WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

BOARD OF EDUCATION

Regular Meeting - October 13, 2025 - 7:00 PM
Creekside
16000 41st Ave N.
Plymouth, MN 55446

AGENDA

1. **CALL TO ORDER/ROLL CALL** **2**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS** **3**
   - A. Approval of Minutes 4
   - B. Finance and Operations
     - 1. Monthly Reports 9
       - i. Gifts and Bequests- September 2025 10
       - ii. Check Report- September 2025 11
       - iii. Wire, EFT & ACH Report- August 2025 32
     - 2. Bus Parking Lease Agreement 33
   - C. Human Resource Services
     - 1. Monthly Recommendations 38
   - D. Superintendent
     - 1. Notice of Election Equipment Testing 41
4. **REPORTS FROM ORGANIZATIONS** **42**
   - A. Wayzata High School Student Council Representative
5. **RECOGNITIONS**
   - A. National Merit Scholarship Semi-Finalists and Esteemed Teachers 43
   - B. Employee of the Month 48
   - C. Retiree Recognition 49
6. **SCHOOL SPOTLIGHT PRESENTATION- EAST MIDDLE SCHOOL** **50**
7. **AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD** **62**
8. **ADMINISTRATIVE REPORTS AND RECOMMENDATIONS**
   - A. Superintendent
     - 1. Policy Approvals 63
       - i. 415- Mandated Reporting of Child Neglect or Physical or Sexual Abuse 64
       - ii. 428- Mandated Reporting of Vulnerable Adults 68
     - 2. Appointment of Election Judges 70
   - B. Teaching and Learning- No report this meeting
   - C. Finance and Operations
     - 1. Financial Reports 74
     - 2. Open Enrollment Non-Resident Agreement FY 2026-27 79
   - D. Human Resource Services- no report this meeting
9. **OTHER BOARD ACTION**
10. **BOARD REPORTS**
11. **ADJOURN** **81**

In case of inclement weather, the meeting will be held on the next business day at the same time and same place, unless a quorum of the board is not available.

WAYZATA PUBLIC SCHOOLS

Agenda Item: 1

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

COMMENTS BY: Milind Sohoni, Board Chair

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

WAYZATA PUBLIC SCHOOLS

Agenda Item: 3

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Agenda and Consent Agenda Items

COMMENTS BY: Milind Sohoni, Board Chair

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

A. Approval of Minutes
    1. Regular Meeting 9.8.25
    2. Special Regular Meeting 9.22.25
B. Finance and Operations Recommendations
    1. Monthly Reports
        i. Gifts and Bequests- September 2025
        ii. Check Report- September 2025
        iii. Wire, EFT & ACH Report- August 2025
    2. Bus Parking Lease Agreement
C. Human Resource Recommendations
    1. Monthly Recommendations
D. Superintendent
    1. Notice of Election Equipment Testing

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

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

Second by: _____ **Failed:** _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS

Agenda Item: 3.A

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Board Minutes

COMMENTS BY: Milind Sohoni, Board Chair

Approve the minutes of the following meeting:

- 9.8.25 Regular Meeting
- 9.22.25 Special Regular Meeting

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

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

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

Abstentions: _____

Regular Meeting
Monday, September 8, 2025 7:00 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

Paras Bhende:	Present
Valentina Eyres:	Present
Dan Ginestra:	Present
Sarah Johansen:	Present
Heidi Kader:	Present
Sheila Prior:	Present
Milind Sohoni:	Present

Present: 7.
Meeting called to order at 7:01pm.

1. **CALL TO ORDER/ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**
Approve the full agenda as presented, and the consent agenda items. This motion, made by Sarah Johansen and seconded by Paras Bhende, Passed.
Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

3.A. Approval of Minutes

3.B. Finance and Operations

3.B.1. Monthly Reports

3.B.1.i. Gifts and Bequests- August 2025

3.B.1.ii. Check Report- August 2025

3.B.1.iii. Wire, EFT & ACH Report- July 2025

3.B.2. Central Service Facility Roof & Wall Construction Bid

3.B.3. Adult Meal Pricing Requirements for School Year 2025-26

3.C. Human Resource Services

3.C.1. Monthly Recommendations

3.C.2. University Agreements

3.C.2.i. Walden University

4. **REPORTS FROM ORGANIZATIONS**

4.A. Wayzata High School Student Council Representative

5. **RECOGNITIONS**

5.A. School Board Recognition Month

5.B. Retiree Recognition

6. **DISTRICT SPOTLIGHT PRESENTATION**

7. **AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**

8. **ADMINISTRATIVE REPORTS AND RECOMMENDATIONS**

8.A. Superintendent

8.A.1. Policy Approvals
Approve the above policies as presented in the attachments and wave the second reading. This motion, made by Sheila Prior and seconded by Paras Bhende, Passed.
Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

8.A.1.i. 503- Compulsory Attendance

8.A.1.ii. 602- Acceleration, Retention, and Enrichment Program Design for Students

8.A.1.iii. 609- Commercial Media Use

8.A.2. Appointment of Absentee Ballot Board
Adopt as presented the resolution appointing absentee ballot board election judges for the General Election on November 4, 2025 and wave the reading of the resolution. This motion, made by Sarah Johansen and seconded by Paras Bhende, Passed.
Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

8.A.3. Election Judge Hourly Pay Rate
Approve the 2025 hourly rate for election judges. This motion, made by Sarah Johansen and seconded by Dan Ginestra, Passed.
Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

8.B. Teaching and Learning- no reports this meeting

8.C. Finance and Operations

8.C.1. Combined Financial Report- July 2025

8.D. Human Resource Services- no reports this meeting

9. **OTHER BOARD ACTION**

10. **BOARD REPORTS**

11. **ADJOURN**

Call the meeting to a close at 8:15pm. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.
Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

Regular Meeting
Monday, September 22, 2025 5:30 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

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

Present: 6, Absent: 1.
Meeting called to order at 6:05pm

1. CALL TO ORDER/ROLL CALL

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Approve the agenda and consent agenda items. This motion, made by Sheila Prior and seconded by Paras Bhende, Passed.
Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

2.A. Human Resource Services

2.A.1. Monthly Recommendations

3. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

3.A. Finance and Operations

3.A.1. Preliminary 2025 Payable 2026 Levy Certification

Approve the Preliminary 2025 Payable 2026 Levy Limitation and Certification, at the "maximum" amount allowed by the state. This motion, made by Heidi Kader and seconded by Sheila Prior, Passed.
Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

4. ADJOURN

Call the meeting to a close at 6:53pm. This motion, made by Heidi Kader and seconded by Dan Ginestra, Passed.
Sarah Johansen: Absent, Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 6, Nay: 0, Absent: 1

Agenda Item: 3.B.1

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Operation Services Recommendations

COMMENTS BY: Trevor Peterson, Executive Director of Finance and Operations

Finance and Operations Recommendations

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

Monthly Bills

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

Acknowledgement of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

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

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

Second by: _____ **Failed:** _____

Abstentions: _____

2025-26 School Year

Gifts & Bequests

For the Month Ended September 30, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

Acknowledgment of Contributions:

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

A schedule of such gifts received in September of 2025 can be found below:

Donated By	Purpose	Amount
Gleason Lake PTO	Gator Grant - Second Grade Team Supplies	$ 187.84
Gleason Lake PTO	Gator Grant - Kindergarten Supplies	$ 609.17
Gleason Lake PTO	PTO Reimbursements - Take Home Folders	$ 1,179.63
	Total Cash Donations	**$ 1,976.64**
	Total In-Kind Donations	**$ -**
	Total 2025-26 School Year Gifts and Donations*	**$ 1,976.64**

**Total amount for the 2025-26 school year reflects cash gifts and in-kind donations submitted for School Board approval in 2025-26.*

2025-26 School Year Check Report

For the Month Ended September 30, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

Check No.	Vendor	Description	Date	Amount
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ 91,436.67
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ 6,392.00
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ 119,515.97
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ 21,551.41
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ 91,436.67
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ 21,551.41
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ (89.35)
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ -
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ (20.90)
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ (89.35)
21441	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/3/2025	$ (20.90)
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 13,479.16
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 1,100.00
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 841.09
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 1,525.25
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 10,056.46
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 121.18
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 21,968.41
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 455.53
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 1,275.29
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 6,192.22
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 926.00
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 3,700.04
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 655.17
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 1,827.34
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 20,775.89
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 576.71
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 61,381.44
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 3,915.80
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 3,448.64
21445	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/3/2025	$ 655.17
21446	MISSISSIPPI DEPT OF HUMAN SERVICES	Payroll accrual	9/3/2025	$ 339.00
21447	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	9/3/2025	$ 61,113.47
21447	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	9/3/2025	$ 1,265.00
21448	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	9/3/2025	$ 1,559.30
21449	MN TEACHERS RETIREMENT ASSN	Payroll accrual	9/3/2025	$ 27,606.79
21449	MN TEACHERS RETIREMENT ASSN	Payroll accrual	9/3/2025	$ 33,852.76
21450	ONEBRIDGE BENEFITS INC.	Payroll accrual	9/3/2025	$ 23,880.00
21450	ONEBRIDGE BENEFITS INC.	Payroll accrual	9/3/2025	$ 10,080.00
21451	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/3/2025	$ 62,511.35
21451	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/3/2025	$ 72,128.37
21452	DELTA DENTAL PLAN OF MN	Ins. Tracking Billing	9/9/2025	$ 143,847.35
21453	UNITED HEALTH SERVICES INC	Ins. Tracking Billing	9/9/2025	$ 89,549.60
21453	UNITED HEALTH SERVICES INC	Ins. Tracking Billing	9/9/2025	$ 1,751,098.40
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ (6.46)
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 306,828.86
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 25,710.33
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 426,581.85
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 71,995.92
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 306,828.86
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 71,925.28
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 258.94
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 49.30
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 60.54
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 258.94
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 60.54
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 1,171.74
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 1,344.08
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 274.04
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 1,171.74
21457	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	9/16/2025	$ 274.04
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 7,249.99
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 1,100.00
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 2,268.06
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 6,501.35
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 39,891.18
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 121.18
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 112,378.87
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 455.53
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 9,142.92
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 37,448.34
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 9,341.29
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 20,836.07
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 655.17
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 6,359.11
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 75,266.47
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 576.71
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 29,946.60
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 16,919.06
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 655.17
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 117.25
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 300.00
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 111.88
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 234.50
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ 111.88
21463	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	9/16/2025	$ (211.76)
21464	MISSISSIPPI DEPT OF HUMAN SERVICES	Payroll accrual	9/16/2025	$ 339.00
21466	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	9/16/2025	$ (32.88)
21466	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	9/16/2025	$ 207,251.02
21466	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	9/16/2025	$ 3,948.34
21466	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	9/16/2025	$ 49.67
21466	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	9/16/2025	$ 736.00
21467	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	9/16/2025	$ 1,860.30

21467	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	9/16/2025	$	349.80
21468	MN DEPT OF REVENUE	Payroll accrual	9/16/2025	$	300.00
21469	MN TEACHERS RETIREMENT ASSN	Payroll accrual	9/16/2025	$	326,386.25
21469	MN TEACHERS RETIREMENT ASSN	Payroll accrual	9/16/2025	$	400,231.52
21469	MN TEACHERS RETIREMENT ASSN	Payroll accrual	9/16/2025	$	1,497.42
21469	MN TEACHERS RETIREMENT ASSN	Payroll accrual	9/16/2025	$	1,836.19
21469	MN TEACHERS RETIREMENT ASSN	INVOICE	9/16/2025	$	2,782.27
21471	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/16/2025	$	56,474.67
21471	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/16/2025	$	65,162.98
21471	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/16/2025	$	153.97
21471	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/16/2025	$	177.69
21471	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/16/2025	$	11.01
21471	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	9/16/2025	$	12.71
46453	NAFME NATL ASSOC FOR MUSIC EDUCATION	RENEWAL	9/30/2025	$	(151.00)
46919	COGENT COMMUNICATIONS INC	SVCS 4/21-5/20/25	9/22/2025	$	(187.50)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(72.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(72.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(120.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(102.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(130.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(68.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(132.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(346.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(10.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(48.45)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(140.50)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(85.00)
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	(210.00)
48099	SANNOH, YAYAH	OFCL 1/27/25	9/9/2025	$	(134.00)
48339	SCIENCE EXPLORERS	CLASS	9/9/2025	$	(1,680.00)
48574	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/2/2025	$	5.00
48574	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/2/2025	$	877.13
48574	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/2/2025	$	46.00
48574	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/2/2025	$	2,693.72
48574	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/2/2025	$	65.69
48574	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/2/2025	$	23.00
48574	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/2/2025	$	1,791.56
48575	ACME TOOLS - PLYMOUTH	CSF TOOLS	9/2/2025	$	606.11
48575	ACME TOOLS - PLYMOUTH	CSF TOOLS	9/2/2025	$	299.00
48576	ADVANTAGEHEALTH CORPORATION	WELLNESS PROGRAM	9/2/2025	$	4,950.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	140.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48579	ALLINA HEALTH SYSTEM	SVCS	9/2/2025	$	95.00
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	53.28
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	158.77
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	24.60
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	435.00
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	49.74
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	156.53
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	110.87
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	142.74
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	20.05
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	2,210.28
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	59.99
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	55.45
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	21.76
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	16.39
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	376.06
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	57.99
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	141.27
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	107.03
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	59.48
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	47.48
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	25.38
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	361.86
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	17.22
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	39.95
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	178.08
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	36.00
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	9.98
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	9.99
48585	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/2/2025	$	462.62
48586	COMMERCIAL DOOR SYSTEMS LLC	PARTS	9/2/2025	$	4,083.77
48586	COMMERCIAL DOOR SYSTEMS LLC	PARTS	9/2/2025	$	442.18
48586	COMMERCIAL DOOR SYSTEMS LLC	PART	9/2/2025	$	748.75
48586	COMMERCIAL DOOR SYSTEMS LLC	PART	9/2/2025	$	3,109.62
48586	COMMERCIAL DOOR SYSTEMS LLC	CSF STOCK	9/2/2025	$	1,580.00
48587	CONTINUA INTERIORS OF MINNESOTA, LLC	WAYZATA TRANSITIONS ROCKING CHAIR	9/2/2025	$	1,080.79
48587	CONTINUA INTERIORS OF MINNESOTA, LLC	CMS ROCKING CHAIR	9/2/2025	$	1,080.79
48588	DISCOVER YOURSELF INC	OW STAFF DEV	9/2/2025	$	1,100.00
48589	DRYWALL SUPPLY INC	SUPPLIES	9/2/2025	$	153.16
48590	EGAN COMPANY	BOILER SVCS	9/2/2025	$	3,369.71
48591	FERGUSON ENTERPRISES, INC	HOSE REEL/FRT	9/2/2025	$	1,518.49
48592	GOLDEN VALLEY SUPPLY CO	SUPPLIES	9/2/2025	$	552.00
48593	GRAINGER INC., W. W.	PARTS	9/2/2025	$	302.28
48593	GRAINGER INC., W. W.	PARTS	9/2/2025	$	342.28
48594	GRAYBAR ELECTRIC CO	PART	9/2/2025	$	162.00
48594	GRAYBAR ELECTRIC CO	PART	9/2/2025	$	380.66
48595	HIRSHFIELD'S INC	SUPPLIES	9/2/2025	$	18.20
48595	HIRSHFIELD'S INC	SUPPLIES	9/2/2025	$	162.76
48596	JAYTECH INC	SUPPLIES	9/2/2025	$	1,198.56
48597	JOHNSTONE SUPPLY	SUPPLIES	9/2/2025	$	184.20

48598	KENNEDY & GRAVEN CHARTERED	WAYZATA HR SEMINAR REGISTRATION	9/2/2025	$	135.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	490.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	225.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	150.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	75.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	75.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	75.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	75.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	75.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	225.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	150.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	230.00
48600	LRS PORTABLES, LLC	RENTAL	9/2/2025	$	75.00
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	230.52
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	246.76
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	350.30
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	350.30
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	677.00
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	677.00
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	616.41
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	2,965.00
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	230.52
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	230.52
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	1,445.00
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	446.18
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	1,975.90
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	1,662.00
48603	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/2/2025	$	791.75
48604	MINT ROOFING INC	SVCS	9/2/2025	$	792.50
48606	MISSION FILTRATION	FILTERS	9/2/2025	$	4,026.32
48606	MISSION FILTRATION	FILTERS	9/2/2025	$	145.78
48606	MISSION FILTRATION	FILTERS	9/2/2025	$	1,397.96
48606	MISSION FILTRATION	GRABBER	9/2/2025	$	47.18
48606	MISSION FILTRATION	FILTERS	9/2/2025	$	937.98
48606	MISSION FILTRATION	FILTERS	9/2/2025	$	113.94
48606	MISSION FILTRATION	FILTERS	9/2/2025	$	2,126.15
48606	MISSION FILTRATION	FILTERS	9/2/2025	$	16,644.38
48607	MN IT SERVICES	JULY2025 ENDPOINT	9/2/2025	$	5,162.57
48608	MTI DISTRIBUTING INC	PART	9/2/2025	$	254.89
48608	MTI DISTRIBUTING INC	PART	9/2/2025	$	101.92
48608	MTI DISTRIBUTING INC	PART	9/2/2025	$	38.21
48608	MTI DISTRIBUTING INC	PART	9/2/2025	$	500.31
48608	MTI DISTRIBUTING INC	PART	9/2/2025	$	546.32
48609	PEBBLE CREEK PAINTING	SVCS	9/2/2025	$	680.00
48610	PRO-TEC DESIGN	SVCS	9/2/2025	$	457.50
48611	RUSSEL WILLIAMS HOME SERVICES LLC	SVCS	9/2/2025	$	920.00
48612	SEAL TECH MN LLC	WHS SVCS 8/12	9/2/2025	$	20,000.00
48613	SODERBERG, JAY	CLASS	9/2/2025	$	1,185.17
48614	THE SHERWIN-WILLIAMS CO	PAINT	9/2/2025	$	277.04
48615	TRANE U.S. INC.	PART	9/2/2025	$	4,545.00
48616	ULINE SHIPPING SUPPLY	OW	9/2/2025	$	580.51
48617	WESTSIDE WHOLESALE TIRE, INC	TIRES	9/2/2025	$	575.99
48618	XCEL ENERGY	DIST SVCS JUN/JUL25	9/2/2025	$	153,197.46
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	72.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	72.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	120.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	102.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	130.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	68.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	132.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	346.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	10.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	48.45
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	140.50
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	85.00
48621	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	9/2/2025	$	210.00
48622	1000 PETALS LLC	WK PROF DEVELOPMENT 6/6/2025	9/9/2025	$	1,840.00
48623	A+ DRIVING SCHOOL NORTH, INC,	CLASS/BTW X2	9/9/2025	$	900.00
48625	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/9/2025	$	184.00
48625	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/9/2025	$	823.73
48625	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/9/2025	$	1,059.09
48625	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/9/2025	$	866.49
48625	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/9/2025	$	480.94
48626	ALLEGRA PRINT & IMAGING	WMS ALLEGRA ORDER # 198 - BUSINESS CARDS FOR ROEDER	9/9/2025	$	89.88
48626	ALLEGRA PRINT & IMAGING	WMS ALLEGRA ORDER # 199 - BUSINESS CARDS FOR BRINDISE	9/9/2025	$	89.88
48629	ALL SAFE GLOBAL	WMS INSP	9/9/2025	$	1,139.98
48629	ALL SAFE GLOBAL	BV INSP	9/9/2025	$	141.71
48629	ALL SAFE GLOBAL	CMS INSP	9/9/2025	$	485.21
48629	ALL SAFE GLOBAL	EMS INSP	9/9/2025	$	180.18
48629	ALL SAFE GLOBAL	SH INSP	9/9/2025	$	141.71
48629	ALL SAFE GLOBAL	NW INSP	9/9/2025	$	612.38
48629	ALL SAFE GLOBAL	KL INSP	9/9/2025	$	172.76
48629	ALL SAFE GLOBAL	GW INSP	9/9/2025	$	141.71
48629	ALL SAFE GLOBAL	DSC INSP	9/9/2025	$	216.89
48629	ALL SAFE GLOBAL	WWC INSP	9/9/2025	$	141.71
48629	ALL SAFE GLOBAL	PC INSP	9/9/2025	$	301.17
48629	ALL SAFE GLOBAL	CRK INSP	9/9/2025	$	212.22
48629	ALL SAFE GLOBAL	TRAN INSP	9/9/2025	$	165.72
48629	ALL SAFE GLOBAL	WHS INSP	9/9/2025	$	673.11
48629	ALL SAFE GLOBAL	CSF INSP	9/9/2025	$	1,527.00
48629	ALL SAFE GLOBAL	TRAN INSP	9/9/2025	$	141.71
48629	ALL SAFE GLOBAL	OW INSP	9/9/2025	$	141.71
48629	ALL SAFE GLOBAL	GL INSP	9/9/2025	$	429.53
48630	ALL STAR SPORTS	Uniforms for Cafe's	9/9/2025	$	6,382.00
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	99.96
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	97.78
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	24.69
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	24.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	58.00
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	539.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	133.68
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	43.81
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	17.95

48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	425.48
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	414.42
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	97.29
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	223.23
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	118.91
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	294.35
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	30.19
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	173.85
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	217.41
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	159.89
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	631.65
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	823.54
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	224.62
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	286.77
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	41.64
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	72.03
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	298.89
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	80.86
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	210.65
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	129.98
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	91.25
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	746.17
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	1,392.35
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	646.18
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	646.18
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	846.16
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	746.17
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	99.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	99.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	71.63
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	424.98
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	137.20
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	198.39
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	2.68
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	(51.99)
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	(51.99)
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	(51.99)
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	15.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	9.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	34.17
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	51.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	244.38
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	316.35
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	237.69
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	100.59
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	24.99
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	35.03
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	118.91
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	25.89
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	295.46
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	171.89
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	220.83
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	488.23
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	691.41
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	52.69
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	44.25
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	56.95
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	15.28
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	101.25
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	(63.96)
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	47.49
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	9.98
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	101.97
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	107.67
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	157.25
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	73.96
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	1,089.73
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	3,761.50
48645	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/9/2025	$	141.29
48646	AQUA NORTH SOLUTIONS LLP	FILTERS	9/9/2025	$	1,024.00
48647	ART SPARK LLC	CLASSES	9/9/2025	$	15,000.00
48648	ARVIG	SVC 8/28-9/27/25	9/9/2025	$	5,803.95
48649	ARVIG	ANNUAL FEE 7/1/25-6/30/26	9/9/2025	$	47,520.00
48650	AUFDERWORLD CORP	WMS SVC	9/9/2025	$	2,835.00
48651	AUTISM COMMUNITY STORE	SPECIAL SERVICES SDC	9/9/2025	$	202.99
48652	B & H PHOTO & ELECTRONICS	COMMUNICATIONS: SUPPLIES	9/9/2025	$	96.64
48653	BEAR GRAPHICS INC	SIGNS	9/9/2025	$	1,679.08
48654	BENCHMARK EDUCATION COMPANY LLC	SPECIAL SERVICES BENCHMARK DIGITAL	9/9/2025	$	11,700.00
48655	BENEFITFOCUS.COM INC - SC	SVCS	9/9/2025	$	17,013.69
48656	BERRY COFFEE COMPANY	MAINT/FILTER	9/9/2025	$	79.65
48658	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	9/9/2025	$	141.84
48658	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	9/9/2025	$	267.60
48658	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	9/9/2025	$	252.31
48658	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	9/9/2025	$	341.92
48658	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	9/9/2025	$	250.59
48658	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	9/9/2025	$	395.77
48658	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	9/9/2025	$	459.85
48658	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	9/9/2025	$	444.62
48658	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	9/9/2025	$	85.85
48658	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	9/9/2025	$	85.85
48658	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	9/9/2025	$	51.10
48659	BLB CONSULTING LLC	SVCS	9/9/2025	$	2,610.00
48660	BRANDED CUSTOM SPORTSWEAR INC	SUPPLIES	9/9/2025	$	898.20
48661	BSN SPORTS	SOCCER	9/9/2025	$	1,409.38
48662	CDW GOVERNMENT LLC	LanSchool renewal	9/9/2025	$	7,281.25
48662	CDW GOVERNMENT LLC	ID Auto API Project	9/9/2025	$	1,800.00
48663	CENTERPOINT ENERGY	SVCS 7/23-8/22/25	9/9/2025	$	56.45
48663	CENTERPOINT ENERGY	SVCS 7/24-8/25/25	9/9/2025	$	182.18
48664	CFS INTERIORS & FLOORING	OW SVCS	9/9/2025	$	925.00
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	767.18
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	732.70
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	1,119.34
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	1,247.61

48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	1,892.98
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	1,886.33
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	687.65
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	869.33
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	605.60
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	2,597.69
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	1,184.80
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	160.80
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	69.27
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	6,348.00
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	465.71
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	500.37
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	95.95
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	136.52
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	120.63
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	1,734.54
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	114.01
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	114.01
48668	CITY OF PLYMOUTH	7/16-8/15/25	9/9/2025	$	240.71
48669	CITY OF WAYZATA	PERMIT#2025-00450 WMS FEES	9/9/2025	$	26,491.55
48670	COGENT COMMUNICATIONS INC	SVCS 7/21-8/20/25	9/9/2025	$	100.00
48671	CONTEMPORARY IMAGES INC	SVCS	9/9/2025	$	570.00
48671	CONTEMPORARY IMAGES INC	SVCS	9/9/2025	$	180.00
48671	CONTEMPORARY IMAGES INC	CE: PRINT ORDER	9/9/2025	$	187.22
48671	CONTEMPORARY IMAGES INC	SVCS	9/9/2025	$	1,066.04
48672	CONTINUA INTERIORS OF MINNESOTA, LLC	AUG25 WPS INTEREUM FURNITURE STORAGE	9/9/2025	$	1,155.60
48673	CPM EDUCATIONAL PROGRAM	CORE CONNECTION TEACHER LICENSES (MIDDLE SCHOOL & HIGH SCHOOL) - OKAY'D BY ABHI	9/9/2025	$	225.00
48674	CREATION ENGINE, INC	Sketchup renewal licenss	9/9/2025	$	1,080.00
48675	CENTER FOR THE COLLABORATIVE CLASSROOM	Spelling Sound Chart for Jenna	9/9/2025	$	62.00
48676	DREAM SQUAD LLC	CLASS	9/9/2025	$	2,526.60
48677	EAI EDUCATION - ERIC ARMIN INC	REPLACEMENT PATTERN BLOCKS - 2ND GR	9/9/2025	$	68.85
48678	EBC (EDUCATORS BENEFIT CONSULTANTS)	SEP25 admin/compliance service	9/9/2025	$	539.12
48679	EMC INSURANCE COMPANIES	INS PMT	9/9/2025	$	20,083.43
48680	ENABLING DEVICES	SPECIAL SERVICES - GRANT	9/9/2025	$	226.90
48681	FLAGSHIP RECREATION	SUPPLIES	9/9/2025	$	1,483.39
48681	FLAGSHIP RECREATION	SVCS	9/9/2025	$	29,639.58
48682	FREDERIK BETHKE VIOLINS LLC	SVCS	9/9/2025	$	2,410.00
48683	GRAINGER INC., W. W.	CSF - Supplies	9/9/2025	$	195.04
48684	HENRICKSEN PSG	NW TEACHER CHAIR ARMS	9/9/2025	$	1,017.93
48685	HILLYARD INC MINNEAPOLIS	CSF KITCHEN CHEMICALS	9/9/2025	$	26,072.67
48685	HILLYARD INC MINNEAPOLIS	HS KITCHEN CHEMICALS	9/9/2025	$	2,108.60
48686	HORIZON EQUIPMENT	BAXTER GAS ROLL IN OVEN FOR OAKWOOD	9/9/2025	$	53,241.00
48686	HORIZON EQUIPMENT	OAKWOOD OVEN INSTALLATION 2025	9/9/2025	$	10,109.00
48687	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL	9/9/2025	$	325.65
48687	HORIZON COMMERCIAL POOL SUPPLY	EMS	9/9/2025	$	2,470.78
48688	HOUGHTON MIFFLIN CO LLC	HMH - READ 180 (12 - 1 YEAR SUBSCRIPTIONS) - $1,725.00	9/9/2025	$	1,308.00
48689	HUDL	Athletic department HUDL streaming service	9/9/2025	$	20,000.00
48693	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	9/9/2025	$	(21.45)
48693	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	9/9/2025	$	(37.88)
48693	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	9/9/2025	$	3,438.43
48693	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/9/2025	$	2,423.76
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	8,147.38
48693	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	9/9/2025	$	7,611.25
48693	INDIANHEAD FOODSERVICE DISTR. INC	OW FOOD SUPPLIER	9/9/2025	$	12,122.67
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	305.16
48693	INDIANHEAD FOODSERVICE DISTR. INC	HB-PC SNACKS	9/9/2025	$	844.29
48693	INDIANHEAD FOODSERVICE DISTR. INC	PC FOOD SUPPLIER	9/9/2025	$	6,438.43
48693	INDIANHEAD FOODSERVICE DISTR. INC	HB-KL SNACKS	9/9/2025	$	1,082.81
48693	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	9/9/2025	$	5,623.91
48693	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	9/9/2025	$	5,599.29
48693	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	9/9/2025	$	51.36
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	68.50
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	137.31
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	3,687.80
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	21.93
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	11,590.02
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	68.58
48693	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/9/2025	$	252.47
48694	INGINA LLC	CLASSES	9/9/2025	$	3,584.00
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	123.48
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	19.06
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	190.64
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	349.50
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	381.77
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	76.38
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	148.64
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	17.75
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	238.15
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	86.11
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	472.37
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	61.34
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	97.48
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	23.30
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	7.25
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	413.00
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	39.44
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	314.18
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	507.76
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	108.14
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	216.10
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	307.30
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	179.81
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	188.24
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	71.68
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	166.65
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	433.28
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	358.50
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	56.60
48700	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/9/2025	$	673.37
48701	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	PROJ 202510539	9/9/2025	$	2,245.57
48701	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	PROJ# 202510293	9/9/2025	$	4,275.00
48701	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	PROJ #202510280	9/9/2025	$	7,022.06
48702	INTERMEDIATE DIST 287	45901	9/9/2025	$	144,273.91

48703	JOHNSON CONTROLS	EMS REPAIR	9/9/2025	$	1,195.00
48704	JOHNSON FITNESS & WELLNESS	EMS EQUIP	9/9/2025	$	4,790.00
48705	JORGENSON CONSTRUCTION INC	KL - 2024/2025 Improvements	9/9/2025	$	500,398.28
48706	KD & COMPANY RECYCLING INC	SVCS	9/9/2025	$	4,618.80
48707	KFI ENGINEERS	KL - 2024/2025 LTFM	9/9/2025	$	1,607.50
48708	KINDEM DESIGN INC.	SVCS	9/9/2025	$	1,035.00
48708	KINDEM DESIGN INC.	CE: FALL 2025 CATALOG	9/9/2025	$	1,965.00
48709	KINECT ENERGY INC	45925	9/9/2025	$	914.00
48710	LAKESHORE LEARNING MATERIALS	ELS: Room 129	9/9/2025	$	109.25
48710	LAKESHORE LEARNING MATERIALS	ELS: Caitrin Waight	9/9/2025	$	109.25
48710	LAKESHORE LEARNING MATERIALS	ELS: Kate Denison	9/9/2025	$	109.25
48711	LANO EQUIPMENT INC	CREDIT MEMO	9/9/2025	$	(99.30)
48711	LANO EQUIPMENT INC	PARTS	9/9/2025	$	897.29
48712	LEVEL8CREATIVE LLC	SUBSCRIPTION FY26	9/9/2025	$	7,050.00
48712	LEVEL8CREATIVE LLC	WMS SUBSCRIPTION FY26	9/9/2025	$	2,200.00
48712	LEVEL8CREATIVE LLC	EMS SUBSCRIPTION FY26	9/9/2025	$	2,600.00
48713	LEXIA LEARNING SYSTEMS LLC	PILOT - MIDDLE SCHOOL READING INTERVENTION (REPLACES ACHIEVE 3000). BRIGID AUSTIN /	9/9/2025	$	2,000.00
48714	LVC (LOW VOLTAGE CONTRACTORS)	CMS ELEV MON 7/1/25-6/30/26	9/9/2025	$	2,700.00
48714	LVC (LOW VOLTAGE CONTRACTORS)	WHS SVCS	9/9/2025	$	19,091.00
48714	LVC (LOW VOLTAGE CONTRACTORS)	CMS SVCS	9/9/2025	$	6,171.00
48715	MASOP	25 MASOP SUMMER CONF K.ORTMAN	9/9/2025	$	145.00
48716	MEDART,INC.	SUPPLIES	9/9/2025	$	140.49
48717	MEI - MINNESOTA ELEVATOR INC	JULY 2025 SVC	9/9/2025	$	2,077.40
48717	MEI - MINNESOTA ELEVATOR INC	SEP 2025 SVC	9/9/2025	$	2,077.40
48718	MIDWEST SPECIAL INSTRUMENTS CORP	SPECIAL SERVICES DHOH	9/9/2025	$	832.50
48719	MIDWEST EDUCATIONAL CONSULTANTS, INC	NW - CONFERENCE: KEEPING THEM IN THE ROOM: 08.05-08.06.25 - 2 STAFF (BLUMER/OSTLIE)	9/9/2025	$	800.00
48720	MINT ROOFING INC	BV - Roof	9/9/2025	$	20,794.45
48721	MISSION FILTRATION	FILTERS	9/9/2025	$	2,633.10
48721	MISSION FILTRATION	BELTS	9/9/2025	$	287.19
48722	MN STATE HIGH SCHOOL LEAGUE	FEES	9/9/2025	$	3,755.00
48723	MOON PALACE LLC	KINDERGARTEN - 45 COPIES - STAR OF THE WEEK - APPROVED BY AUSTIN	9/9/2025	$	647.55
48724	MTI DISTRIBUTING INC	PARTS	9/9/2025	$	1,505.92
48724	MTI DISTRIBUTING INC	PARTS	9/9/2025	$	55.89
48725	NAC MECHANICAL AND ELECTRICAL	COMPRESSOR REP	9/9/2025	$	27,318.00
48725	NAC MECHANICAL AND ELECTRICAL	CMS - Garage Radiant heaters	9/9/2025	$	6,987.00
48725	NAC MECHANICAL AND ELECTRICAL	REPAIR	9/9/2025	$	1,711.67
48726	NASCO-FORT ATKINSON	ART BTS SUPPLIES	9/9/2025	$	452.25
48726	NASCO-FORT ATKINSON	ART SUPPLIES 25-26	9/9/2025	$	488.87
48727	NASHKE NATIVE GAMES	5TH GRADE SOCIAL STUDIES - 10 EACH: THE MOCASSIN GAME - APPROVED BY AUSTIN	9/9/2025	$	2,500.00
48728	NOKOMIS SHOE SHOP INC	SHOES	9/9/2025	$	1,139.80
48728	NOKOMIS SHOE SHOP INC	SHOES	9/9/2025	$	1,384.80
48729	NORTHERN GLASS & GLAZING INC	WMS - Windows	9/9/2025	$	108,442.50
48730	NORTHERN STAR COUNCIL/BSA	RES ID4601 DAY TRIP 12/17/25	9/9/2025	$	660.00
48730	NORTHERN STAR COUNCIL/BSA	RES ID4352 12/16/25 DAY TRIP	9/9/2025	$	990.00
48731	OLD NATIONAL BANK	LOAN PMT	9/9/2025	$	204,313.00
48732	ON SITE SANITATION	RENTAL	9/9/2025	$	144.64
48732	ON SITE SANITATION	RENTAL	9/9/2025	$	48.21
48732	ON SITE SANITATION	RENTAL	9/9/2025	$	352.28
48732	ON SITE SANITATION	RENTAL	9/9/2025	$	159.42
48732	ON SITE SANITATION	RENTAL	9/9/2025	$	48.21
48733	OPEN TEXT INC	SVCS AUG25	9/9/2025	$	289.90
48734	PARK CONSTRUCTION COMPANY	EMS - Parking lot stripping	9/9/2025	$	3,850.00
48734	PARK CONSTRUCTION COMPANY	WHS - Parking lot stripping	9/9/2025	$	22,000.00
48735	PAYDHEALTH	SVCS	9/9/2025	$	15,945.28
48737	PEBBLE CREEK PAINTING	MR - Painting	9/9/2025	$	8,300.00
48737	PEBBLE CREEK PAINTING	CMS - Painting	9/9/2025	$	665.00
48737	PEBBLE CREEK PAINTING	PC - Painting	9/9/2025	$	3,835.00
48737	PEBBLE CREEK PAINTING	WHS - Painting	9/9/2025	$	9,790.00
48737	PEBBLE CREEK PAINTING	OW - Painting	9/9/2025	$	2,940.00
48737	PEBBLE CREEK PAINTING	OW - Painting	9/9/2025	$	650.00
48737	PEBBLE CREEK PAINTING	GW - Painting	9/9/2025	$	375.00
48738	PILATES MN	CLASS	9/9/2025	$	570.00
48739	PIONEER ATHLETICS	FIELD PAINT	9/9/2025	$	4,928.66
48740	PIRTEK PLYMOUTH	PART	9/9/2025	$	357.20
48741	PREMIUM WATERS INC	45925	9/9/2025	$	45.95
48742	PROFORMA INFINITE ACCESS GROUP	SUPPLIES	9/9/2025	$	991.60
48743	PROVISION MEDIA INC	SVCS	9/9/2025	$	13,972.34
48743	PROVISION MEDIA INC	SVCS	9/9/2025	$	43,626.40
48744	RADAR TALENT SOLUTIONS	SVCS	9/9/2025	$	1,000.00
48745	REGENTS OF THE UNIV OF MN	QUIZ BOWL	9/9/2025	$	620.00
48746	RESTORATION & CONSTRUCTION SERVICES LLC	WHS - Door frame	9/9/2025	$	6,388.00
48746	RESTORATION & CONSTRUCTION SERVICES LLC	WHS - Gym	9/9/2025	$	14,800.00
48747	RETROFIT COMPANIES INC	SVCS	9/9/2025	$	396.60
48747	RETROFIT COMPANIES INC	SVCS	9/9/2025	$	829.40
48747	RETROFIT COMPANIES INC	SVCS	9/9/2025	$	29,475.72
48747	RETROFIT COMPANIES INC	SVCS	9/9/2025	$	632.00
48747	RETROFIT COMPANIES INC	SVCS	9/9/2025	$	408.60
48747	RETROFIT COMPANIES INC	SVCS	9/9/2025	$	436.00
48748	RIFTON EQUIPMENT	SPECIAL SERVICES	9/9/2025	$	3,348.75
48748	RIFTON EQUIPMENT	SPECIAL SERVICES	9/9/2025	$	3,645.00
48748	RIFTON EQUIPMENT	SPECIAL SERVICES	9/9/2025	$	4,710.00
48749	RIVERSIDE INSIGHTS	SY 25-26: 900 EA: ONLINE COGNITIVE ABILITIES TEST (CogAT)	9/9/2025	$	15,840.00
48750	RUSSEL WILLIAMS HOME SERVICES LLC	WMS SVCS	9/9/2025	$	920.00
48751	SCHOLASTIC INC	KL FD: Let's Find Out	9/9/2025	$	137.50
48752	SCHOOL SPECIALTY, LLC	ACCT#74791 SUPPLY KITS	9/9/2025	$	715.11
48753	SCHOOL SPECIALTY, LLC	ART SUPPLIES- TASLER/BRITAIN	9/9/2025	$	2,173.90
48754	SCIENCE EXPLORERS	CLASS	9/9/2025	$	1,344.00
48755	SHIFFLER EQUIPMENT SALES, INC	PC - Chair glides	9/9/2025	$	64.97
48756	SHRED-N-GO - 446138	DISTRICT SHREDDING SERVICE	9/9/2025	$	1,078.00
48758	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/9/2025	$	275.00
48758	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/9/2025	$	275.00
48758	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/9/2025	$	275.00
48758	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/9/2025	$	275.00
48758	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/9/2025	$	275.00
48759	SOLUTION TREE	ON-SITE PROFESSIONAL DEVELOPMENT - ANTHONY MUHAMMAD - PLC @ WORK TRAINING ON 08.27.2025	9/9/2025	$	7,360.00
48760	SOUTHERN MN INSPECTION CO LLC	SVCS	9/9/2025	$	16,525.00
48761	ST PAUL LINOLEUM & CARPET CO	OW SVCS	9/9/2025	$	5,600.00
48762	ST. JOHN INC	GW SVCS	9/9/2025	$	800.00
48763	STEPWARE INC	GRADES 3-5 KEYBOARDING - REPLACES "KEYBOARDING FOR KIDS (ELLSWORTH PUBLISHING) - APPROVED	9/9/2025	$	5,858.00
48765	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	9/9/2025	$	213.40
48765	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	9/9/2025	$	258.25
48765	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	9/9/2025	$	364.75
48765	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	9/9/2025	$	399.94

48765	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	9/9/2025	$	259.23
48765	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	9/9/2025	$	240.92
48765	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	9/9/2025	$	270.94
48766	SUMMIT COMPANIES	SVCS	9/9/2025	$	693.00
48767	SUPERSET TILE & STONE	PC - Flooring	9/9/2025	$	7,246.94
48768	T-MOBILE USA, INC	SVCS 7/21-8/20/25	9/9/2025	$	837.59
48769	THE MATH LEARNING CTR	PC BRIDGES CURRICULUM 2025-2026	9/9/2025	$	8,125.92
48769	THE MATH LEARNING CTR	T&L - Math Materials	9/9/2025	$	4,340.52
48770	TOLL GAS & WELDING SUPPLY	PART	9/9/2025	$	34.77
48771	TRIMARK MARLINN LLC	EQUIPMENT AND SMALLWARES FOR CAFE'S	9/9/2025	$	5,195.23
48772	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	9/9/2025	$	183.68
48772	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	9/9/2025	$	5,388.45
48773	TSEGMID, NAMUUN	REFUND WK SUM25	9/9/2025	$	73.10
48774	TUMBLEWEED PRESS INC	RENEWAL 9/9/25-9/9/26	9/9/2025	$	719.10
48776	ULINE SHIPPING SUPPLY	SUPPLIES	9/9/2025	$	1,550.39
48776	ULINE SHIPPING SUPPLY	CREDIT MEMO-ITEM RETURNED	9/9/2025	$	(211.73)
48776	ULINE SHIPPING SUPPLY	SPECIAL SERVICES DIVIDERS OAKWOOD ELEMENTARY	9/9/2025	$	2,050.30
48776	ULINE SHIPPING SUPPLY	1000 BOXES FOR KINDERGARTEN - APPROVED BY AUSTIN	9/9/2025	$	1,130.51
48776	ULINE SHIPPING SUPPLY	BAGS/PACKAGING FOR CAFE'S	9/9/2025	$	169.10
48776	ULINE SHIPPING SUPPLY	REPLACEMENT SCALE INV196621966	9/9/2025	$	211.73
48776	ULINE SHIPPING SUPPLY	LOT PAINT	9/9/2025	$	2,529.54
48777	VSI VIDEO SERVICES INC	REPAIRS WHS AUD	9/9/2025	$	1,796.00
48777	VSI VIDEO SERVICES INC	WHS AUD2 REPAIR	9/9/2025	$	882.00
48778	WAI NANI SURF AND PADDLE	CLASS	9/9/2025	$	105.00
48779	WASTE MANAGEMENT OF WI	DIST SVCS JUL25	9/9/2025	$	23,882.69
48780	WESTSIDE WHOLESALE TIRE, INC	REPAIR	9/22/2025	$	(416.04)
48780	WESTSIDE WHOLESALE TIRE, INC	REPAIR	9/22/2025	$	(57.03)
48780	WESTSIDE WHOLESALE TIRE, INC	REPAIR	9/22/2025	$	(261.00)
48780	WESTSIDE WHOLESALE TIRE, INC	REPAIR	9/9/2025	$	261.00
48780	WESTSIDE WHOLESALE TIRE, INC	REPAIR	9/9/2025	$	57.03
48780	WESTSIDE WHOLESALE TIRE, INC	REPAIR	9/9/2025	$	416.04
48781	WINNING EDGE PERFORMANCE ANALYTICS	A - 1YR SUBSCRIPTION	9/9/2025	$	500.00
48782	WOLD ARCHITECTS AND ENGINEERS	KL - 2024/2025 LTFM Renovations	9/9/2025	$	4,931.91
48782	WOLD ARCHITECTS AND ENGINEERS	WMS - Locker room renovation	9/9/2025	$	7,513.77
48782	WOLD ARCHITECTS AND ENGINEERS	WHS - Foodservice Improvements	9/9/2025	$	2,663.45
48782	WOLD ARCHITECTS AND ENGINEERS	KL - 2024/2025 LTFM Renovations	9/9/2025	$	112.50
48783	WOLF MOTOR COMPANY	VIN 1FD0X5HT8SEC86723 F559 4X4 SUPERCAB CHASIS 2025	9/9/2025	$	80,292.89
48784	XCEL ENERGY	SVCS 7/20-8/18/25	9/9/2025	$	590.55
48789	XEROX CORPORATION	MEADOW RIDGE B9110 LEASE & MAINTENANCE	9/9/2025	$	574.56
48789	XEROX CORPORATION	MEADOW RIDGE 7035 LEASE & MAINTENANCE	9/9/2025	$	166.80
48789	XEROX CORPORATION	CENTRAL SERVICES FACILITY C8145H LEASE & MAINTENANCE	9/9/2025	$	565.60
48789	XEROX CORPORATION	BIRCHVIEW B9100 LEASE & MAINTENANCE	9/9/2025	$	346.64
48789	XEROX CORPORATION	GLEASON LAKE B9110 LEASE & MAINTENANCE	9/9/2025	$	441.57
48789	XEROX CORPORATION	KIMBERLY LANE B9110 LEASE & MAINTENANCE	9/9/2025	$	473.72
48789	XEROX CORPORATION	PLYMOUTH CREEK B9110 LEASE & MAINTENANCE	9/9/2025	$	461.62
48789	XEROX CORPORATION	WEST MIDDLE SCHOOL B9110 LEASE & MAINTENANCE	9/9/2025	$	3.80
48789	XEROX CORPORATION	CREDIT-REVERSE METER FEES FY25	9/9/2025	$	(236.50)
48789	XEROX CORPORATION	CREDIT-REV METER FEES	9/9/2025	$	(188.16)
48789	XEROX CORPORATION	EMS XEROX B9100	9/9/2025	$	26.66
48789	XEROX CORPORATION	EAST MIDDLE SCHOOL B9100 LEASE & MAINTENANCE	9/9/2025	$	20.51
48789	XEROX CORPORATION	EAST MIDDLE SCHOOL B9100 LEASE & MAINTENANCE	9/9/2025	$	308.66
48789	XEROX CORPORATION	WAYZATA HIGH SCHOOL (ATHLETICS OFFICE) LEASE & MAINTENANCE	9/9/2025	$	163.73
48789	XEROX CORPORATION	WAYZATA HIGH SCHOOL (ADMIN OFFICE) C8155H2 LEASE & MAINTENANCE	9/9/2025	$	374.44
48789	XEROX CORPORATION	WAYZATA HIGH SCHOOL (MEDIA CENTER) C8135H2 LEASE & MAINTENANCE	9/9/2025	$	114.31
48789	XEROX CORPORATION	NORTH WOODS B9910 LEASE & MAINTENANCE	9/9/2025	$	594.96
48789	XEROX CORPORATION	NORTH WOODS B7135H LEASE & MAINTENANCE	9/9/2025	$	150.93
48789	XEROX CORPORATION	DISTRICT SERVICE CENTER (TEACHING & LEARNING) LEASE & MAINTENANCE	9/9/2025	$	662.97
48789	XEROX CORPORATION	WAYZATA TRANSITION LEASE & MAINTENANCE	9/9/2025	$	183.97
48790	ZANER-BLOSER INC	REDEEMER LUTHERAN - SPELLING CONNECTIONS / SUPERKIDS CURRICULUM - OKAY'D BY JEN WELK	9/9/2025	$	3,861.50
48791	ZEPHYR LLC	CMS - Wall bracing	9/9/2025	$	23,820.00
48791	ZEPHYR LLC	CMS - Drywall	9/9/2025	$	14,880.00
48792	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	9/12/2025	$	4,879.23
48793	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	9/12/2025	$	10,278.63
48793	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	9/12/2025	$	5,132.92
48794	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	9/15/2025	$	4,884.07
48795	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	9/15/2025	$	10,268.47
48795	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	9/15/2025	$	5,131.36
48797	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/16/2025	$	42.50
48797	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/16/2025	$	1,414.47
48797	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/16/2025	$	46.00
48797	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/16/2025	$	2,670.46
48797	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/16/2025	$	445.68
48797	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/16/2025	$	63.50
48797	SCHOOL SERVICE EMPLOYEES	Payroll accrual	9/16/2025	$	1,371.50
48798	A-1 OUTDOOR POWER INC	SHOP	9/16/2025	$	98.97
48799	ABLENET	SPECIAL SERVICES GRANT	9/16/2025	$	2,530.00
48799	ABLENET	SPECIAL SERVICES GRANT	9/16/2025	$	7,090.00
48800	ACE SUPPLY CO INC	PART (INC SALES TAX)	9/16/2025	$	152.96
48800	ACE SUPPLY CO INC	CREDIT SALES TAX FROM INV 367965-00	9/16/2025	$	(12.49)
48802	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/16/2025	$	638.72
48802	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/16/2025	$	544.87
48802	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/16/2025	$	204.00
48802	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/16/2025	$	204.00
48802	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/16/2025	$	706.64
48803	ALFORD, DONELLE	CAFES	9/16/2025	$	69.95
48804	ALLEGRA PRINT & IMAGING	SVCS	9/16/2025	$	186.92
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48807	ALLINA HEALTH SYSTEM	SVCS	9/16/2025	$	95.00
48808	ALTA	WHS ORCHESTRA ACTIVITY MMEA ALLSTATE ORCHESTRA PLAQUE	9/16/2025	$	230.00

48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 131.97
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 39.90
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 268.00
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 964.99
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 39.99
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 74.35
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 180.36
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 315.94
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 176.98
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 66.05
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 88.17
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 266.48
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 207.87
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 193.68
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 17.34
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 842.67
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 11.37
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 128.10
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 478.33
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 155.94
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 172.86
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 33.98
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 89.99
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 107.33
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 95.71
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 21.24
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 18.85
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 45.00
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 83.06
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 65.39
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 100.77
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 86.12
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 51.81
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 16.89
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 302.12
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 318.36
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 254.50
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ (249.99)
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 501.05
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 346.18
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 206.84
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 139.98
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 22.99
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 105.91
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ (24.99)
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ (32.99)
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 719.77
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 68.46
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 751.30
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 439.39
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 320.56
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 93.54
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 209.82
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 547.26
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 26.00
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 328.64
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 215.86
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 752.89
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 11.72
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 48.70
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 599.00
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 21.51
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 17.97
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 74.06
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 32.11
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 16.96
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 11.89
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 1,088.57
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 162.08
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 121.18
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 253.83
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 59.95
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 287.11
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 351.30
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 111.26
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 168.29
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 123.02
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 167.92
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 82.62
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 89.98
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 141.57
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 7.99
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 6.99
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 23.74
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 19.18
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 6.64
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 196.56
48824	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/16/2025	$ 50.69
48825	AMERICAN BOTTLING CO	SUPPLIES	9/16/2025	$ 1,325.72
48826	AMERICAN THERMOFORM CORPORATION	SPECIAL SERVICES VISUALLY IMPAIRED-FOUNDATION GRANT	9/16/2025	$ 3,779.50
48827	ANCOM COMMUNICATIONS	SVCS	9/16/2025	$ 356.00
48828	ANTHOLOGIE LLC	SVCS	9/16/2025	$ 250.00
48828	ANTHOLOGIE LLC	SVCS	9/16/2025	$ 1,965.00
48829	APPLE INC	Finance iPad case	9/16/2025	$ 229.00
48829	APPLE INC	WK Macbooks - BIR & MRE	9/16/2025	$ 1,099.00
48829	APPLE INC	WK Macbooks - BIR & MRE	9/16/2025	$ 1,099.00
48830	APPLE VALLEY VOLLEYBALL BOOSTER CLUB	G VB FEES	9/16/2025	$ 325.00
48831	ARCHKEY SOLUTIONS	KL AV	9/16/2025	$ 147.89
48832	ART SPARK LLC	CLASSES	9/16/2025	$ 3,000.00
48833	ASL INTERPRETING SERVICES	SVCS	9/16/2025	$ 143.00
48834	AUFDERWORLD CORP	AV EQUIP/LABOR	9/16/2025	$ 95,550.00
48835	B & H PHOTO & ELECTRONICS	MRE ear piece mic	9/16/2025	$ 310.68
48836	BARNETT, INGRID	CAFES	9/16/2025	$ 10.90

48837	BECK, TROY	CAFES	9/16/2025	$	15.85
48840	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	9/16/2025	$	171.70
48840	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	9/16/2025	$	171.70
48840	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	9/16/2025	$	171.70
48840	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	9/16/2025	$	173.63
48840	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	9/16/2025	$	284.22
48840	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	9/16/2025	$	416.76
48840	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	9/16/2025	$	265.85
48840	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	9/16/2025	$	376.75
48840	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	9/16/2025	$	701.45
48840	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	9/16/2025	$	125.50
48840	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	9/16/2025	$	194.84
48840	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	9/16/2025	$	201.50
48840	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	9/16/2025	$	412.13
48840	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	9/16/2025	$	409.73
48840	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	9/16/2025	$	602.30
48841	BLAINE HIGH SCHOOL	9/6 JV GVB FEE	9/16/2025	$	255.00
48841	BLAINE HIGH SCHOOL	9/6 B GVB FEES	9/16/2025	$	255.00
48841	BLAINE HIGH SCHOOL	10/4 9B GVB FEES	9/16/2025	$	200.00
48841	BLAINE HIGH SCHOOL	10/4 9A GVB FEES	9/16/2025	$	200.00
48842	BLUUM OF MINNESOTA, LLC	SVCS	9/16/2025	$	1,952.80
48842	BLUUM OF MINNESOTA, LLC	Summer AV project	9/16/2025	$	178.00
48843	BOLTON BEES	HONEY	9/16/2025	$	2,600.00
48844	BORDER STATES	PARTS	9/16/2025	$	28.03
48845	BRAIN POP LLC	DISTRICT BRAINPOP SUBSCRIPTION ORDERS - ELEMENTARY & MIDDLE SCHOOLS	9/16/2025	$	45,693.97
48846	BROADWAY AWARDS	SVCS	9/16/2025	$	2,389.50
48847	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	9/16/2025	$	325.98
48847	BROWN'S ICE CREAM CO	EMS BROWNS ICE CREAM	9/16/2025	$	361.80
48847	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	9/16/2025	$	2,119.20
48847	BROWN'S ICE CREAM CO	EMS BROWNS ICE CREAM	9/16/2025	$	231.00
48848	BRUEGGER'S ENTERPRISES INC	CK#47071 ENTERED AS CRECIT MEMO BY MISTAKE	9/16/2025	$	29.37
48849	BSN SPORTS	A - G SOCCER	9/16/2025	$	346.77
48849	BSN SPORTS	A - TENNIS UNIFORMS	9/16/2025	$	755.08
48849	BSN SPORTS	A - G TENNIS	9/16/2025	$	1,018.64
48850	BUILDING MATERIAL SUPPLY INC	WHS SHELVING	9/16/2025	$	1,430.68
48851	CARLSON, DANIEL	CLASSES	9/16/2025	$	4,324.50
48852	CAROLINA BIOLOGICAL SUPPLY CO	WHS DAVE BRATTAIN MARINE BIO SPECIMENS	9/16/2025	$	449.62
48853	CDW GOVERNMENT LLC	SERVER	9/16/2025	$	1,977.20
48853	CDW GOVERNMENT LLC	PART	9/16/2025	$	571.86
48853	CDW GOVERNMENT LLC	ACCESSORIES/SERVER	9/16/2025	$	115.95
48854	CENTERPOINT ENERGY	SVCS 6/27-7/29/25	9/16/2025	$	130.63
48854	CENTERPOINT ENERGY	SVCS 7/29-8/28/25	9/16/2025	$	161.11
48855	CENTURY FENCE COMPANY	WHS SB FIELD	9/16/2025	$	10,006.00
48855	CENTURY FENCE COMPANY	KL FENCE	9/16/2025	$	19,537.00
48856	CESO TRANSPORTATION, LLC	TRANSPORTATION MGMT/ROUTING	9/16/2025	$	22,109.21
48857	CFS INTERIORS & FLOORING	OW - Flooring	9/16/2025	$	10,710.00
48858	CHAMPLIN PARK HIGH SCHOOL	8/22 BCC FEES	9/16/2025	$	150.00
48858	CHAMPLIN PARK HIGH SCHOOL	9/20 GVB 2 TEAM FEES	9/16/2025	$	400.00
48859	CINTAS CORPORATION	45870	9/16/2025	$	788.33
48860	CITI-CARGO & STORAGE	DOME STG 8/22-9/21/25	9/16/2025	$	87.00
48861	CITY OF MEDINA	SVCS 7/31-8/29/25	9/16/2025	$	80.64
48861	CITY OF MEDINA	SVCS 7/31-8/29/25	9/16/2025	$	41.98
48862	CITY OF ST LOUIS PARK	PERMIT #14259 SLP POOL 8/8/25	9/16/2025	$	790.00
48863	CITY OF WAYZATA	SVCS 8/1-8/31/25	9/16/2025	$	1,820.17
48863	CITY OF WAYZATA	SVCS 8/1-8/31/25	9/16/2025	$	56.24
48864	COMMERCIAL DOOR SYSTEMS LLC	SVCS	9/16/2025	$	181.77
48864	COMMERCIAL DOOR SYSTEMS LLC	SHOP	9/16/2025	$	168.84
48864	COMMERCIAL DOOR SYSTEMS LLC	SVCS	9/16/2025	$	421.79
48865	COMMUNICATION & THEATER ASSN OF MN	MEMBERSHIP/CONF/FEES	9/16/2025	$	150.00
48866	CONTEMPORARY IMAGES INC	SVCS	9/16/2025	$	90.84
48866	CONTEMPORARY IMAGES INC	SVCS	9/16/2025	$	295.00
48866	CONTEMPORARY IMAGES INC	SVCS	9/16/2025	$	3,023.85
48866	CONTEMPORARY IMAGES INC	SVCS	9/16/2025	$	1,493.00
48867	CPM EDUCATIONAL PROGRAM	CORE CONNECTION LICENSES (MIDDLE SCHOOL & HIGH SCHOOL) - OKAY'D BY ABHI	9/16/2025	$	44,680.00
48868	CRISISGO INC	LIC RENEWAL	9/16/2025	$	12,434.00
48869	CUB FOODS	FOOD	9/16/2025	$	75.87
48870	DAKOTA TRUCK UNDERWRITERS (RAS)	LATE FEE	9/16/2025	$	25.00
48871	DEROUIN, ANNETTE	SVCS	9/16/2025	$	1,100.00
48872	DOYLE SECURITY PRODUCTS	SHOP	9/16/2025	$	88.46
48873	DRYWALL SUPPLY INC	CMS OFFICE	9/16/2025	$	681.45
48873	DRYWALL SUPPLY INC	CMS OFFICE	9/16/2025	$	105.43
48873	DRYWALL SUPPLY INC	CMS PROJ	9/16/2025	$	436.00
48874	EASTER, MARK	SVCS	9/16/2025	$	125.00
48875	EAST RIDGE HIGH SCHOOL	10/4 GVB JV/B FEES	9/16/2025	$	185.00
48876	EDEN PRAIRIE HIGH SCHOOL	9/13 BCC JV/VAR FEES	9/16/2025	$	250.00
48876	EDEN PRAIRIE HIGH SCHOOL	9/13 GCC JV/VAR FEES	9/16/2025	$	250.00
48877	EGAN COMPANY	REPAIR	9/16/2025	$	760.00
48878	ELLETSON TREE CARE LLC	OW TREE REMOVAL	9/16/2025	$	5,970.00
48879	EMI AUDIO	SVCS	9/16/2025	$	1,215.00
48880	EXPERIENTIAL SYSTEMS, INC	FINAL PAYMENT	9/16/2025	$	1,653.00
48881	FANG, YUAN	CAFES	9/16/2025	$	490.05
48883	FIRST STUDENT INC	WHS-BSM	9/16/2025	$	242.33
48883	FIRST STUDENT INC	WH-ROGERS HS	9/16/2025	$	213.17
48883	FIRST STUDENT INC	WHS-SLPHS	9/16/2025	$	259.69
48883	FIRST STUDENT INC	WHS-ERHS	9/16/2025	$	337.68
48883	FIRST STUDENT INC	A - WHS-MGHS	9/16/2025	$	1,095.54
48883	FIRST STUDENT INC	WHS-NWPARK	9/16/2025	$	259.69
48883	FIRST STUDENT INC	WHS-BRECK	9/16/2025	$	253.45
48883	FIRST STUDENT INC	WHS-SLPHS	9/16/2025	$	329.13
48883	FIRST STUDENT INC	A - WHS-FEED MY STARVING CHILDREN	9/16/2025	$	262.68
48883	FIRST STUDENT INC	WHS-RHS	9/16/2025	$	415.93
48883	FIRST STUDENT INC	A - WHS-STILLWATERHS	9/16/2025	$	1,215.43
48883	FIRST STUDENT INC	WHS-SLPHS	9/16/2025	$	259.69
48884	FLINN SCIENTIFIC	Science classroom supplies	9/16/2025	$	199.06
48885	FOREST LAKE CONTRACTING INC	WHS TURF LIGHTS	9/16/2025	$	1,849.11
48886	FORTHUN, VALERIE	CAFES	9/16/2025	$	37.30
48887	GATEWAY MUSIC FESTIVALS & TOURS INC	WHS BAND ACTIVITY	9/16/2025	$	6,598.00
48888	GRACENOTES LLC	WHS ELIZA LEWIS O CONNER SIGHT READING SUBSCRIPTION CHOIR	9/16/2025	$	661.50
48890	GRAINGER INC., W. W.	PART	9/16/2025	$	163.35
48890	GRAINGER INC., W. W.	STOCK	9/16/2025	$	51.73
48890	GRAINGER INC., W. W.	PARTS	9/16/2025	$	33.41
48890	GRAINGER INC., W. W.	PART	9/16/2025	$	127.94
48890	GRAINGER INC., W. W.	SHOP	9/16/2025	$	106.14

48890	GRAINGER INC., W. W.	PART	9/16/2025	$	126.72
48890	GRAINGER INC., W. W.	SHOP	9/16/2025	$	2,145.20
48890	GRAINGER INC., W. W.	SHOP	9/16/2025	$	2,240.70
48890	GRAINGER INC., W. W.	SHOP	9/16/2025	$	152.23
48891	GROTH MUSIC CO	MUSIC	9/16/2025	$	650.00
48892	H & B SPECIALIZED PRODUCTS	BV HOOP REPLACEMENT	9/16/2025	$	12,010.00
48893	HALSTENSGARD, DAVID	OFCL 8/28/25	9/16/2025	$	70.87
48894	HAMEL BUILDING CTR	SUPPLIES	9/16/2025	$	12.49
48894	HAMEL BUILDING CTR	SUPPLIES	9/16/2025	$	85.52
48894	HAMEL BUILDING CTR	SUPPLIES	9/16/2025	$	81.82
48894	HAMEL BUILDING CTR	SUPPLIES	9/16/2025	$	31.96
48894	HAMEL BUILDING CTR	SUPPLIES	9/16/2025	$	42.46
48895	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	9/16/2025	$	250.00
48896	HENNEPIN COUNTY	RADIO FEES AUG25	9/16/2025	$	320.43
48897	HERC-U-LIFT, INC	SVCS	9/16/2025	$	1,828.38
48898	HILL CO, ROBERT B.	SALT	9/16/2025	$	290.10
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	81.91
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	121.09
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	194.98
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	85.23
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	55.08
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	130.94
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	99.36
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	32.88
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	159.00
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	79.85
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	127.00
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	89.28
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	49.76
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	169.62
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	19.97
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	484.80
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	40.62
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	4.41
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	328.98
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	149.00
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	28.43
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	5.97
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	7.76
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	43.90
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	208.89
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	23.82
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	134.76
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	36.91
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	86.73
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	129.54
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	131.88
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	34.24
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	210.08
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	52.52
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	42.80
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	1.52
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	87.57
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	38.58
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	127.79
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	68.93
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	33.15
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	314.54
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	165.36
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	239.00
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	69.70
48906	HOME DEPOT/GECF	SUPPLIES	9/16/2025	$	154.88
48907	HOUCHEN BINDERY, LTD	TEXTBOOKS	9/16/2025	$	161.00
48908	HOUSE OF NOTE	SVCS	9/16/2025	$	150.00
48909	HOYO, SBC	SAMBUSAS FOR SCHOOLS	9/16/2025	$	12,525.00
48910	INCLUSIVE TLC SPECIAL NEEDS	SPECIAL SERVICES - GRANT	9/16/2025	$	420.00
48914	INDIANHEAD FOODSERVICE DISTR. INC	GL FOOD SUPPLIER	9/16/2025	$	4,294.30
48914	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/16/2025	$	1,145.90
48914	INDIANHEAD FOODSERVICE DISTR. INC	PC FOOD SUPPLIER	9/16/2025	$	3,871.71
48914	INDIANHEAD FOODSERVICE DISTR. INC	MR FOOD SUPPLIER	9/16/2025	$	3,174.87
48914	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	9/16/2025	$	3,472.60
48914	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	9/16/2025	$	7,268.72
48914	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	9/16/2025	$	2,640.44
48914	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/16/2025	$	2,031.02
48914	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/16/2025	$	221.01
48914	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/16/2025	$	512.63
48914	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/16/2025	$	1,293.23
48914	INDIANHEAD FOODSERVICE DISTR. INC	OW FOOD SUPPLIER	9/16/2025	$	8,357.09
48914	INDIANHEAD FOODSERVICE DISTR. INC	HB-GL SNACKS	9/16/2025	$	1,424.73
48914	INDIANHEAD FOODSERVICE DISTR. INC	HB-MR SNACKS	9/16/2025	$	1,107.54
48914	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/16/2025	$	6,261.00
48914	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/16/2025	$	247.31
48914	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/16/2025	$	120.75
48914	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	9/16/2025	$	2,977.72
48914	INDIANHEAD FOODSERVICE DISTR. INC	GL FOOD SUPPLIER	9/16/2025	$	4,236.97
48914	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	9/16/2025	$	4,134.43
48915	INGRAM LIBRARY SERVICES	BOOKS	9/16/2025	$	270.66
48915	INGRAM LIBRARY SERVICES	BOOKS	9/16/2025	$	101.87
48915	INGRAM LIBRARY SERVICES	BOOKS	9/16/2025	$	115.34
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	82.80
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	32.62
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	179.05
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	37.13
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	15.31
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	29.43
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	259.80
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	721.14
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	34.56
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	13.76
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	428.40
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	11.83
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	439.00
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	5,149.20

48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	46.96
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	7,658.82
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	533.63
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	342.62
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	2,218.64
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	479.84
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	359.88
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	449.40
48920	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/16/2025	$	118.10
48921	INPRO CORP	PART	9/16/2025	$	288.34
48922	INTERDEPENDENT LEARNING LLC	SVCS	9/16/2025	$	2,500.00
48923	JAYTECH INC	REPAIR	9/16/2025	$	282.74
48924	JENSEN, SCOTT	SVCS	9/16/2025	$	500.00
48925	JOHNSON, KYLE	CAFES	9/16/2025	$	65.30
48926	KAHLER, SETH	CAFES	9/16/2025	$	610.30
48927	KAMIDA CONCRETE CONSTRUCTION INC	SVCS	9/16/2025	$	2,382.50
48927	KAMIDA CONCRETE CONSTRUCTION INC	JOB#1981	9/16/2025	$	12,150.00
48928	KARLSBURGER FOODS, INC	HS KITCHEN SEASONINGS	9/16/2025	$	328.09
48929	KEANE SENSE OF RHYTHM	WHS DANCE CAMP 2025	9/16/2025	$	6,500.00
48930	KOIVUKANGAS, KAISA	CAFES	9/16/2025	$	39.40
48931	LAKESHORE LEARNING MATERIALS	ELS: Jennifer Harrah	9/16/2025	$	18.99
48931	LAKESHORE LEARNING MATERIALS	WK KL: Supplies	9/16/2025	$	557.85
48932	LAKEVILLE NORTH HIGH SCHOOL	9/6/25 GVB FEES 9A	9/16/2025	$	225.00
48933	LAKEVILLE SOUTH HIGH SCHOOL	9/6/25 GVB FEES 9B	9/16/2025	$	225.00
48934	LARGE FORMAT GRAPHICS	ROOM SIGN	9/16/2025	$	437.80
48935	LARSON YOUTH SOCCER LLC	CLASS	9/16/2025	$	16,002.00
48936	LEARN ENGINES	WHS LEARN ENGINES KEN MCCARTHY FORENSICS	9/16/2025	$	330.00
48937	LEARN BY DOING, INC	WHS ERIN SIMMONS AMY SWENSON LEARN BY DOING SUBSCRIPTION RENEWAL	9/16/2025	$	9,918.00
48938	LOFFLER COMPANIES INC	DISTRICT FLEET (13 SITES) MAINTENANCE	9/16/2025	$	1,059.83
48939	LUEHMANN, MARIA	CAFES	9/16/2025	$	157.45
48940	LVC (LOW VOLTAGE CONTRACTORS)	REPAIR	9/16/2025	$	1,200.00
48940	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/16/2025	$	940.38
48940	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/16/2025	$	2,083.03
48940	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/16/2025	$	350.30
48940	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/16/2025	$	598.63
48940	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/16/2025	$	1,585.08
48941	MAIN LINE TRANSPORTATION INC (MTI)	SPED SVC 7/7-8/19/25	9/16/2025	$	420,891.65
48942	MARS CO, W. P. & R.S.	SUPPLIES	9/16/2025	$	1,012.48
48943	MARSHALL HIGH SCHOOL	9/5/25 GVB FEE VAR	9/16/2025	$	325.00
48944	MING, XUN	CAFES X2	9/16/2025	$	71.30
48945	MINT ROOFING INC	CMS REPAIR	9/16/2025	$	621.18
48946	MISSION FILTRATION	WHS FILTERS	9/16/2025	$	2,740.44
48947	MN ADMINISTATORS OF SPECIAL EDUCATION	SPECIAL SERVICES MASE DUES	9/16/2025	$	504.00
48947	MN ADMINISTATORS OF SPECIAL EDUCATION	SPECIAL SERVICES MASE DUES	9/16/2025	$	504.00
48947	MN ADMINISTATORS OF SPECIAL EDUCATION	SPECIAL SERVICES MASE DUES	9/16/2025	$	504.00
48947	MN ADMINISTATORS OF SPECIAL EDUCATION	SPECIAL SERVICES MASE DUES	9/16/2025	$	504.00
48947	MN ADMINISTATORS OF SPECIAL EDUCATION	SPECIAL SERVICES MASE DUES	9/16/2025	$	504.00
48947	MN ADMINISTATORS OF SPECIAL EDUCATION	SPECIAL SERVICES MASE DUES	9/16/2025	$	504.00
48948	MINNESOTA EQUIPMENT	2X CAB TRCTR RENTAL 7/1/25-6/30/26	9/16/2025	$	15,399.84
48948	MINNESOTA EQUIPMENT	PARTS	9/16/2025	$	165.76
48949	MN ASSN OF STUDENT LEADERS	SCHOOL 100985-MASC/MAHS MEMBERSHIP	9/16/2025	$	170.00
48950	MN COMMUNITY ED ASSN	CE: WEBINAR - SOCIAL MEDIA MADE EASY	9/16/2025	$	99.00
48951	MN DEPT OF LABOR AND INDUSTRY	MR ELEV ANNUAL	9/16/2025	$	145.00
48951	MN DEPT OF LABOR AND INDUSTRY	CMS ELEV ANNUAL	9/16/2025	$	290.00
48952	MN STATE HIGH SCHOOL MATH LEAGUE	FY26 REG FEES	9/16/2025	$	700.00
48953	MOUNDS VIEW HIGH SCHOOL	9/20/25 G/B CC FEES JV	9/16/2025	$	650.00
48954	MTI DISTRIBUTING INC	PARTS	9/16/2025	$	2,173.89
48954	MTI DISTRIBUTING INC	PARTS	9/16/2025	$	78.41
48954	MTI DISTRIBUTING INC	REPAIR	9/16/2025	$	132.50
48954	MTI DISTRIBUTING INC	SUPPLIES	9/16/2025	$	51.92
48955	MINNETONKA HIGH SCHOOL	9/6/25 G S/D FEES VAR	9/16/2025	$	175.00
48956	MVP CRICKET LLC	CLASSES	9/16/2025	$	2,331.87
48957	NAC MECHANICAL AND ELECTRICAL	REPAIR	9/16/2025	$	2,007.04
48957	NAC MECHANICAL AND ELECTRICAL	REPAIR	9/16/2025	$	721.50
48957	NAC MECHANICAL AND ELECTRICAL	REPAIR	9/16/2025	$	680.40
48958	NOKOMIS SHOE SHOP INC	SHOES	9/16/2025	$	804.85
48959	NORTE CAFE ROASTERS	5# BAG M GROUND	9/16/2025	$	300.00
48960	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	9/16/2025	$	2,677.69
48960	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	9/16/2025	$	2,603.61
48961	PEBBLE CREEK PAINTING	MR SVCS	9/16/2025	$	1,360.00
48962	PERFORMANCE EXCELLENCE NETWORK	MEMBERSHIP	9/16/2025	$	1,200.00
48963	PETERSON, CHRISTOPHER	CLASS	9/16/2025	$	290.00
48964	PHASOR ELECTRIC CO	REPAIR	9/16/2025	$	4,168.00
48964	PHASOR ELECTRIC CO	SVCS	9/16/2025	$	14,450.00
48964	PHASOR ELECTRIC CO	SVCS	9/16/2025	$	2,100.00
48965	PIRTEK PLYMOUTH	PART	9/16/2025	$	357.20
48966	PREMIUM WATERS INC	WATER/SVC CHG	9/16/2025	$	54.99
48966	PREMIUM WATERS INC	45901	9/16/2025	$	45.95
48966	PREMIUM WATERS INC	45901	9/16/2025	$	6.99
48966	PREMIUM WATERS INC	45901	9/16/2025	$	11.00
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - B-3 AND ECSE	9/16/2025	$	157.70
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	162.38
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	167.70
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	175.89
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	153.02
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - B-3 AND ECSE	9/16/2025	$	165.31
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	161.21
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	164.72
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	167.70
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/16/2025	$	153.02
48970	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - B-3 AND ECSE	9/16/2025	$	146.00
48971	PROVISION MEDIA INC	SVCS	9/16/2025	$	792.00
48972	RAHIMI, SHIRIN	CAFES	9/16/2025	$	15.25
48973	REALLY GOOD STUFF	PC BOOK BUDDY BAGS 1ST GRADE	9/16/2025	$	239.26
48974	REGION 5AA	TX SALES B S/D 03/2025	9/16/2025	$	4,550.00
48975	RETROFIT COMPANIES INC	SVCS	9/16/2025	$	399.15
48976	RHODES, MEREDITH	CAFES	9/16/2025	$	69.90
48977	R J MECHANICAL INC	WHS INSTALL 3 DR FTN	9/16/2025	$	9,600.00
48977	R J MECHANICAL INC	CMS REPAIR ROOF DRAIN	9/16/2025	$	2,904.06
48978	RONDEAU, CODY	OFCL 8/25/25	9/16/2025	$	49.81
48979	ROONEY, SHAWNA	CAFES X3	9/16/2025	$	2,325.20
48980	SALTCO LLC	WHS - Salt	9/16/2025	$	285.00
48980	SALTCO LLC	WHS - Salt	9/16/2025	$	1,159.00

48980	SALTCO LLC	WHS - Salt	9/16/2025	$	1,235.00
48980	SALTCO LLC	WHS - Salt	9/16/2025	$	617.50
48980	SALTCO LLC	45870	9/16/2025	$	49.00
48981	SCHMITT MUSIC CO	CREDIT MEMO	9/16/2025	$	(63.02)
48981	SCHMITT MUSIC CO	CREDIT MEMO	9/16/2025	$	(89.98)
48981	SCHMITT MUSIC CO	REPAIRS	9/16/2025	$	414.00
48981	SCHMITT MUSIC CO	REPAIR	9/16/2025	$	111.00
48982	SCHOLASTIC INC	MR FD: Let's Find Out	9/16/2025	$	137.50
48982	SCHOLASTIC INC	PC FD: Let's Find Out	9/16/2025	$	137.50
48982	SCHOLASTIC INC	SH FD: Let's Find Out	9/16/2025	$	137.50
48982	SCHOLASTIC INC	GW FD: Let's Find Out	9/16/2025	$	137.50
48982	SCHOLASTIC INC	RENEWAL	9/16/2025	$	790.64
48983	SCHOOL HEALTH CORP	HEALTH SERVICES SCREENING	9/16/2025	$	197.94
48984	SCHOOLAI, INC	Renewal of subscription-Invoice 1782	9/16/2025	$	16,200.00
48985	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	9/16/2025	$	415.97
48986	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/16/2025	$	275.00
48986	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/16/2025	$	275.00
48986	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/16/2025	$	275.00
48986	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/16/2025	$	275.00
48987	SPRAYING SYSTEMS CO	SVCS	9/16/2025	$	347.00
48988	SPRING LAKE PARK SCHOOLS	10/11/25 G S/D FEE VAR	9/16/2025	$	150.00
48989	STANEK, DEBRA	CAFES	9/16/2025	$	52.90
48990	STATE OF FUN LLC	WKSUM25 MR/NW FINAL	9/16/2025	$	625.00
48991	STEVE WEISS MUSIC INC	WHS BAND ACTIVITY DON KRUBSACK PERCUSSION EQUIPMENT STEVE WEISS OPEN PO	9/16/2025	$	541.51
48991	STEVE WEISS MUSIC INC	WHS BAND ACTIVITY DON KRUBSACK PERCUSSION EQUIPMENT STEVE WEISS OPEN PO	9/16/2025	$	121.70
48992	STMA VOLLEYBALL BOOSTER CLUB	10/10 GVB FEE VAR	9/16/2025	$	450.00
48993	ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	10/1 BCC FEES JV/VAR	9/16/2025	$	150.00
48993	ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	9/20 GVB FEE 9B	9/16/2025	$	200.00
48994	ST OLAF COLLEGE	8/28/25 GCC FEE	9/16/2025	$	300.00
48995	STONEBERG, MATTHEW	MEDPAC KIT	9/16/2025	$	328.89
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	9/16/2025	$	368.70
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	9/16/2025	$	339.06
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	9/16/2025	$	155.68
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	9/16/2025	$	192.35
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	9/16/2025	$	120.97
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	9/16/2025	$	132.93
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	9/16/2025	$	112.07
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	9/16/2025	$	155.73
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	9/16/2025	$	139.49
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	9/16/2025	$	206.96
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	9/16/2025	$	216.06
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	9/16/2025	$	100.67
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	9/16/2025	$	125.80
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	9/16/2025	$	129.09
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	9/16/2025	$	307.05
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	9/16/2025	$	349.16
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	9/16/2025	$	178.53
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	9/16/2025	$	155.73
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	9/16/2025	$	89.27
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	9/16/2025	$	205.96
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	9/16/2025	$	208.59
48999	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	9/16/2025	$	204.01
49000	TEAMWORKS INTERNATIONAL, INC	SVCS	9/16/2025	$	2,800.00
49001	TECHBYBRIAN	SPECIAL SERVICES - GRANT	9/16/2025	$	220.00
49002	THE MATH LEARNING CTR	POCKET CHART FOR BRIDGES - FIRST GRADE	9/16/2025	$	50.00
49003	THE SHERWIN-WILLIAMS CO	SUPPLIES	9/16/2025	$	317.52
49003	THE SHERWIN-WILLIAMS CO	SUPPLIES	9/16/2025	$	2,058.75
49003	THE SHERWIN-WILLIAMS CO	SUPPLIES	9/16/2025	$	34.22
49004	THE TEEHIVE LLC	SUPPLIES	9/16/2025	$	1,635.00
49005	THORSTENSON, ROBIN	OFCL 8/23/25	9/16/2025	$	49.60
49006	THOUSAND HILLS CATTLE CO LLC	HOT DOGS	9/16/2025	$	3,120.00
49007	TITAN ENVIRONMENTAL, INC	CMS - Asbestos abatement	9/16/2025	$	71,725.00
49008	TOLL GAS & WELDING SUPPLY	RENTAL	9/16/2025	$	13.64
49009	TRANE U.S. INC.	PART	9/16/2025	$	301.99
49010	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	9/16/2025	$	5,804.93
49010	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	9/16/2025	$	361.56
49011	TWIN CITY GARAGE DOOR	REPAIR	9/16/2025	$	338.50
49012	UNGER, SASHA	PARKING	9/16/2025	$	270.00
49013	VIKING INDUSTRIAL CENTER	PART	9/16/2025	$	35.97
49014	VISION SERVICE PLAN INS CO	SEP2025-COBRA/RETIREE	9/16/2025	$	282.92
49014	VISION SERVICE PLAN INS CO	SEP2025-ACTIVE	9/16/2025	$	5,551.70
49015	WASTE MANAGEMENT OF WI	DIST SVCS AUG2025	9/16/2025	$	29,277.74
49016	XCEL ENERGY	SVCS JUL/AUG2025	9/16/2025	$	186,047.95
49017	XEROX FINANCIAL SERVICES	8/17-9/16/25 DSC (WWC) C7025 LEASE	9/16/2025	$	144.00
49018	XUE, SAM	CAFES	9/16/2025	$	93.25
49019	DAKOTA TRUCK UNDERWRITERS (RAS)	8/1/25 DED BILLING LP	9/17/2025	$	20,223.95
49019	DAKOTA TRUCK UNDERWRITERS (RAS)	9/3/25 DED BILLING	9/17/2025	$	22,356.33
49020	WESTSIDE WHOLESALE TIRE, INC	REPAIR	9/22/2025	$	261.00
49021	A+ DRIVING SCHOOL NORTH, INC,	CLASS/BTW X7	9/23/2025	$	3,150.00
49022	ACME TOOLS - PLYMOUTH	TOOLS	9/23/2025	$	158.99
49022	ACME TOOLS - PLYMOUTH	TOOLS	9/23/2025	$	398.00
49023	ACT INC	$301.50 - CM23762 201.00=100.50	9/23/2025	$	100.50
49023	ACT INC	37,646.00 - CM34558 3,908.15 = 33,737.85	9/23/2025	$	33,737.85
49025	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/23/2025	$	529.04
49025	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/23/2025	$	354.62
49025	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/23/2025	$	698.87
49025	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPTMENT	9/23/2025	$	215.03
49026	AIM ELECTRONICS INC	REPAIR	9/23/2025	$	1,345.89
49027	ALLEGRA PRINT & IMAGING	STREET SIGNS	9/23/2025	$	90.16
49027	ALLEGRA PRINT & IMAGING	CEL AND 4 GUIDING PLC PRINCIPLES POSTERS 11X17	9/23/2025	$	52.58
49027	ALLEGRA PRINT & IMAGING	DSC SUPERINTENDENT NOTE CARDS	9/23/2025	$	410.38
49028	ALL FURNITURE INC	KL INV/LATE FEE	9/23/2025	$	12,240.00
49029	ALLINA HEALTH SYSTEM	SVCS	9/23/2025	$	95.00
49029	ALLINA HEALTH SYSTEM	SVCS	9/23/2025	$	95.00
49029	ALLINA HEALTH SYSTEM	SVCS	9/23/2025	$	95.00
49029	ALLINA HEALTH SYSTEM	SVCS	9/23/2025	$	95.00
49029	ALLINA HEALTH SYSTEM	SVCS	9/23/2025	$	95.00
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$	65.97
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$	137.97
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$	3.87
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$	(3.87)
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$	41.45
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$	21.08

49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 79.50
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 371.12
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 37.78
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 90.64
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 422.61
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 9.99
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 75.55
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 518.70
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 905.00
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 158.77
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 26.99
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 34.99
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 55.23
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 95.82
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 71.67
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 210.47
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 179.97
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 93.07
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 16.49
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 249.50
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 281.49
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 212.64
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 251.98
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 62.17
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ (25.49)
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 297.81
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 152.39
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 148.25
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 141.64
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 287.71
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 42.34
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 63.75
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 77.19
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 154.72
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 33.74
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 50.39
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 90.94
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 251.60
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 34.22
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 207.55
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 105.02
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 508.92
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 99.76
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 284.15
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 124.95
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 40.95
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 217.48
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 144.98
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 528.00
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 36.30
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 33.36
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 657.80
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 17.80
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 717.79
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 114.85
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 73.72
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 113.85
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 48.43
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 163.33
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 479.98
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 219.32
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 555.92
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 900.35
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 132.26
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 46.40
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 52.64
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 388.65
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 471.99
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 748.20
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 161.85
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 266.79
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 9.99
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 41.16
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 99.95
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ (99.95)
49046	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/23/2025	$ 152.58
49047	AMIOT SCHOLASTIC RECOGNITION INC	LINK SHIRTS	9/23/2025	$ 621.40
49048	APPLE INC	iPads for WHS & CSF	9/23/2025	$ 908.00
49049	APRES EVENT DECOR AND TENT RENTAL	RENTAL 10/3-10/6/25	9/23/2025	$ 1,223.20
49050	AUER STEEL & HEATING SUPPLY CO INC	SUPPLIES	9/23/2025	$ 477.34
49051	BACKER, RYAN	OFCL 8/28/25	9/23/2025	$ 57.90
49052	BAYFIELD FRUIT CO LLC	BAYFIELD APPLES, NOT FTS	9/23/2025	$ 1,435.50
49053	BECCARD, SETH	OFCL 8/27/25	9/23/2025	$ 92.00
49054	BERRY COFFEE COMPANY	HS COFFEE FOR EXPRESSWAY	9/23/2025	$ 369.70
49058	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	9/23/2025	$ (39.30)
49058	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	9/23/2025	$ 1,950.45
49058	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	9/23/2025	$ 495.20
49058	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	9/23/2025	$ 1,498.09
49058	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	9/23/2025	$ 343.40
49058	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	9/23/2025	$ 742.21
49058	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	9/23/2025	$ 555.44
49058	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	9/23/2025	$ 1,801.21
49058	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	9/23/2025	$ 373.13
49058	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	9/23/2025	$ 841.14
49058	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	9/23/2025	$ 1,299.21
49058	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	9/23/2025	$ 626.40
49058	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	9/23/2025	$ 446.77
49058	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	9/23/2025	$ 340.56
49058	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	9/23/2025	$ 1,674.49
49058	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	9/23/2025	$ 14.75
49058	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	9/23/2025	$ 603.20
49058	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	9/23/2025	$ 1,156.10
49058	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	9/23/2025	$ 335.07

49058	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	9/23/2025	$	192.27
49058	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	9/23/2025	$	398.56
49058	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	9/23/2025	$	228.13
49059	BLICK ART MATERIALS	ART BTS SUPPLIES - WATERCOLOR-CONSTRUCTION PAPER	9/23/2025	$	159.57
49059	BLICK ART MATERIALS	Art Classroom supplies	9/23/2025	$	216.92
49060	BOLTON & MENK INC	CSF - Traffic study for Medina property **Not receivable**	9/23/2025	$	3,740.50
49060	BOLTON & MENK INC	CSF - Traffic study for Medina property **Not receivable**	9/23/2025	$	14,900.50
49060	BOLTON & MENK INC	CSF - Traffic study for Medina property **Not receivable**	9/23/2025	$	53,046.00
49061	BORDER STATES	LIGHTS	9/23/2025	$	400.84
49062	BRATTON, DONALD III	OFCL 8/28/25	9/23/2025	$	130.00
49063	BREADSMITH	BREADSMITH FOR EXPRESSWAY	9/23/2025	$	270.00
49063	BREADSMITH	BREADSMITH FOR EXPRESSWAY	9/23/2025	$	324.00
49063	BREADSMITH	BREADSMITH FOR EXPRESSWAY	9/23/2025	$	234.00
49063	BREADSMITH	BREADSMITH FOR EXPRESSWAY	9/23/2025	$	355.60
49063	BREADSMITH	BREADSMITH FOR EXPRESSWAY	9/23/2025	$	324.00
49063	BREADSMITH	BREADSMITH FOR EXPRESSWAY	9/23/2025	$	324.00
49064	BRITT, KEVIN	OFCL 8/28/25	9/23/2025	$	130.00
49065	BSN SPORTS	A - VB LTR/FRT	9/23/2025	$	184.08
49065	BSN SPORTS	G CC UNIFORMS	9/23/2025	$	1,672.03
49065	BSN SPORTS	A - B SOCCER SHORTS	9/23/2025	$	529.58
49066	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	9/23/2025	$	1,374.88
49066	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	9/23/2025	$	1,802.88
49066	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	9/23/2025	$	1,871.92
49067	CDW GOVERNMENT LLC	Annual renewal of Google workspace	9/23/2025	$	38,850.00
49068	CITI-CARGO & STORAGE	SEP25 DOME	9/23/2025	$	261.00
49069	CITY OF PLYMOUTH	JULY2025 FUEL	9/23/2025	$	5,567.78
49070	CITY OF PLYMOUTH	WHS FALSE ALARM#15	9/23/2025	$	200.00
49071	CONTEMPORARY IMAGES INC	CE: PRINTING COST KG BUS NIGHT	9/23/2025	$	392.47
49071	CONTEMPORARY IMAGES INC	WHS BROCHURE	9/23/2025	$	1,842.21
49071	CONTEMPORARY IMAGES INC	SVCS	9/23/2025	$	1,383.78
49071	CONTEMPORARY IMAGES INC	25-26 PROFILE SHEET	9/23/2025	$	187.50
49072	COSTUME MINNESOTA	WHS SVCS	9/23/2025	$	1,500.00
49073	CENTER FOR THE COLLABORATIVE CLASSROOM	CCC CONSUMABLES - PC - GR KIND - 5TH	9/23/2025	$	3,283.20
49074	DAIKIN APPLIED	REPAIR	9/23/2025	$	462.20
49075	DAKOTA TRUCK UNDERWRITERS (RAS)	INSTALLMENT #11	9/23/2025	$	20,100.00
49076	DISCOUNT SCHOOL SUPPLY	VPK: Sara Toenyan Cubbies	9/23/2025	$	1,064.75
49077	DOLINKO, SOFYA	HOSA FEES	9/23/2025	$	60.00
49079	ECOLAB PEST ELIMINATION DIV	WHS SVCS	9/23/2025	$	303.04
49079	ECOLAB PEST ELIMINATION DIV	WHS SVC	9/23/2025	$	303.04
49079	ECOLAB PEST ELIMINATION DIV	OW SVC	9/23/2025	$	245.00
49079	ECOLAB PEST ELIMINATION DIV	TRAN SVC	9/23/2025	$	157.50
49079	ECOLAB PEST ELIMINATION DIV	CLB SVC	9/23/2025	$	108.00
49079	ECOLAB PEST ELIMINATION DIV	WWC SVC	9/23/2025	$	169.33
49079	ECOLAB PEST ELIMINATION DIV	CLB SVC	9/23/2025	$	108.00
49079	ECOLAB PEST ELIMINATION DIV	CRK SVC	9/23/2025	$	156.98
49079	ECOLAB PEST ELIMINATION DIV	DSC SVC	9/23/2025	$	233.10
49079	ECOLAB PEST ELIMINATION DIV	REAN SVC	9/23/2025	$	157.50
49080	FLAGSHIP RECREATION	EXCAVATION/HAULING/DISPOSAL	9/23/2025	$	9,009.73
49081	GATEWAY MUSIC FESTIVALS & TOURS INC	WHS	9/23/2025	$	900.00
49082	GRAINGER INC., W. W.	PART	9/23/2025	$	9.85
49083	GRAPHIC SOURCE, INC	BASEBALL BANNER	9/23/2025	$	324.00
49084	GREAT LAKES COCA-COLA DISTRIBUTION LLC	SUPPLIES	9/23/2025	$	810.23
49085	HENRICKSEN PSG	CSF JON DEUTCH DESK CHAIR	9/23/2025	$	1,244.68
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	1,568.56
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	1,116.43
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	399.64
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	2,055.41
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	67.05
49091	HILLYARD INC MINNEAPOLIS	CREDIT MEMO	9/23/2025	$	(140.00)
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	4,387.07
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	73.13
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	3,523.61
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	1,090.41
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	1,555.42
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	130.26
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	3,100.32
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	1,522.84
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	5,427.74
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	161.42
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	2,577.58
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	2,941.41
49091	HILLYARD INC MINNEAPOLIS	REPAIRS	9/23/2025	$	647.72
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	5,615.54
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	301.40
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	3,005.97
49091	HILLYARD INC MINNEAPOLIS	REPAIR	9/23/2025	$	789.93
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	4,661.15
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	290.02
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	1,717.98
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	10,426.36
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	31.24
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	3,566.81
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	140.84
49091	HILLYARD INC MINNEAPOLIS	CREDIT MEMO	9/23/2025	$	(3,606.50)
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	30.08
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	181.37
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	6,244.75
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	3,617.22
49091	HILLYARD INC MINNEAPOLIS	SUPPLIES	9/23/2025	$	294.78
49092	HOLT JR., JAMES	OFCL 8/27/25	9/23/2025	$	92.00
49093	HORIZON COMMERCIAL POOL SUPPLY	EMS POOL	9/23/2025	$	421.56
49094	HOUGHTON MIFFLIN CO LLC	WEST LUTHERAN - HS SOCIAL STUDIES - 140) 3-YEAR DIGITAL LICENSES / JEN WELK	9/23/2025	$	10,458.00
49102	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	9/23/2025	$	1,122.67
49102	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	9/23/2025	$	990.04
49102	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	9/23/2025	$	8,594.47
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	11,720.31
49102	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/23/2025	$	10,429.41
49102	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/23/2025	$	327.75
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	286.16
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	1,643.31
49102	INDIANHEAD FOODSERVICE DISTR. INC	PC FOOD SUPPLIER	9/23/2025	$	40.10
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	4,255.58
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	425.41

49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	7,246.08
49102	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/23/2025	$	1,744.73
49102	INDIANHEAD FOODSERVICE DISTR. INC	OW FOOD SUPPLIER	9/23/2025	$	6,405.78
49102	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/23/2025	$	701.50
49102	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/23/2025	$	10,156.76
49102	INDIANHEAD FOODSERVICE DISTR. INC	HB-KL SNACKS	9/23/2025	$	1,127.93
49102	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	9/23/2025	$	3,935.93
49102	INDIANHEAD FOODSERVICE DISTR. INC	HB-MR SNACKS	9/23/2025	$	607.01
49102	INDIANHEAD FOODSERVICE DISTR. INC	MR FOOD SUPPLIER	9/23/2025	$	4,190.50
49102	INDIANHEAD FOODSERVICE DISTR. INC	CREDIT MEMO INV#627611	9/23/2025	$	(6.06)
49102	INDIANHEAD FOODSERVICE DISTR. INC	CREDIT MEMO INV#633555	9/23/2025	$	(59.00)
49102	INDIANHEAD FOODSERVICE DISTR. INC	CREDIT MEMO INV#633562	9/23/2025	$	(51.36)
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	6,379.28
49102	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	9/23/2025	$	3,389.59
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	354.83
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	9,521.53
49102	INDIANHEAD FOODSERVICE DISTR. INC	OW FOOD SUPPLIER	9/23/2025	$	7,034.41
49102	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	9/23/2025	$	3,111.21
49102	INDIANHEAD FOODSERVICE DISTR. INC	OW FOOD SUPPLIER	9/23/2025	$	4,452.78
49102	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	9/23/2025	$	16,708.81
49102	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	9/23/2025	$	679.03
49102	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	9/23/2025	$	1,161.96
49102	INDIANHEAD FOODSERVICE DISTR. INC	MR FOOD SUPPLIER	9/23/2025	$	8,341.83
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	23,902.08
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	146.61
49102	INDIANHEAD FOODSERVICE DISTR. INC	OW FOOD SUPPLIER	9/23/2025	$	5,352.83
49102	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/23/2025	$	14,493.41
49102	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	9/23/2025	$	4,135.59
49103	INGRAM LIBRARY SERVICES	BOOKS	9/23/2025	$	76.40
49103	INGRAM LIBRARY SERVICES	BOOKS	9/23/2025	$	345.12
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	175.60
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	175.60
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	25.84
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	70.16
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	103.90
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	33.19
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	45.99
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	121.02
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	21.60
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	33.94
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	(139.50)
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	526.80
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	423.64
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	30.80
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	26.89
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	62.16
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	14.15
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	2,120.59
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	1,224.60
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	89.44
49107	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/23/2025	$	315.00
49109	INSPEC, INC.	CMS - Pavement Rehab	9/23/2025	$	1,800.00
49109	INSPEC, INC.	WHS/GW - Pavement Rehab	9/23/2025	$	5,500.00
49109	INSPEC, INC.	Dist - Storm water	9/23/2025	$	3,000.00
49109	INSPEC, INC.	MR - Pavement Rehab	9/23/2025	$	4,000.00
49109	INSPEC, INC.	CMS - Pavement Rehab	9/23/2025	$	7,000.00
49109	INSPEC, INC.	Dist - Storm water	9/23/2025	$	5,000.00
49109	INSPEC, INC.	WHS/GW - Pavement Rehab	9/23/2025	$	3,000.00
49110	INTERDEPENDENT LEARNING LLC	DAN BAIER - EDUCATIONAL / CONSULTING / TRAINING SERVICES (AUGUST, 2025) - FPL'S - A & I -	9/23/2025	$	1,740.00
49111	IRON MOUNTAIN	SEP25 STORAGE	9/23/2025	$	1,802.77
49112	KARLSBURGER FOODS, INC	CSF KITCHEN SEASONINGS	9/23/2025	$	282.48
49113	KRAUS-ANDERSON CONSTRUCTION CO	WHS - Serving line	9/23/2025	$	86,158.75
49114	LAKE MINNETONKA HISTORICAL SOCIETY	CLASSES 6/6-9/13/25	9/23/2025	$	250.00
49115	LAKE CONFERENCE	MIDDLE SCH CONF DUES	9/23/2025	$	2,052.75
49116	LANDSCAPE STRUCTURES INC	PC - Playground equipment State contract #218091	9/23/2025	$	168,651.04
49116	LANDSCAPE STRUCTURES INC	NW - Playground equipment State contract#218091	9/23/2025	$	37,983.80
49116	LANDSCAPE STRUCTURES INC	MR - Playground equipment State contract#218091	9/23/2025	$	37,983.80
49117	LERN - LEARNING RESOURCES NETWORK	CE CONFERENCE REGISTRATION: KATIE LEE/HANNAH HALLAHAN	9/23/2025	$	1,390.00
49118	LITTLE BLUE'S TRAVELING ZOO LLC	10/16 FULL ZOO GL $100 DEP PAID	9/23/2025	$	668.00
49119	LOYOLA PRESS	PROVIDENCE ACADEMY - VOYAGES IN ENGLISH - GR 3-5 - APPROVED BY JEN WELK	9/23/2025	$	4,105.42
49121	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/23/2025	$	2,763.00
49121	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/23/2025	$	2,386.00
49121	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/23/2025	$	3,110.00
49121	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/23/2025	$	1,909.00
49121	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/23/2025	$	392.00
49121	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/23/2025	$	824.00
49121	LVC (LOW VOLTAGE CONTRACTORS)	SVCS	9/23/2025	$	380.00
49122	MAIALEARNING, INC	WHS STUDENT SUPPORT TEAM J LANDY MAIA LEARNING	9/23/2025	$	9,300.00
49123	MASTER-LINK SPORTS LLC	SVCS	9/23/2025	$	496.00
49124	MERRY, VANESSA	CLASS	9/23/2025	$	140.00
49125	MERZER M.A., L.P., SHEILA	SVCS 9/1-9/2/25	9/23/2025	$	1,035.00
49126	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	SVCS	9/23/2025	$	330.00
49127	MIDWEST EDUCATIONAL CONSULTANTS, INC	TRAINING	9/23/2025	$	8,420.00
49128	MINNESOTA ELITE ASSIGNING LLC	A - ($440.00) SVCS	9/23/2025	$	1,187.00
49130	MINT ROOFING INC	SVCS	9/23/2025	$	307.50
49130	MINT ROOFING INC	REPAIR	9/23/2025	$	1,500.00
49130	MINT ROOFING INC	SVCS	9/23/2025	$	954.13
49130	MINT ROOFING INC	SVCS	9/23/2025	$	937.95
49130	MINT ROOFING INC	REPAIR	9/23/2025	$	994.76
49130	MINT ROOFING INC	SVCS	9/23/2025	$	399.38
49130	MINT ROOFING INC	SVCS	9/23/2025	$	623.33
49131	MISSION FILTRATION	GL	9/23/2025	$	2,222.21
49132	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	MEM#11070 DUES: G.SOWDEN	9/23/2025	$	885.00
49133	MN IT SERVICES	SVCS AUG25	9/23/2025	$	1,227.51
49134	MN SAFETY COUNCIL	MEMBERSHIP FEE 12/01/25-11/30/26	9/23/2025	$	685.00
49135	MN TROPHIES & GIFTS	SVCS	9/23/2025	$	57.75
49136	MOHN, MONICA	CLASS	9/23/2025	$	115.00
49137	MINNETONKA COMMUNITY EDUC & SERVICES	WOM SELF DEF X3	9/23/2025	$	81.90
49138	NAC MECHANICAL AND ELECTRICAL	CMS REPAIR	9/23/2025	$	1,830.54
49139	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	9/23/2025	$	62.07
49139	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	9/23/2025	$	9.70
49139	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	9/23/2025	$	222.99
49139	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	9/23/2025	$	84.57

49139	NAPA AUTO PARTS OF CORCORAN	CREDIT MEMO	9/23/2025	$	(56.38)
49140	NASCO-FORT ATKINSON	ART BTS SUPPLIES	9/23/2025	$	104.00
49141	NORTHERN LIGHTS	SVCS	9/23/2025	$	3,369.50
49142	ORDWAY CTR FOR THE PERFORMING ARTS	NW EVENT 11/13/25	9/23/2025	$	680.00
49143	OZARK DELIGHT CANDY COMPANY INC	CANDY	9/23/2025	$	270.00
49145	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	9/23/2025	$	1,432.42
49145	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	9/23/2025	$	736.80
49145	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	9/23/2025	$	567.11
49145	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	9/23/2025	$	678.35
49145	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	9/23/2025	$	496.50
49145	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	9/23/2025	$	2,628.95
49145	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	9/23/2025	$	626.10
49146	PARK CONSTRUCTION COMPANY	WHS - Pavement RehabQ	9/23/2025	$	38,713.73
49146	PARK CONSTRUCTION COMPANY	EMS - Pavement Rehab	9/23/2025	$	51,247.29
49146	PARK CONSTRUCTION COMPANY	WHS - Taping and Mud CATCH BASIN	9/23/2025	$	13,510.76
49146	PARK CONSTRUCTION COMPANY	WMS - Parking lot	9/23/2025	$	66,597.07
49147	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	9/23/2025	$	1,312.78
49147	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	9/23/2025	$	1,672.50
49148	PERFORMANCE TOURS	CHICAGO 3/26-29/2026	9/23/2025	$	700.00
49148	PERFORMANCE TOURS	CHICAGO 3/26-29/2026	9/23/2025	$	200.00
49149	PLYMOUTH HALAL MARKET	EMS FOOD	9/23/2025	$	337.50
49149	PLYMOUTH HALAL MARKET	GL FOOD	9/23/2025	$	337.50
49149	PLYMOUTH HALAL MARKET	SH FOOD	9/23/2025	$	337.50
49150	PREMIUM WATERS INC	AUG2025 CSF WATER	9/23/2025	$	137.31
49151	PROMOWEAR	WELCOME BACK EVENT	9/23/2025	$	2,865.00
49151	PROMOWEAR	WELLNESS SUPPLIES	9/23/2025	$	2,491.15
49152	RAMETTE, JAMES	CLASS	9/23/2025	$	260.00
49153	REINDERS	SUPPLIES	9/23/2025	$	329.22
49154	RELATE COUNSELING CTR	LCTS GRANT AWARD: MENTAL HEALTH SERVICES	9/23/2025	$	7,500.00
49154	RELATE COUNSELING CTR	LCTS: SUMMER MENTAL HEALTH	9/23/2025	$	16,000.00
49154	RELATE COUNSELING CTR	LCTS: SUMMER MENTAL HEALTH	9/23/2025	$	16,000.00
49155	RENNEBERG HARDWOODS INC	SUPPLIES	9/23/2025	$	3,103.75
49156	RIES, ROBERT	OFCL 9/4/25	9/23/2025	$	92.00
49157	RIVERA, DAVID	OFCL 9/4/25	9/23/2025	$	92.00
49158	R J MECHANICAL INC	JOB#25038 CMS	9/23/2025	$	712.49
49158	R J MECHANICAL INC	JOB#25038 WMS LEAK	9/23/2025	$	885.00
49158	R J MECHANICAL INC	JOB#25038 WMS VALVE	9/23/2025	$	1,446.64
49159	SCHILLER, THOMAS	OFCL 8/28/25	9/23/2025	$	130.00
49160	SKYWARD USERS CONFERENCE OF MN	2025 CONF	9/23/2025	$	550.00
49161	SQUIRES, WALDSPURGER & MACE PA	SVCS JUL2025	9/23/2025	$	2,500.50
49162	STAIGER, PATRICK	OFCL 8/27/25	9/23/2025	$	92.00
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	9/23/2025	$	812.24
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	9/23/2025	$	1,048.84
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	9/23/2025	$	875.00
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	9/23/2025	$	1,327.41
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	9/23/2025	$	1,188.44
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	9/23/2025	$	117.54
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	9/23/2025	$	88.62
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	9/23/2025	$	190.82
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	9/23/2025	$	268.93
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	9/23/2025	$	110.78
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	9/23/2025	$	328.56
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	9/23/2025	$	218.36
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	9/23/2025	$	111.42
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	9/23/2025	$	133.58
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	9/23/2025	$	125.46
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	9/23/2025	$	139.85
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	9/23/2025	$	1,575.04
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	9/23/2025	$	258.17
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	9/23/2025	$	178.52
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	9/23/2025	$	128.74
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	9/23/2025	$	238.52
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	9/23/2025	$	164.28
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	9/23/2025	$	243.15
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	9/23/2025	$	241.04
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	9/23/2025	$	167.78
49166	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	9/23/2025	$	181.17
49167	SUNRISE SPECIALTY CONTRACTING, INC	PC DRAINAGE	9/23/2025	$	4,200.00
49167	SUNRISE SPECIALTY CONTRACTING, INC	KL DRAINAGE	9/23/2025	$	5,800.00
49168	TEAM SPORTING GOODS, INC	SOCCER NETS	9/23/2025	$	875.06
49169	THE BAKKEN	GW FT GR4 12/16/25 9:30-12;50	9/23/2025	$	1,494.00
49169	THE BAKKEN	GW FT GR4 12/17/25 9:30-12:50	9/23/2025	$	1,008.00
49170	THREE RIVERS PARK DISTRICT	REC#7216289 & REC#7216289	9/23/2025	$	345.00
49170	THREE RIVERS PARK DISTRICT	SH GR4 FIELD TRIP	9/23/2025	$	1,309.50
49172	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	9/23/2025	$	3,700.97
49172	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	9/23/2025	$	3,940.26
49172	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	9/23/2025	$	894.59
49172	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	9/23/2025	$	2,074.10
49172	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	9/23/2025	$	3,005.90
49173	TURNBULL, BLAINE	OFCL 9/3/25	9/23/2025	$	92.00
49174	ULINE SHIPPING SUPPLY	500 BOXES FOR KINDERGARTEN - APPROVED BY AUSTIN	9/23/2025	$	630.30
49175	UNIVERSITY OF MN TWIN CITIES	SCHOLARSHIP FUNDS	9/23/2025	$	500.00
49176	VAN ORSOW, DANIEL	OFCL 8/28/25	9/23/2025	$	57.90
49177	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	9/23/2025	$	530.20
49177	VISTAR	HS ALA CARTE FOOD AND BEVERAGE	9/23/2025	$	1,122.02
49178	VSI VIDEO SERVICES INC	PER TOMMY W: ADTL CHGS FOR INV 120324. PD $882.00 CK#48777	9/23/2025	$	504.00
49179	WITHERS, GERALD	OFCL 9/4/25	9/23/2025	$	92.00
49180	W L HALL CO	KL - Skylight rehab	9/23/2025	$	21,313.00
49181	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	45870	9/23/2025	$	8,289.61
49181	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	45870	9/23/2025	$	8,295.55
49182	YORKS FAMILY SERVICE	TR#6 REPAIRS 2016 F550	9/23/2025	$	2,208.39
49183	ZANER-BLOSER INC	PROVIDENCE ACADEMY - SPELLING/READING/HANDWRITING - APPROVED BY JEN WELK	9/23/2025	$	14,233.89
49184	3X GEAR LLC	GR4 TEAM SHIRTS	9/30/2025	$	691.00
49185	A+ DRIVING SCHOOL NORTH, INC,	CLASS X1/BWT X1/CLASS & BTW X5	9/30/2025	$	2,730.00
49186	ADAMS, KARLYN	OFCL 8/25&9/9/25	9/30/2025	$	141.74
49187	ALLEGRA PRINT & IMAGING	A - POSTERS	9/30/2025	$	378.86
49187	ALLEGRA PRINT & IMAGING	A - POSTERS	9/30/2025	$	189.43
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	442.32
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	92.25
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(7.14)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	104.10
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	87.60
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	89.99

49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(89.99)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	42.51
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	899.67
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	13.58
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	194.43
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	309.40
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	1,001.02
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	81.43
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	175.25
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	138.98
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	82.61
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	51.30
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	167.55
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	853.29
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	159.21
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	74.07
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	17.98
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	29.97
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	815.32
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	53.00
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	15.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	152.75
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	52.19
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	33.98
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	165.77
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	119.52
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	84.17
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	36.67
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	51.11
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	114.14
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	26.56
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	356.22
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	12.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	277.89
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	45.88
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	32.95
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	35.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	72.45
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	383.91
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	170.12
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	298.23
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	108.62
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	40.67
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	141.95
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	192.93
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	65.61
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	12.00
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	56.05
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	59.16
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	19.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	56.86
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	6.98
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	24.38
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	14.81
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	19.19
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	96.30
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	78.46
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	91.35
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	25.33
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	198.01
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	8.81
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	375.90
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	373.30
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	270.88
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	13.33
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	355.79
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	382.97
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	103.31
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	61.16
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	154.76
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	47.60
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	242.05
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	376.91
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	83.36
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	312.61
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(14.38)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(84.90)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(24.79)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(14.98)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	145.89
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	98.08
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	37.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	227.04
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(9.78)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(19.56)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(9.78)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(19.99)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(9.78)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(9.78)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(9.78)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(9.78)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(9.78)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(11.89)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	119.28
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	8.50
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	165.18
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	1,013.50
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	(35.90)
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	68.38
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	45.96
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	230.06
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	42.59
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$	118.36

49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 145.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 1,251.34
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 439.66
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 111.98
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 79.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 30.51
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 94.98
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 149.98
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 646.18
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 462.41
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 386.70
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 670.90
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 160.59
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 15.83
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 30.58
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 2,379.95
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 219.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 85.99
49212	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	9/30/2025	$ 77.96
49213	ANCOM COMMUNICATIONS	WHS JEANNIE GOSNEY RADIO 2 WIRE SUPPLIES ADMIN	9/30/2025	$ 294.64
49214	APPLE INC	iPad for DHH/BVI	9/30/2025	$ 1,199.00
49215	APRES EVENT DECOR AND TENT RENTAL	RENTAL 10/13/25	9/30/2025	$ 6,534.75
49216	ARROWHEAD FORENSICS	WHS KEN MCCARTHY FORENSICS SUPPLIES	9/30/2025	$ 166.04
49217	B & H PHOTO & ELECTRONICS	Cafe monitor replacement	9/30/2025	$ 572.40
49218	BATTERIES R US	BATTERIES	9/30/2025	$ 119.99
49218	BATTERIES R US	BATTERIES	9/30/2025	$ 49.99
49218	BATTERIES R US	BATTERIES	9/30/2025	$ 139.99
49219	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTED NURSING SERVICES	9/30/2025	$ 1,625.00
49222	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	9/30/2025	$ 2,691.56
49222	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	9/30/2025	$ 1,965.65
49222	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	9/30/2025	$ 422.14
49222	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	9/30/2025	$ 479.52
49222	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	9/30/2025	$ 308.50
49222	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	9/30/2025	$ 208.41
49222	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	9/30/2025	$ 384.52
49222	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	9/30/2025	$ 481.04
49222	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	9/30/2025	$ 527.44
49222	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	9/30/2025	$ 211.81
49222	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	9/30/2025	$ 998.93
49222	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	9/30/2025	$ 11.00
49222	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	9/30/2025	$ 709.36
49222	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	9/30/2025	$ (62.50)
49222	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	9/30/2025	$ 564.05
49222	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	9/30/2025	$ 163.90
49222	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	9/30/2025	$ 922.38
49223	BRANDED CUSTOM SPORTSWEAR INC	DECA	9/30/2025	$ 2,556.20
49224	BREADSMITH	BREADS FOR ELEMENTARIES	9/30/2025	$ 450.00
49224	BREADSMITH	BREADS FOR ELEMENTARIES	9/30/2025	$ 450.00
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49226	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	9/30/2025	$ 286.74
49227	BUSCKO COUNSELING LLC	45931	9/30/2025	$ 7,725.00
49228	CDW GOVERNMENT LLC	SPED monitors	9/30/2025	$ 387.74
49228	CDW GOVERNMENT LLC	WHS monitor #226541	9/30/2025	$ 187.39
49228	CDW GOVERNMENT LLC	Monitor for SPED	9/30/2025	$ 193.87
49228	CDW GOVERNMENT LLC	WK Color printer	9/30/2025	$ 692.21
49229	CENTURYLINK	SVCS 9/4-10/3/25	9/30/2025	$ 5,163.38
49229	CENTURYLINK	SVCS 8/4-9/3/25	9/30/2025	$ 5,171.17
49230	CITY OF PLYMOUTH	8/28/25 KUKLOK	9/30/2025	$ 567.05
49231	COLPITTS, KAYLEN	OFCL 9/3/25	9/30/2025	$ 92.00
49232	CRISIS PREVENTION INSTITUTE INC	SPECIAL SERVICES CPI DUES	9/30/2025	$ 200.00
49232	CRISIS PREVENTION INSTITUTE INC	SVCS	9/30/2025	$ 200.00
49233	CUB FOODS	FOOD	9/30/2025	$ 23.73
49233	CUB FOODS	FOOD	9/30/2025	$ 48.30
49233	CUB FOODS	FOOD	9/30/2025	$ 46.31
49234	DAILY MOTH INC	SPECIAL SERVICES DHH	9/30/2025	$ 39.99
49235	DEMCO, INC.	MEDIA SUPPLIES	9/30/2025	$ 116.01
49236	DISCOUNT SCHOOL SUPPLY	SPECIAL SERVICES SDC	9/30/2025	$ 5,749.90
49236	DISCOUNT SCHOOL SUPPLY	ELS: Jen Harrah	9/30/2025	$ 111.79
49237	EAGLE BLUFF ENVIROMENTAL LEARN CTR	EMS FIELD TRIP	9/30/2025	$ 16,459.00
49238	EAST RIDGE HIGH SCHOOL	VB EVENT FEE TEAM2	9/30/2025	$ 185.00
49239	ECM PUBLISHERS, INC	SVCS	9/30/2025	$ 107.50
49239	ECM PUBLISHERS, INC	SVCS	9/30/2025	$ 151.25
49240	EDUCATIONAL PRODUCTS, INC	SCHOLARSHIP SUPPLY KITS	9/30/2025	$ 1,799.93
49241	EDUKIT INC	GL SCHOLARSHIP KITS/IOCP	9/30/2025	$ 1,771.62
49242	EMBI TEC	WHS SCIENCE TONI LELAND BIO MEDICAL CLASSROOM MATERIALS	9/30/2025	$ 79.00
49243	EVERYDAY SPEECH LLC	SPECIAL SERVICES SUBSCRIPTIONS	9/30/2025	$ 910.01
49244	FINALSITE	SVCS	9/30/2025	$ 3,563.00
49248	FIRST STUDENT INC	WHS-TWIN OAKS MS	9/30/2025	$ 322.64
49248	FIRST STUDENT INC	WHS-MOUNDS VIEW HS	9/30/2025	$ 372.82
49248	FIRST STUDENT INC	WHS-ST OLAF	9/30/2025	$ 1,851.18
49248	FIRST STUDENT INC	WHS-PRIOR LK HS	9/30/2025	$ 411.61
49248	FIRST STUDENT INC	WHS-ANDOVER HS	9/30/2025	$ 966.07
49248	FIRST STUDENT INC	WHS-ORONO MS	9/30/2025	$ 242.33
49248	FIRST STUDENT INC	WHS-EP CENTRAL MS	9/30/2025	$ 242.33
49248	FIRST STUDENT INC	WHS-PRIOR LAKE HS	9/30/2025	$ 386.93
49248	FIRST STUDENT INC	WHS-RD LAKE PK	9/30/2025	$ 277.05
49248	FIRST STUDENT INC	WHS-WTONKA HS	9/30/2025	$ 270.81
49248	FIRST STUDENT INC	WHS-EAU CLAIRE WI	9/30/2025	$ 2,854.22
49248	FIRST STUDENT INC	WHS-HOPKINS HS	9/30/2025	$ 253.45
49248	FIRST STUDENT INC	WHS-E RIDGE HS	9/30/2025	$ 696.59
49248	FIRST STUDENT INC	WHS-ANDOVER HS	9/30/2025	$ 850.79
49248	FIRST STUDENT INC	WHS-E RIDGE HS	9/30/2025	$ 217.24
49248	FIRST STUDENT INC	WHS-W ST PAUL	9/30/2025	$ 375.80

49248	FIRST STUDENT INC	WHS-HOPKINS HS	9/30/2025	$	520.66
49248	FIRST STUDENT INC	WHS-SP CENT HS	9/30/2025	$	379.46
49248	FIRST STUDENT INC	WHS-STP CENT HS	9/30/2025	$	362.10
49248	FIRST STUDENT INC	WHS-STP CENT HS	9/30/2025	$	350.30
49248	FIRST STUDENT INC	WHS-STP CENT HS	9/30/2025	$	327.38
49248	FIRST STUDENT INC	WHS-STP CENT HS	9/30/2025	$	367.66
49248	FIRST STUDENT INC	WHS-HOPKINS HS	9/30/2025	$	492.18
49248	FIRST STUDENT INC	WHS-HOPKINS HS	9/30/2025	$	218.73
49248	FIRST STUDENT INC	CMS-UOFM	9/30/2025	$	298.33
49249	FLINN SCIENTIFIC	WHS SCIENC KYLE RASMUSSEN PHYSICS MATERIALS	9/30/2025	$	498.36
49250	FOSTER, RICO	OFCL 9/6/25	9/30/2025	$	92.00
49252	GOPHER SPORT	CREDIT ISSUED TWICE PER GS	9/30/2025	$	120.03
49252	GOPHER SPORT	CREDIT MEMO REVERSAL - CREDIT ISSUED TWICE BY CHECK AND CR61739	9/30/2025	$	196.20
49252	GOPHER SPORT	SPECIAL SERVICES DAPE	9/30/2025	$	290.03
49252	GOPHER SPORT	TETHERBALLS PTA PLAYGROUND EQUIPMENT	9/30/2025	$	49.76
49252	GOPHER SPORT	SPECIAL SERVICES - UNIFIED DAPE GRANT	9/30/2025	$	144.26
49254	GRAINGER INC., W. W.	CSF - Printer ribbon	9/30/2025	$	606.18
49254	GRAINGER INC., W. W.	CSf - Warehouse stock	9/30/2025	$	68.22
49254	GRAINGER INC., W. W.	CSF - Warehouse stock	9/30/2025	$	592.86
49254	GRAINGER INC., W. W.	SUPPLIES	9/30/2025	$	98.86
49254	GRAINGER INC., W. W.	SUPPLIES	9/30/2025	$	25.82
49254	GRAINGER INC., W. W.	SUPPLIES	9/30/2025	$	116.52
49254	GRAINGER INC., W. W.	SUPPLIES	9/30/2025	$	4,874.94
49254	GRAINGER INC., W. W.	SUPPLIES	9/30/2025	$	81.96
49255	GRAND SLAM	WK SUM25 MR FT FINAL	9/30/2025	$	1,512.00
49256	GREATMATS.COM CORPORATION	SPECIAL SERVICES SDC	9/30/2025	$	526.14
49256	GREATMATS.COM CORPORATION	SPECIAL SERVICES SDC	9/30/2025	$	526.14
49257	GUSTAFSON, ZACHARY	OFCL 9/6/25	9/30/2025	$	92.00
49258	HALSTENSGARD, DAVID	OFCL 9/12/25	9/30/2025	$	70.87
49259	HAMMER SPORTS LLC	G VB	9/30/2025	$	120.00
49260	HAWKINSON, JESSIE	A - G SOCCER	9/30/2025	$	12.00
49261	HILL CO, ROBERT B.	Dist use - Salt	9/30/2025	$	144.98
49261	HILL CO, ROBERT B.	Dist use - Salt	9/30/2025	$	108.70
49262	HOLICKY, LUCAS	OFCL 9/11/25	9/30/2025	$	92.00
49263	HORIZON COMMERCIAL POOL SUPPLY	EMS	9/30/2025	$	692.62
49264	HULTING, KAREN	ELECTIONS 9/4-9/25/25	9/30/2025	$	180.00
49269	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	9/30/2025	$	(18.41)
49269	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	9/30/2025	$	6,983.94
49269	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	9/30/2025	$	4,918.49
49269	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	9/30/2025	$	4,077.41
49269	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	9/30/2025	$	3,153.41
49269	INDIANHEAD FOODSERVICE DISTR. INC	PC FOOD SUPPLIER	9/30/2025	$	2,919.69
49269	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	9/30/2025	$	4,550.69
49269	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	9/30/2025	$	4,561.93
49269	INDIANHEAD FOODSERVICE DISTR. INC	GL FOOD SUPPLIER	9/30/2025	$	3,908.28
49269	INDIANHEAD FOODSERVICE DISTR. INC	MR FOOD SUPPLIER	9/30/2025	$	3,541.61
49269	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/30/2025	$	511.05
49269	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/30/2025	$	197.41
49269	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	9/30/2025	$	211.11
49269	INDIANHEAD FOODSERVICE DISTR. INC	OW FOOD SUPPLIER	9/30/2025	$	4,889.21
49269	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/30/2025	$	833.70
49269	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	9/30/2025	$	8,066.32
49269	INDIANHEAD FOODSERVICE DISTR. INC	GL FOOD SUPPLIER	9/30/2025	$	2,926.62
49269	INDIANHEAD FOODSERVICE DISTR. INC	HB-GL SNACKS	9/30/2025	$	80.26
49269	INDIANHEAD FOODSERVICE DISTR. INC	HB-GL SNACKS	9/30/2025	$	577.89
49269	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	9/30/2025	$	5,266.22
49269	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	9/30/2025	$	3,860.20
49269	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/30/2025	$	13,686.55
49269	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/30/2025	$	52.25
49269	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/30/2025	$	76.22
49269	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	9/30/2025	$	5,227.40
49270	INGRAM LIBRARY SERVICES	BOOKS	9/30/2025	$	536.69
49270	INGRAM LIBRARY SERVICES	BOOKS	9/30/2025	$	91.39
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	200.95
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	20.23
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	3,508.70
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	18.61
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	44.10
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	79.42
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	156.54
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	195.88
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	43.90
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	8.52
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	38.88
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	46.50
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	50.80
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	44.61
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	18.78
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	175.60
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	213.63
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	671.48
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	43.90
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	597.80
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	439.00
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	32.07
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	351.20
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	496.68
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	151.39
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	345.00
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	48.50
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	75.51
49276	INNOVATIVE OFFICE SOLUTIONS	SUPPLIES & MATERIALS	9/30/2025	$	211.18
49277	J. KILLIAN CONSULTING	CLASS	9/30/2025	$	105.00
49278	JOHNSON, MELISSA	OFCL 9/9/25	9/30/2025	$	70.87
49278	JOHNSON, MELISSA	OFCL 8/25/25	9/30/2025	$	70.87
49279	JOHNSTONE SUPPLY	PART	9/30/2025	$	174.07
49280	JONES, LANA	NON-PUBLIC TRANS	9/30/2025	$	520.03
49281	KARNAM, SRINIVASA	REFUND	9/30/2025	$	200.00
49282	KATHLEEN SCHULTZ LLC	45931	9/30/2025	$	7,825.00
49283	KINECT ENERGY INC	SVCS AUG25	9/30/2025	$	13,102.03
49284	KONA ICE SW TWIN CITIES	WK SUM25 MR FT FINAL	9/30/2025	$	1,148.00
49285	LARSON, JOAN	OFCL 9/9/25	9/30/2025	$	60.33
49286	LB CARLSON, LLP	SVCS AUG25	9/30/2025	$	4,235.00

49287	LEARNING A-Z	SPECIAL SERVICES SUBSCRIPTIONS	9/30/2025	$	438.75
49288	MAPLE GROVE PARKS & RECREATION	WK MR POOL USE	9/30/2025	$	631.24
49289	MCMASTER-CARR	SUPPLIES	9/30/2025	$	1,185.98
49290	MEDART,INC.	SUPPLIES	9/30/2025	$	135.90
49291	MEI - MINNESOTA ELEVATOR INC	WHS REPAIR	9/30/2025	$	149.73
49292	MINT ROOFING INC	REPAIR	9/30/2025	$	217.50
49293	MISSION FILTRATION	FILTERS	9/30/2025	$	1,844.74
49294	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONF/2 LIVE EVENTS: A. BAUMANN	9/30/2025	$	365.00
49295	MN CLAY USA - MIDWEST	WHS JOANNA PROSSER CERAMICS MATERIALS	9/30/2025	$	405.61
49296	MN JUNIOR HIGH SCHOOL MATH LEAGUE	WEST MS REG 3 TEAMS	9/30/2025	$	300.00
49297	MN SAFETY COUNCIL	WORKBOOKS	9/30/2025	$	23.00
49298	MRI SOFTWARE LLC	MRI SOFTWARE-EMP & VOLUNTEER BACKGROUND CHECK INVOICES 2025-2026	9/30/2025	$	39.00
49298	MRI SOFTWARE LLC	MRI SOFTWARE-EMP & VOLUNTEER BACKGROUND CHECK INVOICES 2025-2026	9/30/2025	$	352.00
49298	MRI SOFTWARE LLC	MRI SOFTWARE-EMP & VOLUNTEER BACKGROUND CHECK INVOICES 2025-2026	9/30/2025	$	1,030.80
49299	NCS PEARSON INC	SPECIAL SERVICES PROTOCOLS	9/30/2025	$	56.50
49299	NCS PEARSON INC	SPECIAL SERVICES PROTOCOLS	9/30/2025	$	148.00
49300	NORTHFIELD LINES, INC.	A - (1751.75)WHS-ORDEAN MS	9/30/2025	$	3,503.50
49300	NORTHFIELD LINES, INC.	A - (3415.50)WHS-MOORHEAD	9/30/2025	$	6,831.00
49301	NORTHWESTERN MUTUAL LIFE	ANNUAL PMT	9/30/2025	$	108,316.07
49302	NOVAK, JANICE	CLASS	9/30/2025	$	40.00
49303	NOW MICRO	Pre-school laptop	9/30/2025	$	1,560.00
49304	OLIVER, JOE	OFCL 9/8/25	9/30/2025	$	92.00
49304	OLIVER, JOE	OFCL 9/11/25	9/30/2025	$	92.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	548.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	75.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	150.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	75.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	225.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	323.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	248.00
49306	ON SITE SANITATION	RENTAL	9/30/2025	$	323.00
49307	PASCO SCIENTIFIC	WHS SCIENCE KYLE RASMUSSEN PHYSICS	9/30/2025	$	236.00
49308	POELLINGER, BRIAN	OFCL 9/11/25	9/30/2025	$	84.00
49309	PREMIUM WATERS INC	SVC CHG	9/30/2025	$	6.99
49310	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - EL	9/30/2025	$	157.70
49310	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES PROFESSIONAL INTERPRETING - B-3 AND ECSE	9/30/2025	$	174.72
49311	PROJECT LEAD THE WAY, INC	WHS BIO MEDICAL SCIENCE TONI LELAND PLTW ORDER	9/30/2025	$	422.00
49312	PROMOWEAR	WELLNESS REWARDS	9/30/2025	$	195.00
49313	RATHMANN, NICK	OFCL 9/12/25	9/30/2025	$	130.00
49314	READ NATURALLY	SPECIAL SERVICES READ LIVE	9/30/2025	$	2,507.00
49315	RIVERSIDE INSIGHTS	SPECIAL SERVICES PROTOCOLS	9/30/2025	$	340.93
49316	RONDEAU, CODY	OFCL 9/9/25	9/30/2025	$	49.81
49317	SCHMITT MUSIC CO	SUPPLIES	9/30/2025	$	34.50
49318	SCHOOL HEALTH CORP	HEALTH SERVICES - PHK GRANT	9/30/2025	$	2,684.97
49319	SCHRANK, JAMES	OFCL 9/11/25	9/30/2025	$	92.00
49320	SIDEKICK THEATRE	FT GROUP	9/30/2025	$	927.00
49321	SOCIETY FOR HUMAN RESOURSE MGMT	HR STAFF DEVELOPMENT	9/30/2025	$	1,119.00
49322	SODERBERG, MICHELLE	ELECTIONS 9/4-9/26/25	9/30/2025	$	340.00
49323	SOLIANT HEALTH	NURSING SERVICES - KL BLANKET PURCHASE ORDER	9/30/2025	$	1,056.30
49323	SOLIANT HEALTH	NURSING SERVICES - KL BLANKET PURCHASE ORDER	9/30/2025	$	1,166.20
49324	STAGES THEATRE CO	5/7/26 10AM EVENT N WOODS FT	9/30/2025	$	1,271.00
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	9/30/2025	$	211.87
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	9/30/2025	$	156.16
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	9/30/2025	$	233.38
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	9/30/2025	$	203.11
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	9/30/2025	$	122.82
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	9/30/2025	$	232.74
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	9/30/2025	$	212.23
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	9/30/2025	$	222.63
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	9/30/2025	$	102.31
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	9/30/2025	$	211.87
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	9/30/2025	$	180.95
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	9/30/2025	$	231.39
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	9/30/2025	$	234.03
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	9/30/2025	$	253.90
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	9/30/2025	$	143.77
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	9/30/2025	$	133.58
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	9/30/2025	$	139.49
49327	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	9/30/2025	$	182.81
49328	SUNRISE SPECIALTY CONTRACTING, INC	KL - Sealants for the loading dock	9/30/2025	$	5,250.00
49328	SUNRISE SPECIALTY CONTRACTING, INC	PC - Sealants	9/30/2025	$	3,650.00
49328	SUNRISE SPECIALTY CONTRACTING, INC	EMS - Tennis courts	9/30/2025	$	58,500.00
49328	SUNRISE SPECIALTY CONTRACTING, INC	MR - Cement work	9/30/2025	$	14,600.00
49329	TEAM SPORTING GOODS, INC	PADDING	9/30/2025	$	2,401.95
49330	THE MATH LEARNING CTR	Geoboards for Grade 1	9/30/2025	$	100.00
49331	THE ZIGGURAT GROUP	SPECIAL SERVICES PROTOCOLS	9/30/2025	$	95.85
49332	THREE RIVERS PARK DISTRICT	SVCS	9/30/2025	$	900.00
49333	TREADWAY, RACHEL	OFCL 9/11/25	9/30/2025	$	84.00
49334	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	9/30/2025	$	2,461.14
49335	UNIVERSITY OF NOTRE DAME	SCHOLARSHIP FUNDS	9/30/2025	$	500.00
49336	VAN ORSOW, DANIEL	OFCL 9/12/25	9/30/2025	$	57.90
49337	VRIEZE, PETER	OFCL 9/12/25	9/30/2025	$	130.00
49338	WARNER TECH-CARE PRODUCTS LLC	SPECIAL SERVICES DHH	9/30/2025	$	278.05
49339	WESTERN PSYCHOLOGICAL SERVICES	SPECIAL SERVICES PROTOCOLS	9/30/2025	$	410.30
49340	WILDLIFE SCIENCE CTR	PROGRAM 7/2/25	9/30/2025	$	317.20
49341	WILSON, TYLER	OFCL 9/12/25	9/30/2025	$	130.00
49342	ZEPHYR LLC	DEP $34,846.50 PD 8/26/25	9/30/2025	$	44,869.50
252600156	BASSETT, MARGO	REIMBURSEMENT	9/3/2025	$	101.83
252600157	BELLINO, ANGELLA	REIMBURSEMENT	9/3/2025	$	76.37
252600158	DENEUI, SARAH	REIMBURSEMENT	9/3/2025	$	134.95
252600159	DOUGHTY, ROSANNE	REIMBURSEMENT	9/3/2025	$	105.30
252600160	HANUS ENTERPRISES,LLP	REIMBURSEMENT	9/3/2025	$	10,053.55
252600161	HIREQUEST	REIMBURSEMENT	9/3/2025	$	1,065.60
252600161	HIREQUEST	REIMBURSEMENT	9/3/2025	$	1,152.00
252600162	HSIEH, KRISTI	REIMBURSEMENT	9/3/2025	$	174.02
252600163	LARSON, PAIGE	REIMBURSEMENT	9/3/2025	$	29.61
252600164	MAVO SYSTEMS, INC	REIMBURSEMENT	9/3/2025	$	3,224.90
252600165	NELSON, ZACHARY	REIMBURSEMENT	9/3/2025	$	57.12
252600166	REED, ROXANA	REIMBURSEMENT	9/3/2025	$	70.00
252600167	RIDLEY, SARA	REIMBURSEMENT	9/3/2025	$	198.10
252600168	THOMPSON, NATHAN	REIMBURSEMENT	9/3/2025	$	1,245.00
252600169	VIKING ELECTRIC SUPPLY, INC	SVCS	9/3/2025	$	(77.90)
252600169	VIKING ELECTRIC SUPPLY, INC	SVCS	9/3/2025	$	83.68

252600169	VIKING ELECTRIC SUPPLY, INC	SVCS	9/3/2025	$ 156.53
252600169	VIKING ELECTRIC SUPPLY, INC	SVCS	9/3/2025	$ 52.34
252600169	VIKING ELECTRIC SUPPLY, INC	SVCS	9/3/2025	$ 121.82
252600169	VIKING ELECTRIC SUPPLY, INC	SVCS	9/3/2025	$ 38.28
252600170	WASYLIK, TOMMY	REIMBURSEMENT	9/3/2025	$ 58.52
252600171	WINANS, SARAH	REIMBURSEMENT	9/3/2025	$ 38.64
252600172	BADGER, BRENDA	REIMBURSEMENT	9/10/2025	$ 44.97
252600173	BENNETT, MEAGAN	REIMBURSEMENT	9/10/2025	$ 120.46
252600174	BRATVOLD, JENNIFER	REIMBURSEMENT	9/10/2025	$ 39.20
252600174	BRATVOLD, JENNIFER	REIMBURSEMENT	9/10/2025	$ 26.04
252600175	ELMHIRST, DAVID	REIMBURSEMENT	9/10/2025	$ 462.46
252600176	FIELDSETH, JOANNE	REIMBURSEMENT	9/10/2025	$ 58.89
252600177	HAUGH, EMILY	REIMBURSEMENT	9/10/2025	$ 4,805.34
252600178	HIREQUEST	REIMBURSEMENT	9/10/2025	$ 1,152.00
252600179	HODENA, MELISSA	REIMBURSEMENT	9/10/2025	$ 60.48
252600180	JACKLITCH, MICHELLE	REIMBURSEMENT	9/10/2025	$ 210.76
252600181	JOHNSON, JERI	REIMBURSEMENT	9/10/2025	$ 69.37
252600182	KIM, HANNE	REIMBURSEMENT	9/10/2025	$ 700.00
252600183	MILLS, ALMIRA	REIMBURSEMENT	9/10/2025	$ 70.00
252600184	MOTG (MN OFFICE TECHNOLOGY GRP)	SVCS	9/10/2025	$ 5,569.14
252600185	NELSON, MICHAEL	REIMBURSEMENT	9/10/2025	$ 59.98
252600186	SAGEDAHL, MICHELLE	REIMBURSEMENT	9/10/2025	$ 203.98
252600186	SAGEDAHL, MICHELLE	REIMBURSEMENT	9/10/2025	$ 333.87
252600187	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	9/10/2025	$ 173.11
252600187	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	9/10/2025	$ 131.67
252600188	SONSTEGARD, LAURIE	REIMBURSEMENT	9/10/2025	$ 745.37
252600189	VIKING ELECTRIC SUPPLY, INC	SVCS	9/10/2025	$ 53.39
252600189	VIKING ELECTRIC SUPPLY, INC	SVCS	9/10/2025	$ 58.05
252600190	ANDERSEN-LAWRANCE, CAROL	REIMBURSEMENT	9/17/2025	$ 359.08
252600190	ANDERSEN-LAWRANCE, CAROL	REIMBURSEMENT	9/17/2025	$ 66.50
252600191	ANDERSON, JULI	REIMBURSEMENT	9/17/2025	$ 22.98
252600192	BIRD, HALLIE	REIMBURSEMENT	9/17/2025	$ 214.97
252600193	BROWN, LINDA	REIMBURSEMENT	9/17/2025	$ 97.96
252600194	BROWN, ROGER	REIMBURSEMENT	9/17/2025	$ 650.00
252600195	COGHLAN RAMIREZ, NIDIA	REIMBURSEMENT	9/17/2025	$ 189.98
252600196	CURD, JOANNE	REIMBURSEMENT	9/17/2025	$ 11.20
252600197	FARMER, KATHLEEN	REIMBURSEMENT	9/17/2025	$ 48.13
252600198	GOMES PRADA, CARLA	REIMBURSEMENT	9/17/2025	$ 213.85
252600199	HANSEN, ELIZABETH	REIMBURSEMENT	9/17/2025	$ 63.50
252600200	JACOBS, DONNA	REIMBURSEMENT	9/17/2025	$ 197.34
252600201	JOHNSON, ANN	REIMBURSEMENT	9/17/2025	$ 49.99
252600202	KHONG, CAROLYN	REIMBURSEMENT	9/17/2025	$ 11.98
252600203	KNUEPPEL, HILLARY	REIMBURSEMENT	9/17/2025	$ 110.00
252600204	MOSIER, MANDY	REIMBURSEMENT	9/17/2025	$ 27.00
252600205	NIELSEN, CLAIRE	REIMBURSEMENT	9/17/2025	$ 154.70
252600205	NIELSEN, CLAIRE	REIMBURSEMENT	9/17/2025	$ 79.68
252600205	NIELSEN, CLAIRE	REIMBURSEMENT	9/17/2025	$ 204.78
252600206	OLSTAD, HANNA	REIMBURSEMENT	9/17/2025	$ 102.48
252600207	PETERSON, CHELSEA	REIMBURSEMENT	9/17/2025	$ 190.82
252600207	PETERSON, CHELSEA	REIMBURSEMENT	9/17/2025	$ 210.33
252600208	REDDING, SHAKILA	REIMBURSEMENT	9/17/2025	$ 2.31
252600209	RUCHTI, STEVEN	REIMBURSEMENT	9/17/2025	$ 29.68
252600209	RUCHTI, STEVEN	REIMBURSEMENT	9/17/2025	$ 19.00
252600210	SOMERS, CATHY	REIMBURSEMENT	9/17/2025	$ 128.95
252600211	VIKING ELECTRIC SUPPLY, INC	SVCS	9/17/2025	$ 49.00
252600211	VIKING ELECTRIC SUPPLY, INC	SVCS	9/17/2025	$ 472.57
252600211	VIKING ELECTRIC SUPPLY, INC	SVCS	9/17/2025	$ 17.73
252600212	WOLD, ANNE-MARIE	REIMBURSEMENT	9/17/2025	$ 89.16
252600213	BACKSTRAND, BRENNA	REIMBURSEMENT	9/24/2025	$ 9.91
252600214	BANKS, KATHERINE	REIMBURSEMENT	9/24/2025	$ 214.52
252600215	DE SOUZA, ROSANGELA	REIMBURSEMENT	9/24/2025	$ 141.95
252600216	DEWITT, ROBERT	REIMBURSEMENT	9/24/2025	$ 74.75
252600217	ERICKSON, KRISTIN	REIMBURSEMENT	9/24/2025	$ 21.14
252600218	FARMER, KATHLEEN	REIMBURSEMENT	9/24/2025	$ 63.50
252600219	FARRINGTON, ASHLEY	REIMBURSEMENT	9/24/2025	$ 218.40
252600220	GITCH, MARK	REIMBURSEMENT	9/24/2025	$ 35.00
252600221	GUISE, AMY	REIMBURSEMENT	9/24/2025	$ 67.55
252600222	GUSTAFSON, BRAD	REIMBURSEMENT	9/24/2025	$ 42.63
252600222	GUSTAFSON, BRAD	REIMBURSEMENT	9/24/2025	$ 2.76
252600223	HIREQUEST	SVCS	9/24/2025	$ 1,123.20
252600223	HIREQUEST	SVCS	9/24/2025	$ 403.20
252600223	HIREQUEST	SVCS	9/24/2025	$ 1,152.00
252600223	HIREQUEST	SVCS	9/24/2025	$ 691.20
252600223	HIREQUEST	SVCS	9/24/2025	$ 921.60
252600224	JACOBS, DONNA	REIMBURSEMENT	9/24/2025	$ 68.35
252600225	KEMNA, LAURA	REIMBURSEMENT	9/24/2025	$ 46.59
252600226	KVAM, JESSICA	REIMBURSEMENT	9/24/2025	$ 116.97
252600227	LARSON, PAIGE	REIMBURSEMENT	9/24/2025	$ 49.91
252600228	LELAND, TONI	REIMBURSEMENT	9/24/2025	$ 17.07
252600229	LYNCH, KARI	REIMBURSEMENT	9/24/2025	$ 99.40
252600230	MARTINSON, KAJA	REIMBURSEMENT	9/24/2025	$ 50.96
252600231	NEWMAN, STEVEN	REIMBURSEMENT	9/24/2025	$ 57.02
252600232	OZELL, DESHA	REIMBURSEMENT	9/24/2025	$ 47.88
252600233	PAUL, ASHLEY	REIMBURSEMENT	9/24/2025	$ 28.70
252600234	PAUL, IAN	REIMBURSEMENT	9/24/2025	$ 227.50
252600235	PERRIZO, STEPHANIE	REIMBURSEMENT	9/24/2025	$ 124.04
252600236	PETERSON, JOELLE	REIMBURSEMENT	9/24/2025	$ 18.34
252600237	PRONDZINSKI, JEFF	REIMBURSEMENT	9/24/2025	$ 63.50
252600238	SAGEDAHL, MICHELLE	REIMBURSEMENT	9/24/2025	$ 69.04
252600239	SAMARASINGHE, DEEPANI	REIMBURSEMENT	9/24/2025	$ 84.50
252600240	SOMERS, CATHY	REIMBURSEMENT	9/24/2025	$ 31.09
252600241	SWANSON, ANGELA	REIMBURSEMENT	9/24/2025	$ 167.61
252600241	SWANSON, ANGELA	REIMBURSEMENT	9/24/2025	$ 33.98
252600242	THOMPSON, PENNY	REIMBURSEMENT	9/24/2025	$ 14.24
252600243	VIKING ELECTRIC SUPPLY, INC	SVCS	9/24/2025	$ 25.63
252600243	VIKING ELECTRIC SUPPLY, INC	SVCS	9/24/2025	$ 208.88
252600243	VIKING ELECTRIC SUPPLY, INC	SVCS	9/24/2025	$ 120.65
252600244	WOLD, ANNE-MARIE	REIMBURSEMENT	9/24/2025	$ 263.34
252600245	WONG, DIANA	REIMBURSEMENT	9/24/2025	$ 184.95
252600246	WROBLEWSKI, MEGAN	REIMBURSEMENT	9/24/2025	$ 250.00
252600247	ZUMWALT, EVE	REIMBURSEMENT	9/24/2025	$ 51.66

Total Value of Checks Issued **$ 11,125,930.71**

2025-26 School Year Wire, EFT & ACH Activity

For the Month Ended August 31, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	$ 2,022,146.60
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	8/15/2025	334,451.92
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	8/29/2025	351,663.63
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	8/15/2025	54,208.88
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	8/29/2025	58,491.84
US Bank - Checking	Delta Dental	Dental Claims	Multiple	184,897.91
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	8/5/2025	70,160.85
US Bank - Checking	Further	Flex Benefits	Multiple	216,532.65
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	210,491.70
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	90,318.05
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	239,966.56
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	8/15/2025	653.21
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	37,414.73
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,233,658.89
US Bank - Checking	Med Impact	Health Claims	Multiple	587,366.73
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	8/14/2025	472.50
			Total Wires, EFTs, and ACHs	**$ 5,692,896.65**

WAYZATA PUBLIC SCHOOLS

Agenda Item: 3.B.2

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Consent Agenda

ITEM: Finance and Operations Recommendations

COMMENTS BY: Trevor Peterson, Executive Director of Finance and Operations

Authorize the Executive Director of Finance and Operations to renew a lease agreement for bus parking

The District seeks to renew a lease agreement with the Miller LLC 32nd Avenue for the purpose of providing parking for district school bus drivers. This agreement has been in existence since 2008 and the administration and legal counsel have arrived at mutually agreeable terms and conditions.

Legal counsel recommends that the School Board authorize the Executive Director of Finance and Operations or Superintendent to sign the renewed lease agreement on behalf of the District to lease parking adjacent to the Plymouth bus garage, subject to terms that are acceptable to the District's legal counsel and that meet the district's requirements.

Recommended Action: Authorize the Executive Director of Finance and Operations to renew a lease agreement with Miller LLC 32nd Avenue.

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

Second by: _____ **Failed:** _____

Abstentions: _____

Fifth Amendment of Lease

This Fifth Amendment of Lease ("**Fifth Amendment**") dated this __ day of _____ 2025 ("**Effective Date**") by and between Miller 32nd Avenue, LLC, a Minnesota limited liability company having a place of business at 15600 Medina Road, Plymouth, Minnesota 55447 (hereinafter "**Landlord**") and Independent School District No. 284, a Minnesota independent school district, having its principal office at 13305 12th Avenue North, Plymouth, Minnesota 55441 (hereinafter "**Tenant**").

RECITALS

WHEREAS, Landlord entered into a Lease (as amended, hereinafter "**Lease**") with First Student, Inc, a Florida Corporation, ("**First Student**") dated September 2006; and

WHEREAS, First Student extended the term of the Lease to August 31, 2009, by notice to Landlord dated May 29, 2008;

WHEREAS, First Student assigned its interest as tenant under the Lease to Tenant by an Assignment and Assumption of Lease dated July 31, 2008;

WHEREAS, the Lease was amended by a First Lease Amendment dated July 31, 2008;

WHEREAS, the Lease was amended by a Second Lease Amendment dated July 31, 2009 to amend certain terms and conditions of the Lease effective September 1, 2009;

WHEREAS, the Lease was amended by a Third Lease Amendment dated August 31, 2012, to amend certain terms and conditions of the Lease effective September 1, 2012;

WHEREAS, the Lease term converted to a month-to-month term on September 1, 2015, through June 30, 2020, and Landlord and Tenant agree that the Lease remained in full force and effect during this period;

WHEREAS, the Lease was amended by a Fourth Lease Amendment dated June 10, 2020, to amend certain terms and conditions of the Lease effective July 1, 2020;

WHEREAS, pursuant to the Fourth Lease Amendment, Tenant was required to make a one-time lump sum payment in the amount of $4,975.47 in June 2020 (the "**June 2020 Payment**");

WHEREAS, pursuant to the Fourth Lease Amendment, Tenant was obligated to pay Gross Rent in the amount of $5,882.50 per month (or $70,590.00 annually) commencing on July 1, 2020, with a 3% annual increase effective each July 1st during the five-year term ending June 30, 2025;

WHEREAS, Tenant failed to make certain rent payments under the Lease, including the June 2020 Payment, resulting in an outstanding balance owed to Landlord;

WHEREAS, Landlord and Tenant agreed that the sum of Three Hundred Twenty-Nine Thousand Fifty-Nine and No/100 Dollars ($329,059.00) was owed to Landlord by Tenant for Tenant's Rent obligations under the Lease through June 30, 2025 (the "**Outstanding Balance**");

WHEREAS, on or about May 12, 2025, Tenant paid the Outstanding Balance to Landlord;

WHEREAS, Landlord and Tenant acknowledge and agree that the dispute concerning unpaid rent has been fully and finally resolved by Tenant's payment of the Outstanding Balance, which Landlord accepted as payment in full satisfaction of all amounts claimed to be due and owing under the Lease through June 30, 2025;

WHEREAS, in consideration of receipt of the Outstanding Balance, Landlord hereby releases and discharges Tenant solely from any and all claims, demands, or causes of action arising from or relating to unpaid rent due under the Lease for the period prior to June 30, 2025, expressly excluding any claims unrelated to unpaid rent and any claims that are unknown or not presently existing; and

WHEREAS, Landlord and Tenant wish to further amend certain terms and conditions of the Lease.

NOW, THEREFORE, for and in consideration of the sum of $10.00, receipt of which is hereby acknowledged by Landlord, and other good and valuable consideration, it is mutually covenanted and agreed as follows:

A. The above-stated Recitals are incorporated herein by reference and are material terms of this Fifth Amendment.

B. Paragraph 1(B) "Term" is hereby modified to extend the Extension Term of the Lease for five (5) years from July 1, 2025, through June 30, 2030 (the "**Expiration Date**"), and Tenant is deemed to have exercised such extension by executing this Fifth Amendment. The right of either party to terminate the Lease upon ninety (90) days' notice in Paragraph 1(B) is hereby reinstated, and that portion of the Fourth Lease Amendment deleting this provision is hereby deleted.

C. Provided the Tenant is not in default under the terms of the Lease, and subject to earlier termination in accordance with the Lease, Tenant shall have the right to extend the Term for an additional five (5) years from July 1, 2030 to June 30, 2035, by providing advanced written notice of such intent to extend the Lease Term to Landlord no less than twelve (12) months prior to the last day of the Term of the Lease. The same terms and conditions of the Lease shall apply to the extended Term, except that Minimum Annual Rental for the Leased Premises during the first year of the extended Term shall be three percent (3%) more than Minimum Annual Rental for the immediately preceding 12-month period, and the Minimum Annual Rental shall increase by three percent (3%) annually thereafter.

D. Paragraph 2 "Rent" is hereby deleted and replaced with the following:

Commencing on July 1, 2025, and continuing through the Expiration Date, the Tenant agrees to pay to Landlord the Monthly Minimum Rental for the Leased Premises payable in advance on the first day of each month as hereinafter described:

PERIOD	MINIMUM ANNUAL RENTAL FOR LEASED PREMISES	MONTHLY MINIMUM RENTAL FOR LEASED PREMISES
Lease Year 1	$81,833.16	$6,819.43
Lease Year 2	$84,288.15	$7,024.01
Lease Year 3	$86,816.79	$7,234.73
Lease Year 4	$89,421.29	$7,451.77
Lease Year 5	$92,103.93	$7,675.33

E. Miscellaneous. This Fifth Amendment of Lease shall be binding upon and inure to the benefits of the successors and assigns of the respective parties. The provisions of this Fifth Amendment shall control in the event of any conflict between this Fifth Amendment and the Lease. Except as herein expressly modified, all of the provisions of the Lease, as amended, are hereby ratified and confirmed.

F. Tenant is a School District. As the Tenant is a public school district in the state of Minnesota, all provisions of the Lease and all Amendments to the Lease are subject to all state and federal laws that govern public school districts in the state of Minnesota, including but not limited to, Minnesota Statutes section 466, as may be amended. Any and all indemnification provisions in the contract are specifically made subject to Minnesota law.

G. Notices. Notices to Tenant under the Lease shall be delivered to Tenant in accordance with Section 13 the Lease at the following address:

Independent School District
Attn: Trevor Peterson, Executive Director
Finance and Operations
13305 12th Avenue North
Plymouth, MN 55441
Email: trevor.peterson@wayzataschools.org

[Signature page follows.]

Docusign Envelope ID: 8BA1B404-7A09-4D30-AFE6-AC13A3D26A80

IN WITNESS WHEREOF, this Fifth Amendment of Lease has been duly executed by the parties hereto the date and year first above written.

LANDLORD:
Miller 32nd Avenue, LLC

DocuSigned by:
Wayne Kelly
820AC49F4B1741B...

By: Wayne Kelly
Its: Chief Manager

TENANT:
Independent School District No. 284

By: James Westrum
Its: Executive Director Finance and Business

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - October 13 , 2025

EMPLOYMENT

Name	Position	Location	Start Date
Lorna Anderson	Paraprofessional	Sunset Hill	9/22/2025
Cody Clark	Paraprofessional	High School	9/25/2025
Brittany Yurik	Wayzata Cafes	High School	9/29/2025
Blakemon Ask	Paraprofessional	Kimberly Lane	9/24/2025
Jennifer Anderson	Paraprofessional	Oakwood	9/24/2025
Tanya Jederberg	Paraprofessional	High School	10/6/2025
Lauren Krusina	Wayzata Kids	Meadow Ridge	9/24/2025
Kennedy Glass	Wayzata Kids	Greenwood	9/24/2025
Addison Chaffee	Preschool	Gleason Lake	9/29/2025
Tobias Williams	Wayzata Kids	Birchview	9/25/2025
Vrushali Jadhav	Wayzata Kids	Kimberly Lane	9/29/2025
Wyatt Pitsenberger	Custodian	Central Services	10/6/2025
Stacie Bokinskie	Wayzata Cafes	Birchview	10/6/2025
Madison Lakanen	Wayzata Cafes	Central Services	10/6/2025
Casey Quist	Wayzata Kids	Plymouth Creek	10/1/2025
Camila Mora	Wayzata Kids	North Woods	10/6/2025
Tena Harty	Paraprofessional	High School	10/8/2025
Ansh Kesharwani	Tech Intern	District Service Center	10/6/2025
Cecilia Tycast	Tech Intern	District Service Center	10/6/2025
Jared Barreto Mucito	Custodian	Central Services	10/13/2025
Maria Corrales	Custodian	East Middle	10/13/2025
Natalie Gale	Wayzata Kids	Greenwood	10/13/2025
Ezra Koch	Wayzata Kids	Birchview	10/13/2025
Nichole Clausell	Wayzata Kids	Birchview	10/14/2025
Daniele Gatti Carballo Westin	Paraprofessional	Kimberly Lane	10/9/2025
Liudmila Makarchyk	Paraprofessional	Early Learning School	10/13/2025
David Brooks	Wayzata Kids	Birchview	10/20/2025
Alexandra Carlson	Teacher	Meadow Ridge	9/22/2025
Clifton Robinson	Unaffliated	District Service Center	9/22/2025
Cynthia Robinson	Unaffliated	District Service Center	9/29/2025
Amanda Harris	Unaffliated	District Service Center	9/29/2025
Michelle Verchota	Teacher	Central Middle	9/25/2025
Mary McPhee	Teacher	West Middle	10/21/2025
Danielle Billington	Paraprofessional	Sunset Hill	10/20/2025
Sophie Adams	Wayzata Kids	Meadow Ridge	10/13/2025

CONTRACT MODIFICATION

Name	Position	Location	Modification	Date
Grant Hasledalen	Paraprofessional	Oakwood	Contract Ended	9/22/2025

LEAVE OF ABSENCE

Name	Position	Location	Leave Date
Nevada Niesen-Groth	Teacher	Central Middle School	9/18/25 - 9/30/25
Chelsea Peterson	Nutrition Coordinator	Central Services	10/2/25 - 1/6/25
Joyce Hayden	Achievement Intervention	Wayzata High School	9/22/25 - 122/22/25
Lindsay Tsakistos	BVI Teacher	District	10/16/25 - 11/26/25
Allison Schutte	Music Teacher	Sunset Hill	11/5/25 - 12/22/25
Katherine Nilsen	Teacher	Kimberly Lane	2/12/26 - 6/7/26

RESIGNATION

Name	Position	Location	Resign Date
Duane Karges	Custodian	Central Services	10/3/2025
David Brooks	Paraprofessional	Oakwood	9/29/2025
Abrie Klein	Wayzata Kids	Plymouth Creek	10/15/2025
Saad Rwaili	Custodian	High School	10/6/2025
Elisabeth Ansley	Paraprofessional	Central Middle	10/24/2025
Elizabeth Baumgartner	Teacher	East	10/17/2025

RETIREMENT

Name	Position	Location	Retirement Date
Chace Anderson	Superintendent	District Service Center	6/30/2026

EXTRA ASSIGNMENTS				
Name	**Position**	**Location**	**Assignment**	**Date**

NOTICE OF TESTING OF VOTING EQUIPMENT
INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that Independent School District No. 284 (Wayzata Public Schools) shall perform a public accuracy test of the voting equipment to be used in the District's November 4, 2025, general election. The test shall be conducted at Wayzata Public Schools District Service Center Building, 13305 12th Ave. N., Plymouth, Minnesota 55441 on October 28, 2025 at 4:00 o'clock p.m. Interested individuals are authorized to attend and observe. If you have any questions, please contact Amy Guise at (763)745-5005.

Dated: October 13, 2025

BY ORDER OF THE SCHOOL BOARD

By/s/_____
School District Clerk
Independent School District No. 284
(Wayzata Public Schools)
State of Minnesota

WAYZATA PUBLIC SCHOOLS

Agenda Item: 4

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Reports from Organizations

ITEM: Wayzata High School Student Council Representative

COMMENTS BY: Milind Sohoni, Board Chair

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

- Rachel Yin, Student Council Vice President

Agenda Item: 5.A

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Recognitions

ITEM: National Merit Scholarship Semi-Finalists and Esteemed Teachers

COMMENTS BY: Chace B. Anderson, Superintendent

WHS Seniors Honored in 2025-2026 National Merit Scholarship Program

Wayzata is proud to recognize 32 Wayzata High School students who have been named Semifinalists in the National Merit Scholarship Program. Congratulations to these amazing students for being named among only 16,000 semifinalists from across the country and among 288 from MN.

High school juniors entered the National Merit Scholarship Program by taking the 2024 Preliminary SAT/National Merit Scholarship Qualifying Test, which served as an initial screen of program entrants. The nationwide pool of Semifinalists, representing less than one percent of U.S. high school seniors, includes the highest-scoring entrants in each state.

These academically-talented high school seniors have an opportunity to continue in the competition for 7,500 National Merit Scholarships worth nearly $30 million that will be offered next spring.

Amy Swenson, Gifted and Talented Coordinator at Wayzata High School, will introduce each of the National Merit Semifinalists and share the names of the teachers being recognized by these students.

2025-2026 Wayzata High School National Merit Semifinalists

Mohan Atkuri
Rahul Billakanti
Noah Carpenter
Felix Cheng
Surjosnato Dhar
James Eyres
Jasper Fang
Dylan Kim
Snigdah Kothareddy
Sneha Kundu
Daniel Kwon
Angela Liang
Sophie Litwak
Andres Lopez Gonzalez
Akshath Mahesh

Ria Mehta
Aaratrika Mondal
Aditya Nair
Jiwoo “Wren” Park
Kevin Qiu
Sanjeev Ratnam
Pranav Salapaka
Chloe Sergeant
Tvisha Talwar
Tanush Thimmasani
Selina Wang
Warren Wang
Lilian Woyak
Luyao Yang
Rachel Yin
Yuklam Zhang
Aaron Zou

WHS National Merit Semifinalists Recognize Staff Who Made a Difference

It is a long-standing tradition at Wayzata High School that our National Merit Semifinalists identify a significant K-8 staff member and a significant 9-12 staff member who have played an important role in their learning. This year’s semifinalists selected the following individuals as their esteemed staff nominees. Each staff member identified was presented with a lapel pin in recognition.

K-8 Esteemed Staff

Rachel Anderson
Chip Brofford
Kim Dunford
Shawna Fairchild
Dave Jackson
Clarice Jorenby
Charles Kreitzer
Danielle Miller
Robert Olson
Aimee Paar-Olson
Sara Pinske-Czech
Nicole Ringate
Matt Rohweder
Robert Schultz
Michele Thomas
Traci Vernon
Rebecca Wilkens

9-12 Esteemed Staff

Lauren Campbell-Klett
Micheal Cipra
Cody DeBoer
Dan Dobson
Alana Erickson
Seth Finck
Abigail Genise
Mark Gitch
Jodi Grack
Mark Johnston
Kathryn Kottke
Donald Krubsack
Amanda Laden
Toni Leland
Elyssa McIntyre
Jeff Prondzinski
Colleen Regnier

Wayzata is filled with amazing staff as evidenced by a summary of the words and thoughts of our National Merit Semifinalists who had these things to say about why this group of staff members was important to them.

- She was always there for me emotionally, as a confidant and friend, doing more than her job description entailed.
- She was one of my biggest support systems throughout middle school. She was always kind and caring towards her students, working to make them the best versions of themselves
- He fostered my love for learning and helped me develop the work ethic needed for life. Because of him, I am the person I am today
- You saw me as an individual, not just another student. You gave me a space to explore on my own, to dive into projects that were tailored just for my strengths but also my weaknesses, all because you wanted to see me grow.
- She invests time into getting to know the people in her classes. She records specific information about each of her students just in case they want a letter of recommendation. She sent me the kindest email thanking me for my work in her class, with specific successes that I'd had. I was so touched by the time she'd taken to notice and recognize me. She is one of the best teachers I've ever had, both because of her teaching expertise and the way she connects with her students.
- He created a community that felt both demanding and welcoming.
- She was my biggest cheerleader in every aspect of my high school journey! Her constant support has helped me grow more than I ever could have imagined. Thank you so much for believing in my abilities inside and outside of the classroom!

- He didn’t just teach a class, he taught me to believe in myself, take risks, and enjoy the journey of learning. Those lessons will stay with me long after high school, and I’ll always be grateful for the confidence and sense of belonging he gave me.
- I think the best part of his teaching is that he truly cares. He truly want us to succeed
- There were times when I didn't understand why you wanted to challenge me, but I see it now. You were holding a higher standard, and you knew I could reach it. You helped me discover a work ethic and a sense of discipline that I carry with me today, in everything I do. When things in class weren't going the best they could have been, you were always there to help me sort them out. You showed me that a challenge wasn't a sign of failure, but a chance to grow. Thank you for not only teaching us how to be effective thinkers, but for teaching me how to persevere.
- Even as I write this, I know that no words could fully capture the impact that she’s had on me. I just hope she knows how profoundly she has changed not only my life, but the lives of so many other students she’s taught over the years—for that, I could never thank her enough.

Congratulations to this year’s National Merit Semifinalists and Esteemed Staff Members! You make a difference and your efforts are deeply appreciated

Agenda Item: 5.B

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Recognitions

ITEM: Employee of the Month

COMMENTS BY: Chace B. Anderson, Superintendent

Wayzata Public Schools
October 2025 Employee of the Month
Sarah Clinite
Students Services Administrative Professional

It is our honor to recognize Sarah Clinite as Wayzata Public Schools' October Employee of the Month on behalf of the staff at East Middle School. Sarah is our student services administrative professional, the heart of our student services team. She is organized and dependable, always keeping things running smoothly behind the scenes. But what truly sets her apart is her kindness, the way she welcomes every student with warmth and understanding, the way she gets to know each and every student.

When students are seeking support, Sarah listens with compassion to ensure they feel valued, seen and supported. She works tirelessly to make sure every student gets what they need at school to feel a true sense of belonging and support. From finding their locker combination (again), helping them with activities forms, making an appointment with a counselor, or providing a listening ear, Sarah is consistently there for each student at East. In fact, students widely refer to the student services office as "Ms. Clinite's office" or refer to Ms. Clinite as "the school mom" since she is the welcoming face they see first when entering and they know she will support them in any way she can.

She is quick to lend a hand to any teacher, respond to staff and administration needs, and truly do whatever is needed to make East a place where every staff and student feels supported. On a personal note, Sarah brightens our day with thoughtful book recommendations, stories about her own children and soon-to-be grandchild, always taking a moment out of her busy day to connect. Our school is certainly better because of Sarah.

Please join us in congratulating Sarah Clinite as the October Employee of the Month!

Agenda Item: 5.C

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Recognitions

ITEM: Retiree Recognitions

COMMENTS BY: Chace B. Anderson, Superintendent

Tonight we would like to recognize the following employees who announced their retirement in 2025-26. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

Name	Position	Years of Service
Suzanne Schmitz	Paraprofessional, Central Middle	11 Years
Kathy Statema	Custodian, North Woods	21 Years
Chace Anderson	Superintendent, District Service Center	18 Years

Our core purpose

To ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.



MISSION

Our core purpose

To ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

VISION

What we intend to create and experience

To be a model of excellence where students of all ages discover their unique talents, develop a love and tenacity for learning and demonstrate confidence and capacity for success through:

- Exceptional student learning, experiences and relationships
- Community trust, confidence and partnership
- Operational excellence



WAYZATA PUBLIC SCHOOLS

STRATEGIC DIRECTIONS

Through focus on priorities and strategy execution, we achieve excellence and realize our vision.

1. Ensure a high-quality daily experience for each and every student
2. Deliver high-quality instruction that leads to high academic achievement for all students
3. Recruit, hire, support, develop and retain the highest quality staff
4. Build awareness and capacity to improve the health and well being of our school district community
5. Learn and improve from community engagement and strategic partnerships
6. Ensure the efficient and effective use of district resources
7. Align internal district processes and procedures to improve communication, decision-making, accountability and collaboration, resulting in operational excellence



Vision for Student Experience

At East, we believe **every student** deserves to feel a sense of **belonging,** that they are **cared for, valued, and treated with respect.** We believe in **high-functioning relationships between students and staff** that allow each of our students to **find joy** in learning, while **embracing challenges** with courage and curiosity. Students are **empowered to have a voice** in our school. We are **responsive to student voice** and **innovative** in our thinking.

Our Goals and Instructional Practice Focus Areas

Goal	Instructional Practice Focus Areas	Actions
The percentage of all students in Grades 6-8 at East Middle School whose Fall to Spring growth is in the "Typical Growth" or "Aggressive Growth" range on the FastBridge aReading test will be at least 65% in Spring 2024. This will be a baseline.	• Develop and implement a school-wide vocabulary plan • Develop and implement a daily Tier 3 reading intervention implemented with fidelity.	• PLC teams will identify 5 high leverage vocabulary words per unit. • Direct instruction will be provided to students on the 5 vocabulary words. • Teachers will collaborate with reading specialist to support identified students. • Tier 3 reading instruction using Lexia will be providing daily for identified students. • The reading specialist and reading paraprofessional will provide intervention and training to teachers on Tier 2 intervention strategies.

Goal	Instructional Practice Focus Areas	Actions
Teams will demonstrate commitment in continuous improvement of PLC processes, as measured by self-reflection using the PLC IC Map as a progress measure and student learning outcomes, decreasing Us received by students from 4 to 3% building-wide.	• Creating lessons that are more Culturally Responsive (5D Rubric: SE4 and SE5) • Implementing High Functioning PLCs	• Breaking our block into Ignite, Chunk and Chew. • Increasing student-discipline talk and collaboration. • Embedding culturally responsive instructional strategies into most every lesson. • Teams collaborate ongoing to create and implement at least two common formative assessments per essential learning standard • Teams collectively use a data protocol to review common formative assessment data and identify instructional action steps based on results, to reach our goal. • Teams will use best practice learning to identify action steps and/or access instructional coaching through use of CIQ.

Goal	Instructional Practice Focus Areas	Actions
The percentage of all students in Grades 6-8 at East Middle School who answer Often/Almost Always/Always on the following questions will increase by 5% per question from Winter to Spring: Do you have a supportive adult at East? Are you happy at East? Are you proud of the learning you are doing at East?	• Teaching learning routines and norms for learning • Embedding teaching of Portrait of a Graduate traits into instructional program. • Responsive to student feedback.	• Implement consistent teaching of norms and routines in each classroom. • Students will be introduced to the Portraits of a Graduate. Staff will embed Portrait language as we teach essential academic skills in the classroom. • A student leadership team will provide ongoing feedback. Staff will commit to be open and responsive to feedback. • Teachers will collect student feedback as part of CIQ to make adjustments to the classroom community based on that feedback.

To ensure a high quality daily experience for each of our students at East:

- **We continually create experiences that cultivate joy, high functioning relationships between students and staff and improve the health and well being of our community, both in and out of the classroom.**

- **We are responsive to student voice and innovative in our thinking.**

- **We commit to deliberate practice to ensure that our vision for the student experience guides our instructional practice.**

We continually create experiences that cultivate joy, high functioning relationships between students and staff and improve the health and well being of our community, both in and out of the classroom







WAYZATA PUBLIC SCHOOLS

We are responsive to student voice and innovative in our thinking.



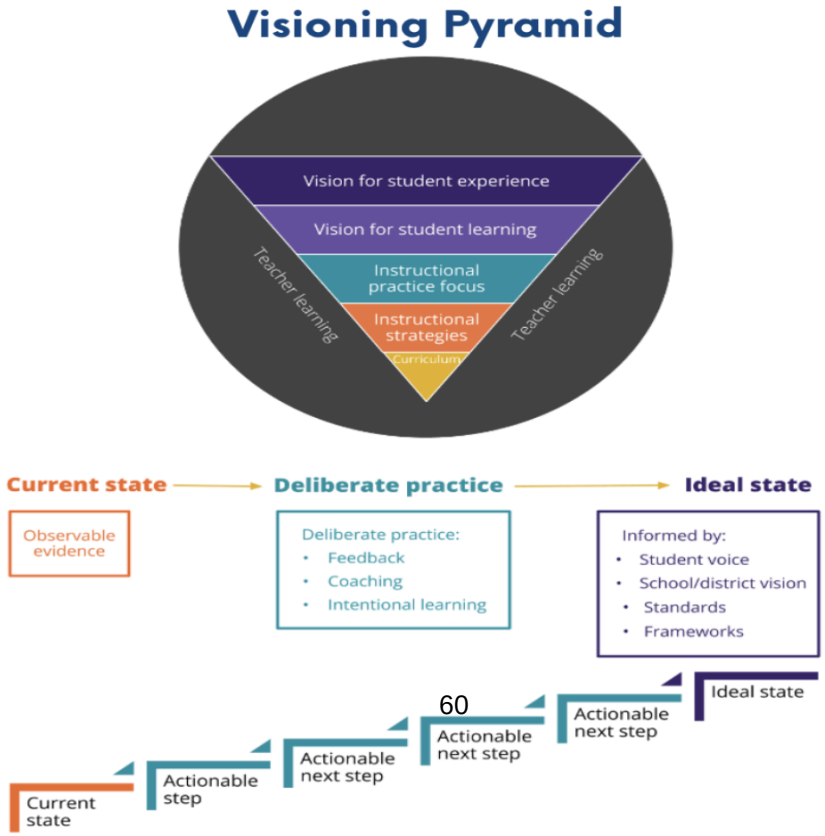






WAYZATA PUBLIC SCHOOLS

We commit to deliberate practice to ensure that our vision for the student experience guides our ideal state in our instructional practice.



WAYZATA PUBLIC SCHOOLS



Vision for Student Experience

At East, we believe **every student** deserves to feel a sense of **belonging,** that they are **cared for, valued, and treated with respect.** We believe in **high-functioning relationships between students and staff** that allow each of our students to **find joy** in learning, while **embracing challenges** with courage and curiosity. Students are **empowered to have a voice** in our school. We are **responsive to student voice** and **innovative** in our thinking.

WAYZATA PUBLIC SCHOOLS

Agenda Item: 7

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Audience Opportunity to Address the Board

ITEM: Audience Opportunity to Address the Board

COMMENTS BY: Milind Sohoni, Board Chair

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

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

WAYZATA PUBLIC SCHOOLS

Agenda Item: 8.A.1

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Superintendent's Reports and Recommendations

ITEM: Policy Approvals

COMMENTS BY: Chace B. Anderson, Superintendent

Attached for review are the following policies for your consideration.

The policies and regulations were reviewed as part of the regular review cycle and using the Minnesota School Board Association Model Policy (where available), by District Administration and other district stakeholders, where necessary. A final review was completed by the Policy Committee of the School Board.

Policy Approvals:

415- Mandated Reporting of Child Neglect or Physical or Sexual Abuse

428- Mandated Reporting of Vulnerable Adults

RECOMMENDED ACTION: Approve the above policies as presented in the attachments.

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

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

Abstentions: _____

415 MANDATED REPORTING OF CHILD NEGLECT OR PHYSICAL OR SEXUAL ABUSE POLICY

I. PURPOSE

The purpose of this policy is to make clear the statutory requirement for school personnel to report suspected child neglect or physical or sexual abuse.

II. GENERAL STATEMENT OF POLICY

A. The policy of the School District is to fully comply with Minn. Stat. Chapter 260E requiring school personnel to report suspected child neglect or physical or sexual abuse.

B. A violation of this policy occurs when any school personnel fails to immediately report instances of child neglect, or physical or sexual abuse when the school personnel knows or has reason to believe a child is being neglected or physically or sexually abused or has been neglected or physically or sexually abused, within the preceding three years.

Legal References:
Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 121A.58 (Corporal Punishment)
Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
Minn. Stat. § 125A.0942 (Standards for Restrictive Procedures)
Minn. Stat. § 243.166, Subd. 1b(a)(b) (Registration of Predatory Offenders
Minn. Stat. § 245.825 (Use of Aversive or Deprivation Procedures)
Minn. Stat. § 260C.007, Subd.4, Clause (5) (Child in Need of Protection)
Minn. Stat. § 260C.451 (Foster Care Benefits Past Age 18)
Minn. Stat. § Ch. 260D (Child in Voluntary Foster Care for Treatment)
Minn. Stat. § 609.02, Subd.6 (Definitions – Dangerous Weapon)
Minn. Stat. § 609.341, Subd. 10 (Definitions – Position of Authority)
Minn. Stat. § 609.341, Subd. 15 (Definitions – Significant Relationship)
Minn. Stat. § 609.379 (Reasonable Force)
Minn. Stat. § 626.556 et seq. (Reporting of Maltreatment of Minors)
Minn. Stat. § 626.5561 (Reporting of Prenatal Exposure to Controlled Substances)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)

ADOPTED: November 20, 2003
AMENDED: July 12, 2004
AMENDED: November 13, 2006
AMENDED: September 10, 2007
AMENDED: August 11, 2014
AMENDED: October 12, 2015
AMENDED: July 11, 2016
AMENDED: December 12, 2022
AMENDED: October 13, 2025
LAST REVIEWED: October 13, 2025

415 MANDATED REPORTING OF CHILD NEGLECT OR PHYSICAL OR SEXUAL ABUSE POLICY

I. PURPOSE

The purpose of this policy is to make clear the statutory requirement for school personnel to report suspected child neglect or physical or sexual abuse, ~~as required by Minnesota State statutes.~~

II. GENERAL STATEMENT OF POLICY

A. The policy of the School District is to fully comply with Minn. Stat. Chapter 260E requiring school personnel to report suspected child neglect or physical or sexual abuse.

B. ~~It is a violation of this policy for any school personnel to fail~~ A violation of this policy occurs when any school personnel fails to immediately report instances of child neglect, or physical or sexual abuse when the school personnel knows or has reason to believe a child is being neglected or physically or sexually abused or has been neglected or physically or sexually abused, within the preceding three years.

Legal References:
Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 121A.58 (Corporal Punishment)
Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
Minn. Stat. § 125A.0942 (Standards for Restrictive Procedures)
Minn. Stat. § 243.166, Subd. 1b(a)(b) (Registration of Predatory Offenders
Minn. Stat. § 245.825 (Use of Aversive or Deprivation Procedures)
Minn. Stat. § 260C.007, Subd.4, Clause (5) (Child in Need of Protection)
Minn. Stat. § 260C.451 (Foster Care Benefits Past Age 18)
Minn. Stat. § Ch. 260D (Child in Voluntary Foster Care for Treatment)
Minn. Stat. § 609.02, Subd.6 (Definitions – Dangerous Weapon)
Minn. Stat. § 609.341, Subd. 10 (Definitions – Position of Authority)
Minn. Stat. § 609.341, Subd. 15 (Definitions – Significant Relationship)
Minn. Stat. § 609.379 (Reasonable Force)
Minn. Stat. § 626.556 et seq. (Reporting of Maltreatment of Minors)
Minn. Stat. § 626.5561 (Reporting of Prenatal Exposure to Controlled Substances)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)

ADOPTED: November 20, 2003
AMENDED: July 12, 2004
AMENDED: November 13, 2006
AMENDED: September 10, 2007
AMENDED: August 11, 2014
AMENDED: October 12, 2015
AMENDED: July 11, 2016
AMENDED: December 12, 2022
AMENDED: October 13, 2025
LAST REVIEWED: October 13, 2025

428 MANDATED REPORTING OF MALTREATMENT OF VULNERABLE ADULTS

I. PURPOSE

The purpose of this policy is to make clear the statutory requirements of school personnel to report suspected maltreatment of vulnerable adults.

II. GENERAL STATEMENT OF POLICY

A. The policy of the school district is to fully comply with Minn. Stat. § 626.557 requiring school personnel to report suspected maltreatment of vulnerable adults.

B. A violation of this policy occurs when any school personnel fails to report suspected maltreatment of vulnerable adults when the school personnel has reason to believe that a vulnerable adult is being or has been maltreated, or has knowledge that a vulnerable adult has sustained a physical injury which is not reasonably explained.

Legal References:
Minn. Stat. § 13.02 (Collection, Security, and Dissemination of Records; Definitions)
Minn. Stat. § 245.825 (Aversive and Deprivation Procedures; Licensed Facilities and Services)
Minn. Stat. §§ 609.221-609.224 (Assault)
Minn. Stat. § 609.234 (Crimes Against the Person)
Minn. Stat. § 609.235 (Use of Drugs to Injure or Facilitate Crime)
Minn. Stat. § 609.322 (Solicitation, Inducement, and Promotion of Prostitution; Sex Trafficking)
Minn. Stat. § 609.341 (Definitions)
Minn. Stat. §§ 609.342-609.3451 (Criminal Sexual Conduct)
Minn. Stat. § 626.557 (Reporting of Maltreatment of Vulnerable Adults)
Minn. Stat. § 626.5572 (Definitions)
In re Kleven, 736 N.W.2d 707 (Minn. App. 2007)

ADOPTED: November 20, 2003

AMENDED: July 12, 2004
AMENDED: November 13, 2006
AMENDED: September 10, 2007
AMENDED: August 11, 2014
AMENDED: October 12, 2015
AMENDED: July 11, 2016
AMENDED: December 12, 2022
LAST REVIEWED: October 13, 2025

BOARD OF EDUCATION

Regular Meeting – October 13, 2025

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Appointment of Election Judges

COMMENTS BY: Amy Guise, Election Clerk

Resolution Relating to the Appointment of Election Judges for the General Election on November 4, 2025

The School Board is required to officially appoint qualified individuals to serve as election judges for School District elections. Enclosed is the appropriate resolution relating to the appointment of election judges for the General Election on November 4, 2025. The resolution also establishes payment amounts for the judges.

Recommended Action: Adopt as presented the resolution relating to the appointment of election judges for the General Election on November 4, 2025 .

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

Second by: _____ **Failed:** _____

Abstentions: _____

CERTIFICATION OF MINUTES RELATING

TO

SCHOOL DISTRICT GENERAL ELECTION

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
WAYZATA, MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING:

A regular meeting held October 13, 2025 at 7 o'clock p.m., in the School District.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents attached: Extract of Minutes of said meeting.

RESOLUTION APPOINTING ELECTION JUDGES FOR THE NOVEMBER 4, 2025 SCHOOL DISTRICT GENERAL ELECTION

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

WITNESS MY HAND officially as such recording officer this 13th day of October 2025.

_____
School District Clerk

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 284 (Wayzata Public Schools), State of Minnesota, was duly held in said school district on October 13, 2025, at 7 o'clock p.m., for the purpose, in part, of adopting a resolution appointing election judges.

Member _____ moved the adoption of the following Resolution:

RESOLUTION APPOINTING ELECTION JUDGES FOR THE NOVEMBER 4, 2025 SCHOOL DISTRICT GENERAL ELECTION

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

1. The individuals specified on EXHIBIT A attached hereto, each of whom is qualified to serve as an election judge, are hereby appointed as judges of election for the school district's general election on November 4, 2025 to act as such at the combined polling places listed on said exhibit and further authorizing the election clerk to appoint additional judges if and where needed.

2. The election judges shall act as clerks of election, count the ballots cast, and submit the results to the school board for canvass in the manner provided for other school district elections.

3. The election judges will be paid $20 per hour for the head judges, $18 per hour for technical judges and $15 per hour for the election judges.

The motion for the adoption of the foregoing resolution was duly seconded by

_____.

On a roll call vote, the following voted in favor:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

EXHIBIT A

Combined Polling Places

Wayzata City Hall
WPS Creekside Building
Fourth Baptist Church
Hamel Community Center
Plymouth Community Center

Note: Wayzata School District residents residing within the boundaries of the City of Minnetonka will vote at polling places established by the City of Minnetonka.

Election judges

Daniel Wexler
Deborah Moravec
Jason Erdahl
Janet Lewis
Fred Hulting
David Bardal
Kevin Klitz
Tim Lahti
Brenda Wyley
Tim Herman
John Keets
Joshua Peterson
Peter Albrecht
Kraig Koep
Lawrence (Larry) Kappel
Leroy (Lee) Duvall
Sylvia Grismer
Rebecca Huerta
Bruce Manthey
Laurie Eaton
Ann Moe
Steve Huseth
Jim Holmes
Marcus McCrory
Mary Margaret Anderson
Rebecca Monson
Michael R. Miller
Barbara Quello
Lee Minors
Joshua Velasquez
Sheila Rolf
James (Jim) Eckert
James Rowan
Philip Engel
Michelle Soderberg
Gregory Korstad
Thomas Boe
Patrick Manning
Divya Venkat
Madeleine Essman
Marilyn Sunseri
Robert Banse
Thomas (Tom) Iacoviello
Lori Lund
David Olson
Alex Sumetsky
Karen Hulting
Thomas Boatman
Karen Gray
Sharon Tolley
Rita Hovland
Kathleen Coyle
Steven Johnson
Frank Walles
Theodore Smetak
Kenneth Zieska
Rick Johnson
Janet Lillemo

2025-26 School Year Financial Report Analysis

For the Month Ended August 31, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. These numbers are only representative of the first two fiscal months of the FY 2025-26. The first few months of the fiscal year are always tough to get a good picture of where things are at. This is because much of our aid is metered and comes in as the year goes on. State Aid revenues are close in line with prior years. Very small deviations in revenue from prior years. Food Service and Community Education Revenue is also in line with the previous fiscal year for the same time period.

Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with only representing the two month of the FY 2025-26. Overall expenditures are relatively similar to prior years percentage wise for the General Fund and the overall budget. Salaries and benefits in line with previous fiscal years for this time period. As is usually always the case , variations compared to prior years are primarily driven by the timing of payments, timing of projects, timing of purchases of supplies, materials, and capital expenditures along with the timing of payments for purchased services.

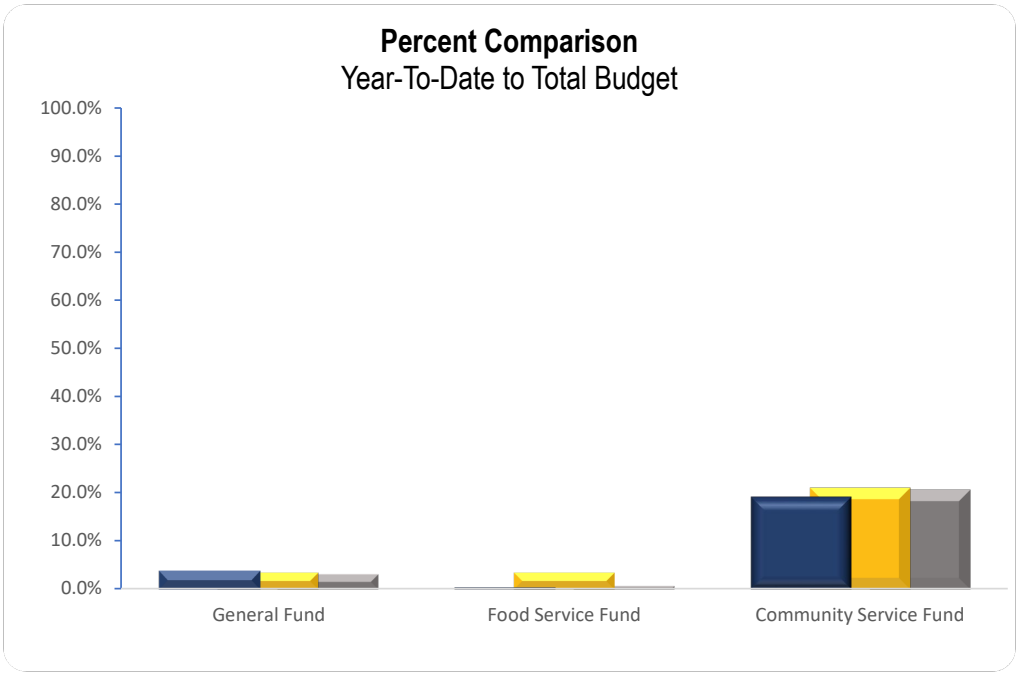
2025-26 School Year Statement of Revenues

For the Month Ended August 31, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

Fund	2025-26 Budget	2025-26 Actuals	Year-to-Date % of Budget 2025-26	2024-25	2023-24
General Fund					
Property Taxes	$ 75,487,102	$ -	0.0%	0.0%	0.0%
State Aids	145,237,049	7,353,021	5.1%	4.9%	4.5%
Federal Aids	3,844,673	-	0.0%	0.0%	0.0%
Miscellaneous Local Revenue	7,153,288	1,089,010	15.2%	12.2%	14.1%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	$ 231,722,112	$ 8,442,031	3.6%	3.5%	3.1%
Food Service Fund	10,310,235	43,819	0.4%	3.5%	0.7%
Community Service Fund	16,913,552	3,230,707	19.1%	20.9%	20.5%
Debt Service Fund	18,726,620	3,441	0.0%	0.0%	0.0%
Construction Fund	-	16,815	-	-	-
Total Revenue All Funds	**$ 277,672,519**	**$ 11,736,812**	**4.2%**	**4.3%**	**3.8%**



2025-26 School Year

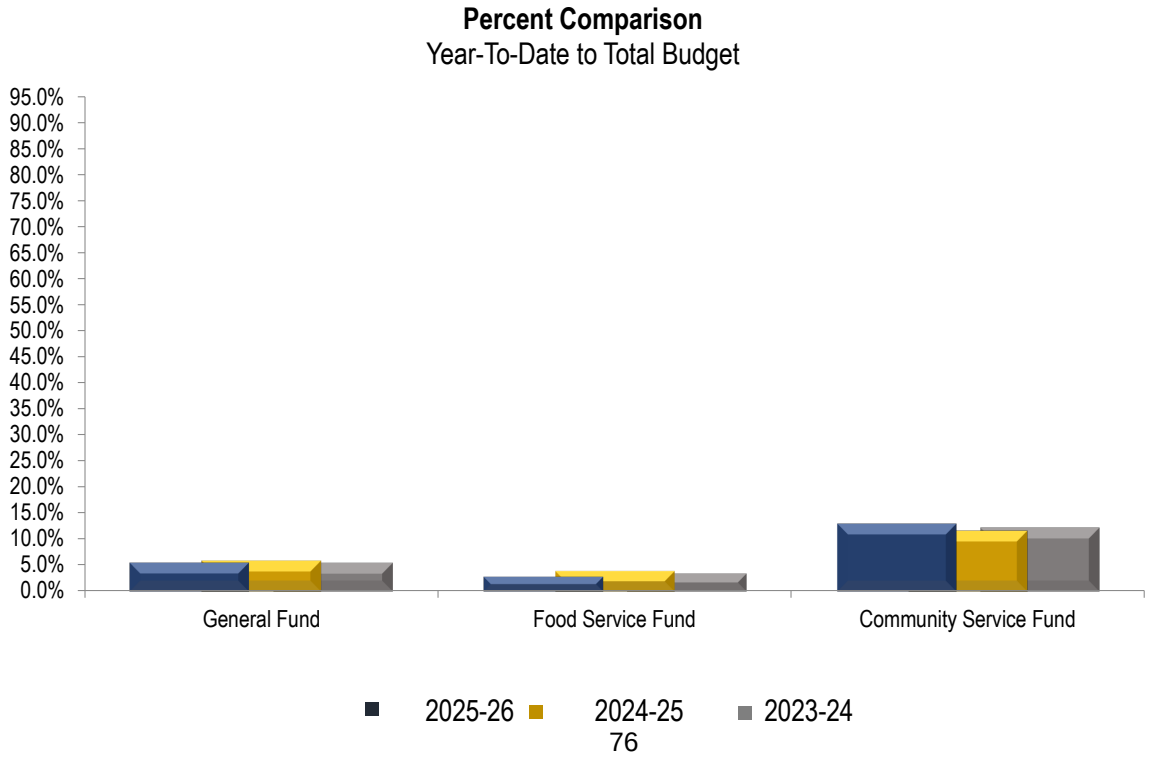
Statement of Expenditures

For the Month Ended August 31, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

Fund	2025-26 Budget	2025-26 Actuals	Year-to-Date % of Budget 2025-26	2024-25	2023-24
General Fund					
Salaries	$ 125,279,965.00	3,837,506.60	3.1%	3.4%	3.1%
Benefits	45,832,171	1,277,523.10	2.8%	2.7%	2.2%
Purchased Services	35,924,992	1,765,373.38	4.9%	7.7%	11.3%
Supplies & Materials	7,870,611	2,348,564.75	29.8%	22.3%	23.0%
Capital Expenditures	21,221,927	1,578,436.47	7.4%	14.7%	12.9%
Other Expenditures	1,166,481	104,453.07	9.0%	5.2%	6.9%
Total General Fund Expenditures	$ 237,296,147	$ 10,911,857	4.6%	5.5%	5.8%
Food Service Fund	11,588,523	1,356,874	11.7%	2.8%	3.8%
Community Service Fund	16,795,821	3,404,147	20.3%	12.8%	11.4%
Debt Service Fund	18,412,075	2,606,016	14.2%	16.5%	16.6%
Construction Fund	1,830,000	751,816	-	-	-
Total Expenditures All Funds	**$ 285,922,566**	**$ 19,030,711**	**6.7%**	**6.5%**	**6.7%**



2025-26 School Year Financial Report Analysis

For the Month Ended August 31, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	118,770	N/A	4.20%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	4,912,048	N/A	4.14%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	56,074,911	N/A	4.23%
			Total General Fund	-	**$ 61,105,728**	$ -	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	$ 0	N/A	4.14%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	2,349,965	N/A	4.23%
			Total Alternative Facilities Bonds	$ -	**$ 2,349,965**	$ -	

2025-26 School Year Financial Report Analysis

Revenue & Expense Comparison - Excluding LTFM
For the Month Ended August 31, 2025

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

Fund	2025-26 Budget	2025-26 Actuals	Year-to-Date % of Budget 2025-26	2024-25	2023-24
General Fund Revenue					
Property Taxes	$ 68,906,628.00	$ -	0.0%	0.0%	0.0%
State Aids	145,237,049.00	7,353,021.04	5.1%	4.8%	4.4%
Federal Aids	3,844,673.00	-	0.0%	0.0%	0.0%
Miscellaneous Local Revenue	7,153,288.00	1,089,009.94	15.2%	12.1%	12.5%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	**$ 225,141,638.00**	**$ 8,442,030.98**	**3.7%**	**3.5%**	**3.3%**
General Fund Expense					
Salaries	$ 125,161,275.00	$ 3,673,549.75	2.9%	3.4%	3.1%
Benefits	45,795,779.00	1,271,485.20	2.8%	2.9%	2.1%
Purchased Services	30,815,118.00	1,724,372.63	5.6%	6.0%	3.7%
Supplies & Materials	7,838,145.00	2,340,993.15	29.9%	17.7%	22.7%
Capital Expenditures	11,384,327.00	1,327,759.74	11.7%	12.1%	30.0%
Other Expenditures	1,166,481.00	104,453.07	9.0%	5.2%	7.8%
Total General Fund Expenditures	**$ 222,161,125.00**	**$ 10,442,613.54**	**4.7%**	**4.7%**	**4.7%**

WAYZATA PUBLIC SCHOOLS

Agenda Item: _____

BOARD OF EDUCATION

Regular Meeting – October 13, 2025

AGENDA SECTION: Administrative Reports and Recommendations – Finance/Operations

ITEM: Open Enrollment Non-Resident Agreement FY 2026-27

COMMENTS BY: Jennifer Welk, Student Accounting & Finance Manager

Resolution Providing for Open Enrollment Non-Resident Agreement for 2026-2027

According to Minnesota Statute 124D.03, Subdivision 2, a Board may, by resolution, limit the enrollment for nonresident pupils in its schools or program according to this section to a number not less than the lessor of:
1) One percent of the total enrollment at each grade level in the district; or
2) The number of district's residents at that grade level enrolled in a non-resident district according to this section.

Recommended Action: Approve the Resolution Providing for Open-Enrollment Non-Resident Agreement for 2026-2027.

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

Second by: _____ **Failed:** _____

Abstentions: _____

RESOLUTION PROVIDING FOR OPEN-ENROLLMENT
NON-RESIDENT AGREEMENT FOR 2026-2027

WHEREAS, in accordance with Minnesota Statute 124D.03, Subdivision 2, a Board may, by resolution, limit the enrollment for nonresident pupils in its schools or program according to this section to a number not less than the lessor of:

1) One percent of the total enrollment at each grade level in the district; or
2) The number of district residents at that grade level enrolled in a non-resident district according to this section.

RECITAL, the administration recommends the following open enrollment guidelines for school year 2026-2027:

1. Limit open enrollment in grades K-12 to maintain a minimum of 1% of the class size.
2. The district reserves the right to take an additional 1% for each grade level with priority given for children of district staff and siblings of currently open enrolled students and contingent upon available capacity within buildings.
3. In accordance with state law, offer and accept enrollment to kindergarten students with a currently enrolled sibling. The 2026-2027 kindergarten students will be placed at an elementary school that has anticipated capacity.
4. In accordance with state law, offer and accept enrollment to kindergarten students with a parent who is currently employed by the district. The 2026-2027 kindergarten students will be placed at an elementary school that has anticipated capacity.
5. If the required minimum number of open enrolled students is not met with siblings and/or children of employees, then a lottery will be executed to reach the minimum number to satisfy the one percent, or up to a maximum of two percent if #2 in this Recital Section is exercised, of open enrolled students per grade requirement.

WITNESS MY HAND officially as such a recording officer this 13th day of October 2025.

School District Clerk

Agenda Item: 11

Board of Education

Regular Meeting – October 13, 2025

AGENDA SECTION: Adjourn

ITEM: Adjourn

COMMENTS BY: Milind Sohoni, Board Chair

This agenda item brings closure to the School Board meeting.

Recommended Action: Call the meeting to a close.

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

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

Time of Adjournment: _____