLUTIONS, LLC	\$573.11	6/22/2022	R
125233	OLSON'S SEWER SERVICE, INC	\$615.00	6/22/2022	R
125234	OLSON, SUZANNE K.	\$88.40	6/22/2022	R
125235	ORIGINS	\$283.51	6/22/2022	R
125236	OSLUND, AMY A.	\$55.74	6/22/2022	R
125237	OSPREY WILDS ENVIRONMENTAL LEARNING CENTER	\$2,547.00	6/22/2022	R
125238	OXYGEN SERVICE COMPANY INC	\$31.25	6/22/2022	R
125239	PAI	\$1,000.00	6/22/2022	R
125240	PAIN IN THE GLASS	\$150.00	6/22/2022	R
125241	PAN-O-GOLD	\$0.00	6/22/2022	C
125242	PAN-O-GOLD	\$5,919.34	6/22/2022	R
125243	PAR CODE SYMBOLOGY INC	\$176.00	6/22/2022	R
125244	PAULSON TRACK MANAGEMENT	\$1,000.00	6/22/2022	R
125245	PAULSON, THOMAS M.	\$98.40	6/22/2022	R
125246	PEDIATRIC HOME SERVICE	\$3,093.75	6/22/2022	R
125247	PETERSON BROS ROOFING & CONST	\$435.00	6/22/2022	R
125248	PHASOR ELECTRIC COMPANY	\$16,910.00	6/22/2022	R
125249	WALSER POLAR CHEVROLET	\$42.42	6/22/2022	R
125250	PRO-ED INC	\$79.00	6/22/2022	R
125251	PROJECT LEAD THE WAY	\$0.00	6/22/2022	C
125252	PROJECT LEAD THE WAY	\$11,309.00	6/22/2022	R

125253 QUADIENT LEASING	\$111.15	6/22/2022	R
125254 QUISTAD, IDA	\$27.20	6/22/2022	R
125255 RAMSEY EXCAVATING COMPANY	\$30,400.00	6/22/2022	R
125256 REGION 4AA	\$3,480.00	6/22/2022	R
125257 REPUBLIC SERVICES #899	\$12,046.71	6/22/2022	R
125258 RISK PROGRAM ADMINISTRATORS	\$46,419.52	6/22/2022	R
125259 ROTTGER, DORIS	\$46.33	6/22/2022	R
125260 RYDEL, JOE	\$88.00	6/22/2022	R
125261 SAMACO SUPPLY	\$4,824.00	6/22/2022	R
125262 SAUNDERS, LUCIANA	\$385.00	6/22/2022	R
125263 SAVVAS LEARNING COMPANY, LLC	\$7,495.50	6/22/2022	R
125264 SCHAEFER, STACY	\$17.00	6/22/2022	R
125265 SCHINDLER ELEVATOR CORP	\$396.90	6/22/2022	R
125266 SCHOLASTIC BOOK FAIRS	\$4,522.79	6/22/2022	R
125267 SCHOOL HEALTH CORPORATION	\$21.56	6/22/2022	R
125268 SCHOOL SPECIALTY LLC	\$224.80	6/22/2022	R
125269 SCHOOL TECHNOLOGY ASSOC	\$3,591.00	6/22/2022	R
125270 SCHROEHER, JANE E.	\$248.00	6/22/2022	R
125271 SCHUETTE, LUKE	\$0.00	6/22/2022	C
125272 SCHUETTE, LUKE	\$210.00	6/22/2022	R
125273 ST CROIX VALLEY ATHLETIC ASSOC	\$728.96	6/22/2022	R
125274 SEEVER, GRAY	\$160.00	6/22/2022	R
125275 SEVERSON, LAUREL	\$100.00	6/22/2022	R
125276 SKOW, KAREN L.	\$693.00	6/22/2022	R
125277 SKYWARD INC	\$633.75	6/22/2022	R
125278 SMITH, MICHAEL J. JR	\$950.00	6/22/2022	R
125279 SCHOOL NUTRITION ASSOC (SNA)	\$150.00	6/22/2022	R
125280 SOLIANT	\$23,212.63	6/22/2022	R
125281 SOUZA, DENISE	\$18.44	6/22/2022	R
125282 SPECIAL EVENTS INC	\$475.00	6/22/2022	R
125283 SPURWINK SERVICES INC	\$1,000.00	6/22/2022	R
125284 SQUIRES, MARY J.	\$30.05	6/22/2022	R
125285 ST CROIX RIVER CRUISES	\$1,160.00	6/22/2022	R
125286 STAFSHOLT, ANGELIKAH J.	\$18.70	6/22/2022	R
125287 STANKIEWICZ, NANCY J.	\$375.00	6/22/2022	R
125288 STAPLES	\$0.00	6/22/2022	C
125289 STAPLES	\$0.00	6/22/2022	C
125290 STAPLES	\$2,783.19	6/22/2022	R
125291 STATE OF FUN	\$800.00	6/22/2022	R
125292 STATE SUPPLY CO	\$1,939.60	6/22/2022	R
125293 STATELY, ANGEL N.	\$800.00	6/22/2022	R
125294 STERICYCLE INC	\$378.00	6/22/2022	R
125295 STERICYCLE, INC.	\$0.00	6/22/2022	C
125296 STERICYCLE, INC.	\$1,372.94	6/22/2022	R
125297 STREAMLINE DESIGN INC	\$756.00	6/22/2022	R
125298 STYCZEN, MAGDALENA	\$93.00	6/22/2022	R
125299 SUMMIT FIRE PROTECTION	\$40,740.00	6/22/2022	R
125300 SUNDE LAND SURVEYING LLC	\$2,692.50	6/22/2022	R
125301 SWANSON, MICHAEL S.	\$35.05	6/22/2022	R
125302 SYNOVIA SOLUTIONS	\$1,551.40	6/22/2022	R
125303 TAYLOR PUBLISHING COMPANY	\$1,517.65	6/22/2022	R
125304 THE MUSIC CONNECTION INC	\$596.00	6/22/2022	R

125305 THIES-HUBER, HAYDEN R.	\$12.95	6/22/2022	R
125306 THOMPSON, APRIL B.	\$200.00	6/22/2022	R
125307 TOWNSHEND, STELLA J.	\$15.00	6/22/2022	R
125308 TR ENVIRONMENTAL CONSULTING LLC	\$10,106.00	6/22/2022	R
125309 TRADE PRESS INC	\$1,012.00	6/22/2022	R
125310 TREASURED TRANSPORTATION LLC	\$133,124.77	6/22/2022	R
125311 TRIMARK	\$167.26	6/22/2022	R
125312 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125313 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125314 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125315 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125316 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125317 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125318 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125319 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125320 TRIO SUPPLY COMPANY	\$0.00	6/22/2022	C
125321 TRIO SUPPLY COMPANY	\$9,476.48	6/22/2022	R
125322 TROLLHAUGEN	\$520.00	6/22/2022	R
125323 TWIN CITY JANITOR SUPPLY CO	\$5,227.44	6/22/2022	R
125324 TWIN CITIES TRANSPORT & RECOVERY INC	\$750.00	6/22/2022	R
125325 TWIN CITY TRANSPORTATION INC	\$89,774.56	6/22/2022	R
125326 TWIN CITY HARDWARE COMPANY INC	\$1,778.35	6/22/2022	R
125327 UHL COMPANY INC	\$3,360.50	6/22/2022	R
125328 US FOODS CULINARY EQUIP & SUPPLIES	\$0.00	6/22/2022	C
125329 US FOODS CULINARY EQUIP & SUPPLIES	\$1,605.88	6/22/2022	R
125330 VALLEY TROPHY INC	\$172.36	6/22/2022	R
125331 VIKING ELECTRIC SUPPLY	\$912.15	6/22/2022	R
125332 WAHOO! ADVENTURES	\$450.00	6/22/2022	R
125333 WB AREA EMERGENCY FOOD SHELF	\$485.00	6/22/2022	R
125334 WHITE BEAR CENTER FOR THE ARTS	\$6,525.00	6/22/2022	R
125335 WHITE BEAR FLORAL SHOP	\$50.00	6/22/2022	R
125336 WHITE BEAR GLASS INC	\$508.00	6/22/2022	R
125337 WHITE BEAR LAWN & SNOW	\$1,759.24	6/22/2022	R
125338 WBLHS CHEER BOOSTER CLUB	\$10,000.00	6/22/2022	R
125339 WHITE BEAR MUSIC BOOSTER CLUB	\$20,000.00	6/22/2022	R
125340 WEISS, ANNE E.	\$12.80	6/22/2022	R
125341 WEST MUSIC COMPANY	\$959.90	6/22/2022	R
125342 WILLIAM H SADLIER INC	\$43.65	6/22/2022	R
125343 WOODLAND INDIAN CRAFT	\$918.00	6/22/2022	R
125344 XCEL ENERGY	\$0.00	6/22/2022	C
125345 XCEL ENERGY	\$11,567.15	6/22/2022	R
125346 YOUTH ENRICHMENT LEAGUE	\$1,050.00	6/22/2022	R
125347 BRYANT, DEONTE'	\$100.00	6/22/2022	R
125348 CHAKOLIS, RICHARD A.	\$2,290.00	6/22/2022	R
125349 CHAKOLIS III, RICHARD	\$100.00	6/22/2022	R
125350 CRYSTAL CAVE INC	\$3,419.89	6/22/2022	R
125351 IUOE LOCAL 70	\$1,455.44	6/22/2022	R
125351 IUOE LOCAL 70	(\$1,455.44)	6/22/2022	V
125352 SCHOOL SERVICE EMPLOYEES	\$0.00	6/22/2022	C
125353 SCHOOL SERVICE EMPLOYEES	\$10,836.62	6/22/2022	R
125353 SCHOOL SERVICE EMPLOYEES	(\$10,836.62)	6/22/2022	V
125354 ARAMARK UNIFORM SERVICES	\$55.19	6/23/2022	R

125355 BIRDIE MARKETING INC	\$5,415.00	6/23/2022	R
125356 BOND TRUST SERVICES CORP	\$475.00	6/23/2022	R
125357 COLBERG, KRISTIN B.	\$231.17	6/23/2022	R
125358 MANITOU EVENT CENTER	\$600.00	6/23/2022	R
125359 SOLIANT	\$14,423.63	6/23/2022	R
125360 TIM'S CONSTRUCTION GROUP LLC	\$132,308.40	6/23/2022	R
125361 GURSTEL CHARGO ATTORNEYS AT LAW	\$474.97	6/23/2022	R
125362 MESSERLI & KRAMER PA	\$202.93	6/23/2022	R
125363 IUOE LOCAL 70	\$1,455.44	6/23/2022	R
125364 SCHOOL SERVICE EMPLOYEES	\$0.00	6/23/2022	C
125365 SCHOOL SERVICE EMPLOYEES	\$10,836.62	6/23/2022	R
125366 ABBOTT PAINT & CARPET INC	\$228.90	6/29/2022	R
125367 ACCLAIM SERVICES INC	\$3,968.00	6/29/2022	R
125368 AFFINETY SOLUTIONS INC	\$1,575.00	6/29/2022	R
125369 AHMED, UBAH	\$34.00	6/29/2022	R
125370 AI TECHNOLOGIES LLC	\$5,512.50	6/29/2022	R
125371 AMAZON CAPITAL SERVICES	\$0.00	6/29/2022	C
125372 AMAZON CAPITAL SERVICES	\$0.00	6/29/2022	C
125373 AMAZON CAPITAL SERVICES	\$0.00	6/29/2022	C
125374 AMAZON CAPITAL SERVICES	\$0.00	6/29/2022	C
125375 AMAZON CAPITAL SERVICES	\$0.00	6/29/2022	C
125376 AMAZON CAPITAL SERVICES	\$4,901.76	6/29/2022	R
125377 ANCHOR SOLAR INVESTMENTS LLC	\$2,176.63	6/29/2022	R
125378 BLAINE BROTHERS MAINTENANCE, INC.	\$1,919.38	6/29/2022	R
125379 BLUE, JACQUELINE A.	\$34.00	6/29/2022	R
125380 BRAUN INTERTEC CORPORATION	\$1,145.00	6/29/2022	R
125381 BREMER BANK	\$131.75	6/29/2022	R
125381 BREMER BANK	(\$131.75)	6/30/2022	V
125382 BSN SPORTS, LLC	\$1,800.00	6/29/2022	R
125383 BUFFHAM, GARY	\$34.00	6/29/2022	R
125384 CAPITAL ONE TRADE CREDIT	\$156.13	6/29/2022	R
125385 CDW GOVERNMENT INC	\$535,147.74	6/29/2022	R
125386 CENTRAL TRAILER SALES, INC	\$11,307.83	6/29/2022	R
125387 CENTURY COLLEGE	\$300.00	6/29/2022	R
125388 CINTAS CORP #470	\$120.63	6/29/2022	R
125389 CLOUDCOVER USA/B1 GROUP	\$6,000.00	6/29/2022	R
125390 CLYMER, STEPHANIE	\$34.00	6/29/2022	R
125391 CONTINENTAL RESEARCH CORP	\$1,173.31	6/29/2022	R
125392 DAVIS MECHANICAL SYSTEMS INC	\$57,992.56	6/29/2022	R
125393 DOMINOS PIZZA	\$0.00	6/29/2022	C
125394 DOMINOS PIZZA	\$2,984.94	6/29/2022	R
125395 DEFINITIVE TECHNOLOGY SOLUTIONS	\$162.13	6/29/2022	R
125396 EDUCERE LLC	\$99.50	6/29/2022	R
125397 FESTIVAL FOODS-KNOWLAN'S	\$0.00	6/29/2022	C
125398 FESTIVAL FOODS-KNOWLAN'S	\$183.34	6/29/2022	R
125399 FIRST STUDENT INC	\$0.00	6/29/2022	C
125400 FIRST STUDENT INC	\$698,114.65	6/29/2022	R
125401 FORD METRO INC	\$11,875.00	6/29/2022	R
125402 GOPHER STAGE LIGHTING	\$263.52	6/29/2022	R
125403 GRAINGER	\$67.84	6/29/2022	R
125404 HOME DEPOT CREDIT SERVICES	\$0.00	6/29/2022	C
125405 HOME DEPOT CREDIT SERVICES	\$474.52	6/29/2022	R

125406	IDEAL ENERGIES SOLAR LEASING LLC	\$6,915.15	6/29/2022	R
125407	INNOVATIVE OFFICE SOLUTIONS	\$621.49	6/29/2022	R
125408	ISD #833 SOUTH WASHINGTON COUNTY SCHOOLS	\$480.00	6/29/2022	R
125409	JOLLY, KRISTI	\$34.00	6/29/2022	R
125410	JOSTENS INC	\$2,384.42	6/29/2022	R
125411	JW PEPPER & SON INC	\$24.99	6/29/2022	R
125412	KATH FUEL OIL SERVICE CO	\$22,322.36	6/29/2022	R
125413	KELLEHER CONSTRUCTION INC	\$324,108.65	6/29/2022	R
125414	KINNI SPORT & POWER	\$792.95	6/29/2022	R
125415	LETOURNEAU, ASHLEY	\$25.00	6/29/2022	R
125416	LOGGERS TRAIL GOLF COURSE	\$3,576.00	6/29/2022	R
125417	MAGNUSON CHRISTIAN SCHOOL	\$225.59	6/29/2022	R
125418	MN ASSOC OF SECRETARIES TO THE PRINCIPALS	\$180.00	6/29/2022	R
125419	THE MASTER TEACHER	\$67.95	6/29/2022	R
125420	MEDINA, SUSAN M.	\$34.00	6/29/2022	R
125421	MN ELEMENTARY SCH PRIN ASSOC	\$955.00	6/29/2022	R
125422	MN INSURANCE SCHOLASTIC TRUST	\$477,672.68	6/29/2022	R
125423	MN HISTORICAL SOCIETY	\$2,913.35	6/29/2022	R
125424	MN SCHOOL NUTRITION ASSOC	\$200.00	6/29/2022	R
125425	MN STATE UNIV MANKATO	\$300.00	6/29/2022	R
125426	MTI DISTRIBUTING INC	\$16,447.30	6/29/2022	R
125427	NAC MECHANICAL & ELECTRICAL SERV	\$46,122.50	6/29/2022	R
125428	NAPA AUTO PARTS	\$10.38	6/29/2022	R
125429	NEMOURS CHILDREN'S HEALTH	\$80.00	6/29/2022	R
125430	NEW LOOK CONTRACTING INC	\$35,039.04	6/29/2022	R
125431	O'REILLY AUTOMOTIVE INC	\$263.80	6/29/2022	R
125432	OAK GLEN GOLF COURSE	\$4,563.16	6/29/2022	R
125433	ON SITE SANITATION INC	\$25.53	6/29/2022	R
125434	OXYGEN SERVICE COMPANY INC	\$14.88	6/29/2022	R
125435	PATZOLDT CONCRETE & MASONRY LLC	\$7,600.00	6/29/2022	R
125436	PEARSON, SARA A.	\$34.00	6/29/2022	R
125437	PEDIATRIC HOME SERVICE	\$3,206.25	6/29/2022	R
125438	PETERSON COMPANIES INC	\$5,291.50	6/29/2022	R
125439	WALSER POLAR CHEVROLET	\$1,999.03	6/29/2022	R
125440	POWERSCHOOL GROUP LLC	\$28,079.00	6/29/2022	R
125441	PRO-ED INC	\$174.90	6/29/2022	R
125442	PROFESSIONAL WIRELESS COMM	\$1,009.00	6/29/2022	R
125443	QUADIENT LEASING	\$474.42	6/29/2022	R
125444	RED BALLOON BOOKSHOP	\$28.78	6/29/2022	R
125445	REGENTS OF THE UNIV OF MN	\$2,000.00	6/29/2022	R
125446	ROSS, MICHEALA	\$34.00	6/29/2022	R
125447	RUPP ANDERSON SQUIRES	\$3,315.00	6/29/2022	R
125448	SCOTT ELECTRIC	\$113.00	6/29/2022	R
125449	SEESAW LEARNING INC	\$20,220.75	6/29/2022	R
125450	SIMANEK, BENJAMIN E.	\$35.85	6/29/2022	R
125451	SITEONE LANDSCAPE SUPPLY	\$801.62	6/29/2022	R
125452	SKOW, KAREN L.	\$891.00	6/29/2022	R
125453	SKYWARD INC	\$595.00	6/29/2022	R
125454	SPEARS, BENJAMIN	\$1,850.00	6/29/2022	R
125455	STANDARD INSURANCE COMPANY	\$39,873.10	6/29/2022	R
125456	SURPLUS SERVICES	\$106.00	6/29/2022	R
125457	TEACHERS DISCOVERY	\$112.75	6/29/2022	R

125458 THAYER, CHARLES R.	\$141.00	6/29/2022 R
125459 THELEN HEATING & ROOFING INC	\$40,090.00	6/29/2022 R
125460 THORSON, GREGORY	\$34.00	6/29/2022 R
125461 TK ELEVATOR CORPORATION	\$741.77	6/29/2022 R
125462 TREASURED TRANSPORTATION LLC	\$72,187.41	6/29/2022 R
125463 TURFWERKS INC	\$71,293.00	6/29/2022 R
125464 TWIN CITIES TRANSPORT & RECOVERY INC	\$225.00	6/29/2022 R
125465 UNITED REFRIGERATION	\$200.16	6/29/2022 R
125466 VERIZON WIRELESS	\$1,180.91	6/29/2022 R
125467 WHITE BEAR LOCKSMITH INC	\$496.00	6/29/2022 R
125468 WEST MUSIC COMPANY	\$468.44	6/29/2022 R
125469 WHEATON COLLEGE	\$1,150.00	6/29/2022 R
125470 WORDWARE	\$759.00	6/29/2022 R
125471 XCEL ENERGY	\$0.00	6/29/2022 C
125472 XCEL ENERGY	\$162,287.07	6/29/2022 R
125473 PETTY CASH	\$131.75	6/30/2022 R
9993702 BMO	\$0.00	6/16/2022 C
9993703 BMO	\$0.00	6/16/2022 C
9993704 BMO	\$0.00	6/16/2022 C
9993705 BMO	\$0.00	6/16/2022 C
9993706 BMO	\$0.00	6/16/2022 C
9993707 BMO	\$0.00	6/16/2022 C
9993708 BMO	\$0.00	6/16/2022 C
9993709 BMO	\$0.00	6/16/2022 C
9993710 BMO	\$0.00	6/16/2022 C
9993711 BMO	\$0.00	6/16/2022 C
9993712 BMO	\$0.00	6/16/2022 C
9993713 BMO	\$0.00	6/16/2022 C
9993714 BMO	\$0.00	6/16/2022 C
9993715 BMO	\$0.00	6/16/2022 C
9993716 BMO	\$0.00	6/16/2022 C
9993717 BMO	\$0.00	6/16/2022 C
9993718 BMO	\$0.00	6/16/2022 C
9993719 BMO	\$0.00	6/16/2022 C
9993720 BMO	\$0.00	6/16/2022 C
9993721 BMO	\$0.00	6/16/2022 C
9993722 BMO	\$0.00	6/16/2022 C
9993723 BMO	\$0.00	6/16/2022 C
9993724 BMO	\$0.00	6/16/2022 C
9993725 BMO	\$0.00	6/16/2022 C
9993726 BMO	\$0.00	6/16/2022 C
9993727 BMO	\$0.00	6/16/2022 C
9993728 BMO	\$0.00	6/16/2022 C
9993729 BMO	\$0.00	6/16/2022 C
9993730 BMO	\$0.00	6/16/2022 C
9993731 BMO	\$45,653.34	6/16/2022 R
9993732 SAM'S CLUB/SYNCHRONY BANK	\$0.00	6/20/2022 C
9993733 SAM'S CLUB/SYNCHRONY BANK	\$0.00	6/20/2022 C
9993734 SAM'S CLUB/SYNCHRONY BANK	\$0.00	6/20/2022 C
9993735 SAM'S CLUB/SYNCHRONY BANK	\$0.00	6/20/2022 C
9993736 SAM'S CLUB/SYNCHRONY BANK	\$3,558.22	6/20/2022 R
9993737 AIG	\$23,366.74	6/15/2022 R

9993738 AMERICAN FUNDS	\$308,212.23	6/15/2022 R
9993739 AMERIPRISE FINANCIAL SERVICES	\$76,531.86	6/15/2022 R
9993740 AXA EQUITABLE	\$142,864.18	6/15/2022 R
9993741 BENEFIT RESOURCE, INC	\$92,392.94	6/15/2022 R
9993742 EDUCATION MN ESI BILLING TRUST	\$138,437.13	6/15/2022 R
9993743 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993744 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993745 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993746 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993747 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993748 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993749 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993750 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993751 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993752 INTERNAL REVENUE SERVICE	\$0.00	6/15/2022 C
9993753 INTERNAL REVENUE SERVICE	\$2,988,304.27	6/15/2022 R
9993754 METROPOLITAN LIFE	\$5,547.38	6/15/2022 R
9993755 MN DEPT OF HUMAN SERVICES	\$1,474.40	6/15/2022 R
9993756 MN DEPT OF REVENUE	\$0.00	6/15/2022 C
9993757 MN DEPT OF REVENUE	\$0.00	6/15/2022 C
9993758 MN DEPT OF REVENUE	\$501,292.65	6/15/2022 R
9993759 MN REVENUE	\$1,019.01	6/15/2022 R
9993760 MN STATE RETIREMENT	\$18,764.89	6/15/2022 R
9993761 PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$14,030.27	6/15/2022 R
9993762 PUBLIC EMP RETIREMENT ASSOC	\$0.00	6/15/2022 C
9993763 PUBLIC EMP RETIREMENT ASSOC	\$0.00	6/15/2022 C
9993764 PUBLIC EMP RETIREMENT ASSOC	\$0.00	6/15/2022 C
9993765 PUBLIC EMP RETIREMENT ASSOC	\$0.00	6/15/2022 C
9993766 PUBLIC EMP RETIREMENT ASSOC	\$209,540.17	6/15/2022 R
9993767 TEACHERS RETIREMENT ASSOC	\$1,788,486.95	6/15/2022 R
9993768 VANGUARD SMALL BUSINESS SERVICES	\$109,897.97	6/15/2022 R
9993769 WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$205.14	6/15/2022 R
9993770 AIG	\$2,156.35	6/30/2022 R
9993771 AMERICAN FUNDS	\$0.00	6/30/2022 C
9993772 AMERICAN FUNDS	\$24,274.15	6/30/2022 R
9993773 AMERIPRISE FINANCIAL SERVICES	\$7,732.31	6/30/2022 R
9993774 AXA EQUITABLE	\$12,238.76	6/30/2022 R
9993775 BENEFIT RESOURCE, INC	\$70,303.49	6/30/2022 R
9993776 EDUCATION MN ESI BILLING TRUST	\$5,387.55	6/30/2022 R
9993777 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993778 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993779 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993780 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993781 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993782 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993783 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993784 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993785 INTERNAL REVENUE SERVICE	\$0.00	6/30/2022 C
9993786 INTERNAL REVENUE SERVICE	\$277,660.89	6/30/2022 R
9993787 METROPOLITAN LIFE	\$104.00	6/30/2022 R
9993788 MN DEPT OF HUMAN SERVICES	\$1,297.40	6/30/2022 R
9993789 MN DEPT OF REVENUE	\$0.00	6/30/2022 C

9993790 MN DEPT OF REVENUE	\$0.00	6/30/2022 C
9993791 MN DEPT OF REVENUE	\$39,399.62	6/30/2022 R
9993792 MN REVENUE	\$770.08	6/30/2022 R
9993793 MN STATE RETIREMENT	\$3,079.34	6/30/2022 R
9993794 PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$2,495.96	6/30/2022 R
9993795 PUBLIC EMP RETIREMENT ASSOC	\$0.00	6/30/2022 C
9993796 PUBLIC EMP RETIREMENT ASSOC	\$0.00	6/30/2022 C
9993797 PUBLIC EMP RETIREMENT ASSOC	\$106,785.26	6/30/2022 R
9993798 TEACHERS RETIREMENT ASSOC	\$0.00	6/30/2022 C
9993799 TEACHERS RETIREMENT ASSOC	\$0.00	6/30/2022 C
9993800 TEACHERS RETIREMENT ASSOC	\$80,233.93	6/30/2022 R
9993801 VANGUARD SMALL BUSINESS SERVICES	\$13,811.29	6/30/2022 R
212201075 ANDERSON, JON C.	\$30.00	6/8/2022 A
212201076 ATKINS, SARAH A.	\$60.00	6/8/2022 A
212201077 BIANCO, ANGELA L.	\$119.64	6/8/2022 A
212201078 BORGES GATEWOOD, MARA F.	\$45.63	6/8/2022 A
212201079 BRODT, STACY A.	\$2,300.00	6/8/2022 A
212201080 BROMELAND, SARA A.	\$156.79	6/8/2022 A
212201081 CANNIFF, AMY E.	\$250.46	6/8/2022 A
212201082 CARDENAS, DAVID A.	\$108.39	6/8/2022 A
212201083 CARNEY, AMY S.	\$627.90	6/8/2022 A
212201084 CONZEMIUS, CHAD M.	\$951.28	6/8/2022 A
212201085 DONAHOE, TRACI L.	\$562.57	6/8/2022 A
212201086 DOTTE, BRENDA L.	\$109.75	6/8/2022 A
212201087 DURAND, JENNIFER A.	\$353.42	6/8/2022 A
212201088 ENGLUND, BETH M.	\$151.69	6/8/2022 A
212201089 EVERT, ELIZABETH M.	\$42.26	6/8/2022 A
212201090 FEIDER, CHELSEA K.	\$224.35	6/8/2022 A
212201091 FULTON, JULIE A.	\$21.06	6/8/2022 A
212201092 GARCIA ANDERSON, ODELIS M.	\$82.66	6/8/2022 A
212201093 GILL, PATRICIA C.	\$54.62	6/8/2022 A
212201094 GUTHRIE, ASHLEY M.	\$79.04	6/8/2022 A
212201095 HUBBARD, MICHELLE K.	\$29.84	6/8/2022 A
212201096 KAROUSO, ZEEBO B.	\$386.61	6/8/2022 A
212201097 KIEGER, MOLLY A.	\$136.86	6/8/2022 A
212201098 KLECKER, KEVIN W.	\$259.23	6/8/2022 A
212201099 KNISELY, ABBEY E.	\$136.18	6/8/2022 A
212201100 KOSTER, PATRICIA L.	\$63.18	6/8/2022 A
212201101 LAMWERS, LINDSAY M.	\$79.00	6/8/2022 A
212201102 LANE, JOSHUA L.	\$128.77	6/8/2022 A
212201103 LARSON, BOBBIE J.	\$24.00	6/8/2022 A
212201104 LARSON, BRITA A.	\$39.20	6/8/2022 A
212201105 LAU, LAI F.	\$450.00	6/8/2022 A
212201106 MENIER, MATTHEW M.	\$384.66	6/8/2022 A
212201107 NYREN, DELROY E.	\$308.38	6/8/2022 A
212201108 OGDEN, TERESA L.	\$51.98	6/8/2022 A
212201109 OSTENDORF, TARA T.	\$172.41	6/8/2022 A
212201110 OTTAVIANI, AMY M.	\$134.84	6/8/2022 A
212201111 PATRICK, MEGAN L.	\$63.60	6/8/2022 A
212201112 PEPER, ALLISON L.	\$281.50	6/8/2022 A
212201113 RUHLAND, JENNIFER G.	\$99.00	6/8/2022 A
212201114 SAWTELL, GILLIAN N.	\$17.00	6/8/2022 A

212201115	SCHULTE, DARRELL A.	\$15.29	6/8/2022	A
212201116	SLACK, LISA A.	\$70.00	6/8/2022	A
212201117	SMITH, LAURA A.	\$68.44	6/8/2022	A
212201118	ST MARTIN, MATTHEW J.	\$188.00	6/8/2022	A
212201119	STAFKI, MEGAN E.	\$4.91	6/8/2022	A
212201120	STONEHOUSE, JULIA L.	\$150.00	6/8/2022	A
212201121	TRETTER, HAROLD S.	\$34.22	6/8/2022	A
212201122	VAVRICKA, ROCHELLE L.	\$90.00	6/8/2022	A
212201123	WANLESS, TAMELA K.	\$94.00	6/8/2022	A
212201124	WHALEN, TIMOTHY M.	\$39.83	6/8/2022	A
212201125	ANDERSON, JON C.	\$30.00	6/22/2022	A
212201125	COLBERG, KRISTIN B.	\$242.68	6/22/2022	R
212201125	COLBERG, KRISTIN B.	(\$242.68)	6/23/2022	V
212201126	ATKINS, SARAH A.	\$71.00	6/22/2022	A
212201127	BATAGLIA, DAVID A.	\$100.00	6/22/2022	A
212201128	BEACH, RODNEY W.	\$208.91	6/22/2022	A
212201129	BECK, SUEANN K.	\$11.84	6/22/2022	A
212201130	BERNIER, CARYN S.	\$318.24	6/22/2022	A
212201131	BILSKEMPER, JOSHUA P.	\$20.64	6/22/2022	A
212201132	BORGES GATEWOOD, MARA F.	\$70.20	6/22/2022	A
212201133	BOSCH, DONALD	\$164.16	6/22/2022	A
212201134	BOWE, CATHERINE	\$25.74	6/22/2022	A
212201135	CANNIFF, AMY E.	\$73.71	6/22/2022	A
212201136	CARLEY, ANDREA J.	\$179.26	6/22/2022	A
212201137	CARLINSCHAUER, KYLE L.	\$65.00	6/22/2022	A
212201138	CHIODI, ELIZABETH L.	\$73.38	6/22/2022	A
212201139	CWENGROS, BRIDGET C.	\$79.56	6/22/2022	A
212201140	DARR, SHELLY M.	\$95.86	6/22/2022	A
212201141	DEEN, DENISE T.	\$121.10	6/22/2022	A
212201142	DENNIS, MICHAEL S.	\$419.73	6/22/2022	A
212201143	DERBY, SARA A.	\$65.80	6/22/2022	A
212201144	DERY, JOSHUA J.	\$94.77	6/22/2022	A
212201145	DOBBINS, TAMARA M.	\$291.31	6/22/2022	A
212201146	DOESCHER, DEREK S.	\$32.76	6/22/2022	A
212201147	DOMSCHOT, KATHLEEN S.	\$40.95	6/22/2022	A
212201148	DONAHOE, TRACI L.	\$130.26	6/22/2022	A
212201149	DRANGE, ANGELA M.	\$629.03	6/22/2022	A
212201150	DURAND, JENNIFER A.	\$98.50	6/22/2022	A
212201151	EDBERG, REBECCA J.	\$0.00	6/22/2022	C
212201152	EDBERG, REBECCA J.	\$545.38	6/22/2022	A
212201153	EVERT, ELIZABETH M.	\$54.49	6/22/2022	A
212201154	FEIDER, CHELSEA K.	\$109.58	6/22/2022	A
212201155	GALYON, AMY R.	\$52.65	6/22/2022	A
212201156	GAYLE, SHERI G.	\$65.00	6/22/2022	A
212201157	GRATZ, MICHELLE C.	\$159.00	6/22/2022	A
212201158	GRAVLEY, STEPHEN A.	\$38.06	6/22/2022	A
212201159	GRIEBENOW, BRIAN N.	\$207.44	6/22/2022	A
212201160	GROPPOLI, KADI L.	\$304.49	6/22/2022	A
212201161	HAGEN, CHERYL L.	\$205.00	6/22/2022	A
212201162	HARVEY-CARLSON, ELIN J.	\$28.67	6/22/2022	A
212201163	HIBBARD, BETHANY G.	\$101.61	6/22/2022	A
212201164	HOEG, SCOTT A.	\$109.90	6/22/2022	A

212201165 HOLMAN, DUSTIN D.	\$118.46	6/22/2022	A
212201166 IMMEL, COLLEEN M.	\$125.48	6/22/2022	A
212201167 JORGENSEN, AMY L.	\$117.50	6/22/2022	A
212201168 KATH, ABBY J.	\$426.61	6/22/2022	A
212201169 KAZMIERCZAK, CLARE C.	\$86.58	6/22/2022	A
212201170 KELLY, MICHELLE M.	\$173.73	6/22/2022	A
212201171 KEMPENICH, STEVEN M.	\$107.64	6/22/2022	A
212201172 KORNBAUM, ALLEKS P.	\$161.70	6/22/2022	A
212201173 KRUEGER, LAURA J.	\$128.99	6/22/2022	A
212201174 LARSON, BOBBIE J.	\$251.35	6/22/2022	A
212201175 LAVALLEY, NICOLE R.	\$492.89	6/22/2022	A
212201176 LEE, MOLLY E.	\$33.35	6/22/2022	A
212201177 LEHENBAUER, MICHAEL L.	\$7.31	6/22/2022	A
212201178 LEHN, BRIDGET N.	\$52.65	6/22/2022	A
212201179 LEMIEUX, TAMARA M.	\$26.91	6/22/2022	A
212201180 LEPISTO, ERIK D.	\$82.33	6/22/2022	A
212201181 LEVELIUS, JENA R.	\$200.06	6/22/2022	A
212201182 LITTLEFIELD, TRAVIS D.	\$159.49	6/22/2022	A
212201183 LODERMEIER, JEAN M.	\$159.00	6/22/2022	A
212201184 LUKNIC, JONATHAN D.	\$200.00	6/22/2022	A
212201185 LYDON, CASSANDRA K.	\$49.22	6/22/2022	A
212201186 LYDON, DEVIN D.	\$26.00	6/22/2022	A
212201187 MALONEY, JESSE E.	\$159.65	6/22/2022	A
212201188 MATUZAK, KATHERINE K.	\$290.81	6/22/2022	A
212201189 MCKENZIE, MICHAEL G.	\$517.73	6/22/2022	A
212201190 MERSCH, NICOLE A.	\$50.31	6/22/2022	A
212201191 MEUWISSEN, MATTHEW P.	\$188.66	6/22/2022	A
212201192 MOORE, JENNIFER R.	\$76.27	6/22/2022	A
212201193 MOSSER, LORI J.	\$617.14	6/22/2022	A
212201194 MUNSON, KARI LYNN	\$72.62	6/22/2022	A
212201195 MYERS, ANN A.	\$165.52	6/22/2022	A

212201196	NACHTSHEIM, JOHN J.	\$188.96	6/22/2022	A
212201197	NAKAGAKI, BENJAMIN P.	\$152.10	6/22/2022	A
212201198	NASVIK, CRAIG S.	\$70.00	6/22/2022	A
212201199	OSTERGREN, BOBBIE J.	\$25.02	6/22/2022	A
212201200	PELOQUIN, BRIAN F.	\$779.65	6/22/2022	A
212201201	PERRON, MARGARET M.	\$160.50	6/22/2022	A
212201202	PERRON, PAULA H.	\$296.58	6/22/2022	A
212201203	PETERSEN, JILL M.	\$21.48	6/22/2022	A
212201204	PIERRE, CHRISTINA K.	\$105.06	6/22/2022	A
212201205	PINNOW, PAIGE E.	\$60.26	6/22/2022	A
212201206	PONTIOUS, JODY L.	\$195.00	6/22/2022	A
212201207	POST, JEREMY J.	\$189.53	6/22/2022	A
212201208	RANCOUR, RACHEL	\$248.94	6/22/2022	A
212201209	RAU, EMILY J.	\$96.53	6/22/2022	A
212201210	REEVES, BROOKE E.	\$117.99	6/22/2022	A
212201211	REISDORFER, CARRIE L.	\$31.02	6/22/2022	A
212201212	ROESER, DANIEL W.	\$616.77	6/22/2022	A
212201213	ROSSITER, DANIEL J.	\$228.16	6/22/2022	A
212201214	RYAN, DENISE M.	\$185.16	6/22/2022	A
212201215	SAMPOANG, DESSERAY R.	\$357.73	6/22/2022	A
212201216	SANTOSCOY, BRIANA J.	\$394.03	6/22/2022	A
212201217	SCHMID, NICOLE R.	\$150.41	6/22/2022	A
212201218	SCHNEIDER, APRIL C.	\$35.00	6/22/2022	A
212201219	SCHULTE, ALETA A.	\$123.80	6/22/2022	A
212201220	SCHWARTZ, LISA C.	\$86.46	6/22/2022	A
212201221	SMITH, LAURA A.	\$20.19	6/22/2022	A
212201222	SOLEM, KATIE M.	\$480.00	6/22/2022	A
212201223	SPITZFADEN, KIMBERLY	\$10.53	6/22/2022	A
212201224	STOFFEL, JAMES E.	\$195.11	6/22/2022	A
212201225	SVIR, SARA A.	\$158.95	6/22/2022	A
212201226	SYNAN, ERIN K.	\$69.34	6/22/2022	A
212201227	THOMAS, DAVID G.	\$225.82	6/22/2022	A
212201228	TOLONEN, CLAY S.	\$50.71	6/22/2022	A
212201229	TORONTO, ERIKA	\$32.23	6/22/2022	A
212201230	VEDOY, CATHRYN A.	\$38.91	6/22/2022	A
212201231	WALFOORT, ANTHONY J.	\$16.86	6/22/2022	A
212201232	WATTERS, LAURA J.	\$218.10	6/22/2022	A
212201233	WELLS, MEGAN M.	\$44.00	6/22/2022	A
212201234	YOUNG, MATTHEW V.	\$100.15	6/22/2022	A
212201235	ZAKRZEWSKI, JACLYN V.	\$31.00	6/22/2022	A
212201236	ZETTEL, ANN M.	\$23.69	6/22/2022	A
212201237	BOSCH, DONALD	\$416.00	6/29/2022	A
212201238	GROPPOLI, KADI L.	\$630.69	6/29/2022	A
212201239	LARSON, BOBBIE J.	\$60.32	6/29/2022	A
212201240	LARSON, BRITA A.	\$21.06	6/29/2022	A
212201241	LEININGER, JOHN M.	\$715.00	6/29/2022	A
212201242	MARTIN, VICTORIA L.	\$17.27	6/29/2022	A
212201243	MCKENZIE, MICHAEL G.	\$96.51	6/29/2022	A
212201244	NASVIK, CRAIG S.	\$120.00	6/29/2022	A
212201245	SCANLON, EMILY	\$117.71	6/29/2022	A
212201246	YOUNG, MATTHEW V.	\$195.00	6/29/2022	A

\$30,070,057.97

RESOLUTION FOR ACCEPTANCE OF GIFTS

WHEREAS, the School Board believes it necessary and appropriate to accept the gifts that are reflected upon the following pages; and

WHEREAS, these gifts are consistent with State laws, School Board policy, and administrative practices; and

WHEREAS, acceptance of these gifts are consistent with the mission and educational programs of the White Bear Lake Area Schools; and

THEREFORE BE IT RESOLVED, that the School Board authorizes the acceptance and use of the following gifts:

AGENDA ITEM: **Acceptance of Gifts**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Action Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent of Finance and Operations;**
Andi Johnson, Director of Finance

Donation	Donor	Recipient
\$50.00	David and Connie Phillips	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$200.00	Dick and Mary York	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$30.00	Karen Peterson	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$50.00	Kay and Lynn Zwiers	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$50.00	Bobbie and Mark Larson	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$100.00	Lawrence and Marylee Woods	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$100.00	Keith and Debbie Anderson	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$100.00	David Strand	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$50.00	Lisa Ouren	Otter Lake Elementary Special Education Program in memory of Anderson Fox

\$250.00	John and Nancy Conlin Conlin Wealth Management Group	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$100.00	Karen and Steve Butts	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$50.00	Nancy and Shawn Brede	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$50.00	Megan Brick	Otter Lake Elementary Special Education Program in memory of Anderson Fox
\$10.00	Target c/o CyberGrants, LLC	Hugo Elementary
Keurig coffee machine	Teri Beckers	Central Middle School FLEX Program
\$50.00	Janet Bowser	The Senior Center
\$90.00	Shirley Lockbeam	The Senior Center Meals on Wheels
\$117.90	Marcian DeValk	The Senior Center Meals on Wheels

RECOMMENDED ACTION:

Approve.

AGENDA ITEM: **Field Trip Request**

MEETING DATE: July 11, 2022

SUGGESTED DISPOSITION: **Action Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent for Teaching and Learning**

BACKGROUND:

School Board Policy #610 – Field Trips, requires School Board approval of any overnight field trip. The following field trips are being presented by the administration to the School Board for approval.

Date and Destination	Requesting Staff Member	Grade/ Team	School Days Missed	Students Attending	Total Cost per Student	Total Cost of Trip and Source of Revenue	Transportation
8/22 - 8/26/2022 Whitewater State Park, MN	Dan Kovacich	Boys Cross Country	0	15-20	\$65	\$3,000	Family
						Family/ Fundraising	
A trip to the Cross Country Camp is earned through summer miles, and provides team building and training not available in the Twin Cities.							
9/18 - 9/19/2022 Camp St Croix, Hudson, WI	John Nachtsheim and Ryan Bristol	Peer Helpers	1	24	\$0	\$3,000 Grants and Building Funds	District bus and family
This is a training retreat for the newly formed Peer Helper program to support student mental health and inclusion.							

10/7 - 10/8/2022 Meet of Champions Alexandria, MN	Dan Kovacich	Boys Cross Country	1/2	20-28	\$85	\$3,000-\$4,000 Fundraising	Coach bus
This is one of the biggest cross country meets in the state of Minnesota. The meet tells us where we stack up against the rest of the state in terms of our ability.							
4/13 - 4/16/2023 New York City, NY	Shannon Anderson and Jeremy Rockford	9-12 Band	2	120- 170	\$1,650	\$1,650/student Family/ Fundraising	Family to and from airport, Flight to and from MSP
This trip includes sightseeing in Manhattan and performance opportunities, including an exchange concert and a clinic with a Broadway conductor. Students will not only gain musically, but also personally on this trip. Travel builds confidence and independence. Seeing a new place brings perspective and broadens young minds. This trip has been a highlight for band students for the last 15 years and we are looking forward to giving them the opportunity to travel again.							

RECOMMENDED ACTION:

Approve the field trips listed as recommended by the administration.

RESOLUTION FOR HUMAN RESOURCES ITEMS

WHEREAS, the School Board believes it necessary and appropriate to approve the human resources items that are reflected upon the following pages; and

WHEREAS, that human resources items, A-5(f), as revised be approved on the premise that they conform to previously Board approved actions or contractual agreements.

THEREFORE BE IT RESOLVED, that the School Board authorizes the approval of the human resources items listed in Consent Agenda Items A-5(f).

RESIGNATION/TERMINATION/NON-RENEWAL - CLASSIFIED STAFF

MOHAN ADHIKARI – Custodian - Sunrise Park Middle School

Employed by District 624 since 06/21/2021

Effective Date: 07/05/2022

DANA HURLEY – AA - Associate Principal - Central Middle School

Employed by District 624 since 08/06/2021

Effective Date: 06/23/2022

SUSAN FAUST – Nutrition Service Assistant - WBLAHS - South Campus

Employed by District 624 since 09/08/2021

Effective Date: 06/10/2022

NINCHAI NOK-CHICLANA – Attendance Clerk - Sunrise Park Middle School

Employed by District 624 since 09/14/2021

Effective Date: 06/10/2022

RESIGNATION/TERMINATION/NON-RENEWAL - CERTIFIED STAFF
--

BARBARA BURSACK LEROUX – Language Arts Teachers - WBLAHS - South Campus

Employed by District 624 since 08/24/1998

Effective Date: 06/13/2022

BEN CRAIG – Social Studies Teacher - ALC

Employed by District 624 since 08/21/2017

Effective Date: 06/13/2022

ARIANA LOWTHER – Spanish Teacher - Otter Lake Elementary

Employed by District 624 since 08/24/2015

Effective Date: 06/13/2022

DAVID MELVIN – Special Education Teacher - WBLAHS - North Campus

Employed by District 624 since 08/19/2019

Effective Date: 06/13/2022

ELIZA SNORTLAND – Music Teacher - WBLAHS - South Campus & North Campus

Employed by District 624 since 08/20/2018

Effective Date: 06/13/2022

PHILIP WACKER – Health Teacher - WBLAHS - South Campus

Employed by District 624 since 08/21/2013

Effective Date: 06/13/2022

RESIGNATION/TERMINATION/NON-RENEWAL - NON-AFFILIATED

MATTHEW ST MARTIN – Assistant Activities Director - WBLAHS - North Campus

Employed by District 624 since 08/01/2019

Effective Date: 07/15/2022

RETIREMENT - CERTIFIED STAFF

JAMES CHRISTENSEN – Science Teacher - WBLAHS - South Campus

Employed by District 624 since 08/27/1992

Effective Date: 06/13/2022

SUSAN HICKS – Speech Language Pathologist - Central Middle School

Employed by District 624 since 08/23/1999

Effective Date: 06/13/2022

JULIE MCKENZIE – Math Teacher - WBLAHS - South Campus

Employed by District 624 since 09/09/1986

Effective Date: 06/13/2022

BRIAN MERHAR – School Counselor - WBLAHS - South Campus

Employed by District 624 since 08/23/2001

Effective Date: 06/13/2022

VICKI OLSON – Language Arts Teacher - Central Middle School

Employed by District 624 since 08/21/2003

Effective Date: 06/13/2022

CHANGE IN ASSIGNMENT - CLASSIFIED STAFF

TARA PANKRATZ – From Instructional Assistant - Vadnais Heights Elementary

To Behavior Management Assistant - Vadnais Heights Elementary

\$19.66 per hr., 20 hrs. per wk., \$15,761.48

Effective Date: 09/01/2020

FULL TIME LEAVE OF ABSENCE - CLASSIFIED STAFF

ANNA KANG – Paraeducator - Central Middle School

Employed by District 624 since 09/23/220

Effective Date: 02/15/2022 through 04/08/2022

FULL TIME LEAVE OF ABSENCE - CERTIFIED STAFF

JULEE ELLEFSEN – Social Studies Teacher - ALC

Employed by the District 624 since 08/24/2011

Effective Date: 09/08/2021 through 10/11/2021

CARLA FINKE – Special Ed Teacher - Sunrise Park Middle School

Employed by the District 624 since 08/24/2000

Effective Date: 01/18/2022 through 04/15/2022

MICHAEL MOSTAD – Science Teacher - WBLAHS - South Campus

Employed by the District 624 since 08/24/1998

Effective Date: 01/11/2021 through 02/24/2022

KELLY NEFF – Social Worker - WBLAHS - North & South Campus

Employed by the District 624 since 08/24/1998

Effective Date: 10/11/2021 through 01/14/2022

THREE YEAR EXTENDED LEAVE REQUEST - CERTIFIED STAFF

CHRISTOPHER O'CONNELL – PE and DAPE Teacher - Vadnais Heights Elementary

Employed by District 624 since 08/24/1998

Effective Date: 2022-2023 School Year through 2024-2025 School Year

NEW PERSONNEL - PROFESSIONAL

RYAN CLARK – Associate Principal - Sunrise Park Middle School

\$133,766.00

Effective Date: 07/01/2022

NEW PERSONNEL - CERTIFIED STAFF

LILY ANDERSON – 2nd Grade Teacher - Oneka Elementary

1.0 FTE, BA, Step 2, \$49,271.22

Effective Date: 08/29/2022

ALEXANDRA HARDING – 3rd Grade Teacher - Oneka Elementary

1.0 FTE, MA, Step 4, \$57,687.98

Effective Date: 08/29/2022

ALYSSA LUDENS – 4th Grade Teacher - Oneka Elementary

1.0 FTE, BA, Step 3, \$50,132

Effective Date: 08/29/2022

TESSA MAINE – Special Education Teacher - North Star Elementary

1.0 FTE, MA, Step 5, \$59,913.13

Effective Date: 08/29/2022

LONG TERM SUBSTITUTE - CERTIFIED STAFF

KYLIE BOEKE – 1st Grade Teacher - Otter Lake Elementary

BA, Step 2, \$49,271.22

Effective Date: 2022-2023 School Year

AGENDA ITEM: **Quarterly Investment Update**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Action Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations;
Andi Johnson, Director of Finance**

BACKGROUND:

Policy 705 states, “The investment officer shall prepare and submit to the School Board a quarterly investment report that summarizes recent market conditions, economic developments, and anticipated investment conditions.”

The School District works with two investment advisers, Brian Johnson with Public Financial Management (PFM) who manages the Minnesota School District Liquid Asset Fund Plus (MSDLAF+), a comprehensive cash management program developed as a collaboration of Minnesota Public Schools to pool funds to maximize investment earnings. Operating investments are primarily held and invested by MSDLAF+. Facilities referendum proceeds are managed by Ryan Miles with Ehlers, Inc.

Below you will find the information concerning our investments as of quarter-end. In the money market space, the yield curve is very steep from overnight to one year, and credit spreads are quite attractive. Investors in commercial paper and bank CDs are now well compensated compared to the near-zero rates throughout 2021. Nevertheless, the District’s total overall aggregate general operating funds follows the District’s investment policy statement and Minnesota state statutes (Minnesota Statutes 118A.04) as all of the investment holdings are of very high quality. The District’s Other Post Employment Benefits (“OPEB”) Trust fund is also in compliance with Minnesota Statutes 356A.

As a reminder, the District can invest its operating general funds in only the most high-quality (low-risk) securities as allowed by Minnesota state statutes and the District’s investment policy guidelines. This includes government securities (U.S. Treasuries and Federal Agencies such as Fannie Mae, Freddie Mac, and mortgage-backed federal investments, and instruments of other government-sponsored enterprises); high-grade commercial paper, which is short-term, highly-rated debt of corporate issuers; certificates of deposit (collateralized and FDIC-insured); municipal bonds (state and local government securities); collateralized investment agreements;

banker's acceptances; repurchase agreements; and cash/money market funds or local government investment pools. Since the permitted investments as allowed by state statute are of the highest safety (and least risk), general operating fund investment earnings generated by governmental entities like the District tend to be low relative to portfolios managed with more latitude.

This quarterly memorandum is submitted in compliance with the Board Policy mandate. For the period ending June 30, 2022, the District's overall general operating funds had the following characteristics:

Operating and Debt Funds Portfolio Summary		
Portfolio Holdings	Closing Market Value	Current Yield
MSDLAF+ Liquid Class	\$10,442,753.40	1.22%
MSDLAF+ MAX Class	\$6,713,332.45	1.27%
<i>Total</i>	<i>\$17,156,085.85</i>	
Operating and Debt Funds Portfolio Summary		
Type of Funds	Market Value	% of Assets
Temporarily Restricted Funds	\$3,908,609.04	22.8%
Unrestricted Funds	\$13,247,476.81	77.2%
<i>Total</i>	<i>\$17,156,085.85</i>	<i>100.0%</i>

The war in Ukraine has lingered, creating a humanitarian crisis and causing inflationary pressures that could threaten the global economy. Fuel and food prices have increased rapidly, hitting the most vulnerable populations the hardest. In addition, new Covid-19 lockdowns in China contribute to persistent supply chain disruptions that continue to affect consumers and businesses.

Economic prospects have worsened as inflation pressures remain acute. Covid-19 lockdowns in China perpetuate supply challenges, consumer sentiment plunges, and rising interest rates push both bond and equity market prices lower.

The latest Consumer Price Index ("CPI") reading in the U.S. rose in shocking fashion, registering an 8.6% increase over the past year – a new 40-year high. Analysts had expected a decrease, indicating prices had peaked, but that was not the case.

Inflation remained the most pressing concern for consumers, led by record-high gasoline prices, which reached an average of \$4.67 a gallon in May before heading even higher in early June to over \$5.00 a gallon. However, inflation pressures went well beyond gasoline, as prices for chicken, fish, eggs, milk, and coffee have increased by more than 10% over the past year. Costs of lodging, airfares, health insurance, and laundry services were also up by double digits.

The Fed kicked off its balance sheet reduction measures on June 1st, allowing up to \$30 billion worth of Treasury securities and \$17.5 billion worth of Agency debt and mortgage-backed securities ("MBS") to roll off each month. After three months, the monthly caps will jump to \$60 billion and \$35 billion, respectively.

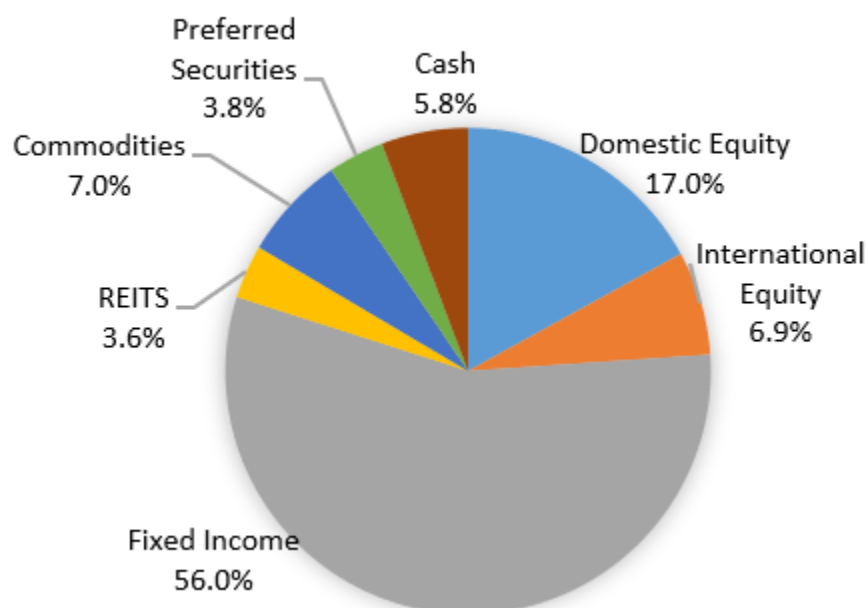
After the Fed's aggressive action at the June FOMC meeting to crush scorching inflation, the Fed Funds target rate now ranges from 1.50% to 1.75%, while the balance sheet runoff will continue. Based on the current circumstances, another increase of 50 basis points or 75 basis points will be in consideration in July. The latest dot plot implied four more increases this year, lifting the Fed Funds rate's median estimate to approximately 3.40% by the end of 2022.

The Fed is expected to continue tightening monetary policy, with rates increases of at least 50 basis points now expected for the July and possibly September meetings. Much of the expected increases are already captured in the term structure of today's yield curve. Investors continue to wait to see signs of stabilization in both interest rates and the economic outlook.

For the fourth quarter of fiscal year 2022, actual earned income in the MSDLAF+ accounts amounted to \$37,869.61. The Federal Reserve is widely expected to methodically raise rates at upcoming meetings through year end. Short-term money market instruments, like commercial paper and bank CDs, now offer excellent yields, with limited interest rate risk. As a result, the budget for interest income in FY 2023 is projected to be approximately \$235,000.

The OPEB Trust account managed by the District at the end of the quarter totaled: ~\$34,390,953.07. As of June 30, 2022, the OPEB investment portfolio was diversified and allocated as follows:

OPEB TRUST SECTOR ALLOCATION



A stock sell-off continued during the past quarter in response to sizzling inflation and consumer sentiment at a record low. The major domestic indices fell victim to renewed selling interest, a byproduct of concerns about the economic outlook, earnings outlook, and monetary policy outlook. Equity market indices declined as the last week of June saw the stock market have another losing week that encompassed the worst first half of a year for the S&P 500 since 1970. Any enthusiasm that may have picked up quickly faded since investors have been worried that the Federal Reserve's latest move would not be enough to curb runaway inflation. Investors have also seemed to mull over recession fears after the Fed's most recent decision.

Despite high inflation eroding real incomes, consumers have been willing to dip into their savings to finance purchases of goods and services. This continued consumption, despite rising prices, has begun to take its toll, with savings rates falling significantly lower than pre-Covid levels

Not all consumption has been bolstered by savings. As gas prices continue to remain high across the country, with averages near \$5.00 a gallon nationally, the eroding confidence and financial cushion of consumers has led to changes in consumption. Gasoline consumption levels have been declining at a 3% – 5% rate over the past seven weeks. Currently, they are 3.1% lower than a year ago, even as more workers begin to commute, with office occupancy double that of May of 2021.

In response to the continued inflation, central banks look to hike rates to rein in consumer prices. In the U.S., the most recent Federal Open Market Committee minutes showed a broad consensus for continued hikes, with most officials saying that, at minimum, 0.50% rate increases would be necessary over the next couple of meetings to fast-forward to a “more neutral” approach.

For the period ending June 30, 2022, the OPEB Trust account had the following preliminary returns:

Other Post-Employment Benefits (“OPEB”) Trust Fund Returns		
Portfolio / Benchmark	Quarter-To-Date Return	Year-To-Date Return
OPEB Trust Account	-8.92%	-13.68%
Blended Benchmark	-8.00%	-13.31%
<i>Difference</i>	<i>-0.92%</i>	<i>-0.37%</i>

The following page summarizes our 2020A facilities referendum, 2021A facilities maintenance, and 2022A building bond proceeds, which are managed by Ehlers Investments. We had the opportunity to take advantage of the high-yield, long-term municipal bonds that were available throughout 2020 and 2021 and with the rapid rise in interest rates, continue to find high quality investments to meet the project timelines. We worked with Kraus Anderson to ensure that we will continue to meet our projected cash flow needs while locking in long-term investments as much as possible. The investments purchased continue to maintain a high credit quality with an average investment rating of AA by S&P. The invested portfolio is structured in a way for investments to mature on a regular basis to meet our payment obligations without needing to sell securities early.

One item to note, due to changes in interest rates and market fluctuations, the portfolio currently holds a \$-1,754,628 unrealized loss. It is important to note that this loss will not be incurred as the plan is to hold all investments to maturity, at which time the District will receive the full amount of principal and interest paid in full. Ehlers is actively monitoring the portfolio and investing in such a way as to have the investment maturities align with the District's construction needs. The portfolio's current annualized yield is 2.41 and overall book yield of 1.31%. The total portfolio value plus accrued interest as of June 30, 2022 was valued at \$249,726,981, of which 99% is invested in fixed income securities, but 25% consists of short term investments maturing within 30 days and cash to provide additional liquidity beyond planned expenditures for the summer construction season. Our Net Income for the quarter ending June 30, 2022 totaled \$649,091.

Bond Funds Investment Summary

04/01/2022 - 06/30/2022

White Bear Lake Area Agg (209911)

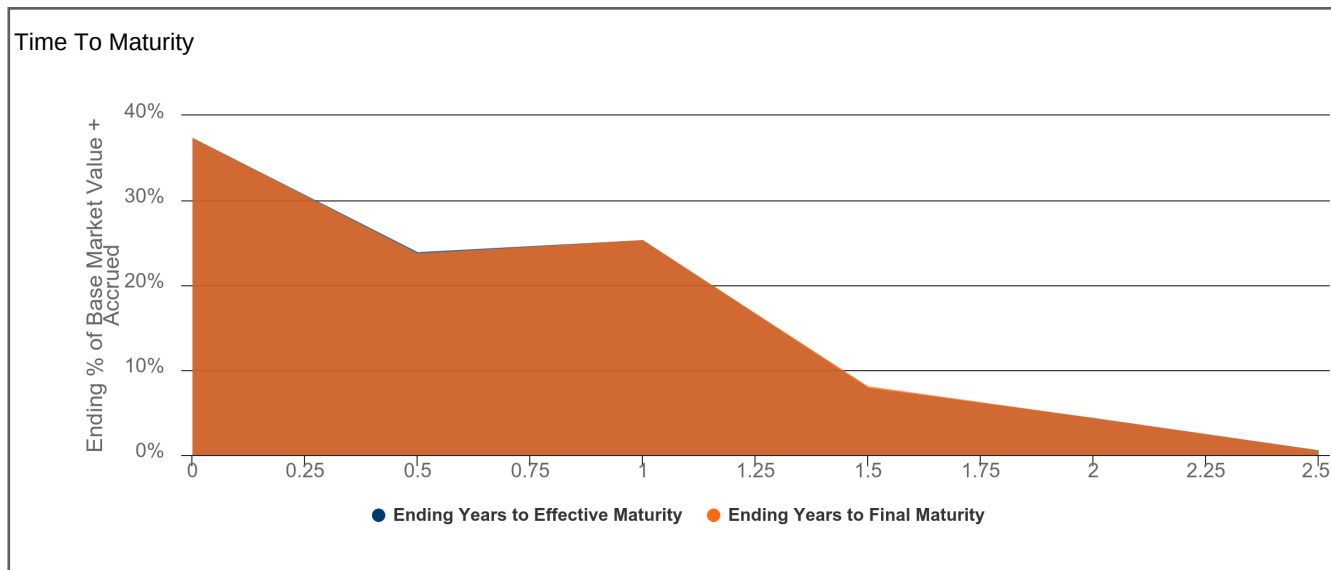
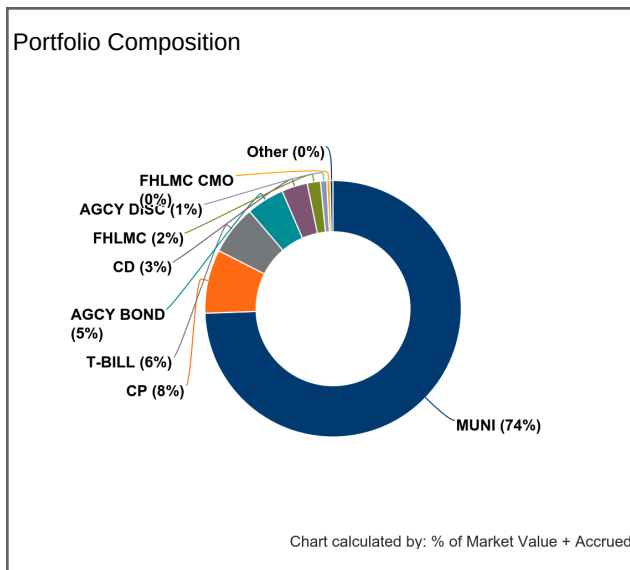
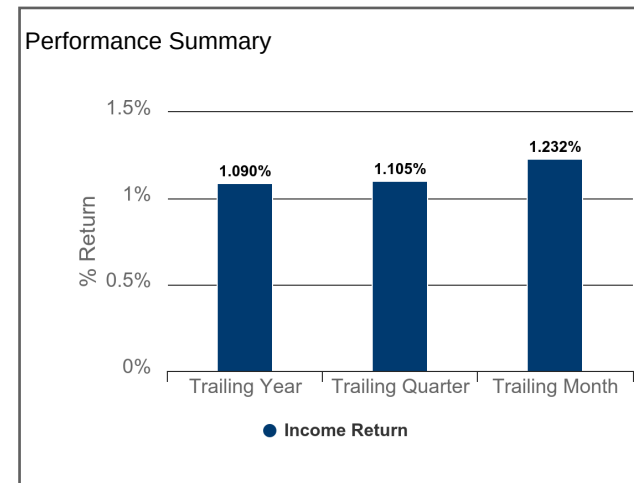
Dated: 07/07/2022

Portfolio Summary	
	Portfolio
Client	White Bear Lake Area Schools ISD 624
Custodian	TD Ameritrade
Source Account	---
Market Value	247,733,335.84
Net Unrealized Gain/Loss	-1,754,628.87
Market Value + Accrued	249,726,981.44
Book Yield	1.31
Duration	0.58
S&P Rating	AA
Moody's Rating	Aa2

Footnote: 1

GAAP Income Detail	
Account	Coupon Payment
White Bear Lake Area Schl 2021	218,012.41
White Bear Lake Area Sch 2022A	497,169.79
White Bear Lake Area Schools 2020A	944,439.10
Total	1,659,621.30

Footnotes: 2,3,4



B. PUBLIC FORUM

Listed below are the procedures for addressing the School Board on a topic of interest or concern.

1. Speakers must reside in the District, be a guardian of a student(s) in the District, be a student in the District, or be employed by the District. The School Board will give priority to individuals who wish to address a specific item that is on the agenda for that meeting. After this priority has been applied, any remaining openings to speak - up to the total of ten individuals - will be determined by lot.
2. Public Forum will be open for up to 30 minutes (3 minutes per speaker, 10 minutes per topic, no more than 3 speakers per topic). Speakers are encouraged to avoid repeating comments that other speakers have made.
3. Those who wish to address the School Board must submit a written request to speak before 3:00 pm on the day of the School Board meeting. Requests must be submitted to the following email address: publiccomment@isd624.org, or by phone at 651-407-7563.
4. The School Board Chair will call speakers to the microphone and will recognize one speaker at a time. Speakers must be in person to be recognized. Only those individuals who have been recognized by the School Board Chair will be allowed to speak during the public comment period.
5. School District policy and data privacy laws preclude the School Board from publicly discussing personnel and student matters or data, including information, which, if discussed in a public meeting could violate law or policy.
6. Members of the public may not engage in conduct that materially and substantially disrupts any part of a School Board meeting, or that otherwise impedes the School Board's ability to conduct its business in an orderly and efficient fashion.
7. If a speaker violates any of the established procedures or engages in any prohibited conduct, the Board Chair will rule the speaker out of order.
8. An appropriate school district official may be assigned to contact the speaker with answers to their questions or with follow-up information.
9. A handout on the purpose of the Public Forum and the process is available at each regular School Board meeting.
10. Citizens may be asked to address the School Board on a particular subject during the discussion of that item.

C. INFORMATION ITEMS

AGENDA ITEM: **Superintendent's Report**
MEETING DATE: **July 11, 2022**
SUGGESTED DISPOSITION: **Information Item**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

Dr. Kazmierczak will provide information on current issues and events pertaining to the White Bear Lake Area Schools.

D. DISCUSSION ITEMS

AGENDA ITEM: **Capital Project Levy Renewal**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent;**
Andi Johnson, Director of Finance; and
Tim Maurer, Director of Community Services
and Recreation

BACKGROUND:

The District's capital projects levy, originally approved in 2003, and approved again in 2013, will expire with the 2023 property tax cycle.

The revenue generated by this voter approved levy has contributed significantly to the ability of the District to meet its ongoing and increasing instructional needs in the areas of technology and related services, musical instruments, textbooks and other curricular needs.

At the May 23, 2022 work session the Board discussed the timing of the capital projects levy renewal. This evening the Board will discuss placing the renewal on the November 8, 2022 ballot.

Capital Projects Levy Renewal

July 11, 2022
School Board Meeting

WHITE BEAR LAKE AREA SCHOOLS

Capital Projects Levy History

- **Capital Projects Levy, Original: 2004-2013, Renewal: 2014-2023**

The Capital Projects Levy originated in 2003 and was renewed in 2013. This levy has supported the acquisition of technology hardware; curriculum, assessment and management software; large musical instruments; and textbooks and materials.

- **Previous voting results:**

- 2004 -2013: Approved Nov 4, 2003
Yes: 54.05%
No: 45.95%
- 2014-2023: Approved Nov 13, 2013
Yes: 60.92%
No: 39.08%

Capital Projects Levy Renewal

Why this levy is important:

This voter-approved levy contributes significantly to the ability of the District to meet its ongoing and increasing capital needs. Renewal of the levy is projected to generate \$2,590,309 annually for an additional 10 years beginning in 2024.

The funds will be used in the following ways:

- **Safety and Security:** The capital projects levy allows the district to maintain and increase safety and security measures throughout the district.
- **Technology and related services:** The capital projects levy allows the district to provide classroom technology, software and computers for students. Related services include the maintenance of equipment and technology staff.
- **Textbooks, curriculum materials and equipment, and musical instruments:** The capital projects levy allows the district to purchase textbooks, curriculum materials and equipment, and musical instruments according to our curriculum replacement cycle.
- **Transportation:** The capital projects levy allows the district to purchase additional buses and vans for student transportation.

Capital Projects Proposal and Tax Impact

For Consideration:

Place renewal of the current Capital Projects Levy on the November 8, 2022 ballot with a rate of 2.208% times the net tax capacity of properties in the school district.

Next Steps:

- *July 11, 2022* - School Board approves *Resolution Relating to Renewing the Expiring Capital Project Levy Authorization of the School District and Calling a Special Election Theron.*
- *November 8, 2022* - Election Day

White Bear Lake Area School District, ISD No. 624
Estimated Tax Impact of Potential Capital Project Levy Renewal
November 2022 Election

May 16, 2022

Taxes Payable Year	2023	2024	
	Expiring	Proposed	Net Change
Tax Rate to Include on Ballot:	2.208%	2.208%	

Type of Property	Estimated Market Value	Estimated Annual Taxes for Capital Project Levy Taxes Payable 2023 to Taxes Payable 2024*		
Residential Homestead	\$50,000	-\$7	\$7	\$0
	100,000	-16	16	0
	125,000	-22	22	0
	150,000	-28	28	0
	175,000	-34	34	0
	200,000	-40	40	0
	250,000	-53	53	0
	300,000	-65	65	0
Commercial/ Industrial *	400,000	-89	89	0
	500,000	-112	112	0
	\$50,000	-\$10	\$10	\$0
	100,000	-20	20	0
Apartments and Residential Non-Homestead	250,000	-57	57	0
	500,000	-125	125	0
	\$250,000	-\$70	\$70	\$0
	500,000	-140	140	0
	1,000,000	-279	279	0
	2,000,000	-559	559	0

White Bear Lake Area Schools
Independent School District No. 624

M.S. 123B.71

REVIEW AND COMMENT
PROPOSAL

2023 Capital Projects Levy for Taxes Payable in 2024

Submitted by

Dr. Wayne Kazmierczak, Superintendent

July 12, 2022

July 12, 2022

Dr. Heather Mueller, Commissioner
State of Minnesota
Department of Education
400 NE Stinson Blvd
Minneapolis, MN 55413

Dear Dr. Mueller,

Pursuant to M.S. 123B.71, the School Board and Superintendent of White Bear Lake Area Schools, Independent School District #624 (WBLAS) are pleased to submit the following proposal for review and comment by the Minnesota Department of Education. The WBLAS School Board reviewed and approved this report and the information contained herein at its regularly scheduled school board meeting on July 11, 2022.

WBLAS district residents passed a 10-year capital projects levy in November of 2003 and again in November 2013 to help fund technology hardware; curriculum, assessment and management software; large musical instruments; and textbooks and materials. These items fall within an annual replacement cycle and accordingly, on November 8, 2022, the district is proposing to ask district voters to consider renewing the existing capital projects levy for an additional 10 years beginning in taxes payable in 2024. The district anticipates that the capital projects levy will generate an estimated \$2,590,309 in revenue for taxes payable in 2024.

The question our district is proposing on the November 8, 2022 ballot was approved by our school board on July 11, 2022 as follows:

The School Board hereby determines and declares that it is necessary and expedient for the School District to renew its existing capital project levy authorization which is scheduled to expire after taxes payable in 2023. The proposed capital project levy authorization will be in the amount of 2.208% times the net tax capacity of the School District. The proposed capital project levy will raise approximately \$2,590,309 for taxes payable in 2024, the first year it is to be levied, and would be authorized for ten (10) years. The estimated total cost of the projects to be funded by the approved capital project levy authorization during that time period is approximately \$25,903,090. The additional revenue from the proposed capital project levy authorization will provide funds for upgraded safety and security; technology and related services; the purchase of textbooks, curriculum materials and equipment, and musical instruments; and the purchase of buses and vans for student transportation. The project has received a positive Review and Comment from the Commissioner of Education.

Sincerely,

Dr. Wayne Kazmierczak
Superintendent

**MS 123B.71
REVIEW AND COMMENT**

CHECKLIST

1. The geographic area and population to be served:

The White Bear Lake Area School District serves all or parts of Birchwood, Gem Lake, Hugo, Lino Lakes, Little Canada, Maplewood, North Oaks, Vadnais Heights, White Bear Lake and White Bear Township and is located 12 miles north of the City of St. Paul, serves a general population of approximately 65,587. The district encompasses approximately 38.2 square miles with a 2021-22 student enrollment of 8,244. District-wide enrollment data for the past five years and projections for the next five years are as follows:

Year	PK-12 Actual Enrollment		Year	PK-12 Projected Enrollment
2017-2018	K-12: 8,579 Pre-School: 433		2022-2023	K-12: 8,382 Pre-School: 475
2018-2019	K-12: 8,616 Pre-School: 420		2023-2024	K-12: 8,465 Pre-School: 485
2019-2020	K-12: 8,626 Pre-School: 425		2024-2025	K-12: 8,550 Pre-School: 495
2020-2021	K-12: 8,445 Pre-School: 340		2025-2026	K-12: 8,636 Pre-School: 505
2021-2022	K-12: 8,244 Pre-School: 539		2026-2027	K-12: 8,722 Pre-School: 520

2. A list of existing school facilities:

White Bear Lake Area Schools is currently operating nine (9) elementary schools serving grades PreK-5, two (2) middle schools serving grades 6-8, and one (1) high school, with two campuses, serving grades 9-12. In addition to these facilities, the District operates an Area Learning Center, Normandy Park Early Childhood Education Center, the District Office, the Hippodrome, the Transportation Facility, and the Grounds Facility. The District owns the Bellaire building, a former District elementary school, now leased to Intermediate District 916. The District also leases space for the Transition Education Center (TEC).

With proceeds from its 2019 Bond Referendum, the District will open North Star Elementary in September 2022; purchased a facility for its grounds department; and has built additions at White Bear Lake Area High School - South Campus, Lincoln Elementary, Matoska International, Willow Lane Elementary, and Vadnais Heights Elementary that came on line in September of 2021. Additions are in process at Birch Lake Elementary, Otter Lake Elementary, Lakeaires Elementary, and will begin soon at Oneka Elementary. At the secondary level, a classroom addition will come on line at South Campus in September of 2022.

In the final phase, the current split-campus high school will be unified at the North Campus site when the addition is completed in fall of 2024. Sunrise Park Middle School will move into the current South Campus location, and the District Center will move into the current Sunrise Park building to allow the adjacent Central Middle School to expand into the current District Center building. The current Sunrise Park building will also house the Transition Education Center, Early Childhood and the Senior Program in the future.

NAME	ENROLLMENT	SITE ACREAGE	SQUARE FOOTAGE
Birch Lake Elementary School 1616 Birch Lake Avenue White Bear Lake, MN 55110	222	10.13	47,287 1966 - ORIGINAL BUILDING
			400 1970 - ADDITION
			8,169 1994 - ADDITION
			5,925 2000 - ADDITION
			1,870 2022 - ADDITION
			TOTAL 63,651
Hugo Elementary School 14895 Francesca Ave Hugo, MN 55038	276	9.68	14,115 1961 - ORIGINAL BUILDING
			132 1961 - ADDITION
			16,468 1967 - ADDITION
			345 1995 - ADDITION
			12,860 1988 - ADDITION
			14,881 2007 - ADDITION
			TOTAL 58,801
Lakeaires Elementary School 3963 Van Dyke Street White Bear Lake, MN 55110	385	8.54	65,125 1960 - ORIGINAL BUILDING
			5,569 1967 - ADDITION
			1,775 1994 - ADDITION
			14,500 2014 - ADDITION
			1,307 2022 - ADDITION
			TOTAL 88,276
Lincoln Elementary School 1961 Sixth Street White Bear Lake, MN 55110	411	11.07	22,091 1952 - ORIGINAL BUILDING
			17,345 1956 - ADDITION
			18,788 1961 - ADDITION
			1,704 1994 - ADDITION
			12,150 2021 - ADDITION
			TOTAL 72,078

Matoska Elementary School	527	10.02	48,994	1962 - ORIGINAL BUILDING
2530 Spruce Place			100	1962 - ADDITION
White Bear Lake, MN 55110			5,879	1969 - ADDITION
			1,244	1994 - ADDITION
			3,000	2005 - ADDITION
			12,358	2013 - ADDITION
			3,390	2021 - ADDITION

TOTAL **74,965**

North Star Elementary School		134.00	102,042	2022 - ORIGINAL BUILDING
15198 Forest Boulevard				
Hugo, MN 55038				

TOTAL **102,042**

Oneka Elementary School	569	42.82	119,995	2006 - ORIGINAL BUILDING
4888 Heritage Pkwy				
Hugo, MN 55038				

TOTAL **119,995**

Otter Lake Elementary School	505	41.35	104,739	1987 - ORIGINAL BUILDING
1401 Co. Road H2				
White Bear Lake, MN 55110				

TOTAL **104,739**

Vadnais Heights Elementary School	332	16.38	17,076	1950 - ORIGINAL BUILDING
3645 Centerville Road			12,598	1955 - ADDITION
Vadnais Heights, MN 55127			6,872	1979 - ADDITION
			32,375	1987 - ADDITION
			335	2012 - ADDITION
			475	2021 - ADDITION

TOTAL **69,731**

Willow Lane Elementary	323	14.09	70,523	1965 - ORIGINAL BUILDING
3375 Willow Avenue			100	1965 - ADDITION
White Bear, MN 55110			1,600	1994 - ADDITION
			14,500	2014 - ADDITION
			1,020	2021 - ADDITION

TOTAL **87,743**

Sunrise Park Middle School	799	23.14	110,570	1959 - ORIGINAL BUILDING
2399 Cedar Avenue			768	1961 - ADDITION
White Bear Lake, MN 55110			15,641	1994 - ADDITION

TOTAL **126,979**

Central Middle School	1,117	28.99*	75,440	1918 - ORIGINAL BUILDING
4857 Bloom Avenue			10,099	1924 - ADDITION
White Bear Lake, MN 55110			18,700	1928 - ADDITION
District Office			12,580	1935 - ADDITION
(Shared with Central Middle School)			89,127	1953 - ADDITION
4855 Bloom Avenue			58,000	1998 - ADDITION
White Bear Lake, MN 55110			2,440	2005 - ADDITION

TOTAL **266,386**

White Bear Lake Area High School	1,280	37.28	230,361	1963 - ORIGINAL BUILDING
North Campus			6,477	1965 - ADDITION
5045 Division Ave			20,605	1966 - ADDITION
White Bear Lake, MN 55110			13,063	1994 - ADDITION
			717	1995 - ADDITION
			6,400	1998 - ADDITION
			3,282	1999 - ADDITION

TOTAL **280,905**

White Bear Lake Area High School	985	49.00	228,020	1971 - ORIGINAL BUILDING
South Campus			34,859	1987 - ADDITION
3551 McKnight Road			14,000	1995 - ADDITION
White Bear Lake, MN 55110			7,074	2005 - ADDITION
			6,000	2008 - ADDITION
			14,752	2021 - ADDITION
			16,197	2022 - ADDITION

TOTAL **320,902**

WBL Area Learning Center	160	10.22	45,235	1964 - ORIGINAL BUILDING
2449 Orchard Lane			1,537	1994 - ADDITION
White Bear Lake, MN 55110				

TOTAL **46,772**

Normandy Park Education Center	632	3.94	31,389	1960 - ORIGINAL BUILDING
2482 East County Road F				
White Bear Lake, MN 55110				

TOTAL **31,389**

Transition Education Center	41	n/a	n/a	n/a - leased space
13497 Fenway Blvd Ct N				
Hugo, MN 55038				

Hippodrome 4855 Bloom Avenue White Bear Lake, MN 55110	N/A	<i>Incl. above with Central MS</i>	19,179 1928 - ORIGINAL BUILDING 580 1994 - ADDITION 2,536 2000 - ADDITION
TOTAL			22,295
Bellaire (not used by ISD624) 2450 East County Road F White Bear Lake, MN 55110	N/A		37,825 1956 - ORIGINAL BUILDING 15,611 1957 - ADDITION 1,997 1970 - ADDITION
TOTAL			55,433
Transportation Facility 13411 Fenway Blvd N White Bear Lake, MN 55038	N/A	7.06	13,005 2021 - ORIGINAL BUILDING
TOTAL			13,005
Grounds Facility 6900 137th St N Hugo, MN	N/A	9.2	24,000 2022 - PURCHASED
TOTAL			24,000
DISTRICT TOTALS		TOTAL	2,030,087

3. A list of the specific deficiencies of the facilities

A comprehensive facility study was completed by Wold Architects and Engineers beginning in 2018, leading to the Building our Future bond referendum in November 2019. With the successful referendum, projects have been ongoing since fall of 2020 and are approximately 60% complete. While the bond referendum was primarily aimed at meeting our strategic planning goals of increasing capacity and providing flexible learning environments, the plan also met our strategic plan of unifying our split-campus high school into one 9-12 comprehensive high school.

While many of the district's facility needs are being addressed by the building referendum passed by taxpayers in 2019, annual replacement cycles and maintenance of textbooks, curriculum materials, and technology is only attainable through the existing capital projects levy. Additionally, the district has increased needs in the areas of safety and security and student transportation that will be addressed by the capital projects levy. Current state, federal and local funding is not sufficient to meet the needs in these areas.

Without this funding, the district would not be able to maintain the 1:1 initiative for students, the educational subscriptions vital to student learning and district cyber security, or the replacement cycle for staff technology. The district's teaching and learning department has developed a curriculum review and replacement cycle that ensures we are meeting state

standards; this is only attainable through the capital projects levy. Additionally, instructional equipment that is essential to provide a well-rounded education for our students has been implemented through the capital projects levy and requires a cyclical replacement to ensure equipment doesn't become obsolete or beyond repair and sufficient equipment is available to ensure that all students have the opportunity to participate.

4. A description of the project:

The Capital Projects Levy will provide funds for upgraded safety and security; technology and related services; the purchase of textbooks, curriculum materials and equipment, and musical instruments; and student transportation.

Safety and Security: The need for upgraded safety and security measures continues to increase. The capital projects levy allows the district to maintain and increase safety and security measures throughout the district. *Approximate budget = \$200,000*

Technology and related services: In addition to necessary classroom technology and software, the district provides computers for students. Classroom technology replacement cycles and software subscriptions vary. Student computers are replaced after four years of use. Related services include the maintenance of machines, necessary software, and technology staff. *Approximate budget = \$1,533,309*

Textbooks, curriculum materials and equipment, and musical instruments: The District replaces textbooks and curriculum materials and equipment when the items are outdated due to evolving state standards or no longer in working condition. The capital projects levy allows the district to purchase textbooks, curriculum materials and equipment, and musical instruments according to our curriculum replacement cycle. *Approximate budget = \$457,000*

Transportation: The District completes 90 bus routes each day of the academic year. The capital projects levy allows the district to adequately purchase additional buses and vans for student transportation. *Approximate budget = \$400,000*

5. A specification of the source of project financing:

The WBLAS School Board has approved the submission of the Capital Projects Review and Comment and ballot language on July 11, 2022. Pending voter approval, implementation is scheduled for taxes payable in 2024. Financing of the project is subject to voter approval under the guidelines for Capital Projects Levies. The following table shared the tax impact for our Capital Projects Levy:

White Bear Lake Area School District, ISD No. 624

May 16, 2022

Estimated Tax Impact of Potential Capital Project Levy Renewal

November 2022 Election

Taxes Payable Year	2023	2024	
	Expiring	Proposed	Net Change
Tax Rate to Include on Ballot:	2.208%	2.208%	

Type of Property	Estimated Market Value	Estimated Annual Taxes for Capital Project Levy Taxes Payable 2023 to Taxes Payable 2024*		
Residential Homestead	\$50,000	-\$7	\$7	\$0
	100,000	-16	16	0
	125,000	-22	22	0
	150,000	-28	28	0
	175,000	-34	34	0
	200,000	-40	40	0
	250,000	-53	53	0
	300,000	-65	65	0
	400,000	-89	89	0
	500,000	-112	112	0
Commercial/ Industrial +	\$50,000	-\$10	\$10	\$0
	100,000	-20	20	0
	250,000	-57	57	0
	500,000	-125	125	0
Apartments and Residential Non-Homestead	\$250,000	-\$70	\$70	\$0
	500,000	-140	140	0
	1,000,000	-279	279	0
	2,000,000	-559	559	0

Note: The district anticipates that the Capital Project Levy will generate an estimated \$2,590,309 in revenue for taxes payable 2024

- * The amounts in the table are based on school district taxes for the proposed capital project levy only, and do not include tax levies for other purposes. Tax increases shown above are gross increases, not including the impact of the homeowner's Homestead Credit Refund ("Circuit Breaker") program. Many owners of homestead property will qualify for a refund, based on their income and total property taxes. This will decrease the net tax increase for many property owners.
- + For commercial-industrial property, the estimates above are for property in the City of White Bear Lake. The tax impact for commercial-industrial property in other municipalities in the school district may be slightly different, due to the varying impact of the Twin Cities Fiscal Disparities program.

E. OPERATIONAL ITEMS

AGENDA ITEM: **Action on Resolution Approving the 916 LTFM Plan**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for Finance and Operations;**
Andi Johnson, Director of Finance

BACKGROUND:

The School Board of Northeast Metropolitan Intermediate School district No. 916 has approved a long-term facility maintenance budget for its facilities for the 2022-2023 and 2023-2024 school year in the amount of \$277,298 of which member district pay a proportionate share determined by utilizing a blended rate based on net tax capacity and and ratio of ADM utilization by the district. The White Bear Lake Area Schools proportionate share is \$25,815.

RECOMMENDED ACTION:

Approve the Resolution Approving Northeast Metropolitan Intermediate School District No. 916's Long-Term Facility Maintenance Budget and Authorizing the Inclusion of a Proportionate Share of Those Projects in the District's Application for Long-Term Facility Maintenance Revenue in the amount of \$25,815 as presented.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 624
(WHITE BEAR LAKE AREA SCHOOLS)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 624, State of Minnesota, was held on July 11, 2022, at 5:30 p.m., for the purpose, in part, of approving the FY 2024 Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Northeast Metro 916 Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance.

The following members were present:

and the following members were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING NORTHEAST METRO 916
INTERMEDIATE SCHOOL DISTRICT'S LONG-TERM FACILITY
MAINTENANCE PROGRAM BUDGET AND AUTHORIZING THE
INCLUSION OF A PROPORTIONATE SHARE OF THOSE PROJECTS
IN THE DISTRICT'S APPLICATION FOR FISCAL YEAR (FY) 2024
LONG-TERM FACILITY MAINTENANCE REVENUE.**

BE IT RESOLVED by the School Board of School District No. 624, State of Minnesota, as follows:

1. The school board of Northeast Metro 916 Intermediate School District has approved a long-term facility maintenance program budget for its facilities for the 2023-2024 school year (Pay 2023 Levy) in the amount of \$277,298.00 of which School District No. 624's proportionate share is \$25,815.00 for pay as you go projects. The various components of this program budget are attached hereto and are incorporated herein by reference. Said budget is hereby approved.
2. Minnesota Statutes, Section 123B.53, subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.

3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by utilizing a blended rate where 25% of the rate is determined by multiplying the total cost of the intermediate school district long-term facility maintenance times the ratio of the member school district's net tax capacity to the total net tax capacity of the intermediate school district and 75% of the rate is determined by multiplying the total cost of the intermediate school district long-term facility maintenance times the ratio of ADM utilization by district to the total ADM utilization. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for fiscal year 2024 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

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

And the following voted against:

WHEREUPON said resolution was approved and adopted by the school board of School District No. 624.

STATE OF MINNESOTA)
)ss.
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified and acting Clerk of School District No. 624, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of Independent School District No. 624 held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Northeast Metro 916 Intermediate School District's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk on July 11, 2022.

Clerk
Independent School District No. 624

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-07
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.													
District Info.		Enter Information		District Info.		Enter Information							
District Name:	Northeast Metro 916 Intermediate School District		Date:										
District Number:	916		Email:	mkumlien@916schools.org									
District Contact Name:	Mark Kumlien												
Contact Phone #	651-415-5650												
Fiscal Year (FY) Ending June 30													
Expenditure Categories			2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.													
Finance Code	Category (1)												
347	Physical Hazards		\$16,650	\$20,650	\$38,650	\$33,650	\$38,650	\$33,650	\$38,650	\$33,650	\$38,650	\$33,650	\$46,150
349	Other Hazardous Materials		\$8,500	\$8,500	\$11,500	\$11,500	\$14,500	\$8,500	\$8,500	\$11,500	\$11,500	\$14,500	\$12,500
352	Environmental Health and Safety Management		\$60,800	\$60,800	\$81,148	\$94,800	\$95,800	\$96,800	\$97,800	\$98,800	\$99,800	\$100,800	\$109,300
358	Asbestos Removal and Encapsulation		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$2,500
363	Fire Safety		\$20,450	\$20,250	\$26,300	\$23,050	\$24,100	\$28,600	\$22,000	\$24,400	\$26,600	\$22,000	\$31,300
366	Indoor Air Quality		\$7,500	\$7,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Total Health and Safety Capital Projects			\$115,900	\$117,700	\$170,098	\$177,500	\$185,550	\$180,050	\$181,450	\$180,850	\$189,050	\$185,450	\$214,250
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year													
Finance Code	Category (2)												
358	Asbestos Removal and Encapsulation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category (3)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance Code	Category (4)												
367	Accessibility		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope		\$10,500	\$10,500	\$21,500	\$21,500	\$21,500	\$196,500	\$196,500	\$21,500	\$21,500	\$21,500	\$28,500
369	Building Hardware and Equipment		\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
370	Electrical		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces		\$28,200	\$4,800	\$22,700	\$62,700	\$97,700	\$22,700	\$22,700	\$97,700	\$137,700	\$97,700	\$73,700
380	Mechanical Systems		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381	Plumbing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems		\$12,000	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$614,000	\$14,000	\$14,000	\$17,000
384	Site Projects		\$6,000	\$6,000	\$15,000	\$52,000	\$15,000	\$15,000	\$65,000	\$50,000	\$15,000	\$15,000	\$15,000
Total Deferred Capital Expense and Maintenance			\$56,700	\$33,300	\$107,200	\$154,200	\$152,200	\$252,200	\$302,200	\$787,200	\$192,200	\$152,200	\$138,200
Total Annual 10-Year Plan Expenditures			\$172,600	\$151,000	\$277,298	\$331,700	\$337,750	\$432,250	\$483,650	\$968,050	\$381,250	\$337,650	\$352,488
Fund Balance Section													
Fund 01													
	Beginning Fund Balance 01-467-XX		\$31,038	\$438	\$126,736	\$181,138	\$187,188	\$281,688	\$333,088	\$817,488	\$230,688	\$187,088	\$201,888
	LTFM Fiscal Year Revenue - Levy		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other		\$142,000	\$277,298	\$331,700	\$337,750	\$432,250	\$483,650	\$968,050	\$381,250	\$337,650	\$352,450	\$350,750
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures		\$172,600	\$151,000	\$277,298	\$331,700	\$337,750	\$432,250	\$483,650	\$968,050	\$381,250	\$337,650	\$352,450
Ending Fiscal Year Fund Balance 01-467-XX			\$438	\$126,736	\$181,138	\$187,188	\$281,688	\$333,088	\$817,488	\$230,688	\$187,088	\$201,888	\$200,188

General Information and Instructions: Please read the **Instructions for Completion** on the **Instructions** tab before completing this report.

District Name:	Name of Person Completing this Report:	Title:	
Northeast Metro 916 Intermediate School District	Mark Kumlien	Director of Finance	
Telephone Number:	Email Address:		Date Submitted:
651-415-5650	mkumlien@916schools.org		

Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2024

1. Pay-as-you-go revenue portion						\$ 277,298.00
2. Bond debt service revenue portion						\$ -
3. Total revenue amounts to allocate						\$ 277,298.00
District Number	Type	School District Name	Pay-as-you-go Allocation Percent	Allocated Pay-as-you-go (Number 1)	Bonded Debt Service Allocation Percent	Allocated Bonded Debt Service (Number 2)
0012	01	Centennial	6.36%	\$ 17,623.00		\$ -
0013	01	Columbia Heights	3.39%	\$ 9,389.00		\$ -
0014	01	Fridley	2.70%	\$ 7,497.00		\$ -
0016	01	Spring Lake Park	6.28%	\$ 17,413.00		\$ -
0282	01	St Anthony-New Brighton	1.79%	\$ 4,972.00		\$ -
0621	01	Mounds View	12.63%	\$ 35,018.00		\$ -
0622	01	North St Paul-Maplewood-Oakdale	11.05%	\$ 30,629.00		\$ -
0623	01	Roseville	8.27%	\$ 22,925.00		\$ -
0624	01	White Bear Lake	9.31%	\$ 25,815.00		\$ -
0831	01	Forest Lake	6.39%	\$ 17,709.00		\$ -
0832	01	Mahtomedi	3.37%	\$ 9,345.00		\$ -
0833	01	South Washington County	18.74%	\$ 51,973.00		\$ -
0834	01	Stillwater	9.73%	\$ 26,990.00		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
Totals: The column totals must agree with Lines 1 and 2.			100.000%	\$ 277,298.00	0.000%	\$ -

Notes - Allocation method agreed to by member districts:

Blended rate: Net Taxing Capacity and ADM Utilization

AGENDA ITEM: **Action on 10-Year Long Term Facility
Maintenance Plan (LTFM)**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations;**
Andi Johnson, Director of Finance
Dan Roeser, Director of Building Operations

BACKGROUND:

In 2015 the state legislature established the Long-Term Facilities Maintenance (LTFM) Revenue Program (123B.595) for school districts, intermediate, cooperatives and charter schools. This program replaced Health and Safety, Deferred Maintenance, and Alternative Facilities Bonding and Levy programs.

The District is required to approve the plan annually in July, submit the plan to the commissioner for approval by July 31, and indicate whether the District will issue bonds to finance the plan.

Attached is the District's 10-Year Long-Term Facility Maintenance (LTFM) expenditure and revenue plans as well as a more detailed planning document that breaks down the next several fiscal years.

RECOMMENDED ACTION:

Approve the 10-year Long-Term Facility Maintenance Plan as presented.

[illegible]

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/04/2022										
624 <= Type in School District Number														
WHITE BEAR LAKE SCHOOL DISTRICT					Change only									
					if requiring levy	Payable 2022								
Calculations for Ten Year Projection				Pay 22	adjustments	LLC Certification	Current Estimate							
		LLC #	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Old Formula revenue														
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2024)	459		965,000	880,000	1,760,058	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701			6,908,145	6,322,448	6,622,065	6,632,253	-	-	-	-	-	-
23	Debt Excess allocated to line 22													
24	Old formula alt facilities debt revenue (1A) - debt excess	765			6,908,145	6,322,448	6,622,065	6,632,253	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	460	-		4,680,000	2,980,000	3,510,058	3,510,058	3,510,058	3,510,058	3,510,058	3,510,058	3,510,058	3,510,058
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	463			-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767			-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	769			4,498,410	8,809,001	7,863,529	8,831,104	11,290,808	11,733,934	11,872,324	11,879,621	9,285,911	9,369,570
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		16,966,556	16,966,555	19,871,507	18,725,652	19,703,415	15,530,866	15,973,992	16,112,382	16,119,679	13,525,969	13,609,628
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468		16,966,556	16,966,555	19,871,507	18,725,652	19,703,415	15,530,866	15,973,992	16,112,382	16,119,679	13,525,969	13,609,628
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469		-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	470		16,966,556	16,966,555	19,871,507	18,725,652	19,703,415	15,530,866	15,973,992	16,112,382	16,119,679	13,525,969	13,609,628
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471		14,264	14,264	25,815	25,815	25,815	25,815	25,815	25,815	25,815	25,815	25,815
34	Grand Total LTFM Revenue (32) + (33)	472		16,980,820	16,980,819	19,897,322	18,751,467	19,729,230	15,556,681	15,999,807	16,138,197	16,145,494	13,551,784	13,635,443
Aid and Levy Shares of Total Revenue														
35	For ANTC & APU, three year prior date			2020	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
36	Three year prior Ag Modified ANTC	33		107,214,931	107,214,931	113,693,757	118,241,507	122,971,167	127,890,014	133,005,614	138,325,839	143,858,873	149,613,227	155,597,757
37	Three year prior Adjusted PU (New Weights)	54		9,446.38	9,466.50	9,222.84	9,204.34	9,218.99	9,173.97	9,173.97	9,173.97	9,173.97	9,173.97	9,173.97
38	ANTC / APU = (36) / (37)	474		11,349.84	11,325.72	12,327.41	12,846.28	13,338.90	13,940.54	14,498.16	15,078.08	15,681.21	16,308.45	16,960.79
39	State average ANTC / APU with ag value adjustment	475		9,596.79	9,596.79	10,491.16	11,673.33	12,421.51	12,918.00	13,435.00	13,972.00	14,531.00	15,112.00	15,716.00
40	Equalizing Factor = 123% of (39)	476		11,804.05	11,804.05	12,904.13	14,358.20	15,278.46	15,889.14	16,525.05	17,185.56	17,873.13	18,587.76	19,330.68
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477		96.15%	95.95%	95.53%	89.47%	87.31%	87.74%	87.73%	87.74%	87.74%	87.74%	87.74%
42	State (aid) share of Equalized Revenue (1 - (41))	478		3.85%	4.05%	4.47%	10.53%	12.69%	12.26%	12.27%	12.26%	12.26%	12.26%	12.26%
43	Equalized Revenue (lesser of (34) or (6) * (8))	473		3,472,516	3,503,215	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107
44	Initial LTFM State Aid (42) * (43)	479		133,620	141,959	155,803	367,087	442,552	427,527	427,591	427,504	427,528	427,481	427,388
45	Old formula Grandfathered Alternative Facilities Aid	481		-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	482		133,620	141,959	155,803	367,087	442,552	427,527	427,591	427,504	427,528	427,481	427,388
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485		16,847,201	16,838,860	19,741,518	18,384,379	19,286,677	15,129,154	15,572,216	15,710,692	15,717,966	13,124,303	13,208,055
Debt Service Portion of Revenue (non-grandfather districts)														
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768			6,908,145	6,322,448	6,622,065	6,632,253	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769			4,498,410	4,816,140	4,428,480	4,930,800	6,944,805	7,350,525	7,391,055	7,332,360	2,913,330	2,925,458
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	3,992,861	3,435,049	3,900,304	4,346,003	4,383,409	4,481,269	4,547,261	6,372,581	6,444,113
51	Total Debt Service Revenue = (49) + (50) + (50b)	770			11,406,555	15,131,449	14,485,594	15,463,357	11,290,808	11,733,934	11,872,324	11,879,621	9,285,911	9,369,570
52	Equalized debt Service Revenue (lesser of (43) or (51))	486			3,503,215	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107	3,486,107
53	Debt Service Aid = (52) * (42)	488			141,959	155,803	367,087	442,552	427,527	427,591	427,504	427,528	427,481	427,388
54	Equalized Debt Service Levy = (52) - (53)	489			3,361,256	3,330,304	3,119,020	3,043,555	3,058,581	3,058,517	3,058,603	3,058,579	3,058,626	3,058,720
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490			7,903,340	11,645,341	10,999,486	11,977,249	7,804,700	8,247,826	8,386,216	8,393,514	5,799,804	5,883,463
General Fund Portion of Revenue (non-grandfather districts)														
56	Total General Fund Revenue = (34) - (51)	491			5,574,264	4,765,873	4,265,873	4,265,873	4,265,873	4,265,873	4,265,873	4,265,873	4,265,873	4,265,873
58	General Fund Equalized Revenue = (43) - (52)	492			-	-	-	-	-	-	-	-	-	-

1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.

White Bear Lake Area Schools 10 Year Plan (Revised 6-30-2022)					
FY 2023					
Pay Go Projects			Bond Projects		
Door Replacement Exterior	\$ 80,000	368	(North Campus)		
Door Replacement- Interior	\$ 70,000	369	ACCESSIBILITY (ADA REQUIREMENTS)		
Flooring Replacement (various)	\$ 90,000	379	Replace 2 sink and counter combinations	\$ 17,800	367
Painting	\$ 120,000	379	Replace 12 drinking fountains	\$ 65,200	367
Professional services and salaries	\$ 820,000	382	Add wing walls at 12 drinking ftns	\$ 15,900	367
Parking lot repairs/sealcoating	\$ 100,000	384	Install door operators at 8 doors	\$ 33,500	367
Concrete Replacement	\$ 100,000	384	Install lift in choir rm	\$ 66,900	367
HVAC Replacement	\$ 200,000	380	Replace sink in rm 607	\$ 5,100	367
Roofing Maintenance	\$ 140,000	383	Replace original louvered wood doors	\$ 250,000	367
Window replacement ALC	\$ 215,000	368	Replace 3 egress doors	\$ 10,500	367
Lincoln- partial roof replacement (June 2023)					
25000 sq	\$ 320,000	383	Replace 6 gates at top of bleachers	\$ 17,600	367
Monument sign replacement	\$ 250,000	384	Replace wood studs in aux gym with steel per code	\$ 15,600	367
Hugo -dehumidification (1210-1215)-Indoor air quality	\$ 516,000	366	provide panic hardware in 315 and 319	\$ 6,100	367
Electrical systems replace	\$ 61,003	370	replace 2 wood doors with fire rated metal in hallway	\$ 6,400	367
Various- clock-bell system replace	\$ 80,000	369	major ADA remodel 4 gang restrooms	\$ 678,007	367
South-Replace expansion tank	\$ 109,097	380	major ADA remodel of 11 private toilets	\$ 643,500	367
Grounds-replace salt bin	\$ 25,000	384	Elevator update	\$ 103,000	367
Birch-sidewalk by gym repair	\$ 30,000	384	MECHANICAL, PLUMBING and IAQ		
Birch-tuck point Cubs	\$ 19,000	368	Replace all existing classroom ventilation units	\$ 15,100,000	366
Birch-playground asphalt overlay	\$ 33,000	384	Replace gym AHU's	\$ 430,000	366
Birch-Replace walk-in freezer	\$ 130,000	369	Replace head end cooling system	\$ 50,200	380
Lighting Replacement	\$ 81,164	370	Replace original pneumatic controls w digital	\$ 220,000	366
Central-HVAC shops	\$ 360,000	380	Replace domestic water heating system	\$ 110,000	381
Vadnais-gym floor replacement	\$ 160,000	379	Replace the main domestic water so valves	\$ 15,000	381
Otter- Parking lot	\$ 200,000	384	ELECTRICAL		
Oneka-concrete replacement	\$ 60,000	384	Replace med voltage and open vault dist.	\$ 750,000	370
ADA improvements-playground access	\$ 130,000	367	Replace aging 208V dist and breakers	\$ 1,698,178	370
ADA Bleacher improvements- South	\$ 31,000	367	Replace classroom lighting where ceiling work	\$ 420,000	370
ADA improvements-otter exterior	\$ 94,000	367	Replace lighting controls and lights in media ctr	\$ 40,000	370
Birch -domestic pipe replacement-continued	\$ 280,000	381	Replace egress lighting	\$ 34,200	370
Health Safety	\$ 1,280,000		Various		
	\$ 6,184,264		Replace interior doors 100's/200's/600's 400's	\$ 400,000	369
			Bleacher and operable wall replace in gym	\$ 400,000	369
			Flooring replacement in existing areas	\$ 1,177,000	379
			Ceiling replacement in existing areas	\$ 500,000	379
			Otter		
			Restroom ADA	\$ 400,000	367
			ALC		
			Indoor air quality project	\$ 4,800,000	366
			Electrical systems replacement	\$ 341,000	370
			Birch/Lakeaires ADA Restroom Improvements	\$ 350,000	367
			Birch/Lakeaire/Otter-carpet/ceiling replacement		
			remodeled areas	\$ 100,000	379
			Birch/LA/Otter-lighting remodeled areas	\$ 20,000	370
			Design/CM fees for \$29,955,570M LTFM		
			in 2023 (partial % realized in 2022 during design)	\$ 1,000,000	382
				\$ 30,290,685	

FY 2024		
Door Replacement-Exterior	\$ 70,000	368
Door Replacement-Interior	\$ 70,000	369
Flooring Replacement	\$ 95,000	379
Painting	\$ 70,000	379
Profesional services and salaries	\$ 560,000	382
Parking lot repairs	\$ 90,000	384
Concrete Replacement	\$ 70,000	384
Lighting and electrical replacement	\$ 80,000	370
Roofing Maintenance	\$ 140,000	383
Lincoln Roof July-Aug	\$ 200,000	383
ALC- window replace July-Aug	\$ 175,000	368
South classroom carpet	\$ 260,000	379
HVAC- replacement and repairs	\$ 100,000	380
Sunrise-HVAC Replacement	\$ 740,058	366
Bond-Sunrise/SC HVAC	\$ 17,900,000	380
Health Safety(added abate 300K)	\$ 1,020,000	
	\$ 21,640,058	

FY2025 TBD		
Door Replacement-Exterior	\$ 70,000	368
Door Replacement-Interior	\$ 70,000	369
Flooring Replacement	\$ 95,000	379
Painting	\$ 70,000	379
Profesional services and salaries	\$ 620,000	382
Parking lot repairs	\$ 70,000	384
Concrete Replacement	\$ 70,000	384
Lighting and electrical replacement	\$ 70,000	370
Roofing Maintenance	\$ 90,000	383
South Roof (athletic July-Aug)	\$ 500,000	383
HVAC Replacement and repairs	\$ 105,000	380
Tuck Pointing	\$ 100,000	368
South-Tennis Court Refurbish	\$ 400,000	384
South- track	\$ 240,000	384
Sunrise- HVAC Replacement	\$ 740,058	380
Bond-Sunrise/SC HVAC	\$ 17,023,786	380
Window Replacement(TBD)	\$ 200,000	368
Health Safety	\$ 730,000	
	\$ 21,263,844	

FY 2026 TBD		
Door Replacement-Exterior	\$ 75,000	368
Door Replacement-Interior	\$ 80,000	369
Flooring replacement	\$ 125,000	379
Districtwide painting	\$ 90,000	379
Profesional services and salaries	\$ 700,000	382
Parking lot repairs	\$ 75,000	384
Concrete repairs/replacement	\$ 75,000	384
Roofing Mtce	\$ 100,000	383
Electrical and lighting replacement	\$ 50,000	370
South-Plumbing replacement (phase1)	\$ 1,300,000	381
Sunrise-HVAC Replacement	\$ 765,873	380
HVAC Replacement	\$ 100,000	380
Health Safety	\$ 730,000	
	\$ 4,265,873	

FY 2027 TBD		
Door Replacement-Exterior	\$ 75,000	368
Door Replacement-Interior	\$ 60,000	369
Flooring replacement	\$ 75,000	379
Districtwide painting	\$ 90,000	379
Profesional services and salaries	\$ 700,000	382
Parking lot repairs	\$ 60,000	384
Concrete repairs/replacement	\$ 60,000	384
Roofing Mtce	\$ 100,000	383
Turf replace 2027 (new in 8/2015)	\$ 400,000	384
Tuck Pointing (various)	\$ 300,000	368
Central-HVAC Replacement	\$ 765,873	380
Roof replacement (TBD)	\$ 750,000	383
HVAC Replacement	\$ 100,000	380
Health Safety	\$ 730,000	
	\$ 4,265,873	

FY 2028 TBD		
Door Replacement-Exterior	\$ 75,000	368
Door Replacement-Interior	\$ 90,000	369
Flooring Replacement	\$ 125,000	379
Districtwide Painting	\$ 90,000	379
Professional Services and Salaries	\$ 700,000	382
Parking lot repairs	\$ 90,000	384
Concrete repairs/replacement	\$ 60,000	384
Roofing Mtce	\$ 90,000	383
Roofing Replacement	\$ 250,000	383
South Campus-plumbing replace (#2)	\$ 1,100,000	381
Central-HVAC Replacement	\$ 765,873	380
HVAC Replacement	\$ 100,000	380
Health Safety	\$ 730,000	
	\$ 4,265,873	

FY 2029 TBD		
Door Replacement-Exterior	\$ 75,000	368
Door Replacement-Interior	\$ 90,000	369
Flooring Replacement	\$ 125,000	379
Districtwide Painting	\$ 90,000	379
Professional Services and Salaries	\$ 700,000	382
Parking lot repairs	\$ 70,000	384
Concrete repairs/replacement	\$ 60,000	384
Roofing Mtce	\$ 90,000	383
Roofing Replacement (TBD)	\$ 500,000	383
Tuck point (TBD)	\$ 600,000	368
Central-HVAC Replacement	\$ 765,873	380
HVAC Replacement	\$ 370,000	380
Health and Safety	\$ 730,000	
	\$ 4,265,873	

FY 2030 TBD		
Door Replacement-Exterior	\$ 75,000	368
Door Replacement-Interior	\$ 90,000	369
Flooring Replacement	\$ 125,000	379
Districtwide Painting	\$ 90,000	379
Professional Services and Salaries	\$ 700,000	382
Parking lot repairs/replacement (TBD)	\$ 390,000	384
Concrete repairs/replacement	\$ 60,000	384
Roofing Mtce	\$ 90,000	383
Roofing Replacement	\$ 1,050,000	383
HVAC Replacement	\$ 100,000	380
Central-HVAC Replacement	\$ 765,873	380
Health Safety	\$ 730,000	
	\$ 4,265,873	

FY 2031 TBD		
Door Replacement-Exterior	\$ 75,000	368
Door Replacement-Interior	\$ 90,000	369
Flooring Replacement	\$ 125,000	379
Districtwide Painting	\$ 90,000	379
Professional Services and Salaries	\$ 700,000	382
Parking lot repairs/replacement (TBD)	\$ 390,000	384
Concrete repairs/replacement	\$ 60,000	384
Roofing Mtce	\$ 90,000	383
Roofing Replacement	\$ 1,050,000	383
HVAC Replacement	\$ 100,000	380
Central-HVAC Replacement	\$ 765,873	380
Health Safety	\$ 730,000	
	\$ 4,265,873	

FY 2032 TBD		
Door Replacement-Exterior	\$ 75,000	368
Door Replacement-Interior	\$ 90,000	369
Flooring Replacement	\$ 125,000	379
Districtwide Painting	\$ 90,000	379
Profesional Services and Salaries	\$ 700,000	382
Parking lot repairs/Replacements	\$ 390,000	384
Concrete Repairs/Replacement	\$ 60,000	384
Roofing Maintenance	\$ 90,000	383
Roofing Replacement	\$ 1,050,000	383
HVAC Replacement	\$ 865,873	380
Health Safety	\$ 730,000	380
	\$ 4,265,873	

AGENDA ITEM: **Action on Official Depositories for School District Funds and Authorized Bank Accounts and Signatures**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for Finance & Operations;**
Andi Johnson, Director of Finance

Background:

Be it resolved by the School Board of Independent School District #624, White Bear Lake, MN, that the following bank accounts are designated as official depositories July 11, 2022 to January 9, 2023 and that the authorized signers and those designated to electronically transfer funds shown be approved.

<u>Account Name</u>	<u>Bank Name</u>	<u>Authorized Signers</u>
General Account	MSDLAF US Bank	*Board Chair *Board Clerk *Board Treasurer
Business Account	Bremer Bank	Wayne A. Kazmierczak Timothy Wald Andrea Johnson
Cafeteria Account	Bremer Bank	Wayne A. Kazmierczak Timothy Wald Andrea Johnson
Dist. Petty Cash Acct	Bremer Bank	Wayne A. Kazmierczak Timothy Wald Andrea Johnson
Central Petty Cash	Bremer Bank	Cathryn Peterson Timothy Wald Andrea Johnson

Sunrise Petty Cash	Bremer Bank	Christina Pierre Timothy Wald Andrea Johnson
North Petty Cash	Bremer Bank	Angela Nelson Dion Harriman Joe Held Timothy Wald
South Petty Cash	Bremer Bank	Donald Bosch Carrie Barth Timothy Wald

*Facsimile signature to be used: with all three signatures required.

Electronic Transfers

The following individuals are authorized to initiate electronic transfers from the above designated accounts:

Wayne A. Kazmierczak
Timothy Wald
Andrea Johnson
Rachel Douglas
Jenna Battaglia

RECOMMENDED ACTION:

Move to approve the revised list of official depositories for School District funds and authorized bank accounts and signatures for 2022-23.

AGENDA ITEM: **Action on Bid for Transportation**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations;
Mike Turrito, Director of Transportation**

BACKGROUND:

Transportation for the White Bear Lake Area Schools is provided through a combination of district owned and operated vehicles and services contracted through multiple vendors.

The district currently contracts with First Student Transportation to serve as our primary provider, handling the majority of the large bus (type C/D buses). The current contract allows for an extension for up to two additional years upon mutual agreement. After negotiations, First Student has agreed to increases of 5% for 2022-2023 and 3% for 2023-2024. While these increases are significant, they are considerably lower than many nearby school districts experienced in this bid cycle.

Find proposed agreement with First Student included.

RECOMMENDED ACTION:

Move to approve the extension of the agreement with First Student as our primary provider with increases of 5% for the 2022-2023 school year and 3% for 2023-2024 school year consistent with Minnesota Statutes 2015, Section 123B.52, Subds. 1 and 3.

**FIRST ADDENDUM OF STUDENT TRANSPORTATION AGREEMENT BETWEEN
INDEPENDENT SCHOOL DISTRICT 624,
WHITE BEAR LAKE AREA SCHOOLS
AND FIRST STUDENT, INC.**

THIS AMENDMENT is made and entered into as of the ____ day of July, 2022 by and between Independent School District 624, White Bear Lake Area Schools with principle offices at District Office, 4855 Bloom Avenue, White Bear Lake, Minnesota 55110 ("District") and First Student, Inc. with its national headquarters at 600 Vine Street, Suite 1400, Cincinnati, OH 45202 and local business offices for purposes of this Agreement located at 11911 Champlin Drive, Champlin Minnesota 55316 ("Contractor" and, collectively, the "Parties").

WHEREAS, the parties entered into that certain Student Transportation Agreement dated June 8, 2020 (hereinafter the "Agreement"); and

WHEREAS, the parties desire to further extend the term of the Agreement;

NOW, THEREFORE, the parties mutually agree as follows:

1. **TERM.** The term of the Agreement shall extend for two (2) additional years commencing August 1, 2022 and continuing through July 31, 2024.
2. **COMPENSATION** Commencing August 1, 2022, the rates of compensation payable hereunder during the ensuing Contract Year shall be as follows and are based on current number of routes:

School Year 2022-2023 (ending July 31, 2023) – 5.0% increase over rates in School Year 2021-2022.

School Year 2023-2024 (ending July 31, 2024) – 3.0% increase over rates in School year 2022-2023.

3. **NOTICE TO PARTIES** All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.

Notices to District shall be addressed to:

Tim Wald
Assistant Superintendent for Finance and Operations
White Bear Lake Area Schools
4855 Bloom Avenue
White Bear Lake, MN 55110

Notices to CONTRACTOR shall be addressed to:

Area General Manager
First Student, Inc.
11911 Champlin Drive
Champlin, MN 55316

With a copy to:

General Counsel
FirstGroup America, Inc.
600 Vine Street
Suite 1400
Cincinnati, OH 45202

Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

DISTRICT

By: _____

Title: _____

ATTEST:

By: _____

FIRST STUDENT, INC.

By: _____

Title: _____

ATTEST:

By: _____

AGENDA ITEM: **Action on Proposed Substitute Teacher Rate Change**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON: **Matt Mons, Director of Human Resources and General Counsel**

BACKGROUND:

Districts across the State of Minnesota are experiencing a shortage of reserve teachers. White Bear Lake Area Lake Schools has not increased the daily rate of pay for reserve teachers since September 2021. We propose an increase in the daily rate of pay for reserve teachers, from \$140 per day to \$175 per day and for to be effective September 1, 2022.

In addition, regional survey data indicates that many districts compensate retired teachers at a higher rate of pay. Our recommendation is to increase the daily rate of pay for our retired teachers from \$150 to \$185 per day to be effective September 1, 2022.

Finally, with this rate adjustment, we propose a sunset of the frequency incentive.

RECOMMENDED ACTION:

The School Board approves the following revisions to the reserve teacher pay accordingly:

- \$175 for full day reserve teachers, \$87.50 for one half day;
- \$185 for full day, \$92.50 for one half day for retired White Bear Lake reserve teachers;
- Removal of the frequency incentive for reserve teachers; and
- There will be no change in practice of paying substitute teachers for working during prep. If they are needed to cover another class, they may be called to do so with no increase to the daily rate.

AGENDA ITEM: **Action on Renewal Membership in the Minnesota State High School League for 2022-2023**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Brian Peloquin, Director of Student Activities;**
Don Bosch, Principal WBHS - South Campus;
Angela Nelson, Principal WBHS - North Campus;
Dr. Wayne Kazmierczak, Superintendent

BACKGROUND:

Each year the White Bear Lake Area School Board is required to approve the resolution to renew the White Bear Lake Area High School's membership in the Minnesota State High School League. Each School Board member has reviewed the "[Why We Play](#)" training video found on the MSHSL website as required by the Minnesota State High School League.

RECOMMENDED ACTION:

Approve membership in the Minnesota State High School League for 2022-23.

AGENDA ITEM: **Action on Designation of Identified Official
with Authority for the MDE External User
Access Recertification System**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Wayne A. Kazmierczak, Superintendent**

BACKGROUND:

The Minnesota Department of Education (MDE) requires that school districts annually designate an Identified Official with Authority to comply with MNIT Enterprise Identity and Access Management Standard which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The Identified Official with Authority assigns job duties and authorizes external user's access to MDE secure systems for their local education agency (LEA). The School Board authorizes Wayne Kazmierczak, Superintendent to act as the Identified Official with Authority (IOwA) and Rachael Markuson to act as the IOwA to add and remove names only for the White Bear Lake Area School District 624.

RECOMMENDED ACTION:

Move to approve Wayne Kazmierczak, Superintendent, and Rachael Markuson, Executive Assistant to the Superintendent (to add and remove names only), as White Bear Lake Area Schools' Identified Officials with Authority as required by the Minnesota Department of Education.



Education Identity and Access Management Board Resolution

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

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

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

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

Organization Name: White Bear Lake Area Schools, ISD No. 624

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0624-01

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

Print Name: Wayne Kazmierczak

Title: Superintendent

Board Member Signature: _____

Name: _____

Date: _____

Once the EDIAM Board Resolution is completed, scan and email it to: useraccess.mde@state.mn.us

AGENDA ITEM: **Action on Resolution Relating To Renewing
The Expiring Capital Project Levy
Authorization Of The School District And
Calling A Special Election Thereon**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON: **Dr. Wayne Kazmierczak, Superintendent;
Andi Johnson, Director of Finance; and
Tim Maurer, Director of Community Services
and Recreation**

BACKGROUND:

Attached is the Resolution Relating To Renewing The Expiring Capital Project Levy Authorization Of The School District And Calling A Special Election Thereon on November 8, 2022. School Board approval of this resolution is required at least seventy-four (74) days prior to the date of the general election.

RECOMMENDED ACTION:

It is recommended to approve the Resolution Relating To Renewing The Expiring Capital Project Levy Authorization Of The School District And Calling A Special Election Thereon as presented.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 624
(WHITE BEAR LAKE AREA SCHOOLS)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 624 (White Bear Lake Area Schools), State of Minnesota, was held in said School District on July 11, 2022, at 5:30 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO RENEWING THE EXPIRING CAPITAL
PROJECT LEVY AUTHORIZATION OF THE SCHOOL DISTRICT AND
CALLING A SPECIAL ELECTION THEREON**

BE IT RESOLVED by the School Board of Independent School District No. 624, State of Minnesota, as follows:

1. The School Board hereby determines and declares that it is necessary and expedient for the School District to renew its existing capital project levy authorization which is scheduled to expire after taxes payable in 2023. The proposed capital project levy authorization will be in the amount of 2.208% times the net tax capacity of the School District. The proposed capital project levy will raise approximately \$2,590,309 for taxes payable in 2024, the first year it is to be levied, and would be authorized for ten (10) years. The estimated total cost of the projects to be funded by the approved capital project levy authorization during that time period is approximately \$25,903,090. The additional revenue from the proposed capital project levy authorization will provide funds for upgraded safety and security; technology and related services; the purchase of textbooks, curriculum materials and equipment, and musical instruments; and the purchase of buses and vans for student transportation. The question on the approval of the capital project levy authorization shall be School District Question 1 on the School District ballot at the special election held to approve said authorization.

2. The administration is hereby authorized to consult with the Minnesota Department of Education, to cause a proposal to be prepared for submission on behalf of the board to the Commissioner of Education for the Commissioner's Review and Comment, and to

take such other actions as necessary to comply with the provisions of Minnesota Statutes, Section 123B.71, as amended. Any such actions taken prior to the adoption of this resolution are hereby ratified and approved in all respects. The actual holding of the special election on School District Question 1 specified above shall be contingent upon the receipt of a positive Review and Comment from the Commissioner of Education on the projects included in that ballot question.

3. The ballot question specified above shall be submitted to the qualified voters of the School District at a special election, which is hereby called and directed to be held in conjunction with the State General Election on Tuesday, November 8, 2022.

4. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this special election are those polling places and precincts or parts of precincts located within the boundaries of the School District and which have been established by the cities or towns located in whole or in part within the School District. The voting hours at those polling places shall be the same as those for the State General Election.

5. The Clerk is hereby authorized and directed to cause written notice of said special election to be provided to the County Auditor of each county in which the School District is located, in whole or in part, and the Commissioner of Education at least seventy-four (74) days before the date of said election. The notice shall specify the date of the election and the language for each ballot question to be voted on at the special election. Any notice given prior to the adoption of this resolution is ratified and confirmed in all respects.

6. The Clerk is hereby authorized and directed to cause notice of said special election to be posted for public inspection at the administrative offices of the School District at least ten (10) days before the date of said election.

7. The Clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District at least four (4) days before the date of said special election and to cause two sample ballots to be posted in polling places located within the School District on election day. The sample ballot shall not be printed on the same color paper as the official ballot.

8. The Clerk is hereby authorized and directed to cause notice of said election to be published in the official newspaper of the School District, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of the election. The notice of election so posted and published shall state each question to be submitted to the voters as set forth in the form of the ballot below, and shall include information concerning each established precinct and polling place.

9. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this special election and generally to cooperate with state, city, township and county election authorities conducting the state general and other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or

understandings with appropriate municipal and county officials regarding preparation and distribution of ballots, election administration and cost sharing.

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

[Form of Ballot on the Following Page]

Special Election Ballot

Independent School District No. 624 (White Bear Lake Area Schools)

November 8, 2022

Instructions to Voters

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

To vote for a question, fill in the oval next to the word “Yes” on that question.
To vote against a question, fill in the oval next to the word “No” on that question.

School District Question 1

Renewal of Expiring Capital Project Levy Authorization

The School Board hereby determines and declares that it is necessary and expedient for the School District to renew its existing capital project levy authorization which is scheduled to expire after taxes payable in 2023. The proposed capital project levy authorization will be in the amount of 2.208% times the net tax capacity of the School District. The proposed capital project levy will raise approximately \$2,590,309 for taxes payable in 2024, the first year it is to be levied, and would be authorized for ten (10) years. The estimated total cost of the projects to be funded by the approved capital project levy authorization during that time period is approximately \$25,903,090. The additional revenue from the proposed capital project levy authorization will provide funds for upgraded safety and security; technology and related services; the purchase of textbooks, curriculum materials and equipment, and musical instruments; and the purchase of buses and vans for student transportation. The project has received a positive Review and Comment from the Commissioner of Education.

☐

Yes

Shall the capital project levy authorization proposed by the board of Independent School District No. 624 be approved?

☐

No

**BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE
VOTING TO RENEW AN EXISTING CAPITAL PROJECTS
REFERENDUM THAT IS SCHEDULED TO EXPIRE.**

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

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

13. The individuals designated as judges for the State General Election shall act as election judges for this special election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the School Board for canvass in the manner provided for other School District elections. The special election must be canvassed between the third and the tenth day following the special election.

14. If the capital project levy authorization proposed in School District Question 1 is approved, a capital project referendum account shall be created as a separate account in the general fund of the School District. All proceeds from the capital project levy must be deposited in the capital project referendum account. Interest income attributable to the capital project referendum account must be credited to the capital project referendum account. Money in the capital project referendum account may be used only for the costs of acquisition and betterment of the approved projects. The funds in the capital project referendum account may be accumulated and not be expended until sufficient funds are available, may be accumulated and not be expended until additional funds from a bond issue are available, or may be expended on an ongoing basis for approved project costs. Any funds remaining in the capital project referendum account that are not applied to the payment of the costs of the approved projects before their final completion shall be transferred to the School District's debt redemption fund.

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

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

thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 624 (White Bear Lake Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to the calling of the special election of said school district, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this _____ day of _____, 2022.

Clerk of the School Board

AGENDA ITEM: **Action on 2022-2023 Calendar Revision**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent
for Teaching and Learning**

BACKGROUND:

The current 2022-23 academic calendar was approved by the School Board at the June 13, 2022 meeting. The revised 2022-2023 academic calendar includes the federal observation of the New Year's Day holiday on Monday, January 2, 2023 and subsequently the extension of the school year to Friday, June 9, 2023.

RECOMMENDED ACTION:

Approve the 2022-2023 Academic Calendar revisions.



2022-23

White Bear Lake Area Schools

August 22-23 New Teacher Orientation
August 29 Convocation
August 30-31 Teacher Work and Staff Development

September 1 Teacher Work and Staff Development
September 5 Labor Day
September 6 First Day of School (6 and 9)
September 7 First Day of School (1-5, 7-8, 10-12+)
September 8 First Day of School (K)
September 12 First Day Early Childhood Programs

October 19 Non Student Day*
October 20-21 No School - Education Minnesota Conf.
October 31 Non Student Day* EC-5 Only

November 4 End of First Quarter
November 7-8 Non Student Days*
November 7 EC-12+ Conferences
November 17 EC-12+ Conferences
November 23-25 No School - Thanksgiving Break

December 21 Non Student Day*
December 22-30 No School - Winter Break

January 2 No School - Winter Break
January 16 No School - MLK, Jr. Day
January 25 End of Second Quarter/First Semester
January 26-27 Non Student Days*

February 7 EC-5 Conferences
February 10 Non Student Day* EC-5 Only
February 15 Two hour late start* 6-12+ Only
February 16 EC-5 Conferences
February 20 No School - Presidents' Day

March 6-10 No School - Spring Break
March 22 Two hour late start* 6-12+ Only
March 30 6-12+ Conferences

April 4 6-12+ Conferences
April 6 End of Third Quarter
April 7 Non Student Day*
April 24 Non Student Day*

May 17 Two hour late start* 6-12+ Only
May 29 No School - Memorial Day

June 9 Last Day of School
June 12 EC-12+ Work Day

* Non Student Day/Late Start - Staff engage in curriculum work, professional learning and instructional delivery, assessment reporting, conferences and communication with parents.

www.isd624.org • 651-407-7500

Español: 651-407-7625 • Hmoob: 651-407-7623

Approved at the _____ School Board Meeting.

JULY '22						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST '22						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER '22						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

OCTOBER '22						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER '22						
S	M	T	W	Th	F	S
			1	2	3	4
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DECEMBER '22						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY '23						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL '23						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY '23						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE '23						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

First/Last Day of School

No School for Students

Conferences

Two hour late start 6-12+ Only

Non Student Day EC-5 Only

End of Quarter/Semester

District Center Closed

AGENDA ITEM: **Policy 210, Conflict of Interest - School Board Members**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

School Board Policy 210, Conflict of Interest - School Board Members, was reviewed by the School Board Policy Committee and Cabinet, had a first reading in June and is being recommended for a second reading. The changes recommended to this policy are in sections II, III, and IV.

The purpose of this policy is to observe state statutes regarding conflict of interest and to engage in school district business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

RECOMMENDED ACTION:

Approve Policy 210, Conflict of Interest - School Board Members as recommended by the School Board Policy Committee and Cabinet.

Adopted: November 13, 1995
Revised: January 10, 2005
Revised: March 9, 2009
Revised: December 14, 2009
Revised: _____

White Bear Lake Area
School District #624 Policy 210

Revised: July 10, 2017

210 CONFLICT OF INTEREST - SCHOOL BOARD MEMBERS

I. PURPOSE

The purpose of this policy is to observe state statutes regarding conflict of interest and to engage in school district business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

II. GENERAL STATEMENT OF POLICY

~~It is~~ **T**he policy of the School Board **is** to contract for goods and services in conformance with statutory conflict of interest laws and in a manner that will avoid any conflict of interest or the appearance thereof. Accordingly, the School Board will contract under the statutory exception provisions only when it is clearly in the best interest of the school district because of limitations that may exist on goods or services otherwise available to the school district.

III. GENERAL PROHIBITIONS AND RECOGNIZED STATUTORY EXCEPTIONS

- A. A School Board member who is authorized to take part in any manner in making any sale, lease, or contract in his or her official capacity shall not voluntarily have a personal financial interest in that sale, lease, or contract or personally benefit financially therefrom.
- B. In the following circumstances, however, the School Board may as an exception, by unanimous vote, contract for goods or services with a School Board member of the school district:
 - 1. In the designation of a bank or savings association, in which a School Board member is interested, as an authorized depository for school district funds and as a source of borrowing, provided such deposited funds are protected in accordance with Minn. Stat. Ch. 118A. Any School Board member having said interest shall disclose that interest and the interest shall be entered upon the minutes of the School Board. Disclosure must be made when such bank or savings association is first designated as a depository or source of borrowing, or when such School Board member is elected, whichever is later. Disclosure serves as notice of the interest and must only be made once;
 - 2. The designation of an official newspaper, or publication of official matters therein, in which the School Board member is interested when it is the

only newspaper complying with statutory requirements relating to the designation or publication;

3. A contract with a cooperative association of which the School Board member is a shareholder or stockholder but not an officer or manager;
4. A contract for which competitive bids are not required by law; A contract made under this exception will be void unless the following procedures are observed:
 - a. The School Board must authorize the contract in advance of its performance by adopting a resolution setting out the essential facts and determining that the contract price is as low as or lower than the price at which the goods or services could be obtained elsewhere.
 - b. In the case of an emergency when the contract cannot be authorized in advance, payment of the claims must be authorized by a like resolution wherein the facts of the emergency are also stated.
 - c. Before a claim is paid, the interested School Board member must file with the clerk of the School Board an affidavit stating:
 - 1) The name of the School Board member and the office held;
 - 2) An itemization of the goods or services furnished;
 - 3) The contract price;
 - 4) The reasonable value;
 - 5) The interest of the School Board member in the contract; and
 - 6) That to the best of the School Board member's knowledge and belief, the contract price is as low as, or lower than, the price at which the goods or services could be obtained from other sources.
5. A School Board member may rent space in a public facility at a rate commensurate with that paid by other members of the public.

- C. In the following circumstances, the School Board may as an exception, by majority vote at a meeting where all School Board members are present, contract for services with a School Board member of the school district: A School Board member may be newly employed or may continue to be employed by the school district as an employee where there is a reasonable expectation on July 1, or at the

time the contract is entered into or extended, that the amount to be earned by that School Board member under that contract or employment relationship, will not exceed \$8,000 in that fiscal year. If the School Board member does not receive majority approval to be initially employed or to continue in employment at a meeting where all School Board members are present, that employment must be immediately terminated and that School Board member will have no further rights to employment while serving as a School Board member in the school district.

- D. The School Board may contract with a class of school district employees, such as teachers or custodians, where the spouse of a School Board member is a member of the class of employees contracting with the School Board and the employee spouse receives no special monetary or other benefit that is substantially different from the benefits that other members of the class receive under the employment contract. In order for the School Board to invoke this exception, it must have a majority of disinterested School Board members vote to approve the contract, direct the School Board member spouse to abstain from voting to approve the contract, and publicly set out the essential facts of the contract at the meeting where the contract is approved.

IV. LIMITATIONS ON RELATED EMPLOYEES

- A. The School Board can hire or dismiss teachers only at duly called meetings. Where **spouses** ~~a husband and wife~~, or siblings sit on the board as voting members, no contract employing a teacher may be made or authorized except upon the unanimous vote of the full School Board.
- B. The School Board may not employ any teacher related by blood or marriage to a School Board member, within the fourth degree, as computed by the civil law, except by a unanimous vote of the full School Board.

V. CONFLICTS PRIOR TO TAKING OFFICE

A School Board member with personal financial interest in a sale, lease, or contract with the school district which was entered before the School Board member took office and presents an actual or potential conflict of interest, shall immediately notify the School Board of such interest. It shall thereafter be the responsibility of the School Board member to refrain from participating in any action relating to the sale, lease, or contract. At the time of renewal of any such sale, lease, or contract, the School Board may enter into or renew such sale, lease, or contract only if it falls within one of the enumerated exceptions for contracts relating to goods or services provided above and if the procedures provided in this policy are followed.

VI. DETERMINATION AS TO WHETHER A CONFLICT OF INTEREST EXISTS

The determination as to whether a conflict of interest exists is to be made by the School Board. Any School Board member who has an actual or potential conflict shall notify the School Board of such conflict immediately. The School Board member shall thereafter

cooperate with the School Board as necessary for the School Board to make its determination.

- Legal References:*** Minn. Stat. 122A.40, Subd. 3 (Teacher Hiring, Dismissal)
Minn. Stat. 123B.195 (Board Member's Right to Employment)
Minn. Stat. 471.87 (Public Officers; Interest in Contract; Penalty)
Minn. Stat. 471.88, Subds. 2, 3, 4, 5, 12, 13, and 21 (Exceptions)
Minn. Stat. 471.89 (Contract, When Void)
Op. Atty. Gen. 437-A-4, March 15, 1935
Op. Atty. Gen. 90-C-5, July 30, 1940
Op. Atty. Gen. 90-A, August 14, 1957
- Cross References:*** MSBA Model Policy 101 (Legal Status of the School Board)
WBLASB Policy 209 (Code of Ethics)
MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties

AGENDA ITEM: **Policy 413, Harassment and Violence**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Matt Mons, Director of Human Resources and General Counsel**

BACKGROUND:

School Board Policy 413, Harassment and Violence, was reviewed by the School Board Policy Committee and Cabinet, had a first reading in June and is being recommended for a second reading. The changes recommended to this policy are in sections I, II, III, IV, V, VI, VIII, IX, Attachments, and the Legal and Cross References.

The purpose of this policy is to maintain a learning and working environment free from harassment and violence on the basis of race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity or expression, or disability (Protected Class).

RECOMMENDED ACTION:

Approve Policy 413, Harassment and Violence as recommended by the School Board Policy Committee and Cabinet.

Adopted: April 29, 1996
Revised: January 10, 2005
Revised: May 12, 2008
Annual Review: August 8, 2011
Annual Review: January 13, 2014
Annual Review: July 11, 2016
Annual Review: July 15, 2019
Annual Review: _____

*White Bear Lake Area
School District #624 Policy 413*

Annual Review: September 10, 2012
Annual Review: October 13, 2014
Annual Review: March 5, 2018
Annual Review: March 1, 2021

413 HARASSMENT AND VIOLENCE

I. PURPOSE

The purpose of this policy is to maintain a learning and working environment ~~that is~~ free from harassment and violence on the basis of race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, ~~including~~ gender identity or expression, or disability **(Protected Class)**.

II. GENERAL STATEMENT OF POLICY

- A. The policy of Independent School District No. 624 is to maintain a learning and working environment ~~that is~~ free from harassment and violence on the basis of **(Protected Class)** ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~. The School District prohibits any form of harassment or violence on the basis of **(Protected Class)** ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression or disability~~.
- B. A violation of this policy occurs when any student, teacher, administrator, or other school personnel of the School District harasses, threatens to harass or attempts to harass any student, teacher, administrator or other school personnel or group of students, teachers, administrators, or other school personnel through conduct or communication based on a person's **(Protected Class)** ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression or disability~~ as defined by this policy. (For purposes of this policy, School District personnel includes School Board members, school employees, agents, volunteers, contractors or other persons subject to the supervision and control of the district).
- C. A violation of this policy occurs when any student, teacher, administrator, or other school personnel of the School District inflicts, threatens to inflict, or attempts to inflict violence upon any student, teacher, administrator or other school personnel or group of students, teachers, administrators, or other school personnel based on a person's **(Protected Class)** ~~race, color, creed, religion, national origin, sex, age,~~

~~marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability.~~

- D. The School District will act to investigate all complaints, either formal or informal, verbal or written, of harassment or violence, based on a person's **Protected Class** ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~, and to discipline or take appropriate action against any student, teacher, administrator, or other school district personnel ~~who is~~ found to have violated this policy.

III. DEFINITIONS

- A. "Assault" is:
1. an act done with intent to cause fear in another of immediate bodily harm or death;
 2. the intentional infliction of or attempt to inflict bodily harm upon another; or
 3. the threat to do bodily harm to another with present ability to carry out the threat.
- B. "Harassment" prohibited by this policy consists of physical or verbal conduct, including, but not limited to, electronic communications, relating to an individual's or group of individuals' race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, ~~including~~ gender identity or expression, or disability, when the conduct:
1. has the purpose or effect of creating an intimidating, hostile, or offensive work or academic environment;
 2. has the purpose or effect of substantially or unreasonably interfering with an individual's work or academic performance; or
 3. otherwise adversely affects an individual's employment or academic opportunities.
- C. "Immediately" means as soon as possible but in no event longer than 24 hours.
- D. Protected Classifications; **Definitions**
1. "Disability" means, **with respect to an individual** ~~any condition or characteristic that renders a person disabled. A disabled person is any person~~ who:

- a. ~~has~~ a physical, sensory, or mental impairment ~~which~~ that materially limits one or more major life activities of such individual;
 - b. has a record of such an impairment; or
 - c. is regarded as having such an impairment.
 2. “Familial status” means the condition of one or more minors being domiciled with:
 - a. their parent, parents or legal guardian; or
 - b. the designee of the parent or parents or legal guardian with the written permission of the parent or parents or legal guardian. The protections afforded against harassment on the basis of family status apply to any person who is pregnant or is in the process of securing legal custody of an individual who has not attained the age of majority.
 3. “Marital status” means whether a person is single, married, remarried, divorced, separated, or a surviving spouse and, in employment cases, includes protection against harassment or discrimination on the basis of the identity, situation, actions, or beliefs of a spouse or former spouse.
 4. “National origin” means the place of birth of an individual or of any of the individual’s lineal ancestors.
 5. “Sex” includes, but is not limited to, pregnancy, childbirth, and disabilities related to pregnancy or childbirth.
 6. “Sexual orientation” means having or being perceived as having an emotional, physical, or sexual attachment to another person without regard to the sex of that person or having or being perceived as having an orientation for such attachment, or having or being perceived as having a self-image or identity not traditionally associated with one’s biological maleness or femaleness. “Sexual orientation” does not include a physical or sexual attachment to children by an adult.
 7. “Status with regard to public assistance” means the condition of being a recipient of federal, state, or local assistance, including medical assistance, or of being a tenant receiving federal, state, or local subsidies, including rental assistance or rent supplements.
- E. “Remedial response” means a measure to stop and correct acts of harassment or violence, prevent acts of harassment or violence from recurring, and protect, support, and intervene on behalf of a student who is the target or victim of acts of harassment or violence.

F. School District Personnel includes School Board members, school employees, agents, volunteers, contractors or other persons' subject to the supervision and control of the district.

G. Sexual Harassment; Definition

1. Sexual harassment includes ~~consists of~~ unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct, or other verbal or physical conduct or communication of a sexual nature when:
 - a. submission to that conduct or communication is made a term or condition, either explicitly or implicitly, of obtaining employment or an education; or
 - b. submission to or rejection of that conduct or communication by an individual is used as a factor in decisions affecting that individual's employment or education; or
 - c. that conduct or communication has the purpose or effect of substantially ~~or unreasonably~~ interfering with an individual's employment or education, or creating an intimidating, hostile, or offensive employment or educational environment.
2. Sexual harassment may include, but is not limited to:
 - a. unwelcome verbal harassment or abuse;
 - b. unwelcome pressure for sexual activity;
 - c. unwelcome, sexually motivated, or inappropriate patting, pinching, or physical contact, other than necessary restraint by teachers, administrators, or other school district personnel to avoid physical harm to persons or property;
 - d. unwelcome sexual behavior or words, including demands for sexual favors, accompanied by implied or overt threats concerning an individual's employment or educational status;
 - e. unwelcome sexual behavior or words, including demands for sexual favors, accompanied by implied or overt promises of preferential treatment with regard to an individual's employment or educational status; or
 - f. unwelcome behavior or words directed at an individual because of sexual orientation, including gender identity or expression.

H. Sexual Violence; Definition

1. Sexual violence is a physical act of aggression or force or the threat thereof ~~which~~ **that** involves the touching of another's intimate parts, or forcing a person to touch any person's intimate parts. Intimate parts, as defined in Minnesota Statutes, **section** § 609.341, includes the primary genital area, groin, inner thigh, buttocks, or breast, as well as the clothing covering these areas.
2. Sexual violence may include, but is not limited to:
 - a. touching, patting, grabbing, or pinching another person's intimate parts, ~~whether that person is of the same sex or the opposite sex;~~
 - b. coercing, forcing, or attempting to coerce or force the touching of anyone's intimate parts;
 - c. coercing, forcing, or attempting to coerce or force sexual intercourse or a sexual act on another; or
 - d. threatening to force or coerce sexual acts, including the touching of intimate parts or intercourse, on another.

I. Violence; Definition

Violence prohibited by this policy is a physical act of aggression or assault upon another or group of individuals because of, or in a manner reasonably related to, **an individual's Protected Class** ~~race, color, creed, religion, national origin, sex, gender, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression or disability.~~

IV. REPORTING PROCEDURES

- A. Any person who believes he or she has been the target or victim of harassment or violence on the basis of **Protected Class** ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~ by a student, teacher, administrator, or other school district personnel, or any person with knowledge or belief of conduct which may constitute harassment or violence prohibited by this policy toward a student, teacher, administrator, or other school district personnel or group of students, teachers, administrators, or other school district personnel should report the alleged acts immediately to an appropriate school district official designated by this policy. A person may report conduct ~~which~~ **that** may constitute harassment or violence anonymously. However, the school district may not rely solely on an anonymous report to determine discipline or other remedial responses.

- B. The school district encourages the reporting party or complainant to use the report form attached and incorporated by reference to this policy as Addendum A, but oral reports shall be considered complaints as well.
- C. The building principal, principal's designee, or building supervisor (hereinafter the "building report taker") is the person responsible for receiving oral or written reports of harassment or violence prohibited by this policy at the building level. Any adult school district personnel who receive a report of harassment or violence prohibited by this policy shall inform the building report taker immediately. If the complaint involves the building report taker, the complaint shall be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant. The building report taker shall ensure that this policy and its procedures, practices, consequences, and sanctions are fairly and fully implemented and shall serve as a primary contact on policy and procedural matters. Nothing in this policy shall prevent any person from reporting harassment or violence directly to a school district human rights officer or to the superintendent.
- D. A teacher, school administrator, volunteer, contractor, or other school employee shall be particularly alert to possible situations, circumstances, or events that might include acts of harassment or violence. Any such person who witnesses, observes, receives a report of, or has other knowledge or belief of conduct that may constitute harassment or violence shall make reasonable efforts to address and resolve the harassment or violence and shall inform the building report taker immediately. School district personnel who fail to inform the building report taker of conduct that may constitute harassment or violence or who fail to make reasonable efforts to address and resolve the harassment or violence in a timely manner may be subject to disciplinary action.
- E. Upon receipt of a report, the building report taker must notify the school district human rights officer immediately, without screening or investigating the report. The building report taker may request, but may not insist upon, a written complaint. A written statement of the facts alleged will be forwarded as soon as practicable by the building report taker to the human rights officer. If the report was given verbally, the building report taker shall personally reduce it to written form within 24 hours and forward it to the human rights officer. Failure to forward any harassment or violence report or complaint as provided herein may result in disciplinary action against the building report taker.
- F. The School Board hereby designates as the school district human rights officer(s) to receive reports or complaints of harassment or violence prohibited by this policy. If the complaint involves the a human rights officer, the complaint shall be filed directly with the superintendent.
- G. The school district shall conspicuously post the name of the human rights officer, including mailing address and telephone number.

- H. If the superintendent is the human rights officer, an alternative individual shall be designated by the School Board. Submission of a good faith complaint or report of harassment or violence prohibited by this policy will not affect the complainant or reporter's future employment, grades, work assignments, or educational or work environment.
- I. Use of formal reporting forms is not mandatory.
- J. Reports of harassment or violence prohibited by this policy are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law.
- K. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's legal obligations to investigate, take appropriate action, and ~~to~~ comply with any discovery or disclosure obligations.
- L. Retaliation against a victim, good faith reporter, or a witness of violence or harassment is prohibited.
- M. False accusations or reports of violence or harassment against another person are prohibited.
- N. A person who engages in an act of violence or harassment, reprisal, retaliation, or false reporting of violence or harassment, or permits, condones, or tolerates violence or harassment shall be subject to discipline or other remedial responses for that act in accordance with the school district's policies and procedures.

Consequences for students who commit, or are a party to, prohibited acts of violence or harassment or who engage in reprisal or intentional false reporting may range from remedial responses or positive behavioral interventions up to and including suspension and/or expulsion.

Consequences for employees who permit, condone, or tolerate violence or harassment or engage in an act of reprisal or intentional false reporting of violence or harassment may result in disciplinary action up to and including termination or discharge.

Consequences for other individuals engaging in prohibited acts of violence or harassment may include, but not be limited to, exclusion from school district property and events and/or termination of services and/or contracts.

V. INVESTIGATION

- A. By authority of the school district, the human rights officer, within three (3) days of the receipt of a report or complaint alleging harassment or violence prohibited by this policy, shall undertake or authorize an investigation. The investigation

may be conducted by school district officials or by a third party designated by the school district.

- B. The investigation may consist of personal interviews with the complainant, the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods and documents deemed pertinent by the investigator, including but not limited to, Addendum B: Responding to a Racial and Biased Harm Protocol, and Addendum C: Administrative Guidelines for Transgender and Gender-Expansive Student Rights and Protections.
- C. In determining whether alleged conduct constitutes a violation of this policy, the school district should consider the surrounding circumstances, the nature of the behavior, past incidents or past or continuing patterns of behavior, the relationships between the parties involved, and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes a violation of this policy requires a determination based on all the facts and surrounding circumstances.
- D. In addition, the school district may take immediate steps, at its discretion, to protect the target or victim, the complainant, and students, teachers, administrators, or other school district personnel pending completion of an investigation of alleged harassment or violence prohibited by this policy.
- E. The alleged perpetrator of the act(s) of harassment or violence shall be allowed the opportunity to present a defense during the investigation or prior to the imposition of discipline or other remedial responses.
- F. The investigation will be completed as soon as practicable. The school district human rights officer shall make a written report to the superintendent upon completion of the investigation. If the complaint involves the superintendent, the report may be filed directly with the school board. The report shall include a determination of whether the allegations have been substantiated as factual and whether they appear to be violations of this policy.

VI. SCHOOL DISTRICT ACTION

- A. Upon completion of an investigation that determines a violation of this policy has occurred, the school district will take appropriate action. Such action may include, but is not limited to, warning, suspension, exclusion, expulsion, transfer, remediation, termination, or discharge. Disciplinary consequences will be sufficiently severe to try to deter violations and to appropriately discipline prohibited behavior. School district action taken for violation of this policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota and federal law, and applicable school district policies and regulations.

- B. The school district is not authorized to disclose to a victim private educational or personnel data regarding an alleged perpetrator who is a student or employee of the school district. School officials will notify the **targets or victims and alleged perpetrators of harassment or violence, the** parent(s) or guardian(s) of targets or victims of harassment or violence and the parent(s) or guardian(s) of alleged perpetrators of harassment or violence who have been involved in a reported and confirmed harassment or violence incident of the remedial or disciplinary action taken, to the extent permitted by law.
- C. In order to prevent or respond to acts of harassment or violence committed by or directed against a child with a disability, the school district shall, where determined appropriate by the child's individualized education program (IEP) or Section 504 team, allow the child's IEP or Section 504 plan to be drafted to address the skills and proficiencies the child needs as a result of the child's disability to allow the child to respond to or not to engage in acts of harassment or violence.

VII. RETALIATION OR REPRISAL

The school district will discipline or take appropriate action against any student, teacher, administrator, or other school district personnel who commits an act of reprisal or who retaliates against any person who asserts, alleges, or makes a good faith report of alleged harassment or violence prohibited by this policy; testifies, assists, or participates in an investigation of retaliation or alleged harassment or violence; or testifies, assists, or participates in a proceeding or hearing relating to such harassment or violence.

Retaliation includes, but is not limited to, any form of intimidation, reprisal, harassment, or intentional disparate treatment. Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline the individual(s) who engaged in the harassment or violence. Remedial responses to the harassment or violence shall be tailored to the particular incident and nature of the conduct.

VIII. RIGHT TO ALTERNATIVE COMPLAINT PROCEDURES

These procedures do not deny the right of any individual to pursue other avenues of recourse which may include filing charges with the Minnesota Department of Human Rights **or another state or federal agency**, initiating civil action, or seeking redress under state criminal statutes and/or federal law.

IX. HARASSMENT OR VIOLENCE AS ABUSE

- A. Under certain circumstances, alleged harassment or violence may also be possible abuse under Minnesota law. If so, the duties of mandatory reporting under **Minnesota Statutes Chapter 260E § 626.556** may be applicable.
- B. Nothing in this policy will prohibit the school district from taking immediate action to protect victims of alleged harassment, violence, or abuse.

X. DISSEMINATION OF POLICY AND TRAINING

- A. This policy shall be conspicuously posted throughout each school building in areas accessible to students and staff members.
- B. This policy shall be given to each school district employee and independent contractor who regularly interacts with students at the time of initial employment with the school district.
- C. This policy shall appear in the student handbook.
- D. The school district will develop a method of discussing this policy with students and employees.
- E. The school district may implement violence prevention and character development education programs to prevent and reduce policy violations. Such programs may offer instruction on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, resourcefulness, and/or sexual abuse prevention.
- F. This policy shall be reviewed at least annually for compliance with state and federal law.

Attachments: Addendum A: Harassment and Violence Public Notice
Addendum B: Responding to a Racial and Biased Harm Protocol
Addendum C: Administrative Guidelines for Transgender and
Gender-Expansive Student Rights and Protections
Form: Harassment and Violence Report Form

Legal References: Minn. Stat. § 120B.232 (Character Development Education)
Minn. Stat. § 120B.234 (Child Sexual Abuse Prevention Education)
Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)
Minn. Stat. § 121A.031 (School Student Bullying Policy)
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
Minn. Stat. § 609.341 (Definitions)
Minn. Stat. Ch. 260E ~~§ 626.556 et seq.~~ (Reporting of Maltreatment of Minors)
20 U.S.C. §§ 1681-1688 (Title IX of the Education Amendments of 1972)
29 U.S.C. § 621 *et seq.* (Age Discrimination in Employment Act)
29 U.S.C. § 794 (Section 504 of the Rehabilitation Act of 1973, ~~§ 504~~)
42 U.S.C. § 1983 (Civil Action for Deprivation of Rights)
42 U.S.C. § 2000d *et seq.* (Title VI of the Civil Rights Act of 1964)
42 U.S.C. § 2000e *et seq.* (Title VII of the Civil Rights Act)
42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)

Cross References: WBLASB Policy 102 (Equal Educational Opportunity)

WBLASB Policy 401 (Equal Employment Opportunity)
WBLASB Policy 402 (Disability Nondiscrimination Policy)
WBLASB Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
WBLASB Policy 406 (Public and Private Personnel Data)
WBLASB Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
WBLASB Policy 415 (Mandated Reporting of Maltreatment of Vulnerable Adults)
WBLASB Policy 506 (Student Discipline)
WBLASB Policy 514 (Bullying Prohibition Policy)
WBLASB Policy 515 (Protection and Privacy of Pupil Records)
WBLASB Policy 521 (Student Disability Nondiscrimination)
WBLASB Policy 522 (Title IX Sex Nondiscrimination Grievance Procedures and Process ~~Student Sex Nondiscrimination~~)
WBLASB Policy 524 (Internet Acceptable Use and Safety Policy)
WBLASB 525 (Violence Prevention)
WBLASB Policy 526 (Hazing Prohibition)
WBLASB Policy 528 (Student Parental, Family, and Marital Status Nondiscrimination)

AGENDA ITEM: **Policy 424, License Status**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Matt Mons, Director of Human Resources and General Counsel**

BACKGROUND:

School Board Policy 424, License Status, was reviewed by the School Board Policy Committee and Cabinet, had a first reading in June and is being recommended for a second reading. The change recommended to this policy is in the Legal References.

The purpose of this policy is to ensure that qualified teachers are employed by the school district and to fulfill its duty to ascertain the licensure status of its teachers.

RECOMMENDED ACTION:

Approve Policy 424, License Status as recommended by the School Board Policy Committee and Cabinet.

Adopted: December 10, 2001
Revised: January 10, 2005
Revised: November 8, 2007
Review: October 10, 2011
Review: December 9, 2013
Review: November 12, 2018

*White Bear Lake Area
School District #624 Policy 424*

Review: September 10, 2012
Review: January 8, 2018
Review: _____

424 LICENSE STATUS

I. PURPOSE

The purpose of this policy is to ensure that qualified teachers are employed by the school district and to fulfill its duty to ascertain the licensure status of its teachers. A school district that employs a teacher who does not hold a valid teaching license places itself at risk for a reduction in state aid. This policy does not negate a teacher's duty and responsibility to maintain a current and valid teaching license.

II. GENERAL STATEMENT OF POLICY

- A. A qualified teacher is one holding a valid license to perform the particular service for which the teacher is employed by the school district.
- B. No person shall be a qualified teacher until the school district verifies through the Minnesota education licensing system available on the Minnesota Professional Educator Licensing and Standards Board website that the person is a qualified teacher consistent with state law.
- C. The school district has a duty to ascertain the licensure status of its teachers and ensure that the school district's teacher license files are up to date. The school district shall establish a procedure for annually reviewing its teacher license files to verify that every teacher's license is current and appropriate to the particular service for which the teacher is employed by the school district.

III. PROCEDURE

- A. The superintendent or the superintendent's designee shall establish a schedule for the annual review of teacher licenses.
- B. Where it is discovered that a teacher's license will expire within a year from the date of the annual review, the superintendent or the superintendent's designee will advise the teacher in writing of the approaching expiration and that the teacher must complete the renewal process and file the license with the superintendent prior to the expiration of the current license. However, failure to provide this notice does not relieve a teacher from his/her duty and responsibility of ensuring that his/her teaching license is valid, current and appropriate to his/her teaching assignment.

- C. If it is discovered that a teacher's license has expired, the teacher shall be advised that the teacher's failure to have the license reinstated will constitute gross insubordination, inefficiency and willful neglect of duty which are grounds for immediate discharge from employment.
- D. The duty and responsibility of maintaining a current and valid teaching license appropriate to the teaching assignment as required by this policy shall remain with the teacher, notwithstanding the superintendent's failure to discover a lapsed license or license that does not support the teaching assignment. A teacher's failure to comply with this policy may be grounds for the teacher's immediate discharge from employment.

Legal References: Minn. Stat. §122A.16 (Qualified Teacher Defined)
Minn. Stat. §122A.22 (District Verification of Teacher Licenses)
Minn. Stat. §122A.40, Subd. 13 (Employment; Contracts; Termination
Immediate Discharge)
Minn. Stat. §127A.42 (Reduction of Aid for Violation of Law)
Vettleson v. Special Sch. Dist. No. 1, 361 N.W.2d 425 (Minn.App. 1985)
Lucio v. School Bd. of Independent Sch. Dist. No. 625, 574 N.W.2d 737
(Minn.App. 1998)
In the Matter of the Proposed Discharge of John R. Statz (Christine D.
VerPloeg), June 8, 1992, *affirmed*, 1993 WL 129639, ~~1993~~ (Minn. App.
~~1993~~) Lexis 442

AGENDA ITEM: **Policy 704, Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for Finance and Operations**

BACKGROUND:

School Board Policy 704, Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System, was reviewed by the School Board Policy Committee and Cabinet, had a first reading in June and is being recommended for a second reading. The changes recommended to this policy are in sections III, and IV.

The purpose of this policy is to provide for the development and maintenance of an inventory of the fixed assets of the school district and the establishment and maintenance of a fixed asset accounting system.

RECOMMENDED ACTION:

Approve Policy 704, Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System as recommended by the School Board Policy Committee and Cabinet.

Adopted: December 10, 2001
Revised: December 13, 2010
Revised: March 2, 2015
Revised: _____

White Bear Lake Area
School District #624 Policy 704

704 DEVELOPMENT AND MAINTENANCE OF AN INVENTORY OF FIXED ASSETS AND A FIXED ASSET ACCOUNTING SYSTEM

I. PURPOSE

The purpose of this policy is to provide for the development and maintenance of an inventory of the fixed assets of the school district and the establishment and maintenance of a fixed asset accounting system.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is that a fixed asset accounting system and an inventory of fixed assets will be developed and maintained.

III. DEVELOPMENT OF INVENTORY AND ACCOUNTING SYSTEM

The superintendent or such other school official as designated by the superintendent or the ~~s~~School ~~b~~Board shall be responsible for the development and maintenance of an inventory of the fixed assets of the school district, and for the establishment and maintenance of a formal fixed asset accounting system. The accounting system shall be operated in compliance with the applicable provisions of the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS). In addition, the inventory shall specify the location of all abstracts showing the conveyance of the property to the school district; certificates of title showing title to the property in the school district; title insurance policies; surveys; and other property records relating to the real property of the school district.

When a piece of land, land improvement, building, piece of machinery, equipment or licensed vehicle ~~has~~ ~~have~~ an original cost of \$5,000 or greater, it will be capitalized and placed on the fixed asset inventory. Land improvements, buildings, pieces of machinery, equipment and licensed vehicles will be depreciated over their useful life. Criteria for capitalization include all of the following:

- It retains its original shape and appearance with use.
- It is nonexpendable; that is, if the article is damaged or some of its parts are lost or worn out, it is usually more feasible to repair it rather than replace it with an entirely new unit.
- It does not lose its identity through incorporation into a different or more complex unit or substance.
- It has a useful life of greater than five years.

~~Additionally, critical control assets, which include but are not limited to technology equipment, which have an original cost of less than \$5,000 will be inventoried for insurance purposes.~~

IV. REPORT

~~The administration shall annually update the property records of the school district and provide an inventory of the fixed assets of the school district to the school board.~~ The value of the District's fixed assets will be included in the annual audit report presented to the Board.

Legal References: Minn. Stat. 123B.02 (School District Powers)
Minn. Stat. 123B.09 (School Board Powers)
Minn. Stat. 123B.51 (Schoolhouse and Sites; Access for Noncurricular Purposes)

Cross References: WBLASB Policy 702 (Accounting)
MSBA Service Manual, Chapter 7, Education Funding

AGENDA ITEM: **Policy 902, Use of School District Facilities and Equipment**

MEETING DATE: **July 11, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Maurer, Director of Community Services and Recreation**

BACKGROUND:

School Board Policy 902, Use of School District Facilities and Equipment, was reviewed by the School Board Policy Committee and Cabinet, had a first reading in June and is being recommended for a second reading. The changes recommended to this policy are in sections II, IV, V, VI, and the Legal References.

The purpose of this policy is to provide guidelines for community use of school facilities and equipment.

RECOMMENDED ACTION:

Approve Policy 902, Use of School District Facilities and Equipment as recommended by the School Board Policy Committee and Cabinet.

Adopted: November 11, 1996
Revised: June 11, 2001
Revised: May 13, 2013
Revised: October 13, 2014

White Bear Lake Area
School District #624 Policy 902

Revised: _____

902 USE OF SCHOOL DISTRICT FACILITIES AND EQUIPMENT

I. PURPOSE

The purpose of this policy is to provide guidelines for community use of school facilities and equipment.

II. GENERAL STATEMENT OF POLICY

The ~~s~~School ~~b~~Board encourages maximum use of school facilities for community groups and individuals during the non-academic day.

III. SCHEDULED COMMUNITY EDUCATION CLASSES AND ACTIVITIES

- A. The school district administration shall be charged with the process of scheduling rooms and other areas for community services classes and activities.
- B. Procedures for providing publicity, registration and collection of fees shall be the responsibility of the school district administration.
- C. Fees may be structured to include a pro-rata portion of costs for custodial services that are needed.

IV. GENERAL COMMUNITY USE OF SCHOOL FACILITIES

- A. Requests for use of school facilities by community groups or individuals shall be made through the school district's Community Services office. The administration will present recommended procedures for the processing and review of requests to the ~~s~~School ~~b~~Board. Upon approval by the ~~s~~School ~~b~~Board, such procedures shall be an addendum to this policy.
- B. Requests for use of school facilities for student meetings pursuant to Policy 801 shall be made through the building principal.
- C. A rental fee schedule ~~and payment policy~~ shall be developed by the superintendent or superintendent's designee in collaboration with the Department of Finance and Operations. ~~presented for review and approval by the School Board-~~ The fee may include the cost of custodial and supervisory service ~~if deemed necessary.~~
- D. After a date, time and facility have been scheduled, groups or individuals can be assured that they are entitled to the use of the facility as agreed upon. Exceptions

may occur when emergencies or unusual circumstances necessitate rescheduling. If this occurs, every effort will be made to find acceptable alternative meeting space.

V. USE OF SCHOOL EQUIPMENT

The superintendent or superintendent's designee will develop a process and procedure as part of the facility rental process ~~administration will present a procedure to the school board for review and approval~~ regarding the type of equipment that is available for community use, the extent to which it may be utilized and the manner by which it may be scheduled for use and any charges to be made relating thereto. ~~Upon approval of the school board, s~~Such procedure shall be an addendum to this policy.

VI. RULES FOR USE OF FACILITIES AND EQUIPMENT

The sSchool bBoard expects members of the community who use facilities and equipment to do so with respect for school district property and an understanding of proper use. Individuals and groups shall be responsible for damage to facilities and equipment. A certificate of insurance may be required by the school district to ensure payment for these damages and any liability for injuries.

Attachment: Addendum A: Use of School District Facilities and Equipment

Legal References: Minn. Stat. § 123B.51 (Schoolhouses and Sites; Access for Non-curricular Purposes)

Cross References: WBLASB Policy 801 (Equal Access to Facilities of Secondary Schools)
WBLASB Policy 901 (Community Education)