



Excellence. For each and every student.

**BOARD OF EDUCATION**  
Regular Meeting - March 9, 2026 - 7:00 PM  
Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

## **AGENDA**

|     |                                                               |            |
|-----|---------------------------------------------------------------|------------|
| 1.  | <b>CALL TO ORDER/ROLL CALL</b>                                | <b>2</b>   |
| 2.  | <b>PLEDGE OF ALLEGIANCE</b>                                   |            |
| 3.  | <b>APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS</b>            | <b>3</b>   |
|     | A. Approval of Minutes                                        | 4          |
|     | B. Finance and Operations                                     |            |
|     | 1. Monthly Reports                                            |            |
|     | i. Gifts and Bequests- February 2026                          | 12         |
|     | ii. Check Report- February 2026                               | 13         |
|     | iii. Wire, EFT & ACH Report- January 2026                     | 42         |
|     | 2. Federal Single Audit Reports                               | 43         |
|     | C. Human Resource Services                                    |            |
|     | 1. Monthly Recommendations                                    | 54         |
|     | 2. Professional Leaves of Absence for the 2026-27 School Year | 57         |
|     | 3. University Agreements                                      |            |
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| 4.  | <b>REPORTS FROM ORGANIZATIONS</b>                             |            |
|     | A. Wayzata High School Student Council Representative         | 59         |
| 5.  | <b>RECOGNITIONS</b>                                           |            |
|     | A. Science Bowl State Champions- CMS and WHS                  | 60         |
|     | B. Employee of the Month                                      | 61         |
|     | C. Retiree Recognition                                        | 63         |
| 6.  | <b>SCHOOL SPOTLIGHT PRESENTATION- SUNSET HILL ELEMENTARY</b>  | <b>64</b>  |
| 7.  | <b>AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD</b>           | <b>99</b>  |
| 8.  | <b>ADMINISTRATIVE REPORTS AND RECOMMENDATIONS</b>             |            |
|     | A. Superintendent                                             |            |
|     | 1. Policy Approvals                                           | 100        |
|     | i. Policy 101- Legal Status of the School District            | 101        |
|     | ii. Policy 104- School District Mission Statement             | 106        |
|     | B. Elections                                                  |            |
|     | 1. Appointment of Election Judges                             | 108        |
|     | C. Teaching and Learning- no report this meeting              |            |
|     | D. Finance and Operations                                     |            |
|     | 1. Financial Reports                                          | 112        |
|     | E. Human Resource Services- no report this meeting            |            |
| 9.  | <b>OTHER BOARD ACTION</b>                                     |            |
| 10. | <b>BOARD REPORTS</b>                                          | <b>117</b> |
| 11. | <b>ADJOURN</b>                                                | <b>118</b> |

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.

In accordance with MN Statute 13D.01, some members may be attending via interactive technology.



**Board of Education**  
Regular Meeting – March 9, 2026

**AGENDA SECTION:** Call to Order

**ITEM:** Roll Call Attendance

**COMMENTS BY:** Board Clerk

|                            | PRESENT | ABSENT |
|----------------------------|---------|--------|
| Heidi Kader                | <hr/>   | <hr/>  |
| Sheila Prior               | <hr/>   | <hr/>  |
| Alicia Liddle              | <hr/>   | <hr/>  |
| Paras Bhende               | <hr/>   | <hr/>  |
| Valentina Eyres            | <hr/>   | <hr/>  |
| Dan Ginestra               | <hr/>   | <hr/>  |
| Milind Sohoni              | <hr/>   | <hr/>  |
| Chace Anderson, ex-officio | <hr/>   | <hr/>  |

**Time called to order:** 

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**Board of Education**  
Regular Meeting – March 9, 2026

**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 2.9.26
  - 2. Special Regular Meeting 2.9.26
  - 3. Special Regular Meeting 3.2.26
  - 4. Special Regular Meeting 3.6.26
- B. Finance and Operations Recommendations
  - 1. Monthly Reports
    - i. Gifts and Bequests- February 2026
    - ii. Check Report- February 2026
    - iii. Wire, EFT & ACH Report- January 2026
  - 2. Federal Single Audit Reports
- C. Human Resource Recommendations
  - 1. Monthly Recommendations
  - 2. Professional Leaves of Absence for 2026-27 School Year
  - 3. University Agreements
    - i. North Dakota State

**Motion by:** Recommended Action: Approve the full agenda as presented, and the consent agenda items. **ROLL CALL** **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_

**Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_



**Board of Education**  
Regular Meeting – March 9, 2026

**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:

- 2.9.26 Regular Meeting
- 2.9.26 Special Regular Meeting
- 3.2.25 Special Regular Meeting
- 3.6.26 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, February 9, 2026 5:00 PM Central

Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

Paras Bhende: Present  
Valentina Eyres: Present  
Dan Ginestra: Present  
Heidi Kader: Present  
Alicia Liddle: Present  
Sheila Prior: Present  
Milind Sohoni: Present

Present: 7.

Meeting called to order at 5:02pm

### 1. CALL TO ORDER/ROLL CALL

### 2. APPROVAL OF AGENDA ITEMS

Approve the full agenda as presented. This motion, made by Sheila Prior and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

### 3. SCREENING PROCESS

3.A. Review superintendent applicant information and determine finalists, schedule for interviews, interview procedures, and interview questions

Approve extending an offer for first round interviews for the superintendent candidacy to candidate A, candidate C, candidate E, candidate H, candidate K, candidate L, and candidate T. This motion, made by Sheila Prior and seconded by Heidi Kader, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

3.B. Discuss, decide, and schedule the steps necessary for the rest of the hiring process

### 4. ADJOURN

Call the meeting to a close at 6:03pm. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

Regular Meeting  
Monday, February 9, 2026 7:00 PM Central

Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

Paras Bhende: Present  
Valentina Eyres: Present  
Dan Ginestra: Present  
Heidi Kader: Present  
Alicia Liddle: Present  
Sheila Prior: Present  
Milind Sohoni: Present

Present: 7.

Meeting called to order at 7pm

## **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 Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: 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- January 2026**

##### **3.B.1.ii. Check Report- January 2026**

##### **3.B.1.iii. Wire, EFT & ACH Report- Decmber 2025**

### **3.C. Human Resource Services**

#### **3.C.1. Monthly Recommendations**

#### **3.C.2. University Agreements**

##### **3.C.2.i. Western Governors University**

## **4. REPORTS FROM ORGANIZATIONS**

### **4.A. Wayzata High School Student Council Representative**

## **5. RECOGNITIONS**

### **5.A. Employee of the Month**

5.B. Retiree Recognition

**6. SCHOOL SPOTLIGHT PRESENTATION- EARLY LEARNING SCHOOL/  
TRANSITION**

**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 Heidi Kader, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

8.A.1.i. Policy 524.5- Personal Electronic Communication Devices

8.A.1.ii. Policy 904- Political Election Campaign Materials

8.A.2. Sunsetting Policies

Sunset the above policies as presented in the attachments. This motion, made by Sheila Prior and seconded by Valentina Eyres, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

8.A.2.i. Policy 918 and 910

8.B. Elections

8.B.1. Emergency Polling Location Change

8.B.2. Appointment of Absentee Ballot Board

Adopt as presented the resolution appointing absentee ballot board election judges for the General Election on April 14, 2026. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

8.B.3. Election Judge Hourly Pay Rate

Approve the 2026 hourly rate for election judges. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

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

8.D. Finance and Operations

#### 8.D.1. Financial Reports

##### 8.D.2. Resolution Relating to General Obligation School Building and Alternative Facilities Refunding Bonds, Series 2026A

Approve the resolution relating to General Obligation Refunding Bonds, Series 2026A; Authorizing the Issuance Thereof; and Authorizing the Superintendent or Executive Director of Finance and Operations, and any board office to award the sale of the bonds and take all actions and execute all documents necessary to complete the award and sale; and providing for credit enhancement in connection therewith. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

#### 8.E. Human Resource Services

##### 8.E.1. Pay Equity Implementation Report

Recommend School Board approval of the 2026 Pay Equity Implementation Report. This motion, made by Heidi Kader and seconded by Sheila Prior, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

### 9. OTHER BOARD ACTION

#### 10. BOARD REPORTS

##### 10.A. MSBA Leadership Conference

##### 11. ADJOURN

Call the meeting to a close at 8:20pm. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

Regular Meeting  
Monday, March 2, 2026 5:30 PM Central

Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

Paras Bhende: Present  
Valentina Eyres: Present  
Dan Ginestra: Present  
Heidi Kader: Present  
Alicia Liddle: Present  
Sheila Prior: Present  
Milind Sohoni: Present

Present: 7.

Meeting called to order at 5:31pm

### 1. CALL TO ORDER/ROLL CALL

### 2. APPROVAL OF AGENDA ITEMS

Approve the agenda items as presented. This motion, made by Sheila Prior and seconded by Heidi Kader, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

### 3. DISCUSS INTERVIEWS

Move to extend an offer for second round interviews for the Wayzata Public Schools superintendency to the following candidates: Candidate E Candidate L Candidate T. This motion, made by Heidi Kader and seconded by Valentina Eyres, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

3.A. Discuss information from the interviews and name candidate(s) who will continue for second interviews. Also finalize schedule for second interviews, candidate tours, and second interview questions and procedures.

3.B. Discuss, decide, and schedule the steps necessary for the rest of the hiring process.

### 4. ADJOURN

Call the meeting to a close at 7:26pm. This motion, made by Heidi Kader and seconded by Sheila Prior, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

Regular Meeting  
Friday, March 6, 2026 8:30 AM Central

Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

Paras Bhende: Present  
Valentina Eyres: Present  
Dan Ginestra: Present  
Heidi Kader: Present  
Alicia Liddle: Present  
Sheila Prior: Present  
Milind Sohoni: Present

Present: 7.

Meeting called to order at 8:30am

### 1. CALL TO ORDER/ROLL CALL

### 2. APPROVAL OF AGENDA ITEMS

Approve the full agenda as presented. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

### 3. INTERVIEW FINALISTS FOR SUPERINTENDENT POSITION

3.A. *Note: The below order is subject to change*

8:45am\* Finalist 1  
10:30am\* Break  
10:45am\* Finalist 2  
12:30\* Break  
1:00pm\* Finalist 3  
2:45pm\* Break

*\*Times are approximate*

### 4. SELECT LONE FINALIST AND SET NEGOTIATIONS PROCESS

Extend the offer of an employment contract for the position of Wayzata Public Schools Superintendent to Dr. Robb Virgin, contingent upon a mutually agreeable employment contract being negotiated. This motion, made by Sheila Prior and seconded by Heidi Kader, Passed.

Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye, Paras Bhende: Nay, Valentina Eyres: Nay

Aye: 5, Nay: 2

Paras Bhende: Nay, Valentina Eyres: Nay

The meeting recessed from 4:55pm to 5:01pm for a break from discussions. The meeting recessed at 5:20pm and reconvened at 5:26pm to call Dr. Robb Virgin and inform him of his selection as the Wayzata Public Schools Superintendent.

4.A. 3:15pm\* School Board deliberates, selects lone finalist, and sets negotiations process

*\*Times are approximate*

## **5. ADJOURN**

Call the meeting to a close at 5:40pm. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Heidi Kader: Aye, Alicia Liddle: Aye, Sheila Prior: Aye, Milind Sohoni: Aye

Aye: 7, Nay: 0

# 2025-26 School Year

## Gifts & Bequests

### For the Month Ended February 28, 2026



#### Acknowledgment of Contributions:

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

A schedule of such gifts received in February of 2026 can be found below:

| Donated By                                     | Purpose                                                | Amount                     |
|------------------------------------------------|--------------------------------------------------------|----------------------------|
| Laura Maloney                                  | Donation for Books                                     | \$ 42.28                   |
| Gleason Lake PTO                               | Media Center Books Reimbursement                       | \$ 143.45                  |
| Gleason Lake PTO                               | 2nd Grade Supplies                                     | \$ 142.06                  |
| Gleason Lake PTO                               | 4th Grade Recorders for Music Class                    | \$ 566.53                  |
| Sunset Hill PTA                                | Reimbursement for Grades 1 and 2 Field Trip Admissions | \$ 2,314.00                |
| Kimberly Lane PTA                              | Kindness Retreat Deposit                               | \$ 750.00                  |
| Kimberly Lane PTA                              | PTA Reimbursement                                      | \$ 148.45                  |
| Kimberly Lane PTA                              | PTA Reimbursement                                      | \$ 879.13                  |
| Kimberly Lane PTA                              | PTA Reimbursement                                      | \$ 2,663.69                |
| Kimberly Lane PTA                              | PTA Reimbursement                                      | \$ 1,487.34                |
| Kimberly Lane PTA                              | PTA Reimbursement                                      | \$ 1,215.00                |
| Kimberly Lane PTA                              | PTA Reimbursement                                      | \$ 511.58                  |
| Kimberly Lane PTA                              | PTA Reimbursement                                      | \$ 571.73                  |
| Charities Aid Foundation America               | CyberGrant                                             | \$ 10.00                   |
| Prime Therapeutics                             | Donation                                               | \$ 150.00                  |
| Prime Therapeutics                             | Donation                                               | \$ 145.80                  |
| Total Cash Donations                           |                                                        | <u>\$ 11,741.04</u>        |
| Total In-Kind Donations                        |                                                        | <u>\$ -</u>                |
| Total 2025-26 School Year Gifts and Donations* |                                                        | <u><u>\$ 11,741.04</u></u> |

\*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 Listing

### For the Month Ended February 28, 2026



| Check No. | Vendor                                | Description                              | Date      | Amount          |
|-----------|---------------------------------------|------------------------------------------|-----------|-----------------|
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 609.73       |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 142.60       |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ (39.75)      |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ -            |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ (9.30)       |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ (39.75)      |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ (9.30)       |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 39.75        |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ -            |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 9.30         |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 39.75        |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 9.30         |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 338,051.65   |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 31,220.33    |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 407,163.29   |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 79,060.35    |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 338,051.65   |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ 79,060.35    |
| 21647     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual                          | 2/13/2026 | \$ -            |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 7,393.32     |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 2,920.00     |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 2,411.66     |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 6,509.14     |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 48,519.20    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 75.34        |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 135,811.09   |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 421.37       |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 11,521.82    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 44,036.59    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 11,578.96    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 25,245.75    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 655.17       |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 6,569.70     |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 84,638.15    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 496.71       |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 32,018.17    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 19,885.48    |
| 21652     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                          | 2/13/2026 | \$ 655.17       |
| 21653     | MISSISSIPPI DEPT OF HUMAN SERVICES    | Payroll accrual                          | 2/13/2026 | \$ 339.00       |
| 21655     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                          | 2/13/2026 | \$ (19.26)      |
| 21655     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                          | 2/13/2026 | \$ 18.84        |
| 21655     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                          | 2/13/2026 | \$ 210,916.35   |
| 21655     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                          | 2/13/2026 | \$ 5,233.34     |
| 21655     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                          | 2/13/2026 | \$ -            |
| 21656     | MN CHILD SUPPORT - PAYMENT CTR        | Payroll accrual                          | 2/13/2026 | \$ 1,521.00     |
| 21657     | MN DEPT OF REVENUE                    | Payroll accrual                          | 2/13/2026 | \$ 1,186.00     |
| 21658     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                          | 2/13/2026 | \$ 235.75       |
| 21658     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                          | 2/13/2026 | \$ 337,132.76   |
| 21658     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                          | 2/13/2026 | \$ 289.09       |
| 21658     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                          | 2/13/2026 | \$ 413,409.30   |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ (41.67)      |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ (48.08)      |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ 41.67        |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ 48.08        |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ (191.54)     |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ 93,936.01    |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ (221.01)     |
| 21660     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                          | 2/13/2026 | \$ 108,388.04   |
| 50301     | EMERY'S TRUCK AND TRAILER REPAIR INC  | REPAIRS                                  | 2/11/2026 | \$ (6,500.00)   |
| 50542     | FUN LAB                               | WK NSD: GL 2025 11/06 FIELD TRIP         | 2/3/2026  | \$ (1,551.28)   |
| 50648     | WONDER WORKSHOP INC                   | DASH ROBOTS                              | 2/24/2026 | \$ (1,895.00)   |
| 50937     | RTL CONSTRUCTION INC                  | WMS - APP#1 TO 9/30/25 WS 09A - Drywall  | 2/2/2026  | \$ (78,910.70)  |
| 50937     | RTL CONSTRUCTION INC                  | WMS - APP#2 TO 10/31/25 WS 09A - Drywall | 2/2/2026  | \$ (164,567.59) |
| 52046     | DVS RENEWAL                           | 2017 FORD A19050                         | 2/2/2026  | \$ (21.25)      |
| 52046     | DVS RENEWAL                           | 2009 FORD A34602                         | 2/2/2026  | \$ (21.25)      |
| 52046     | DVS RENEWAL                           | 2017 FORD A98219                         | 2/2/2026  | \$ (21.25)      |
| 52046     | DVS RENEWAL                           | 2017 FORD D70242                         | 2/2/2026  | \$ (21.25)      |
| 52046     | DVS RENEWAL                           | 2007 FORD A96094                         | 2/2/2026  | \$ (21.25)      |
| 52046     | DVS RENEWAL                           | 2002 FORD A37114                         | 2/2/2026  | \$ (21.25)      |
| 52046     | DVS RENEWAL                           | 2015 INTL 140989                         | 2/2/2026  | \$ (21.25)      |

|       |                              |                                                 |           |    |              |
|-------|------------------------------|-------------------------------------------------|-----------|----|--------------|
| 52046 | DVS RENEWAL                  | 2011 FORD A95427                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2012 FORD C70359                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2016 FORD B55374                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2008 FORD E18364                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2008 CHEV 136992                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2017 FORD A98220                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2008 FORD B67925                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2017 FORD D67559                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2019 FORD C62670                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2018 FORD F30138                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2019 FORD B04781                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2021 FELLING 000290                             | 2/2/2026  | \$ | (25.25)      |
| 52046 | DVS RENEWAL                  | 1996 FORD A10534                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2018 MHEB 018942                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 1998 FORD A04464                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2019 PJTM 591725                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2019 FORD A12186                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2019 FORD A06401                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2011 TOW 160340                                 | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 1993 TOW 162A65                                 | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2000 FELG 013172                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2020 FORD C66803                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2020 FORD B26237                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2021 FORD E17426                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2021 FORD A95312                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2022 WELL 000201                                | 2/2/2026  | \$ | (21.25)      |
| 52046 | DVS RENEWAL                  | 2025 FORD C90093                                | 2/2/2026  | \$ | (21.25)      |
| 52149 | RTL CONSTRUCTION INC         | WMS - WS 09A - Drywall                          | 2/2/2026  | \$ | (122,321.76) |
| 52236 | FRESHWORKS INC. 1989         | Annual renewal                                  | 2/24/2026 | \$ | (36,153.87)  |
| 52324 | CITY OF WAYZATA              | 2017 FORD A19050                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2009 FORD A34602                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2017 FORD A98219                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2017 FORD D70242                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2007 FORD A96094                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2002 FORD A37114                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2015 INTL 140989                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2011 FORD A95427                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2012 FORD C70359                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2016 FORD B55374                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2008 FORD E18364                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2008 CHEV 136992                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2017 FORD A98220                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2008 FORD B67925                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2017 FORD D67559                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2019 FORD C62670                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2018 FORD F30138                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2019 FORD B04781                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2021 FELLING 000290                             | 2/2/2026  | \$ | 25.25        |
| 52324 | CITY OF WAYZATA              | 1996 FORD A10534                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2018 MHEB 018942                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 1998 FORD A04464                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2019 PJTM 591725                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2019 FORD A12186                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2019 FORD A06401                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2011 TOW 160340                                 | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 1993 TOW 162A65                                 | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2000 FELG 013172                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2020 FORD C66803                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2020 FORD B26237                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2021 FORD E17426                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2021 FORD A95312                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2022 WELL 000201                                | 2/2/2026  | \$ | 21.25        |
| 52324 | CITY OF WAYZATA              | 2025 FORD C90093                                | 2/2/2026  | \$ | 21.25        |
| 52327 | RTL CONSTRUCTION INC         | WMS - APP#1 TO 9/30/25 WS 09A - Drywall         | 2/2/2026  | \$ | 78,910.70    |
| 52327 | RTL CONSTRUCTION INC         | WMS - APP#2 TO 10/31/25 WS 09A - Drywall        | 2/2/2026  | \$ | 164,567.59   |
| 52327 | RTL CONSTRUCTION INC         | WMS - WS 09A - Drywall                          | 2/2/2026  | \$ | 122,321.76   |
| 52328 | ADVANCED COMMERCIAL KITCHENS | REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT H | 2/3/2026  | \$ | 541.50       |
| 52329 | ALLEGRA PRINT & IMAGING      | A - POSTERS                                     | 2/3/2026  | \$ | 349.23       |
| 52330 | ALSTEAD, JEN                 | A - ROSES                                       | 2/3/2026  | \$ | 142.80       |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 73.76        |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 294.98       |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 11.39        |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 29.69        |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | (25.92)      |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 47.57        |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 200.70       |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 40.99        |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | (2.47)       |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | -            |
| 52336 | AMAZON CAPITAL SERVICES INC  | SUPPLIES & MATERIALS                            | 2/3/2026  | \$ | 25.70        |

|       |                                    |                                                                  |          |    |           |
|-------|------------------------------------|------------------------------------------------------------------|----------|----|-----------|
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 378.18    |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 155.56    |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 44.87     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 46.40     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 63.32     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 46.53     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 55.52     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 52.99     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 13.69     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 23.98     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 25.56     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 14.20     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 129.18    |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 150.12    |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 25.36     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 6.00      |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 96.61     |
| 52336 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                             | 2/3/2026 | \$ | 566.20    |
| 52337 | AMERICAN RED CROSS                 | LIFEGUARD TRAININGS                                              | 2/3/2026 | \$ | 720.00    |
| 52338 | ANDERSON, THOMAS                   | OFCL 1/9/26                                                      | 2/3/2026 | \$ | 136.00    |
| 52339 | ASSA ABLOY ENTRANCE SYSTEMS US INC | PARTS ORDER# 1110560                                             | 2/3/2026 | \$ | 347.00    |
| 52340 | AUTOMATED LOGIC CORP               | Dist. - Add Kiln's to the ALC System **This is a Proprietary sys | 2/3/2026 | \$ | 19,385.90 |
| 52340 | AUTOMATED LOGIC CORP               | WWC - BAS Monitoring ***This is proprietary to our monitorir     | 2/3/2026 | \$ | 4,897.00  |
| 52340 | AUTOMATED LOGIC CORP               | DSC - Upgrade the BAS system to ALC **This is proprietary to     | 2/3/2026 | \$ | 24,600.00 |
| 52341 | B & H PHOTO & ELECTRONICS          | Communications Equipment                                         | 2/3/2026 | \$ | 603.09    |
| 52342 | BARKER, CURTIS                     | OFCL 1/16/26                                                     | 2/3/2026 | \$ | 97.00     |
| 52343 | BAYADA HOME HEALTH CARE INC        | SPED - CONTRACTED NURSING SERVICES                               | 2/3/2026 | \$ | 2,063.75  |
| 52344 | BELL, JENNIFER                     | A - FOOD/GIFTS                                                   | 2/3/2026 | \$ | 855.81    |
| 52345 | BENNETT, GRANT                     | OFCL 1/13/26                                                     | 2/3/2026 | \$ | 136.00    |
| 52346 | BERNARDINO-LOPEZ, CARMEN           | OFCL 1/16/26                                                     | 2/3/2026 | \$ | 50.81     |
| 52346 | BERNARDINO-LOPEZ, CARMEN           | OFCL 1/23/26                                                     | 2/3/2026 | \$ | 25.41     |
| 52349 | BIX PRODUCE COMPANY LLC            | CREDIT MEMO INV#06894189                                         | 2/3/2026 | \$ | (133.80)  |
| 52349 | BIX PRODUCE COMPANY LLC            | CREDI TMEMO INV#06907909                                         | 2/3/2026 | \$ | (34.40)   |
| 52349 | BIX PRODUCE COMPANY LLC            | NW PRODUCE VENDOR                                                | 2/3/2026 | \$ | 829.74    |
| 52349 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                                                | 2/3/2026 | \$ | 2,641.84  |
| 52349 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                                                | 2/3/2026 | \$ | 2,678.32  |
| 52349 | BIX PRODUCE COMPANY LLC            | BV PRODUCE VENDOR                                                | 2/3/2026 | \$ | 104.02    |
| 52349 | BIX PRODUCE COMPANY LLC            | MR PRODUCE VENDOR                                                | 2/3/2026 | \$ | 664.81    |
| 52349 | BIX PRODUCE COMPANY LLC            | PC PRODUCE VENDOR                                                | 2/3/2026 | \$ | 437.90    |
| 52349 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                                                | 2/3/2026 | \$ | 2,277.53  |
| 52349 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                                                | 2/3/2026 | \$ | 1,836.93  |
| 52349 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                                                | 2/3/2026 | \$ | 896.51    |
| 52349 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                                                | 2/3/2026 | \$ | 2,249.92  |
| 52349 | BIX PRODUCE COMPANY LLC            | SSH PRODUCE VENDOR                                               | 2/3/2026 | \$ | 250.49    |
| 52349 | BIX PRODUCE COMPANY LLC            | CREDIT MEMO INV#06917222                                         | 2/3/2026 | \$ | (55.50)   |
| 52349 | BIX PRODUCE COMPANY LLC            | CREDIT MEMO INV#06917238                                         | 2/3/2026 | \$ | (5.73)    |
| 52349 | BIX PRODUCE COMPANY LLC            | OW PRODUCE VENDOR                                                | 2/3/2026 | \$ | 617.14    |
| 52349 | BIX PRODUCE COMPANY LLC            | BV PRODUCE VENDOR                                                | 2/3/2026 | \$ | 98.49     |
| 52350 | BLACK, DANIEL                      | OFCL 1/13/26                                                     | 2/3/2026 | \$ | 136.00    |
| 52351 | BLICK ART MATERIALS                | WHS ART CHELSEA NOVOTNY GRAPHIC DESIGN PAINTING                  | 2/3/2026 | \$ | 25.90     |
| 52352 | BLOCK, DANIEL                      | OFCL 1/20/26                                                     | 2/3/2026 | \$ | 97.00     |
| 52353 | BOCHE, BRENDAN                     | OFCL 1/17/26                                                     | 2/3/2026 | \$ | 84.00     |
| 52354 | BOLITHO, CHERYL                    | OFCL 1/13/26                                                     | 2/3/2026 | \$ | 97.00     |
| 52355 | BRAEGELMANN, JAKE                  | OFCL 1/20/26                                                     | 2/3/2026 | \$ | 96.00     |
| 52356 | BREEN, JADYN                       | OFCL 1/16/26                                                     | 2/3/2026 | \$ | 50.81     |
| 52357 | BSN SPORTS                         | A - BASEBALL SHIRTS                                              | 2/3/2026 | \$ | 4,088.66  |
| 52357 | BSN SPORTS                         | A - TEAM SHIRTS                                                  | 2/3/2026 | \$ | 4,714.75  |
| 52357 | BSN SPORTS                         | UNIFORMS                                                         | 2/3/2026 | \$ | 3,279.54  |
| 52357 | BSN SPORTS                         | UNIFORMS                                                         | 2/3/2026 | \$ | 591.50    |
| 52358 | CAPITOL BEVERAGE SALES LP          | HS CAPITAL BEVERAGE SALES                                        | 2/3/2026 | \$ | 770.88    |
| 52359 | CAREY, MONICA                      | NON-PUB REIMBURSEMENT                                            | 2/3/2026 | \$ | 132.98    |
| 52360 | CARLSON, PAIGE                     | A - OFCL 1/17/26                                                 | 2/3/2026 | \$ | 50.00     |
| 52361 | CARR, CYRENA                       | OFCL 1/20/26                                                     | 2/3/2026 | \$ | 50.81     |
| 52361 | CARR, CYRENA                       | OFCL 1/23/26                                                     | 2/3/2026 | \$ | 25.41     |
| 52362 | CARROLL, JAMES                     | OFCL 1/17/26                                                     | 2/3/2026 | \$ | 185.00    |
| 52363 | CASE, BRADLEY                      | OFCL 1/13/26                                                     | 2/3/2026 | \$ | 151.00    |
| 52364 | CASSIDY, JENNIFER                  | A - SUPPLIES                                                     | 2/3/2026 | \$ | 86.00     |
| 52365 | CFS INTERIORS & FLOORING           | WMS - WS 09B - Tile                                              | 2/3/2026 | \$ | 22,359.54 |
| 52366 | COLLEGE BOARD AP EXAMS             | PSAT 8/9 - FALL, 2025 - GR 9 (OPTIONAL) STUDENT ASSES:           | 2/3/2026 | \$ | 3,937.92  |
| 52367 | COMCAST HOLDINGS CORPORATION       | SVCS 1/22-2/21/26                                                | 2/3/2026 | \$ | 101.74    |
| 52368 | CONCORD THEATRICALS CORP           | ACCT#124564 MUSICAL FEES                                         | 2/3/2026 | \$ | 3,692.13  |
| 52368 | CONCORD THEATRICALS CORP           | ACCT#124564 MUSICAL FEES                                         | 2/3/2026 | \$ | 650.00    |
| 52369 | CUB FOODS                          | FOOD                                                             | 2/3/2026 | \$ | 19.75     |
| 52370 | DISCOVER YOURSELF INC              | SVCS                                                             | 2/3/2026 | \$ | 1,010.00  |
| 52371 | DUAN, JING                         | HOSA                                                             | 2/3/2026 | \$ | 120.00    |
| 52372 | EAGLE BLUFF ENVIROMENTAL LEARN CTR | GR 6 12/10/25                                                    | 2/3/2026 | \$ | 6,719.50  |
| 52373 | EASTER, MARK                       | PIANO TUNING NW                                                  | 2/3/2026 | \$ | 125.00    |
| 52374 | EDGEWOOD MIDDLE SCHOOL             | TEAM REGISTRATION X3                                             | 2/3/2026 | \$ | 300.00    |
| 52375 | ELSMORE SWIM SHOP                  | Swim team backstroke start wedges                                | 2/3/2026 | \$ | 2,214.00  |
| 52376 | ESTEEM                             | TUITION TERM 1 \$ 2                                              | 2/3/2026 | \$ | 2,250.00  |

|       |                                        |                                                   |          |               |
|-------|----------------------------------------|---------------------------------------------------|----------|---------------|
| 52377 | FLANAGIN, JACOB                        | OFCL 1/13/26                                      | 2/3/2026 | \$ 151.00     |
| 52378 | FOBBE ELECTRIC INC                     | WMS - WS 26A - Electrical                         | 2/3/2026 | \$ 115,425.00 |
| 52379 | FORNSHELL, LAUREN                      | A - OFCL 1/17/26                                  | 2/3/2026 | \$ 100.00     |
| 52380 | FORTE                                  | REPAIR                                            | 2/3/2026 | \$ 3,030.00   |
| 52381 | FRYE, WESLEY                           | GR 8 REH/PERF                                     | 2/3/2026 | \$ 600.00     |
| 52382 | GAGNON, DANIEL                         | OFCL 1/22/26                                      | 2/3/2026 | \$ 180.00     |
| 52383 | GALLAGHER, MATT                        | OFCL 1/23/26                                      | 2/3/2026 | \$ 97.00      |
| 52384 | GALVIN GREEN US INC                    | A - JACKETS                                       | 2/3/2026 | \$ 4,558.00   |
| 52385 | GERBER, STEVEN                         | OFCL 1/13/26                                      | 2/3/2026 | \$ 87.14      |
| 52385 | GERBER, STEVEN                         | OFCL 1/16/26                                      | 2/3/2026 | \$ 87.14      |
| 52385 | GERBER, STEVEN                         | OFCL 1/20/26                                      | 2/3/2026 | \$ 87.14      |
| 52385 | GERBER, STEVEN                         | OFCL 1/23/26                                      | 2/3/2026 | \$ 87.14      |
| 52386 | GILHOI, JENNIFER                       | A - OFCL 1/17/26                                  | 2/3/2026 | \$ 127.00     |
| 52387 | GILLUND, TOM                           | OFCL 1/16/26                                      | 2/3/2026 | \$ 97.00      |
| 52388 | GOLD MEDAL MINNEAPOLIS                 | SUPPLIES                                          | 2/3/2026 | \$ 604.47     |
| 52389 | GOPHER SPORT                           | PHY ED SUPPLIES                                   | 2/3/2026 | \$ 337.98     |
| 52390 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | SUPPLIES                                          | 2/3/2026 | \$ 551.78     |
| 52390 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | SUPPLIES                                          | 2/3/2026 | \$ 1,027.85   |
| 52391 | GRUSE, JACKSON                         | OFCL 1/20/26                                      | 2/3/2026 | \$ 97.00      |
| 52392 | GRYSKIEWICZ, ANGELA                    | A - OFCL 1/17/26                                  | 2/3/2026 | \$ 68.50      |
| 52393 | GURNEAU, TRACY                         | OFCL 12/23/25                                     | 2/3/2026 | \$ 50.60      |
| 52393 | GURNEAU, TRACY                         | OFCL 1/8/26                                       | 2/3/2026 | \$ 50.60      |
| 52394 | HALONEN, JOSEPH                        | OFCL 1/9/26                                       | 2/3/2026 | \$ 136.00     |
| 52394 | HALONEN, JOSEPH                        | OFCL 1/16/26                                      | 2/3/2026 | \$ 136.00     |
| 52395 | HALSTENSGARD, DAVID                    | OFCL 1/16/26                                      | 2/3/2026 | \$ 72.28      |
| 52395 | HALSTENSGARD, DAVID                    | OFCL 1/20/26                                      | 2/3/2026 | \$ 72.28      |
| 52395 | HALSTENSGARD, DAVID                    | OFCL 1/23/26                                      | 2/3/2026 | \$ 72.28      |
| 52396 | HEDSTROM, KADEE                        | A - OFCL 1/17/26                                  | 2/3/2026 | \$ 127.00     |
| 52397 | HERZOG, JASON                          | OFCL 1/17/26                                      | 2/3/2026 | \$ 101.00     |
| 52398 | HIESTAND, DEBORAH                      | OFCL 1/13/26                                      | 2/3/2026 | \$ 136.00     |
| 52399 | HILGER, MERRY                          | OFCL 1/16/26                                      | 2/3/2026 | \$ 61.54      |
| 52399 | HILGER, MERRY                          | OFCL 1/23/26                                      | 2/3/2026 | \$ 61.54      |
| 52400 | HMONG AMERICAN FARMERS ASSOCIATION     | SWEET CORN FINAL PAY                              | 2/3/2026 | \$ 4,350.00   |
| 52401 | HORIZON EQUIPMENT                      | WHS only FOOD SERVICE SMALLWARES/EQUIPMENT        | 2/3/2026 | \$ 1,978.50   |
| 52401 | HORIZON EQUIPMENT                      | EM/MS only FOOD SERVICE SMALLWARES/EQUIPMENT      | 2/3/2026 | \$ 74.00      |
| 52402 | HOSA-FUTURE HEALTH PROFESSIONALS       | BAL DUE FROM CK#51046                             | 2/3/2026 | \$ 60.00      |
| 52403 | HOXIE, CARI                            | A - SUPPLIES/FOOD                                 | 2/3/2026 | \$ 100.04     |
| 52404 | HUGHES, AMY                            | A - OFCL 1/17/26                                  | 2/3/2026 | \$ 127.00     |
| 52405 | HUMANN, SARA                           | A - CONCESSIONS FOOD                              | 2/3/2026 | \$ 1,074.60   |
| 52406 | HYMAN, JOBY                            | OFCL 1/16/26                                      | 2/3/2026 | \$ 136.00     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | NW FOOD SUPPLIER                                  | 2/3/2026 | \$ 4,692.68   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | NW FOOD SUPPLIER                                  | 2/3/2026 | \$ 6,165.86   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | OW FOOD SUPPLIER                                  | 2/3/2026 | \$ 2,884.85   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | CSF FOOD SUPPLIER                                 | 2/3/2026 | \$ 4,927.74   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | CSF FOOD SUPPLIER                                 | 2/3/2026 | \$ 225.98     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | CREDIT MEMO INV#683005                            | 2/3/2026 | \$ (6.91)     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HS FOOD SUPPLIER                                  | 2/3/2026 | \$ 123.36     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HS FOOD SUPPLIER                                  | 2/3/2026 | \$ 6,609.29   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HS FOOD SUPPLIER                                  | 2/3/2026 | \$ 5,967.00   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HS FOOD SUPPLIER                                  | 2/3/2026 | \$ 4,978.84   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | PC FOOD SUPPLIER                                  | 2/3/2026 | \$ 4,305.53   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | PC FOOD SUPPLIER                                  | 2/3/2026 | \$ 113.73     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | KL FOOD SUPPLIER                                  | 2/3/2026 | \$ 3,425.42   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | MR FOOD SUPPLIER                                  | 2/3/2026 | \$ 2,825.52   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HB-GL SNACKS                                      | 2/3/2026 | \$ 396.47     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HB-GL SNACKS                                      | 2/3/2026 | \$ 84.66      |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HB=OW SNACKS                                      | 2/3/2026 | \$ 187.91     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HB=OW SNACKS                                      | 2/3/2026 | \$ 874.14     |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | OW FOOD SUPPLIER                                  | 2/3/2026 | \$ 4,563.21   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | HB=OW SNACKS                                      | 2/3/2026 | \$ 1,492.54   |
| 52410 | INDIANHEAD FOODSERVICE DISTR. INC      | GL FOOD SUPPLIER                                  | 2/3/2026 | \$ 4,719.25   |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - SPECIAL EDUCATION | 2/3/2026 | \$ 154.00     |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 85.50      |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 62.00      |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 114.00     |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 57.00      |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 142.50     |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 57.00      |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 57.00      |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 114.00     |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - SPECIAL EDUCATION | 2/3/2026 | \$ 176.40     |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - ENGLISH LEARNERS  | 2/3/2026 | \$ 154.00     |
| 52413 | INGCO INTERNATIONAL                    | INTERPRETATION SERVICES INGCO - SPECIAL EDUCATION | 2/3/2026 | \$ 57.00      |
| 52414 | INGRAM LIBRARY SERVICES                | BOOKS                                             | 2/3/2026 | \$ 182.83     |
| 52414 | INGRAM LIBRARY SERVICES                | BOOKS                                             | 2/3/2026 | \$ 673.08     |
| 52414 | INGRAM LIBRARY SERVICES                | BOOKS                                             | 2/3/2026 | \$ 13.49      |
| 52416 | INNOVATIVE OFFICE SOLUTIONS            | COPY ROOM SUPPLIES                                | 2/3/2026 | \$ 675.20     |
| 52416 | INNOVATIVE OFFICE SOLUTIONS            | WHS SECONDARY LYNETTE PULVERMACHER COPY ROOM      | 2/3/2026 | \$ 375.88     |
| 52416 | INNOVATIVE OFFICE SOLUTIONS            | Copy paper/construction                           | 2/3/2026 | \$ 714.42     |
| 52416 | INNOVATIVE OFFICE SOLUTIONS            | Printer paper                                     | 2/3/2026 | \$ 439.00     |

|       |                                      |                                                  |          |    |            |
|-------|--------------------------------------|--------------------------------------------------|----------|----|------------|
| 52416 | INNOVATIVE OFFICE SOLUTIONS          | EMS OFFICE                                       | 2/3/2026 | \$ | 299.45     |
| 52416 | INNOVATIVE OFFICE SOLUTIONS          | ELS: WORK ROOM                                   | 2/3/2026 | \$ | 103.90     |
| 52416 | INNOVATIVE OFFICE SOLUTIONS          | Copier room supplies                             | 2/3/2026 | \$ | 11.39      |
| 52416 | INNOVATIVE OFFICE SOLUTIONS          | Math classroom supplies                          | 2/3/2026 | \$ | 113.95     |
| 52416 | INNOVATIVE OFFICE SOLUTIONS          | Athletic department paper for game programs      | 2/3/2026 | \$ | 72.56      |
| 52417 | INTERMEDIATE DIST 287                | 46054                                            | 2/3/2026 | \$ | 144,006.40 |
| 52418 | JENSEN, SCOTT                        | REPAIR                                           | 2/3/2026 | \$ | 581.90     |
| 52419 | JUNIOR LEARNING INC.                 | BRANDELL CLASSROOM LIBRARY BOOKS                 | 2/3/2026 | \$ | 119.97     |
| 52420 | KARLSBURGER FOODS, INC               | HS KITCHEN SEASONINGS                            | 2/3/2026 | \$ | 282.48     |
| 52421 | KELLINGTON CONSTRUCTION INC          | WMS - WS 06A - Carpentry                         | 2/3/2026 | \$ | 19,617.50  |
| 52422 | KENDALL, MARLEY                      | OFCL 1/20/26                                     | 2/3/2026 | \$ | 136.00     |
| 52423 | KENMARK, INC.                        | 4/13/26-5/4/26 SCENE RENTAL                      | 2/3/2026 | \$ | 2,433.00   |
| 52424 | KNOP, STEVEN                         | OFCL 11/29/25                                    | 2/3/2026 | \$ | 101.20     |
| 52424 | KNOP, STEVEN                         | OFCL 11/18/25                                    | 2/3/2026 | \$ | 50.60      |
| 52424 | KNOP, STEVEN                         | OFCL 11/28/25                                    | 2/3/2026 | \$ | 50.60      |
| 52424 | KNOP, STEVEN                         | OFCL 12/2/25                                     | 2/3/2026 | \$ | 50.60      |
| 52424 | KNOP, STEVEN                         | OFCL 12/11/25                                    | 2/3/2026 | \$ | 50.60      |
| 52424 | KNOP, STEVEN                         | OFCL 12/13/25                                    | 2/3/2026 | \$ | 50.60      |
| 52425 | KRAUS-ANDERSON CONSTRUCTION CO       | WHS - Serving line                               | 2/3/2026 | \$ | 54,998.58  |
| 52425 | KRAUS-ANDERSON CONSTRUCTION CO       | WHS - Serving line                               | 2/3/2026 | \$ | 264,271.97 |
| 52425 | KRAUS-ANDERSON CONSTRUCTION CO       | WHS - Serving line                               | 2/3/2026 | \$ | 201,419.14 |
| 52426 | LAVIGNE, DAVID                       | OFCL 1/13/26                                     | 2/3/2026 | \$ | 152.00     |
| 52427 | LEGO, TALIA                          | A - OFCL 1/17/26                                 | 2/3/2026 | \$ | 68.50      |
| 52428 | LEWIS, STEVEN                        | OFCL DEC25                                       | 2/3/2026 | \$ | 708.33     |
| 52429 | LOMBARDI, KIMBERLY                   | CLAIM                                            | 2/3/2026 | \$ | 100.00     |
| 52430 | LORENZ BUS CO                        | A - (\$1677.50) SVCS 1/2/26                      | 2/3/2026 | \$ | 3,355.00   |
| 52430 | LORENZ BUS CO                        | SVCS 1/15/26                                     | 2/3/2026 | \$ | 1,386.00   |
| 52431 | LVC (LOW VOLTAGE CONTRACTORS)        | 8/1/25-7/31/26 ALARM MONITORING                  | 2/3/2026 | \$ | 600.00     |
| 52431 | LVC (LOW VOLTAGE CONTRACTORS)        | SVCS                                             | 2/3/2026 | \$ | 350.30     |
| 52431 | LVC (LOW VOLTAGE CONTRACTORS)        | SVCS                                             | 2/3/2026 | \$ | 990.02     |
| 52432 | MARGIE SCHERSCHLIGT SERVICES LLC     | WHS PLAYERS                                      | 2/3/2026 | \$ | 150.00     |
| 52433 | MARLOWE, JOCELYN                     | A - OFCL 1/17/26                                 | 2/3/2026 | \$ | 127.00     |
| 52434 | MCLEOD, DYLAN                        | A - OFCL 1/17/26                                 | 2/3/2026 | \$ | 68.50      |
| 52435 | MENDELSON, JENNIFER                  | A - OFCL 1/17/26                                 | 2/3/2026 | \$ | 50.00      |
| 52436 | MENDOZA, ALEJANDRO                   | OFCL 1/20/26                                     | 2/3/2026 | \$ | 179.00     |
| 52437 | MERZ, LAURIE                         | SUPPLIES                                         | 2/3/2026 | \$ | 375.00     |
| 52438 | METRO HARDWOODS                      | SUPPLIES                                         | 2/3/2026 | \$ | 1,989.60   |
| 52439 | MEYER, JULIA                         | OFCL 1/7/26                                      | 2/3/2026 | \$ | 100.00     |
| 52440 | MIDWEST MUSICAL IMPORTS              | OBOE REED/SHIPPING                               | 2/3/2026 | \$ | 131.00     |
| 52440 | MIDWEST MUSICAL IMPORTS              | OBOE REED                                        | 2/3/2026 | \$ | 150.00     |
| 52441 | MIDWEST SOUND DJ ENTERTAINMENT       | 3 HOURS OF MUSIC 1/27/26                         | 2/3/2026 | \$ | 495.00     |
| 52442 | MIDWEST VOLLEYBALL WAREHOUSE         | SHIRTS FOR PLAY                                  | 2/3/2026 | \$ | 323.00     |
| 52443 | MILLER 32ND AVE, LLC                 | MILLER 32ND AVE LLC LEASE                        | 2/3/2026 | \$ | 6,819.43   |
| 52444 | MINNESOTA HOSA                       | FEES                                             | 2/3/2026 | \$ | 3,025.00   |
| 52445 | MKM BRANDS INC.                      | FOOD                                             | 2/3/2026 | \$ | 324.00     |
| 52446 | MN SCHOOL PSYCHOLOGISTS ASSN (MSPA)  | WINTER CONF: S. ALLEN                            | 2/3/2026 | \$ | 195.00     |
| 52447 | MN STATE HS SWIM COACHES ASSN        | TUE TEAM AWARDS                                  | 2/3/2026 | \$ | 185.00     |
| 52448 | MN WRESTLING COACHES ASSOCIATION     | A - PINS                                         | 2/3/2026 | \$ | 100.00     |
| 52449 | MN ASSN OF SCHOOL BUSINESS OFFICIALS | FALL25 CONF: J. STEARNS                          | 2/3/2026 | \$ | 245.00     |
| 52449 | MN ASSN OF SCHOOL BUSINESS OFFICIALS | 2026 MASBO WINTER CONF:K. LYNCH                  | 2/3/2026 | \$ | 125.00     |
| 52450 | MOECKEL, JASON                       | OFCL 1/16/26                                     | 2/3/2026 | \$ | 136.00     |
| 52451 | MOHS, DAWN                           | A - FOOD                                         | 2/3/2026 | \$ | 81.93      |
| 52452 | MROZINSKI, CLINTON                   | OFCL 1/17/26                                     | 2/3/2026 | \$ | 84.00      |
| 52453 | NAC MECHANICAL AND ELECTRICAL        | WWC - Ductwork                                   | 2/3/2026 | \$ | 7,105.00   |
| 52454 | NEU, MEGAN                           | A - OFCL 1/17/26                                 | 2/3/2026 | \$ | 127.00     |
| 52455 | NICKLAUS, TODD                       | OFCL 1/20/26                                     | 2/3/2026 | \$ | 136.00     |
| 52456 | NINJA ANYWHERE LLC                   | EVENT DEPOSIT 5/14/26                            | 2/3/2026 | \$ | 870.00     |
| 52457 | NOVAK, JANICE                        | CLASS                                            | 2/3/2026 | \$ | 20.00      |
| 52458 | OPLAND, NICOLE                       | A - OFCL 1/17/26                                 | 2/3/2026 | \$ | 163.00     |
| 52459 | OTICON                               | SPECIAL SERVICES                                 | 2/3/2026 | \$ | 1,259.99   |
| 52460 | PAN-O-GOLD BAKING CO                 | CSF BREAD FOR SCHOOLS                            | 2/3/2026 | \$ | 1,505.58   |
| 52460 | PAN-O-GOLD BAKING CO                 | HS BREAD FOR SCHOOLS                             | 2/3/2026 | \$ | 561.97     |
| 52461 | PAULSON, JOHN                        | OFCL 1/21/26                                     | 2/3/2026 | \$ | 100.00     |
| 52462 | PEAVEY, SHARA                        | OFCL 1/23/26                                     | 2/3/2026 | \$ | 136.00     |
| 52463 | PEDIATRIC HOME SERVICE               | CONTRACTED NURSING SERVICES (BLANKET PO)         | 2/3/2026 | \$ | 1,462.50   |
| 52463 | PEDIATRIC HOME SERVICE               | CONTRACTED NURSING SERVICES (BLANKET PO)         | 2/3/2026 | \$ | 562.50     |
| 52464 | PEPPER & SON INC., J. W.             | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE   | 2/3/2026 | \$ | 106.99     |
| 52464 | PEPPER & SON INC., J. W.             | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE   | 2/3/2026 | \$ | 465.30     |
| 52465 | PERFORMANCE TOURS                    | 3/26-29/26 CHICAGO TOUR                          | 2/3/2026 | \$ | 2,148.00   |
| 52466 | PERKINS MEDIA, LLC                   | A - DJ                                           | 2/3/2026 | \$ | 1,000.00   |
| 52467 | PETERSON, GARY                       | OFCL 1/16/26                                     | 2/3/2026 | \$ | 136.00     |
| 52468 | PIONEER MIDWEST LLC                  | A - (281.14) SVCS                                | 2/3/2026 | \$ | 689.20     |
| 52469 | POELLINGER, BRIAN                    | OFCL 1/16/26                                     | 2/3/2026 | \$ | 84.00      |
| 52470 | PREMIUM WATERS INC                   | 46023                                            | 2/3/2026 | \$ | 45.95      |
| 52470 | PREMIUM WATERS INC                   | LATE PMT FEE                                     | 2/3/2026 | \$ | 10.00      |
| 52470 | PREMIUM WATERS INC                   | WATER BOTTLE VENDOR, LOGO                        | 2/3/2026 | \$ | 568.99     |
| 52470 | PREMIUM WATERS INC                   | WATER BOTTLE VENDOR, LOGO                        | 2/3/2026 | \$ | 3,571.99   |
| 52471 | PRINDLE PAINTING INC                 | WMS - WS 09K - Painting                          | 2/3/2026 | \$ | 16,304.37  |
| 52482 | PROFESSIONAL INTERPRETING            | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/3/2026 | \$ | 172.33     |
| 52482 | PROFESSIONAL INTERPRETING            | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/3/2026 | \$ | 156.00     |

|       |                                 |                                                   |          |    |            |
|-------|---------------------------------|---------------------------------------------------|----------|----|------------|
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 154.78     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 157.70     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETING SERVICES PROFESSIONAL INTERPRETING - | 2/3/2026 | \$ | 156.00     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 162.38     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 215.48     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 160.04     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 160.63     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETING SERVICES PROFESSIONAL INTERPRETING - | 2/3/2026 | \$ | 157.70     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 167.70     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 174.72     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 146.00     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 163.55     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 154.78     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 171.74     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 167.06     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETING SERVICES PROFESSIONAL INTERPRETING - | 2/3/2026 | \$ | 162.38     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 170.57     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 146.00     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 175.95     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 168.23     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 154.78     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 235.38     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 154.78     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETING SERVICES PROFESSIONAL INTERPRETING - | 2/3/2026 | \$ | 154.78     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETING SERVICES PROFESSIONAL INTERPRETING - | 2/3/2026 | \$ | 158.87     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 155.36     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 155.36     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 154.78     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 146.00     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/3/2026 | \$ | 156.00     |
| 52482 | PROFESSIONAL INTERPRETING       | INTERPRETING SERVICES PROFESSIONAL INTERPRETING - | 2/3/2026 | \$ | 160.04     |
| 52483 | PROMOWEAR                       | SHIRTS                                            | 2/3/2026 | \$ | 90.00      |
| 52484 | PROVISION MEDIA INC             | SVCS                                              | 2/3/2026 | \$ | 1,174.00   |
| 52485 | ROGERS, ROCHESTER               | OFCL 1/23/26                                      | 2/3/2026 | \$ | 97.00      |
| 52486 | RONDEAU, CODY                   | OFCL DEC25                                        | 2/3/2026 | \$ | 708.33     |
| 52487 | RTL CONSTRUCTION INC            | WMS - WS 09A - Drywall                            | 2/3/2026 | \$ | 173,027.30 |
| 52488 | RYDIN                           | ORDER# 406129                                     | 2/3/2026 | \$ | 606.67     |
| 52489 | SCHLECHT, GRETCHEN              | A - CONCESSIONS/SUPPLIES                          | 2/3/2026 | \$ | 1,089.47   |
| 52493 | SCHMITT MUSIC CO                | SUPPLIES                                          | 2/3/2026 | \$ | 26.99      |
| 52493 | SCHMITT MUSIC CO                | SUPPLIES                                          | 2/3/2026 | \$ | 90.87      |
| 52493 | SCHMITT MUSIC CO                | SUPPLIES                                          | 2/3/2026 | \$ | 24.28      |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 113.00     |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 97.00      |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 121.00     |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 104.00     |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 104.00     |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 97.00      |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 63.00      |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 47.00      |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 122.00     |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 47.00      |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 116.00     |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 136.00     |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 44.00      |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 179.00     |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 39.00      |
| 52493 | SCHMITT MUSIC CO                | svcs                                              | 2/3/2026 | \$ | 94.00      |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 107.00     |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 80.00      |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 88.00      |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 97.00      |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 103.50     |
| 52493 | SCHMITT MUSIC CO                | SVCS                                              | 2/3/2026 | \$ | 19.12      |
| 52494 | SCHOEN, MATTHEW                 | OFCL 1/9/26                                       | 2/3/2026 | \$ | 84.00      |
| 52495 | SCRIGNOLI, TONI                 | A - OFCL 1/17/26                                  | 2/3/2026 | \$ | 68.50      |
| 52496 | SEIDEL, KIRA                    | EVENT 1/29/26                                     | 2/3/2026 | \$ | 250.00     |
| 52497 | SHEA, NATALIE                   | A - OFCL 1/17/26                                  | 2/3/2026 | \$ | 127.00     |
| 52498 | SKYWARD INC                     | W2/1099/1095 ORDER CONFID: 6372152                | 2/3/2026 | \$ | 7,087.64   |
| 52499 | SOLANT HEALTH                   | NURSING SERVICES - KL BLANKET PURCHASE ORDER      | 2/3/2026 | \$ | 1,080.80   |
| 52499 | SOLANT HEALTH                   | NURSING SERVICES - KL BLANKET PURCHASE ORDER      | 2/3/2026 | \$ | 728.70     |
| 52500 | SORENSEN, LEAH                  | A - OFCL 1/17/26                                  | 2/3/2026 | \$ | 127.00     |
| 52501 | STEVE WEISS MUSIC INC           | WHS BAND ACTIVITY DON KRUBSACK PERCUSSION EQUI    | 2/3/2026 | \$ | 405.67     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | CREDIT MEMO                                       | 2/3/2026 | \$ | (118.55)   |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | CREDIT MEMO                                       | 2/3/2026 | \$ | (11.44)    |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | KL MILK FOR SCHOOLS                               | 2/3/2026 | \$ | 68.06      |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | NW MILK FOR SCHOOLS                               | 2/3/2026 | \$ | 121.44     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | BV MILK FOR SCHOOLS                               | 2/3/2026 | \$ | 293.45     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | NW MILK FOR SCHOOLS                               | 2/3/2026 | \$ | 108.72     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | NW MILK FOR SCHOOLS                               | 2/3/2026 | \$ | 85.59      |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC | NW MILK FOR SCHOOLS                               | 2/3/2026 | \$ | 105.83     |

|       |                                    |                                                    |           |               |
|-------|------------------------------------|----------------------------------------------------|-----------|---------------|
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | SSH MILK FOR SCHOOLS                               | 2/3/2026  | \$ 192.29     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | HS MILK FOR SCHOOLS                                | 2/3/2026  | \$ 1,052.55   |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | HS MILK FOR SCHOOLS                                | 2/3/2026  | \$ 1,216.31   |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | BV MILK FOR SCHOOLS                                | 2/3/2026  | \$ 167.90     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | GL MILK FOR SCHOOLS                                | 2/3/2026  | \$ 250.50     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | GW MILK FOR SCHOOLS                                | 2/3/2026  | \$ 282.78     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | KL MILK FOR SCHOOLS                                | 2/3/2026  | \$ 170.31     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | OW MILK FOR SCHOOLS                                | 2/3/2026  | \$ 238.16     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | PC MILK FOR SCHOOLS                                | 2/3/2026  | \$ 173.67     |
| 52504 | ST PAUL BEVERAGE SOLUTIONS, LLC    | MR MILK FOR SCHOOLS                                | 2/3/2026  | \$ 114.11     |
| 52505 | STRAUMAN, KARI                     | A- OFCL 1/17/26                                    | 2/3/2026  | \$ 100.00     |
| 52506 | STUDIO B                           | CLASS                                              | 2/3/2026  | \$ 540.00     |
| 52507 | SUNRISE SPECIALTY CONTRACTING, INC | CMS - Garbage enclosure timbers                    | 2/3/2026  | \$ 4,700.00   |
| 52507 | SUNRISE SPECIALTY CONTRACTING, INC | CMS - Garbage enclosure                            | 2/3/2026  | \$ 9,300.00   |
| 52507 | SUNRISE SPECIALTY CONTRACTING, INC | WWC - Concrete                                     | 2/3/2026  | \$ 13,500.00  |
| 52508 | SUPERVALU PHARMACIES INC.          | FLU SHOTS                                          | 2/3/2026  | \$ 7,011.00   |
| 52509 | TAHAR, ANIS                        | OFCL 1/6/26                                        | 2/3/2026  | \$ 136.00     |
| 52510 | TARGET CTR                         | A - STATE DANCE TICKETS                            | 2/3/2026  | \$ 4,212.00   |
| 52511 | THE LINE UP                        | ACTIVITIES ACCOUNT - Dance Team Costumes           | 2/3/2026  | \$ 3,556.00   |
| 52512 | THORSTENSON, ROBIN                 | OFCL 1/13/26                                       | 2/3/2026  | \$ 72.28      |
| 52513 | THREE RIVERS PARK DISTRICT         | HH# 135217 RECEIPT# 7487295 SKI FT 1/14/26         | 2/3/2026  | \$ 858.00     |
| 52514 | TOOV, JESSALYN                     | A - OFCL 1/17/26                                   | 2/3/2026  | \$ 127.00     |
| 52516 | TRIO SUPPLY CO                     | CSF PACKAGING AND PAPER PRODUCTS CAFE'S            | 2/3/2026  | \$ 4,283.74   |
| 52516 | TRIO SUPPLY CO                     | CSF PACKAGING AND PAPER PRODUCTS CAFE'S            | 2/3/2026  | \$ 186.53     |
| 52516 | TRIO SUPPLY CO                     | CREDIT MEMO                                        | 2/3/2026  | \$ (250.30)   |
| 52516 | TRIO SUPPLY CO                     | CSF PACKAGING AND PAPER PRODUCTS CAFE'S            | 2/3/2026  | \$ 878.48     |
| 52516 | TRIO SUPPLY CO                     | CREDIT MEMO                                        | 2/3/2026  | \$ (878.55)   |
| 52516 | TRIO SUPPLY CO                     | HS PACKAGING AND PAPER PRODUCTS CAFE'S             | 2/3/2026  | \$ 2,234.53   |
| 52516 | TRIO SUPPLY CO                     | HS PACKAGING AND PAPER PRODUCTS CAFE'S             | 2/3/2026  | \$ 2,334.31   |
| 52517 | TSCHIDA, RODD                      | OFCL 11/29/25                                      | 2/3/2026  | \$ 179.00     |
| 52518 | TURNBULL, BLAINE                   | OFCL 1/23/26                                       | 2/3/2026  | \$ 68.00      |
| 52519 | TWIN CITY HARDWARE                 | WMS - 08A - Doors, Frames and Hardware             | 2/3/2026  | \$ 65,046.32  |
| 52520 | VAN THOMME, ZACHARY                | OFCL 1/13/26                                       | 2/3/2026  | \$ 136.00     |
| 52521 | VISTA HIGHER LEARNING              | HS FRENCH 1 YR LICENSE - APPROVED BY A TOLLERSON   | 2/3/2026  | \$ 6,079.35   |
| 52521 | VISTA HIGHER LEARNING              | HS FRENCH 6 YR LICENSES / APPROVED A TOLLERSON     | 2/3/2026  | \$ 38,013.75  |
| 52522 | VON HOLDT, PAIGE                   | A - OFCL 1/17/26                                   | 2/3/2026  | \$ 100.00     |
| 52523 | WARD, CHLOE                        | OFCL 1/13/26                                       | 2/3/2026  | \$ 50.81      |
| 52524 | WILD WITCHERY LLC                  | CLASS 1/27/26                                      | 2/3/2026  | \$ 275.00     |
| 52525 | WILLIAMS, JESSICA                  | A - WARMERS                                        | 2/3/2026  | \$ 71.71      |
| 52525 | WILLIAMS, JESSICA                  | A - FOOD                                           | 2/3/2026  | \$ 555.90     |
| 52527 | XCEL ENERGY                        | WWC 12/17/25-1/20/26                               | 2/3/2026  | \$ 885.75     |
| 52527 | XCEL ENERGY                        | 11/13-12/16/25                                     | 2/3/2026  | \$ 13,168.31  |
| 52527 | XCEL ENERGY                        | SVCS DEC25/JAN26                                   | 2/3/2026  | \$ 125,336.85 |
| 52532 | XEROX CORPORATION                  | MEADOW RIDGE B9110 LEASE & MAINTENANCE             | 2/3/2026  | \$ 911.20     |
| 52532 | XEROX CORPORATION                  | MEADOW RIDGE 7035 LEASE & MAINTENANCE              | 2/3/2026  | \$ 213.49     |
| 52532 | XEROX CORPORATION                  | CENTRAL SERVICES FACILITY C8145H LEASE & MAINTENA  | 2/3/2026  | \$ 194.70     |
| 52532 | XEROX CORPORATION                  | BIRCHVIEW B9100 LEASE & MAINTENANCE                | 2/3/2026  | \$ 533.91     |
| 52532 | XEROX CORPORATION                  | GLEASON LAKE B9110 LEASE & MAINTENANCE             | 2/3/2026  | \$ 678.36     |
| 52532 | XEROX CORPORATION                  | KIMBERLY LANE B9110 LEASE & MAINTENANCE            | 2/3/2026  | \$ 745.02     |
| 52532 | XEROX CORPORATION                  | PLYMOUTH CREEK B9110 LEASE & MAINTENANCE           | 2/3/2026  | \$ 676.74     |
| 52532 | XEROX CORPORATION                  | CENTRAL MIDDLE SCHOOL B9110 LEASE & MAINTENANC     | 2/3/2026  | \$ 720.18     |
| 52532 | XEROX CORPORATION                  | GREENWOOD B9110 LEASE & MAINTENANCE                | 2/3/2026  | \$ 670.69     |
| 52532 | XEROX CORPORATION                  | OAKWOOD B9100 LEASE & MAINTENANCE                  | 2/3/2026  | \$ 443.83     |
| 52532 | XEROX CORPORATION                  | SUNSET HILL B9110 LEASE & MAINTENANCE              | 2/3/2026  | \$ 705.60     |
| 52532 | XEROX CORPORATION                  | WEST MIDDLE SCHOOL B9110 LEASE & MAINTENANCE       | 2/3/2026  | \$ 670.04     |
| 52532 | XEROX CORPORATION                  | EAST MIDDLE SCHOOL B9100 LEASE & MAINTENANCE       | 2/3/2026  | \$ 452.03     |
| 52532 | XEROX CORPORATION                  | WAYZATA HIGH SCHOOL (ATHLETICS OFFICE) LEASE & M   | 2/3/2026  | \$ 201.17     |
| 52532 | XEROX CORPORATION                  | WAYZATA HIGH SCHOOL (ADMIN OFFICE) C8155H2 LEAS    | 2/3/2026  | \$ 263.75     |
| 52532 | XEROX CORPORATION                  | WAYZATA HIGH SCHOOL (MEDIA CENTER) C8135H2 LEAS    | 2/3/2026  | \$ 302.19     |
| 52532 | XEROX CORPORATION                  | DISTRICT SERVICE CENTER (TEACHING & LEARNING) LEAS | 2/3/2026  | \$ 707.02     |
| 52533 | YOUTH FRONTIERS, INC               | DEPOSIT: RETREAT 9/24/26                           | 2/3/2026  | \$ 750.00     |
| 52533 | YOUTH FRONTIERS, INC               | RETREAT DEPOSIT: 9/24/26                           | 2/3/2026  | \$ 750.00     |
| 52533 | YOUTH FRONTIERS, INC               | RETREAT DEPOSIT: 9/24/26                           | 2/3/2026  | \$ 750.00     |
| 52533 | YOUTH FRONTIERS, INC               | RETREAT DEPOSIT: 9/24/26                           | 2/3/2026  | \$ 750.00     |
| 52534 | YUNG, EMILY                        | A - OFCL 1/17/26                                   | 2/3/2026  | \$ 163.00     |
| 52535 | ZECH, GINA                         | OFCL 1/13/26                                       | 2/3/2026  | \$ 97.00      |
| 52536 | ZEHNDER, ROBERT                    | OFCL 1/22/26                                       | 2/3/2026  | \$ 175.00     |
| 52537 | ZYCH, DAN                          | OFCL 1/20/26                                       | 2/3/2026  | \$ 179.00     |
| 52542 | FUN LAB                            | WK NSD: GL 2025 11/06 FIELD TRIP                   | 2/3/2026  | \$ 1,551.28   |
| 52543 | A MAZE'N FARMYARD LLC              | WK SUM25 FT                                        | 2/10/2026 | \$ 1,162.00   |
| 52544 | A+ DRIVING SCHOOL NORTH, INC,      | BTW ONLY X2 CLASS/BTW X3                           | 2/10/2026 | \$ 2,160.00   |
| 52544 | A+ DRIVING SCHOOL NORTH, INC,      | BTW X1 / CLASS/BTW X3                              | 2/10/2026 | \$ 1,535.00   |
| 52545 | ACME TOOLS - PLYMOUTH              | TOOLS                                              | 2/10/2026 | \$ 12.97      |
| 52546 | ADVANCED COMMERCIAL KITCHENS       | EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPT   | 2/10/2026 | \$ 3,521.82   |
| 52546 | ADVANCED COMMERCIAL KITCHENS       | EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPT   | 2/10/2026 | \$ 1,756.74   |
| 52546 | ADVANCED COMMERCIAL KITCHENS       | EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPT   | 2/10/2026 | \$ 536.73     |
| 52547 | ALLEGRA PRINT & IMAGING            | OW ELS - RM126 PLAQUE                              | 2/10/2026 | \$ 140.80     |
| 52547 | ALLEGRA PRINT & IMAGING            | COMM ED - BUSINESS CARDS                           | 2/10/2026 | \$ 55.78      |
| 52548 | ALLINA HEALTH SYSTEM               | SVCS                                               | 2/10/2026 | \$ 95.00      |
| 52548 | ALLINA HEALTH SYSTEM               | SVCS                                               | 2/10/2026 | \$ 95.00      |

|       |                             |                                                   |           |    |           |
|-------|-----------------------------|---------------------------------------------------|-----------|----|-----------|
| 52548 | ALLINA HEALTH SYSTEM        | SVCS                                              | 2/10/2026 | \$ | 95.00     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | (9.00)    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 333.58    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 62.03     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 71.28     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 200.36    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 895.90    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 58.81     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 101.30    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 29.09     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 32.70     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 167.13    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 11.98     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 171.06    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 27.45     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 24.04     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 148.96    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 99.98     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 125.74    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 43.32     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 26.95     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 65.98     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 23.50     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 25.82     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 96.34     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 157.48    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 61.93     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 340.86    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 16.33     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 39.94     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 178.90    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 43.14     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 89.97     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 178.35    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 191.80    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 27.08     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 48.25     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 287.48    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 23.99     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 124.42    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 8.98      |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 20.47     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 127.49    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 285.30    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 18.47     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 22.99     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 10.00     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 67.08     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 90.75     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 67.95     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 29.89     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 91.74     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 71.19     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 92.10     |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 519.15    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 242.72    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 607.32    |
| 52559 | AMAZON CAPITAL SERVICES INC | SUPPLIES & MATERIALS                              | 2/10/2026 | \$ | 4,518.20  |
| 52560 | ANCOM COMMUNICATIONS        | WHS GENERAL ATHLETICS KARI RORICH BATTERIES FOR / | 2/10/2026 | \$ | 809.80    |
| 52561 | ANDERSON, RYAN              | OFCL 1/29/26                                      | 2/10/2026 | \$ | 136.00    |
| 52562 | ANGELL, TRASK               | OFCL 1/30/26                                      | 2/10/2026 | \$ | 68.00     |
| 52563 | ANTHOLOGIE LLC              | SVCS                                              | 2/10/2026 | \$ | 250.00    |
| 52564 | APPLE INC                   | Comm Ed iPad brick and cable                      | 2/10/2026 | \$ | 38.00     |
| 52564 | APPLE INC                   | iPad case for Zukor                               | 2/10/2026 | \$ | 159.95    |
| 52565 | ARCHKEY SOLUTIONS           | REPAIR                                            | 2/10/2026 | \$ | 10,720.00 |
| 52566 | ARVIG                       | SVCS 1/28-2/27/26                                 | 2/10/2026 | \$ | 5,803.95  |
| 52567 | BARNES, MIKE                | OFCL 1/29/26                                      | 2/10/2026 | \$ | 68.00     |
| 52567 | BARNES, MIKE                | OFCL 013126                                       | 2/10/2026 | \$ | 68.00     |
| 52568 | BAYFIELD FRUIT CO LLC       | BAYFIELD APPLES, NOT FTS                          | 2/10/2026 | \$ | 1,435.50  |
| 52569 | BERRY COFFEE COMPANY        | FILTER                                            | 2/10/2026 | \$ | 79.65     |
| 52575 | BIX PRODUCE COMPANY LLC     | EMS PRODUCE VENDOR                                | 2/10/2026 | \$ | 670.15    |
| 52575 | BIX PRODUCE COMPANY LLC     | EMS PRODUCE VENDOR                                | 2/10/2026 | \$ | 829.66    |
| 52575 | BIX PRODUCE COMPANY LLC     | SSH PRODUCE VENDOR                                | 2/10/2026 | \$ | 201.00    |
| 52575 | BIX PRODUCE COMPANY LLC     | SSH PRODUCE VENDOR                                | 2/10/2026 | \$ | 55.50     |
| 52575 | BIX PRODUCE COMPANY LLC     | CMS PRODUCE VENDOR                                | 2/10/2026 | \$ | 1,148.32  |
| 52575 | BIX PRODUCE COMPANY LLC     | CMS PRODUCE VENDOR                                | 2/10/2026 | \$ | 682.16    |
| 52575 | BIX PRODUCE COMPANY LLC     | HS PRODUCE VENDOR                                 | 2/10/2026 | \$ | 53.00     |
| 52575 | BIX PRODUCE COMPANY LLC     | HS PRODUCE VENDOR                                 | 2/10/2026 | \$ | 1,735.13  |
| 52575 | BIX PRODUCE COMPANY LLC     | HS PRODUCE VENDOR                                 | 2/10/2026 | \$ | 2,630.35  |
| 52575 | BIX PRODUCE COMPANY LLC     | GL PRODUCE VENDOR                                 | 2/10/2026 | \$ | 481.50    |



|       |                                     |                                           |           |    |           |
|-------|-------------------------------------|-------------------------------------------|-----------|----|-----------|
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-1/15/26                          | 2/10/2026 | \$ | 538.01    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 464.33    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-1/15/26                          | 2/10/2026 | \$ | 392.24    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-1/15/26                          | 2/10/2026 | \$ | 93.39     |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-1/15/26                          | 2/10/2026 | \$ | 231.42    |
| 52598 | CITY OF PLYMOUTH                    | 12/16-25-01/15/26                         | 2/10/2026 | \$ | 113.94    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 127.77    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 18.42     |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 4,578.35  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 160.80    |
| 52598 | CITY OF PLYMOUTH                    | 12/15/25-01/15/26                         | 2/10/2026 | \$ | 1,294.27  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 2,546.44  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 1,055.79  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 961.90    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 1,221.88  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 2,023.32  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 1,233.95  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 1,265.50  |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 804.93    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 940.05    |
| 52598 | CITY OF PLYMOUTH                    | 12/16/25-01/15/26                         | 2/10/2026 | \$ | 798.94    |
| 52598 | CITY OF PLYMOUTH                    | FALSE ALARM #2, #3                        | 2/10/2026 | \$ | 125.00    |
| 52599 | CITY OF WAYZATA                     | JAN26 SVCS                                | 2/10/2026 | \$ | 81.40     |
| 52599 | CITY OF WAYZATA                     | JAN26 SVCS                                | 2/10/2026 | \$ | 1,783.12  |
| 52600 | COCHLEAR AMERICAS                   | Student Devices AA ELS and O.B PC         | 2/10/2026 | \$ | 815.00    |
| 52601 | CONCORD THEATRICALS CORP            | ACCT# 124564 K12 LICENSING                | 2/10/2026 | \$ | 1,552.05  |
| 52602 | CUB FOODS                           | FOOD                                      | 2/10/2026 | \$ | 25.03     |
| 52602 | CUB FOODS                           | FOOD                                      | 2/10/2026 | \$ | 53.01     |
| 52603 | CYBER ADVISORS                      | PROJ#8155 THROUGH 1/31/26                 | 2/10/2026 | \$ | 2,235.00  |
| 52603 | CYBER ADVISORS                      | FEB26 SVCS                                | 2/10/2026 | \$ | 3,410.00  |
| 52604 | DERMAN, ROBERT                      | OFCL 1/20/25                              | 2/10/2026 | \$ | 136.00    |
| 52605 | DISCOUNT SCHOOL SUPPLY              | WK GW DISCOUNT SCHOOLS ART RACK 2025-2026 | 2/10/2026 | \$ | 1,321.25  |
| 52606 | DRENNAN, CHRISTOPHER                | OFCL 1/26/26                              | 2/10/2026 | \$ | 136.00    |
| 52607 | DYKES, ZACHARY                      | OFCL 1/26/26                              | 2/10/2026 | \$ | 136.00    |
| 52608 | EBC (EDUCATORS BENEFIT CONSULTANTS) | admin and compliance service              | 2/10/2026 | \$ | 555.29    |
| 52609 | ECOLAB PEST ELIMINATION DIV         | SVCS                                      | 2/10/2026 | \$ | 233.10    |
| 52610 | EHLERS AND ASSOCIATES INC           | 2026 TRUTH IN TAXATION FEES               | 2/10/2026 | \$ | 2,100.00  |
| 52610 | EHLERS AND ASSOCIATES INC           | 2026 CONT DISCLOSURE REPORTING FEES       | 2/10/2026 | \$ | 4,250.00  |
| 52611 | EMC INSURANCE COMPANIES             | INSURANCE PMT                             | 2/10/2026 | \$ | 20,622.10 |
| 52612 | ENERGYPRINT                         | SVCS 12/18/25-1/18/26                     | 2/10/2026 | \$ | 1,440.00  |
| 52613 | FERGUSON ENTERPRISES, INC           | PARTS                                     | 2/10/2026 | \$ | 157.96    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 1,078.56  |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 666.78    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 700.42    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 369.41    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 402.97    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 797.14    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 433.29    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 600.65    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 534.49    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 390.76    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 367.84    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 356.04    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 992.98    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 449.31    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 587.28    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 373.40    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 559.38    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 396.32    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 346.49    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 850.84    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 433.29    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 373.40    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 874.67    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 543.10    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 350.48    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 367.84    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 836.13    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 366.84    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 781.15    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 321.32    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 340.25    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 636.54    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 373.40    |
| 52622 | FIRST STUDENT INC                   | SVCS                                      | 2/10/2026 | \$ | 213.17    |

|       |                                   |                                               |           |    |           |
|-------|-----------------------------------|-----------------------------------------------|-----------|----|-----------|
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 500.48    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 675.41    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 357.95    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 572.50    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 463.27    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 426.34    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 534.49    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 431.04    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 213.17    |
| 52622 | FIRST STUDENT INC                 | SVCS                                          | 2/10/2026 | \$ | 213.17    |
| 52623 | FUGATE, BENJAMIN                  | OFCL 1/30/26                                  | 2/10/2026 | \$ | 68.00     |
| 52624 | FUN ENGINEERZ LLC                 | CLASS BV                                      | 2/10/2026 | \$ | 1,120.00  |
| 52625 | GERBER, STEVEN                    | OFCL 1/27/26                                  | 2/10/2026 | \$ | 87.14     |
| 52626 | GOODIN CO                         | SH WATER HEATER                               | 2/10/2026 | \$ | 333.50    |
| 52627 | GOPHER SPORT                      | CMS GIMSE JERSEYS AND BUCKETS                 | 2/10/2026 | \$ | 191.76    |
| 52627 | GOPHER SPORT                      | CMS STROUP HOCKEY STICKS                      | 2/10/2026 | \$ | 319.51    |
| 52628 | GOTHMANN, ADAM                    | OFCL 1/29/26                                  | 2/10/2026 | \$ | 136.00    |
| 52629 | GOVINDARAJAN, OM PRAKASH          | MEDIA CTR REFUND                              | 2/10/2026 | \$ | 12.75     |
| 52630 | GRAFTON SCHOOL INCORPORATED       | Staff PD - Ukeru Training and Travel Invoices | 2/10/2026 | \$ | 220.04    |
| 52630 | GRAFTON SCHOOL INCORPORATED       | Staff PD - Ukeru Training and Travel Invoices | 2/10/2026 | \$ | 1,900.00  |
| 52631 | GRAINGER INC., W. W.              | PARTS                                         | 2/10/2026 | \$ | 161.75    |
| 52631 | GRAINGER INC., W. W.              | SUPPLIES                                      | 2/10/2026 | \$ | 229.12    |
| 52631 | GRAINGER INC., W. W.              | PARTS                                         | 2/10/2026 | \$ | 27.28     |
| 52631 | GRAINGER INC., W. W.              | CSF - Warehouse supplies                      | 2/10/2026 | \$ | 450.72    |
| 52632 | GRALAPP, CRAIG                    | OFCL 1/29/26                                  | 2/10/2026 | \$ | 136.00    |
| 52633 | GRAYBAR ELECTRIC CO               | PART/FRT                                      | 2/10/2026 | \$ | 168.20    |
| 52634 | GREENE, KELLY                     | OFCL 1/27/26                                  | 2/10/2026 | \$ | 151.00    |
| 52635 | HALSTENSGARD, DAVID               | OFCL 1/27/26                                  | 2/10/2026 | \$ | 72.28     |
| 52636 | HAWKINSON, NICHOLAS               | OFCL 1/30/26                                  | 2/10/2026 | \$ | 68.00     |
| 52637 | HENDERSON, RONNIE                 | OFCL 1/16/26                                  | 2/10/2026 | \$ | 97.00     |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 302.10    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 245.28    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 122.17    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 131.64    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 302.10    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 112.70    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 254.75    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 254.75    |
| 52639 | HILL CO, ROBERT B.                | Dist use - Salt                               | 2/10/2026 | \$ | 36.94     |
| 52640 | HILLYARD INC MINNEAPOLIS          | CSF KITCHEN CHEMICALS                         | 2/10/2026 | \$ | 560.03    |
| 52640 | HILLYARD INC MINNEAPOLIS          | HS KITCHEN CHEMICALS                          | 2/10/2026 | \$ | 3,562.23  |
| 52640 | HILLYARD INC MINNEAPOLIS          | CSF KITCHEN CHEMICALS                         | 2/10/2026 | \$ | 899.43    |
| 52640 | HILLYARD INC MINNEAPOLIS          | CSF KITCHEN CHEMICALS                         | 2/10/2026 | \$ | 11,369.00 |
| 52640 | HILLYARD INC MINNEAPOLIS          | HS KITCHEN CHEMICALS                          | 2/10/2026 | \$ | 4,332.54  |
| 52640 | HILLYARD INC MINNEAPOLIS          | CSF KITCHEN CHEMICALS                         | 2/10/2026 | \$ | 7,977.70  |
| 52641 | INDELCO PLASTICS CORP             | SUPPLIES                                      | 2/10/2026 | \$ | 249.03    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-683774                        | 2/10/2026 | \$ | (54.20)   |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-677688                        | 2/10/2026 | \$ | (48.66)   |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-681383                        | 2/10/2026 | \$ | (495.00)  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB-NW SNACKS                                  | 2/10/2026 | \$ | 519.56    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB-NW SNACKS                                  | 2/10/2026 | \$ | 182.39    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                              | 2/10/2026 | \$ | 2,273.89  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/10/2026 | \$ | 16,212.73 |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                             | 2/10/2026 | \$ | 61.68     |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB-NW SNACKS                                  | 2/10/2026 | \$ | 48.66     |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 2/10/2026 | \$ | 4,903.87  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/10/2026 | \$ | 6,971.01  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                             | 2/10/2026 | \$ | 4,876.26  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/10/2026 | \$ | 10,824.80 |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/10/2026 | \$ | 1,170.28  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB-NW SNACKS                                  | 2/10/2026 | \$ | 932.21    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/10/2026 | \$ | 11,888.00 |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 2/10/2026 | \$ | 5,158.92  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                             | 2/10/2026 | \$ | 2,791.80  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB-NW SNACKS                                  | 2/10/2026 | \$ | 353.24    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                                  | 2/10/2026 | \$ | 1,016.58  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | OW FOOD SUPPLIER                              | 2/10/2026 | \$ | 8,373.80  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/10/2026 | \$ | 8,888.69  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                              | 2/10/2026 | \$ | 6.91      |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CSF FOOD SUPPLIER                             | 2/10/2026 | \$ | 4,634.10  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/10/2026 | \$ | 104.08    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CSF FOOD SUPPLIER                             | 2/10/2026 | \$ | 1,132.75  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | CSF FOOD SUPPLIER                             | 2/10/2026 | \$ | 461.54    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB-PC SNACKS                                  | 2/10/2026 | \$ | 497.57    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | HB-KL SNACKS                                  | 2/10/2026 | \$ | 1,350.75  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC | PC FOOD SUPPLIER                              | 2/10/2026 | \$ | 1,828.04  |

|       |                                           |                                                    |           |    |           |
|-------|-------------------------------------------|----------------------------------------------------|-----------|----|-----------|
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | KL FOOD SUPPLIER                                   | 2/10/2026 | \$ | 5,032.94  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-MR SNACKS                                       | 2/10/2026 | \$ | 1,071.14  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | MR FOOD SUPPLIER                                   | 2/10/2026 | \$ | 5,239.15  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-GL SNACKS                                       | 2/10/2026 | \$ | 63.63     |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | HB=OW SNACKS                                       | 2/10/2026 | \$ | 579.97    |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | OW FOOD SUPPLIER                                   | 2/10/2026 | \$ | 5,013.37  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | EMS FOOD SUPPLIER                                  | 2/10/2026 | \$ | 2,939.32  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | GL FOOD SUPPLIER                                   | 2/10/2026 | \$ | 3,608.55  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                   | 2/10/2026 | \$ | 5,288.60  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                   | 2/10/2026 | \$ | 3,304.99  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                   | 2/10/2026 | \$ | 7,854.62  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                   | 2/10/2026 | \$ | 3,467.89  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | HB=OW SNACKS                                       | 2/10/2026 | \$ | 1,410.88  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | OW FOOD SUPPLIER                                   | 2/10/2026 | \$ | 4,483.29  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | CSF FOOD SUPPLIER                                  | 2/10/2026 | \$ | 6,074.10  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | CSF FOOD SUPPLIER                                  | 2/10/2026 | \$ | 2,745.50  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | PC FOOD SUPPLIER                                   | 2/10/2026 | \$ | 3,255.01  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | KL FOOD SUPPLIER                                   | 2/10/2026 | \$ | 2,728.65  |
| 52650 | INDIANHEAD FOODSERVICE DISTR. INC         | MR FOOD SUPPLIER                                   | 2/10/2026 | \$ | 2,816.24  |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | CMS OFFICE PAPER                                   | 2/10/2026 | \$ | 1,080.25  |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS LYNETTE PULVERMACHER COPY ROOM                 | 2/10/2026 | \$ | 778.29    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS SOCIAL STUDIES ERIN SIMMONS S STUDIES MATERI   | 2/10/2026 | \$ | 435.06    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS SECONDARY LYNETTE PULVERMACHER COPY ROOM       | 2/10/2026 | \$ | 789.84    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS SECONDARY LYNETTE PULVERMACHER COPY ROOM       | 2/10/2026 | \$ | 604.60    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS ALP BRANDON CARLSON ALP SUPPLIES               | 2/10/2026 | \$ | 122.77    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS ENGLISH ANNE PHANEUF ENGLISH DEPT SUPPLIES     | 2/10/2026 | \$ | 74.04     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS LYNETTE PULVERMACHER COPY ROOM                 | 2/10/2026 | \$ | 790.80    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS SOCIAL STUDIES ERIN SIMMONS S STUDIES MATERI   | 2/10/2026 | \$ | 672.87    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS ENGLISH ANNE PHANEUF ENGLISH DEPT SUPPLIES     | 2/10/2026 | \$ | 148.35    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS SECONDARY LYNETTE PULVERMACHER COPY ROOM       | 2/10/2026 | \$ | 2,391.20  |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS ENGLISH ANNE PHANEUF ENGLISH DEPT SUPPLIES     | 2/10/2026 | \$ | 348.50    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS SECONDARY LYNETTE PULVERMACHER COPY ROOM       | 2/10/2026 | \$ | 934.02    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS ALP BRANDON CARLSON ALP SUPPLIES               | 2/10/2026 | \$ | 23.44     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WHS SECONDARY LYNETTE PULVERMACHER PAPER           | 2/10/2026 | \$ | 757.11    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | WK GW JAN SUPPLIES 2025-2026                       | 2/10/2026 | \$ | 95.33     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | ELS: SUPPLIES                                      | 2/10/2026 | \$ | 34.95     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | copy paper                                         | 2/10/2026 | \$ | 43.26     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | copy paper                                         | 2/10/2026 | \$ | 445.44    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | copy paper                                         | 2/10/2026 | \$ | 526.80    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | color copy paper                                   | 2/10/2026 | \$ | 89.70     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | white cardstock                                    | 2/10/2026 | \$ | 148.95    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | PC COPY PAPER/CONSTRUCTION PAPER                   | 2/10/2026 | \$ | 259.49    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | PC CONSTRUCTION PAPER/MARKERS/CARDSTOCK/CUPS       | 2/10/2026 | \$ | 188.46    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | PC CARDSTOCK                                       | 2/10/2026 | \$ | 64.96     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | Printer/Copier Paper                               | 2/10/2026 | \$ | 439.00    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | CONSTRUCTION PAPER AND COPY ROOM SUPPLIES          | 2/10/2026 | \$ | 17.68     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | CONSTRUCTION PAPER AND COPY ROOM SUPPLIES          | 2/10/2026 | \$ | 361.72    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | BV COPY PAPER 1.13.26                              | 2/10/2026 | \$ | 189.58    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | BV COPY PAPER 1.13.26                              | 2/10/2026 | \$ | 74.24     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | BV COPY PAPER 1.13.26                              | 2/10/2026 | \$ | 296.96    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | copy paper/construction paper                      | 2/10/2026 | \$ | 37.12     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | copy paper/construction paper                      | 2/10/2026 | \$ | 23.52     |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | copy paper/construction paper                      | 2/10/2026 | \$ | 675.92    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | COPY PAPER                                         | 2/10/2026 | \$ | 439.00    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | COPY AND CONSTRUCTION PAPER                        | 2/10/2026 | \$ | 129.87    |
| 52658 | INNOVATIVE OFFICE SOLUTIONS               | COPY AND CONSTRUCTION PAPER                        | 2/10/2026 | \$ | 371.20    |
| 52659 | INSTITUTE FOR MULTI-SENSORY EDUCATION LLC | SUPPLIES FOR NELSON                                | 2/10/2026 | \$ | 61.95     |
| 52660 | INTERDEPENDENT LEARNING LLC               | DAN BAIER - EDUCATIONAL / CONSULTING / TRAINING SI | 2/10/2026 | \$ | 2,300.00  |
| 52661 | INTERMEDIATE DIST 287                     | STUDENT SUPPORT MAR-JUN2025                        | 2/10/2026 | \$ | 20,000.00 |
| 52662 | JOHNSON FITNESS & WELLNESS                | WEST MIDDLE FITNESS - CAPITAL EQUIPMENT - SY 25-26 | 2/10/2026 | \$ | 1,127.77  |
| 52663 | JOHNSON CONTROLS BUILDING SOLUTIONS LLC   | CMS REPAIRS                                        | 2/10/2026 | \$ | 2,663.51  |
| 52663 | JOHNSON CONTROLS BUILDING SOLUTIONS LLC   | PC COMPRESSOR REPLACE                              | 2/10/2026 | \$ | 9,566.00  |
| 52664 | KIESER, JILL                              | A - SUPPLIES                                       | 2/10/2026 | \$ | 145.74    |
| 52665 | KINDEM DESIGN INC.                        | SVCS                                               | 2/10/2026 | \$ | 1,950.00  |
| 52666 | KINECT ENERGY INC                         | 46054                                              | 2/10/2026 | \$ | 914.00    |
| 52667 | KONE INC                                  | CMS SVCS                                           | 2/10/2026 | \$ | 8,970.24  |
| 52668 | LAKE COUNTRY INDUSTRIES LLC               | NOV25 TRIPS                                        | 2/10/2026 | \$ | 275.13    |
| 52668 | LAKE COUNTRY INDUSTRIES LLC               | WHS 1/9/26                                         | 2/10/2026 | \$ | 362.47    |
| 52668 | LAKE COUNTRY INDUSTRIES LLC               | WHS 1/16/26                                        | 2/10/2026 | \$ | 412.70    |
| 52668 | LAKE COUNTRY INDUSTRIES LLC               | WHS 1/2826                                         | 2/10/2026 | \$ | 275.13    |
| 52668 | LAKE COUNTRY INDUSTRIES LLC               | WHS 1/28/26                                        | 2/10/2026 | \$ | 275.13    |
| 52669 | LANO EQUIPMENT INC                        | PLOW PARTS                                         | 2/10/2026 | \$ | 309.20    |
| 52669 | LANO EQUIPMENT INC                        | PARTS                                              | 2/10/2026 | \$ | 598.71    |
| 52670 | LARSON CO, J. H.                          | LIGHTS                                             | 2/10/2026 | \$ | 698.67    |
| 52671 | LEADENS, TOM                              | OFCL 1/26/26                                       | 2/10/2026 | \$ | 136.00    |
| 52672 | LORENZ BUS CO                             | A - (\$1576.50) SVCS                               | 2/10/2026 | \$ | 3,153.00  |
| 52672 | LORENZ BUS CO                             | A - (\$1525.00) SVCS                               | 2/10/2026 | \$ | 3,050.00  |
| 52674 | MAIN LINE TRANSPORTATION INC (MTI)        | SVCS                                               | 2/10/2026 | \$ | 404.51    |
| 52674 | MAIN LINE TRANSPORTATION INC (MTI)        | SVCS                                               | 2/10/2026 | \$ | 280.87    |
| 52674 | MAIN LINE TRANSPORTATION INC (MTI)        | SVCS                                               | 2/10/2026 | \$ | 280.87    |

|       |                                          |                                                |           |              |
|-------|------------------------------------------|------------------------------------------------|-----------|--------------|
| 52674 | MAIN LINE TRANSPORTATION INC (MTI)       | SVCS                                           | 2/10/2026 | \$ 280.87    |
| 52674 | MAIN LINE TRANSPORTATION INC (MTI)       | SVCS                                           | 2/10/2026 | \$ 430.87    |
| 52674 | MAIN LINE TRANSPORTATION INC (MTI)       | SVCS                                           | 2/10/2026 | \$ 300.00    |
| 52674 | MAIN LINE TRANSPORTATION INC (MTI)       | SVCS                                           | 2/10/2026 | \$ 280.87    |
| 52675 | MCMASTER-CARR                            | SUPPLIES                                       | 2/10/2026 | \$ 365.77    |
| 52676 | MINNEAPOLIS PUBLIC SCHOOLS               | 1826000217 12/01/2025 TUITION 24/25            | 2/10/2026 | \$ 3,750.84  |
| 52677 | MISSION FILTRATION                       | FILTERS                                        | 2/10/2026 | \$ 579.48    |
| 52678 | MN BPA                                   | FEES: STATE CONF 3/5-3/7/26                    | 2/10/2026 | \$ 13,300.00 |
| 52679 | MN CLAY CO. USA                          | WHS ART JOANNA PROSSER CERAMICS SUPPLIES       | 2/10/2026 | \$ 1,286.09  |
| 52680 | MN DECA                                  | FEES:STATE CONF 3/1-3/3/26                     | 2/10/2026 | \$ 16,615.00 |
| 52681 | MN DEPT OF HUMAN SERVICES                | IEP FEE                                        | 2/10/2026 | \$ 1,125.00  |
| 52682 | MN SCHOOL BOARDS ASSN                    | SVCS                                           | 2/10/2026 | \$ 545.00    |
| 52682 | MN SCHOOL BOARDS ASSN                    | SVCS                                           | 2/10/2026 | \$ 55.00     |
| 52683 | MORCOMB, DEREK                           | OFCL 1/27/26                                   | 2/10/2026 | \$ 136.00    |
| 52685 | MRI SOFTWARE LLC                         | MRI SOFTWARE-EMP & VOLUNTEER BACKGROUND CHEC   | 2/10/2026 | \$ 251.00    |
| 52685 | MRI SOFTWARE LLC                         | MRI SOFTWARE-EMP & VOLUNTEER BACKGROUND CHEC   | 2/10/2026 | \$ 15.00     |
| 52685 | MRI SOFTWARE LLC                         | MRI SOFTWARE-EMP & VOLUNTEER BACKGROUND CHEC   | 2/10/2026 | \$ 2.00      |
| 52685 | MRI SOFTWARE LLC                         | SVCS                                           | 2/10/2026 | \$ 10.00     |
| 52685 | MRI SOFTWARE LLC                         | SVCS                                           | 2/10/2026 | \$ 10.00     |
| 52686 | NAC MECHANICAL AND ELECTRICAL            | ICE ARENA REPAIR                               | 2/10/2026 | \$ 9,826.17  |
| 52687 | NICKLAUS, TODD                           | OFCL 1/29/26                                   | 2/10/2026 | \$ 136.00    |
| 52688 | NORDEEN, REBECCA                         | TROJ TOTS REFUND 3 SESSIONS                    | 2/10/2026 | \$ 300.00    |
| 52689 | NORTE CAFE ROASTERS                      | 5# BAG MEDIUM                                  | 2/10/2026 | \$ 300.00    |
| 52690 | O'BRIEN, MARY                            | CLASS                                          | 2/10/2026 | \$ 100.00    |
| 52691 | ON SITE SANITATION                       | RENTAL                                         | 2/10/2026 | \$ 75.00     |
| 52692 | OPEN TEXT INC                            | JAN26 SVCS                                     | 2/10/2026 | \$ 260.74    |
| 52693 | ORONO HIGH SCHOOL                        | SPEECH TEAM ENTRY FEE                          | 2/10/2026 | \$ 564.00    |
| 52694 | PAN-O-GOLD BAKING CO                     | CSF BREAD FOR SCHOOLS                          | 2/10/2026 | \$ 979.32    |
| 52694 | PAN-O-GOLD BAKING CO                     | HS BREAD FOR SCHOOLS                           | 2/10/2026 | \$ 148.09    |
| 52694 | PAN-O-GOLD BAKING CO                     | HS BREAD FOR SCHOOLS                           | 2/10/2026 | \$ 384.74    |
| 52694 | PAN-O-GOLD BAKING CO                     | HS BREAD FOR SCHOOLS                           | 2/10/2026 | \$ 424.44    |
| 52694 | PAN-O-GOLD BAKING CO                     | CSF BREAD FOR SCHOOLS                          | 2/10/2026 | \$ 2,377.54  |
| 52695 | PAYDHEALTH                               | SVCS                                           | 2/10/2026 | \$ 4,659.54  |
| 52696 | PEBBLE CREEK PAINTING                    | WHS - Painting                                 | 2/10/2026 | \$ 1,165.00  |
| 52697 | PEICK, JACK                              | OFCL 1/29/26                                   | 2/10/2026 | \$ 136.00    |
| 52700 | PEPPER & SON INC., J. W.                 | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE | 2/10/2026 | \$ 102.99    |
| 52700 | PEPPER & SON INC., J. W.                 | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE | 2/10/2026 | \$ 35.00     |
| 52700 | PEPPER & SON INC., J. W.                 | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE | 2/10/2026 | \$ 90.00     |
| 52700 | PEPPER & SON INC., J. W.                 | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE | 2/10/2026 | \$ 30.00     |
| 52700 | PEPPER & SON INC., J. W.                 | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER    | 2/10/2026 | \$ 75.00     |
| 52700 | PEPPER & SON INC., J. W.                 | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE | 2/10/2026 | \$ 479.99    |
| 52700 | PEPPER & SON INC., J. W.                 | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER    | 2/10/2026 | \$ 12.98     |
| 52700 | PEPPER & SON INC., J. W.                 | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER    | 2/10/2026 | \$ 28.99     |
| 52700 | PEPPER & SON INC., J. W.                 | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER    | 2/10/2026 | \$ 10.00     |
| 52700 | PEPPER & SON INC., J. W.                 | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER    | 2/10/2026 | \$ 119.99    |
| 52700 | PEPPER & SON INC., J. W.                 | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE | 2/10/2026 | \$ 189.45    |
| 52700 | PEPPER & SON INC., J. W.                 | SUPPLIES                                       | 2/10/2026 | \$ 42.99     |
| 52701 | PETERSON, TRICIA                         | OFCL 12/11/25                                  | 2/10/2026 | \$ 76.21     |
| 52701 | PETERSON, TRICIA                         | OFCL 1/22/26                                   | 2/10/2026 | \$ 76.21     |
| 52702 | PIRTEK PLYMOUTH                          | PART                                           | 2/10/2026 | \$ 500.18    |
| 52703 | PODRATZ, JERRY                           | OFCL 1/27/26                                   | 2/10/2026 | \$ 136.00    |
| 52704 | POESCHEL, RON                            | OFCL 1/27/26                                   | 2/10/2026 | \$ 68.00     |
| 52704 | POESCHEL, RON                            | OFCL 1/29/26                                   | 2/10/2026 | \$ 136.00    |
| 52705 | PREMIUM WATERS INC                       | WATER                                          | 2/10/2026 | \$ 90.49     |
| 52705 | PREMIUM WATERS INC                       | FEB26 RENTAL                                   | 2/10/2026 | \$ 45.95     |
| 52705 | PREMIUM WATERS INC                       | 46079                                          | 2/10/2026 | \$ 11.00     |
| 52705 | PREMIUM WATERS INC                       | 46079                                          | 2/10/2026 | \$ 9.99      |
| 52706 | RELATE COUNSELING CTR                    | DEC25 LCTS GRANT AWARD: MENTAL HEALTH SERVICES | 2/10/2026 | \$ 7,500.00  |
| 52707 | R J MECHANICAL INC                       | PUMP REPAIR                                    | 2/10/2026 | \$ 2,897.67  |
| 52708 | RUSH CREEK GOLF CLUB                     | GOLF FEES                                      | 2/10/2026 | \$ 1,574.00  |
| 52709 | SALTCO LLC                               | WHS - Salt                                     | 2/10/2026 | \$ 987.24    |
| 52710 | SANNES, DREW                             | OFCL 1/27/26                                   | 2/10/2026 | \$ 97.00     |
| 52711 | SCHOOL SPECIALTY, LLC                    | ART                                            | 2/10/2026 | \$ 629.74    |
| 52712 | SCHREFFER, ANTHONY                       | OFCL 1/27/26                                   | 2/10/2026 | \$ 97.00     |
| 52713 | SFM MUTUAL INSURANCE CO                  | MONTHLY COMP CLAIMS                            | 2/10/2026 | \$ 415.06    |
| 52714 | SOBIECH, PATRICK                         | OFCL 1/27/26                                   | 2/10/2026 | \$ 97.00     |
| 52715 | SOCIAL CLUB SIMPLE LLC                   | CLASSES                                        | 2/10/2026 | \$ 180.00    |
| 52716 | SPEECHWIRE TOURNAMENT SERVICES           | svcs                                           | 2/10/2026 | \$ 540.00    |
| 52717 | ST LOUIS PARK MIDDLE SCHOOL SITE COUNCIL | EMS QUIZ BOWL FEES                             | 2/10/2026 | \$ 100.00    |
| 52718 | STILLWATER HIGH SCHOOL                   | SPEECH TEAM ENTRY FEE                          | 2/10/2026 | \$ 168.00    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | GW MILK FOR SCHOOLS                            | 2/10/2026 | \$ 185.14    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | CMS MILK FOR SCHOOLS                           | 2/10/2026 | \$ 97.54     |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | NW MILK FOR SCHOOLS                            | 2/10/2026 | \$ 122.41    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | CMS MILK FOR SCHOOLS                           | 2/10/2026 | \$ 194.31    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | GW MILK FOR SCHOOLS                            | 2/10/2026 | \$ 353.91    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | NW MILK FOR SCHOOLS                            | 2/10/2026 | \$ 175.32    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | HS MILK FOR SCHOOLS                            | 2/10/2026 | \$ 1,165.07  |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | CMS MILK FOR SCHOOLS                           | 2/10/2026 | \$ 319.23    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | EMS MILK FOR SCHOOLS                           | 2/10/2026 | \$ 220.34    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC          | SSH MILK FOR SCHOOLS                           | 2/10/2026 | \$ 221.19    |

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|-------|--------------------------------------|-----------------------------------------------------|-----------|----|-----------|
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | NW MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 48.77     |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | EMS MILK FOR SCHOOLS                                | 2/10/2026 | \$ | 184.77    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | GL MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 114.50    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | GW MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 91.75     |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | KL MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 68.62     |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | OW MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 159.99    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | SSH MILK FOR SCHOOLS                                | 2/10/2026 | \$ | 214.16    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | MR MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 76.92     |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | NW MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 142.65    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | EMS MILK FOR SCHOOLS                                | 2/10/2026 | \$ | 142.20    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | BV MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 208.02    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | GL MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 182.12    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | GW MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 166.46    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | KL MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 187.24    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | OW MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 231.72    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | PC MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 183.04    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | SSH MILK FOR SCHOOLS                                | 2/10/2026 | \$ | 176.84    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | MR MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 165.99    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | NW MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 137.64    |
| 52723 | ST PAUL BEVERAGE SOLUTIONS, LLC      | MR MILK FOR SCHOOLS                                 | 2/10/2026 | \$ | 220.15    |
| 52724 | SUCCESSFUL CONNECTIONS, LLC          | HS - PROJECT DIVA / NEVER TOO COOL TO BE SCHOOLE    | 2/10/2026 | \$ | 10,000.00 |
| 52725 | T-MOBILE USA, INC                    | SVCS 12/21/25-1/21/26                               | 2/10/2026 | \$ | 918.85    |
| 52726 | TEAMWORKS INTERNATIONAL, INC         | SVCS                                                | 2/10/2026 | \$ | 2,100.00  |
| 52727 | THE FLOURISH LAB                     | WK26 STAFF DEV                                      | 2/10/2026 | \$ | 13,925.00 |
| 52728 | THE MATH LEARNING CTR                | 1ST GRADE MATH MATERIALS                            | 2/10/2026 | \$ | 55.00     |
| 52729 | THE REINALT-THOMAS CORP.             | TR#15                                               | 2/10/2026 | \$ | 252.00    |
| 52730 | THE ZIGGURAT GROUP                   | SPECIAL SERVICES - PROTOCOLS                        | 2/10/2026 | \$ | 139.65    |
| 52731 | TRANSPORTATION PLUS INC              | SVCS DEC25                                          | 2/10/2026 | \$ | 2,127.00  |
| 52731 | TRANSPORTATION PLUS INC              | SVCS 12/15/25                                       | 2/10/2026 | \$ | 60.00     |
| 52731 | TRANSPORTATION PLUS INC              | SVCS 12/3/25                                        | 2/10/2026 | \$ | 60.00     |
| 52732 | TRIO SUPPLY CO                       | CSF PACKAGING AND PAPER PRODUCTS CAFE'S             | 2/10/2026 | \$ | 34.82     |
| 52732 | TRIO SUPPLY CO                       | CSF PACKAGING AND PAPER PRODUCTS CAFE'S             | 2/10/2026 | \$ | 5,068.72  |
| 52732 | TRIO SUPPLY CO                       | HS PACKAGING AND PAPER PRODUCTS CAFE'S              | 2/10/2026 | \$ | 20.35     |
| 52732 | TRIO SUPPLY CO                       | HS PACKAGING AND PAPER PRODUCTS CAFE'S              | 2/10/2026 | \$ | 2,453.43  |
| 52733 | ULINE SHIPPING SUPPLY                | BAGS/PACKAGING FOR CAFE'S                           | 2/10/2026 | \$ | 155.15    |
| 52734 | UNIVERSITY OF WASHINGTON             | SY 25-26 - CEL: COACHING ACADEMY SUSTAINABILITY (0  | 2/10/2026 | \$ | 9,300.00  |
| 52734 | UNIVERSITY OF WASHINGTON             | SY 25-26 - CEL: PL - FOSTERING CENTRAL OFC & SCHOOL | 2/10/2026 | \$ | 9,300.00  |
| 52735 | UNLIMITED SUPPLIES                   | SUPPLIES                                            | 2/10/2026 | \$ | 378.34    |
| 52735 | UNLIMITED SUPPLIES                   | SUPPLIES                                            | 2/10/2026 | \$ | 121.86    |
| 52736 | US BANK                              | 04200 TRUSTEES                                      | 2/10/2026 | \$ | 2,300.00  |
| 52737 | USI INSURANCE SERVICES LLC           | INSTALLMEN 2 OF 4                                   | 2/10/2026 | \$ | 3,000.00  |
| 52738 | VISION SERVICE PLAN INS CO           | FEB26 COBRA/RETIREE                                 | 2/10/2026 | \$ | 237.98    |
| 52738 | VISION SERVICE PLAN INS CO           | FEB26 ACTIVE                                        | 2/10/2026 | \$ | 5,823.68  |
| 52739 | WEST MUSIC CO                        | MUSIC RECORDERS                                     | 2/10/2026 | \$ | 553.93    |
| 52740 | WESTERN PSYCHOLOGICAL SERVICES       | SPECIAL SERVICES - PROTOCOLS                        | 2/10/2026 | \$ | 378.40    |
| 52741 | WYFFELS, MATTHEW                     | OFCL 1/29/26                                        | 2/10/2026 | \$ | 68.00     |
| 52742 | XEROX CORPORATION                    | WAYZATA TRANSITION LEASE & MAINTENANCE              | 2/10/2026 | \$ | 211.19    |
| 52743 | YORKS FAMILY SERVICE                 | SVCS                                                | 2/10/2026 | \$ | 3,133.39  |
| 52744 | ZAYO NETWORK SERVICES, LLC           | 46079                                               | 2/10/2026 | \$ | 3,419.40  |
| 52745 | EMERY'S TRUCK AND TRAILER REPAIR INC | REPAIRS                                             | 2/11/2026 | \$ | 6,500.00  |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 251.92    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 407.96    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 149.90    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 194.29    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 145.67    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 4.30      |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 16.19     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 744.75    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 94.95     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 36.80     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 154.72    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 142.06    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 8.96      |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 43.65     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 36.09     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 40.38     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 19.89     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 39.90     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 84.78     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 136.55    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 136.91    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 49.58     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 68.78     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 114.96    |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 79.50     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 40.87     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 54.16     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 96.15     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 42.99     |
| 52766 | AMAZON CAPITAL SERVICES INC          | SUPPLIES & MATERIALS                                | 2/17/2026 | \$ | 215.95    |



|       |                                    |                                                       |           |    |            |
|-------|------------------------------------|-------------------------------------------------------|-----------|----|------------|
| 52766 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                  | 2/17/2026 | \$ | 58.74      |
| 52766 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                  | 2/17/2026 | \$ | 30.96      |
| 52766 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                  | 2/17/2026 | \$ | 41.80      |
| 52766 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                  | 2/17/2026 | \$ | 11.64      |
| 52766 | AMAZON CAPITAL SERVICES INC        | SUPPLIES & MATERIALS                                  | 2/17/2026 | \$ | 252.10     |
| 52767 | AMERICAN BOTTLING CO               | SUPPLIES                                              | 2/17/2026 | \$ | 4,859.72   |
| 52768 | ASSA ABLOY ENTRANCE SYSTEMS US INC | WHS PART                                              | 2/17/2026 | \$ | 412.72     |
| 52769 | AUER STEEL & HEATING SUPPLY CO INC | WHS                                                   | 2/17/2026 | \$ | 329.49     |
| 52770 | BENJAMIN BUS, INC.                 | SKI - HYLAND                                          | 2/17/2026 | \$ | 531.25     |
| 52771 | BERRY COFFEE COMPANY               | FILTER REPLACEMENT/MAINT.                             | 2/17/2026 | \$ | 155.65     |
| 52772 | BLICK ART MATERIALS                | CMS - NEW COURSE - UNIFIED ART - (ERIN BALTES) - APPF | 2/17/2026 | \$ | 241.65     |
| 52773 | BREAKOUT INC                       | ENRICHMENT: BREAKOUT SUBSCRIPTION FOR CAROLYN         | 2/17/2026 | \$ | 99.00      |
| 52774 | BUILDING CONTROLS & SOLUTIONS      | WHS PARTS                                             | 2/17/2026 | \$ | 633.60     |
| 52774 | BUILDING CONTROLS & SOLUTIONS      | WHS PARTS                                             | 2/17/2026 | \$ | 1,127.64   |
| 52774 | BUILDING CONTROLS & SOLUTIONS      | SH PART                                               | 2/17/2026 | \$ | 788.47     |
| 52774 | BUILDING CONTROLS & SOLUTIONS      | SH PARTS                                              | 2/17/2026 | \$ | 69.96      |
| 52775 | CDW GOVERNMENT LLC                 | FIREWALL SUUPPORT                                     | 2/17/2026 | \$ | 462.00     |
| 52776 | CESO TRANSPORTATION, LLC           | FEB26 ROUTE MGMT                                      | 2/17/2026 | \$ | 22,109.21  |
| 52777 | CINTAS CORPORATION                 | JAN2026 SVCS                                          | 2/17/2026 | \$ | 2,083.50   |
| 52778 | CM CONSTRUCTION COMPANY INC        | CSF - PROJ#25031 TO 1/31/26                           | 2/17/2026 | \$ | 195,744.70 |
| 52778 | CM CONSTRUCTION COMPANY INC        | CSF - PROJECT# 25031                                  | 2/17/2026 | \$ | 172,166.55 |
| 52779 | COMMERCIAL DOOR SYSTEMS LLC        | WMS PARTS                                             | 2/17/2026 | \$ | 4,000.00   |
| 52780 | CRAWFORD, KERRY                    | CLASS                                                 | 2/17/2026 | \$ | 375.00     |
| 52781 | CUB FOODS                          | FOOD                                                  | 2/17/2026 | \$ | 23.95      |
| 52782 | DAZZLING DAVE YO-YO EXTRAORDINAIRE | PRESENTATION                                          | 2/17/2026 | \$ | 450.00     |
| 52783 | DENKMAN, JESSICA                   | A - POSTER                                            | 2/17/2026 | \$ | 53.94      |
| 52784 | ECOELSA LLC                        | CLASS                                                 | 2/17/2026 | \$ | 296.00     |
| 52785 | ECOLAB PEST ELIMINATION DIV        | OW SVCS                                               | 2/17/2026 | \$ | 147.37     |
| 52785 | ECOLAB PEST ELIMINATION DIV        | CSF SVCS                                              | 2/17/2026 | \$ | 121.38     |
| 52785 | ECOLAB PEST ELIMINATION DIV        | MR SVCS                                               | 2/17/2026 | \$ | 132.60     |
| 52785 | ECOLAB PEST ELIMINATION DIV        | WMS SVCS                                              | 2/17/2026 | \$ | 148.90     |
| 52786 | ENTOURAGE EVENTS GROUP             | PREPAY EVENT SAT. 5/13/2028                           | 2/17/2026 | \$ | 14,000.00  |
| 52786 | ENTOURAGE EVENTS GROUP             | PREPAY EVENT SATURDAY 5/12/29                         | 2/17/2026 | \$ | 14,000.00  |
| 52787 | FERGUSON ENTERPRISES, INC          | SUPPLIES                                              | 2/17/2026 | \$ | 423.79     |
| 52788 | FLAGS IMPORTER                     | PC MULTI-CULTURAL NIGHT FLAGS                         | 2/17/2026 | \$ | 128.46     |
| 52789 | FLUTTERBEE EDUCATION GROUP         | PTO GRANT G1                                          | 2/17/2026 | \$ | 463.42     |
| 52790 | FOLLETT SCHOOL SOLUTIONS INC       | SOFTWARE SVCS 4/1/26-3/31/27                          | 2/17/2026 | \$ | 2,044.80   |
| 52791 | GOPHER SPORT                       | CMS PTA P.E. ARMBANDS                                 | 2/17/2026 | \$ | 610.20     |
| 52791 | GOPHER SPORT                       | ResisDent Balls for PE                                | 2/17/2026 | \$ | 42.56      |
| 52792 | GRAINGER INC., W. W.               | WK: SH rug storage                                    | 2/17/2026 | \$ | 156.18     |
| 52792 | GRAINGER INC., W. W.               | PC PARTS                                              | 2/17/2026 | \$ | 158.40     |
| 52792 | GRAINGER INC., W. W.               | CSF SUPPLIES                                          | 2/17/2026 | \$ | 513.18     |
| 52792 | GRAINGER INC., W. W.               | SUPPLIES                                              | 2/17/2026 | \$ | 153.94     |
| 52792 | GRAINGER INC., W. W.               | DSC TILES                                             | 2/17/2026 | \$ | 480.81     |
| 52792 | GRAINGER INC., W. W.               | WHS PARTS                                             | 2/17/2026 | \$ | 114.31     |
| 52793 | GROTH MUSIC CO                     | PC SVCS                                               | 2/17/2026 | \$ | 782.88     |
| 52794 | HERC-U-LIFT, INC                   | SUPPLIES                                              | 2/17/2026 | \$ | 3,228.40   |
| 52795 | HOUGE, WHITNEY                     | CLASS                                                 | 2/17/2026 | \$ | 495.00     |
| 52796 | INGRAM LIBRARY SERVICES            | BOOKS                                                 | 2/17/2026 | \$ | 467.61     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | CSF - Office supplies                                 | 2/17/2026 | \$ | 43.47      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | CSF - Office supplies                                 | 2/17/2026 | \$ | 74.55      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | PC COPY PAPER/WHITE CONSTRUCTION PAPER/KLEENEX        | 2/17/2026 | \$ | 473.37     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | WHS MATH STACY LARSON MATH DEPT SUPPLIES              | 2/17/2026 | \$ | 482.01     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | WHS MATH STACY LARSON MATH DEPT SUPPLIES              | 2/17/2026 | \$ | 34.74      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | CMS PAPER                                             | 2/17/2026 | \$ | 511.10     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | PC OFFICE SUPPLIES                                    | 2/17/2026 | \$ | 102.98     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | Math/LA classroom supplies                            | 2/17/2026 | \$ | 27.83      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | PC COPY PAPER                                         | 2/17/2026 | \$ | 327.65     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | Printer paper                                         | 2/17/2026 | \$ | 439.00     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | COPIER PAPER                                          | 2/17/2026 | \$ | 702.40     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | ELS: OFFICE SUPPLIES                                  | 2/17/2026 | \$ | 55.91      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | Lang. arts classroom supplies                         | 2/17/2026 | \$ | 45.06      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | COPIER PAPER - COMMUNITY ED                           | 2/17/2026 | \$ | 383.57     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | Laminator Rolls                                       | 2/17/2026 | \$ | 145.94     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | COPY ROOM SUPPLIES                                    | 2/17/2026 | \$ | 485.05     |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | CSF - Office supplies                                 | 2/17/2026 | \$ | 5.87       |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | CSF - Office supplies                                 | 2/17/2026 | \$ | 5.09       |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | CSF - Office supplies                                 | 2/17/2026 | \$ | 13.39      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | PC CONSTRUCTION PAPER/CARDSTOCK                       | 2/17/2026 | \$ | 73.62      |
| 52800 | INNOVATIVE OFFICE SOLUTIONS        | CMS PAPER                                             | 2/17/2026 | \$ | 1,381.50   |
| 52801 | ISD #270-HOPKINS SCHOOLS           | FY26 TITLE 1 NONPUB                                   | 2/17/2026 | \$ | 459.31     |
| 52802 | KADEJAN INC                        | THIGH/DRUM                                            | 2/17/2026 | \$ | 1,978.50   |
| 52803 | KINDEM DESIGN INC.                 | SVCS NOV25                                            | 2/17/2026 | \$ | 1,835.00   |
| 52803 | KINDEM DESIGN INC.                 | JAN26 SVCS                                            | 2/17/2026 | \$ | 995.00     |
| 52803 | KINDEM DESIGN INC.                 | SVCS 1/15/26                                          | 2/17/2026 | \$ | 25.00      |
| 52803 | KINDEM DESIGN INC.                 | WHS CATALOG                                           | 2/17/2026 | \$ | 7,825.00   |
| 52804 | KRAFT CONTRACTING LLC              | WHS REPAIR                                            | 2/17/2026 | \$ | 1,241.44   |
| 52805 | LAKE CITY TRANSPORTATION LLC       | SVCS                                                  | 2/17/2026 | \$ | 2,472.00   |
| 52805 | LAKE CITY TRANSPORTATION LLC       | SVCS                                                  | 2/17/2026 | \$ | 2,595.60   |
| 52805 | LAKE CITY TRANSPORTATION LLC       | SVCS                                                  | 2/17/2026 | \$ | 1,977.60   |

|       |                                       |                                                    |           |    |           |
|-------|---------------------------------------|----------------------------------------------------|-----------|----|-----------|
| 52805 | LAKE CITY TRANSPORTATION LLC          | SVCS                                               | 2/17/2026 | \$ | 2,039.40  |
| 52806 | LARGE FORMAT GRAPHICS                 | SVCS                                               | 2/17/2026 | \$ | 1,475.00  |
| 52807 | MACMILLAN HOLDINGS, LLC               | HS - AP AFRICAN AMERICAN STUDIES / BRIGID / AUSTIN | 2/17/2026 | \$ | 5,113.68  |
| 52808 | MEI - MINNESOTA ELEVATOR INC          | CMS ELEV. INSPECTION                               | 2/17/2026 | \$ | 2,181.25  |
| 52809 | MERRY, VANESSA                        | CLASS                                              | 2/17/2026 | \$ | 960.00    |
| 52810 | MISSION FILTRATION                    | GW FILTERS                                         | 2/17/2026 | \$ | 937.98    |
| 52811 | MN CLAY CO. USA                       | SUPPLIES                                           | 2/17/2026 | \$ | 504.16    |
| 52812 | MN COMMUNITY ED ASSN                  | 2026 LEADERSHIP CONF X5                            | 2/17/2026 | \$ | 1,495.00  |
| 52813 | MN ELEM SCH PRINCIPALS' ASSN          | FEB CONFERENCE - LARYSA EUTENEUER - PC 306 BUDGE   | 2/17/2026 | \$ | 300.00    |
| 52814 | MN STATE HIGH SCHOOL LEAGUE           | B TENNIS MEDAL ORDER                               | 2/17/2026 | \$ | 15.00     |
| 52815 | MOON PALACE LLC                       | GR 6 - BLACK HISTORY MONTH / SOLVEIG               | 2/17/2026 | \$ | 1,176.38  |
| 52816 | THE MORRIS LEATHERMAN CO              | svcs                                               | 2/17/2026 | \$ | 14,000.00 |
| 52817 | MURPHY MANAGEMENT CONSULTANTS         | SVCS                                               | 2/17/2026 | \$ | 450.00    |
| 52818 | NORTHEAST METRO DIST 916              | WILLOWS THROUGH 12/31/25                           | 2/17/2026 | \$ | 16,416.00 |
| 52819 | NORTHERN STAR COUNCIL/BSA             | DEPOSIT NW FT 7/28/2026                            | 2/17/2026 | \$ | 1,430.00  |
| 52820 | NOVINSKA, TOD                         | CLASS                                              | 2/17/2026 | \$ | 765.00    |
| 52821 | OCTOBER PROJECT                       | SVCS                                               | 2/17/2026 | \$ | 26.20     |
| 52822 | PARK NICOLLET                         | STUDENT SVCS                                       | 2/17/2026 | \$ | 250.00    |
| 52823 | PEPPER & SON INC., J. W.              | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER        | 2/17/2026 | \$ | 15.00     |
| 52823 | PEPPER & SON INC., J. W.              | WHS CHOIR ELIZA LEWIS OCONNOR JW PEPPER BLANKE     | 2/17/2026 | \$ | 35.00     |
| 52823 | PEPPER & SON INC., J. W.              | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER        | 2/17/2026 | \$ | 158.89    |
| 52823 | PEPPER & SON INC., J. W.              | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER        | 2/17/2026 | \$ | 495.49    |
| 52824 | PEPSI BEVERAGES COMPANY               | BEVERAGES FOR HS ALA CARTE                         | 2/17/2026 | \$ | 4,002.22  |
| 52825 | PIONEER MIDWEST LLC                   | SKI WAX                                            | 2/17/2026 | \$ | 178.12    |
| 52826 | PLASTICS INTERNATIONAL                | SUPPLIES                                           | 2/17/2026 | \$ | 393.73    |
| 52827 | PREMIUM WATERS INC                    | FEB-APR FEES                                       | 2/17/2026 | \$ | 120.00    |
| 52828 | PRO-TEC DESIGN                        | REPAIRS                                            | 2/17/2026 | \$ | 323.61    |
| 52830 | PROFESSIONAL INTERPRETING             | INTERPRETING SERVICES PROFESSIONAL INTERPRETING -  | 2/17/2026 | \$ | 157.70    |
| 52830 | PROFESSIONAL INTERPRETING             | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN   | 2/17/2026 | \$ | 146.00    |
| 52830 | PROFESSIONAL INTERPRETING             | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN   | 2/17/2026 | \$ | 162.38    |
| 52830 | PROFESSIONAL INTERPRETING             | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN   | 2/17/2026 | \$ | 154.78    |
| 52830 | PROFESSIONAL INTERPRETING             | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN   | 2/17/2026 | \$ | 167.70    |
| 52830 | PROFESSIONAL INTERPRETING             | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN   | 2/17/2026 | \$ | 154.78    |
| 52831 | PROMOWEAR                             | UMBRELLAS                                          | 2/17/2026 | \$ | 3,181.00  |
| 52831 | PROMOWEAR                             | COOLERS                                            | 2/17/2026 | \$ | 848.63    |
| 52831 | PROMOWEAR                             | RAIN JACKETS                                       | 2/17/2026 | \$ | 2,191.00  |
| 52832 | R&R SPECIALTIES, INC.                 | SVCS                                               | 2/17/2026 | \$ | 184.48    |
| 52833 | RADAR TALENT SOLUTIONS                | MONTHLY INVOICE FOR COMMUNITY ED RECRUITMENT       | 2/17/2026 | \$ | 6,950.00  |
| 52834 | RDO EQUIPMENT CO                      | CSF PARTS                                          | 2/17/2026 | \$ | 936.44    |
| 52835 | RENNEBERG HARDWOODS INC               | SUPPLIES                                           | 2/17/2026 | \$ | 1,938.84  |
| 52837 | SCHMITT MUSIC CO                      | SUPPLIES                                           | 2/17/2026 | \$ | 323.98    |
| 52837 | SCHMITT MUSIC CO                      | SUPPLIES                                           | 2/17/2026 | \$ | 132.27    |
| 52837 | SCHMITT MUSIC CO                      | OBOE                                               | 2/17/2026 | \$ | 92.00     |
| 52837 | SCHMITT MUSIC CO                      | SAX                                                | 2/17/2026 | \$ | 104.00    |
| 52837 | SCHMITT MUSIC CO                      | SAX                                                | 2/17/2026 | \$ | 135.00    |
| 52837 | SCHMITT MUSIC CO                      | OBOE                                               | 2/17/2026 | \$ | 102.00    |
| 52837 | SCHMITT MUSIC CO                      | TRUMPET                                            | 2/17/2026 | \$ | 44.00     |
| 52837 | SCHMITT MUSIC CO                      | CLARINET                                           | 2/17/2026 | \$ | 113.00    |
| 52837 | SCHMITT MUSIC CO                      | SAX                                                | 2/17/2026 | \$ | 118.00    |
| 52838 | SCHOOL SPECIALTY, LLC                 | EMS OFFICE                                         | 2/17/2026 | \$ | 123.03    |
| 52839 | SEA LIFE MINNESOTA                    | FT 5/1/26 N WOODS                                  | 2/17/2026 | \$ | 1,500.00  |
| 52840 | SHRED-N-GO - 446138                   | DISTRICT SHREDDING SERVICE                         | 2/17/2026 | \$ | 1,198.13  |
| 52841 | SOCIETY FOR HUMAN RESOURCE MGMT       | REPLACEMENT CHECK HR PROFESSIONAL DEVELOPMENT      | 2/17/2026 | \$ | 420.00    |
| 52842 | SOLIAINT HEALTH                       | NURSING SERVICES - KL BLANKET PURCHASE ORDER       | 2/17/2026 | \$ | 632.10    |
| 52843 | SONOVA USA INC                        | DHH Device                                         | 2/17/2026 | \$ | 1,936.66  |
| 52844 | SUNRISE SPECIALTY CONTRACTING, INC    | WMS - PROJECT 2025 1OF2                            | 2/17/2026 | \$ | 58,000.00 |
| 52844 | SUNRISE SPECIALTY CONTRACTING, INC    | WMS - PROJECT #2025 2OF2                           | 2/17/2026 | \$ | 32,000.00 |
| 52844 | SUNRISE SPECIALTY CONTRACTING, INC    | CMS - 2OF3                                         | 2/17/2026 | \$ | 5,100.00  |
| 52845 | SUPER DUPER SCHOOL CO                 | Learning Software / Laura Egan                     | 2/17/2026 | \$ | 299.00    |
| 52846 | TEAMWORKS INTERNATIONAL, INC          | svcs                                               | 2/17/2026 | \$ | 2,100.00  |
| 52847 | THEMES & VARIATIONS INC               | ONLINE SUBSCRIPTION RENEWAL FOR MUSIC              | 2/17/2026 | \$ | 200.00    |
| 52848 | TOLL GAS & WELDING SUPPLY             | rental                                             | 2/17/2026 | \$ | 42.78     |
| 52849 | TRUE NORTH YOGA                       | CLASS                                              | 2/17/2026 | \$ | 120.00    |
| 52850 | UNIVERSITY OF WASHINGTON              | SY 25-26 - CEL: LEADING FOR TEACHER PROFESSIONAL L | 2/17/2026 | \$ | 13,950.00 |
| 52850 | UNIVERSITY OF WASHINGTON              | SY 25-26 - CEL: LEADING FOR TEACHER PROFESSIONAL L | 2/17/2026 | \$ | 4,650.00  |
| 52851 | VOIGT'S BUS CO                        | CHARTER                                            | 2/17/2026 | \$ | 2,734.56  |
| 52852 | WEST MUSIC CO                         | Specialist Classroom Supplies - Music              | 2/17/2026 | \$ | 360.70    |
| 52853 | WILLIAMS, JESSICA                     | A - SUPPLIES                                       | 2/17/2026 | \$ | 367.85    |
| 52854 | WOLD ARCHITECTS AND ENGINEERS         | KL - 2024/2025 LTFM Renovations                    | 2/17/2026 | \$ | 2,442.22  |
| 52855 | XEROX CORPORATION                     | STAPLES                                            | 2/17/2026 | \$ | 213.00    |
| 52855 | XEROX CORPORATION                     | STAPLES                                            | 2/17/2026 | \$ | 213.00    |
| 52855 | XEROX CORPORATION                     | STAPLES                                            | 2/17/2026 | \$ | 213.00    |
| 52855 | XEROX CORPORATION                     | STAPLES                                            | 2/17/2026 | \$ | 213.00    |
| 52856 | XEROX FINANCIAL SERVICES              | DISTRICT SERVICE CENTER (WELCOME CENTER) C7025 LE  | 2/17/2026 | \$ | 144.00    |
| 52857 | YOUTH ENRICHMENT LEAGUE               | CHESS                                              | 2/17/2026 | \$ | 11,500.00 |
| 52859 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                    | 2/17/2026 | \$ | 1,551.43  |
| 52859 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                    | 2/17/2026 | \$ | 2,439.89  |
| 52859 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                    | 2/17/2026 | \$ | 1,787.55  |
| 52859 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                    | 2/17/2026 | \$ | 1,554.01  |
| 52859 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                    | 2/17/2026 | \$ | 2,439.89  |

|       |                                       |                                                  |           |    |           |
|-------|---------------------------------------|--------------------------------------------------|-----------|----|-----------|
| 52859 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                  | 2/17/2026 | \$ | 1,787.55  |
| 52860 | LIFE INSURANCE CO OF NORTH AMERICA    | Payroll accrual                                  | 2/17/2026 | \$ | 12,418.02 |
| 52860 | LIFE INSURANCE CO OF NORTH AMERICA    | Payroll accrual                                  | 2/17/2026 | \$ | 12,393.99 |
| 52861 | MESSERLI & KRAMER, PA                 | Payroll accrual                                  | 2/17/2026 | \$ | 370.61    |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 148.50    |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 5,528.66  |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 46.00     |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 2,655.49  |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 122.50    |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 1,589.00  |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 65.50     |
| 52863 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                  | 2/17/2026 | \$ | 2,161.64  |
| 52864 | WAYZATA EDUCATION FUND                | Payroll accrual                                  | 2/17/2026 | \$ | 79,211.20 |
| 52865 | FRESHWORKS INC. 1989                  | Annual renewal                                   | 2/24/2026 | \$ | 36,153.87 |
| 52866 | A+ DRIVING SCHOOL NORTH, INC.         | CLASS/BTW X3                                     | 2/24/2026 | \$ | 1,350.00  |
| 52867 | ACME TOOLS - PLYMOUTH                 | TOOLS                                            | 2/24/2026 | \$ | 415.86    |
| 52867 | ACME TOOLS - PLYMOUTH                 | PARTS                                            | 2/24/2026 | \$ | 63.03     |
| 52867 | ACME TOOLS - PLYMOUTH                 | PARTS                                            | 2/24/2026 | \$ | 16.97     |
| 52868 | ADVANCED COMMERCIAL KITCHENS          | EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPT | 2/24/2026 | \$ | 339.00    |
| 52868 | ADVANCED COMMERCIAL KITCHENS          | EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPT | 2/24/2026 | \$ | 556.50    |
| 52868 | ADVANCED COMMERCIAL KITCHENS          | REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT H  | 2/24/2026 | \$ | 3,630.75  |
| 52869 | ALL STATE COMMUNICATIONS LLC          | OW REPAIR                                        | 2/24/2026 | \$ | 375.00    |
| 52870 | ALLEGRA PRINT & IMAGING               | SUPPLIES                                         | 2/24/2026 | \$ | 488.18    |
| 52870 | ALLEGRA PRINT & IMAGING               | WAYZATA CAFE - ENVELOPES                         | 2/24/2026 | \$ | 575.29    |
| 52870 | ALLEGRA PRINT & IMAGING               | WAYZATA CAFE - #9 CASH ENVELOPES                 | 2/24/2026 | \$ | 333.75    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 362.42    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 732.93    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 124.97    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 69.77     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 5.59      |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 267.37    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 48.83     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 40.97     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 197.72    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 52.39     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 10.90     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 75.92     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 78.36     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 45.94     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 59.96     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 268.99    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 7.59      |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 3.08      |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 115.39    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 8.87      |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 180.78    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 43.81     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 7.72      |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 90.99     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 23.22     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 92.67     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 28.63     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 62.28     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 147.19    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 44.88     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 33.60     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 46.48     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 29.54     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 19.88     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 83.98     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 93.75     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 62.97     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 25.12     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 121.49    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 448.43    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 17.09     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 25.90     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 209.70    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 436.61    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 148.64    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 155.24    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 128.03    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 129.59    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 139.07    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 129.88    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 139.65    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 284.63    |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 48.84     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 18.99     |
| 52885 | AMAZON CAPITAL SERVICES INC           | SUPPLIES & MATERIALS                             | 2/24/2026 | \$ | 360.39    |

|       |                                     |                                                 |           |    |          |
|-------|-------------------------------------|-------------------------------------------------|-----------|----|----------|
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | (29.95)  |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | (7.72)   |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 15.98    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 98.88    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 74.97    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 199.99   |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 18.76    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 175.65   |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 63.74    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 34.97    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 114.85   |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 386.76   |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 7.42     |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 59.86    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 33.05    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | (1.71)   |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 15.33    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 17.99    |
| 52885 | AMAZON CAPITAL SERVICES INC         | SUPPLIES & MATERIALS                            | 2/24/2026 | \$ | 9.99     |
| 52886 | AMERICAN FLAGPOLE & FLAG CO         | FLAGS                                           | 2/24/2026 | \$ | 629.85   |
| 52887 | AMERICAN PRESSURE INC               | PARTS                                           | 2/24/2026 | \$ | 326.00   |
| 52888 | AMERICAN SPORT FLOORS               | WMS GYM                                         | 2/24/2026 | \$ | 2,332.00 |
| 52889 | ANDERSON, RYAN                      | OFCL 2/6/26                                     | 2/24/2026 | \$ | 68.00    |
| 52890 | ANDOVER HIGH SCHOOL                 | G GOLF INV. FEES 5/14/26                        | 2/24/2026 | \$ | 250.00   |
| 52891 | APEX MUSEUM                         | CRRE - MUSEUM REGISTRATION FOR STUDENTS AND CH/ | 2/24/2026 | \$ | 296.00   |
| 52892 | ARCHKEY SOLUTIONS                   | KL SUMMER CONSTRUCTION                          | 2/24/2026 | \$ | 7,768.28 |
| 52893 | ARROWHEAD FORENSICS                 | WHS SCIENCE KEN MCCARTHY FORENSICS SUPPLIES     | 2/24/2026 | \$ | 92.29    |
| 52894 | ART SPARK LLC                       | CLASSES                                         | 2/24/2026 | \$ | 7,710.00 |
| 52895 | ARVIG                               | SVCS AUGUST 2025                                | 2/24/2026 | \$ | 516.00   |
| 52896 | B & H PHOTO & ELECTRONICS           | Document Cameras                                | 2/24/2026 | \$ | 2,758.36 |
| 52896 | B & H PHOTO & ELECTRONICS           | WHS Digital signage displays                    | 2/24/2026 | \$ | 2,277.05 |
| 52896 | B & H PHOTO & ELECTRONICS           | WHS digital signage display                     | 2/24/2026 | \$ | 8,214.65 |
| 52896 | B & H PHOTO & ELECTRONICS           | Communications Equipment                        | 2/24/2026 | \$ | 41.24    |
| 52897 | BARNES, MIKE                        | OFCL 2/4/26                                     | 2/24/2026 | \$ | 136.00   |
| 52897 | BARNES, MIKE                        | OFCL 2/9/26                                     | 2/24/2026 | \$ | 136.00   |
| 52897 | BARNES, MIKE                        | OFCL 2/10/26                                    | 2/24/2026 | \$ | 136.00   |
| 52897 | BARNES, MIKE                        | OFCL 2/11/26                                    | 2/24/2026 | \$ | 136.00   |
| 52898 | BERG, JASON                         | OFCL 2/6/26                                     | 2/24/2026 | \$ | 97.00    |
| 52899 | BERGE, MORGAN                       | OFCL 2/6/26                                     | 2/24/2026 | \$ | 50.81    |
| 52900 | BETHEA-STARKS, QUINCY               | OFCL 2/3/26                                     | 2/24/2026 | \$ | 136.00   |
| 52901 | BHS QUIZ BOWL BOOSTERS              | EAST MS REGISTRATION FEES                       | 2/24/2026 | \$ | 100.00   |
| 52902 | BIO-RAD LABORATORIES-LIFE SCI GROUP | WHS SCIENCE AMANDA LADEN DISSECTION MATERIALS   | 2/24/2026 | \$ | 984.29   |
| 52903 | BISSONETTE, ROBERT                  | OFCL 1/30/26                                    | 2/24/2026 | \$ | 97.00    |
| 52907 | BIX PRODUCE COMPANY LLC             | CREDIT MEMO INV#06933026                        | 2/24/2026 | \$ | (261.54) |
| 52907 | BIX PRODUCE COMPANY LLC             | CREDIT MEMO INV#06932955                        | 2/24/2026 | \$ | (27.75)  |
| 52907 | BIX PRODUCE COMPANY LLC             | CREDIT MEMO INV#06907834                        | 2/24/2026 | \$ | (20.20)  |
| 52907 | BIX PRODUCE COMPANY LLC             | WMS PRODUCE VENDOR                              | 2/24/2026 | \$ | (31.00)  |
| 52907 | BIX PRODUCE COMPANY LLC             | EMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 737.64   |
| 52907 | BIX PRODUCE COMPANY LLC             | GW PRODUCE VENDOR                               | 2/24/2026 | \$ | 690.29   |
| 52907 | BIX PRODUCE COMPANY LLC             | GW PRODUCE VENDOR                               | 2/24/2026 | \$ | 250.62   |
| 52907 | BIX PRODUCE COMPANY LLC             | CMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 663.55   |
| 52907 | BIX PRODUCE COMPANY LLC             | GW PRODUCE VENDOR                               | 2/24/2026 | \$ | 144.80   |
| 52907 | BIX PRODUCE COMPANY LLC             | WMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 557.31   |
| 52907 | BIX PRODUCE COMPANY LLC             | WMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 730.25   |
| 52907 | BIX PRODUCE COMPANY LLC             | HS PRODUCE VENDOR                               | 2/24/2026 | \$ | 2,783.17 |
| 52907 | BIX PRODUCE COMPANY LLC             | WMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 644.10   |
| 52907 | BIX PRODUCE COMPANY LLC             | WMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 351.07   |
| 52907 | BIX PRODUCE COMPANY LLC             | GL PRODUCE VENDOR                               | 2/24/2026 | \$ | 248.70   |
| 52907 | BIX PRODUCE COMPANY LLC             | KL PRODUCE VENDOR                               | 2/24/2026 | \$ | 293.48   |
| 52907 | BIX PRODUCE COMPANY LLC             | PC PRODUCE VENDOR                               | 2/24/2026 | \$ | 432.01   |
| 52907 | BIX PRODUCE COMPANY LLC             | SSH PRODUCE VENDOR                              | 2/24/2026 | \$ | 239.10   |
| 52907 | BIX PRODUCE COMPANY LLC             | BV PRODUCE VENDOR                               | 2/24/2026 | \$ | 93.01    |
| 52907 | BIX PRODUCE COMPANY LLC             | OW PRODUCE VENDOR                               | 2/24/2026 | \$ | 269.38   |
| 52907 | BIX PRODUCE COMPANY LLC             | EMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 571.13   |
| 52907 | BIX PRODUCE COMPANY LLC             | SSH PRODUCE VENDOR                              | 2/24/2026 | \$ | 204.90   |
| 52907 | BIX PRODUCE COMPANY LLC             | CMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 791.63   |
| 52907 | BIX PRODUCE COMPANY LLC             | OW PRODUCE VENDOR                               | 2/24/2026 | \$ | 361.35   |
| 52907 | BIX PRODUCE COMPANY LLC             | BV PRODUCE VENDOR                               | 2/24/2026 | \$ | 164.55   |
| 52907 | BIX PRODUCE COMPANY LLC             | CMS PRODUCE VENDOR                              | 2/24/2026 | \$ | 98.50    |
| 52908 | BLACK, DANIEL                       | OFCL 2/10/26                                    | 2/24/2026 | \$ | 136.00   |
| 52909 | BLAKE, JASON                        | OFCL 2/6/26                                     | 2/24/2026 | \$ | 136.00   |
| 52910 | BLANCK, DAWSON                      | OFCL 2/12/26                                    | 2/24/2026 | \$ | 97.00    |
| 52911 | BLUUM OF MINNESOTA, LLC             | WHS Comm Ed                                     | 2/24/2026 | \$ | 59.99    |
| 52911 | BLUUM OF MINNESOTA, LLC             | WHS Comm Ed                                     | 2/24/2026 | \$ | 1,373.94 |
| 52912 | BOLITHO, CHERYL                     | OFCL 1/30/26                                    | 2/24/2026 | \$ | 97.00    |
| 52914 | BREADSMITH                          | BREADSMITH FOR EXPRESSWAY                       | 2/24/2026 | \$ | 270.00   |
| 52914 | BREADSMITH                          | BREADSMITH FOR EXPRESSWAY                       | 2/24/2026 | \$ | 270.00   |
| 52914 | BREADSMITH                          | BREADSMITH FOR EXPRESSWAY                       | 2/24/2026 | \$ | 288.00   |
| 52914 | BREADSMITH                          | BREADS FOR ELEMENTARIES                         | 2/24/2026 | \$ | 450.00   |
| 52914 | BREADSMITH                          | BREADS FOR ELEMENTARIES                         | 2/24/2026 | \$ | 450.00   |



|       |                                |                                            |           |    |           |
|-------|--------------------------------|--------------------------------------------|-----------|----|-----------|
| 52958 | GRAINGER INC., W. W.           | PARTS                                      | 2/24/2026 | \$ | 307.88    |
| 52958 | GRAINGER INC., W. W.           | PARTS                                      | 2/24/2026 | \$ | 25.46     |
| 52958 | GRAINGER INC., W. W.           | PARTS                                      | 2/24/2026 | \$ | 60.02     |
| 52958 | GRAINGER INC., W. W.           | PARTS                                      | 2/24/2026 | \$ | 60.02     |
| 52958 | GRAINGER INC., W. W.           | PARTS                                      | 2/24/2026 | \$ | 19.09     |
| 52959 | GURNEAU, TRACY                 | OFCL 1/22/26                               | 2/24/2026 | \$ | 50.60     |
| 52959 | GURNEAU, TRACY                 | OFCL 1/29/26                               | 2/24/2026 | \$ | 50.60     |
| 52960 | H & B SPECIALIZED PRODUCTS     | SVCS                                       | 2/24/2026 | \$ | 610.00    |
| 52960 | H & B SPECIALIZED PRODUCTS     | SVCS                                       | 2/24/2026 | \$ | 995.00    |
| 52960 | H & B SPECIALIZED PRODUCTS     | SVCS                                       | 2/24/2026 | \$ | 2,590.00  |
| 52961 | HALSTENSGARD, DAVID            | OFCL 1/30/26                               | 2/24/2026 | \$ | 72.28     |
| 52961 | HALSTENSGARD, DAVID            | OFCL 2/6/26                                | 2/24/2026 | \$ | 72.28     |
| 52962 | HANSON, MAX                    | OFCL 2/3/26                                | 2/24/2026 | \$ | 136.00    |
| 52963 | HARDT, TRISTAN                 | OFCL 2/2/26                                | 2/24/2026 | \$ | 97.00     |
| 52964 | HARMAN PROFESSIONAL, INC.      | OUT OF WARRANTY REPAIR                     | 2/24/2026 | \$ | 466.00    |
| 52965 | HAWKINSON, NICHOLAS            | OFCL 2/9/26                                | 2/24/2026 | \$ | 136.00    |
| 52965 | HAWKINSON, NICHOLAS            | OFCL 2/11/26                               | 2/24/2026 | \$ | 136.00    |
| 52965 | HAWKINSON, NICHOLAS            | OFCL 2/12/26                               | 2/24/2026 | \$ | 136.00    |
| 52966 | HEGER'S DAIRY, LLC             | BULK MILK FOR WMS                          | 2/24/2026 | \$ | 1,146.35  |
| 52967 | HENNEPIN COUNTY                | RADIO FEES JAN26                           | 2/24/2026 | \$ | 329.78    |
| 52968 | HENRICKSEN PSG                 | Two Shelf Brigade Bookcase- Northwoods     | 2/24/2026 | \$ | 275.96    |
| 52969 | HERC-U-LIFT, INC               | SVCS                                       | 2/24/2026 | \$ | 827.61    |
| 52969 | HERC-U-LIFT, INC               | SVCS                                       | 2/24/2026 | \$ | 2,138.31  |
| 52970 | HILGER, MERRY                  | OFCL 2/2/26                                | 2/24/2026 | \$ | 87.14     |
| 52970 | HILGER, MERRY                  | OFCL 2/6/26                                | 2/24/2026 | \$ | 61.54     |
| 52970 | HILGER, MERRY                  | OFCL 2/9/26                                | 2/24/2026 | \$ | 87.14     |
| 52970 | HILGER, MERRY                  | OFCL 2/12/26                               | 2/24/2026 | \$ | 87.14     |
| 52971 | HILL CO, ROBERT B.             | Dist use - Salt                            | 2/24/2026 | \$ | 141.11    |
| 52971 | HILL CO, ROBERT B.             | Dist use - Salt                            | 2/24/2026 | \$ | 112.70    |
| 52976 | HILLYARD INC MINNEAPOLIS       | CSF KITCHEN CHEMICALS                      | 2/24/2026 | \$ | 6,724.50  |
| 52976 | HILLYARD INC MINNEAPOLIS       | FA - TRIDENT R26SC PLUS SLA                | 2/24/2026 | \$ | 20,784.83 |
| 52976 | HILLYARD INC MINNEAPOLIS       | supplies                                   | 2/24/2026 | \$ | 268.30    |
| 52976 | HILLYARD INC MINNEAPOLIS       | supplies                                   | 2/24/2026 | \$ | 1,157.53  |
| 52976 | HILLYARD INC MINNEAPOLIS       | supplies                                   | 2/24/2026 | \$ | 46.91     |
| 52976 | HILLYARD INC MINNEAPOLIS       | supplies                                   | 2/24/2026 | \$ | 2,262.26  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 55.20     |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 1,653.08  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 995.32    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 1,817.88  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 1,755.42  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 1,271.81  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 224.00    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 1,576.71  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 145.45    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 251.55    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 39.08     |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 2,810.52  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 603.90    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 71.52     |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 3,258.92  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 741.93    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 299.80    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 2,608.72  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 4,649.47  |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 695.28    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 130.44    |
| 52976 | HILLYARD INC MINNEAPOLIS       | SUPPLIES                                   | 2/24/2026 | \$ | 2,566.44  |
| 52977 | HOLTZ, TODD                    | OFCL 2/6/26                                | 2/24/2026 | \$ | 97.00     |
| 52980 | HOME DEPOT/GECF                | CREDIT MEMO FOR INV4621080                 | 2/24/2026 | \$ | (21.00)   |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 266.96    |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 52.44     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 70.42     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 31.94     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 31.88     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 81.72     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 168.95    |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 7.48      |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 32.58     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 13.30     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 36.90     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 78.34     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 106.24    |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 294.00    |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 33.96     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 74.94     |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 1,191.88  |
| 52980 | HOME DEPOT/GECF                | SUPPLIES                                   | 2/24/2026 | \$ | 77.35     |
| 52981 | HORIZON EQUIPMENT              | WHS only FOOD SERVICE SMALLWARES/EQUIPMENT | 2/24/2026 | \$ | 2,565.00  |
| 52982 | HORIZON COMMERCIAL POOL SUPPLY | WMS POOL                                   | 2/24/2026 | \$ | 2,020.82  |
| 52983 | HOUGE, WHITNEY                 | CLASS                                      | 2/24/2026 | \$ | 385.00    |

|       |                                   |                                               |           |    |           |
|-------|-----------------------------------|-----------------------------------------------|-----------|----|-----------|
| 52984 | IKI INC.                          | CLASS                                         | 2/24/2026 | \$ | 98.00     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-684286                        | 2/24/2026 | \$ | (62.43)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-683775                        | 2/24/2026 | \$ | (55.02)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-682997                        | 2/24/2026 | \$ | (301.86)  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-682996                        | 2/24/2026 | \$ | (55.02)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-683003                        | 2/24/2026 | \$ | (110.04)  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | KL FOOD SUPPLIER                              | 2/24/2026 | \$ | (82.08)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-679305                        | 2/24/2026 | \$ | (110.04)  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-683005                        | 2/24/2026 | \$ | (82.53)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-683002                        | 2/24/2026 | \$ | (104.08)  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-682995                        | 2/24/2026 | \$ | (82.53)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-683767                        | 2/24/2026 | \$ | (82.53)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-679305                        | 2/24/2026 | \$ | (74.36)   |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO INV-679307                        | 2/24/2026 | \$ | (109.74)  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 6,246.96  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 4,654.03  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 42.34     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 5,755.43  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 3,592.74  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 66.32     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 3,571.28  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 5,439.14  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 10,843.78 |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 3,937.39  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 7,196.41  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 3,914.64  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 10,023.41 |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 2/24/2026 | \$ | 78.52     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 151.00    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 2/24/2026 | \$ | 145.40    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                              | 2/24/2026 | \$ | 109.05    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 109.05    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 2/24/2026 | \$ | 413.85    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | OW FOOD SUPPLIER                              | 2/24/2026 | \$ | 72.70     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 145.40    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 109.05    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | KL FOOD SUPPLIER                              | 2/24/2026 | \$ | 117.45    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | PC FOOD SUPPLIER                              | 2/24/2026 | \$ | 72.70     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 9,455.82  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 2,068.92  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 2,359.57  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 118.56    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 2/24/2026 | \$ | 8,357.97  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 3,876.89  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 3,295.27  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HB-GL SNACKS                                  | 2/24/2026 | \$ | 80.26     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CSF FOOD SUPPLIER                             | 2/24/2026 | \$ | 976.68    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HB-GL SNACKS                                  | 2/24/2026 | \$ | 145.58    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                                  | 2/24/2026 | \$ | 469.45    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                                  | 2/24/2026 | \$ | 923.65    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | OW FOOD SUPPLIER                              | 2/24/2026 | \$ | 3,666.19  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                                  | 2/24/2026 | \$ | 932.09    |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                              | 2/24/2026 | \$ | 2,983.91  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 2,676.58  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 3,970.06  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 61.68     |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 2/24/2026 | \$ | 7,209.20  |
| 52996 | INDIANHEAD FOODSERVICE DISTR. INC | OW FOOD SUPPLIER                              | 2/24/2026 | \$ | 3,399.75  |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | WHS SECONDARY LYNETTE PULVERMACHER PAPER      | 2/24/2026 | \$ | 3,154.32  |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | PC CONSTRUCTION PAPER/ENVELOPS/HAND SANITIZER | 2/24/2026 | \$ | 34.08     |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | COPY PAPER AND CONSTRUCTION PAPER/LABELS      | 2/24/2026 | \$ | 274.10    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | WHS SECONDARY LYNETTE PULVERMACHER COPY ROON  | 2/24/2026 | \$ | 1,303.15  |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | COPY PAPER                                    | 2/24/2026 | \$ | 680.72    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | COPY PAPER AND CONSTRUCTION PAPER/LABELS      | 2/24/2026 | \$ | 445.44    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | BV COPY PAPER AND LAMINATION                  | 2/24/2026 | \$ | 445.44    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | EMS OFFICE                                    | 2/24/2026 | \$ | 55.56     |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | EMS OFFICE                                    | 2/24/2026 | \$ | 423.50    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | Testing supplies                              | 2/24/2026 | \$ | 56.83     |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | Math classroom supplies                       | 2/24/2026 | \$ | 35.62     |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | Testing supplies                              | 2/24/2026 | \$ | 4.28      |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | ABE: OFFICE SUPPLIES                          | 2/24/2026 | \$ | 263.40    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | BV COPY PAPER 2.10.26                         | 2/24/2026 | \$ | 371.20    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | Math classroom supplies                       | 2/24/2026 | \$ | 233.35    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | Lamination, construction paper, etc.          | 2/24/2026 | \$ | 432.91    |
| 53000 | INNOVATIVE OFFICE SOLUTIONS       | Construction Paper/Colored paper              | 2/24/2026 | \$ | 50.04     |
| 53001 | INTERDEPENDENT LEARNING LLC       | CLASS                                         | 2/24/2026 | \$ | 2,000.00  |
| 53001 | INTERDEPENDENT LEARNING LLC       | SVCS                                          | 2/24/2026 | \$ | 3,400.00  |
| 53002 | INTERMEDIATE DIST 287             | SUPPORT SEP2025-FEB2026                       | 2/24/2026 | \$ | 20,000.00 |
| 53003 | INTERSTATE POWER SYSTEMS          | SVCS                                          | 2/24/2026 | \$ | 1,456.80  |
| 53004 | IRON MOUNTAIN                     | STORAGE                                       | 2/24/2026 | \$ | 2,094.93  |

|       |                                         |                                                     |           |               |
|-------|-----------------------------------------|-----------------------------------------------------|-----------|---------------|
| 53005 | JENSEN, MCKENNA                         | OFCL 2/6/26                                         | 2/24/2026 | \$ 50.81      |
| 53005 | JENSEN, MCKENNA                         | OFCL 2/9/26                                         | 2/24/2026 | \$ 50.81      |
| 53006 | KATHLEEN SCHULTZ LLC                    | MAR26 SVCS                                          | 2/24/2026 | \$ 7,825.00   |
| 53007 | KIDCREATE STUDIO                        | CLASS                                               | 2/24/2026 | \$ 632.00     |
| 53007 | KIDCREATE STUDIO                        | CLASS                                               | 2/24/2026 | \$ 957.00     |
| 53007 | KIDCREATE STUDIO                        | CLASS                                               | 2/24/2026 | \$ 304.00     |
| 53007 | KIDCREATE STUDIO                        | CLASS                                               | 2/24/2026 | \$ 783.00     |
| 53008 | KIDZART                                 | CLASS                                               | 2/24/2026 | \$ 224.00     |
| 53008 | KIDZART                                 | CLASS                                               | 2/24/2026 | \$ 207.00     |
| 53009 | KIELMEYER, HEATHER                      | CAFES                                               | 2/24/2026 | \$ 138.25     |
| 53010 | KINDEM DESIGN INC.                      | PRINTING                                            | 2/24/2026 | \$ 95.00      |
| 53011 | KRAUS-ANDERSON CONSTRUCTION CO          | WHS - Serving line                                  | 2/24/2026 | \$ 28,855.46  |
| 53012 | KUPHAL, BRENT M                         | OFCL 2/5/26                                         | 2/24/2026 | \$ 136.00     |
| 53012 | KUPHAL, BRENT M                         | OFCL 2/9/26                                         | 2/24/2026 | \$ 136.00     |
| 53013 | KURT, DENNIS                            | OFCL 2/6/26                                         | 2/24/2026 | \$ 68.00      |
| 53014 | KVITRUD, DANIEL                         | OFCL 1/30/26                                        | 2/24/2026 | \$ 97.00      |
| 53015 | LAGESSE, AUSTIN                         | OFCL 1/27/26                                        | 2/24/2026 | \$ 68.00      |
| 53016 | LANGLAIS, JACK                          | OFCL 2/9/26                                         | 2/24/2026 | \$ 136.00     |
| 53016 | LANGLAIS, JACK                          | OFCL 2/10/26                                        | 2/24/2026 | \$ 136.00     |
| 53017 | LANO EQUIPMENT INC                      | PLOW PARTS                                          | 2/24/2026 | \$ 5,780.00   |
| 53017 | LANO EQUIPMENT INC                      | PLOW PARTS                                          | 2/24/2026 | \$ 1,717.40   |
| 53018 | LARSON CO, J. H.                        | PARTS                                               | 2/24/2026 | \$ 72.63      |
| 53019 | LITFIN, NICHOLAS                        | OFCL 2/4/26                                         | 2/24/2026 | \$ 136.00     |
| 53019 | LITFIN, NICHOLAS                        | OFCL 2/5/26                                         | 2/24/2026 | \$ 136.00     |
| 53020 | LITTLE BLUE'S TRAVELING ZOO LLC         | GL RENTAL 8/3/26 FULL ZOO                           | 2/24/2026 | \$ 965.00     |
| 53021 | LOFFLER COMPANIES INC                   | DISTRICT FLEET (13 SITES) MAINTENANCE               | 2/24/2026 | \$ 1,634.01   |
| 53021 | LOFFLER COMPANIES INC                   | STAPLES & FREIGHT                                   | 2/24/2026 | \$ 2,426.73   |
| 53022 | LORENZ BUS CO                           | A - (\$1195.00)G BBALL                              | 2/24/2026 | \$ 2,390.00   |
| 53023 | LORETTO AUTO BODY LLC                   | VAN #24                                             | 2/24/2026 | \$ 235.00     |
| 53024 | LORRAINE CIVIL RIGHTS MUSEUM FOUNDATION | CRRE - MUSEUM REGISTRATION FOR STUDENTS AND CH/     | 2/24/2026 | \$ 483.00     |
| 53025 | LVC (LOW VOLTAGE CONTRACTORS)           | REPAIR                                              | 2/24/2026 | \$ 375.07     |
| 53025 | LVC (LOW VOLTAGE CONTRACTORS)           | REPAIR                                              | 2/24/2026 | \$ 345.78     |
| 53025 | LVC (LOW VOLTAGE CONTRACTORS)           | REPAIR                                              | 2/24/2026 | \$ 1,408.74   |
| 53025 | LVC (LOW VOLTAGE CONTRACTORS)           | REPAIR                                              | 2/24/2026 | \$ 2,468.00   |
| 53026 | MAIN LINE TRANSPORTATION INC (MTI)      | SPED SVCS DEC2025                                   | 2/24/2026 | \$ 649,908.45 |
| 53027 | MCMASTER-CARR                           | SUPPLIES                                            | 2/24/2026 | \$ 102.44     |
| 53027 | MCMASTER-CARR                           | SUPPLIES                                            | 2/24/2026 | \$ 83.34      |
| 53028 | MCNAUGHTON, NATE                        | OFCL 2/2/26                                         | 2/24/2026 | \$ 97.00      |
| 53028 | MCNAUGHTON, NATE                        | OFCL 2/9/26                                         | 2/24/2026 | \$ 97.00      |
| 53029 | MCPHILLIPS BROS ROOFING                 | CMS - Roofing                                       | 2/24/2026 | \$ 63,294.00  |
| 53030 | MEI - MINNESOTA ELEVATOR INC            | REPAIR                                              | 2/24/2026 | \$ 1,965.23   |
| 53031 | METRO GARAGE DOOR CO                    | GL REPAIR                                           | 2/24/2026 | \$ 1,140.00   |
| 53032 | METRO HARDWOODS                         | SUPPLIES                                            | 2/24/2026 | \$ 448.25     |
| 53033 | MIDWEST SPECIAL INSTRUMENTS CORP        | Factory Repair of Maico MI24 s/n MA9032127          | 2/24/2026 | \$ 1,182.00   |
| 53034 | MINNEAPOLIS PUBLIC SCHOOLS              | ECS: English MPSI                                   | 2/24/2026 | \$ 198.00     |
| 53035 | MISSION FILTRATION                      | FILTERS                                             | 2/24/2026 | \$ 133.35     |
| 53035 | MISSION FILTRATION                      | MR FILTERS                                          | 2/24/2026 | \$ 3,771.87   |
| 53035 | MISSION FILTRATION                      | KL FILTERS                                          | 2/24/2026 | \$ 1,517.05   |
| 53036 | MN IT SERVICES                          | JAN 2026 SVCS                                       | 2/24/2026 | \$ 7,048.09   |
| 53037 | MN CLAY CO. USA                         | WHS ART DANE HODGES CERAMICS SUPPLIES               | 2/24/2026 | \$ 128.92     |
| 53037 | MN CLAY CO. USA                         | WHS ART DANE HODGES CERAMICS SUPPLIES               | 2/24/2026 | \$ 228.25     |
| 53037 | MN CLAY CO. USA                         | SUPPLIES                                            | 2/24/2026 | \$ 417.25     |
| 53038 | MN INTERSCHOLASTIC ATHLETIC ADMIN ASSN. | 2026 MNIAAA CONF FEES                               | 2/24/2026 | \$ 420.00     |
| 53039 | MORAVIA EDUCATION INC                   | WONDER WORKSHOP/DASH 12 PK                          | 2/24/2026 | \$ 1,895.00   |
| 53040 | MORCOMB, DEREK                          | OFCL 2/9/26                                         | 2/24/2026 | \$ 136.00     |
| 53040 | MORCOMB, DEREK                          | OFCL 2/11/26                                        | 2/24/2026 | \$ 136.00     |
| 53041 | THE MORRIS LEATHERMAN CO                | SVCS                                                | 2/24/2026 | \$ 24,000.00  |
| 53042 | MOYER, COLTON                           | SPEECH 2/7/26                                       | 2/24/2026 | \$ 85.00      |
| 53042 | MOYER, COLTON                           | SPEECH 2/14/26                                      | 2/24/2026 | \$ 85.00      |
| 53043 | MPLS GLASS CO                           | GL MIRROR                                           | 2/24/2026 | \$ 269.68     |
| 53044 | MROSKO, MICHAEL                         | OFCL 2/6/26                                         | 2/24/2026 | \$ 136.00     |
| 53045 | MUNOZ, RENEE                            | AIEA - SY 25-26 - RENEE MUNOZ CONSULTING FEES - APP | 2/24/2026 | \$ 50.00      |
| 53046 | NAC MECHANICAL AND ELECTRICAL           | REPAIR                                              | 2/24/2026 | \$ 1,284.00   |
| 53046 | NAC MECHANICAL AND ELECTRICAL           | REPAIR PC WATER HTR                                 | 2/24/2026 | \$ 426.50     |
| 53046 | NAC MECHANICAL AND ELECTRICAL           | EMS REPAIR                                          | 2/24/2026 | \$ 4,042.00   |
| 53046 | NAC MECHANICAL AND ELECTRICAL           | SVCS                                                | 2/24/2026 | \$ 1,529.00   |
| 53046 | NAC MECHANICAL AND ELECTRICAL           | GW REPAIR                                           | 2/24/2026 | \$ 3,225.45   |
| 53047 | NAGARGOJE, ANAMIKA                      | SPEECH 1/24/26                                      | 2/24/2026 | \$ 85.00      |
| 53047 | NAGARGOJE, ANAMIKA                      | SPEECH 1/31/26                                      | 2/24/2026 | \$ 85.00      |
| 53047 | NAGARGOJE, ANAMIKA                      | SPEECH 2/7/26                                       | 2/24/2026 | \$ 85.00      |
| 53048 | NAGARGOJE, MANASI                       | SPEECH 1/24/26                                      | 2/24/2026 | \$ 85.00      |
| 53048 | NAGARGOJE, MANASI                       | SPEECH 1/31/26                                      | 2/24/2026 | \$ 85.00      |
| 53048 | NAGARGOJE, MANASI                       | SPEECH 2/7/26                                       | 2/24/2026 | \$ 85.00      |
| 53048 | NAGARGOJE, MANASI                       | SPEECH 2/14/26                                      | 2/24/2026 | \$ 85.00      |
| 53052 | NAPA AUTO PARTS OF CORCORAN             | CSF - Repair parts                                  | 2/24/2026 | \$ 93.56      |
| 53052 | NAPA AUTO PARTS OF CORCORAN             | EXCHANGE XENON CAPSULES SAME PRICE                  | 2/24/2026 | \$ -          |
| 53052 | NAPA AUTO PARTS OF CORCORAN             | CSF - Repair parts                                  | 2/24/2026 | \$ 73.61      |
| 53052 | NAPA AUTO PARTS OF CORCORAN             | CSF - Repair parts                                  | 2/24/2026 | \$ 125.58     |
| 53052 | NAPA AUTO PARTS OF CORCORAN             | CSF - Repair parts                                  | 2/24/2026 | \$ 191.53     |
| 53052 | NAPA AUTO PARTS OF CORCORAN             | CSF - Repair parts                                  | 2/24/2026 | \$ 521.67     |

|       |                             |                                                  |           |    |          |
|-------|-----------------------------|--------------------------------------------------|-----------|----|----------|
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 51.98    |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 189.95   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CREDIT                                           | 2/24/2026 | \$ | (31.79)  |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 21.18    |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 289.33   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 173.78   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 1,053.40 |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 184.28   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 11.00    |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 22.66    |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 102.66   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 420.89   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 180.92   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 81.79    |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 159.59   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 233.86   |
| 53052 | NAPA AUTO PARTS OF CORCORAN | CSF - Repair parts                               | 2/24/2026 | \$ | 10.36    |
| 53053 | NOKOMIS SHOE SHOP INC       | SVCS                                             | 2/24/2026 | \$ | 929.85   |
| 53054 | NORDNESS, OLIVER            | OFCL 2/13/26                                     | 2/24/2026 | \$ | 84.00    |
| 53055 | NOVAK, JANICE               | CLASS                                            | 2/24/2026 | \$ | 20.00    |
| 53056 | PAN-O-GOLD BAKING CO        | CSF BREAD FOR SCHOOLS                            | 2/24/2026 | \$ | 817.92   |
| 53056 | PAN-O-GOLD BAKING CO        | HS BREAD FOR SCHOOLS                             | 2/24/2026 | \$ | 527.19   |
| 53056 | PAN-O-GOLD BAKING CO        | HS BREAD FOR SCHOOLS                             | 2/24/2026 | \$ | 763.29   |
| 53056 | PAN-O-GOLD BAKING CO        | HS BREAD FOR SCHOOLS                             | 2/24/2026 | \$ | 451.16   |
| 53056 | PAN-O-GOLD BAKING CO        | HS BREAD FOR SCHOOLS                             | 2/24/2026 | \$ | 452.41   |
| 53057 | PAULSON, MICHAEL            | OFCL 1/29/26                                     | 2/24/2026 | \$ | 185.00   |
| 53058 | PEBBLE CREEK PAINTING       | CMS SVCS                                         | 2/24/2026 | \$ | 950.00   |
| 53058 | PEBBLE CREEK PAINTING       | CMS SVCS                                         | 2/24/2026 | \$ | 1,080.00 |
| 53058 | PEBBLE CREEK PAINTING       | CMS SVCS                                         | 2/24/2026 | \$ | 300.00   |
| 53058 | PEBBLE CREEK PAINTING       | WHS SVCS                                         | 2/24/2026 | \$ | 1,350.00 |
| 53058 | PEBBLE CREEK PAINTING       | WHS SVCS                                         | 2/24/2026 | \$ | 195.00   |
| 53059 | PEDIATRIC HOME SERVICE      | CONTRACTED NURSING SERVICES (BLANKET PO)         | 2/24/2026 | \$ | 1,200.00 |
| 53059 | PEDIATRIC HOME SERVICE      | CONTRACTED NURSING SERVICES (BLANKET PO)         | 2/24/2026 | \$ | 281.25   |
| 53060 | PEICK, JACK                 | OFCL 2/9/26                                      | 2/24/2026 | \$ | 136.00   |
| 53062 | PEPPER & SON INC., J. W.    | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER      | 2/24/2026 | \$ | 361.99   |
| 53062 | PEPPER & SON INC., J. W.    | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER      | 2/24/2026 | \$ | 93.99    |
| 53062 | PEPPER & SON INC., J. W.    | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER      | 2/24/2026 | \$ | 15.00    |
| 53062 | PEPPER & SON INC., J. W.    | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER      | 2/24/2026 | \$ | 149.86   |
| 53062 | PEPPER & SON INC., J. W.    | SHEET MUSIC                                      | 2/24/2026 | \$ | 62.39    |
| 53062 | PEPPER & SON INC., J. W.    | SHEET MUSIC                                      | 2/24/2026 | \$ | 119.25   |
| 53062 | PEPPER & SON INC., J. W.    | EMS CHOIR BLANKET PO                             | 2/24/2026 | \$ | 78.00    |
| 53062 | PEPPER & SON INC., J. W.    | EMS BAND BLANKET PO                              | 2/24/2026 | \$ | 19.99    |
| 53062 | PEPPER & SON INC., J. W.    | WHS BAND DON KRUBSACK OPEN PO FOR JW PEPPER      | 2/24/2026 | \$ | 21.99    |
| 53063 | PEPSI BEVERAGES COMPANY     | BEVERAGES FOR HS ALA CARTE                       | 2/24/2026 | \$ | 4,531.98 |
| 53063 | PEPSI BEVERAGES COMPANY     | BEVERAGES FOR HS ALA CARTE                       | 2/24/2026 | \$ | 4,368.26 |
| 53063 | PEPSI BEVERAGES COMPANY     | BEVERAGES FOR HS ALA CARTE                       | 2/24/2026 | \$ | 5,025.30 |
| 53064 | PODRATZ, JERRY              | OFCL 2/12/26                                     | 2/24/2026 | \$ | 136.00   |
| 53065 | POESCHEL, RON               | OFCL 1/30/26                                     | 2/24/2026 | \$ | 136.00   |
| 53065 | POESCHEL, RON               | OFCL 2/5/26                                      | 2/24/2026 | \$ | 136.00   |
| 53066 | PREMIUM WATERS INC          | WATER                                            | 2/24/2026 | \$ | 30.38    |
| 53066 | PREMIUM WATERS INC          | JAN26 CSF - Water                                | 2/24/2026 | \$ | 108.66   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 156.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 169.40   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 167.06   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 168.23   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 166.48   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 158.87   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 158.87   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 172.38   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 173.55   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 156.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 179.40   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 172.91   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 146.00   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 177.59   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 157.70   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 158.29   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 167.70   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 154.19   |
| 53084 | PROFESSIONAL INTERPRETING   | INTERPRETATION SERVICES PROFESSIONAL INTERPRETIN | 2/24/2026 | \$ | 153.02   |

|       |                                           |                                                   |           |    |           |
|-------|-------------------------------------------|---------------------------------------------------|-----------|----|-----------|
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 157.12    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 157.12    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 155.36    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 156.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 165.89    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 167.70    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 160.04    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 162.38    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 153.02    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 155.36    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 171.74    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 157.70    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 160.63    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 157.70    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 219.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53084 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES PROFESSIONAL INTERPRETING | 2/24/2026 | \$ | 146.00    |
| 53085 | PROVISION MEDIA INC                       | SVCS                                              | 2/24/2026 | \$ | 3,204.00  |
| 53085 | PROVISION MEDIA INC                       | SVCS                                              | 2/24/2026 | \$ | 316.00    |
| 53085 | PROVISION MEDIA INC                       | SVCS                                              | 2/24/2026 | \$ | 364.00    |
| 53086 | R&R SPECIALTIES, INC.                     | BLADE SHARPENING                                  | 2/24/2026 | \$ | 45.00     |
| 53086 | R&R SPECIALTIES, INC.                     | BLADE SHARPENING                                  | 2/24/2026 | \$ | 70.00     |
| 53087 | RAMOS, LIONEL                             | OFCL 2/6/26                                       | 2/24/2026 | \$ | 136.00    |
| 53088 | RAPTOR TECHNOLOGIES LLC                   | Raptor scanners                                   | 2/24/2026 | \$ | 1,540.00  |
| 53089 | RDO EQUIPMENT CO                          | RENTAL                                            | 2/24/2026 | \$ | 2,987.00  |
| 53089 | RDO EQUIPMENT CO                          | RENTAL                                            | 2/24/2026 | \$ | 2,987.00  |
| 53089 | RDO EQUIPMENT CO                          | RENTAL                                            | 2/24/2026 | \$ | 2,987.00  |
| 53089 | RDO EQUIPMENT CO                          | RENTAL                                            | 2/24/2026 | \$ | 2,987.00  |
| 53090 | REGENERATIVE FOOD PROCESSING LLC          | CHICKEN                                           | 2/24/2026 | \$ | 2,939.96  |
| 53091 | RETROFIT COMPANIES INC                    | SVCS                                              | 2/24/2026 | \$ | 1,017.50  |
| 53091 | RETROFIT COMPANIES INC                    | SVCS                                              | 2/24/2026 | \$ | 1,332.78  |
| 53092 | RICHFIELD PLUMBING COMPANY                | REPAIR                                            | 2/24/2026 | \$ | 378.00    |
| 53092 | RICHFIELD PLUMBING COMPANY                | SH REPAIR                                         | 2/24/2026 | \$ | 378.00    |
| 53093 | R J MECHANICAL INC                        | REPAIR                                            | 2/24/2026 | \$ | 1,424.50  |
| 53093 | R J MECHANICAL INC                        | WMS/SH FOUNTAIN                                   | 2/24/2026 | \$ | 10,860.00 |
| 53093 | R J MECHANICAL INC                        | NW REPAIR                                         | 2/24/2026 | \$ | 1,980.46  |
| 53094 | ROSA PARKS MUSEUM                         | CRRE - MUSEUM REGISTRATION FOR STUDENTS AND CHA   | 2/24/2026 | \$ | 248.00    |
| 53095 | ROSE, MITCHELL                            | OFCL 2/4/26                                       | 2/24/2026 | \$ | 136.00    |
| 53096 | SALT SOURCE LLC DBA US SALT               | DIST USE                                          | 2/24/2026 | \$ | 4,658.00  |
| 53096 | SALT SOURCE LLC DBA US SALT               | DIST USE                                          | 2/24/2026 | \$ | 4,658.00  |
| 53097 | SALTCO LLC                                | WHS - Salt                                        | 2/24/2026 | \$ | 1,390.04  |
| 53098 | SCHMITT MUSIC CO                          | SUPPLIES                                          | 2/24/2026 | \$ | 43.00     |
| 53098 | SCHMITT MUSIC CO                          | SUPPLIES                                          | 2/24/2026 | \$ | 234.85    |
| 53099 | SCHOOL HEALTH CORP                        | HEALTH SERVICES GL                                | 2/24/2026 | \$ | 149.42    |
| 53100 | SHANKAR, SHWETA                           | SVCS 1/31/26                                      | 2/24/2026 | \$ | 85.00     |
| 53100 | SHANKAR, SHWETA                           | SPEECH 2/7/26                                     | 2/24/2026 | \$ | 85.00     |
| 53101 | SHREVE, BRIAN                             | OFCL 2/6/26                                       | 2/24/2026 | \$ | 97.00     |
| 53102 | SKILLS USA-MINNESOTA                      | CONF FEES X1                                      | 2/24/2026 | \$ | 130.00    |
| 53102 | SKILLS USA-MINNESOTA                      | CONF FEES X15                                     | 2/24/2026 | \$ | 1,950.00  |
| 53102 | SKILLS USA-MINNESOTA                      | CONF FEES X3                                      | 2/24/2026 | \$ | 390.00    |
| 53103 | SKILLSUSA, INC                            | FEES                                              | 2/24/2026 | \$ | 32.00     |
| 53104 | SOBIECH, PATRICK                          | OFCL 2/2/26                                       | 2/24/2026 | \$ | 97.00     |
| 53104 | SOBIECH, PATRICK                          | OFCL 2/12/26                                      | 2/24/2026 | \$ | 97.00     |
| 53105 | SOLANT HEALTH                             | NURSING SERVICES - KL BLANKET PURCHASE ORDER      | 2/24/2026 | \$ | 504.00    |
| 53105 | SOLANT HEALTH                             | NURSING SERVICES - KL BLANKET PURCHASE ORDER      | 2/24/2026 | \$ | 910.00    |
| 53105 | SOLANT HEALTH                             | NURSING SERVICES - KL BLANKET PURCHASE ORDER      | 2/24/2026 | \$ | 700.00    |
| 53106 | SOUTHERN MN INSPECTION CO LLC             | SVCS                                              | 2/24/2026 | \$ | 1,689.80  |
| 53107 | SOUTHWEST METRO INTERMEDIATE DISTRICT 288 | FY25/26 CREDIT RECOVERY                           | 2/24/2026 | \$ | 772.65    |
| 53107 | SOUTHWEST METRO INTERMEDIATE DISTRICT 288 | FY26 2ND QTR TUITION 10/27/25-1/9/26              | 2/24/2026 | \$ | 1,613.97  |
| 53108 | SQUIRES, WALDSPURGER & MACE PA            | SVCS DEC25                                        | 2/24/2026 | \$ | 5,778.50  |
| 53109 | STATE OF FUN LLC                          | WK NSD 2/12/2026 RENTAL PC                        | 2/24/2026 | \$ | 400.00    |
| 53110 | STEINBERG, JAMIE                          | OFCL 1/29/26                                      | 2/24/2026 | \$ | 185.00    |
| 53111 | STEWART, PETER                            | OFCL 1/30/26                                      | 2/24/2026 | \$ | 61.84     |
| 53111 | STEWART, PETER                            | OFCL 2/2/26                                       | 2/24/2026 | \$ | 61.84     |
| 53111 | STEWART, PETER                            | OFCL 2/9/26                                       | 2/24/2026 | \$ | 61.84     |
| 53111 | STEWART, PETER                            | OFCL 2/12/26                                      | 2/24/2026 | \$ | 61.84     |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                              | 2/24/2026 | \$ | 148.82    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | HS MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 1,014.36  |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | HS MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 1,275.96  |

|       |                                           |                                                    |           |    |           |
|-------|-------------------------------------------|----------------------------------------------------|-----------|----|-----------|
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 211.30    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | EMS MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 105.65    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GL MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 111.38    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GW MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 66.54     |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | KL MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 66.54     |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | OW MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 133.08    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | PC MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 141.48    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | SSH MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 148.13    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 355.34    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | EMS MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 143.61    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | BV MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 195.53    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GL MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 196.94    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GW MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 183.04    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | KL MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 122.23    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | OW MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 77.75     |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | SSH MILK FOR SCHOOLS                               | 2/24/2026 | \$ | 166.35    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | MR MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 110.66    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | MR MILK FOR SCHOOLS                                | 2/24/2026 | \$ | 253.12    |
| 53115 | ST PAUL BEVERAGE SOLUTIONS, LLC           | MILK PRODUCTS SHELF STABLE                         | 2/24/2026 | \$ | 1,129.85  |
| 53116 | SUBASH, SANJALI                           | SPEECH 1/31/26                                     | 2/24/2026 | \$ | 85.00     |
| 53116 | SUBASH, SANJALI                           | OFCL 2/7/26                                        | 2/24/2026 | \$ | 85.00     |
| 53117 | SUPERIOR FORD                             | PARTS                                              | 2/24/2026 | \$ | 67.65     |
| 53117 | SUPERIOR FORD                             | CSF PARTS                                          | 2/24/2026 | \$ | 198.21    |
| 53118 | SUSTAINABLE SAFARI                        | NSD FT 4/1/26                                      | 2/24/2026 | \$ | 1,160.00  |
| 53118 | SUSTAINABLE SAFARI                        | WK SUM26 FT GL 8/13/26                             | 2/24/2026 | \$ | 1,450.00  |
| 53119 | SUTTON, KESHAWN                           | OFCL 2/6/26                                        | 2/24/2026 | \$ | 68.00     |
| 53119 | SUTTON, KESHAWN                           | OFCL 2/9/26                                        | 2/24/2026 | \$ | 136.00    |
| 53119 | SUTTON, KESHAWN                           | OFCL 2/10/26                                       | 2/24/2026 | \$ | 136.00    |
| 53119 | SUTTON, KESHAWN                           | OFCL 2/11/26                                       | 2/24/2026 | \$ | 136.00    |
| 53120 | SVL                                       | WHS PART                                           | 2/24/2026 | \$ | 1,237.00  |
| 53121 | TEAMWORKS INTERNATIONAL, INC              | SVCS                                               | 2/24/2026 | \$ | 2,800.00  |
| 53122 | THORSTENSON, ROBIN                        | OFCL 2/9/26                                        | 2/24/2026 | \$ | 72.28     |
| 53122 | THORSTENSON, ROBIN                        | OFCL 2/12/26                                       | 2/24/2026 | \$ | 72.28     |
| 53123 | THREE RIVERS PARK DISTRICT                | KL GR5 FT HH#50914                                 | 2/24/2026 | \$ | 2,268.00  |
| 53123 | THREE RIVERS PARK DISTRICT                | HH#302869 GR3 FT TUBING 2/19/26                    | 2/24/2026 | \$ | 1,778.00  |
| 53124 | TOLL GAS & WELDING SUPPLY                 | RENTAL                                             | 2/24/2026 | \$ | 13.64     |
| 53125 | TOWMASTER INC                             | PARTS                                              | 2/24/2026 | \$ | 2,948.00  |
| 53126 | TRAFERA, LLC                              | CMS Chromebook                                     | 2/24/2026 | \$ | 268.00    |
| 53126 | TRAFERA, LLC                              | CMS Chromebook                                     | 2/24/2026 | \$ | 268.00    |
| 53126 | TRAFERA, LLC                              | CMS Chromebook                                     | 2/24/2026 | \$ | 32.00     |
| 53127 | TRANE U.S. INC.                           | PART                                               | 2/24/2026 | \$ | 1,338.34  |
| 53128 | TRIMECH SOLUTIONS, LLC                    | WHS TECH ED TRIMECH ENGINEERING SUPPLIES           | 2/24/2026 | \$ | 214.00    |
| 53129 | TRIO SUPPLY CO                            | CSF PACKAGING AND PAPER PRODUCTS CAFE'S            | 2/24/2026 | \$ | (34.82)   |
| 53129 | TRIO SUPPLY CO                            | HS PACKAGING AND PAPER PRODUCTS CAFE'S             | 2/24/2026 | \$ | 2,957.88  |
| 53129 | TRIO SUPPLY CO                            | CSF PACKAGING AND PAPER PRODUCTS CAFE'S            | 2/24/2026 | \$ | 3,711.77  |
| 53130 | TURGEON, JORDAN                           | A - ANNOUNCER                                      | 2/24/2026 | \$ | 300.00    |
| 53131 | ULINE SHIPPING SUPPLY                     | BAGS/PACKAGING FOR CAFE'S                          | 2/24/2026 | \$ | 4,896.30  |
| 53131 | ULINE SHIPPING SUPPLY                     | SUPPLIES                                           | 2/24/2026 | \$ | 186.68    |
| 53132 | UNITED FOOD & ORIENTAL LLC                | FINAL PAY                                          | 2/24/2026 | \$ | 2,250.00  |
| 53133 | UNITED NATIONS ASSOC OF MN                | ATTENDED ON 11/14/2025                             | 2/24/2026 | \$ | 494.00    |
| 53134 | UNITED RENTALS                            | DOVE UP                                            | 2/24/2026 | \$ | 1,479.56  |
| 53135 | UNIVERSITY OF WASHINGTON                  | SY 25-26 - CEL: LEADING FOR TEACHER PROFESSIONAL L | 2/24/2026 | \$ | 9,300.00  |
| 53136 | UNLIMITED SUPPLIES                        | PARTS                                              | 2/24/2026 | \$ | 152.20    |
| 53137 | VAN THOMME, ZACHARY                       | OFCL 1/30/26                                       | 2/24/2026 | \$ | 136.00    |
| 53137 | VAN THOMME, ZACHARY                       | OFCL 2/2/26                                        | 2/24/2026 | \$ | 136.00    |
| 53138 | VANDER TOP, VINCENT                       | OFCL 2/6/26                                        | 2/24/2026 | \$ | 68.00     |
| 53139 | VSI VIDEO SERVICES INC                    | SVCS                                               | 2/24/2026 | \$ | 420.00    |
| 53140 | WALTON, AARON                             | OFCL 2/9/26                                        | 2/24/2026 | \$ | 97.00     |
| 53141 | WARD, CHLOE                               | OFCL 2/2/26                                        | 2/24/2026 | \$ | 25.41     |
| 53141 | WARD, CHLOE                               | OFCL 2/12/26                                       | 2/24/2026 | \$ | 50.81     |
| 53142 | WASTE MANAGEMENT OF WI                    | JAN26 SVCS                                         | 2/24/2026 | \$ | 44,067.84 |
| 53143 | WAUDBY, JEREMY                            | OFCL 2/12/26                                       | 2/24/2026 | \$ | 185.00    |
| 53144 | WOLD ARCHITECTS AND ENGINEERS             | WMS - Locker room renovation                       | 2/24/2026 | \$ | 4,785.75  |
| 53144 | WOLD ARCHITECTS AND ENGINEERS             | WHS - Foodservice Improvements                     | 2/24/2026 | \$ | 2,033.98  |
| 53144 | WOLD ARCHITECTS AND ENGINEERS             | KL - 2024/2025 LTFM Renovations                    | 2/24/2026 | \$ | 933.21    |
| 53144 | WOLD ARCHITECTS AND ENGINEERS             | WMS - Locker room renovation                       | 2/24/2026 | \$ | 4,016.56  |
| 53144 | WOLD ARCHITECTS AND ENGINEERS             | KL - 2024/2025 LTFM Renovations                    | 2/24/2026 | \$ | 225.00    |
| 53145 | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN | JAN26 SVCS                                         | 2/24/2026 | \$ | 4,946.05  |
| 53145 | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN | JAN26 SVCS                                         | 2/24/2026 | \$ | 4,513.36  |
| 53146 | XEROX CORPORATION                         | STAPLES                                            | 2/24/2026 | \$ | 213.00    |
| 53146 | XEROX CORPORATION                         | STAPLES                                            | 2/24/2026 | \$ | 213.00    |
| 53146 | XEROX CORPORATION                         | NORTH WOODS B9910 LEASE & MAINTENANCE              | 2/24/2026 | \$ | 947.21    |
| 53146 | XEROX CORPORATION                         | NORTH WOODS B7135H LEASE & MAINTENANCE             | 2/24/2026 | \$ | 120.09    |
| 53147 | ZYCH, DAN                                 | OFCL 2/3/26                                        | 2/24/2026 | \$ | 101.00    |
| 53148 | MESSERLI & KRAMER, PA                     | Payroll accrual                                    | 2/27/2026 | \$ | 400.85    |
| 53150 | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                    | 2/27/2026 | \$ | 148.50    |
| 53150 | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                    | 2/27/2026 | \$ | 6,029.06  |
| 53150 | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                    | 2/27/2026 | \$ | 46.00     |
| 53150 | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                    | 2/27/2026 | \$ | 2,604.61  |
| 53150 | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                    | 2/27/2026 | \$ | 122.50    |

|           |                                 |                 |           |    |           |
|-----------|---------------------------------|-----------------|-----------|----|-----------|
| 53150     | SCHOOL SERVICE EMPLOYEES        | Payroll accrual | 2/27/2026 | \$ | 1,618.84  |
| 53150     | SCHOOL SERVICE EMPLOYEES        | Payroll accrual | 2/27/2026 | \$ | 67.50     |
| 53150     | SCHOOL SERVICE EMPLOYEES        | Payroll accrual | 2/27/2026 | \$ | 2,119.60  |
| 53151     | WAYZATA EDUCATION FUND          | Payroll accrual | 2/27/2026 | \$ | 79,282.38 |
| 252600874 | ANDERSON, EVE                   | REIMBURSEMENT   | 2/4/2026  | \$ | 53.76     |
| 252600874 | ANDERSON, EVE                   | REIMBURSEMENT   | 2/4/2026  | \$ | 58.44     |
| 252600875 | BERNDT, AARON                   | REIMBURSEMENT   | 2/4/2026  | \$ | 169.25    |
| 252600875 | BERNDT, AARON                   | REIMBURSEMENT   | 2/4/2026  | \$ | 108.88    |
| 252600876 | BROWN, LINDA                    | REIMBURSEMENT   | 2/4/2026  | \$ | 70.00     |
| 252600877 | COGHLAN RAMIREZ, NIDIA          | REIMBURSEMENT   | 2/4/2026  | \$ | 30.02     |
| 252600878 | DAVIS, TYLER                    | REIMBURSEMENT   | 2/4/2026  | \$ | 6.16      |
| 252600879 | EDEH, AKOELE                    | REIMBURSEMENT   | 2/4/2026  | \$ | 64.50     |
| 252600879 | EDEH, AKOELE                    | REIMBURSEMENT   | 2/4/2026  | \$ | 174.88    |
| 252600880 | FARRINGTON, ASHLEY              | REIMBURSEMENT   | 2/4/2026  | \$ | 17.64     |
| 252600881 | GENGLER, SCOTT                  | REIMBURSEMENT   | 2/4/2026  | \$ | 63.56     |
| 252600881 | GENGLER, SCOTT                  | REIMBURSEMENT   | 2/4/2026  | \$ | 54.01     |
| 252600882 | GUBARA, DORIS                   | REIMBURSEMENT   | 2/4/2026  | \$ | 53.04     |
| 252600883 | GULSVIG, ERIK                   | REIMBURSEMENT   | 2/4/2026  | \$ | 36.46     |
| 252600884 | HANSEN, ANDREW                  | REIMBURSEMENT   | 2/4/2026  | \$ | 156.36    |
| 252600885 | HANUS ENTERPRISES,LLP           | SVCS            | 2/4/2026  | \$ | 10,053.55 |
| 252600886 | HARRIS, AMANDA                  | REIMBURSEMENT   | 2/4/2026  | \$ | 38.72     |
| 252600887 | HIREQUEST                       | SVCS            | 2/4/2026  | \$ | 2,073.60  |
| 252600887 | HIREQUEST                       | SVCS            | 2/4/2026  | \$ | 230.40    |
| 252600887 | HIREQUEST                       | SVCS            | 2/4/2026  | \$ | 1,152.00  |
| 252600888 | HUSO, NAOMI                     | REIMBURSEMENT   | 2/4/2026  | \$ | 32.05     |
| 252600889 | JACOBS, DONNA                   | REIMBURSEMENT   | 2/4/2026  | \$ | 126.49    |
| 252600890 | KHONG, CAROLYN                  | REIMBURSEMENT   | 2/4/2026  | \$ | 27.99     |
| 252600891 | KOEHN, KELLY                    | REIMBURSEMENT   | 2/4/2026  | \$ | 1,985.16  |
| 252600892 | LARSON, PAIGE                   | REIMBURSEMENT   | 2/4/2026  | \$ | 17.50     |
| 252600893 | LEPHART, GRACE                  | REIMBURSEMENT   | 2/4/2026  | \$ | 43.28     |
| 252600895 | MOTG (MN OFFICE TECHNOLOGY GRP) | SVCS            | 2/4/2026  | \$ | 6,092.83  |
| 252600895 | MOTG (MN OFFICE TECHNOLOGY GRP) | SVCS            | 2/4/2026  | \$ | 3,403.93  |
| 252600896 | NORMAN, COURTNEY                | REIMBURSEMENT   | 2/4/2026  | \$ | 48.14     |
| 252600896 | NORMAN, COURTNEY                | REIMBURSEMENT   | 2/4/2026  | \$ | 2.76      |
| 252600897 | O'BRIEN, KARLA                  | REIMBURSEMENT   | 2/4/2026  | \$ | 52.22     |
| 252600898 | OLSTAD, HANNA                   | REIMBURSEMENT   | 2/4/2026  | \$ | 75.46     |
| 252600899 | OSTBY, REBECCA                  | REIMBURSEMENT   | 2/4/2026  | \$ | 132.82    |
| 252600900 | PALASEK, KATELYN                | REIMBURSEMENT   | 2/4/2026  | \$ | 120.31    |
| 252600901 | PARSONS, JEAN                   | REIMBURSEMENT   | 2/4/2026  | \$ | 50.12     |
| 252600902 | PAUL, ASHLEY                    | REIMBURSEMENT   | 2/4/2026  | \$ | 21.84     |
| 252600903 | PERRIZO, STEPHANIE              | REIMBURSEMENT   | 2/4/2026  | \$ | 27.23     |
| 252600903 | PERRIZO, STEPHANIE              | REIMBURSEMENT   | 2/4/2026  | \$ | 39.66     |
| 252600904 | PETERSEN, NATALIE               | REIMBURSEMENT   | 2/4/2026  | \$ | 4.79      |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 52.00     |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 23.38     |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 67.13     |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 69.79     |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 105.07    |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 105.00    |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 77.70     |
| 252600906 | PETERSON, TREVOR                | REIMBURSEMENT   | 2/4/2026  | \$ | 101.94    |
| 252600907 | PIETILA, LAURA                  | REIMBURSEMENT   | 2/4/2026  | \$ | 57.94     |
| 252600908 | ROBBINS, TAMMY                  | REIMBURSEMENT   | 2/4/2026  | \$ | 239.01    |
| 252600909 | RUCHTI, JULIE                   | REIMBURSEMENT   | 2/4/2026  | \$ | 41.02     |
| 252600910 | SAGEDAHL, MICHELLE              | REIMBURSEMENT   | 2/4/2026  | \$ | 1,186.42  |
| 252600911 | SAMARASINGHE, DEEPANI           | REIMBURSEMENT   | 2/4/2026  | \$ | 25.00     |
| 252600912 | SCOTT, CATHERINE                | REIMBURSEMENT   | 2/4/2026  | \$ | 30.45     |
| 252600913 | SHEPARD, TYLER                  | REIMBURSEMENT   | 2/4/2026  | \$ | 15.40     |
| 252600913 | SHEPARD, TYLER                  | REIMBURSEMENT   | 2/4/2026  | \$ | 112.47    |
| 252600914 | SIMMONS, ERIN                   | REIMBURSEMENT   | 2/4/2026  | \$ | 80.22     |
| 252600915 | SOBOTA-PAXTON, LAUREN           | REIMBURSEMENT   | 2/4/2026  | \$ | 68.51     |
| 252600916 | SORENSEN, JESSICA               | REIMBURSEMENT   | 2/4/2026  | \$ | 12.33     |
| 252600917 | SORRENTINO, WENDY               | REIMBURSEMENT   | 2/4/2026  | \$ | 60.76     |
| 252600917 | SORRENTINO, WENDY               | REIMBURSEMENT   | 2/4/2026  | \$ | 50.96     |
| 252600917 | SORRENTINO, WENDY               | REIMBURSEMENT   | 2/4/2026  | \$ | 52.08     |
| 252600918 | SOSNOVA, IRYNA                  | REIMBURSEMENT   | 2/4/2026  | \$ | 240.96    |
| 252600919 | STANILEVSKAYA, MARINA           | REIMBURSEMENT   | 2/4/2026  | \$ | 125.00    |
| 252600920 | STENBERG, ALYSSA                | REIMBURSEMENT   | 2/4/2026  | \$ | 39.99     |
| 252600921 | SWENSEN, ERIC                   | REIMBURSEMENT   | 2/4/2026  | \$ | 25.98     |
| 252600922 | SWENSON, KYLE                   | REIMBURSEMENT   | 2/4/2026  | \$ | 79.45     |
| 252600922 | SWENSON, KYLE                   | REIMBURSEMENT   | 2/4/2026  | \$ | 555.35    |
| 252600923 | THAYER, MARISSA                 | REIMBURSEMENT   | 2/4/2026  | \$ | 5.66      |
| 252600924 | THOMPSON, PENNY                 | REIMBURSEMENT   | 2/4/2026  | \$ | 69.98     |
| 252600925 | TOMCZIK, KARLA                  | REIMBURSEMENT   | 2/4/2026  | \$ | 136.00    |
| 252600926 | UTSEY, KIMBALL                  | REIMBURSEMENT   | 2/4/2026  | \$ | 200.00    |
| 252600927 | VICARY, DORRIS                  | REIMBURSEMENT   | 2/4/2026  | \$ | 17.87     |
| 252600928 | VIKING ELECTRIC SUPPLY, INC     | SVCS            | 2/4/2026  | \$ | 128.32    |
| 252600929 | WERREMEYER, SABRINA             | REIMBURSEMENT   | 2/4/2026  | \$ | 73.50     |
| 252600929 | WERREMEYER, SABRINA             | REIMBURSEMENT   | 2/4/2026  | \$ | 45.29     |
| 252600929 | WERREMEYER, SABRINA             | REIMBURSEMENT   | 2/4/2026  | \$ | 75.46     |

|           |                                |               |           |    |           |
|-----------|--------------------------------|---------------|-----------|----|-----------|
| 252600930 | WINANS, SARAH                  | REIMBURSEMENT | 2/4/2026  | \$ | 53.27     |
| 252600931 | WONG, DIANA                    | REIMBURSEMENT | 2/4/2026  | \$ | 79.50     |
| 252600932 | DEB GARVEY COMMUNICATIONS, LLC | SVCS          | 2/5/2026  | \$ | 13,200.00 |
| 252600932 | DEB GARVEY COMMUNICATIONS, LLC | SVCS          | 2/5/2026  | \$ | 1,800.00  |
| 252600932 | DEB GARVEY COMMUNICATIONS, LLC | SVCS          | 2/5/2026  | \$ | 10,500.00 |
| 252600933 | ANDERSON, JAMIE                | REIMBURSEMENT | 2/11/2026 | \$ | 43.77     |
| 252600934 | BOBEK, STACY                   | REIMBURSEMENT | 2/11/2026 | \$ | 51.69     |
| 252600935 | BRATVOLD, JENNIFER             | REIMBURSEMENT | 2/11/2026 | \$ | 34.37     |
| 252600936 | ERICKSON, BRADLEY              | REIMBURSEMENT | 2/11/2026 | \$ | 28.10     |
| 252600937 | FAKLIS, TIMOTHY                | REIMBURSEMENT | 2/11/2026 | \$ | 61.77     |
| 252600938 | GUSTAFSON, BRAD                | REIMBURSEMENT | 2/11/2026 | \$ | 36.18     |
| 252600939 | HAUGH, EMILY                   | REIMBURSEMENT | 2/11/2026 | \$ | 198.21    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 460.80    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 230.40    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 230.40    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 201.60    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 230.40    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 1,612.80  |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 1,216.80  |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 1,785.60  |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 835.20    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 626.40    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 921.60    |
| 252600941 | HIREQUEST                      | SVCS          | 2/11/2026 | \$ | 1,152.00  |
| 252600942 | HODENA, MELISSA                | REIMBURSEMENT | 2/11/2026 | \$ | 23.78     |
| 252600943 | HUYNH, MAI                     | REIMBURSEMENT | 2/11/2026 | \$ | 53.37     |
| 252600944 | KIM, HANNE                     | REIMBURSEMENT | 2/11/2026 | \$ | 85.00     |
| 252600945 | KLEIN, JERI                    | REIMBURSEMENT | 2/11/2026 | \$ | 110.20    |
| 252600946 | KLICK, RACHEL                  | REIMBURSEMENT | 2/11/2026 | \$ | 26.56     |
| 252600946 | KLICK, RACHEL                  | REIMBURSEMENT | 2/11/2026 | \$ | 20.75     |
| 252600947 | LARSON, PAIGE                  | REIMBURSEMENT | 2/11/2026 | \$ | 73.81     |
| 252600948 | LINDQUIST, LAURIE              | REIMBURSEMENT | 2/11/2026 | \$ | 23.20     |
| 252600949 | MISKA, KRISTINE                | REIMBURSEMENT | 2/11/2026 | \$ | 28.86     |
| 252600950 | NYGORD, DAVID                  | REIMBURSEMENT | 2/11/2026 | \$ | 40.00     |
| 252600951 | OHOCHUKWU, JUDITH              | REIMBURSEMENT | 2/11/2026 | \$ | 33.42     |
| 252600952 | OLSON, PETER                   | REIMBURSEMENT | 2/11/2026 | \$ | 118.90    |
| 252600953 | ONUFER, DANIEL                 | REIMBURSEMENT | 2/11/2026 | \$ | 28.00     |
| 252600954 | PARSONS, TARA                  | REIMBURSEMENT | 2/11/2026 | \$ | 31.76     |
| 252600955 | PENNINGTON, MEGAN              | REIMBURSEMENT | 2/11/2026 | \$ | 122.74    |
| 252600956 | PRONDZINSKI, JEFF              | REIMBURSEMENT | 2/11/2026 | \$ | 110.39    |
| 252600957 | SAGEDAHL, MICHELLE             | REIMBURSEMENT | 2/11/2026 | \$ | 781.98    |
| 252600958 | SHANNON-ANDERSON, KARI         | REIMBURSEMENT | 2/11/2026 | \$ | 43.79     |
| 252600959 | TASLER, ANDREA                 | REIMBURSEMENT | 2/11/2026 | \$ | 143.28    |
| 252600960 | VIKING ELECTRIC SUPPLY, INC    | SVCS          | 2/11/2026 | \$ | 283.30    |
| 252600961 | WASYLIK, TOMMY                 | REIMBURSEMENT | 2/11/2026 | \$ | 54.01     |
| 252600962 | YEN, YUKIMI                    | REIMBURSEMENT | 2/11/2026 | \$ | 237.60    |
| 252600963 | BERG, CARRIE                   | REIMBURSEMENT | 2/18/2026 | \$ | 157.34    |
| 252600964 | CHAPLIN, JENNY                 | REIMBURSEMENT | 2/18/2026 | \$ | 86.83     |
| 252600965 | DENEUI, SARAH                  | REIMBURSEMENT | 2/18/2026 | \$ | 38.94     |
| 252600966 | EBERT, JENNIFER                | REIMBURSEMENT | 2/18/2026 | \$ | 88.45     |
| 252600966 | EBERT, JENNIFER                | REIMBURSEMENT | 2/18/2026 | \$ | 327.72    |
| 252600967 | HAWKINS, MOLLY                 | REIMBURSEMENT | 2/18/2026 | \$ | 53.00     |
| 252600968 | KEFFELER, KAREN                | REIMBURSEMENT | 2/18/2026 | \$ | 48.00     |
| 252600968 | KEFFELER, KAREN                | REIMBURSEMENT | 2/18/2026 | \$ | 84.68     |
| 252600968 | KEFFELER, KAREN                | REIMBURSEMENT | 2/18/2026 | \$ | 80.64     |
| 252600969 | KOEHN, KELLY                   | REIMBURSEMENT | 2/18/2026 | \$ | 1,306.33  |
| 252600970 | MORALES PANIAGUA, DELIA        | REIMBURSEMENT | 2/18/2026 | \$ | 179.99    |
| 252600971 | PETERSON, CHELSEA              | REIMBURSEMENT | 2/18/2026 | \$ | 58.00     |
| 252600972 | PIERSKALLA, ALICIA             | REIMBURSEMENT | 2/18/2026 | \$ | 63.50     |
| 252600973 | PRONDZINSKI, JEFF              | REIMBURSEMENT | 2/18/2026 | \$ | 134.00    |
| 252600974 | RESTREPO, ANGY                 | REIMBURSEMENT | 2/18/2026 | \$ | 221.13    |
| 252600974 | RESTREPO, ANGY                 | REIMBURSEMENT | 2/18/2026 | \$ | 161.98    |
| 252600974 | RESTREPO, ANGY                 | REIMBURSEMENT | 2/18/2026 | \$ | 200.06    |
| 252600975 | ROBINSON, CLIFTON              | REIMBURSEMENT | 2/18/2026 | \$ | 52.13     |
| 252600976 | ROWAN, KAREN                   | REIMBURSEMENT | 2/18/2026 | \$ | 101.83    |
| 252600977 | RUCHTI, JULIE                  | REIMBURSEMENT | 2/18/2026 | \$ | 50.10     |
| 252600978 | RUCHTI, STEVEN                 | REIMBURSEMENT | 2/18/2026 | \$ | 19.81     |
| 252600978 | RUCHTI, STEVEN                 | REIMBURSEMENT | 2/18/2026 | \$ | 19.86     |
| 252600979 | TRIMBERGER, TYLER              | REIMBURSEMENT | 2/18/2026 | \$ | 16.99     |
| 252600980 | VIKING ELECTRIC SUPPLY, INC    | SVCS          | 2/18/2026 | \$ | 246.90    |
| 252600980 | VIKING ELECTRIC SUPPLY, INC    | SVCS          | 2/18/2026 | \$ | 1,804.22  |
| 252600980 | VIKING ELECTRIC SUPPLY, INC    | SVCS          | 2/18/2026 | \$ | 190.58    |
| 252600980 | VIKING ELECTRIC SUPPLY, INC    | SVCS          | 2/18/2026 | \$ | 486.95    |
| 252600981 | WROGE, JEANINE                 | REIMBURSEMENT | 2/18/2026 | \$ | 50.53     |
| 252600982 | ANDERSON, CHACE                | REIMBURSEMENT | 2/25/2026 | \$ | 84.98     |
| 252600983 | BAKER, HEATHER                 | REIMBURSEMENT | 2/25/2026 | \$ | 135.21    |
| 252600984 | BANGASSER, MOLLY               | REIMBURSEMENT | 2/25/2026 | \$ | 64.09     |
| 252600985 | CHUBB                          | REIMBURSEMENT | 2/25/2026 | \$ | 50,336.97 |
| 252600986 | DAVIS, TYLER                   | REIMBURSEMENT | 2/25/2026 | \$ | 6.38      |
| 252600987 | EBERHARDT, JAMES               | REIMBURSEMENT | 2/25/2026 | \$ | 20.97     |

|           |                                 |               |           |    |          |
|-----------|---------------------------------|---------------|-----------|----|----------|
| 252600988 | FREDERICKSON, DARRYL            | REIMBURSEMENT | 2/25/2026 | \$ | 80.00    |
| 252600989 | GUISE, AMY                      | REIMBURSEMENT | 2/25/2026 | \$ | 40.96    |
| 252600990 | HAGEN, LEAH                     | REIMBURSEMENT | 2/25/2026 | \$ | 19.50    |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 1,152.00 |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 921.60   |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 2,368.80 |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 720.00   |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 532.80   |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 640.80   |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 1,152.00 |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 1,152.00 |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 2,044.80 |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 1,065.60 |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 561.60   |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 1,152.00 |
| 252600992 | HIREQUEST                       | SVCS          | 2/25/2026 | \$ | 1,152.00 |
| 252600993 | HOGAN-NAROJI, NICOLE            | REIMBURSEMENT | 2/25/2026 | \$ | 215.00   |
| 252600994 | ICE, KRISTA                     | REIMBURSEMENT | 2/25/2026 | \$ | 23.49    |
| 252600995 | JOHNSON, EMMA                   | REIMBURSEMENT | 2/25/2026 | \$ | 67.37    |
| 252600996 | JOHNSON, JERI                   | REIMBURSEMENT | 2/25/2026 | \$ | 143.33   |
| 252600997 | KANIVE, REBECCA                 | REIMBURSEMENT | 2/25/2026 | \$ | 215.00   |
| 252600998 | KRAMME, ALEXANDRA               | REIMBURSEMENT | 2/25/2026 | \$ | 19.46    |
| 252600999 | LACKNER, STACEY                 | REIMBURSEMENT | 2/25/2026 | \$ | 1,190.02 |
| 252601000 | MADER, MICHELE                  | REIMBURSEMENT | 2/25/2026 | \$ | 77.21    |
| 252601000 | MADER, MICHELE                  | REIMBURSEMENT | 2/25/2026 | \$ | 250.00   |
| 252601001 | MARTINSON, KAJA                 | REIMBURSEMENT | 2/25/2026 | \$ | 181.83   |
| 252601002 | MOTG (MN OFFICE TECHNOLOGY GRP) | SVCS          | 2/25/2026 | \$ | 6,057.56 |
| 252601003 | OLSON, BRADLEY                  | REIMBURSEMENT | 2/25/2026 | \$ | 115.00   |
| 252601004 | PARSONS, JEAN                   | REIMBURSEMENT | 2/25/2026 | \$ | 66.05    |
| 252601005 | ROHWEDER, MATTHEW               | REIMBURSEMENT | 2/25/2026 | \$ | 37.69    |
| 252601006 | SCHINDLER, HEATHER              | REIMBURSEMENT | 2/25/2026 | \$ | 30.16    |
| 252601007 | SPEERS, STEPHANIE               | REIMBURSEMENT | 2/25/2026 | \$ | 120.00   |
| 252601008 | TORDEUR, SCOTT                  | REIMBURSEMENT | 2/25/2026 | \$ | 268.74   |
| 252601009 | VETHE, ROBYN                    | REIMBURSEMENT | 2/25/2026 | \$ | 2.54     |
| 252601010 | VIKING ELECTRIC SUPPLY, INC     | SVCS          | 2/25/2026 | \$ | 43.42    |
| 252601010 | VIKING ELECTRIC SUPPLY, INC     | SVCS          | 2/25/2026 | \$ | 290.80   |
| 252601010 | VIKING ELECTRIC SUPPLY, INC     | SVCS          | 2/25/2026 | \$ | 54.25    |
| 252601010 | VIKING ELECTRIC SUPPLY, INC     | SVCS          | 2/25/2026 | \$ | 47.50    |
| 252601010 | VIKING ELECTRIC SUPPLY, INC     | SVCS          | 2/25/2026 | \$ | 705.36   |
| 252601011 | VOLTIN, JILL                    | REIMBURSEMENT | 2/25/2026 | \$ | 11.75    |
| 252601012 | WEEKLY, STEFFANI                | REIMBURSEMENT | 2/25/2026 | \$ | 29.36    |
| 252601013 | WORTMAN, ELIZABETH              | REIMBURSEMENT | 2/25/2026 | \$ | 127.38   |
| 252601014 | ZETAH, JON                      | REIMBURSEMENT | 2/25/2026 | \$ | 34.00    |

|                                     |                        |
|-------------------------------------|------------------------|
| <b>Total Value of Checks Issued</b> | <b>\$ 8,667,776.82</b> |
|-------------------------------------|------------------------|

# 2025-26 School Year Wire, EFT & ACH Activity

For the Month Ended January 31, 2026



Excellence. For each and every student.

| From                        | To                                          | Description             | Date      | Amount                         |
|-----------------------------|---------------------------------------------|-------------------------|-----------|--------------------------------|
| US Bank - Checking          | US Bank - Payroll                           | District Payroll        | Multiple  | \$ 7,072,308.06                |
| US Bank - Checking          | Internal Revenue Service                    | Federal Payroll Taxes   | 1/2/2026  | 1,309,447.17                   |
| US Bank - Checking          | Internal Revenue Service                    | Federal Payroll Taxes   | 1/15/2026 | 1,265,338.57                   |
| US Bank - Checking          | Internal Revenue Service                    | Federal Payroll Taxes   | 1/30/2026 | 1,296,230.81                   |
| US Bank - Checking          | Minnesota Department of Revenue             | State Payroll Taxes     | 1/2/2026  | 225,510.15                     |
| US Bank - Checking          | Minnesota Department of Revenue             | State Payroll Taxes     | 1/15/2026 | 217,941.66                     |
| US Bank - Checking          | Delta Dental                                | Dental Claims           | Multiple  | 119,418.73                     |
| US Bank - Checking          | Wells Fargo Commercial Card                 | Purchase Card Program   | 1/6/2026  | 115,438.22                     |
| US Bank - Checking          | Further                                     | Flex Benefits           | Multiple  | 245,315.84                     |
| US Bank - Checking          | Payroll Vendors (TRA, EBC, MSRS, etc.)      | Electronic Payments     | Multiple  | 2,134,024.58                   |
| US Bank - Checking          | District Employees                          | Expense Reimbursements  | Multiple  | 93,494.69                      |
| US Bank - Checking          | Minnesota Department of Revenue             | Sales & Use Tax Payment | 1/15/2026 | 382.99                         |
| US Bank - Checking          | Edutrack, Alerus, Eleyo, RevTrack           | Electronic Payment Fees | Multiple  | 46,277.52                      |
| US Bank - Checking          | United Healthcare                           | Health Claims           | Multiple  | 1,056,121.99                   |
| US Bank - Checking          | Med Impact                                  | Health Claims           | Multiple  | 679,147.77                     |
| US Bank - Checking          | Minnesota School District Liquid Asset Fund | Service Fee             | 1/15/2026 | 559.93                         |
| Total Wires, EFTs, and ACHs |                                             |                         |           | <u><u>\$ 15,876,958.68</u></u> |



District Service Center  
13305 12th Ave N | Plymouth, MN 55441  
763-745-5000 | [www.wayzataschools.org](http://www.wayzataschools.org)

Corrective Action Plans and  
Summary Schedule of Prior Audit Findings  
Year Ended June 30, 2025

**A. FINANCIAL STATEMENT FINDINGS**

None.

**B. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

None.

**C. SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS**

No audit findings were reported for the year ended June 30, 2024.



March 2, 2026

To the School Board and Management of  
Independent School District No. 284  
Plymouth, Minnesota

The following is a summary of our audit work, key conclusions, and other information that we consider important or that is required to be communicated to the School Board, administration, or those charged with governance of Independent School District No. 284 (the District) in conjunction with our Single Audit of the Schedule of Expenditures of Federal Awards (SEFA) for the year ended June 30, 2025.

**OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA, *GOVERNMENT AUDITING STANDARDS*, AND TITLE 2 U.S. CODE OF FEDERAL REGULATIONS PART 200, *UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS* (UNIFORM GUIDANCE)**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 20, 2025, which contained unmodified opinions on those financial statements. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and the Uniform Guidance, as well as certain information related to the planned scope and timing of our Single Audit of the District's SEFA for the year ended June 30, 2025. We have communicated such information to you verbally and in our audit engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

**PLANNED SCOPE AND TIMING OF THE SINGLE AUDIT**

We performed the Single Audit according to the planned scope previously discussed and coordinated to obtain sufficient audit evidence. Completion of the Single Audit was later than originally planned due to a delay in the issuance of the 2025 *Compliance Supplement* by the U.S. Office of Management and Budget (OMB).

**AUDIT OPINION AND FINDINGS**

Based on our audit of the District's SEFA for the year ended June 30, 2025:

- We reported that the SEFA is fairly stated, in all material respects, in relation to the basic financial statements.
- The results of our tests indicate that the District has complied, in all material respects, with the types of compliance requirements that could have a direct and material effect on each of its major federal programs.
- We reported no deficiencies in the District's internal controls over compliance that we considered to be material weaknesses with the types of compliance requirements that could have a direct and material effect on each of its major federal programs.

## **OTHER OBSERVATIONS AND RECOMMENDATIONS – UNIFORM GUIDANCE REVISIONS**

In April 2024, the OMB issued the 2024 revised Uniform Guidance, aiming to streamline grant management and reduce grantor agency and recipient burden. The revised guidance is effective for new federal grant entitlements awarded on or after October 1, 2024. Recipients and subrecipients will need to determine the relevant Uniform Guidance criteria based on the award date. Districts may have grants awarded under the previous Uniform Guidance and others awarded under the revised Uniform Guidance in the same fiscal year, and will need to work with grantor or pass-through agencies to ensure each award is in compliance with the applicable requirements.

The revision includes a number of significant changes to the federal Single Audit process, including: an increase in dollar threshold for requiring a Single Audit from \$750,000 to \$1,000,000; changes to the thresholds and process used for determining major programs; an increase in the threshold for the disposition of equipment and remitting unused supplies from \$5,000 to \$10,000; and an increase in the de minimis cost rate from 10 percent to 15 percent. Key changes to written policy requirements for recipients include enhancement of cybersecurity controls, inclusion of veteran-owned businesses to the group of entities for procurement preference, and a broadened scope for reporting of mandatory disclosures. The revised audit requirements will be effective for fiscal year 2026 district audits.

## **MANAGEMENT REPRESENTATIONS**

We have requested certain representations from management that are included in the management representation letter dated March 2, 2026.

## **OTHER MATTERS**

We were engaged to report on the separately issued SEFA, which is not required supplementary information. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

## **PURPOSE OF THIS REPORT**

The purpose of this report is solely to provide those charged with governance of the District, management, and those with responsibility for oversight of the District's financial reporting process comments resulting from our audit. Accordingly, this report is not suitable for any other purpose.

Respectfully submitted,



LB CARLSON, LLP  
Minneapolis, Minnesota

INDEPENDENT SCHOOL DISTRICT NO. 284  
WAYZATA, MINNESOTA

Federal Single Audit Reports

Year Ended  
June 30, 2025



Certified Public Accountants Business Consultants

INDEPENDENT SCHOOL DISTRICT NO. 284

Federal Single Audit Reports  
Year Ended June 30, 2025

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## INDEPENDENT SCHOOL DISTRICT NO. 284

Schedule of Expenditures of Federal Awards  
Year Ended June 30, 2025

| Federal Grantor/Pass-Through Grantor/Program Title                     | Federal<br>ALN | Federal Expenditures |
|------------------------------------------------------------------------|----------------|----------------------|
| <b>U.S. Department of Agriculture</b>                                  |                |                      |
| Passed through Minnesota Department of Education                       |                |                      |
| Child nutrition cluster                                                |                |                      |
| National School Lunch Program                                          | 10.555         | \$ 2,391,254         |
| School Breakfast Program                                               | 10.553         | <u>321,581</u>       |
| Total child nutrition cluster                                          |                | \$ 2,712,835         |
| <b>U.S. Department of Education</b>                                    |                |                      |
| Passed through Minnesota Department of Education                       |                |                      |
| Title I Grants to Local Educational Agencies                           | 84.010         | 332,516              |
| Special education cluster                                              |                |                      |
| Special Education Grants to States                                     | 84.027         | 2,570,954            |
| Special Education Preschool Grants                                     | 84.173         | <u>82,203</u>        |
| Total special education cluster                                        |                | 2,653,157            |
| Special Education – Grants for Infants and Families                    | 84.181         | 36,000               |
| English Language Acquisition State Grants                              | 84.365         | 78,526               |
| Supporting Effective Instruction State Grants                          | 84.367         | 159,400              |
| Student Support and Academic Enrichment Program                        | 84.424         | 22,567               |
| Education Stabilization Fund                                           |                |                      |
| COVID-19 – American Rescue Plan – Elementary and Secondary             |                |                      |
| School Emergency Relief (ARP ESSER) Fund                               | 84.425U        | 454,777              |
| COVID-19 – American Rescue Plan – Elementary and Secondary             |                |                      |
| School Emergency Relief (ARP ESSER) Fund – Homeless Children and Youth | 84.425W        | <u>11,158</u>        |
| Total ALN 84.425                                                       |                | 465,935              |
| Passed through Intermediate District No. 287                           |                |                      |
| Career and Technical Education – Basic Grants to States                | 84.048         | <u>59,094</u>        |
| Total federal awards                                                   |                | <u>\$ 6,520,030</u>  |

Note 1: The Schedule of Expenditures of Federal Awards is prepared on the accrual basis of accounting. The information in this schedule is presented in accordance with the OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Therefore, some amounts presented in this schedule may differ from the amounts presented in, or used in the preparation of, the District's basic financial statements.

Note 2: All pass-through entities listed above use the same federal Assistance Listing Number (ALN) as the federal grantors to identify these grants.

Note 3: The District did not elect to use the federal de minimis indirect cost rate.

Note 4: The District had \$675,463 of noncash assistance included in the National School Lunch Program, federal ALN 10.555.



INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR  
EACH MAJOR PROGRAM; REPORT ON INTERNAL CONTROL  
OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES  
OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

To the School Board and Management of  
Independent School District No. 284  
Plymouth, Minnesota

**REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM**

***OPINION ON EACH MAJOR FEDERAL PROGRAM***

We have audited Independent School District No. 284’s (the District) compliance with the types of compliance requirements identified as subject to audit in the U.S. Office of Management and Budget *Compliance Supplement* that could have a direct and material effect on each of the District’s major federal programs for the year ended June 30, 2025. The District’s major federal programs are identified in the Summary of Audit Results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major programs for the year ended June 30, 2025.

***BASIS FOR OPINION ON EACH MAJOR FEDERAL PROGRAM***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District’s compliance requirements referred to above.

(continued)

## ***RESPONSIBILITIES OF MANAGEMENT FOR COMPLIANCE***

Management is responsible for compliance with the requirements referred to on the previous page and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

## ***AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF COMPLIANCE***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to on the previous page occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to on the previous page is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to on the previous page and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## **REPORT ON INTERNAL CONTROL OVER COMPLIANCE**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

(continued)

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section on the previous page and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

#### **REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 20, 2025, which contained unmodified opinions on those financial statements. We have not performed any auditing procedures with respect to the District's basic financial statements subsequent to the date of our report on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Respectfully submitted,



LB CARLSON, LLP  
Minneapolis, Minnesota

March 2, 2026

# INDEPENDENT SCHOOL DISTRICT NO. 284

## Schedule of Findings and Questioned Costs Year Ended June 30, 2025

### A. SUMMARY OF AUDIT RESULTS

This summary is formatted to provide federal granting agencies and pass-through agencies answers to specific questions regarding the audit of federal awards.

#### Financial Statements

|                                          |               |            |
|------------------------------------------|---------------|------------|
| What type of auditor's report is issued? | <u>  X  </u>  | Unmodified |
|                                          | <u>      </u> | Qualified  |
|                                          | <u>      </u> | Adverse    |
|                                          | <u>      </u> | Disclaimer |

Internal control over financial reporting:

|                                                           |                   |                            |
|-----------------------------------------------------------|-------------------|----------------------------|
| Material weakness(es) identified?                         | <u>      </u> Yes | <u>  X  </u> No            |
| Significant deficiency(ies) identified?                   | <u>      </u> Yes | <u>  X  </u> None reported |
| Noncompliance material to the financial statements noted? | <u>      </u> Yes | <u>  X  </u> No            |

#### Federal Awards

Internal controls over major federal award programs:

|                                         |                   |                            |
|-----------------------------------------|-------------------|----------------------------|
| Material weakness(es) identified?       | <u>      </u> Yes | <u>  X  </u> No            |
| Significant deficiency(ies) identified? | <u>      </u> Yes | <u>  X  </u> None reported |

Type of auditor's report issued on compliance for major programs?

|                                                          |            |
|----------------------------------------------------------|------------|
| U.S. Department of Education – Special education cluster | Unmodified |
|----------------------------------------------------------|------------|

|                                                                                                    |                   |                 |
|----------------------------------------------------------------------------------------------------|-------------------|-----------------|
| Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | <u>      </u> Yes | <u>  X  </u> No |
|----------------------------------------------------------------------------------------------------|-------------------|-----------------|

Programs tested as major programs:

| <u>Program or Cluster(s)</u>                                            | <u>Federal<br/>ALN</u>            |
|-------------------------------------------------------------------------|-----------------------------------|
| U.S. Department of Education – Special education cluster consisting of: |                                   |
| – Special Education Grant to States                                     | 84.027                            |
| – Special Education Preschool Grants                                    | 84.173                            |
| Threshold for distinguishing type A and B programs.                     | <u>\$ 750,000</u>                 |
| Does the auditee qualify as a low-risk auditee?                         | <u>      </u> Yes <u>  X  </u> No |

INDEPENDENT SCHOOL DISTRICT NO. 284

Schedule of Findings and Questioned Costs (continued)  
Year Ended June 30, 2025

**B. FINANCIAL STATEMENT FINDINGS**

None.

**C. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

None.

## HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - March 9 , 2026

### EMPLOYMENT

| Name                       | Position         | Location                | Start Date |
|----------------------------|------------------|-------------------------|------------|
| Isolda Hildago             | Custodian        | North Woods             | 3/16/2026  |
| Hermelinda Vazquez Rosales | Custodian        | Central Middle          | 3/9/2026   |
| Ingrid Olson               | Wayzata Kids     | Gleason Lake            | 3/3/2026   |
| Vickie Karhoff             | Wayzata Kids     | Meadow Ridge            | 3/3/2026   |
| Quamariye Sanders          | Preschool        | Early Learning School   | 2/27/26    |
| Lee Ann Smith              | Wayzata Kids     | Greenwood               | 2/23/2026  |
| Makenna Harris             | Paraprofessional | North Woods             | 2/27/2026  |
| Swati Kakde                | Paraprofessional | Greenwood               | 3/4/2026   |
| Kiera Cox                  | Paraprofessional | Central Middle          | 3/9/2026   |
| Tegan Roskop               | Paraprofessional | West Middle             | 3/16/2026  |
| Gina Johnston              | Preschool        | Early Learning School   | 3/16/2026  |
| Kayla Donais               | Unaffiliated     | District Service Center | 3/16/2026  |
| Addison Colbert            | Wayzata Kids     | Meadow Ridge            | 3/9/2026   |
|                            |                  |                         |            |
|                            |                  |                         |            |
|                            |                  |                         |            |
|                            |                  |                         |            |

### CONTRACT MODIFICATION

| Name             | Position         | Location    | Modification   | Date      |
|------------------|------------------|-------------|----------------|-----------|
| Wendy Buonfiglio | Paraprofessional | East Middle | Deceased       | 2/27/2026 |
| Demeiko Anderson | Custodian        | High School | Contract Ended | 2/27/2026 |
|                  |                  |             |                |           |

### LEAVE OF ABSENCE

| Name                          | Position               | Location                  | Leave Date                                       |
|-------------------------------|------------------------|---------------------------|--------------------------------------------------|
| Rose Laure Thomason           | Counselor              | Birchview Elementary      | 3/13/26 - 4/24/26                                |
| Kristen Nichole Baker         | Teacher                | Oakwood Elementary        | 2/2/26 - 3/6/26                                  |
| Korey Riley                   | Spec. Ed Teacher       | Gleason Lake Elementary   | 3/9/26 - 4/20/26                                 |
| Samantha (Kaine) Stranghoener | Teacher                | Plymouth Creek Elementary | 4/30/26 - 6/8/26                                 |
| Roger Brown                   | Achievement Specialist | Wayzata High School       | Extended LOA (3-5 years) starting the 2026-27 SY |
| Amy Wetterlin                 | Spanish Teacher        | West middle School        | Extended LOA (3-5 years) starting the 2026-27 SY |
| Jessica Bedford               | Social Worker          | Gleason Lake Elementary   | Extended LOA (3-5 years) starting the 2026-27 SY |
| Shawna Fairchild              | Teacher                | Kimberly Lane Elementary  | Intermittent Leave 3/2/26 - 6/30/2027            |

|                  |                     |                            |                        |
|------------------|---------------------|----------------------------|------------------------|
| Kenneth Pashina  | Teacher             | Wayzata High School        | 4/6/26 - 6/5/26        |
| Kathryn Thompson | Spec. Ed Teacher    | West middle School         | 3/4/26 - 3/27/26       |
| Greg Sowden      | Associate Principal | Wayzata High School        | 6/29/26 - 7/31/26      |
|                  |                     |                            | 3/2                    |
|                  |                     |                            |                        |
|                  |                     |                            |                        |
| RESIGNATION      |                     |                            |                        |
| <b>Name</b>      | <b>Position</b>     | <b>Location</b>            | <b>Resign Date</b>     |
| Alexader Flucas  | Paraprofessional    | Wayzata High School        | 03/03/2026             |
| Tatum Dow        | Wayzata Kids        | Plymouth Creek             | 3/23/2026              |
| Amy Schmidt      | Paraprofessional    | Meadow Ridge               | 2/27/2026              |
| Rolf Johnson     | Paraprofessional    | Birchview                  | 2/20/2026              |
| Amondo Lewis     | Custodian           | High School                | 2/18/2026              |
| Shakira Abdi     | Wayzata Kids        | North Woods                | 03/06/2026             |
| William Tombers  | Wayzata Kids        | Meadow Ridge               | 03/06/2026             |
| Lauren Krusina   | Wayzata Kids        | Meadow Ridge               | 2/19/2026              |
| Mahwash Ghauri   | Paraprofessional    | East Middle                | 2/16/2026              |
| James McClinton  | Custodian           | Plymouth Creek             | 2/17/2026              |
| Isabella Xiong   | Wayzata Kids        | Oakwood                    | 2/20/2026              |
| Lee Ann Smith    | Wayzata Kids        | Greenwood                  | 3/3/2026               |
| Cindy Finnermore | Teacher             | Sunset Hill                | 6/9/2026               |
| Robin Gustafson  | Teacher             | Gleason Lake               | 6/9/2026               |
|                  |                     |                            |                        |
| RETIREMENT       |                     |                            |                        |
| <b>Name</b>      | <b>Position</b>     | <b>Location</b>            | <b>Retirement Date</b> |
| Diane Dittrich   | Teacher             | High School                | 6/9/2026               |
| Carolyn Sund     | Teacher             | Gleason Lake & North Woods | 6/9/2026               |
| Amy Carr         | Preschool           | Early Learning School      | 6/8/2026               |
| Theresa Bostrom  | Teacher             | East Middle                | 6/9/2026               |
|                  |                     |                            |                        |
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|                   |          |          |            |      |
|                   |          |          |            |      |
|                   |          |          |            |      |
| EXTRA ASSIGNMENTS |          |          |            |      |
| Name              | Position | Location | Assignment | Date |



## Board of Education

Regular Meeting – March 9, 2026

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Human Resource Recommendations

**COMMENTS BY:** PRESENTER – Dana Miller, Executive Director of Teaching & Learning

**1) Professional Leaves of Absence for the 2026-27 School Year**

The Professional Leave Committee members, Dana Miller, Dave Lutz, Rachel Falkowski , Ashley Paul, Lisa Brua, Cory Knudtson, and Amanda Laden recommend the following sabbatical leaves for the 2026-27 school year:

Sabbatical Leaves 2026-27

□ Ananda Lemon    1.0 FTE 1st Grade Teacher                      Oakwood Elementary

The sabbatical proposals as presented to the Professional Leave Committee were reviewed by the School Board Human Resources Committee.

**RECOMMENDED ACTION:** Approve the 2026-27 Sabbatical Leave requests established by the Professional Leave Committee and School Board Human Resources Committee.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_ **57** \_\_\_\_\_



## Board of Education

Regular Meeting –3/9/26

**AGENDA SECTION:** Consent Agenda

**ITEM:** Human Resource Services

**COMMENTS BY:** Dave Lutz, Executive Director, Human Resources

### 1. University Agreements for Student Teaching/Internship Placement

It is recommended that the Board approve the following agreements, supporting the placement of Student Teachers/Clinical Experience Students from the identified universities during the established time period:

- North Dakota State University

**Recommended Action:** Approve the 2025-2026 University Student Teaching/Internship Agreements

as recommended.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_



**Board of Education**  
Regular Meeting – March 9, 2026

**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



**Board of Education**  
Regular Meeting – March 9, 2026

**AGENDA SECTION:** Recognitions

**ITEM:** Science Bowl State Champions- CMS and WHS

**COMMENTS BY:** Chace B. Anderson, Superintendent

**WHS and CMS teams headed to National Science Bowl Qualifiers**

We are proud to announce that the Wayzata High School and Central Middle School Science Bowl teams have both secured first place finishes in their respective regional competitions for the 2026 National Science Bowl®.

Under the dedicated leadership of High School coach Amanda Laden and Middle School coach Kris Swartchick, these students have demonstrated exceptional mastery across a range of disciplines, including biology, chemistry, physics, and mathematics.

By winning their regional brackets, both teams earned a trip to Washington, D.C. to compete in the National Finals from April 30 to May 4, 2026.

The National Science Bowl® is one of the most prestigious academic competitions in the United States, utilizing a fast-paced, buzzer-style format that tests students' recall speed and problem-solving skills. In addition to the competition, our students will participate in several days of educational sightseeing and hands-on science activities alongside the top performing teams in the country.

This double victory is a testament to the hard work of our students and the excellence of our coaching staff. Congratulations to these teams as they prepare to represent our district on the national stage this spring!



**Board of Education**  
Regular Meeting – March 9, 2026

**AGENDA SECTION:** Recognitions

**ITEM:** Employee of the Month

**COMMENTS BY:** Chace B. Anderson, Superintendent

**Wayzata Public Schools**  
**March 2026 Employee of the Month**  
**Jessica Fricke**  
**Sunset Hill Elementary School**

Sunset Hill Elementary is honored to name Jessica Fricke as the March Employee of the Month for the extraordinary impact she has on our students, staff, and school community! In her fourth-grade classroom, Jessica sets high expectations while ensuring every student feels supported, capable, and valued. She designs learning experiences that meet diverse needs and inspire confidence, curiosity, and perseverance.

Jessica is a visible and welcoming presence throughout our school. Each morning, she greets students with warmth and encouragement. She receives countless unsolicited hugs from current students, former students, and even children she has never taught. These gestures reflect the deep, lasting connections she builds and the positive impact she has on everyone she meets.

Beyond her classroom, Jessica is a strong and collaborative leader. She has contributed to math standards work at the state level, is an active member of our Equity Committee, serves as the Grade 4 Building Instructional Leadership Team, and mentors our newest teachers.

As a member of our BILT, Jessica helped co-create our School Improvement Plan, working alongside representatives from each grade level, intervention staff, special education, instructional coaches, and administration. The plan is an ongoing effort, and the team continually evolves instruction and professional development to meet the needs of our staff. Jessica plays a critical role in guiding this work, helping ensure that professional growth directly and positively impacts student learning.

Jessica has experience teaching every grade level, K through 5, in her 26 years as an educator. Currently, in 4th grade, these varied experiences give her a broad perspective that strengthens her colleagues and teams. She embodies today's professional educator, recognizing that teaching is evolving and increasingly complex. She focuses on what she can influence, always keeping student success at the center of her work.

Jessica brings leadership, experience, positivity, and heart to our school every day. She lifts those around her, supports colleagues with thoughtfulness and encouragement, and models the very best of what an educator can be. Her dedication, expertise, and strong focus on student success make her truly deserving of recognition as Sunset Hill's March Employee of the Month!



## Board of Education

Regular Meeting – March 9, 2026

**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.

| <u>Name</u>             | <u>Position</u>                     | <u>Years of Service</u> |
|-------------------------|-------------------------------------|-------------------------|
| Amy Carr                | Preschool, Early Learning School    | 21 years                |
| Diane Dittrich          | Teacher, High School                | 32 years                |
| Carolyn Sund            | Teacher, Gleason Lake & North Woods | 19 years                |
| Theresa Bostrom (Terri) | Teacher, East Middle                | 32 years                |

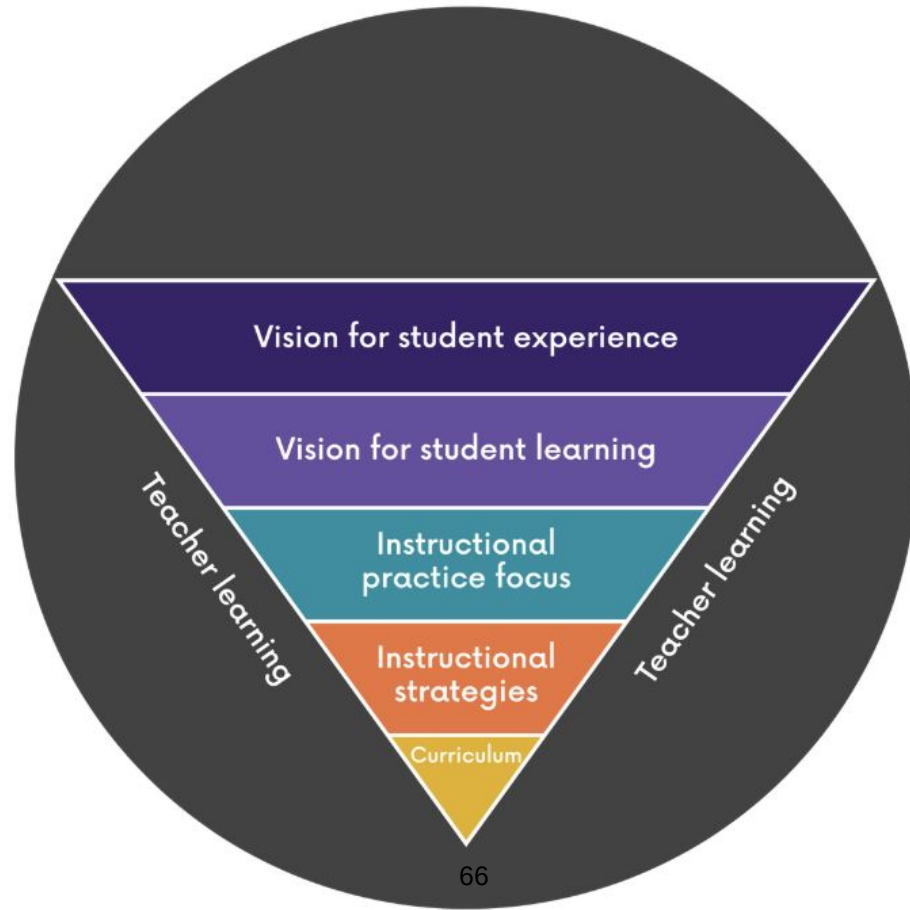


# Kindergarten PLC Process

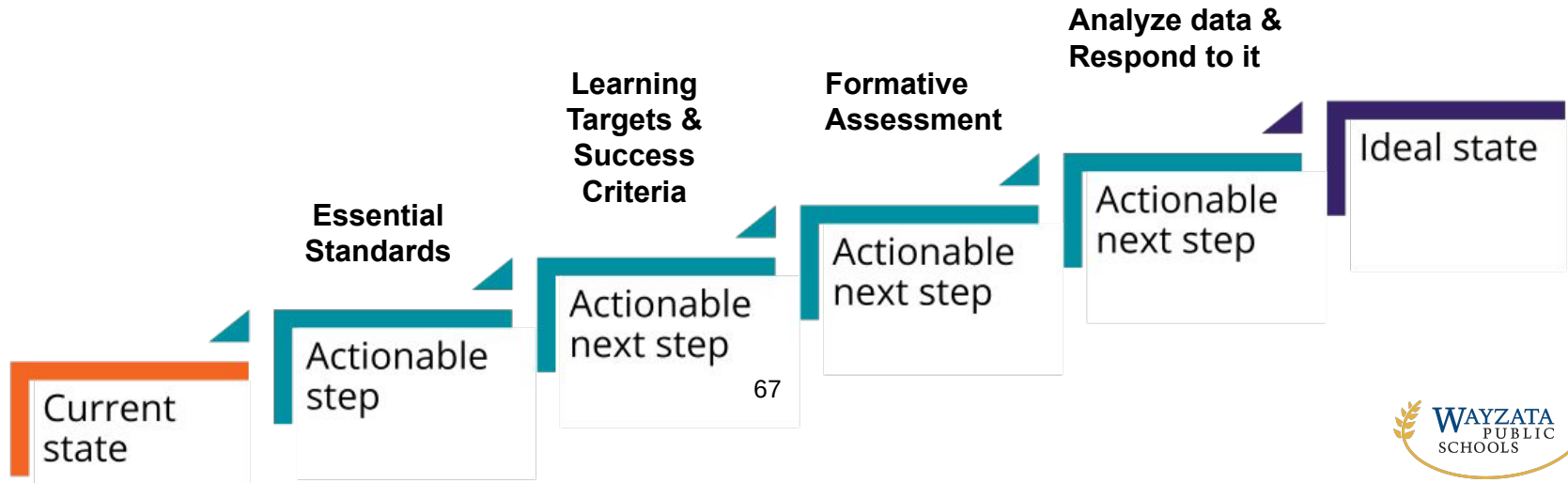
Sunset Hill Elementary School



***“WE ARE A SCHOOL THAT  
ENSURES BELONGING AND  
LEARNING FOR ALL”***



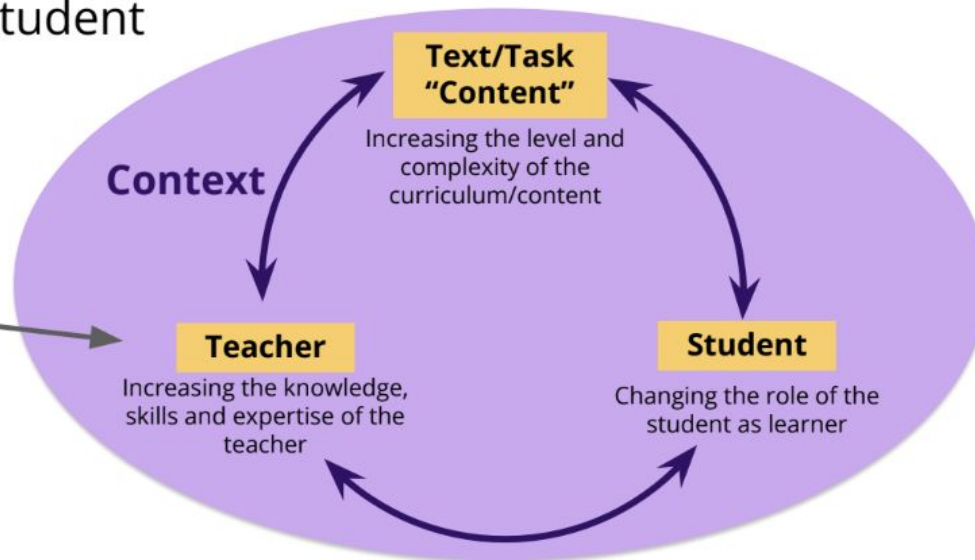
# PLC Actionable Steps



# The instructional core:

We can increase student learning by...

Teacher learning is leaders' work.



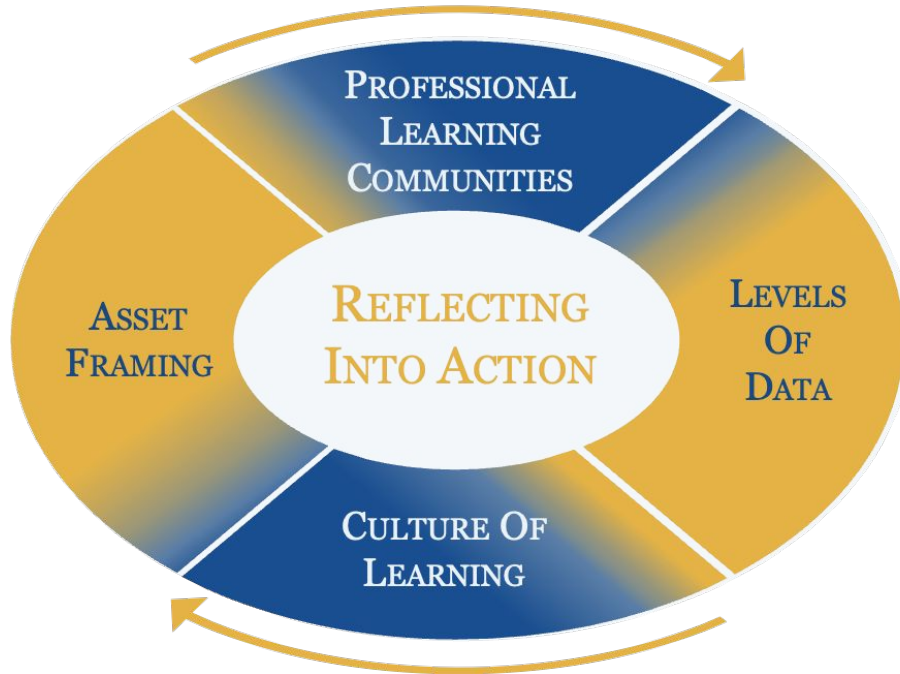
# Sunset Hill School connected PLC Goals:

**Literacy:** By May 2026, 100% of students at Sunset Hill will demonstrate mastery of essential reading skills identified in grade-level team PLC goals as measured by team's common formative assessments.

- **Kindergarten: 100% of students can decode CVC words by May 2026.**

**SEL (Student Engagement Focus):** We will increase the number of students who responded 'yes' in response to the question, 'In school, we have discussions where everyone can share their thoughts and learn from each other" from 76% to 78%.

“Excellence. For **Each and Every** Student.”



# Collaborating on the Four Critical Questions

|                                        |                                                  |                                                         |                                                                                 |
|----------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn? | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Essential Learning Standards           | Evidence                                         | Interventions                                           | Enrichment                                                                      |

# Sunset K Team...



## Commitment to Continuous Improvement

- Data Review
  - Reviewing successes, planning forward
  - Making a difference means doing something different

## Building on the work of READ Act Training

- District - School - Team Collaboration
  - Examining: What might be possible?
    - What would the commitment require?
    - How would the team be supported?
    - How might we analyze effectiveness?

72

# Learning Letter Names Plan:

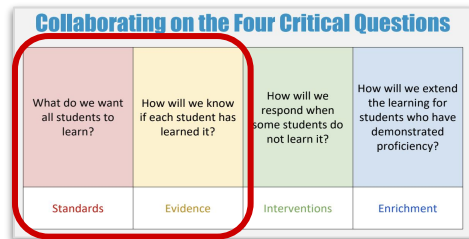
- District-wide plan implemented with fidelity
- Weekly Assessments added and responded to through PLC

| Week:          | Monday                                                                                                                                                                                                                                                                                                                                                                                                    | Tuesday            | Wednesday                                          | Thursday           | Friday               | <a href="#">Sight Words</a><br><a href="#">Sight Word Songs</a> |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------|--------------------|----------------------|-----------------------------------------------------------------|
| September 3rd  |                                                                                                                                                                                                                                                                                                                                                                                                           | Hopes & Dreams     | <a href="#">Name Practice</a><br>Teach Pencil Grip |                    |                      |                                                                 |
| September 8th  | <a href="#">Baseline Letter Data Names and Sounds</a><br>Begin Read Aloud and Shared Reading Instruction including 11 Sight Words<br>(Option to delay independent work practice in order to prioritize letter learning)<br><a href="#">Intro to Sand Practice</a> <a href="#">CCC: Intro to LLN and Handwriting Warm Ups</a><br>**Beginning Next Week: <a href="#">Handwriting Student Practice Pages</a> |                    |                                                    |                    |                      |                                                                 |
| September 15th | <a href="#">Mm</a>                                                                                                                                                                                                                                                                                                                                                                                        | <a href="#">Aa</a> | <a href="#">Ll</a>                                 | <a href="#">Oo</a> | <a href="#">Hh**</a> | the                                                             |
| September 22nd | <a href="#">Gg</a>                                                                                                                                                                                                                                                                                                                                                                                        | <a href="#">Cc</a> | <a href="#">Dd</a>                                 | <a href="#">Tt</a> | <a href="#">Ii</a>   | and, is                                                         |
| September 29th | <a href="#">Jj</a>                                                                                                                                                                                                                                                                                                                                                                                        | <a href="#">Kk</a> | <a href="#">Pp</a>                                 | <a href="#">Uu</a> | <a href="#">Bb</a>   | I, see                                                          |
| October 6th    | <a href="#">Rr</a>                                                                                                                                                                                                                                                                                                                                                                                        | <a href="#">Ff</a> | <a href="#">Nn</a>                                 | <a href="#">Ee</a> | <a href="#">Ss</a>   | a, me                                                           |
| October 13th   | <a href="#">Ww</a>                                                                                                                                                                                                                                                                                                                                                                                        | <a href="#">Yy</a> | Conferences                                        | MEA                | MEA                  | you                                                             |
| October 20th   | <a href="#">Vv</a>                                                                                                                                                                                                                                                                                                                                                                                        | <a href="#">Xx</a> | <a href="#">Zz</a>                                 | <a href="#">Qu</a> | REVIEW               | we, are                                                         |
| October 27th   | Begin Independent Work Practice, <a href="#">Set Placement</a> , <a href="#">Letter Learning Assessment</a><br>Review <a href="#">November to June Whole Group Recommendations</a><br><a href="#">Editable Blending Board Slides</a> , <a href="#">Smoother Blending Board Slides with Dot and Arrow Above</a>                                                                                            |                    |                                                    |                    |                      | can                                                             |
| November 3rd   | <a href="#">Set Placement Assessments</a> /Review                                                                                                                                                                                                                                                                                                                                                         |                    |                                                    | Planning           | No School            | he, she                                                         |

| Learning Letter Names Assessment Progress |                                                              |                                                              |                                                               |                                                              |                                                               |           |       |     |     |
|-------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|-----------|-------|-----|-----|
| Student: _____                            |                                                              |                                                              |                                                               |                                                              |                                                               |           |       |     |     |
| Week 1                                    | m <input type="checkbox"/> ID <input type="checkbox"/> sound | a <input type="checkbox"/> ID <input type="checkbox"/> sound | i <input type="checkbox"/> ID <input type="checkbox"/> sound  | o <input type="checkbox"/> ID <input type="checkbox"/> sound | h <input type="checkbox"/> ID <input type="checkbox"/> sound  | Letter ID | Sound | /10 | /10 |
|                                           | A <input type="checkbox"/> ID <input type="checkbox"/> sound | O <input type="checkbox"/> ID <input type="checkbox"/> sound | M <input type="checkbox"/> ID <input type="checkbox"/> sound  | H <input type="checkbox"/> ID <input type="checkbox"/> sound | L <input type="checkbox"/> ID <input type="checkbox"/> sound  |           |       |     |     |
| Week 2                                    | g <input type="checkbox"/> ID <input type="checkbox"/> sound | c <input type="checkbox"/> ID <input type="checkbox"/> sound | d <input type="checkbox"/> ID <input type="checkbox"/> sound  | t <input type="checkbox"/> ID <input type="checkbox"/> sound | i <input type="checkbox"/> ID <input type="checkbox"/> sound  | Letter ID | Sound | /10 | /10 |
|                                           | D <input type="checkbox"/> ID <input type="checkbox"/> sound | G <input type="checkbox"/> ID <input type="checkbox"/> sound | I <input type="checkbox"/> ID <input type="checkbox"/> sound  | C <input type="checkbox"/> ID <input type="checkbox"/> sound | T <input type="checkbox"/> ID <input type="checkbox"/> sound  |           |       |     |     |
| Week 3                                    | j <input type="checkbox"/> ID <input type="checkbox"/> sound | k <input type="checkbox"/> ID <input type="checkbox"/> sound | p <input type="checkbox"/> ID <input type="checkbox"/> sound  | u <input type="checkbox"/> ID <input type="checkbox"/> sound | b <input type="checkbox"/> ID <input type="checkbox"/> sound  | Letter ID | Sound | /10 | /10 |
|                                           | B <input type="checkbox"/> ID <input type="checkbox"/> sound | P <input type="checkbox"/> ID <input type="checkbox"/> sound | J <input type="checkbox"/> ID <input type="checkbox"/> sound  | K <input type="checkbox"/> ID <input type="checkbox"/> sound | U <input type="checkbox"/> ID <input type="checkbox"/> sound  |           |       |     |     |
| Week 4                                    | r <input type="checkbox"/> ID <input type="checkbox"/> sound | f <input type="checkbox"/> ID <input type="checkbox"/> sound | n <input type="checkbox"/> ID <input type="checkbox"/> sound  | e <input type="checkbox"/> ID <input type="checkbox"/> sound | s <input type="checkbox"/> ID <input type="checkbox"/> sound  | Letter ID | Sound | /10 | /10 |
|                                           | S <input type="checkbox"/> ID <input type="checkbox"/> sound | N <input type="checkbox"/> ID <input type="checkbox"/> sound | R <input type="checkbox"/> ID <input type="checkbox"/> sound  | F <input type="checkbox"/> ID <input type="checkbox"/> sound | E <input type="checkbox"/> ID <input type="checkbox"/> sound  |           |       |     |     |
| Week 5                                    | w <input type="checkbox"/> ID <input type="checkbox"/> sound | y <input type="checkbox"/> ID <input type="checkbox"/> sound | qu <input type="checkbox"/> ID <input type="checkbox"/> sound | v <input type="checkbox"/> ID <input type="checkbox"/> sound | x <input type="checkbox"/> ID <input type="checkbox"/> sound  | Letter ID | Sound | /12 | /12 |
|                                           | z <input type="checkbox"/> ID <input type="checkbox"/> sound | X <input type="checkbox"/> ID <input type="checkbox"/> sound | V <input type="checkbox"/> ID <input type="checkbox"/> sound  | Z <input type="checkbox"/> ID <input type="checkbox"/> sound | QU <input type="checkbox"/> ID <input type="checkbox"/> sound |           |       |     |     |
|                                           | Y <input type="checkbox"/> ID <input type="checkbox"/> sound | W <input type="checkbox"/> ID <input type="checkbox"/> sound |                                                               |                                                              |                                                               |           |       |     |     |

Teacher Recording Sheet

# Cycle 1 Data Collection:



- I can identify the letters in my first name
- Success Criteria:

| Q2 | How will we know if each student learned it?                                                                                      |                                                                                                                                                                               |                                                                             |
|----|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|    | Success Criteria                                                                                                                  |                                                                                                                                                                               |                                                                             |
|    | Needs Support                                                                                                                     | Progressing                                                                                                                                                                   | Mastery                                                                     |
|    | They can not write the letters in their name or identify the letters in their name. Unable to identify MOST letters. 20% or less. | -They can write the letters in their name but not identify the letters names.<br>-They can identify the letters but can't write their name.<br>-Upper/lower case don't matter | Write their name and recognize all letters<br>Upper/lower case don't matter |

- Data Collection:

| Date:    | Needs Support: | Progressing: | Mastery: |
|----------|----------------|--------------|----------|
| 9/10/25  | 18             | 20           | 76       |
| 9/24/25  | 4              | 74 13        | 95       |
| 10/08/25 | 3              | 2            | 106      |

# Cycle 1, Question 3 Response:

- Name interventions in place to support the students who were in the need support and progressing category
- Multiple interventions to support the diverse needs
- Interventions planned in response to Question 3 - What do we do if students have not learned it

|                                        |                                                  |                                                         |                                                                                 |
|----------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn? | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Standards                              | Evidence                                         | Interventions                                           | Enrichment                                                                      |

Hoglund-K  
 I can read my name when it is written with uppercase letters.

M O R G A N  
 • • • • • •

I can read my name when it is written with lowercase letters.

M o r g a n  
 • • • • • •

Hoglund-K  
 I can build my name.

M o r g a n

I can trace my name.

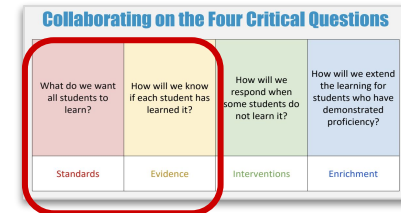
M o r g a n

I can write my name.

75

Morgan

# Cycle 2 Data Collection:



- I can identify my upper and lowercase letters and sounds
- Success Criteria:

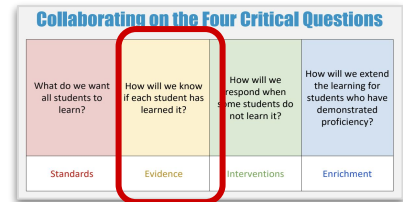
| How will we know if each student learned it?              |                                            |                                                           |
|-----------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
| Success Criteria                                          |                                            |                                                           |
| Needs Support                                             | Progressing                                | Mastery                                                   |
| Students who need as much tier 2 instruction as possible. | Students who need some tier 2 instruction. | Student who are showing progress with tier 1 instruction. |

- Instructional Plan:

| Instruction Plan:                                                                                                                                                                                                                                                           |                                      |                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Determine a TEAM targeted intervention and extension plan for each group of students. Which teacher will be responsible for the learning of each group? When will your team re-evaluate the close-to-proficient and far-from-proficient groups to see if learning occurred? |                                      |                                                                                                                        |
|                                                                                                                                                                                                                                                                             | What (Skill)                         | How (Strategy/Instruction)                                                                                             |
| Q3                                                                                                                                                                                                                                                                          | Needs Support<br>Letter ID and Sound | Mini Alphabet Books<br>Hilary sound matching resource<br>Review with sand cards and letter cards matching up and lower |
|                                                                                                                                                                                                                                                                             | Progressing<br>Letter ID and sound   | Mini Alphabet Books<br>Retaching of letters                                                                            |
| Q4                                                                                                                                                                                                                                                                          | Mastery<br>Blending Board            |                                                                                                                        |

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# Cycle 2 Data Collection:



- Weekly monitoring to see where ALL of our students in the grade level were

| Date:    | Needs Support: | Progressing: | Mastery: |
|----------|----------------|--------------|----------|
| 10/1/25  | 25             | 15           | 76       |
| 10/8/25  | 19             | 8            | 87       |
| 10/22/25 | 16             | 6            | 89       |
| 10/29/25 | 8              | 12           | 92       |
| 11/12/25 | 7              | 13           | 92       |

| Collaborating on the Four Critical Questions |                                                  |                                                         |                                                                                 |
|----------------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn?       | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Standards                                    | Evidence                                         | Interventions                                           | Enrichment                                                                      |

## Cycle 2, Question 3 Response:

- When students had not learned it, we spent PLC time discussing interventions and our action steps on how we were going to get them to learn it.
- We leaned into a lot of the Orton-Gillingham multisensory tools (sand trays, letter cards with sand, songs, letter chants, letter sorts)



# Learning Letter Name Baseline, September:

| Uppercase Letter ID |  | B   | K   | Q   | X    | A   | P   | M   | C   | E   | L   | T   | S   | G   | F   | O   | Y   | Z   | W   | V   | I   | H   | R   | N   | U   | J   | D   |
|---------------------|--|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| C1                  |  | 89% | 79% | 79% | 95%  | 89% | 89% | 84% | 79% | 79% | 84% | 84% | 84% | 74% | 84% | 84% | 79% | 79% | 74% | 74% | 74% | 84% | 74% | 79% | 79% | 79% | 79% |
| C2                  |  | 85% | 85% | 70% | 80%  | 95% | 75% | 85% | 90% | 85% | 90% | 80% | 85% | 70% | 95% | 80% | 55% | 85% | 90% | 70% | 75% | 85% | 85% | 85% | 75% | 75% | 80% |
| C3                  |  | 89% | 84% | 74% | 100% | 95% | 68% | 79% | 89% | 84% | 79% | 74% | 74% | 74% | 74% | 95% | 79% | 89% | 79% | 68% | 68% | 68% | 89% | 74% | 74% | 68% | 68% |
| C4                  |  | 68% | 53% | 26% | 63%  | 74% | 37% | 58% | 58% | 58% | 42% | 42% | 53% | 42% | 63% | 84% | 21% | 47% | 47% | 37% | 26% | 32% | 42% | 47% | 42% | 32% | 37% |
| C5                  |  | 83% | 61% | 61% | 83%  | 78% | 72% | 67% | 78% | 78% | 78% | 72% | 78% | 67% | 78% | 83% | 78% | 83% | 72% | 56% | 50% | 72% | 72% | 72% | 56% | 78% | 72% |
| C6                  |  | 84% | 79% | 58% | 79%  | 95% | 79% | 84% | 79% | 74% | 89% | 74% | 79% | 74% | 79% | 89% | 68% | 79% | 79% | 68% | 68% | 89% | 79% | 79% | 74% | 68% | 79% |
| Letter Sounds       |  | B   | K   | Q   | X    | A   | P   | M   | C   | E   | L   | T   | S   | G   | F   | O   | Y   | Z   | W   | V   | I   | H   | R   | N   | U   | J   | D   |
| C1                  |  | 78% | 78% | 37% | 47%  | 68% | 68% | 63% | 53% | 47% | 47% | 74% | 78% | 53% | 58% | 37% | 37% | 58% | 53% | 58% | 42% | 58% | 68% | 58% | 42% | 68% | 78% |
| C2                  |  | 70% | 70% | 25% | 35%  | 50% | 70% | 50% | 40% | 25% | 60% | 60% | 85% | 50% | 90% | 25% | 15% | 85% | 35% | 60% | 20% | 40% | 45% | 45% | 15% | 70% | 55% |
| C3                  |  | 63% | 68% | 42% | 37%  | 53% | 68% | 47% | 47% | 32% | 53% | 58% | 58% | 47% | 58% | 58% | 26% | 58% | 42% | 63% | 21% | 47% | 42% | 53% | 21% | 53% | 58% |
| C4                  |  | 26% | 16% | 0%  | 0%   | 21% | 21% | 16% | 11% | 5%  | 11% | 11% | 26% | 16% | 11% | 0%  | 0%  | 21% | 0%  | 16% | 5%  | 11% | 5%  | 0%  | 0%  | 16% | 16% |
| C5                  |  | 39% | 33% | 39% | 33%  | 39% | 50% | 44% | 28% | 28% | 28% | 50% | 50% | 22% | 50% | 11% | 33% | 33% | 22% | 44% | 6%  | 39% | 28% | 22% | 11% | 33% | 39% |
| C6                  |  | 58% | 63% | 37% | 47%  | 53% | 53% | 58% | 47% | 32% | 58% | 63% | 63% | 47% | 58% | 53% | 24% | 53% | 47% | 47% | 32% | 53% | 63% | 47% | 32% | 53% | 63% |

\*C = Class  
(6 Sections of K)

# Learning Letter Name Baseline Sept. vs. Oct.:

## Beginning of September Uppercase Letter Names

| Uppercase Letter ID |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|---------------------|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|                     | B   | K   | Q   | X    | A   | P   | M   | C   | E   | L   | T   | S   | G   | F   | O   | Y   | Z   | W   | V   | I   | H   | R   | N   | U   | J   | D   |
| C1                  | 89% | 79% | 79% | 95%  | 89% | 89% | 84% | 79% | 79% | 84% | 84% | 84% | 74% | 84% | 84% | 79% | 79% | 74% | 74% | 74% | 84% | 74% | 79% | 79% | 79% | 79% |
| C2                  | 85% | 85% | 70% | 80%  | 95% | 75% | 85% | 90% | 85% | 90% | 80% | 85% | 70% | 95% | 80% | 55% | 85% | 90% | 70% | 75% | 85% | 85% | 85% | 75% | 75% | 80% |
| C3                  | 89% | 84% | 74% | 100% | 95% | 68% | 79% | 89% | 84% | 79% | 74% | 74% | 74% | 74% | 95% | 79% | 89% | 79% | 68% | 68% | 68% | 89% | 74% | 74% | 68% | 68% |
| C4                  | 68% | 53% | 26% | 63%  | 74% | 37% | 58% | 58% | 58% | 42% | 42% | 53% | 42% | 63% | 84% | 21% | 47% | 47% | 37% | 26% | 32% | 42% | 47% | 42% | 32% | 37% |
| C5                  | 83% | 61% | 61% | 83%  | 78% | 72% | 67% | 78% | 78% | 78% | 72% | 78% | 67% | 78% | 83% | 78% | 83% | 72% | 56% | 50% | 72% | 72% | 72% | 56% | 78% | 72% |
| C6                  | 84% | 79% | 58% | 79%  | 95% | 79% | 84% | 79% | 74% | 89% | 74% | 79% | 74% | 79% | 89% | 68% | 79% | 79% | 68% | 68% | 89% | 79% | 79% | 74% | 68% | 79% |

## End of October Uppercase Letter Names

|    | WPS LLN: Uppercase Letter ID |     |      |      |      |     |      |      |      |      |      |     |      |      |      |      |      |      |     |      |      |     |      |      |      |      |
|----|------------------------------|-----|------|------|------|-----|------|------|------|------|------|-----|------|------|------|------|------|------|-----|------|------|-----|------|------|------|------|
|    | X                            | L   | D    | O    | G    | Y   | H    | C    | I    | K    | W    | Q   | Z    | N    | U    | T    | P    | J    | E   | B    | M    | S   | V    | A    | R    | F    |
| C1 | 95%                          | 89% | 89%  | 95%  | 89%  | 84% | 89%  | 89%  | 84%  | 84%  | 89%  | 84% | 89%  | 89%  | 89%  | 89%  | 89%  | 89%  | 89% | 89%  | 89%  | 89% | 89%  | 89%  | 89%  | 89%  |
| C2 | 95%                          | 95% | 90%  | 95%  | 95%  | 85% | 90%  | 95%  | 90%  | 95%  | 95%  | 85% | 90%  | 95%  | 95%  | 95%  | 95%  | 90%  | 95% | 95%  | 95%  | 95% | 85%  | 95%  | 90%  | 95%  |
| C3 | 95%                          | 89% | 89%  | 95%  | 84%  | 89% | 89%  | 84%  | 95%  | 95%  | 95%  | 89% | 95%  | 89%  | 84%  | 89%  | 95%  | 89%  | 89% | 95%  | 84%  | 89% | 89%  | 95%  | 95%  | 95%  |
| C4 | 100%                         | 95% | 100% | 100% | 100% | 95% | 100% | 100% | 100% | 95%  | 100% | 95% | 100% | 100% | 100% | 100% | 100% | 100% | 95% | 100% | 100% | 95% | 100% | 100% | 100% | 95%  |
| C5 | 100%                         | 94% | 94%  | 100% | 94%  | 94% | 94%  | 94%  | 94%  | 100% | 94%  | 82% | 100% | 100% | 94%  | 94%  | 94%  | 94%  | 94% | 100% | 100% | 88% | 100% | 100% | 94%  | 100% |
| C6 | 100%                         | 95% | 89%  | 100% | 100% | 95% | 95%  | 89%  | 95%  | 95%  | 95%  | 95% | 95%  | 89%  | 95%  | 84%  | 95%  | 95%  | 95% | 95%  | 89%  | 89% | 84%  | 95%  | 95%  | 95%  |

\*C = Class  
(6 Sections of K)

# Letter Sounds Baseline Sept. vs. Oct.:

## Beginning of September Letter Sounds

| Letter Sounds |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|               | B   | K   | Q   | X   | A   | P   | M   | C   | E   | L   | T   | S   | G   | F   | O   | Y   | Z   | W   | V   | I   | H   | R   | N   | U   | J   | D   |
| C1            | 79% | 79% | 37% | 47% | 68% | 68% | 63% | 53% | 47% | 47% | 74% | 79% | 53% | 58% | 37% | 37% | 58% | 53% | 58% | 42% | 58% | 68% | 58% | 42% | 68% | 79% |
| C2            | 70% | 70% | 25% | 35% | 50% | 70% | 50% | 40% | 25% | 60% | 60% | 85% | 50% | 90% | 25% | 15% | 85% | 35% | 60% | 20% | 40% | 45% | 45% | 15% | 70% | 55% |
| C3            | 63% | 68% | 42% | 37% | 53% | 68% | 47% | 47% | 32% | 53% | 58% | 58% | 47% | 58% | 58% | 26% | 58% | 42% | 63% | 21% | 47% | 42% | 53% | 21% | 53% | 58% |
| C4            | 26% | 16% | 0%  | 0%  | 21% | 21% | 16% | 11% | 5%  | 11% | 11% | 26% | 16% | 11% | 0%  | 0%  | 21% | 0%  | 16% | 5%  | 11% | 5%  | 0%  | 0%  | 16% | 16% |
| C5            | 39% | 33% | 39% | 33% | 39% | 50% | 44% | 28% | 28% | 28% | 50% | 50% | 22% | 50% | 11% | 33% | 33% | 22% | 44% | 6%  | 39% | 28% | 22% | 11% | 33% | 39% |
| C6            | 58% | 63% | 37% | 47% | 53% | 53% | 58% | 47% | 32% | 58% | 63% | 63% | 47% | 58% | 53% | 26% | 53% | 47% | 47% | 32% | 53% | 63% | 47% | 32% | 53% | 63% |

## End of October Letter Sounds

|    | WPS LLN: Letter Sound ID |      |     |      |      |     |      |      |      |     |     |     |      |     |     |      |     |      |     |     |      |     |     |      |      |      |
|----|--------------------------|------|-----|------|------|-----|------|------|------|-----|-----|-----|------|-----|-----|------|-----|------|-----|-----|------|-----|-----|------|------|------|
|    | x                        | l    | d   | o    | g    | y   | h    | c    | i    | k   | w   | q   | z    | n   | u   | t    | p   | j    | e   | b   | m    | s   | v   | a    | r    | f    |
| C1 | 89%                      | 89%  | 89% | 95%  | 89%  | 84% | 89%  | 89%  | 84%  | 89% | 89% | 89% | 89%  | 89% | 89% | 89%  | 89% | 89%  | 84% | 89% | 89%  | 89% | 89% | 89%  | 89%  | 89%  |
| C2 | 90%                      | 90%  | 90% | 95%  | 90%  | 80% | 90%  | 90%  | 90%  | 90% | 90% | 80% | 95%  | 95% | 90% | 90%  | 95% | 80%  | 90% | 90% | 95%  | 95% | 90% | 95%  | 80%  | 90%  |
| C3 | 95%                      | 95%  | 79% | 95%  | 95%  | 95% | 89%  | 89%  | 95%  | 95% | 95% | 89% | 89%  | 89% | 84% | 95%  | 95% | 95%  | 95% | 79% | 95%  | 95% | 89% | 95%  | 95%  | 95%  |
| C4 | 100%                     | 95%  | 95% | 100% | 100% | 95% | 100% | 84%  | 100% | 89% | 95% | 89% | 89%  | 95% | 95% | 100% | 95% | 95%  | 89% | 89% | 100% | 95% | 95% | 89%  | 100% | 100% |
| C5 | 94%                      | 100% | 70% | 94%  | 82%  | 82% | 94%  | 100% | 82%  | 94% | 88% | 76% | 100% | 88% | 88% | 94%  | 94% | 100% | 53% | 77% | 94%  | 94% | 94% | 100% | 94%  | 82%  |
| C6 | 95%                      | 95%  | 89% | 100% | 95%  | 95% | 95%  | 89%  | 95%  | 95% | 95% | 95% | 95%  | 89% | 95% | 95%  | 95% | 95%  | 89% | 89% | 95%  | 89% | 84% | 95%  | 95%  | 95%  |

\*C = Class  
(6 Sections of K)

# Learning Letter Name Baseline, October:

| WPS LLN: Uppercase Letter ID |      |     |      |      |      |     |      |      |      |      |      |     |      |      |      |      |      |      |     |      |      |     |      |      |      |      |
|------------------------------|------|-----|------|------|------|-----|------|------|------|------|------|-----|------|------|------|------|------|------|-----|------|------|-----|------|------|------|------|
|                              | X    | L   | D    | O    | G    | Y   | H    | C    | I    | K    | W    | Q   | Z    | N    | U    | T    | P    | J    | E   | B    | M    | S   | V    | A    | R    | F    |
| C1                           | 95%  | 89% | 89%  | 95%  | 89%  | 84% | 89%  | 89%  | 84%  | 84%  | 89%  | 84% | 89%  | 89%  | 89%  | 89%  | 89%  | 89%  | 89% | 89%  | 89%  | 89% | 89%  | 89%  | 89%  | 89%  |
| C2                           | 95%  | 95% | 90%  | 95%  | 95%  | 85% | 90%  | 95%  | 90%  | 95%  | 95%  | 85% | 90%  | 95%  | 95%  | 95%  | 90%  | 95%  | 95% | 95%  | 95%  | 95% | 85%  | 95%  | 90%  | 95%  |
| C3                           | 95%  | 89% | 89%  | 95%  | 84%  | 89% | 89%  | 84%  | 95%  | 95%  | 95%  | 89% | 95%  | 89%  | 84%  | 89%  | 95%  | 89%  | 89% | 95%  | 84%  | 89% | 89%  | 95%  | 95%  | 95%  |
| C4                           | 100% | 95% | 100% | 100% | 100% | 95% | 100% | 100% | 100% | 95%  | 100% | 95% | 100% | 100% | 100% | 100% | 100% | 100% | 95% | 100% | 100% | 95% | 100% | 100% | 100% | 95%  |
| C5                           | 100% | 94% | 94%  | 100% | 94%  | 94% | 94%  | 94%  | 94%  | 100% | 94%  | 82% | 100% | 100% | 94%  | 94%  | 94%  | 94%  | 94% | 100% | 100% | 88% | 100% | 100% | 94%  | 100% |
| C6                           | 100% | 95% | 89%  | 100% | 100% | 95% | 95%  | 89%  | 95%  | 95%  | 95%  | 95% | 89%  | 95%  | 84%  | 95%  | 95%  | 95%  | 95% | 95%  | 89%  | 89% | 84%  | 95%  | 95%  | 95%  |

| WPS LLN: Lowercase Letter ID |      |     |     |      |      |      |      |     |     |     |     |     |      |      |     |      |     |     |      |     |      |     |      |      |      |     |
|------------------------------|------|-----|-----|------|------|------|------|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|------|-----|------|-----|------|------|------|-----|
|                              | x    | l   | d   | o    | g    | y    | h    | c   | i   | k   | w   | q   | z    | n    | u   | t    | p   | j   | e    | b   | m    | s   | v    | a    | r    | f   |
| C1                           | 95%  | 89% | 79% | 95%  | 89%  | 84%  | 89%  | 89% | 89% | 89% | 89% | 84% | 89%  | 89%  | 89% | 89%  | 89% | 89% | 89%  | 89% | 89%  | 89% | 89%  | 89%  | 89%  | 89% |
| C2                           | 95%  | 95% | 90% | 95%  | 90%  | 85%  | 90%  | 95% | 95% | 95% | 95% | 80% | 95%  | 95%  | 95% | 95%  | 95% | 85% | 95%  | 90% | 95%  | 95% | 90%  | 95%  | 85%  | 95% |
| C3                           | 95%  | 95% | 74% | 95%  | 84%  | 84%  | 89%  | 84% | 95% | 95% | 95% | 89% | 95%  | 89%  | 84% | 95%  | 95% | 89% | 95%  | 74% | 95%  | 89% | 95%  | 95%  | 95%  | 95% |
| C4                           | 100% | 95% | 95% | 100% | 100% | 100% | 100% | 89% | 95% | 95% | 95% | 89% | 100% | 100% | 95% | 100% | 95% | 95% | 100% | 95% | 100% | 95% | 100% | 100% | 100% | 95% |
| C5                           | 100% | 94% | 88% | 100% | 94%  | 94%  | 94%  | 94% | 94% | 88% | 88% | 82% | 100% | 88%  | 88% | 94%  | 94% | 88% | 94%  | 88% | 94%  | 88% | 94%  | 100% | 94%  | 94% |
| C6                           | 100% | 95% | 95% | 100% | 100% | 89%  | 95%  | 89% | 95% | 95% | 95% | 89% | 95%  | 89%  | 95% | 89%  | 95% | 95% | 95%  | 95% | 95%  | 89% | 89%  | 95%  | 95%  | 95% |

| WPS LLN: Letter Sound ID |      |      |     |      |      |     |      |      |      |     |     |     |      |     |      |     |     |      |     |     |      |     |     |      |      |      |
|--------------------------|------|------|-----|------|------|-----|------|------|------|-----|-----|-----|------|-----|------|-----|-----|------|-----|-----|------|-----|-----|------|------|------|
|                          | x    | l    | d   | o    | g    | y   | h    | c    | i    | k   | w   | q   | z    | n   | u    | t   | p   | j    | e   | b   | m    | s   | v   | a    | r    | f    |
| C1                       | 89%  | 89%  | 89% | 95%  | 89%  | 84% | 89%  | 89%  | 84%  | 89% | 89% | 89% | 89%  | 89% | 89%  | 89% | 89% | 89%  | 84% | 89% | 89%  | 89% | 89% | 89%  | 89%  | 89%  |
| C2                       | 90%  | 90%  | 90% | 95%  | 90%  | 80% | 90%  | 90%  | 90%  | 90% | 90% | 80% | 95%  | 89% | 90%  | 90% | 95% | 80%  | 90% | 90% | 95%  | 95% | 90% | 95%  | 80%  | 90%  |
| C3                       | 95%  | 95%  | 79% | 95%  | 95%  | 89% | 89%  | 89%  | 95%  | 95% | 95% | 89% | 89%  | 89% | 84%  | 95% | 95% | 95%  | 95% | 79% | 95%  | 95% | 95% | 89%  | 95%  | 95%  |
| C4                       | 100% | 95%  | 95% | 100% | 100% | 95% | 100% | 84%  | 100% | 89% | 95% | 89% | 89%  | 95% | 100% | 95% | 95% | 95%  | 95% | 89% | 100% | 95% | 95% | 89%  | 100% | 100% |
| C5                       | 94%  | 100% | 70% | 94%  | 82%  | 82% | 94%  | 100% | 82%  | 94% | 88% | 76% | 100% | 88% | 88%  | 94% | 94% | 100% | 53% | 77% | 94%  | 94% | 94% | 100% | 94%  | 82%  |
| C6                       | 95%  | 95%  | 89% | 100% | 95%  | 95% | 95%  | 89%  | 95%  | 95% | 95% | 95% | 95%  | 89% | 95%  | 95% | 95% | 95%  | 89% | 89% | 95%  | 89% | 84% | 95%  | 95%  | 95%  |

\*C = Class  
(6 Sections of K)

# Cycle 3 Data Collection:

| Collaborating on the Four Critical Questions |                                                  |                                                         |                                                                                 |
|----------------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn?       | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Standards                                    | Evidence                                         | Interventions                                           | Enrichment                                                                      |

- Our team Smart Goal this year is that 100% of students can decode CVC words by May 2026
- We are doing weekly decodable CVC assessments to track our students progress
- We are looking at the decodable CVC data each week and making instructional shifts in response to our data
- We started with giving students a scaffold (tapping dots) and have slowly been taking it away

Concept #6: Gg

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| gag | log | gal | ham | lag |
| lag | gag | hog | mom | gal |
| am  | log | gal | lag | gag |

Concept #10: Ll

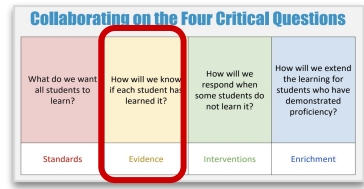
|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| dig | mid | him | did | it  |
| Tim | lit | mit | hid | lid |
| hit | lig | dim | dig | lid |

83

Concept #14: Uu

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| hug | lug | cut | pug | up  |
| cup | hut | jut | pup | gut |
| gum | jug | tug | mud | mug |

# Cycle 3 Data Collection:



- To assess our smart goal we are giving students the CORE Phonics survey Part E three times throughout the year (October, January and May)

## THIS YEAR: OCTOBER Core Phonics Data:

| Part E: CVC |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| sip         | mat | let | bun | hog | rut | fit | bat | hot | set | nop | sut | dit | pem | fap |
| 68%         | 58% | 47% | 42% | 53% | 47% | 68% | 63% | 63% | 47% | 47% | 37% | 53% | 32% | 63% |
| 20%         | 35% | 30% | 25% | 35% | 30% | 35% | 45% | 50% | 20% | 30% | 35% | 15% | 20% | 30% |
| 32%         | 32% | 26% | 16% | 32% | 32% | 32% | 26% | 26% | 21% | 26% | 26% | 21% | 21% | 21% |
| 21%         | 16% | 5%  | 11% | 16% | 11% | 21% | 16% | 16% | 5%  | 11% | 11% | 11% | 5%  | 11% |
| 29%         | 29% | 12% | 18% | 18% | 18% | 18% | 12% | 35% | 18% | 23% | 12% | 18% | 12% | 23% |
| 21%         | 26% | 32% | 11% | 26% | 21% | 32% | 21% | 26% | 16% | 21% | 21% | 16% | 16% | 11% |

\*C = Class  
(6 Sections of K)

## THIS YEAR: JANUARY Core Phonics Data:

| Part E: CVC |     |     |     |     |      |     |     |     |     |     |     |     |     |     |
|-------------|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| sip         | mat | let | bun | hog | rut  | fit | bat | hot | set | nop | sut | dit | pem | fap |
| C1          | 84% | 84% | 79% | 79% | 79%  | 74% | 84% | 74% | 84% | 68% | 84% | 84% | 68% | 74% |
| C2          | 90% | 90% | 80% | 75% | 85%  | 70% | 90% | 75% | 85% | 55% | 85% | 65% | 65% | 85% |
| C3          | 79% | 79% | 79% | 74% | 89%  | 74% | 79% | 79% | 89% | 79% | 74% | 84% | 68% | 68% |
| C4          | 63% | 63% | 47% | 37% | 63%  | 53% | 63% | 53% | 63% | 53% | 63% | 58% | 42% | 53% |
| C5          | 83% | 94% | 50% | 72% | 100% | 89% | 83% | 61% | 83% | 61% | 67% | 56% | 50% | 72% |
| C6          | 84% | 89% | 74% | 79% | 89%  | 74% | 89% | 74% | 84% | 68% | 63% | 74% | 63% | 58% |

# Cycle 3 Data Collection:

- To assess our smart goal we are giving students the CORE Phonics survey Part E three times throughout the year (October, January and May)

## LAST YEAR: WINTER Core Phonics Data:

|    | Part E: CVC |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|----|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|    | sip         | mat | let | bun | hog | rut | fit | bat | hot | set | nop | sut | dit | pem | fap |
| C1 | 45%         | 50% | 27% | 36% | 45% | 36% | 45% | 27% | 55% | 18% | 41% | 45% | 32% | 36% | 50% |
| C2 | 68%         | 50% | 32% | 45% | 50% | 32% | 59% | 50% | 45% | 32% | 45% | 55% | 32% | 45% | 55% |
| C3 | 14%         | 33% | 14% | 14% | 14% | 14% | 24% | 19% | 24% | 24% | 19% | 14% | 14% | 14% | 14% |
| C4 | 52%         | 62% | 19% | 38% | 48% | 43% | 48% | 43% | 57% | 14% | 33% | 57% | 33% | 19% | 48% |
| C5 | 38%         | 67% | 19% | 43% | 24% | 19% | 52% | 38% | 43% | 33% | 33% | 48% | 24% | 19% | 33% |
| C6 | 57%         | 48% | 33% | 29% | 38% | 24% | 57% | 48% | 48% | 33% | 43% | 33% | 29% | 24% | 48% |

\*C = Class  
(6 Sections of K)

## THIS YEAR: WINTER Core Phonics Data:

|                  | Part E: CVC |     |     |     |      |     |     |     |     |     |     |     |     |     |     |
|------------------|-------------|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|                  | sip         | mat | let | bun | hog  | rut | fit | bat | hot | set | nop | sut | dit | pem | fap |
| C1               | 84%         | 84% | 79% | 79% | 79%  | 74% | 84% | 74% | 84% | 68% | 84% | 84% | 84% | 68% | 74% |
| C2               | 90%         | 90% | 80% | 75% | 85%  | 70% | 90% | 75% | 85% | 85% | 55% | 85% | 65% | 65% | 85% |
| C3               | 79%         | 79% | 79% | 74% | 89%  | 74% | 79% | 79% | 89% | 79% | 79% | 74% | 84% | 68% | 68% |
| C4 <sup>85</sup> | 63%         | 63% | 47% | 37% | 63%  | 53% | 63% | 53% | 63% | 53% | 63% | 58% | 58% | 42% | 53% |
| C5               | 83%         | 94% | 50% | 72% | 100% | 89% | 83% | 61% | 83% | 61% | 67% | 56% | 56% | 50% | 72% |
| C6               | 84%         | 89% | 74% | 79% | 89%  | 74% | 89% | 74% | 84% | 68% | 63% | 74% | 74% | 63% | 58% |

# Cycle 3 Data Collection:

- Used a success criteria to evaluate if our students have learned the skill we are assessing them on

| How will we know if each student learned it? |                                                                                     |                                                |                                              |
|----------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|
| Success Criteria                             |                                                                                     |                                                |                                              |
| Needs Support                                | Progressing                                                                         | Mastery                                        | Exceeding                                    |
| *does not consistently blend any parts       | *can say sounds independently but only partially blends (adds, deletes, subtitutes) | *says each sound and blends words successfully | *able to read some whole words automatically |

# Cycle 3 Data Collection:

- Weekly monitoring to see where ALL of our students in the grade level were

| Date:    | Needs Support: | Progressing: | Mastery: | Exceeding: |
|----------|----------------|--------------|----------|------------|
| 12/10/25 | 14             | 23           | 68       | 7          |
| 12/17/25 | 14             | 13           | 75       | 12         |
| 1/07/26  | 8              | 14           | 77       | 13         |
| 1/28/26  | 7              | 15           | 38       | 53         |
| 2/04/26  | 6              | 14           | 41       | 53         |
| 2/11/26  | 4              | 9            | 41       | 59         |
| 2/18/26  | 5              | 8            | 32       | 69         |

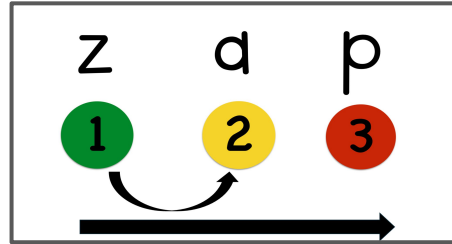
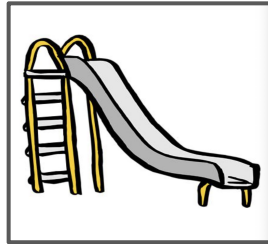
# Cycle 3, Question 3 Response:

| Collaborating on the Four Critical Questions |                                                  |                                                         |                                                                                 |
|----------------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn?       | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Standards                                    | Evidence                                         | Interventions                                           | Enrichment                                                                      |

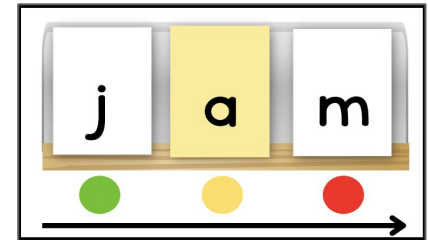
Interventions utilized were:

- Scooping Method (holding first two sounds and adding the third in)
- Learning how to blend VC first successfully and then moving to CVC blending
- Blending Board
- Daily 1 on 1 work with classroom teacher and classroom para
- Blending slide

|    |    |    |
|----|----|----|
| an | if | on |
| us | in | am |



88



# Cycle 3, Question 4 Response:

| Collaborating on the Four Critical Questions |                                                  |                                                         |                                                                                 |
|----------------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn?       | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Standards                                    | Evidence                                         | Interventions                                           | Enrichment                                                                      |

- At the end of January 94 of 114 students had mastered or exceeded decoding CVC words

|         |                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0.1.1.2 | <p>Know and apply grade-level phonics and word analysis skills in decoding words:</p> <ol style="list-style-type: none"><li>Decode words using one-to-one letter sound correspondences in three-phoneme CVC words and knowledge of word families, demonstrating both accuracy and automaticity.</li><li>Read high-frequency words, in and out of context, demonstrating both accuracy and automaticity.</li></ol> |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# Cycle 3, Question 4 Response:

| Collaborating on the Four Critical Questions |                                                  |                                                         |                                                                                 |
|----------------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn?       | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Standards                                    | Evidence                                         | Interventions                                           | Enrichment                                                                      |

- Students practice their decoding skills using a grade level text each week
- Students engage with the text in whole group, with a partner, independently, and bring them home to read

Concept #14 Uu



Name \_\_\_\_\_

## Tom, Pug, and the Mud

- 1 The dog is a pup.
- 2 The pup is Pug.
- 3 Pug dug up mud.
- 4 "No, Pug, no," said Tom.
- 5 Pug dug up the mud.
- 6 "Stop, Pug!" said Tom.
- 7 "Stop, stop, stop!" Tom had to stop Pug.
- 8 "I see the mud you dug up, Pug," said Tom.
- 9 "You like to dig up mud, Pug," said Tom.
- 10 The pup did like to dig up the mud.



|    |     |      |    |
|----|-----|------|----|
| Uu | see | like | no |
|----|-----|------|----|

| Collaborating on the Four Critical Questions |                                                  |                                                         |                                                                                 |
|----------------------------------------------|--------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| What do we want all students to learn?       | How will we know if each student has learned it? | How will we respond when some students do not learn it? | How will we extend the learning for students who have demonstrated proficiency? |
| Standards                                    | Evidence                                         | Interventions                                           | Enrichment                                                                      |

# Cycle 4 Data Collection:

- I can encode CVC words
- Daily encoding whole group and in small group
- Weekly CVC encoding assessment where we are tracking if the student is getting the beginning, middle and ending sound
- Looking at data each week and responding to it
- Students are asked to encode a simple sentence with known sight words and CVC words

Concept #9 Tt

Name: \_\_\_\_\_

**Spelling Assessment** DAY 5

15

Words \_\_\_\_\_

1. \_\_\_\_\_ B M E

2. \_\_\_\_\_ B M E

3. \_\_\_\_\_ B M E

4. \_\_\_\_\_ B M E

5. \_\_\_\_\_ B M E

91

2

☐ Capital Letter C Tt

☐ Understanding

☐ Punctuation . ! ?

☐ Spaces

**Sentences** \_\_\_\_\_

1. \_\_\_\_\_

2. \_\_\_\_\_

# Cycle 4 Data Collection:

- Weekly monitoring to see where ALL of our students in the grade level were

| Date:    | Needs Support: | Progressing: | Mastery: |
|----------|----------------|--------------|----------|
| 12/17/25 | 9              | 7            | 96       |
| 1/07/26  | 9              | 8            | 97       |
| 1/14/26  | 5              | 12           | 94       |
| 1/28/26  | 4              | 19           | 89       |
| 2/04/26  | 3              | 16           | 92       |
| 2/11/26  | 2              | 15           | 94       |
| 2/18/26  | 2              | 11           | 99       |

92

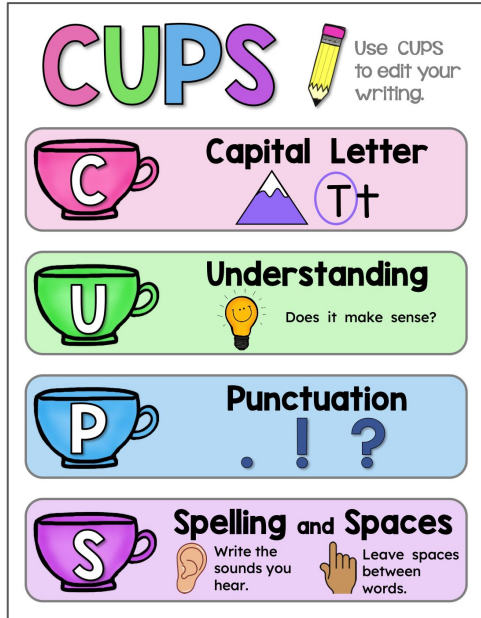
# Cycle 4, Question 3 Response:

- Looking at weekly encoding assessment to see what specific skill students are missing

| Missing Beginning Sound Consistently:                                                                                                                                                               | Missing Middle Sound Consistently:                                                                                                       | Missing Ending Sound Consistently:                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>- Using picture sorts to have them look at a picture and write the beginning sound</li><li>- Having student utilize the pounding strip as a support</li></ul> | <ul style="list-style-type: none"><li>- additional vowel intensive drill so students can become secure with their vowel sounds</li></ul> | <ul style="list-style-type: none"><li>- Using picture sorts to have them look at a picture and write the ending sound</li><li>- Having students utilize the pounding strip as a support</li></ul> |

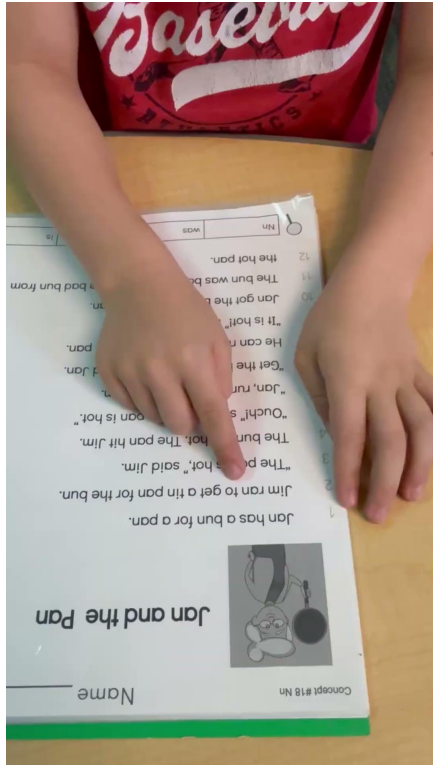
# Cycle 4, Question 4 Response:

- With our 99/114 students who have mastered the skill of encoding CVC words we are working with them on transferring that into their writing
- Engaging them in daily simple sentence writing
- Encouraging them to check their writing by using the CUPS protocol

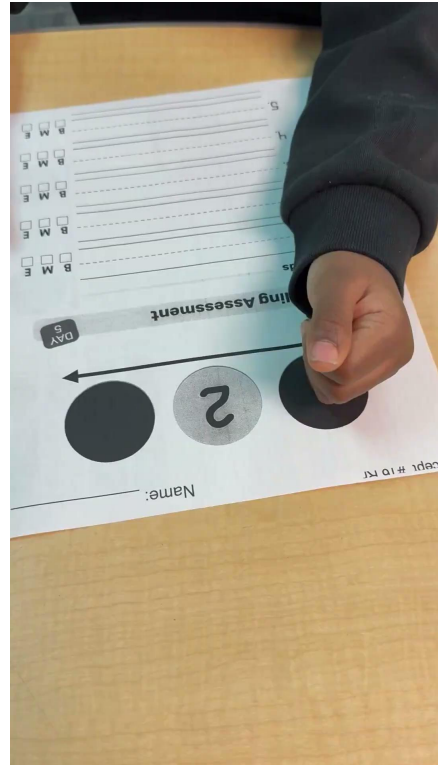


94

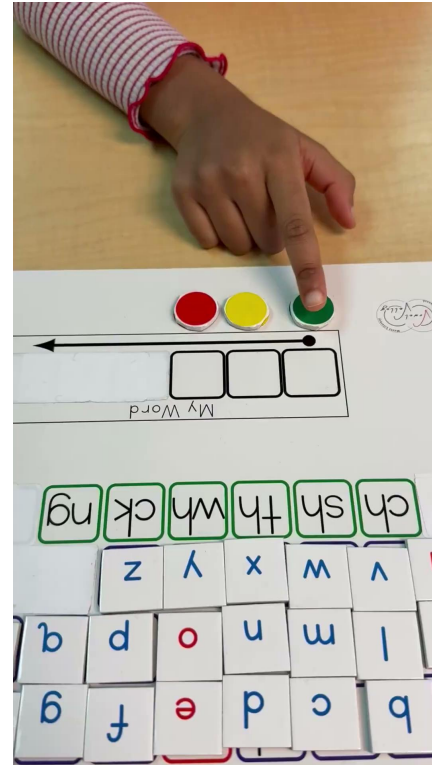
# Decoding & Encoding in Action:



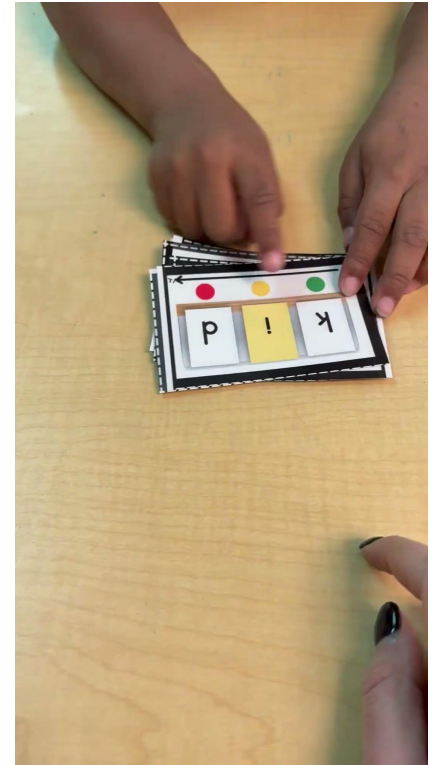
**Decodable Reader**



**Encoding**



**Word Chaining**



**Blending Board**

# Family Feedback

"I noticed a clear difference from when my other children were in kindergarten. Whatever strategies you are using, are supporting their growth."

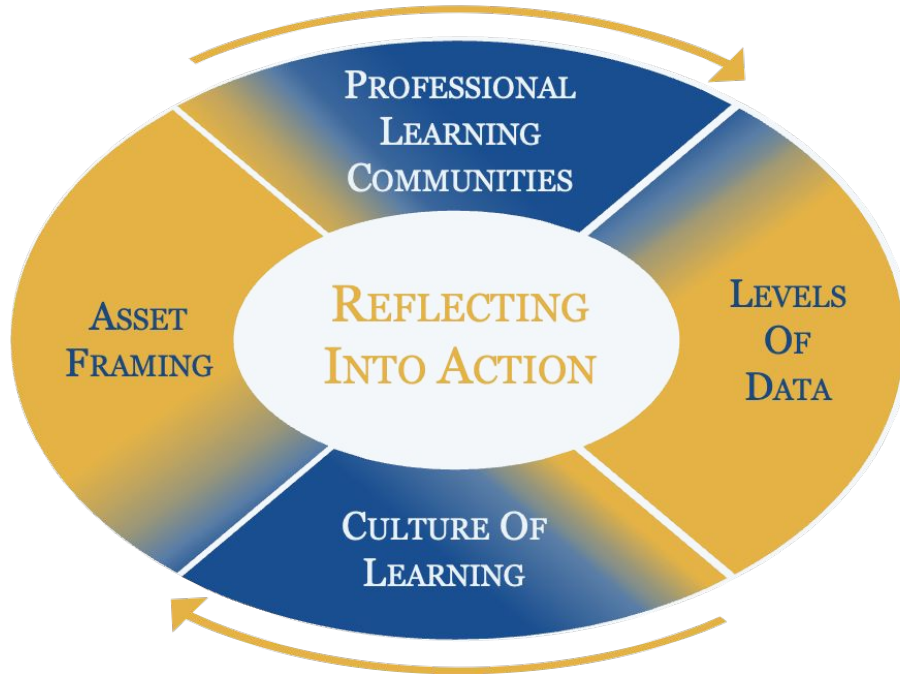
"Went from reading only a few words at the beginning of the year to reading entire books by winter break"

"The system works! It's amazing how quickly and how easily it just clicks all together. My child did not come into kindergarten reading and her preschool made a point of not teaching them to read (which I LOVED). But the foundation was set in place at preschool and with the kindergarten curriculum used my child just took off!"

"It has progressed so fast, especially since winter break - it went quickly from reading 3 letter words to trying longer and more complex words."

"I liked being informed of the teachings on letter sounds or sounding out spelling via the classroom newsletter so we could reinforce"

“Excellence. For **Each and Every** Student.”



# Reviewing and Responding to Data: (SLIDE 9)

## **The Four Critical PLC Questions**

**CQ1:** What do we expect students to know and be able to do?

**CQ2:** How will we know if students have learned it?

**CQ3:** How will we respond if students have not learned [yet]?

**CQ4:** How will we respond if learners have already learned?



**Board of Education**  
Regular Meeting – March 9, 2026

**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.



**Board of Education**  
Regular Meeting- March 9, 2026

**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:

101- Legal Status of the School District

104- School District Mission Statement

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

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

## **101 SCHOOL DISTRICT LEGAL STATUS**

### **I. PURPOSE**

A primary principle of this nation is that the public welfare demands an educated and informed citizenry. The power to provide for public education is a state function vested in the state legislature and delegated to local school districts. The purpose of this policy is to clarify the legal status of the school district.

### **II. GENERAL STATEMENT OF POLICY**

- A. The school district is a public corporation subject to the control of the legislature, limited only by constitutional restrictions. The school district has been created for educational purposes.
- B. The legislature has authority to prescribe the school district's powers and privileges, its boundaries and territorial jurisdictions.
- C. The school district has only the powers conferred on it by the legislature; however, the school district's authority to govern, manage, and control the school district, includes implied powers in addition to any specific powers granted by the legislature.
- D. Pursuant to statute, the official name of the School District is Independent School District No. 284 also referred to as Wayzata School District / Wayzata Public Schools.

**ADOPTED:** March 9, 1970

**AMENDED:** September 9, 1985

**AMENDED:** April 5, 2004

**AMENDED:** March 12, 2007

**AMENDED:** September 11, 2017

**AMENDED:** March 9, 2026

**LAST REVIEWED:** March 9, 2026

## **101-R SCHOOL DISTRICT LEGAL STATUS - REGULATIONS**

### **I. RELATIONSHIP TO OTHER ENTITIES**

- A. The school district is a separate legal entity.
- B. The school district is coordinate with and not subordinate to the county(ies) in which it is situated.
- C. The school district is not subservient to municipalities within its territory.

### **II. POWERS AND AUTHORITY OF THE SCHOOL DISTRICT**

#### **A. Funds**

- 1. The school district, through its school board, has authority to raise funds for the operation and maintenance of its schools, and authority to manage and expend such funds, subject to applicable law.
- 2. The school district has wide discretion over the expenditure of funds under its control for public purposes, subject to the limitations provided by law.
- 3. School district officials occupy a fiduciary position in the management and expenditure of funds entrusted to them.

#### **B. Raising Funds**

- 1. The school district shall, within the limitations specified by law, provide by levy of tax necessary funds for the conduct of schools, payment of indebtedness, and all proper expenses.
- 2. The school district may issue bonds in accordance with the provisions of Minn. Stat. Ch. 475, or other applicable law.
- 3. The school district has authority to accept gifts and donations for school purposes, subject to applicable law.

#### **C. Property**

- 1. The school district may acquire property for school purposes. It may sell, exchange, or otherwise dispose of property which is no longer needed for school purposes, subject to applicable law.
- 2. The school district shall manage its property in a manner consistent with the educational functions of the district.

3. The school district may permit the use of its facilities for community purposes which are not inconsistent with, nor disruptive of, its educational mission.
4. School district officials hold school property as trustees for the use and benefit of students, taxpayers and the community.

**D. Contracts**

1. The school district is empowered to enter into contracts in the manner provided by law.
2. The school district has authority to enter into installment purchases and leases with an option to purchase, pursuant to Minn. Stat. § 465.71 or other applicable law.
3. The school district has authority to make contracts with other governmental agencies and units for the purchase, lease or other acquisition of equipment, supplies, materials, or other property, including real property.
4. The school district has authority to enter into employment contracts. As a public employer, the school district, through its designated representatives, shall meet and negotiate with public employees in an appropriate bargaining unit and enter into written collective bargaining agreements with such employees, subject to applicable law.

**E. Textbooks, Educational Materials, and Studies**

1. The school district, through its school board and administrators, has the authority to determine what textbooks, educational materials, and studies should be pursued.
2. The school district shall establish and apply the school curriculum.

**F. Actions and Suits**

1. The school district has authority to sue and to be sued.

**Legal References:**

Minn. Const. art. 13, § 1  
Minn. Stat. Ch. 123B (School Districts, Powers and Duties)  
Minn. Stat. Ch. 179A (Public Employment Labor Relations)  
Minn. Stat. § 465.035 (Conveyance or Lease of Land)  
Minn. Stat. §§ 465.71; 471.345; 471.6161; 471.6175; 471.64 (Rights, Powers, Duties of Political Subdivisions) Minnesota Association of Public Schools v. Hanson, 287 Minn. 415, 178 N.W.2d 846 (1970) Independent School District No. 581 v. Mattheis, 275 Minn. 383, 147 N.W.2d 374 (1966) Village of Blaine v. Independent School District No. 12, 272 Minn. 343, 138 N.W.2d 32 (1965) Huffman v. School Board, 230

**WAYZATA PUBLIC SCHOOLS**

**Independent School District 284**

**Wayzata, Minnesota**

Minn. 289, 41 N.W.2d 455 (1950) State v. Lakeside Land Co., 71

Minn. 283, 73 N.W.970 (1898)

**ADOPTED:** March 9, 1970

**AMENDED:** September 9, 1985

**AMENDED:** April 5, 2004

**AMENDED:** March 12, 2007

**AMENDED:** September 11, 2017

**LAST REVIEWED:** March 9, 2026

## **101 SCHOOL DISTRICT LEGAL STATUS**

### **I. PURPOSE**

~~It is~~ A primary principle of this nation ~~is~~ that the public welfare demands an educated and informed citizenry. The power to provide for public education is a state function vested in the state legislature and delegated to local school districts. The purpose of this policy is to clarify the legal status of the school district.

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**AMENDED:** March 12, 2007

**AMENDED:** September 11, 2017

**AMENDED:** September 11, 2017

**LAST REVIEWED:** September 11, 2017

## **104 SCHOOL DISTRICT MISSION STATEMENT**

### **I. PURPOSE**

The purpose of this policy is to establish a clear statement of the purpose for which the school district exists.

### **II. MISSION STATEMENT**

The mission of Wayzata Public Schools is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

The vision of Wayzata Public Schools is to be a model of excellence where students of all ages discover their unique talents, develop a love and tenacity for learning, and demonstrate confidence and capacity for success through:

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

**ADOPTED:** November 14, 1988

**AMENDED:** October 10, 1994

**AMENDED:** March 15, 2004

**AMENDED:** September 11, 2017

**AMENDED:** March 9, 2026

**LAST REVIEWED:** March 9, 2026

## **~~102104~~ SCHOOL DISTRICT MISSION STATEMENT**

### **I. PURPOSE**

The purpose of this policy is to establish a clear statement of the purpose for which the school district exists.

### **II. MISSION STATEMENT**

The mission of Wayzata Public Schools is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

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- Community trust, confidence and partnership
- Operational excellence

**ADOPTED:** November 14, 1988

**AMENDED:** October 10, 1994

**AMENDED:** March 15, 2004

**AMENDED:** September 11, 2017

**AMENDED:** March 9, 2026

**LAST REVIEWED:** March 9, 2026



**BOARD OF EDUCATION**  
Regular Meeting – March 9, 2026

**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 April 14, 2026**

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 Special Election on April 14, 2026. 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 Special Election on April 14, 2026 .

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 March 9, 2026 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 APRIL 14, 2026  
SCHOOL DISTRICT SPECIAL 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 9th day of March  
2026.

\_\_\_\_\_  
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 March 9, 2026, 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 APRIL 14, 2026  
SCHOOL DISTRICT SPECIAL 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 7, 2023 to act as such at the combined polling places listed on said exhibit.
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  
Wayzata Creekside Building  
Hamel Community Center  
Plymouth Community Center

### **Election judges**

Dan Wexler  
Nikki Alsup  
Karen Hulting  
Michelle Soderberg  
Nancy Anderson  
Robert Banse  
Kathleen Boe  
Christina Botts  
Deborah Moravec  
Kathleen Coyle  
Joshua Peterson  
Datron Davis  
James Dvorak  
Mike Miller  
Josh Velasquez  
Janalle Earp  
James Eckert  
Philip Engel  
Jason Erdahl  
Kathryn Feeny  
Kathleen Fell  
Terese Goodfellow-Heyer  
Robert Henry  
Tim Herman  
Carol Holmes  
Rebecca Huerta  
Steve Huseth  
Patrick Johnson  
Steven Johnson  
Rick Johnson  
Lawrence Kappel  
John Keets  
Jeff King  
Kraig Koep  
Tim Lahti

Janet Lillemo  
Ellen Lindseth  
Paul Ljung  
Lori Lund  
Charles Mann  
Patrick Manning  
Macrus McCrory  
David Metcalf  
Michael Olson  
David Olson  
JackieLynn Peterson  
Pamela Peterson  
Damodar Ramanuj  
Barth Reding  
Sheila Rolf  
Rachel Romansky  
Colleen Rusch  
Barbara Rustad  
Don Sayler  
Susan Sparling-Micks  
Alex Sumetsky  
Shaista Tajamal  
Sharon Tolley  
Lyra Totten-Naylor  
Evan Trewyn  
Lisa Tyler-Hammock  
Jackie Vallette Uglow  
James Walder  
Frank Walles  
Joanne Walles  
Josie Warren  
Eric Ziegler  
Lee Ziesmer

# 2025-26 School Year Financial Report Analysis

For the Month Ended January 31, 2026



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 seven fiscal months of the FY 2025-26. State Aid revenues are right in line with prior years. Property Taxes are also in line with expectations for this time of year. Deviations in revenue from prior years include Federal Aids and Miscellaneous Local Revenue which can vary year to year and are also impacted by FY25 accrued revenues as draws are completed. As a reminder, Federal funds are drawn after the expenditures take place which can happen after the fiscal year closes. The district still had a very small portion of CARES Act dollars to spend down by 9/30/2024 and draw by December 2024. The Food Service and Community Education revenue is also in line with expectations for this time of year.

## Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with representing the first seven fiscal month of the FY 2025-26. Overall expenditures are relatively similar to prior years. Salaries are right in line with prior years shown and benefits are slightly up from prior years percentages but still in line with expectations and budget planning. 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. The Food Service fund expenditures are down slightly due to larger projects at the High School being budgeted for but not completed at this time. Community Education is right in line with expectations. The district also revises the budget at least one more time, typically around February or March.

# 2025-26 School Year General Fund Revenue & Expenditures

For the Month Ended January 31, 2026



Excellence. For each and every student.

| General Fund                       | 2025-26               |                       | Year-to-Date<br>% of Budget |              |              |
|------------------------------------|-----------------------|-----------------------|-----------------------------|--------------|--------------|
|                                    | Budget                | Actuals               | 2025-26                     | 2024-25      | 2023-24      |
| Revenue - Unrestricted             |                       |                       |                             |              |              |
| Property Taxes                     | \$ 54,220,090         | \$ 53,064,586         | 97.9%                       | 99.4%        | 97.7%        |
| State Aids                         | 144,578,213           | 43,810,540            | 30.3%                       | 29.0%        | 29.0%        |
| Federal Aids                       | 3,844,673             | 8,220                 | 0.2%                        | 10.2%        | 0.0%         |
| Miscellaneous Local Revenue        | 7,153,290             | 4,725,545             | 66.1%                       | 75.0%        | 64.0%        |
| <b>Total Unrestricted Revenue</b>  | <b>\$ 209,796,266</b> | <b>\$ 101,608,891</b> | <b>48.4%</b>                | <b>48.4%</b> | <b>45.4%</b> |
| Revenue - Restricted               |                       |                       |                             |              |              |
| Technology Levy                    | \$ 12,105,615         | \$ 12,105,615         | 100.0%                      | 100.0%       | 100.0%       |
| Long Term Facility Maintenance     | 6,580,474             | \$ 6,580,474          | 100.0%                      | 100.0%       | 100.0%       |
| Operating Capital                  | 3,239,759             | 2,580,923             | 79.7%                       | 71.0%        | 61.6%        |
| <b>Total Restricted Revenue</b>    | <b>\$ 21,925,848</b>  | <b>\$ 21,267,012</b>  | <b>97.0%</b>                | <b>96.0%</b> | <b>96.0%</b> |
| <b>Total General Fund Revenues</b> | <b>\$ 231,722,114</b> | <b>\$ 122,875,903</b> | <b>53.0%</b>                | <b>53.3%</b> | <b>52.4%</b> |

|                                        |                       |                       |              |              |              |
|----------------------------------------|-----------------------|-----------------------|--------------|--------------|--------------|
| Expenditures - Unrestricted            |                       |                       |              |              |              |
| Salaries                               | \$ 122,704,286        | 54,679,326            | 44.6%        | 44.7%        | 44.3%        |
| Benefits                               | \$ 44,935,360         | 21,250,414            | 47.3%        | 46.5%        | 45.4%        |
| Purchased Services                     | \$ 29,886,090         | 13,295,290            | 44.5%        | 41.7%        | 39.1%        |
| Supplies & Materials                   | \$ 4,322,929          | 3,057,847             | 70.7%        | 53.6%        | 58.0%        |
| Capital Expenditures                   | \$ 3,444,327          | 2,903,268             | 84.3%        | 88.5%        | 81.3%        |
| Other Expenditures                     | \$ 951,481            | 242,118               | 25.4%        | 14.4%        | 23.5%        |
| <b>Total Unrestricted Expenditures</b> | <b>\$ 206,244,473</b> | <b>95,428,264</b>     | <b>46.3%</b> | <b>44.8%</b> | <b>45.4%</b> |
| Expenditures - Restricted              |                       |                       |              |              |              |
| Technology Levy                        | \$ 12,107,936         | 6,418,366             | 53.0%        | 41.2%        | 55.2%        |
| Long Term Facility Maintenance         | \$ 15,135,022         | 6,272,849             | 41.4%        | 60.7%        | 50.6%        |
| Operating Capital                      | \$ 3,808,716          | 766,834               | 20.1%        | 28.4%        | 54.9%        |
| <b>Total Restricted Expenditures</b>   | <b>\$ 31,051,674</b>  | <b>\$ 13,458,050</b>  | <b>43.3%</b> | <b>48.2%</b> | <b>52.4%</b> |
| <b>Total General Fund Expenditures</b> | <b>\$ 237,296,147</b> | <b>\$ 108,886,314</b> | <b>45.9%</b> | <b>45.8%</b> | <b>45.8%</b> |

| Fund Balance                   | Actual               | Budget                |                       | Projected            |
|--------------------------------|----------------------|-----------------------|-----------------------|----------------------|
|                                | 6/30/2025            | Revenue               | Expense               | 6/30/2026            |
| Unassigned / Assigned          | \$ 38,874,429        | \$ 209,796,266        | \$ 206,244,473        | \$ 42,426,222        |
| Restricted                     |                      |                       |                       |                      |
| Technology Levy                | \$ 6,056,415         | 12,105,615            | 12,107,936            | \$ 6,054,094         |
| Long Term Facility Maintenance | \$ 11,913,160        | 6,580,474             | 15,135,022            | \$ 3,358,612         |
| Operating Capital              | \$ 4,490,011         | 3,239,759             | 3,808,716             | \$ 3,921,054         |
| Other                          | \$ 2,232,830         | \$ 6,849,507          | \$ 7,246,339          | \$ 1,835,998         |
| <b>Total Restricted</b>        | <b>\$ 24,692,415</b> | <b>\$ 9,820,233</b>   | <b>\$ 18,943,738</b>  | <b>\$ 15,568,910</b> |
| <b>Total Fund Balance</b>      | <b>\$ 63,566,844</b> | <b>\$ 219,616,499</b> | <b>\$ 225,188,211</b> | <b>\$ 57,995,132</b> |

# 2025-26 School Year Statement of Revenues

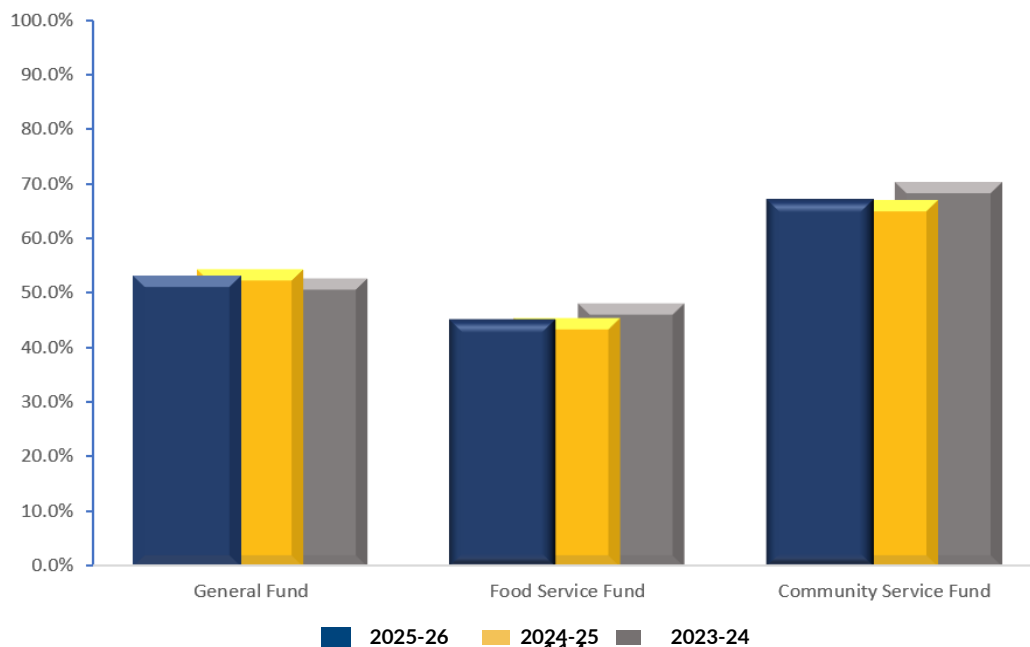


Excellence. For each and every student.

For the Month Ended January 31, 2026

| Fund                           | 2025-26               |                       | Year-to-Date<br>% of Budget |              |              |
|--------------------------------|-----------------------|-----------------------|-----------------------------|--------------|--------------|
|                                | Budget                | Actuals               | 2025-26                     | 2024-25      | 2023-24      |
| <b>General Fund</b>            |                       |                       |                             |              |              |
| Property Taxes                 | \$ 75,487,102         | \$ 74,331,598         | 98.5%                       | 101.2%       | 99.4%        |
| State Aids                     | 145,237,049           | 43,810,540            | 30.2%                       | 29.2%        | 28.8%        |
| Federal Aids                   | 3,844,673             | 8,220                 | 0.2%                        | 17.9%        | 0.0%         |
| Miscellaneous Local Revenue    | 7,153,288             | 4,725,545             | 66.1%                       | 77.8%        | 63.7%        |
| Other Financing Sources        | -                     | -                     | -                           | -            | -            |
| Total General Fund Revenue     | \$ 231,722,112        | \$ 122,875,903        | 53.0%                       | 54.3%        | 52.6%        |
| Food Service Fund              | 10,310,235            | 4,646,899             | 45.1%                       | 45.4%        | 48.1%        |
| Community Service Fund         | 16,913,552            | 11,343,656            | 67.1%                       | 66.9%        | 70.2%        |
| Debt Service Fund              | 18,726,620            | 18,375,108            | 98.1%                       | 99.1%        | 98.7%        |
| Construction Fund              | -                     | 6,206,585             | -                           | -            | -            |
| <b>Total Revenue All Funds</b> | <b>\$ 277,672,519</b> | <b>\$ 163,448,149</b> | <b>58.9%</b>                | <b>57.7%</b> | <b>57.7%</b> |

**Percent Comparison**  
Year-To-Date to Total Budget



# 2025-26 School Year Statement of Expenditures

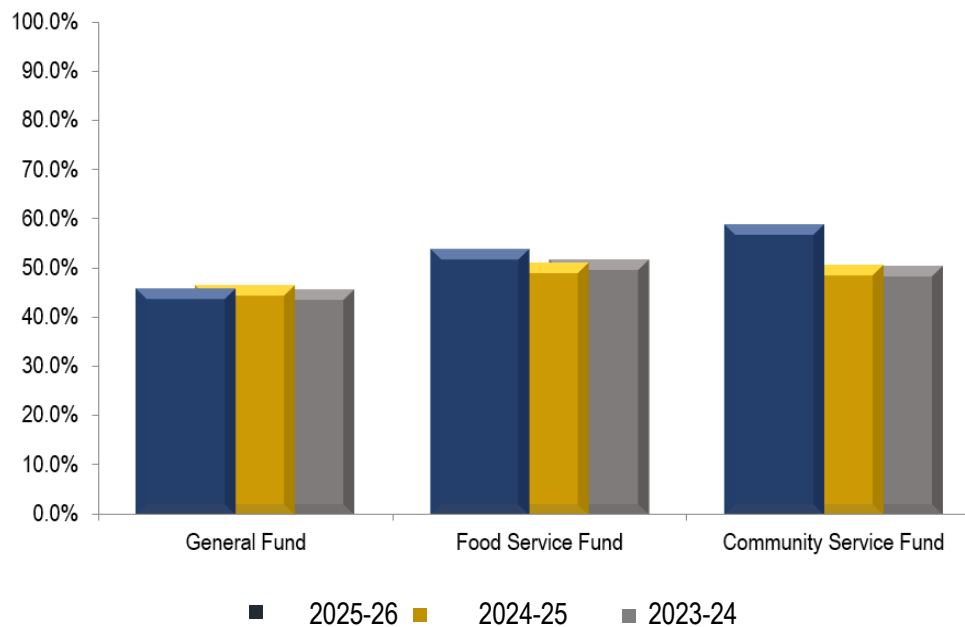
## For the Month Ended January 31, 2026



Excellence. For each and every student.

| Fund                                | 2025-26               |                       | Year-to-Date<br>% of Budget |              |              |
|-------------------------------------|-----------------------|-----------------------|-----------------------------|--------------|--------------|
|                                     | Budget                | Actuals               | 2025-26                     | 2024-25      | 2023-24      |
| General Fund                        |                       |                       |                             |              |              |
| Salaries                            | \$ 125,279,965        | 56,066,162            | 44.8%                       | 45.4%        | 44.5%        |
| Benefits                            | \$ 45,832,171         | 21,740,548            | 47.4%                       | 43.4%        | 45.6%        |
| Purchased Services                  | \$ 35,924,992         | 15,507,341            | 43.2%                       | 52.6%        | 54.5%        |
| Supplies & Materials                | \$ 7,870,611          | 4,899,719             | 62.3%                       | 71.1%        | 53.2%        |
| Capital Expenditures                | \$ 21,221,927         | 10,430,074            | 49.1%                       | 44.7%        | 37.1%        |
| Other Expenditures                  | \$ 1,166,481          | 242,468               | 20.8%                       | 12.8%        | 20.2%        |
| Total General Fund Expenditures     | \$ 237,296,147        | 108,886,314           | 45.9%                       | 46.6%        | 45.8%        |
| Food Service Fund                   | \$ 11,588,523         | 6,255,902             | 54.0%                       | 51.1%        | 51.7%        |
| Community Service Fund              | \$ 16,795,821         | 9,882,948             | 58.8%                       | 50.6%        | 50.5%        |
| Debt Service Fund                   | \$ 18,412,075         | 18,544,467            | 100.7%                      | 100.0%       | 100.0%       |
| Construction Fund                   | \$ 1,830,000          | 3,068,468             | -                           | -            | -            |
| <b>Total Expenditures All Funds</b> | <b>\$ 285,922,566</b> | <b>\$ 146,638,098</b> | <b>51.3%</b>                | <b>50.3%</b> | <b>51.9%</b> |

**Percent Comparison**  
Year-To-Date to Total Budget



# 2025-26 School Year Financial Report Analysis

For the Month Ended January 31, 2026



Excellence. For each and every student.

## General Fund:

| Investment<br>Held At     | Type of<br>Investment | Purchase<br>Date | Maturity<br>Date | Investment<br>Cost | Maturity<br>Amount   | Interest<br>Earned | Yield |
|---------------------------|-----------------------|------------------|------------------|--------------------|----------------------|--------------------|-------|
| PMA/MN Trust              | Money Market          | N/A              | NOW              | N/A                | 119,964              | N/A                | 3.64% |
| MSDLAF+ Liquid            | Money Market          | N/A              | NOW              | N/A                | 3,460,246            | N/A                | 3.59% |
| MSDLAF+ Max               | Money Market          | N/A              | NOW              | N/A                | 46,980,194           | N/A                | 3.69% |
| <b>Total General Fund</b> |                       |                  |                  | <b>-</b>           | <b>\$ 50,560,404</b> | <b>\$ -</b>        |       |

## Alternative Facilities Bonds:

| Investment<br>Held At                     | Type of<br>Investment | Purchase<br>Date | Maturity<br>Date | Investment<br>Cost | Maturity<br>Amount | Interest<br>Earned | Yield |
|-------------------------------------------|-----------------------|------------------|------------------|--------------------|--------------------|--------------------|-------|
| MSDLAF+ Liquid                            | Money Market          | N/A              | NOW              | N/A                | \$ 0               | N/A                | 3.59% |
| MSDLAF+ Max                               | Money Market          | N/A              | NOW              | N/A                | 552,003            | N/A                | 3.69% |
| <b>Total Alternative Facilities Bonds</b> |                       |                  |                  | <b>\$ -</b>        | <b>\$ 552,003</b>  | <b>\$ -</b>        |       |

## Capital Facilities Bonds:

| Investment<br>Held At                     | Type of<br>Investment | Purchase<br>Date | Maturity<br>Date | Investment<br>Cost | Maturity<br>Amount  | Interest<br>Earned | Yield |
|-------------------------------------------|-----------------------|------------------|------------------|--------------------|---------------------|--------------------|-------|
| Ehlers Investment Partners                | Money Market          | N/A              | NOW              | N/A                | \$ 2,796,228        | N/A                | 3.69% |
| Ehlers Investment Partners                | Treasury Bond         | N/A              | NOW              | N/A                | \$ 2,484,369        | N/A                | N/A   |
| <b>Total Alternative Facilities Bonds</b> |                       |                  |                  | <b>\$ -</b>        | <b>\$ 5,280,597</b> | <b>\$ -</b>        |       |



**Board of Education**  
Regular Meeting – March 9, 2026

**AGENDA SECTION:** Board Reports

**ITEM:** Board Reports

**COMMENTS BY:** Milind Sohoni, Board Chair

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

Superintendent Selection Report- Milind Sohoni  
MSBA Day at the Capitol Report- Alicia Liddle and Dan Ginestra



**Board of Education**  
Regular Meeting – March 9, 2026

**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:** \_\_\_\_\_ 118 \_\_\_\_\_