

**INDEPENDENT SCHOOL
DISTRICT #624**



**SCHOOL BOARD
MEETING PACKET**

February 9, 2026

Independent School District No. 624

MISSION STATEMENT

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

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

A. PROCEDURAL ITEMS

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

To: Members of the School Board

From: Dr. Wayne Kazmierczak
Superintendent of Schools

Date: February 4, 2026

A meeting of the White Bear Lake Area School Board will be held on **Monday, February 9, 2026** at 5:30 p.m. in Room 200 at the District Service Center at Sunrise Park, 2399 Cedar Avenue, White Bear Lake, MN. This meeting is open to the public.

AGENDA

A. PROCEDURAL ITEMS

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

B. PUBLIC FORUM

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

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

Only those individuals who have been recognized by the School Board Chair will be allowed to speak during the public comment period.

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

C. INFORMATION ITEMS

1. Superintendent's Report

D. DISCUSSION ITEMS

1. Overview of Revised Fiscal Year 2025-26 Budget and Projected Fiscal Year 2026-27 Budget
2. First Reading of School Board Policies:
 - a. 101, Legal Status of the School District
 - b. 101.1, Name of the School District
 - c. 103, Complaints - Student, Employees, Parents, Other Persons
 - d. 203.6, Consent AgendaThe policies listed above will be on the March 2, 2026 or subsequent agenda for a second reading.

E. OPERATIONAL ITEMS

1. Action on Annual Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefore
2. Action on Bid for Sunrise Park Roof Replacement Project
3. Action on Bid for Mariner Middle School Roof Replacement Project
4. Action on Trail and Parking Lot Easement with the City of Vadnais Heights
5. Action on Official Depositories for School District Funds and Authorized Bank Accounts and Signatures
6. Action on Revised Fiscal Year 2025-26 Budget

F. BOARD FORUM

G. ADJOURNMENT

AGENDA ITEM: **Consent Agenda**
MEETING DATE: **February 9, 2026**
SUGGESTED DISPOSITION: **Action Items**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

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

Consent Agenda

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

RECOMMENDED ACTION:

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

AGENDA ITEM: **School Board Minutes**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Action Item**

CONTACT PERSON(S): **School Board Clerk**

BACKGROUND:

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

RECOMMENDED ACTION:

Approve minutes.

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

A meeting of the White Bear Lake Area School Board was held on **Monday, January 12, 2026** at 5:30 p.m. in Boardroom 200 at the Sunrise Park District Service Center, 2399 Cedar Avenue, White Bear Lake, MN. This meeting was open to the public and a recording is posted on the website.

AGENDA

A. PROCEDURAL ITEMS

1. Chair Arcand called the meeting to order at 5:30 p.m.
2. Roll Call - Present: Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Absent: Thompson.
Ex-Officio: Dr. Wayne Kazmierczak.
3. Pledge of Allegiance.
4. Ellison moved and Daniels seconded to approve the agenda as presented.
Skaar moved to amend the agenda to include a discussion on AP Physics. There was no second.
Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.
Thompson joined the meeting at 5:33 p.m.
5. Reorganization of the Board - Ellison nominated Arcand as Chair, Ellison nominated Thompson as Vice-Chair, Ellison nominated Daniels as Clerk, and Ellison nominated Beloyed as Treasurer. There were no further nominations, Arcand was elected Chair, Thompson was elected Vice-Chair, Daniels was elected Clerk, and Beloyed was elected Treasurer by acclamation.
6. Ellison moved and Streiff Oji seconded the Approval of Tabled Portion of November 10, 2025 Minutes.
Skaar moved to change the wording of the tabled portion of the November 10, 2025 minutes. There was no second.
Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, Skaar. Motion carried.
7. Streiff Oji moved and Daniels seconded to approve the consent agenda consisting of:
 - a. Minutes for Board meeting on December 8, 2025;
 - b. Monthly invoices, all of which met the standards and guidelines as set by the School Board;
 - c. Resolution regarding acceptance of gifts with thank you letters directed to the donors;
 - d. Field trips; and
 - e. Resolution regarding personnel items.Skaar requested to remove A-7b, Monthly invoices from the consent agenda. Thompson objected to the consideration of the request. Streiff Oji seconded.
Objection roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, Skaar. Objection carried.

Consent Agenda roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, Skaar. Motion carried.

B. PUBLIC FORUM - Dianna Delaney, Rebekah Bradfield, Lori Humble, Tom Snell, Ryan Vernosh, Kris Roberts-Crowe, Raia Konn

C. INFORMATION ITEMS

1. Student Recognition - Students who earned state honors in the VFW's Patriot's Pen Essay Contest, and Hennepin Arts Spotlight Awards in the Fall Musical "Cinderella" were recognized and congratulated.
2. Superintendent's Report - Dr. Kazmierczak highlighted several news items in the White Bear Lake Area School District including; Teacher of the Year nominations, Jazz Night tickets, the walking track, emergency school closings, and the 2025 Building Our Future Update video.
3. Overview of Welcome to White Bear and Update on Registration Information for 2026-27

D. DISCUSSION ITEMS

1. Roles and Responsibilities of School Board Members
Thompson made a motion to purchase a copy of Robert's Rules for Dummies for all members of the board. Beloyed seconded.
Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.

E. OPERATIONAL ITEMS

1. Daniels moved and Thompson seconded to approve the action on Tentative Agreement – 2025-27 Fiscal Years Clerical School Service Employees SEIU Local 284. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
2. Streiff Oji moved and Beloyed seconded to approve the action on Tentative Agreement – 2025-27 Fiscal Years Principals' Association. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
3. Ellison moved and Beloyed seconded to approve the action on Tentative Agreement – 2025-27 Fiscal Years with Non-Affiliated Groups. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
4. Daniels moved and Streiff Oji seconded to approve the action on Tentative Agreement – 2025-27 Fiscal Years White Bear Lake School Nutrition Association. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
5. Thompson moved and Streiff Oji seconded to approve the action on School Board Members' Compensation for 2026. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Absention, Skaar. Motion carried.***
6. Ellison moved and Daniels seconded to approve the action on Appointment of Intermediate School District 916 Representative for 2026. ***Roll call vote:***

- Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
7. Daniels moved and Thompson seconded to approve the action on Appointment of BrightWorks Representative for 2026. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 8. Ellison moved and Beloyed seconded to approve the action on Regular and Work Session Meeting Schedule for 2026-27. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 9. Thompson moved and Daniels seconded to approve the action on Official Publication for the School District for 2026. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 10. Thompson moved and Beloyed seconded to approve the action on Appointment of Compliance Officers. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 11. Daniels moved and Streiff Oji seconded to approve the action on Local Education Agency Authorization. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 12. Ellison moved and Beloyed seconded to approve the action on Designation of Legal Counsel. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 13. Ellison moved and Beloyed seconded to approve the action on Official Depositories for the School District Funds and Authorized Bank Accounts and Signatures. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 14. Daniels moved and Streiff Oji seconded to approve the action on Annual Authorization Allowing Administration to Contract for Budgeted Items. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Absention, Skaar. Motion carried.***
 15. Ellison moved and Streiff Oji seconded to approve the action on Annual Resolution to Increase Micro Purchase Threshold. ***Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
 16. Ellison moved and Beloyed seconded to approve the Action on School Board Policies: a. 402, Disability Nondiscrimination Policy; b. 423, Employee-Student Relationships; and c. 611, Homeschooling. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

F. BOARD FORUM

- G. LABOR NEGOTIATIONS** **This portion of the meeting may be closed to consider strategy for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiation proposals, conducted pursuant to Minn. Stat. 179A.01 to 179A.25.*

Daniels moved and Thompson seconded to go into closed session at 7:26 p.m. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

Skaar moved and Ellison seconded to go into open session at 7:38 p.m. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

H. ADJOURNMENT Beloyed moved and Skaar seconded to adjourn the meeting at 7:40 p.m. ***Voice vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

Submitted by: Kathleen Daniels, clerk

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

A work session of the White Bear Lake Area School Board was held on **Monday, January 26, 2026** at 5:30 p.m. in Boardroom 200 at the District Service Center at Sunrise Park, 2399 Cedar Avenue, White Bear Lake, MN. This meeting was open to the public and a recording is posted on the website.

AGENDA

A. PROCEDURAL ITEMS

1. Call to Order - Chair Arcand called the meeting to order at 5:30 p.m.
2. Roll Call - Present: Arcand, Beloyed, Daniels, Ellison, Skaar, Streiff Oji. Absent: Thompson.

B. DISCUSSION ITEMS

1. Lakeaires Elementary Update
2. Lincoln Elementary Update
3. Fiscal Year 2024-25 Annual Audit Report

C. OPERATIONAL ITEMS

1. Beloyed moved and Ellison seconded to approve the action on Fiscal Year 2024-25 Annual Audit Report. ***Roll call vote: Ayes, Arcand, Beloyed, Daniels, Ellison, Streiff Oji. Nays, Skaar. Motion carried.***

D. ADJOURNMENT Ellison moved and Streiff Oji seconded to adjourn the meeting at 8:00p.m. ***Voice vote: Ayes, Arcand, Beloyed, Daniels, Ellison, Skaar, Streiff Oji. Nays, none. Motion carried.***

Submitted by: Kathleen Daniels, clerk

AGENDA ITEM: **Monthly Check Registers**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Action Item**

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

BACKGROUND:

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

RECOMMENDED ACTION:

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

White Bear Lake Area Schools

Electronic Transfers - January 2026

		<u>1/15/2026</u>	<u>1/30/2026</u>
Direct Deposit	900760281 - 900761816	2,547,943.33	
Direct Deposit	900761817 - 900763421		2,599,219.21

Check Legend
A - ACH
C - Continuous Void
R - Regular Check
S - Single Check (if multiple invoices to vendor, separate check per invoice)
V - Void Check

Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
148154	THE BAKER'S HORSE, LLC	\$ (625.00)	FEES FOR SERVICES	1/30/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (1.25)	INDIVIDUAL INSTRUCT SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (269.82)	FOOD	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (77.98)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (41.61)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (31.60)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (48.93)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (27.74)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (44.93)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (40.61)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149170	CUB FOODS OF WHITE BEAR TWSHP	\$ (11.58)	INSTRUCTIONAL SUPPLIES	1/14/2026	V
149207	HEINEMANN	\$ (156.00)	INST SOFTWARE LICENSES	1/2/2026	V
149283	THEMES & VARIATIONS	\$ (1,800.00)	INST SOFTWARE LICENSES	1/20/2026	V
149373	COLLEGE BOARD	\$ (1,517.04)	GENERAL SUPPLIES	1/30/2026	V
149532	MUSIC TOGETHER IN THE VALLEY	\$ (6,186.40)	FEES FOR SERVICES	1/14/2026	V
149585	HOUGHTON MIFFLIN HARCOURT	\$ 156.00	INST SOFTWARE LICENSES	1/2/2026	R
149586	ATLAS TOYOTA MATERIAL HANDLING	\$ 316.75	REPAIR & MAINTENANCE	1/7/2026	R
149587	THE BOELTER COMPANIES INC	\$ 1,389.04	EQUIPMENT	1/7/2026	R
149588	BOND TRUST SERVICES CORP	\$ 475.00	OTHER DEBT SERVICE EXPENSES	1/7/2026	R
149588	BOND TRUST SERVICES CORP	\$ 475.00	OTHER DEBT SERVICE EXPENSES	1/7/2026	R
149588	BOND TRUST SERVICES CORP	\$ 475.00	OTHER DEBT SERVICE EXPENSES	1/7/2026	R
149588	BOND TRUST SERVICES CORP	\$ 475.00	OTHER DEBT SERVICE EXPENSES	1/7/2026	R
149588	BOND TRUST SERVICES CORP	\$ 475.00	OTHER DEBT SERVICE EXPENSES	1/7/2026	R
149589	CENTURY COLLEGE	\$ 200.00	INSTRUCTIONAL SUPPLIES	1/7/2026	S
149590	CITY OF WHITE BEAR LAKE	\$ 1,371.59	WATER & SEWER	1/7/2026	R
149590	CITY OF WHITE BEAR LAKE	\$ 7,924.67	WATER & SEWER	1/7/2026	R
149591	CENTRAL NETWORK RETAIL GROUP	\$ 9.29	CUSTODIAL SUPPLIES	1/7/2026	R
149592	GREATER WBL COMM FOUNDATION	\$ 7,500.00	DONATIONS	1/7/2026	R
149593	GUTHRIE THEATER	\$ 1,670.00	FIELD TRIP	1/7/2026	R
149594	HOME DEPOT CREDIT SERVICES	\$ 816.06	EQUIPMENT	1/7/2026	R
149594	HOME DEPOT CREDIT SERVICES	\$ 49.98	CUSTODIAL SUPPLIES	1/7/2026	R
149594	HOME DEPOT CREDIT SERVICES	\$ 396.00	CUSTODIAL SUPPLIES	1/7/2026	R
149595	HUGO EQUIPMENT CO	\$ 40.97	GROUPS SUPPLIES	1/7/2026	R
149595	HUGO EQUIPMENT CO	\$ 128.07	REPAIR & MAINTENANCE	1/7/2026	R
149596	IDEAL ENERGIES SOLAR LEASING 2022 LLC	\$ 3,241.83	ELECTRICITY	1/7/2026	R
149597	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 1,589.19	ELECTRICITY	1/7/2026	R
149597	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 3,960.54	ELECTRICITY	1/7/2026	R
149597	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 1,456.72	ELECTRICITY	1/7/2026	R
149597	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 369.77	ELECTRICITY	1/7/2026	R
149597	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 463.87	ELECTRICITY	1/7/2026	R
149598	IMPERIAL DADE	\$ -		1/7/2026	C
149599	IMPERIAL DADE	\$ 698.30	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 255.06	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 72.48	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 2,636.42	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 63.46	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 356.40	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 92.82	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 63.46	CUSTODIAL SUPPLIES	1/7/2026	R
149599	IMPERIAL DADE	\$ 150.90	CUSTODIAL SUPPLIES	1/7/2026	R
149600	IRONDALE HIGH SCHOOL	\$ 105.00	FIELD TRIP	1/7/2026	R
149601	MACKIN EDUCATIONAL RESOURCES	\$ 433.67	MEDIA RESOURCES	1/7/2026	R
149602	MADURA, JOHN	\$ 250.00	FEES FOR SERVICES	1/7/2026	R
149603	MALMBORGS INC	\$ 523.40	GENERAL SUPPLIES	1/7/2026	R
149604	MAYER ARTS, INC.	\$ 3,510.00	FEES FOR SERVICES	1/7/2026	R
149604	MAYER ARTS, INC.	\$ 2,040.00	FEES FOR SERVICES	1/7/2026	R
149604	MAYER ARTS, INC.	\$ 1,666.00	FEES FOR SERVICES	1/7/2026	R
149605	MEADOWOOD TOOL CO	\$ 1,372.00	GENERAL SUPPLIES	1/7/2026	R
149606	MONTICELLO HIGH SCHOOL	\$ 25.00	FIELD TRIP	1/7/2026	R
149607	NASP INC	\$ 1,907.00	INSTRUCTIONAL SUPPLIES	1/7/2026	R
149608	NEW DOMINION SCHOOL	\$ 2,844.00	SPECIAL ED - CONTRACT SERVICES	1/7/2026	R
149608	NEW DOMINION SCHOOL	\$ 834.80	TUITION-MN DISTRICTS	1/7/2026	R

149609	NORTH CENTRAL TRUCK EQUIPMENT	\$	130.74	REPAIR SUPPLIES	1/7/2026	R
149610	NORTH STAR PIZZA SLICE LLC	\$	-		1/7/2026	C
149611	NORTH STAR PIZZA SLICE LLC	\$	-		1/7/2026	C
149612	NORTH STAR PIZZA SLICE LLC	\$	-		1/7/2026	C
149613	NORTH STAR PIZZA SLICE LLC	\$	-		1/7/2026	C
149614	NORTH STAR PIZZA SLICE LLC	\$	-		1/7/2026	C
149615	NORTH STAR PIZZA SLICE LLC	\$	55.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	55.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	86.93	INSTRUCTIONAL SUPPLIES	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	243.86	FOOD	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	36.03	FOOD	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	132.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	121.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	55.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	35.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	70.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	100.00	INSTRUCTIONAL SUPPLIES	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	50.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	33.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	55.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	55.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	77.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	44.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	414.48	FOOD	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	68.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	68.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	34.56	FOOD	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	25.46	FOOD	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	36.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149615	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/7/2026	R
149616	OAKDALE ATHLETIC ASSOCIATION INC	\$	1,172.66	FEES FOR SERVICES	1/7/2026	R
149617	PARTS TOWN, LLC	\$	297.37	REPAIR SUPPLIES	1/7/2026	R
149618	SAAFE LLC	\$	8,450.00	EQUIPMENT	1/7/2026	R
149619	DS ERICKSON & ASSOC PLLC	\$	247.62	PAY DED & EMP CONTRB	1/8/2026	R
149619	DS ERICKSON & ASSOC PLLC	\$	52.58	PAY DED & EMP CONTRB	1/8/2026	R
149620	IUOE LOCAL 70	\$	1,781.13	PAY DED & EMP CONTRB	1/8/2026	R
149620	IUOE LOCAL 70	\$	88.62	PAY DED & EMP CONTRB	1/8/2026	R
149621	MESSERLI & KRAMER PA	\$	391.38	PAY DED & EMP CONTRB	1/8/2026	R
149621	MESSERLI & KRAMER PA	\$	-	PAY DED & EMP CONTRB	1/8/2026	R
149622	MINNESOTA TEAMSTERS NO. 320	\$	833.50	PAY DED & EMP CONTRB	1/8/2026	R
149623	RAUSCH STURM	\$	832.48	PAY DED & EMP CONTRB	1/8/2026	R
149623	RAUSCH STURM	\$	-	PAY DED & EMP CONTRB	1/8/2026	R
149624	RIVERVIEW LAW OFFICE PLLC	\$	380.20	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	111.84	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	24.16	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	1,978.96	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	37.50	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	41.16	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	150.00	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	5,277.70	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	2.41	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	11.26	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	172.31	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	58.93	PAY DED & EMP CONTRB	1/8/2026	R
149625	SCHOOL SERVICE EMPLOYEES	\$	339.29	PAY DED & EMP CONTRB	1/8/2026	R
149626	WBL AREA EDUCATIONAL FOUNDATION	\$	316.76	PAY DED & EMP CONTRB	1/8/2026	R
149626	WBL AREA EDUCATIONAL FOUNDATION	\$	37.48	PAY DED & EMP CONTRB	1/8/2026	R

149626	WBL AREA EDUCATIONAL FOUNDATION	\$	10.00	PAY DED & EMP CONTRB	1/8/2026	R
149626	WBL AREA EDUCATIONAL FOUNDATION	\$	350.96	PAY DED & EMP CONTRB	1/8/2026	R
149626	WBL AREA EDUCATIONAL FOUNDATION	\$	6.24	PAY DED & EMP CONTRB	1/8/2026	R
149627	ACTION FENCE INC	\$	3,400.00	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149627	ACTION FENCE INC	\$	19,450.00	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149627	ACTION FENCE INC	\$	19,450.00	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	1,890.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	810.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	1,630.80	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	756.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	324.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	651.15	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	1,888.99	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	809.57	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149628	AMERGIS HEALTHCARE STAFFING INC	\$	1,626.75	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149629	APPLE INC.	\$	3,267.00	CAP NON-INSTRUCT TECH HARDWARE	1/14/2026	R
149630	ARVIG	\$	1,974.21	TELEPHONE	1/14/2026	R
149631	ATLAS TOYOTA MATERIAL HANDLING	\$	806.60	REPAIR & MAINTENANCE	1/14/2026	R
149632	BAER RIDGE SIGNS LLC	\$	132.90	GENERAL SUPPLIES	1/14/2026	R
149633	BALD EAGLE SPORTSMENS ASSOC	\$	4,032.00	SHORT-TERM RENTALS & LEASES	1/14/2026	R
149634	BARTOL, COLIN	\$	95.00	FEES FOR SERVICES	1/14/2026	R
149635	BAYADA HOME HEALTH CARE	\$	455.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	R
149636	BERNARDO, ZAHRA	\$	18.95	MEDIA RESOURCES	1/14/2026	R
149637	BRIGHT WORKS	\$	4,860.00	TRAVEL	1/14/2026	R
149637	BRIGHT WORKS	\$	75.00	DUES AND MEMBERSHIPS	1/14/2026	R
149638	BSN SPORTS, LLC	\$	265.00	GENERAL SUPPLIES	1/14/2026	R
149638	BSN SPORTS, LLC	\$	1,917.96	GENERAL SUPPLIES	1/14/2026	R
149638	BSN SPORTS, LLC	\$	413.40	GENERAL SUPPLIES	1/14/2026	R
149638	BSN SPORTS, LLC	\$	9,360.00	GENERAL SUPPLIES	1/14/2026	R
149639	CHRISTIANSON, KENT	\$	150.00	FEES FOR SERVICES	1/14/2026	R
149640	CHROMEBOOKPARTS.COM	\$	379.80	INSTRUCTIONAL TECH SUPPLIES	1/14/2026	R
149641	CINTAS CORP	\$	157.21	GENERAL SUPPLIES	1/14/2026	R
149642	COMMERCIAL DRYWALL INC	\$	91,785.20	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149643	CONCORDIA ACADEMY	\$	144.00	FIELD TRIP	1/14/2026	R
149643	CONCORDIA ACADEMY	\$	384.00	FIELD TRIP	1/14/2026	R
149644	CONSTRUCTION SYSTEMS, INC	\$	7,091.75	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149645	CONTINENTAL CLAY CO	\$	1,427.20	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149646	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	-		1/14/2026	C
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	62.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	62.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	30.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	30.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	65.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	65.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	65.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	65.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	30.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	62.00	FEES FOR SERVICES	1/14/2026	R
149647	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$	62.00	FEES FOR SERVICES	1/14/2026	R
149648	DANUS DESIGN STUDIO	\$	90.00	FEES FOR SERVICES	1/14/2026	R
149649	DASH SPORTS LLC	\$	735.00	FEES FOR SERVICES	1/14/2026	R
149649	DASH SPORTS LLC	\$	885.00	FEES FOR SERVICES	1/14/2026	R
149649	DASH SPORTS LLC	\$	1,121.00	FEES FOR SERVICES	1/14/2026	R
149649	DASH SPORTS LLC	\$	472.00	FEES FOR SERVICES	1/14/2026	R
149650	DELL MARKETING LP	\$	1,250.00	NON-INSTRUCTIONAL TECH DEVICES	1/14/2026	R
149651	DEMCO INC	\$	396.37	MEDIA RESOURCES	1/14/2026	R
149651	DEMCO INC	\$	349.48	MEDIA RESOURCES	1/14/2026	R
149652	FINN SISU	\$	64.68	GENERAL SUPPLIES	1/14/2026	R
149653	FIRST BOOK	\$	171.56	MEDIA RESOURCES	1/14/2026	R
149654	FITE, SONNY	\$	95.00	FEES FOR SERVICES	1/14/2026	R
149655	FOLEY FALCONS ARCHERY	\$	170.00	FIELD TRIP	1/14/2026	R
149655	FOLEY FALCONS ARCHERY	\$	320.00	FIELD TRIP	1/14/2026	R
149656	FOLLETT SCHOOL SOLUTIONS, LLC	\$	125.11	MEDIA RESOURCES	1/14/2026	R
149656	FOLLETT SCHOOL SOLUTIONS, LLC	\$	124.49	MEDIA RESOURCES	1/14/2026	R
149657	CENTRAL NETWORK RETAIL GROUP	\$	21.99	REPAIR SUPPLIES	1/14/2026	R
149657	CENTRAL NETWORK RETAIL GROUP	\$	61.99	NON-INSTR TECH SUPPLIES	1/14/2026	R
149657	CENTRAL NETWORK RETAIL GROUP	\$	8.97	NON-INSTR TECH SUPPLIES	1/14/2026	R
149657	CENTRAL NETWORK RETAIL GROUP	\$	55.95	REPAIR SUPPLIES	1/14/2026	R
149658	GALLAGHER BASSETT SERVICES INC	\$	5,996.86	FEES FOR SERVICES	1/14/2026	R
149659	GLENN'S MOTORCOACH TOURS INC	\$	400.00	INTERDEPARTMENT TRANSPORTATION	1/14/2026	R

149660	HAAS MUSICAL INSTRUMENT REPAIR	\$	78.54	REPAIR & MAINTENANCE	1/14/2026	R
149660	HAAS MUSICAL INSTRUMENT REPAIR	\$	62.00	REPAIR & MAINTENANCE	1/14/2026	R
149661	HALLBERG ENGINEERING INC	\$	10,000.00	REPAIR & MAINTENANCE	1/14/2026	R
149662	HALO TRANSPORTATION	\$	4,567.50	TRANS CONT-PRIV CARR	1/14/2026	R
149663	HANGSAFE HOOKS	\$	1,801.28	EQUIPMENT	1/14/2026	R
149664	HEALTH COUNSELING SERVICES	\$	7.00	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149665	HOBART SERVICE	\$	378.25	REPAIR & MAINTENANCE	1/14/2026	R
149665	HOBART SERVICE	\$	471.75	REPAIR & MAINTENANCE	1/14/2026	R
149666	HOMELAND HEALTH SPECIALISTS INC	\$	203.60	FEES FOR SERVICES	1/14/2026	R
149667	HUBERT COMPANY	\$	331.30	GENERAL SUPPLIES	1/14/2026	R
149668	IMPERIAL DADE	\$	-		1/14/2026	C
149669	IMPERIAL DADE	\$	946.35	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	365.89	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	3,472.39	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	18.20	REPAIR SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	1,330.02	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	5,092.32	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	402.14	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	335.60	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	1,249.98	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	61.23	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	1,165.28	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	104.94	CUSTODIAL SUPPLIES	1/14/2026	R
149669	IMPERIAL DADE	\$	43.90	REPAIR & MAINTENANCE	1/14/2026	R
149670	JERRY, NICHOLAS	\$	139.00	FEES FROM PATRONS	1/14/2026	R
149671	JOHN DEERE FINANCIAL	\$	259.79	SNOW REMOVAL	1/14/2026	R
149672	JUNIOR LIBRARY GUILD	\$	4,574.53	MEDIA RESOURCES	1/14/2026	R
149673	KAUFMAN, MICHAEL	\$	95.00	FEES FOR SERVICES	1/14/2026	R
149674	KIDCREATE STUDIO WDBY	\$	600.00	FEES FOR SERVICES	1/14/2026	R
149674	KIDCREATE STUDIO WDBY	\$	750.00	FEES FOR SERVICES	1/14/2026	R
149674	KIDCREATE STUDIO WDBY	\$	450.00	FEES FOR SERVICES	1/14/2026	R
149674	KIDCREATE STUDIO WDBY	\$	600.00	FEES FOR SERVICES	1/14/2026	R
149675	LANGUAGE LINE SERVICES	\$	1,852.53	INTERPRETER - FOR LANG <\$25K	1/14/2026	R
149676	LARSON, BERCAN	\$	-		1/14/2026	C
149677	LARSON, BERCAN	\$	90.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	81.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	90.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	80.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	90.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	84.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	84.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	78.00	FEES FOR SERVICES	1/14/2026	R
149677	LARSON, BERCAN	\$	72.00	FEES FOR SERVICES	1/14/2026	R
149678	LB CARLSON LLP	\$	24,500.00	FEES FOR SERVICES	1/14/2026	R
149679	LEES CERAMICS INC	\$	3,631.84	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149680	MACKIN EDUCATIONAL RESOURCES	\$	820.55	MEDIA RESOURCES	1/14/2026	R
149681	MARCO TECHNOLOGIES LLC	\$	3,775.54	SHORT-TERM RENTALS & LEASES	1/14/2026	R
149682	MINNEAPOLIS SOUTH HIGH SCHOOL	\$	375.00	FIELD TRIP	1/14/2026	R
149683	MINNESOTA SPORTS PREVIEW DBA BREAKDOWN SPORTS	\$	175.00	FIELD TRIP	1/14/2026	R
149684	MN DEPT OF LABOR & INDUSTRY	\$	1,015.00	FEES FOR SERVICES	1/14/2026	R
149685	MNTOPSS ST CLOUD APOLLO H.S.	\$	60.00	TRAVEL	1/14/2026	R
149686	NASHKE NATIVE GAMES	\$	250.00	FEES FOR SERVICES	1/14/2026	R
149686	NASHKE NATIVE GAMES	\$	250.00	FEES FOR SERVICES	1/14/2026	R
149687	NCPERS GROUP LIFE INS	\$	80.00	PAY DED & EMP CONTRB	1/14/2026	R
149688	NEUTGENS, ALEX	\$	139.00	FEES FROM PATRONS	1/14/2026	R
149689	NORTH CENTRAL TRUCK EQUIPMENT	\$	29.38	REPAIR SUPPLIES	1/14/2026	R
149689	NORTH CENTRAL TRUCK EQUIPMENT	\$	54.00	REPAIR SUPPLIES	1/14/2026	R
149689	NORTH CENTRAL TRUCK EQUIPMENT	\$	44.82	REPAIR SUPPLIES	1/14/2026	R
149689	NORTH CENTRAL TRUCK EQUIPMENT	\$	71.79	REPAIR SUPPLIES	1/14/2026	R
149689	NORTH CENTRAL TRUCK EQUIPMENT	\$	229.50	REPAIR SUPPLIES	1/14/2026	R
149690	NORTHBOUND CREATIVE	\$	695.50	GENERAL SUPPLIES	1/14/2026	R
149691	NORTHLINE TRANSPORTATION	\$	48,971.62	TRANS CONT-PRIV CARR	1/14/2026	R
149691	NORTHLINE TRANSPORTATION	\$	20,296.72	TRANS CONT-PRIV CARR	1/14/2026	R
149692	OWL ATHLETIC BOOSTER CLUB	\$	170.00	FIELD TRIP	1/14/2026	R
149692	OWL ATHLETIC BOOSTER CLUB	\$	330.00	FIELD TRIP	1/14/2026	R
149693	PAIN IN THE GLASS	\$	210.00	FEES FOR SERVICES	1/14/2026	R
149694	PIONEER MIDWEST	\$	1,099.84	GENERAL SUPPLIES	1/14/2026	R
149694	PIONEER MIDWEST	\$	40.68	GENERAL SUPPLIES	1/14/2026	R
149695	PRESS PUBLICATIONS	\$	1,012.20	FEES FOR SERVICES	1/14/2026	R
149695	PRESS PUBLICATIONS	\$	96.40	FEES FOR SERVICES	1/14/2026	R

149695	PRESS PUBLICATIONS	\$	385.60	FEES FOR SERVICES	1/14/2026	R
149696	PRICE, NICHOLE	\$	864.00	FEES FOR SERVICES	1/14/2026	R
149697	PRINCETON HIGH SCHOOL	\$	250.00	FIELD TRIP	1/14/2026	R
149698	PUMP & METER SERVICE INC	\$	771.00	FEES FOR SERVICES	1/14/2026	R
149699	RADAR CONSULTING LLC	\$	5,200.00	FEES FOR SERVICES	1/14/2026	R
149700	RADUNZ, DESMOND	\$	150.00	FEES FOR SERVICES	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	13.41	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	74.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	124.22	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	74.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	74.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	124.22	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	74.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	74.11	GARBAGE SERVICE	1/14/2026	R
149701	REPUBLIC SERVICES #894	\$	50.11	GARBAGE SERVICE	1/14/2026	R
149702	RICARD, CURTIS	\$	150.00	FEES FOR SERVICES	1/14/2026	R
149703	SAFE-TREE TRANSPORTATION LLC	\$	24,885.00	TRANS CONT-PRIV CARR	1/14/2026	R
149703	SAFE-TREE TRANSPORTATION LLC	\$	16,065.00	TRANS CONT-PRIV CARR	1/14/2026	R
149704	SCORECARD LLC	\$	3,100.00	NON INST SOFTWARE LICENSES	1/14/2026	R
149705	SONUS INTERIORS INC	\$	24,503.69	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149706	SPARKPATH	\$	1,125.00	FIELD TRIP	1/14/2026	R
149707	STEMFINITY LLC	\$	2,539.00	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149708	T-MOBILE	\$	740.00	TELEPHONE	1/14/2026	R
149709	THE FINDING HUMAN INSTITUTE	\$	405.00	DUES AND MEMBERSHIPS	1/14/2026	R
149709	THE FINDING HUMAN INSTITUTE	\$	600.00	GENERAL SUPPLIES	1/14/2026	R
149710	THE MINDFULNESS MOVEMENT	\$	1,800.00	FEES FOR SERVICES	1/14/2026	R
149710	THE MINDFULNESS MOVEMENT	\$	880.00	FEES FOR SERVICES	1/14/2026	R
149710	THE MINDFULNESS MOVEMENT	\$	1,200.00	FEES FOR SERVICES	1/14/2026	R
149711	TWIN CITY HARDWARE COMPANY INC	\$	462.44	REPAIR SUPPLIES	1/14/2026	R
149711	TWIN CITY HARDWARE COMPANY INC	\$	27,692.50	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	R
149712	TWIN CITIES DOTS AND POP, LLC	\$	739.20	FOOD	1/14/2026	R
149712	TWIN CITIES DOTS AND POP, LLC	\$	1,056.00	FOOD	1/14/2026	R
149713	UNIVERSAL TRANSIT SERVICES INC	\$	2,800.00	TRANS CONT-PRIV CARR	1/14/2026	R
149713	UNIVERSAL TRANSIT SERVICES INC	\$	41,696.00	TRANS CONT-PRIV CARR	1/14/2026	R
149714	VIKING ELECTRIC SUPPLY	\$	475.00	REPAIR SUPPLIES	1/14/2026	R
149714	VIKING ELECTRIC SUPPLY	\$	85.76	REPAIR SUPPLIES	1/14/2026	R
149714	VIKING ELECTRIC SUPPLY	\$	582.17	REPAIR SUPPLIES	1/14/2026	R
149715	WARLING, AMY	\$	139.00	FEES FROM PATRONS	1/14/2026	R
149716	WAYSIDE PUBLISHING	\$	33.00	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149717	WBL AUTO COMPANY LLC	\$	153.80	REPAIR SUPPLIES	1/14/2026	R
149717	WBL AUTO COMPANY LLC	\$	46.14	REPAIR SUPPLIES	1/14/2026	R
149717	WBL AUTO COMPANY LLC	\$	102.11	REPAIR SUPPLIES	1/14/2026	R
149718	WBLAHS GIRLS BASKETBALL BOOSTERS CLUB, INC	\$	1,188.16	FIELD TRIP	1/14/2026	R
149719	ARTEDUTC LLC	\$	1,974.00	FEES FOR SERVICES	1/14/2026	R
149719	ARTEDUTC LLC	\$	500.00	FEES FOR SERVICES	1/14/2026	R
149719	ARTEDUTC LLC	\$	1,600.00	FEES FOR SERVICES	1/14/2026	R
149719	ARTEDUTC LLC	\$	1,575.00	FEES FOR SERVICES	1/14/2026	R
149719	ARTEDUTC LLC	\$	1,910.00	FEES FOR SERVICES	1/14/2026	R
149719	ARTEDUTC LLC	\$	2,100.00	FEES FOR SERVICES	1/14/2026	R
149720	ZEN EDUCATE INC.	\$	-		1/14/2026	C
149721	ZEN EDUCATE INC.	\$	429.13	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	1,035.13	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	199.49	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	414.05	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	398.97	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	1,072.83	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	199.49	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	1,035.13	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	1,072.83	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149721	ZEN EDUCATE INC.	\$	997.43	NON LISCENSED SPED SUBS CONTRA	1/14/2026	R
149722	CUB FOODS OF WHITE BEAR TWSHP	\$	-		1/14/2026	C
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	1.25	INDIVIDUAL INSTRUCT SUPPLIES	1/14/2026	R

149723	CUB FOODS OF WHITE BEAR TWSHP	\$	269.82	FOOD	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	77.98	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	41.61	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	31.60	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	48.93	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	27.74	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	44.93	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	40.61	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149723	CUB FOODS OF WHITE BEAR TWSHP	\$	11.58	INSTRUCTIONAL SUPPLIES	1/14/2026	R
149724	MUSIC TOGETHER IN THE VALLEY	\$	6,186.40	FEES FOR SERVICES	1/14/2026	R
149725	MUSIC CONNECTION INC	\$	14,751.00	EQUIPMENT	1/15/2026	R
149725	MUSIC CONNECTION INC	\$	1,389.00	EQUIPMENT	1/15/2026	R
149725	MUSIC CONNECTION INC	\$	7,516.00	EQUIPMENT	1/15/2026	R
149726	MINNESOTA REVENUE	\$	1,007.00	FEES FOR SERVICES	1/16/2026	R
149727	A+ DRIVING SCHOOL	\$	200.00	FIELD TRIP	1/21/2026	R
149728	AMERICAN MESSAGING SERVICES	\$	49.35	TELEPHONE	1/21/2026	R
149729	AMERICAN HOME REMODELING	\$	1,600.00	SNOW REMOVAL	1/21/2026	R
149730	AMPLIFY EDUCATION INC	\$	-		1/21/2026	C
149731	AMPLIFY EDUCATION INC	\$	-		1/21/2026	C
149732	AMPLIFY EDUCATION INC	\$	1,512.00	TEXTBOOKS-WORKBOOKS	1/21/2026	R
149732	AMPLIFY EDUCATION INC	\$	2,569.28	TEXTBOOKS-WORKBOOKS	1/21/2026	R
149733	ARVIG	\$	37,000.00	TELEPHONE	1/21/2026	R
149734	ATLAS TOYOTA MATERIAL HANDLING	\$	1,504.24	REPAIR & MAINTENANCE	1/21/2026	R
149735	BESTER BROS TRANSFER & MOVING	\$	36,980.00	FEES FOR SERVICES	1/21/2026	R
149736	BLB CONSULTING LLC	\$	1,836.25	FEES FOR SERVICES	1/21/2026	R
149736	BLB CONSULTING LLC	\$	1,836.25	FEES FOR SERVICES	1/21/2026	R
149737	BLUE CROSS / BLUE SHIELD OF MN	\$	5,242.50	PAY DED & EMP CONTRB	1/21/2026	R
149738	BOUCHER, TIMOTHY	\$	129.00	FEES FROM PATRONS	1/21/2026	R
149739	CENTURY COLLEGE	\$	203,321.64	EDUC PURPOSES-OTHER AGENCY	1/21/2026	S
149740	CINTAS CORP	\$	157.21	GENERAL SUPPLIES	1/21/2026	R
149740	CINTAS CORP	\$	310.59	GENERAL SUPPLIES	1/21/2026	R
149740	CINTAS CORP	\$	310.59	GENERAL SUPPLIES	1/21/2026	R
149741	CONFERENCE TECHNOLOGIES INC	\$	775.73	BUILDING ACQUISITION/CONSTRUCT	1/21/2026	R
149742	CUMMINS SALES AND SERVICE	\$	2,112.78	REPAIR & MAINTENANCE	1/21/2026	R
149742	CUMMINS SALES AND SERVICE	\$	390.46	REPAIR & MAINTENANCE	1/21/2026	R
149743	DANUS DESIGN STUDIO	\$	180.00	FEES FOR SERVICES	1/21/2026	R
149744	DEMCO INC	\$	169.84	INSTRUCTIONAL SUPPLIES	1/21/2026	R
149744	DEMCO INC	\$	261.80	MEDIA RESOURCES	1/21/2026	R
149745	EDEN PRAIRIE HIGH SCHOOL	\$	250.00	FIELD TRIP	1/21/2026	R
149746	FINN SISU	\$	47.20	GENERAL SUPPLIES	1/21/2026	R
149747	FOLLETT SOFTWARE LLC	\$	125.10	MEDIA RESOURCES	1/21/2026	R
149748	CENTRAL NETWORK RETAIL GROUP	\$	6.12	GROUPS SUPPLIES	1/21/2026	R
149748	CENTRAL NETWORK RETAIL GROUP	\$	58.97	CUSTODIAL SUPPLIES	1/21/2026	R
149748	CENTRAL NETWORK RETAIL GROUP	\$	14.49	CUSTODIAL SUPPLIES	1/21/2026	R
149748	CENTRAL NETWORK RETAIL GROUP	\$	6.99	CUSTODIAL SUPPLIES	1/21/2026	R
149748	CENTRAL NETWORK RETAIL GROUP	\$	13.99	CUSTODIAL SUPPLIES	1/21/2026	R
149749	GREATAMERICA FINANCIAL SERVICES	\$	349.85	SHORT-TERM RENTALS & LEASES	1/21/2026	R
149750	GREATER WBL COMMUNITY FOUNDATION	\$	1,250.00	TRAVEL	1/21/2026	R
149750	GREATER WBL COMMUNITY FOUNDATION	\$	1,250.00	TRAVEL	1/21/2026	R
149751	IMPERIAL DADE	\$	-		1/21/2026	C
149752	IMPERIAL DADE	\$	-		1/21/2026	C
149753	IMPERIAL DADE	\$	-		1/21/2026	C
149754	IMPERIAL DADE	\$	-		1/21/2026	C
149755	IMPERIAL DADE	\$	50.09	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	(337.20)	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	(58.90)	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	156.74	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	188.72	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	66.93	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	822.22	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	460.89	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	2,065.12	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	1,393.25	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	2,183.34	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	1,460.03	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	420.92	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	100.18	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	540.50	REPAIR & MAINTENANCE	1/21/2026	R
149755	IMPERIAL DADE	\$	1,070.16	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	822.22	CUSTODIAL SUPPLIES	1/21/2026	R

149755	IMPERIAL DADE	\$	402.61	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	822.22	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	334.22	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	1,070.16	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	277.80	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	338.32	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	197.87	GENERAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	372.74	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	18.20	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	410.30	REPAIR SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	813.14	CUSTODIAL SUPPLIES	1/21/2026	R
149755	IMPERIAL DADE	\$	2,705.66	CUSTODIAL SUPPLIES	1/21/2026	R
149756	LONG LAKE CONSERVATION CENTER	\$	4,324.95	FIELD TRIP	1/21/2026	R
149757	MACKIN EDUCATIONAL RESOURCES	\$	100.79	MEDIA RESOURCES	1/21/2026	R
149758	MAHTOMEDI COMMUNITY EDUCATION	\$	1,056.00	FEES FOR SERVICES	1/21/2026	R
149759	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$	195.00	TRAVEL	1/21/2026	R
149759	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$	405.00	TRAVEL	1/21/2026	R
149760	MN ELEMENTARY SCH PRIN ASSOC	\$	500.00	TRAVEL	1/21/2026	R
149761	MN COACHES INC	\$	5,939.35	FIELD TRIP	1/21/2026	R
149762	MN RECREATION AND PARK ASSOC	\$	650.00	DUES AND MEMBERSHIPS	1/21/2026	R
149763	MONTICELLO HIGH SCHOOL	\$	275.00	FIELD TRIP	1/21/2026	R
149764	MOUNDS PARK ACADEMY	\$	50.00	FIELD TRIP	1/21/2026	R
149765	MUSIC IS ELEMENTARY	\$	51.45	EQUIPMENT	1/21/2026	R
149766	NORCOSTCO	\$	218.71	INSTRUCTIONAL SUPPLIES	1/21/2026	R
149766	NORCOSTCO	\$	196.00	NON-INSTR TECH SUPPLIES	1/21/2026	R
149767	NORTH CENTRAL TRUCK EQUIPMENT	\$	452.50	REPAIR SUPPLIES	1/21/2026	R
149767	NORTH CENTRAL TRUCK EQUIPMENT	\$	77.48	REPAIR SUPPLIES	1/21/2026	R
149767	NORTH CENTRAL TRUCK EQUIPMENT	\$	116.22	REPAIR SUPPLIES	1/21/2026	R
149767	NORTH CENTRAL TRUCK EQUIPMENT	\$	1,120.73	REPAIR SUPPLIES	1/21/2026	R
149767	NORTH CENTRAL TRUCK EQUIPMENT	\$	240.43	REPAIR SUPPLIES	1/21/2026	R
149767	NORTH CENTRAL TRUCK EQUIPMENT	\$	156.40	REPAIR SUPPLIES	1/21/2026	R
149768	NOVA EDUCATION CONSULTANTS	\$	495.00	EDUC PURPOSES-OTHER AGENCY	1/21/2026	R
149769	OAKDALE RENTAL CTR	\$	90.00	FEES FOR SERVICES	1/21/2026	R
149770	OLSON'S SEWER SERVICE, INC	\$	595.00	FEES FOR SERVICES	1/21/2026	R
149771	PARK CENTER HIGH SCHOOL	\$	320.00	FIELD TRIP	1/21/2026	R
149772	PARK HIGH SCHOOL	\$	400.00	FIELD TRIP	1/21/2026	R
149773	PARTS TOWN, LLC	\$	212.96	REPAIR SUPPLIES	1/21/2026	R
149774	PELCO CONSTRUCTION LLC	\$	2,640.00	REPAIR & MAINTENANCE	1/21/2026	R
149775	PINZ	\$	3,298.64	FIELD TRIP	1/21/2026	R
149776	POVOLNY, KATHLEEN	\$	120.00	FEES FOR SERVICES	1/21/2026	R
149777	RAMSEY COUNTY PARKS/REC DEPT	\$	8,580.00	SHORT-TERM RENTALS & LEASES	1/21/2026	R
149777	RAMSEY COUNTY PARKS/REC DEPT	\$	7,750.00	SHORT-TERM RENTALS & LEASES	1/21/2026	R
149778	RAMSEY COUNTY	\$	6,205.00	FEES FOR SERVICES	1/21/2026	R
149779	RED BALLOON BOOKSHOP	\$	228.62	MEDIA RESOURCES	1/21/2026	R
149780	REGION 4AA	\$	150.00	FIELD TRIP	1/21/2026	R
149781	RM COTTON COMPANY	\$	985.30	CUSTODIAL SUPPLIES	1/21/2026	R
149782	SANITY SOLUTIONS, INC.	\$	174.75	NON INST SOFTWARE LICENSES	1/21/2026	R
149783	SCHOLASTIC	\$	401.00	INSTRUCTIONAL SUPPLIES	1/21/2026	R
149784	SCHOOL SPECIALTY LLC	\$	74.04	INSTRUCTIONAL SUPPLIES	1/21/2026	R
149785	SCOTT ELECTRIC	\$	165.27	NON-INSTRUCTIONAL TECH DEVICES	1/21/2026	R
149786	ST. CATHERINE UNIVERSITY	\$	170.00	FIELD TRIP	1/21/2026	S
149787	ST. CATHERINE UNIVERSITY	\$	275.80	INSTRUCTIONAL SUPPLIES	1/21/2026	R
149788	STILLWATER AREA HIGH SCHOOL	\$	150.00	FIELD TRIP	1/21/2026	R
149789	TWIN CITIES TRANSPORT & RECOVERY INC	\$	250.00	REPAIR & MAINTENANCE	1/21/2026	R
149789	TWIN CITIES TRANSPORT & RECOVERY INC	\$	175.00	REPAIR & MAINTENANCE	1/21/2026	R
149789	TWIN CITIES TRANSPORT & RECOVERY INC	\$	175.00	REPAIR & MAINTENANCE	1/21/2026	R
149790	WALSWORTH PUBLISHING COMPANY INC	\$	4,382.87	INSTRUCTIONAL SUPPLIES	1/21/2026	R
149791	WHITE BEAR AREA CHAMBER	\$	395.00	DUES AND MEMBERSHIPS	1/21/2026	R
149792	WHITE BEAR LAKE ROTARY CLUB	\$	330.00	DUES AND MEMBERSHIPS	1/21/2026	R
149793	WHITE BEAR LAKE SPORTS CENTER	\$	9,986.25	SHORT-TERM RENTALS & LEASES	1/21/2026	R
149794	WHOLE PHONICS INC	\$	2,856.90	TEXTBOOKS-WORKBOOKS	1/21/2026	R
149795	WOLD ARCHITECTS AND ENGINEERS	\$	-		1/21/2026	C
149796	WOLD ARCHITECTS AND ENGINEERS	\$	231.00	FEES FOR SERVICES	1/21/2026	R
149796	WOLD ARCHITECTS AND ENGINEERS	\$	38,975.63	FEES FOR SERVICES	1/21/2026	R
149796	WOLD ARCHITECTS AND ENGINEERS	\$	4,521.57	FEES FOR SERVICES	1/21/2026	R
149796	WOLD ARCHITECTS AND ENGINEERS	\$	198.00	FEES FOR SERVICES	1/21/2026	R
149796	WOLD ARCHITECTS AND ENGINEERS	\$	10,957.88	FEES FOR SERVICES	1/21/2026	R
149796	WOLD ARCHITECTS AND ENGINEERS	\$	13,751.87	FEES FOR SERVICES	1/21/2026	R
149796	WOLD ARCHITECTS AND ENGINEERS	\$	13,210.77	FEES FOR SERVICES	1/21/2026	R
149797	XCEL ENERGY	\$	12.20	ELECTRICITY	1/21/2026	S

149798	XCEL ENERGY	\$	18.29	GAS UTILITY	1/21/2026	S
149799	XCEL ENERGY	\$	34.50	ELECTRICITY	1/21/2026	S
149799	XCEL ENERGY	\$	176.94	GAS UTILITY	1/21/2026	S
149800	DS ERICKSON & ASSOC PLLC	\$	354.97	PAY DED & EMP CONTRB	1/21/2026	R
149800	DS ERICKSON & ASSOC PLLC	\$	53.91	PAY DED & EMP CONTRB	1/21/2026	R
149801	IUOE LOCAL 70	\$	1,712.13	PAY DED & EMP CONTRB	1/21/2026	R
149801	IUOE LOCAL 70	\$	88.62	PAY DED & EMP CONTRB	1/21/2026	R
149802	MESSERLI & KRAMER PA	\$	464.67	PAY DED & EMP CONTRB	1/21/2026	R
149802	MESSERLI & KRAMER PA	\$	-	PAY DED & EMP CONTRB	1/21/2026	R
149803	MINNESOTA TEAMSTERS NO. 320	\$	833.50	PAY DED & EMP CONTRB	1/21/2026	R
149804	RAUSCH STURM	\$	837.85	PAY DED & EMP CONTRB	1/21/2026	R
149804	RAUSCH STURM	\$	-	PAY DED & EMP CONTRB	1/21/2026	R
149805	RIVERVIEW LAW OFFICE PLLC	\$	512.68	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	106.95	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	24.05	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	1,982.59	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	37.50	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	78.05	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	150.00	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	6,276.46	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	2.02	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	13.15	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	204.60	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	92.85	PAY DED & EMP CONTRB	1/21/2026	R
149806	SCHOOL SERVICE EMPLOYEES	\$	438.22	PAY DED & EMP CONTRB	1/21/2026	R
149807	WBL AREA EDUCATIONAL FOUNDATION	\$	316.76	PAY DED & EMP CONTRB	1/21/2026	R
149807	WBL AREA EDUCATIONAL FOUNDATION	\$	37.48	PAY DED & EMP CONTRB	1/21/2026	R
149807	WBL AREA EDUCATIONAL FOUNDATION	\$	10.00	PAY DED & EMP CONTRB	1/21/2026	R
149807	WBL AREA EDUCATIONAL FOUNDATION	\$	350.96	PAY DED & EMP CONTRB	1/21/2026	R
149807	WBL AREA EDUCATIONAL FOUNDATION	\$	6.24	PAY DED & EMP CONTRB	1/21/2026	R
149808	ACOUSTICS ASSOCIATES INC	\$	39,819.02	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	R
149809	AGATE SOCIAL WORKS	\$	450.00	FEES FOR SERVICES	1/28/2026	R
149810	AI TECHNOLOGIES LLC	\$	8,465.67	FEES FOR SERVICES	1/28/2026	R
149811	AMPERSAND THERAPY LLC	\$	662.64	EDUC PURPOSES-OTHER AGENCY	1/28/2026	R
149812	BC SOLUTIONS	\$	524.94	REPAIR SUPPLIES	1/28/2026	R
149812	BC SOLUTIONS	\$	57.22	REPAIR SUPPLIES	1/28/2026	R
149813	BEER SYSTEM MAINTENANCE LLC	\$	498.77	GENERAL SUPPLIES	1/28/2026	R
149814	CAMP ESQUAGAMA	\$	4,064.00	FIELD TRIP	1/28/2026	R
149815	CAPITAL ONE TRADE CREDIT	\$	0.60	REPAIR SUPPLIES	1/28/2026	R
149815	CAPITAL ONE TRADE CREDIT	\$	75.94	REPAIR SUPPLIES	1/28/2026	R
149815	CAPITAL ONE TRADE CREDIT	\$	205.93	GENERAL SUPPLIES	1/28/2026	R
149815	CAPITAL ONE TRADE CREDIT	\$	137.84	NON-INSTR TECH SUPPLIES	1/28/2026	R
149815	CAPITAL ONE TRADE CREDIT	\$	37.99	REPAIR SUPPLIES	1/28/2026	R
149816	CHROMEBOOKPARTS.COM	\$	1,780.30	NON-INSTRUCTIONAL TECH DEVICES	1/28/2026	R
149817	CINTAS CORP	\$	157.21	GENERAL SUPPLIES	1/28/2026	R
149818	CITY OF WHITE BEAR LAKE	\$	2,324.43	WATER & SEWER	1/28/2026	R
149818	CITY OF WHITE BEAR LAKE	\$	821.75	WATER & SEWER	1/28/2026	R
149818	CITY OF WHITE BEAR LAKE	\$	863.16	WATER & SEWER	1/28/2026	R
149818	CITY OF WHITE BEAR LAKE	\$	1,119.48	WATER & SEWER	1/28/2026	R
149819	CONFERENCE TECHNOLOGIES INC	\$	16,584.41	EQUIPMENT	1/28/2026	R
149820	CUB FOODS OF WHITE BEAR TWSHP	\$	-		1/28/2026	C
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	43.12	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	32.48	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	7.00	INSTRUCTIONAL SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	3.24	INSTRUCTIONAL SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	22.55	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	37.81	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	105.88	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	72.51	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	100.56	INSTRUCTIONAL SUPPLIES	1/28/2026	R
149821	CUB FOODS OF WHITE BEAR TWSHP	\$	45.47	FOOD	1/28/2026	R
149822	CUMMINS SALES AND SERVICE	\$	629.05	REPAIR & MAINTENANCE	1/28/2026	R
149823	DATA RECOGNITION CORPORATION	\$	169.37	INSTRUCTIONAL SUPPLIES	1/28/2026	R
149824	DONATELLI'S	\$	497.00	FEES FOR SERVICES	1/28/2026	R
149825	DV FLOORING LLC	\$	2,889.00	FEES FOR SERVICES	1/28/2026	R
149826	FESTIVAL FOODS-KNOWLAN'S	\$	37.80	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149826	FESTIVAL FOODS-KNOWLAN'S	\$	42.87	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149826	FESTIVAL FOODS-KNOWLAN'S	\$	44.87	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	R
149827	FOLLETT SOFTWARE LLC	\$	124.49	MEDIA RESOURCES	1/28/2026	R
149828	CENTRAL NETWORK RETAIL GROUP	\$	11.98	GROUPS SUPPLIES	1/28/2026	R

149828	CENTRAL NETWORK RETAIL GROUP	\$	20.24	REPAIR SUPPLIES	1/28/2026	R
149829	GREEN2 SOLAR LEASING LLC	\$	436.70	ELECTRICITY	1/28/2026	R
149829	GREEN2 SOLAR LEASING LLC	\$	436.70	ELECTRICITY	1/28/2026	R
149829	GREEN2 SOLAR LEASING LLC	\$	436.70	ELECTRICITY	1/28/2026	R
149829	GREEN2 SOLAR LEASING LLC	\$	424.31	ELECTRICITY	1/28/2026	R
149829	GREEN2 SOLAR LEASING LLC	\$	430.51	ELECTRICITY	1/28/2026	R
149829	GREEN2 SOLAR LEASING LLC	\$	379.24	ELECTRICITY	1/28/2026	R
149830	GROUP MEDICAREBLUE RX	\$	9,065.00	PAY DED & EMP CONTRB	1/28/2026	R
149831	HEALTHPARTNERS	\$	48,554.39	ADMINISTRATION FEES	1/28/2026	R
149831	HEALTHPARTNERS	\$	54,329.60	STOP/LOSS FEES	1/28/2026	R
149831	HEALTHPARTNERS	\$	4,986.15	ADMIN FEES DENTAL	1/28/2026	R
149831	HEALTHPARTNERS	\$	48,874.17	ADMINISTRATION FEES	1/28/2026	R
149831	HEALTHPARTNERS	\$	54,712.11	STOP/LOSS FEES	1/28/2026	R
149831	HEALTHPARTNERS	\$	4,954.55	ADMIN FEES DENTAL	1/28/2026	R
149832	HOME DEPOT CREDIT SERVICES	\$	59.97	CUSTODIAL SUPPLIES	1/28/2026	R
149832	HOME DEPOT CREDIT SERVICES	\$	59.97	CUSTODIAL SUPPLIES	1/28/2026	R
149832	HOME DEPOT CREDIT SERVICES	\$	69.93	CUSTODIAL SUPPLIES	1/28/2026	R
149832	HOME DEPOT CREDIT SERVICES	\$	214.59	REPAIR SUPPLIES	1/28/2026	R
149832	HOME DEPOT CREDIT SERVICES	\$	214.58	REPAIR SUPPLIES	1/28/2026	R
149832	HOME DEPOT CREDIT SERVICES	\$	77.84	CUSTODIAL SUPPLIES	1/28/2026	R
149833	IDEAL ENERGIES SOLAR LEASING 2022 LLC	\$	3,241.83	ELECTRICITY	1/28/2026	R
149834	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	1,589.19	ELECTRICITY	1/28/2026	R
149834	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	4,039.72	ELECTRICITY	1/28/2026	R
149834	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	1,456.72	ELECTRICITY	1/28/2026	R
149834	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	369.77	ELECTRICITY	1/28/2026	R
149834	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	480.01	ELECTRICITY	1/28/2026	R
149835	IMPERIAL DADE	\$	-		1/28/2026	C
149836	IMPERIAL DADE	\$	102.00	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	82.26	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	313.96	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	1,841.60	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	129.12	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	2,099.34	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	1,707.31	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	3,359.81	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	216.90	REPAIR SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	1,016.56	CUSTODIAL SUPPLIES	1/28/2026	R
149836	IMPERIAL DADE	\$	2,683.44	CUSTODIAL SUPPLIES	1/28/2026	R
149837	INTERACTIVE HEALTH TECHNOLOGIES	\$	2,499.99	TEXTBOOKS-WORKBOOKS	1/28/2026	R
149838	JOSEPHSON, AMANDA	\$	1,406.22	RENT	1/28/2026	R
149839	KELLEY, JESSE	\$	511.48	GENERAL SUPPLIES	1/28/2026	R
149840	MATH MASTERS OF MINNESOTA	\$	625.00	FIELD TRIP	1/28/2026	R
149841	MCCLELLAND, NATALIE	\$	2,340.00	FEES FOR SERVICES	1/28/2026	R
149842	MIDWEST BUS PARTS INC	\$	302.88	REPAIR SUPPLIES	1/28/2026	R
149843	MINNEAPOLIS PUBLIC SCHOOLS	\$	1,486.94	TUITION-MN DISTRICTS	1/28/2026	R
149844	MINNESOTA ACOUSTICS INC	\$	68,244.40	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	R
149845	MN DEPT OF NATURAL RESOURCES - OMB	\$	235.12	GROUPS SUPPLIES	1/28/2026	R
149846	MN SCHOOL SOCIAL WORKERS ASSN	\$	175.00	TRAVEL	1/28/2026	R
149847	MURPHY WINDOW AND DOOR COMMERCIAL INC	\$	87,301.96	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	R
149848	NCPERS GROUP LIFE INS	\$	80.00	PAY DED & EMP CONTRB	1/28/2026	R
149849	NORCOSTCO	\$	45.00	GENERAL SUPPLIES	1/28/2026	R
149850	NORTH CENTRAL TRUCK EQUIPMENT	\$	25.02	REPAIR SUPPLIES	1/28/2026	R
149850	NORTH CENTRAL TRUCK EQUIPMENT	\$	107.72	REPAIR SUPPLIES	1/28/2026	R
149851	NOVA EDUCATION CONSULTANTS	\$	165.00	EDUC PURPOSES-OTHER AGENCY	1/28/2026	R
149852	JDS & WMK, INC	\$	11,368.65	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	R
149853	PARAGON RESTORATION II INC	\$	3,765.00	REPAIR & MAINTENANCE	1/28/2026	R
149854	PINE TREE APPLE ORCHARD	\$	440.00	FOOD	1/28/2026	R
149854	PINE TREE APPLE ORCHARD	\$	132.00	FOOD	1/28/2026	R
149854	PINE TREE APPLE ORCHARD	\$	396.00	FOOD	1/28/2026	R
149855	RADAR CONSULTING LLC	\$	4,500.00	FEES FOR SERVICES	1/28/2026	R
149856	RAMSEY COUNTY PARKS/REC DEPT	\$	1,880.00	FIELD TRIP	1/28/2026	R
149857	SANITY SOLUTIONS, INC.	\$	174.75	NON INST SOFTWARE LICENSES	1/28/2026	R
149858	SCHOOL NUTRITION ASSOC (SNA)	\$	1,683.00	DUES AND MEMBERSHIPS	1/28/2026	R
149859	SUPERSET TILE & STONE	\$	7,079.97	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	R
149860	TWIN CITY HARDWARE COMPANY INC	\$	6,500.00	REPAIR & MAINTENANCE	1/28/2026	R
149861	VASALOPPET INC	\$	290.00	SHORT-TERM RENTALS & LEASES	1/28/2026	R
149862	VIKING ELECTRIC SUPPLY	\$	272.14	REPAIR SUPPLIES	1/28/2026	R
149863	WASHINGTON COUNTY	\$	1,659.85	FEES FOR SERVICES	1/28/2026	R
149864	WBL AUTO COMPANY LLC	\$	80.71	REPAIR SUPPLIES	1/28/2026	R
149865	WINNICK SUPPLY	\$	69.06	GROUPS SUPPLIES	1/28/2026	R

149866	ZEN EDUCATE INC.	\$	398.97	NON LISCENSED SPED SUBS CONTRA	1/28/2026	R
149867	WHITE BEAR TOWNSHIP	\$	4,207.07	WATER & SEWER	1/29/2026	R
149868	WHITE BEAR LAKE LICENSE BUREAU	\$	1,636.25	DUES AND MEMBERSHIPS	1/29/2026	R
149869	MN STATE HIGH SCHOOL LEAGUE	\$	3,330.00	DUES AND MEMBERSHIPS	1/30/2026	R
149870	COLLEGE BOARD	\$	1,517.04	GENERAL SUPPLIES	1/30/2026	R
149871	THE BAKER'S HORSE, LLC	\$	625.00	FEES FOR SERVICES	1/30/2026	R
9997995	AIG	\$	2,005.71	PAY DED & EMP CONTRB	1/15/2026	R
9997995	AIG	\$	154.17	PAY DED & EMP CONTRB	1/15/2026	R
9997995	AIG	\$	85.00	PAY DED & EMP CONTRB	1/15/2026	R
9997996	AIG BENEFIT	\$	1,168.99	PAY DED & EMP CONTRB	1/15/2026	R
9997996	AIG BENEFIT	\$	115.63	PAY DED & EMP CONTRB	1/15/2026	R
9997996	AIG BENEFIT	\$	83.34	PAY DED & EMP CONTRB	1/15/2026	R
9997997	AMERICAN FUNDS	\$	43,483.69	PAY DED & EMP CONTRB	1/15/2026	R
9997997	AMERICAN FUNDS	\$	410.52	PAY DED & EMP CONTRB	1/15/2026	R
9997997	AMERICAN FUNDS	\$	483.88	PAY DED & EMP CONTRB	1/15/2026	R
9997997	AMERICAN FUNDS	\$	1,195.59	PAY DED & EMP CONTRB	1/15/2026	R
9997997	AMERICAN FUNDS	\$	525.00	PAY DED & EMP CONTRB	1/15/2026	R
9997997	AMERICAN FUNDS	\$	97.50	PAY DED & EMP CONTRB	1/15/2026	R
9997998	AMERICAN FUNDS BENEFIT	\$	20,848.46	PAY DED & EMP CONTRB	1/15/2026	R
9997998	AMERICAN FUNDS BENEFIT	\$	243.87	PAY DED & EMP CONTRB	1/15/2026	R
9997998	AMERICAN FUNDS BENEFIT	\$	241.93	PAY DED & EMP CONTRB	1/15/2026	R
9997998	AMERICAN FUNDS BENEFIT	\$	687.78	PAY DED & EMP CONTRB	1/15/2026	R
9997998	AMERICAN FUNDS BENEFIT	\$	229.40	PAY DED & EMP CONTRB	1/15/2026	R
9997998	AMERICAN FUNDS BENEFIT	\$	97.50	PAY DED & EMP CONTRB	1/15/2026	R
9997999	AMERIPRISE FINANCIAL SERVICES	\$	14,476.31	PAY DED & EMP CONTRB	1/15/2026	R
9997999	AMERIPRISE FINANCIAL SERVICES	\$	350.00	PAY DED & EMP CONTRB	1/15/2026	R
9997999	AMERIPRISE FINANCIAL SERVICES	\$	1,212.32	PAY DED & EMP CONTRB	1/15/2026	R
9997999	AMERIPRISE FINANCIAL SERVICES	\$	228.55	PAY DED & EMP CONTRB	1/15/2026	R
9998000	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	6,180.34	PAY DED & EMP CONTRB	1/15/2026	R
9998000	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	203.74	PAY DED & EMP CONTRB	1/15/2026	R
9998000	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	139.93	PAY DED & EMP CONTRB	1/15/2026	R
9998000	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	228.42	PAY DED & EMP CONTRB	1/15/2026	R
9998001	AXA EQUITABLE	\$	14,458.73	PAY DED & EMP CONTRB	1/15/2026	R
9998001	AXA EQUITABLE	\$	512.50	PAY DED & EMP CONTRB	1/15/2026	R
9998001	AXA EQUITABLE	\$	83.33	PAY DED & EMP CONTRB	1/15/2026	R
9998002	AXA EQUITABLE BENEFIT	\$	8,999.10	PAY DED & EMP CONTRB	1/15/2026	R
9998002	AXA EQUITABLE BENEFIT	\$	295.84	PAY DED & EMP CONTRB	1/15/2026	R
9998002	AXA EQUITABLE BENEFIT	\$	83.33	PAY DED & EMP CONTRB	1/15/2026	R
9998003	EDUCATION MN ESI BILLING TRUST	\$	20,845.55	PAY DED & EMP CONTRB	1/15/2026	R
9998003	EDUCATION MN ESI BILLING TRUST	\$	83.34	PAY DED & EMP CONTRB	1/15/2026	R
9998003	EDUCATION MN ESI BILLING TRUST	\$	227.52	PAY DED & EMP CONTRB	1/15/2026	R
9998003	EDUCATION MN ESI BILLING TRUST	\$	1,000.00	PAY DED & EMP CONTRB	1/15/2026	R
9998004	EDUCATION MN ESI BENEFIT	\$	8,909.68	PAY DED & EMP CONTRB	1/15/2026	R
9998004	EDUCATION MN ESI BENEFIT	\$	83.34	PAY DED & EMP CONTRB	1/15/2026	R
9998004	EDUCATION MN ESI BENEFIT	\$	139.24	PAY DED & EMP CONTRB	1/15/2026	R
9998004	EDUCATION MN ESI BENEFIT	\$	270.83	PAY DED & EMP CONTRB	1/15/2026	R
9998005	INTERNAL REVENUE SERVICE	\$	-		1/15/2026	C
9998006	INTERNAL REVENUE SERVICE	\$	-		1/15/2026	C
9998007	INTERNAL REVENUE SERVICE	\$	204,867.00	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	7,455.16	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	6,287.08	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	13,752.69	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	3,303.21	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	870.32	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	20,675.50	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	508.27	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	493.00	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	1,481.87	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	380.00	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	175.00	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	203.77	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	154.80	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	229,075.13	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	3,526.86	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	6,689.00	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	8,935.10	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	3,918.97	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	1,539.59	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	47,912.54	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	1,743.56	PAY DED & EMP CONTRB	1/15/2026	R

9998007	INTERNAL REVENUE SERVICE	\$	1,470.36	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	3,216.36	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	772.50	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	203.54	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	-	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	204,867.00	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	7,455.16	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	6,287.08	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	13,752.69	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	3,303.21	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	870.32	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	47,912.54	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	1,743.56	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	1,470.36	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	3,216.36	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	772.50	PAY DED & EMP CONTRB	1/15/2026	R
9998007	INTERNAL REVENUE SERVICE	\$	203.54	PAY DED & EMP CONTRB	1/15/2026	R
9998008	METROPOLITAN LIFE	\$	1,926.91	PAY DED & EMP CONTRB	1/15/2026	R
9998008	METROPOLITAN LIFE	\$	300.00	PAY DED & EMP CONTRB	1/15/2026	R
9998009	METROPOLITAN LIFE BENEFIT	\$	697.84	PAY DED & EMP CONTRB	1/15/2026	R
9998009	METROPOLITAN LIFE BENEFIT	\$	270.84	PAY DED & EMP CONTRB	1/15/2026	R
9998010	MN DEPT OF HUMAN SERVICES	\$	2,686.40	PAY DED & EMP CONTRB	1/15/2026	R
9998010	MN DEPT OF HUMAN SERVICES	\$	186.33	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	123,914.81	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	3,059.18	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	3,881.82	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	6,831.62	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	2,119.90	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	678.61	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	3,136.20	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	127.64	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	80.00	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	137.16	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	30.00	PAY DED & EMP CONTRB	1/15/2026	R
9998011	MN DEPT OF REVENUE	\$	51.60	PAY DED & EMP CONTRB	1/15/2026	R
9998012	MN REVENUE	\$	99.23	PAY DED & EMP CONTRB	1/15/2026	R
9998012	MN REVENUE	\$	150.00	PAY DED & EMP CONTRB	1/15/2026	R
9998013	MN STATE RETIREMENT	\$	4,696.51	PAY DED & EMP CONTRB	1/15/2026	R
9998013	MN STATE RETIREMENT	\$	1,541.22	PAY DED & EMP CONTRB	1/15/2026	R
9998014	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	6,346.06	PAY DED & EMP CONTRB	1/15/2026	R
9998014	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	110.53	PAY DED & EMP CONTRB	1/15/2026	R
9998014	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	95.83	PAY DED & EMP CONTRB	1/15/2026	R
9998015	PCS RETIREMENT - ASPIRE BENEFIT	\$	2,232.07	PAY DED & EMP CONTRB	1/15/2026	R
9998015	PCS RETIREMENT - ASPIRE BENEFIT	\$	110.53	PAY DED & EMP CONTRB	1/15/2026	R
9998015	PCS RETIREMENT - ASPIRE BENEFIT	\$	95.83	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	(74.16)	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	59,836.36	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	8,136.73	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	5,868.85	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	8,462.94	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	3,407.56	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	262.90	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	(85.57)	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	69,042.13	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	9,388.57	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	6,771.70	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	9,764.96	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	3,931.80	PAY DED & EMP CONTRB	1/15/2026	R
9998016	PUBLIC EMP RETIREMENT ASSOC	\$	303.35	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	210,098.93	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	4,863.66	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	640.43	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	257,633.81	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	5,964.12	PAY DED & EMP CONTRB	1/15/2026	R
9998017	TEACHERS RETIREMENT ASSOC	\$	785.33	PAY DED & EMP CONTRB	1/15/2026	R
9998018	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	9,071.65	PAY DED & EMP CONTRB	1/15/2026	R
9998018	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	144.25	PAY DED & EMP CONTRB	1/15/2026	R

9998018	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	509.40	PAY DED & EMP CONTRB	1/15/2026	R
9998018	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	302.67	PAY DED & EMP CONTRB	1/15/2026	R
9998018	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	216.67	PAY DED & EMP CONTRB	1/15/2026	R
9998019	VANGUARD SMALL BUSINESS SERVICES	\$	34,475.14	PAY DED & EMP CONTRB	1/15/2026	R
9998019	VANGUARD SMALL BUSINESS SERVICES	\$	300.92	PAY DED & EMP CONTRB	1/15/2026	R
9998019	VANGUARD SMALL BUSINESS SERVICES	\$	1,515.84	PAY DED & EMP CONTRB	1/15/2026	R
9998019	VANGUARD SMALL BUSINESS SERVICES	\$	317.98	PAY DED & EMP CONTRB	1/15/2026	R
9998019	VANGUARD SMALL BUSINESS SERVICES	\$	258.33	PAY DED & EMP CONTRB	1/15/2026	R
9998020	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$	42,489.38	PAY DED & EMP CONTRB	1/15/2026	R
9998020	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$	641.47	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	6,865.05	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	312.50	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	177.08	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	11,915.08	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	287.28	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	324.78	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	468.54	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	25.00	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	30,601.45	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	891.22	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	1,407.14	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	810.53	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	417.11	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	264.58	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	83,253.84	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	2,192.74	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	1,443.41	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	2,541.09	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	968.46	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	98.68	PAY DED & EMP CONTRB	1/15/2026	R
9998065	BENEFIT RESOURCE, INC	\$	190.42	PAY DED & EMP CONTRB	1/15/2026	R
9998066	AIG	\$	2,005.71	PAY DED & EMP CONTRB	1/30/2026	R
9998066	AIG	\$	154.17	PAY DED & EMP CONTRB	1/30/2026	R
9998066	AIG	\$	85.00	PAY DED & EMP CONTRB	1/30/2026	R
9998067	AIG BENEFIT	\$	1,168.99	PAY DED & EMP CONTRB	1/30/2026	R
9998067	AIG BENEFIT	\$	115.63	PAY DED & EMP CONTRB	1/30/2026	R
9998067	AIG BENEFIT	\$	83.34	PAY DED & EMP CONTRB	1/30/2026	R
9998068	AMERICAN FUNDS	\$	43,510.22	PAY DED & EMP CONTRB	1/30/2026	R
9998068	AMERICAN FUNDS	\$	410.52	PAY DED & EMP CONTRB	1/30/2026	R
9998068	AMERICAN FUNDS	\$	483.88	PAY DED & EMP CONTRB	1/30/2026	R
9998068	AMERICAN FUNDS	\$	1,211.56	PAY DED & EMP CONTRB	1/30/2026	R
9998068	AMERICAN FUNDS	\$	525.00	PAY DED & EMP CONTRB	1/30/2026	R
9998068	AMERICAN FUNDS	\$	97.50	PAY DED & EMP CONTRB	1/30/2026	R
9998069	AMERICAN FUNDS BENEFIT	\$	20,825.37	PAY DED & EMP CONTRB	1/30/2026	R
9998069	AMERICAN FUNDS BENEFIT	\$	243.87	PAY DED & EMP CONTRB	1/30/2026	R
9998069	AMERICAN FUNDS BENEFIT	\$	241.93	PAY DED & EMP CONTRB	1/30/2026	R
9998069	AMERICAN FUNDS BENEFIT	\$	703.37	PAY DED & EMP CONTRB	1/30/2026	R
9998069	AMERICAN FUNDS BENEFIT	\$	229.40	PAY DED & EMP CONTRB	1/30/2026	R
9998069	AMERICAN FUNDS BENEFIT	\$	97.50	PAY DED & EMP CONTRB	1/30/2026	R
9998070	AMERIPRISE FINANCIAL SERVICES	\$	14,499.59	PAY DED & EMP CONTRB	1/30/2026	R
9998070	AMERIPRISE FINANCIAL SERVICES	\$	375.00	PAY DED & EMP CONTRB	1/30/2026	R
9998070	AMERIPRISE FINANCIAL SERVICES	\$	1,230.71	PAY DED & EMP CONTRB	1/30/2026	R
9998070	AMERIPRISE FINANCIAL SERVICES	\$	309.50	PAY DED & EMP CONTRB	1/30/2026	R
9998071	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	6,209.68	PAY DED & EMP CONTRB	1/30/2026	R
9998071	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	203.74	PAY DED & EMP CONTRB	1/30/2026	R
9998071	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	152.26	PAY DED & EMP CONTRB	1/30/2026	R
9998071	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	276.04	PAY DED & EMP CONTRB	1/30/2026	R
9998072	AXA EQUITABLE	\$	14,694.15	PAY DED & EMP CONTRB	1/30/2026	R
9998072	AXA EQUITABLE	\$	512.50	PAY DED & EMP CONTRB	1/30/2026	R
9998072	AXA EQUITABLE	\$	83.33	PAY DED & EMP CONTRB	1/30/2026	R
9998073	AXA EQUITABLE BENEFIT	\$	9,076.18	PAY DED & EMP CONTRB	1/30/2026	R
9998073	AXA EQUITABLE BENEFIT	\$	295.84	PAY DED & EMP CONTRB	1/30/2026	R
9998073	AXA EQUITABLE BENEFIT	\$	83.33	PAY DED & EMP CONTRB	1/30/2026	R
9998074	EDUCATION MN ESI BILLING TRUST	\$	20,856.51	PAY DED & EMP CONTRB	1/30/2026	R
9998074	EDUCATION MN ESI BILLING TRUST	\$	83.34	PAY DED & EMP CONTRB	1/30/2026	R
9998074	EDUCATION MN ESI BILLING TRUST	\$	216.56	PAY DED & EMP CONTRB	1/30/2026	R
9998074	EDUCATION MN ESI BILLING TRUST	\$	1,000.00	PAY DED & EMP CONTRB	1/30/2026	R
9998075	EDUCATION MN ESI BENEFIT	\$	8,913.32	PAY DED & EMP CONTRB	1/30/2026	R
9998075	EDUCATION MN ESI BENEFIT	\$	83.34	PAY DED & EMP CONTRB	1/30/2026	R
9998075	EDUCATION MN ESI BENEFIT	\$	135.60	PAY DED & EMP CONTRB	1/30/2026	R

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9998094	MN DEPT OF REVENUE	\$	6,778.56	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	1,872.69	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	678.30	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	3,042.72	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	125.37	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	100.00	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	162.91	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	30.00	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	51.60	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	539.09	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998094	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998095	MN REVENUE	\$	430.93	PAY DED & EMP CONTRB	1/30/2026	R
9998095	MN REVENUE	\$	150.00	PAY DED & EMP CONTRB	1/30/2026	R
9998096	MN STATE RETIREMENT	\$	4,696.51	PAY DED & EMP CONTRB	1/30/2026	R
9998096	MN STATE RETIREMENT	\$	1,541.22	PAY DED & EMP CONTRB	1/30/2026	R
9998097	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	6,256.06	PAY DED & EMP CONTRB	1/30/2026	R
9998097	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	105.40	PAY DED & EMP CONTRB	1/30/2026	R
9998097	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	100.96	PAY DED & EMP CONTRB	1/30/2026	R
9998098	PCS RETIREMENT - ASPIRE BENEFIT	\$	2,232.07	PAY DED & EMP CONTRB	1/30/2026	R
9998098	PCS RETIREMENT - ASPIRE BENEFIT	\$	105.40	PAY DED & EMP CONTRB	1/30/2026	R
9998098	PCS RETIREMENT - ASPIRE BENEFIT	\$	100.96	PAY DED & EMP CONTRB	1/30/2026	R
9998099	PUBLIC EMP RETIREMENT ASSOC	\$	-		1/30/2026	C
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	112.00	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	4.41	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	53,418.96	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	7,575.07	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	5,158.60	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	8,303.15	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	3,165.29	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	262.90	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	57.83	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	5.09	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	61,637.27	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	8,740.48	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	5,952.19	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	9,580.67	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	3,652.25	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	303.35	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	16.25	PAY DED & EMP CONTRB	1/30/2026	R
9998100	PUBLIC EMP RETIREMENT ASSOC	\$	18.75	PAY DED & EMP CONTRB	1/30/2026	R
9998101	TEACHERS RETIREMENT ASSOC	\$	-		1/30/2026	C
9998102	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	214,724.38	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	4,996.03	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	640.43	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	263,305.73	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	6,126.42	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	785.33	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	6.80	PAY DED & EMP CONTRB	1/30/2026	R
9998102	TEACHERS RETIREMENT ASSOC	\$	8.34	PAY DED & EMP CONTRB	1/30/2026	R
9998103	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	8,950.88	PAY DED & EMP CONTRB	1/30/2026	R
9998103	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	146.63	PAY DED & EMP CONTRB	1/30/2026	R
9998103	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	509.40	PAY DED & EMP CONTRB	1/30/2026	R
9998103	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	308.55	PAY DED & EMP CONTRB	1/30/2026	R
9998103	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	216.67	PAY DED & EMP CONTRB	1/30/2026	R
9998104	VANGUARD SMALL BUSINESS SERVICES	\$	34,171.47	PAY DED & EMP CONTRB	1/30/2026	R
9998104	VANGUARD SMALL BUSINESS SERVICES	\$	303.30	PAY DED & EMP CONTRB	1/30/2026	R
9998104	VANGUARD SMALL BUSINESS SERVICES	\$	1,515.84	PAY DED & EMP CONTRB	1/30/2026	R
9998104	VANGUARD SMALL BUSINESS SERVICES	\$	321.48	PAY DED & EMP CONTRB	1/30/2026	R
9998104	VANGUARD SMALL BUSINESS SERVICES	\$	258.33	PAY DED & EMP CONTRB	1/30/2026	R
9998105	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$	42,889.18	PAY DED & EMP CONTRB	1/30/2026	R
9998105	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$	641.47	PAY DED & EMP CONTRB	1/30/2026	R
9998106	BENEFIT RESOURCE, INC	\$	-		1/30/2026	C
9998107	BENEFIT RESOURCE, INC	\$	6,865.05	PAY DED & EMP CONTRB	1/30/2026	R

9998107	BENEFIT RESOURCE, INC	\$	312.50	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	177.08	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	11,919.76	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	287.28	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	324.78	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	463.86	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	25.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	30,875.48	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	1,011.15	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	1,447.36	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	810.53	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	417.11	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	264.58	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	82,988.63	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	2,119.87	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	1,359.19	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	2,611.85	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	936.87	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	98.68	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	419,563.74	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	23,686.26	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	8,250.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	7,875.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	9,000.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	1,125.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	190.42	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	531,890.44	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	24,427.55	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	17,840.34	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	12,750.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	5,950.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	1,700.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	(975.00)	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	16,250.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	3,400.00	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	36,692.54	PAY DED & EMP CONTRB	1/30/2026	R
9998107	BENEFIT RESOURCE, INC	\$	(1,700.00)	PAY DED & EMP CONTRB	1/30/2026	R
252602252	AMAZON CAPITAL SERVICES	\$	13.58	GENERAL SUPPLIES	1/7/2026	A
252602253	BAKKE, BRENT	\$	65.00	TELEPHONE	1/7/2026	A
252602254	BARTHOLD	\$	-		1/7/2026	C
252602255	BARTHOLD	\$	120.75	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	120.75	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	126.50	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	325.45	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	115.00	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	115.00	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	132.25	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	138.00	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	270.25	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	224.25	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	189.75	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	184.00	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	161.00	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	155.25	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	155.25	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	410.55	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	143.75	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	143.75	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	212.75	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	184.00	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	310.50	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	287.50	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	201.25	GARBAGE SERVICE	1/7/2026	A
252602255	BARTHOLD	\$	189.75	GARBAGE SERVICE	1/7/2026	A
252602256	BERNIER, TIMMY	\$	14.00	TRAVEL	1/7/2026	A
252602256	BERNIER, TIMMY	\$	14.00	TRAVEL	1/7/2026	A
252602257	BEULAH, NATHANIEL	\$	1,766.00	OTHER BENEFITS	1/7/2026	A
252602258	BLICK ART MATERIALS	\$	371.56	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602259	BRUEMMER, SARAH	\$	44.60	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602260	BURCHFIELD, CAROLYN	\$	11.55	TRAVEL	1/7/2026	A

252602261	CANNIFF, AMY	\$	114.30	TRAVEL	1/7/2026	A
252602262	CARNEY, AMY	\$	65.19	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602263	CARTIER, MICHELE	\$	9.80	TRAVEL	1/7/2026	A
252602263	CARTIER, MICHELE	\$	25.20	TRAVEL	1/7/2026	A
252602263	CARTIER, MICHELE	\$	25.20	TRAVEL	1/7/2026	A
252602264	CESO FINANCE	\$	831.25	FEES FOR SERVICES	1/7/2026	A
252602265	CRAIGAN, JENNIFER	\$	36.16	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602266	CULINEX	\$	872.02	EQUIPMENT	1/7/2026	A
252602266	CULINEX	\$	2,173.94	EQUIPMENT	1/7/2026	A
252602267	DEEN, DENISE	\$	105.00	TRAVEL	1/7/2026	A
252602268	DERBY, SARA	\$	65.00	TELEPHONE	1/7/2026	A
252602268	DERBY, SARA	\$	60.90	TRAVEL	1/7/2026	A
252602269	DURAND, JENNIFER	\$	123.20	TRAVEL	1/7/2026	A
252602269	DURAND, JENNIFER	\$	162.50	TELEPHONE	1/7/2026	A
252602270	EDWARDS, LANNIE	\$	37.40	CUSTODIAL SUPPLIES	1/7/2026	A
252602270	EDWARDS, LANNIE	\$	128.78	CUSTODIAL SUPPLIES	1/7/2026	A
252602271	ELIAS, JENNIFER	\$	300.00	GENERAL SUPPLIES	1/7/2026	A
252602272	ENGSTRAN, PAUL	\$	65.00	TELEPHONE	1/7/2026	A
252602273	FABECK, DISA	\$	53.11	TRAVEL	1/7/2026	A
252602274	FERNANDEZ, KEVIN	\$	993.17	TRAVEL	1/7/2026	A
252602274	FERNANDEZ, KEVIN	\$	390.00	TELEPHONE	1/7/2026	A
252602274	FERNANDEZ, KEVIN	\$	205.73	TRAVEL	1/7/2026	A
252602275	FERRELL, PATRICIA	\$	65.00	TELEPHONE	1/7/2026	A
252602276	FIRST STUDENT INC	\$	6,249.26	TRANS CONT-PRIV CARR	1/7/2026	A
252602277	FITZPATRICK, RYAN	\$	1,567.95	GENERAL SUPPLIES	1/7/2026	A
252602278	GALYON, AMY	\$	30.10	TRAVEL	1/7/2026	A
252602279	GARCIA, RACHEL	\$	20.22	TRAVEL	1/7/2026	A
252602280	GEHART TRUCKING	\$	12,045.00	SNOW REMOVAL	1/7/2026	A
252602281	GLEWWE, NATHANIEL	\$	51.10	TRAVEL	1/7/2026	A
252602282	GOLD MEDAL MINNEAPOLIS ML55	\$	744.85	COST OF MATERIALS FOR RESALE	1/7/2026	A
252602283	HOPKINS, JULIE	\$	71.94	GENERAL SUPPLIES	1/7/2026	A
252602284	IFD	\$	55.04	INDIVIDUAL INSTRUCT SUPPLIES	1/7/2026	A
252602285	INNOVATIVE OFFICE SOLUTIONS	\$	18.30	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602285	INNOVATIVE OFFICE SOLUTIONS	\$	24.10	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602286	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	\$	1,150.00	FEES FOR SERVICES	1/7/2026	A
252602287	JONES, TAYLER	\$	38.50	TRAVEL	1/7/2026	A
252602288	JW PEPPER & SON INC	\$	324.99	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602289	KAZMIERCZAK, WAYNE	\$	195.00	TELEPHONE	1/7/2026	A
252602290	KELLY, ROXANNE	\$	25.20	TRAVEL	1/7/2026	A
252602291	KETO, KEVIN	\$	33.84	TRAVEL	1/7/2026	A
252602292	KLECKER, KEVIN	\$	130.00	TELEPHONE	1/7/2026	A
252602292	KLECKER, KEVIN	\$	217.07	TRAVEL	1/7/2026	A
252602293	KRAFT MECHANICAL LLC	\$	413.00	REPAIR & MAINTENANCE	1/7/2026	A
252602294	LAMWERS, LINDSAY	\$	76.52	GENERAL SUPPLIES	1/7/2026	A
252602295	LANDA, ALICIA	\$	32.62	TRAVEL	1/7/2026	A
252602295	LANDA, ALICIA	\$	65.00	TELEPHONE	1/7/2026	A
252602296	LEISTICO, VICTORIA	\$	24.00	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602297	MALONEY, JESSE	\$	166.41	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602298	MARKUSON, RACHAEL	\$	195.00	TELEPHONE	1/7/2026	A
252602299	MCGLADDERY, MARGARET	\$	7.00	TRAVEL	1/7/2026	A
252602300	MILES, STACY	\$	390.00	TELEPHONE	1/7/2026	A
252602300	MILES, STACY	\$	101.57	TRAVEL	1/7/2026	A
252602300	MILES, STACY	\$	41.30	TRAVEL	1/7/2026	A
252602301	MN SAFETY COUNCIL INC	\$	575.00	FEES FOR SERVICES	1/7/2026	A
252602302	MUNSON, KARI LYNN	\$	53.90	TRAVEL	1/7/2026	A
252602303	MYERS, ANN	\$	207.84	COST OF MATERIALS FOR RESALE	1/7/2026	A
252602304	NORTH ROOTS LAWN AND LANDSCAPE	\$	1,015.00	SNOW REMOVAL	1/7/2026	A
252602305	NYSTROM PUBLISHING CO INC	\$	5,529.06	FEES FOR SERVICES	1/7/2026	A
252602305	NYSTROM PUBLISHING CO INC	\$	414.95	POSTAGE	1/7/2026	A
252602306	O'REILLY AUTOMOTIVE INC	\$	8.39	GROUPS SUPPLIES	1/7/2026	A
252602306	O'REILLY AUTOMOTIVE INC	\$	20.79	GROUPS SUPPLIES	1/7/2026	A
252602307	OGDEN, TERESA	\$	195.39	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602308	OLSON, KATHLEEN	\$	54.74	TRAVEL	1/7/2026	A
252602308	OLSON, KATHLEEN	\$	99.99	GENERAL SUPPLIES	1/7/2026	A
252602309	OXYGEN SERVICE COMPANY INC	\$	103.05	INDIVIDUAL INSTRUCT SUPPLIES	1/7/2026	A
252602310	PARR, ERIN	\$	784.80	FEES FOR SERVICES	1/7/2026	A
252602311	PETERSON, CATHRYN	\$	428.97	TRAVEL	1/7/2026	A
252602312	PETERSON BROS ROOFING & CONST	\$	-		1/7/2026	C
252602313	PETERSON BROS ROOFING & CONST	\$	5,265.00	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	1,393.45	REPAIR & MAINTENANCE	1/7/2026	A

252602313	PETERSON BROS ROOFING & CONST	\$	12,125.30	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	7,800.00	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	7,640.00	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	2,113.01	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	1,850.27	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	4,875.00	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	1,394.00	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	2,730.00	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	5,460.00	REPAIR & MAINTENANCE	1/7/2026	A
252602313	PETERSON BROS ROOFING & CONST	\$	10,630.00	REPAIR & MAINTENANCE	1/7/2026	A
252602314	PHILLIPS, DARLA	\$	520.00	TELEPHONE	1/7/2026	A
252602315	PRISSEL, JESSIE	\$	8.00	TRAVEL	1/7/2026	A
252602316	PROFESSIONAL WIRELESS COMM	\$	369.00	FEES FOR SERVICES	1/7/2026	A
252602316	PROFESSIONAL WIRELESS COMM	\$	574.00	FEES FOR SERVICES	1/7/2026	A
252602316	PROFESSIONAL WIRELESS COMM	\$	396.04	FEES FOR SERVICES	1/7/2026	A
252602317	PROJECT LEAD THE WAY	\$	4,333.00	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602318	PROKOPOWICZ, MARK	\$	61.62	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602319	PUTNAM, TREVOR	\$	46.55	TRAVEL	1/7/2026	A
252602319	PUTNAM, TREVOR	\$	249.90	TRAVEL	1/7/2026	A
252602320	WALTERS, CHRISTINE	\$	195.00	TELEPHONE	1/7/2026	A
252602320	WALTERS, CHRISTINE	\$	332.85	TRAVEL	1/7/2026	A
252602321	REED, TAMMY	\$	14.88	TRAVEL	1/7/2026	A
252602321	REED, TAMMY	\$	14.87	TRAVEL	1/7/2026	A
252602322	ROOF SPEC INC	\$	5,560.50	FEES FOR SERVICES	1/7/2026	A
252602323	SAMPOANG, DESSERAY	\$	63.77	TRAVEL	1/7/2026	A
252602323	SAMPOANG, DESSERAY	\$	185.71	TRAVEL	1/7/2026	A
252602323	SAMPOANG, DESSERAY	\$	21.21	TRAVEL	1/7/2026	A
252602324	SCHMID, NICOLE	\$	63.35	TRAVEL	1/7/2026	A
252602324	SCHMID, NICOLE	\$	65.00	TELEPHONE	1/7/2026	A
252602325	SCHULTE, DARRELL	\$	458.15	TRAVEL	1/7/2026	A
252602325	SCHULTE, DARRELL	\$	195.00	TELEPHONE	1/7/2026	A
252602326	SJOSTEN, JENNIFER	\$	126.70	TRAVEL	1/7/2026	A
252602326	SJOSTEN, JENNIFER	\$	325.00	TELEPHONE	1/7/2026	A
252602326	SJOSTEN, JENNIFER	\$	37.88	FOOD	1/7/2026	A
252602327	SQUIRES, WALDSPURGER & MACE, PA	\$	3,712.00	FEES FOR SERVICES	1/7/2026	A
252602328	STAFKI, MEGAN	\$	44.73	TRAVEL	1/7/2026	A
252602329	STAPLES	\$	38.00	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602329	STAPLES	\$	110.51	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602329	STAPLES	\$	189.95	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602329	STAPLES	\$	23.18	INSTRUCTIONAL SUPPLIES	1/7/2026	A
252602330	STEWART, SCOTT	\$	19.00	TRAVEL	1/7/2026	A
252602330	STEWART, SCOTT	\$	40.00	DUES AND MEMBERSHIPS	1/7/2026	A
252602331	ULINE	\$	843.71	REPAIR SUPPLIES	1/7/2026	A
252602332	VALENTINI, MOLLY	\$	40.95	TRAVEL	1/7/2026	A
252602333	VERKUILEN, JAIME	\$	35.18	TRAVEL	1/7/2026	A
252602333	VERKUILEN, JAIME	\$	35.17	TRAVEL	1/7/2026	A
252602334	VESTIS SERVICES	\$	70.50	CUSTODIAL SUPPLIES	1/7/2026	A
252602334	VESTIS SERVICES	\$	89.66	CUSTODIAL SUPPLIES	1/7/2026	A
252602334	VESTIS SERVICES	\$	76.41	CUSTODIAL SUPPLIES	1/7/2026	A
252602335	VETTE, MARISA	\$	195.00	TELEPHONE	1/7/2026	A
252602336	VLASAK, TAYLOR	\$	156.80	TRAVEL	1/7/2026	A
252602337	WHITE BEAR LAWN & SNOW	\$	4,745.00	SNOW REMOVAL	1/7/2026	A
252602338	ZAKRZEWSKI, JACLYN	\$	53.90	TRAVEL	1/7/2026	A
252602339	ZWACK, HUNTER	\$	1,085.00	CONTRACTS <\$25,000	1/7/2026	A
252602339	ZWACK, HUNTER	\$	1,260.00	CONTRACTS <\$25,000	1/7/2026	A
252602339	ZWACK, HUNTER	\$	1,347.50	CONTRACTS <\$25,000	1/7/2026	A
252602339	ZWACK, HUNTER	\$	1,015.00	CONTRACTS <\$25,000	1/7/2026	A
252602340	ABDO PUBLISHING	\$	1,506.25	MEDIA RESOURCES	1/14/2026	A
252602341	ALL STRINGS ATTACHED	\$	264.00	REPAIR & MAINTENANCE	1/14/2026	A
252602342	ALLEN, HANNAH	\$	17.85	TRAVEL	1/14/2026	A
252602342	ALLEN, HANNAH	\$	17.85	TRAVEL	1/14/2026	A
252602343	ANDERSON, JON	\$	65.00	TELEPHONE	1/14/2026	A
252602344	ANDERSON'S	\$	263.88	GENERAL SUPPLIES	1/14/2026	A
252602345	BABIASH, JENNIFER	\$	390.00	TELEPHONE	1/14/2026	A
252602345	BABIASH, JENNIFER	\$	73.43	TRAVEL	1/14/2026	A
252602346	BADWOLF ADVENTURE STUDIOS	\$	1,125.00	FEES FOR SERVICES	1/14/2026	A
252602347	BARNUM COMPANIES, INC	\$	801.06	REPAIR & MAINTENANCE	1/14/2026	A
252602348	BAUDVILLE	\$	2,210.34	GENERAL SUPPLIES	1/14/2026	A
252602349	BERTELSEN, STACY	\$	38.50	TRAVEL	1/14/2026	A
252602349	BERTELSEN, STACY	\$	65.00	TELEPHONE	1/14/2026	A

252602350	BEVSO	\$	-		1/14/2026	C
252602351	BEVSO	\$	135.11	MILK	1/14/2026	A
252602351	BEVSO	\$	618.03	MILK	1/14/2026	A
252602351	BEVSO	\$	1,276.22	MILK	1/14/2026	A
252602351	BEVSO	\$	1,087.73	MILK	1/14/2026	A
252602351	BEVSO	\$	1,247.15	MILK	1/14/2026	A
252602351	BEVSO	\$	973.96	MILK	1/14/2026	A
252602351	BEVSO	\$	945.29	MILK	1/14/2026	A
252602351	BEVSO	\$	1,818.79	MILK	1/14/2026	A
252602351	BEVSO	\$	912.33	MILK	1/14/2026	A
252602351	BEVSO	\$	3,642.83	MILK	1/14/2026	A
252602351	BEVSO	\$	539.61	MILK	1/14/2026	A
252602351	BEVSO	\$	1,391.45	MILK	1/14/2026	A
252602351	BEVSO	\$	36.52	MILK	1/14/2026	A
252602351	BEVSO	\$	167.04	MILK	1/14/2026	A
252602351	BEVSO	\$	319.06	MILK	1/14/2026	A
252602351	BEVSO	\$	271.93	MILK	1/14/2026	A
252602351	BEVSO	\$	311.79	MILK	1/14/2026	A
252602351	BEVSO	\$	236.32	MILK	1/14/2026	A
252602351	BEVSO	\$	243.49	MILK	1/14/2026	A
252602351	BEVSO	\$	347.86	MILK	1/14/2026	A
252602351	BEVSO	\$	454.70	MILK	1/14/2026	A
252602351	BEVSO	\$	228.08	MILK	1/14/2026	A
252602351	BEVSO	\$	984.59	MILK	1/14/2026	A
252602351	BEVSO	\$	145.84	MILK	1/14/2026	A
252602351	BEVSO	\$	43.75	MILK	1/14/2026	A
252602351	BEVSO	\$	50.11	MILK	1/14/2026	A
252602351	BEVSO	\$	10.95	MILK	1/14/2026	A
252602351	BEVSO	\$	1,129.38	MILK	1/14/2026	A
252602351	BEVSO	\$	282.35	MILK	1/14/2026	A
252602351	BEVSO	\$	295.52	MILK	1/14/2026	A
252602352	BRADLEY, PHOENIX	\$	3.50	TRAVEL	1/14/2026	A
252602353	BREDEMUS HARDWARE COMPANY	\$	1,120.00	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602353	BREDEMUS HARDWARE COMPANY	\$	1,920.00	REPAIR & MAINTENANCE	1/14/2026	A
252602353	BREDEMUS HARDWARE COMPANY	\$	26,417.60	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602354	BRIGHTSTAR CARE OF ST PAUL	\$	3,262.25	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602354	BRIGHTSTAR CARE OF ST PAUL	\$	3,150.25	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602354	BRIGHTSTAR CARE OF ST PAUL	\$	3,262.25	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602354	BRIGHTSTAR CARE OF ST PAUL	\$	3,150.25	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602354	BRIGHTSTAR CARE OF ST PAUL	\$	2,610.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602354	BRIGHTSTAR CARE OF ST PAUL	\$	2,520.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602355	CARTIER, MICHELE	\$	29.40	TRAVEL	1/14/2026	A
252602355	CARTIER, MICHELE	\$	29.40	TRAVEL	1/14/2026	A
252602356	CAVERZAGIE, BRIANNA	\$	51.45	TRAVEL	1/14/2026	A
252602356	CAVERZAGIE, BRIANNA	\$	65.00	TELEPHONE	1/14/2026	A
252602357	CHAPPUIS, JENNIFER	\$	369.03	TRAVEL	1/14/2026	A
252602357	CHAPPUIS, JENNIFER	\$	195.00	TELEPHONE	1/14/2026	A
252602358	CHESS & STRATEGY GAME ASSOC	\$	900.00	FEES FOR SERVICES	1/14/2026	A
252602358	CHESS & STRATEGY GAME ASSOC	\$	900.00	FEES FOR SERVICES	1/14/2026	A
252602358	CHESS & STRATEGY GAME ASSOC	\$	1,246.00	FEES FOR SERVICES	1/14/2026	A
252602359	CHILDREN'S DEFENSE FUND	\$	35,100.00	DUES AND MEMBERSHIPS	1/14/2026	A
252602360	CL BENSEN CO INC	\$	263.69	CUSTODIAL SUPPLIES	1/14/2026	A
252602361	CROW, LYDIA	\$	67.00	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602361	CROW, LYDIA	\$	86.24	TRAVEL	1/14/2026	A
252602362	CUNNINGHAM, ANGELA	\$	32.90	TRAVEL	1/14/2026	A
252602362	CUNNINGHAM, ANGELA	\$	390.00	TELEPHONE	1/14/2026	A
252602363	CUNNINGHAM, CASEY	\$	113.05	TRAVEL	1/14/2026	A
252602363	CUNNINGHAM, CASEY	\$	325.00	TELEPHONE	1/14/2026	A
252602364	DARK KNIGHT SOLUTIONS	\$	400.00	FEES FOR SERVICES	1/14/2026	A
252602365	DOESCHER, DEREK	\$	33.30	INDIVIDUAL INSTRUCT SUPPLIES	1/14/2026	A
252602366	DOUGLAS, SANDRA	\$	150.00	FEES FOR SERVICES	1/14/2026	A
252602367	DRANGE, ANGELA	\$	174.30	TRAVEL	1/14/2026	A
252602367	DRANGE, ANGELA	\$	130.00	TELEPHONE	1/14/2026	A
252602368	ECCO MIDWEST INC	\$	1,280.00	FEES FOR SERVICES	1/14/2026	A
252602369	ENGSTRAN, PAUL	\$	65.00	TELEPHONE	1/14/2026	A
252602370	FABECK, DISA	\$	23.66	TRAVEL	1/14/2026	A
252602371	FLEMING, MARY	\$	63.98	GENERAL SUPPLIES	1/14/2026	A
252602372	FUN ENGINEERZ LLC	\$	1,755.00	FEES FOR SERVICES	1/14/2026	A
252602372	FUN ENGINEERZ LLC	\$	2,100.00	FEES FOR SERVICES	1/14/2026	A
252602372	FUN ENGINEERZ LLC	\$	2,100.00	FEES FOR SERVICES	1/14/2026	A

252602373	GALYON, AMY	\$	8.40	TRAVEL	1/14/2026	A
252602373	GALYON, AMY	\$	2.10	TRAVEL	1/14/2026	A
252602374	GEPHART TRUCKING	\$	15,047.50	SNOW REMOVAL	1/14/2026	A
252602375	GILE, KRISTI	\$	40.60	TRAVEL	1/14/2026	A
252602376	GLEWWWE, NATHANIEL	\$	75.95	TRAVEL	1/14/2026	A
252602377	GRAINGER	\$	131.46	CUSTODIAL SUPPLIES	1/14/2026	A
252602377	GRAINGER	\$	228.00	CUSTODIAL SUPPLIES	1/14/2026	A
252602377	GRAINGER	\$	228.69	REPAIR SUPPLIES	1/14/2026	A
252602377	GRAINGER	\$	46.80	REPAIR SUPPLIES	1/14/2026	A
252602377	GRAINGER	\$	237.47	REPAIR SUPPLIES	1/14/2026	A
252602377	GRAINGER	\$	168.96	CUSTODIAL SUPPLIES	1/14/2026	A
252602378	GREENE, JENNIFER	\$	114.80	TRAVEL	1/14/2026	A
252602378	GREENE, JENNIFER	\$	195.00	TELEPHONE	1/14/2026	A
252602379	HANSCOM, KAREN	\$	150.00	GENERAL SUPPLIES	1/14/2026	A
252602380	HASELMANN, ANNA	\$	242.42	FOOD	1/14/2026	A
252602380	HASELMANN, ANNA	\$	83.88	FOOD	1/14/2026	A
252602381	HAY CREEK ENTERTAINMENT	\$	650.00	FEES FOR SERVICES	1/14/2026	A
252602382	HENNES, JOSHUA	\$	23.80	TRAVEL	1/14/2026	A
252602382	HENNES, JOSHUA	\$	23.80	TRAVEL	1/14/2026	A
252602383	OGDEN NEWSPAPERS OF MINNESOTA	\$	7,079.56	FEES FOR SERVICES	1/14/2026	A
252602383	OGDEN NEWSPAPERS OF MINNESOTA	\$	2,925.00	FEES FOR SERVICES	1/14/2026	A
252602384	HOUSE, VANESSA	\$	24.85	TRAVEL	1/14/2026	A
252602384	HOUSE, VANESSA	\$	18.90	TRAVEL	1/14/2026	A
252602385	HOYO, SBC	\$	360.40	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	576.64	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	576.64	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	1,081.20	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	1,009.12	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	1,009.12	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	360.40	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	360.40	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	360.40	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	360.40	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	360.40	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	576.64	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	360.40	FOOD	1/14/2026	A
252602385	HOYO, SBC	\$	576.64	FOOD	1/14/2026	A
252602386	IMMEL, COLLEEN	\$	292.25	TRAVEL	1/14/2026	A
252602387	INNOVATIVE OFFICE SOLUTIONS	\$	45.73	GENERAL SUPPLIES	1/14/2026	A
252602388	INSTANT RETAIL SYSTEMS	\$	200.00	NON INST SOFTWARE LICENSES	1/14/2026	A
252602389	INTEGRATED STUDENT TRANSPORTATION	\$	19,749.00	TRANS CONT-PRIV CARR	1/14/2026	A
252602389	INTEGRATED STUDENT TRANSPORTATION	\$	22,281.00	TRANS CONT-PRIV CARR	1/14/2026	A
252602390	INTERMIX BEVERAGE	\$	35.53	GENERAL SUPPLIES	1/14/2026	A
252602390	INTERMIX BEVERAGE	\$	495.46	FOOD	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	159.45	FEES FOR SERVICES	1/14/2026	A
252602391	JAYTECH INC	\$	9,819.25	FEES FOR SERVICES	1/14/2026	A
252602392	JOSEPHSON, AMANDA	\$	139.00	FEES FROM PATRONS	1/14/2026	A
252602393	JW PEPPER & SON INC	\$	112.00	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602393	JW PEPPER & SON INC	\$	93.49	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602393	JW PEPPER & SON INC	\$	188.50	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602394	KALLAS, MELISSA	\$	25.90	TRAVEL	1/14/2026	A
252602395	KAPLAN, ALLISON	\$	12.60	TRAVEL	1/14/2026	A
252602395	KAPLAN, ALLISON	\$	12.60	TRAVEL	1/14/2026	A
252602395	KAPLAN, ALLISON	\$	12.60	TRAVEL	1/14/2026	A
252602395	KAPLAN, ALLISON	\$	12.60	TRAVEL	1/14/2026	A
252602396	KATH, ABBY	\$	96.60	TRAVEL	1/14/2026	A
252602397	KATH FUEL OIL SERVICE CO	\$	236.00	GAS AND OIL	1/14/2026	A
252602398	KAZMIERCZAK, WAYNE	\$	39.20	TRAVEL	1/14/2026	A
252602399	KELLY SERVICES INC	\$	19,772.84	FEES FOR SERVICES	1/14/2026	A
252602399	KELLY SERVICES INC	\$	34,966.19	FEES FOR SERVICES	1/14/2026	A
252602399	KELLY SERVICES INC	\$	50,604.33	FEES FOR SERVICES	1/14/2026	A
252602400	KEY ENTERPRISES LLC	\$	5,575.00	ADVERTISING	1/14/2026	A
252602401	KILGO, GRACE	\$	115.50	TRAVEL	1/14/2026	A

252602402	KIM TONG TRANSLATION SERV INC	\$	55.00	INTERPRETER - FOR LANG <\$25K	1/14/2026	A
252602403	KONE INC	\$	1,002.06	REPAIR & MAINTENANCE	1/14/2026	A
252602404	KRAFT MECHANICAL LLC	\$	-		1/14/2026	C
252602405	KRAFT MECHANICAL LLC	\$	-		1/14/2026	C
252602406	KRAFT MECHANICAL LLC	\$	4,834.79	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	8,533.72	FEES FOR SERVICES	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	751.00	FEES FOR SERVICES	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	413.00	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	582.00	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	1,545.25	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	1,785.97	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	751.00	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	1,246.86	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	920.00	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	2,109.72	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	3,160.44	REPAIR & MAINTENANCE	1/14/2026	A
252602406	KRAFT MECHANICAL LLC	\$	2,100.00	REPAIR & MAINTENANCE	1/14/2026	A
252602407	KRUSEMARK, CARY	\$	1,757.72	TRAVEL	1/14/2026	A
252602408	LANGE, SUSAN	\$	63.44	TRAVEL	1/14/2026	A
252602408	LANGE, SUSAN	\$	1.21	TRAVEL	1/14/2026	A
252602408	LANGE, SUSAN	\$	63.45	TRAVEL	1/14/2026	A
252602409	LANIGAN, CHERYL	\$	284.80	PAY DED & EMP CONTRB	1/14/2026	A
252602410	LARSON, TIMOTHY	\$	30.88	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602411	LINDE GAS & EQUIPMENT INC	\$	1.40	GROUPS SUPPLIES	1/14/2026	A
252602412	MCCORMICK, TYLER	\$	103.04	TRAVEL	1/14/2026	A
252602412	MCCORMICK, TYLER	\$	103.04	TRAVEL	1/14/2026	A
252602413	MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$	285.35	REPAIR & MAINTENANCE	1/14/2026	A
252602414	MEALS ON WHEELS	\$	361.14	FEES FOR SERVICES	1/14/2026	A
252602414	MEALS ON WHEELS	\$	60.75	FEES FOR SERVICES	1/14/2026	A
252602415	MEISINGER CONSTRUCTION COMPANY	\$	10,949.70	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602416	MRI SOFTWARE LLC	\$	1,272.90	FEES FOR SERVICES	1/14/2026	A
252602416	MRI SOFTWARE LLC	\$	195.00	FEES FOR SERVICES	1/14/2026	A
252602417	MUELLER, CYNTHIA	\$	98.35	TRAVEL	1/14/2026	A
252602417	MUELLER, CYNTHIA	\$	195.00	TELEPHONE	1/14/2026	A
252602418	MULCAHY NICKOLAUS LLC	\$	21,324.72	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602419	MVP & ASSOCIATES	\$	2,725.00	REPAIR & MAINTENANCE	1/14/2026	A
252602420	NAC MECHANICAL & ELECTRICAL SERV	\$	2,021.50	REPAIR & MAINTENANCE	1/14/2026	A
252602421	NAUTICAL BOWLS	\$	960.00	COST OF MATERIALS FOR RESALE	1/14/2026	A
252602422	NELSON, JULIE	\$	39.03	TRAVEL	1/14/2026	A
252602422	NELSON, JULIE	\$	39.02	TRAVEL	1/14/2026	A
252602423	NEWTRAX	\$	6,080.00	TRANS CONT-PRIV CARR	1/14/2026	A
252602423	NEWTRAX	\$	3,502.79	INTERDEPARTMENT TRANSPORTATION	1/14/2026	A
252602424	NGOBINA, CLARA	\$	44.99	GENERAL SUPPLIES	1/14/2026	A
252602425	NORTH CENTRAL INTERNATIONAL, LLC	\$	56.19	REPAIR SUPPLIES	1/14/2026	A
252602425	NORTH CENTRAL INTERNATIONAL, LLC	\$	195.97	REPAIR SUPPLIES	1/14/2026	A
252602425	NORTH CENTRAL INTERNATIONAL, LLC	\$	37.73	REPAIR SUPPLIES	1/14/2026	A
252602425	NORTH CENTRAL INTERNATIONAL, LLC	\$	19.27	REPAIR SUPPLIES	1/14/2026	A
252602425	NORTH CENTRAL INTERNATIONAL, LLC	\$	48.00	REPAIR SUPPLIES	1/14/2026	A
252602425	NORTH CENTRAL INTERNATIONAL, LLC	\$	15.40	REPAIR SUPPLIES	1/14/2026	A
252602426	NORTH ROOTS LAWN AND LANDSCAPE	\$	1,790.00	SNOW REMOVAL	1/14/2026	A
252602427	O'NEILL ELECTRIC INC	\$	9,923.71	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602427	O'NEILL ELECTRIC INC	\$	57,251.08	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602427	O'NEILL ELECTRIC INC	\$	1,662.50	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602428	O'REILLY AUTOMOTIVE INC	\$	28.50	GENERAL SUPPLIES	1/14/2026	A
252602428	O'REILLY AUTOMOTIVE INC	\$	83.30	REPAIR SUPPLIES	1/14/2026	A
252602428	O'REILLY AUTOMOTIVE INC	\$	5.52	GENERAL SUPPLIES	1/14/2026	A
252602428	O'REILLY AUTOMOTIVE INC	\$	8.39	GENERAL SUPPLIES	1/14/2026	A
252602429	ODAA TRANSPORTATION SERVICES	\$	5,040.00	TRANS CONT-PRIV CARR	1/14/2026	A
252602429	ODAA TRANSPORTATION SERVICES	\$	26,938.00	TRANS CONT-PRIV CARR	1/14/2026	A
252602430	OXYGEN SERVICE COMPANY INC	\$	43.17	GENERAL SUPPLIES	1/14/2026	A
252602430	OXYGEN SERVICE COMPANY INC	\$	41.00	GENERAL SUPPLIES	1/14/2026	A
252602430	OXYGEN SERVICE COMPANY INC	\$	795.03	GENERAL SUPPLIES	1/14/2026	A
252602430	OXYGEN SERVICE COMPANY INC	\$	(395.18)	GENERAL SUPPLIES	1/14/2026	A
252602431	PAN-O-GOLD	\$	196.10	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	334.58	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	247.00	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	1,867.81	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	490.74	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	614.29	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	190.72	FOOD	1/14/2026	A

252602431	PAN-O-GOLD	\$	237.58	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	325.13	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	374.54	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	250.62	FOOD	1/14/2026	A
252602431	PAN-O-GOLD	\$	284.44	FOOD	1/14/2026	A
252602432	PETERSON, CATHRYN	\$	67.81	TRAVEL	1/14/2026	A
252602433	PETERSON BROS ROOFING & CONST	\$	3,562.95	REPAIR & MAINTENANCE	1/14/2026	A
252602433	PETERSON BROS ROOFING & CONST	\$	2,484.20	REPAIR & MAINTENANCE	1/14/2026	A
252602434	POMP'S TIRE SERVICE	\$	831.10	REPAIR & MAINTENANCE	1/14/2026	A
252602435	RANCOUR, RACHEL	\$	65.00	TELEPHONE	1/14/2026	A
252602435	RANCOUR, RACHEL	\$	71.40	TRAVEL	1/14/2026	A
252602436	RED CEDAR STEEL ERECTORS INC	\$	66,617.44	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602437	REED, TAMMY	\$	14.00	TRAVEL	1/14/2026	A
252602437	REED, TAMMY	\$	14.00	TRAVEL	1/14/2026	A
252602438	REETZ, RUSSELL	\$	390.00	TELEPHONE	1/14/2026	A
252602439	RIEBOW, SHANNON	\$	198.93	GENERAL SUPPLIES	1/14/2026	A
252602440	RODRIGUEZ, SANDRA	\$	62.00	GENERAL SUPPLIES	1/14/2026	A
252602441	SCENARIO LEARNING LLC	\$	1,000.00	INDIVIDUAL INSTRUCT SUPPLIES	1/14/2026	A
252602441	SCENARIO LEARNING LLC	\$	500.30	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602442	SCHMID, NICOLE	\$	94.50	TRAVEL	1/14/2026	A
252602443	SCHMITT MUSIC COMPANY	\$	-		1/14/2026	C
252602444	SCHMITT MUSIC COMPANY	\$	45.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	146.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	51.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	213.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	108.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	70.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	80.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	30.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	80.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	57.00	REPAIR & MAINTENANCE	1/14/2026	A
252602444	SCHMITT MUSIC COMPANY	\$	92.00	REPAIR & MAINTENANCE	1/14/2026	A
252602445	SCHROEHER, JANE	\$	315.00	FEES FOR SERVICES	1/14/2026	A
252602446	SCHULENBERG, JENNIFER	\$	37.49	GENERAL SUPPLIES	1/14/2026	A
252602447	SICARD, HEIDI	\$	29.96	GENERAL SUPPLIES	1/14/2026	A
252602448	SKOGEN, MATTHEW	\$	23.88	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602449	SMITH, TAMMY	\$	19.00	TRAVEL	1/14/2026	A
252602450	SOCIAL CLUB SIMPLE LLC	\$	120.00	FEES FOR SERVICES	1/14/2026	A
252602451	SOLIANI HEALTH, LLC	\$	1,351.88	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602451	SOLIANI HEALTH, LLC	\$	579.37	LIC NURSE SERV EXCEED \$25,000	1/14/2026	A
252602451	SOLIANI HEALTH, LLC	\$	1,968.00	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602451	SOLIANI HEALTH, LLC	\$	1,811.25	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602451	SOLIANI HEALTH, LLC	\$	776.25	LIC NURSE SERV EXCEED \$25,000	1/14/2026	A
252602451	SOLIANI HEALTH, LLC	\$	2,549.25	EDUC PURPOSES-OTHER AGENCY	1/14/2026	A
252602452	STAFKI, MEGAN	\$	30.24	TRAVEL	1/14/2026	A
252602453	STAPLES	\$	34.24	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602454	THE PROPHET CORPORATION	\$	26.37	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602454	THE PROPHET CORPORATION	\$	510.00	EQUIPMENT	1/14/2026	A
252602454	THE PROPHET CORPORATION	\$	511.66	INSTRUCTIONAL SUPPLIES	1/14/2026	A
252602455	THOMPSON, NATHAN	\$	96.07	TRAVEL	1/14/2026	A
252602455	THOMPSON, NATHAN	\$	96.08	TRAVEL	1/14/2026	A
252602456	TREASURED TRANSPORTATION LLC	\$	78,679.21	TRANS CONT-PRIV CARR	1/14/2026	A
252602456	TREASURED TRANSPORTATION LLC	\$	58,016.80	TRANS CONT-PRIV CARR	1/14/2026	A
252602457	TRIO SUPPLY COMPANY	\$	-		1/14/2026	C
252602458	TRIO SUPPLY COMPANY	\$	2,246.78	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	268.45	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	499.27	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	414.12	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	777.81	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	76.56	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	638.48	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	385.80	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	71.47	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	749.27	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	811.08	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	44.12	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	25.26	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	221.97	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	279.88	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	123.52	GENERAL SUPPLIES	1/14/2026	A

252602458	TRIO SUPPLY COMPANY	\$	193.12	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	50.52	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	254.62	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	266.24	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	75.00	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	369.30	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	158.80	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	181.05	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	320.23	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	133.12	GENERAL SUPPLIES	1/14/2026	A
252602458	TRIO SUPPLY COMPANY	\$	451.98	GENERAL SUPPLIES	1/14/2026	A
252602459	TROSKE, CARRIE	\$	195.00	TELEPHONE	1/14/2026	A
252602460	TULBERG, AMY	\$	70.00	TRAVEL	1/14/2026	A
252602461	TVEDT, TAYLOR	\$	165.62	TRAVEL	1/14/2026	A
252602462	TWIN CITY TRANSPORTATION INC	\$	28,090.91	TRANS CONT-PRIV CARR	1/14/2026	A
252602462	TWIN CITY TRANSPORTATION INC	\$	4,806.06	TRANS CONT-PRIV CARR	1/14/2026	A
252602463	ULVIN, JOHN	\$	135.03	TRAVEL	1/14/2026	A
252602463	ULVIN, JOHN	\$	135.03	TRAVEL	1/14/2026	A
252602463	ULVIN, JOHN	\$	135.03	TRAVEL	1/14/2026	A
252602463	ULVIN, JOHN	\$	45.01	TRAVEL	1/14/2026	A
252602463	ULVIN, JOHN	\$	130.00	TELEPHONE	1/14/2026	A
252602464	US OMNI & TSACG COMPLIANCE SERVICES, INC	\$	291.40	FEES FOR SERVICES	1/14/2026	A
252602465	VAN ARRAGON, JANEL	\$	33.95	TRAVEL	1/14/2026	A
252602466	VERIZON WIRELESS	\$	543.95	TELEPHONE	1/14/2026	A
252602466	VERIZON WIRELESS	\$	99.12	TELEPHONE	1/14/2026	A
252602466	VERIZON WIRELESS	\$	49.56	TELEPHONE	1/14/2026	A
252602467	VESTIS SERVICES	\$	-		1/14/2026	C
252602468	VESTIS SERVICES	\$	58.68	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	74.62	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	149.04	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	133.29	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	188.68	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	77.22	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	76.41	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	289.04	CUSTODIAL SUPPLIES	1/14/2026	A
252602468	VESTIS SERVICES	\$	63.92	CUSTODIAL SUPPLIES	1/14/2026	A
252602469	WHITE BEAR LAWN & SNOW	\$	12,775.00	SNOW REMOVAL	1/14/2026	A
252602470	WEDELL, THERESA	\$	70.00	TRAVEL	1/14/2026	A
252602471	WEIDNER PLUMBING & HEATING CO	\$	26,868.85	BUILDING ACQUISITION/CONSTRUCT	1/14/2026	A
252602472	WILLITS, ROBERT	\$	65.00	TELEPHONE	1/14/2026	A
252602472	WILLITS, ROBERT	\$	65.00	TELEPHONE	1/14/2026	A
252602472	WILLITS, ROBERT	\$	18.08	TRAVEL	1/14/2026	A
252602472	WILLITS, ROBERT	\$	106.63	TRAVEL	1/14/2026	A
252602472	WILLITS, ROBERT	\$	106.64	TRAVEL	1/14/2026	A
252602473	WPS	\$	244.60	INDIVIDUAL INSTRUCT SUPPLIES	1/14/2026	A
252602473	WPS	\$	331.00	INDIVIDUAL INSTRUCT SUPPLIES	1/14/2026	A
252602474	WURZER, MARY JO	\$	103.60	TRAVEL	1/14/2026	A
252602475	YANG, JERRY	\$	169.07	GENERAL SUPPLIES	1/14/2026	A
252602476	YOUNG, MATTHEW	\$	195.00	TELEPHONE	1/14/2026	A
252602477	ZAYO GROUP LLC	\$	9,708.33	TELEPHONE	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	2,244.97	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	336.75	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	336.75	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	336.75	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	448.99	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	336.73	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	448.99	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	336.75	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	336.75	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	1,122.49	GENERAL SUPPLIES	1/14/2026	A
252602478	ZEPOLE RESTAURANT SUPPLY	\$	449.00	GENERAL SUPPLIES	1/14/2026	A
252602479	ZWACK, HUNTER	\$	1,242.50	CONTRACTS <\$25,000	1/14/2026	A
252602480	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C
252602481	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C
252602482	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C
252602483	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C
252602484	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C
252602485	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C
252602486	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C
252602487	AMAZON CAPITAL SERVICES	\$	-		1/20/2026	C

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252602551	AMAZON CAPITAL SERVICES	\$	123.55	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	253.01	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	64.86	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	34.95	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(26.98)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(26.00)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	33.15	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	35.50	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.34	NON-INSTR TECH SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	52.34	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	911.88	CUSTODIAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(7.49)	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(12.89)	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	59.48	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	39.46	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	18.43	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	6.77	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	36.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	40.79	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	69.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(34.98)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(14.59)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(6.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	36.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.79	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	957.45	EQUIPMENT	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	326.94	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.29	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	109.24	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.43	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.75	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	152.94	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	28.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	354.26	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	33.96	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	33.17	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	80.84	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	224.91	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	18.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	300.78	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	10.86	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	231.90	REPAIR SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	78.10	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	39.95	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.52	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	192.31	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	298.40	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.59	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	43.46	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	11.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	35.19	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.24	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.32	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	14.18	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	20.15	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	591.78	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	27.90	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.94	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.78	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	161.02	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	55.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	58.47	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	30.36	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.69	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	68.26	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	54.90	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	241.11	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	78.97	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	65.29	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	39.90	INSTRUCTIONAL SUPPLIES	1/20/2026	A

252602551	AMAZON CAPITAL SERVICES	\$	189.95	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	25.64	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	22.37	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	10.19	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	101.69	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	8.17	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	221.89	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(43.25)	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	96.93	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	90.93	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	14.98	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	690.06	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	130.55	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	90.54	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	28.19	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	82.54	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	55.79	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	58.85	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	182.33	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	44.17	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	36.66	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	123.48	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	13.03	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	45.38	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	178.62	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	8.36	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	33.55	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	271.01	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	214.74	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	103.84	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	47.54	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	35.64	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	115.23	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	43.70	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	594.27	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	60.72	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	12.62	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	133.09	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	39.32	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	33.90	TEXTBOOKS-WORKBOOKS	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	97.01	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.99	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	68.59	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	7.29	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	84.64	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	12.96	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	25.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	74.75	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.82	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	78.48	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	123.41	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	48.66	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	182.94	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(28.81)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	35.37	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	355.09	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.80	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	7.59	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	41.01	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	130.51	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	18.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	364.83	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.58	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	10.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.48	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.93	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	121.21	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	49.19	INSTRUCTIONAL SUPPLIES	1/20/2026	A

252602551	AMAZON CAPITAL SERVICES	\$	20.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	122.60	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	17.97	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	68.89	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	30.39	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	14.56	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	269.90	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	2,999.60	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(74.99)	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	74.99	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	130.92	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.61	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	17.28	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.00	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	105.82	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	206.52	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	83.25	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	8.54	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	25.27	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	50.90	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	168.18	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	569.97	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	222.37	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	58.93	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(42.90)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(33.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(67.98)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(33.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(9.49)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(19.98)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(32.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(6.60)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(16.49)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(27.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(33.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(44.72)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(14.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(13.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(59.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(79.98)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(47.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	300.04	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	19.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	21.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	309.42	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.49	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	35.58	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	19.96	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	7.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	235.61	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	30.58	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	112.65	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	119.75	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	15.19	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	37.91	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	100.46	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	159.04	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	113.05	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(7.99)	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(9.99)	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.90	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	248.62	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	297.55	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	214.69	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	53.93	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	17.95	GENERAL SUPPLIES	1/20/2026	A

252602551	AMAZON CAPITAL SERVICES	\$	14.78	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	136.84	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	58.48	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	84.54	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	21.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.99	NON-INSTR TECH SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	22.62	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	44.76	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(72.22)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	42.58	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(82.01)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	82.01	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	13.32	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	201.57	CUSTODIAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.99	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	6.89	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	120.98	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	14.37	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	82.30	NON-INSTR TECH SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	189.99	NON-INSTR TECH SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	31.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(6.19)	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	144.71	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	609.43	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.78	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.99	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	11.02	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	140.77	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	57.41	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	287.89	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.63	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	132.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(24.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(49.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(24.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(39.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(43.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(41.90)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(39.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(29.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(39.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(24.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(39.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(6.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(6.58)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(39.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(6.96)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(22.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(13.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(12.59)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(12.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	58.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	54.86	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	68.02	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	28.49	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	230.16	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	137.08	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.57	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	18.53	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	41.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	15.18	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	121.96	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.49	REPAIR & MAINTENANCE	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	82.94	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	73.46	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	11.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	86.97	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.99	GENERAL SUPPLIES	1/20/2026	A

252602551	AMAZON CAPITAL SERVICES	\$	20.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	14.24	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	64.42	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	27.25	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	95.34	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	53.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.00	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	29.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	7.47	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	45.47	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	27.67	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	10.04	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	193.46	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	44.42	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	76.33	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	193.81	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	261.72	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	10.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	44.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	17.09	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	33.99	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	17.64	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	62.93	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	4.54	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	46.32	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.20	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	13.71	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	47.10	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.76	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	22.76	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	6.95	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	21.16	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	18.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	11.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	208.82	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	23.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(99.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	22.80	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	69.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	21.59	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	74.89	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	157.15	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	144.00	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.95	TEXTBOOKS-WORKBOOKS	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	34.95	TEXTBOOKS-WORKBOOKS	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.16	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	53.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	807.45	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	89.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	48.27	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	33.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	170.88	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	411.00	COST OF MATERIALS FOR RESALE	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	997.11	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	21.15	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	100.40	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	58.97	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	29.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	366.61	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	154.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	136.60	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	52.61	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	15.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	12.86	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	71.98	EQUIPMENT	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	59.80	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	81.43	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	117.27	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	460.70	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	98.08	INSTRUCTIONAL SUPPLIES	1/20/2026	A

252602551	AMAZON CAPITAL SERVICES	\$	97.41	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	131.31	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	149.52	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	94.56	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	39.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	96.01	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	386.09	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	7.99	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	191.07	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	15.09	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	140.55	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	40.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	20.43	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	53.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	12.12	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	25.43	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	13.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	114.00	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(18.89)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.99	EQUIPMENT	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	74.04	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	36.55	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	65.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	37.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	93.90	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	56.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	69.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	36.96	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	21.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	29.59	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	25.17	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	11.53	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	789.90	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	38.99	NON-INSTR TECH SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	18.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	411.84	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	349.97	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	29.99	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	6.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.68	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	103.48	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(18.99)	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	28.80	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	207.65	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	60.14	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	304.53	MEDIA RESOURCES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	12.95	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	29.59	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	256.55	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	64.95	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	31.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	416.10	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	19.17	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	13.29	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	35.88	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	50.58	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	4.95	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	36.08	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	38.98	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	73.71	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(48.51)	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	16.99	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	12.96	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	14.54	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	29.58	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	19.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	207.97	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	120.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	57.79	INDIVIDUAL INSTRUCT SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	(91.29)	INSTRUCTIONAL SUPPLIES	1/20/2026	A

252602551	AMAZON CAPITAL SERVICES	\$	109.62	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	566.13	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.74	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	17.98	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	354.00	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	354.00	NON-INSTR TECH SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	74.50	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	74.50	NON-INSTR TECH SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	619.94	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	99.18	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	6.99	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	28.78	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	18.45	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	32.99	MILK	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	46.54	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	46.54	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	13.31	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	113.73	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	9.49	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	26.56	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	28.44	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	7.59	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	88.27	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	19.92	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	61.91	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	64.91	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	11.85	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	19.97	FOOD	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	34.95	TEXTBOOKS-WORKBOOKS	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	699.99	REPAIR SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	260.00	CUSTODIAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	97.62	CUSTODIAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	31.95	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	385.70	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	78.94	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	791.70	GENERAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	19.99	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	77.59	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	24.66	INSTRUCTIONAL SUPPLIES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	69.79	NON-INSTRUCTIONAL TECH DEVICES	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	1,444.72	EQUIPMENT	1/20/2026	A
252602551	AMAZON CAPITAL SERVICES	\$	779.00	DUES AND MEMBERSHIPS	1/20/2026	A
252602552	ABDO PUBLISHING	\$	380.35	MEDIA RESOURCES	1/21/2026	A
252602553	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602554	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602555	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602556	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602557	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602558	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602559	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602560	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602561	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602562	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602563	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602564	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602565	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602566	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602567	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602568	AMAZON CAPITAL SERVICES	\$	-		1/21/2026	C
252602569	AMAZON CAPITAL SERVICES	\$	206.49	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	127.72	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	63.88	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	16.14	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	95.61	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	8.99	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	23.98	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	15.34	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	45.95	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	75.98	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	97.98	INSTRUCTIONAL SUPPLIES	1/21/2026	A

252602569	AMAZON CAPITAL SERVICES	\$	12.59	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	(45.99)	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	11.87	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	9.90	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	329.94	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	28.80	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	538.36	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	12.98	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	39.50	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	47.96	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	11.94	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	49.86	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	7.49	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	14.20	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	673.98	INSTRUCTIONAL TECH DEVICES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	36.29	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	30.27	TEXTBOOKS-WORKBOOKS	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	41.72	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	486.95	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	114.66	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	24.90	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	809.67	TEXTBOOKS-WORKBOOKS	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	809.67	TEXTBOOKS-WORKBOOKS	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	33.48	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	81.91	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	199.58	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	12.87	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	17.49	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	5.69	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	7.19	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	29.00	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	(99.99)	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	29.98	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	59.97	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	12.68	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	81.61	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	45.96	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	923.16	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	105.54	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	745.73	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	245.27	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	57.46	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	(107.70)	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	107.70	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	14.24	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	61.96	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	82.52	NON-INSTRUCTIONAL TECH DEVICES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	177.00	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	346.16	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	65.32	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	(47.49)	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	122.08	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	16.30	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	8.50	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	9.21	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	26.99	NON-INSTR TECH SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	24.99	FOOD	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	8.99	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	182.60	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	60.35	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	12.30	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	28.95	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	78.25	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	147.23	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	691.95	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	618.37	TEXTBOOKS-WORKBOOKS	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	48.09	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	31.72	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	59.92	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	189.78	INSTRUCTIONAL SUPPLIES	1/21/2026	A

252602569	AMAZON CAPITAL SERVICES	\$	331.95	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	238.08	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	44.77	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	88.19	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	55.96	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	12.34	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	218.44	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	163.83	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	205.43	COST OF MATERIALS FOR RESALE	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	137.81	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	74.10	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	12.10	NON-INSTR TECH SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	28.28	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	38.69	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	111.63	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	18.99	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	55.95	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	75.50	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	40.11	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	30.27	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	111.87	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	29.14	MEDIA RESOURCES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	68.53	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	79.98	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	27.99	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	275.39	INDIVIDUAL INSTRUCT SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	86.84	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	675.55	GENERAL SUPPLIES	1/21/2026	A
252602569	AMAZON CAPITAL SERVICES	\$	1,025.93	GENERAL SUPPLIES	1/21/2026	A
252602570	ASCD	\$	129.00	DUES AND MEMBERSHIPS	1/21/2026	A
252602571	BACON, CAROL	\$	195.00	TELEPHONE	1/21/2026	A
252602571	BACON, CAROL	\$	49.70	TRAVEL	1/21/2026	A
252602572	BARTHOLD	\$	130.47	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	130.47	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	130.48	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	164.98	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	136.22	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	130.48	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	130.48	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	164.98	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	285.73	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	262.73	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	176.48	GARBAGE SERVICE	1/21/2026	A
252602572	BARTHOLD	\$	199.48	GARBAGE SERVICE	1/21/2026	A
252602573	BEST BUY BUSINESS ADVANTAGE ACCT	\$	19,603.55	NON-INSTRUCTIONAL TECH DEVICES	1/21/2026	A
252602574	BRAUN INTERTEC CORPORATION	\$	1,027.75	FEES FOR SERVICES	1/21/2026	A
252602575	CALAMP WIRELESS NETWORKS CORPORATION	\$	2,652.00	NON INST SOFTWARE LICENSES	1/21/2026	A
252602576	CAP ELECTRIC INC	\$	219.00	REPAIR & MAINTENANCE	1/21/2026	A
252602576	CAP ELECTRIC INC	\$	293.50	REPAIR & MAINTENANCE	1/21/2026	A
252602576	CAP ELECTRIC INC	\$	3,512.81	REPAIR & MAINTENANCE	1/21/2026	A
252602577	CASE, ABIGAIL	\$	201.35	FOOD	1/21/2026	A
252602578	COMMERCIAL KITCHEN SERVICES	\$	1,529.23	EQUIPMENT	1/21/2026	A
252602579	CONTINENTAL RESEARCH CORP	\$	1,020.00	GENERAL SUPPLIES	1/21/2026	A
252602580	CRYSTEEL TRUCK EQUIPMENT	\$	1,704.02	REPAIR SUPPLIES	1/21/2026	A
252602581	CULINEX	\$	263.62	EQUIPMENT	1/21/2026	A
252602581	CULINEX	\$	239.08	EQUIPMENT	1/21/2026	A
252602582	DERVIE, JOSEPH	\$	65.00	TELEPHONE	1/21/2026	A
252602583	DOUGLAS, SANDRA	\$	226.80	FEES FOR SERVICES	1/21/2026	A
252602584	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	86.50	SHORT-TERM RENTALS & LEASES	1/21/2026	A
252602585	FIDELITY SECURITY LIFE INSURANCE CO	\$	6,152.97	PAY DED & EMP CONTRB	1/21/2026	A
252602586	GARCIA, RACHEL	\$	188.24	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602586	GARCIA, RACHEL	\$	74.18	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602587	GILLESPIE, ALISON	\$	200.20	TRAVEL	1/21/2026	A
252602587	GILLESPIE, ALISON	\$	195.00	TELEPHONE	1/21/2026	A
252602588	GRAINER	\$	292.60	REPAIR SUPPLIES	1/21/2026	A
252602588	GRAINER	\$	39.75	CUSTODIAL SUPPLIES	1/21/2026	A
252602588	GRAINER	\$	223.47	REPAIR SUPPLIES	1/21/2026	A
252602588	GRAINER	\$	99.30	CUSTODIAL SUPPLIES	1/21/2026	A
252602588	GRAINER	\$	542.70	CUSTODIAL SUPPLIES	1/21/2026	A
252602589	HALL, CRYSTAL	\$	157.50	TRAVEL	1/21/2026	A

252602590	HASELMANN, ANNA	\$	215.00	TRAVEL	1/21/2026	A
252602590	HASELMANN, ANNA	\$	13.94	GENERAL SUPPLIES	1/21/2026	A
252602591	HERDER, SUSAN	\$	390.00	TELEPHONE	1/21/2026	A
252602592	IFD	\$	-		1/21/2026	C
252602593	IFD	\$	-		1/21/2026	C
252602594	IFD	\$	-		1/21/2026	C
252602595	IFD	\$	-		1/21/2026	C
252602596	IFD	\$	259.11	INDIVIDUAL INSTRUCT SUPPLIES	1/21/2026	A
252602596	IFD	\$	274.67	FOOD	1/21/2026	A
252602596	IFD	\$	20,899.81	FOOD	1/21/2026	A
252602596	IFD	\$	1,865.41	FOOD	1/21/2026	A
252602596	IFD	\$	203.27	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	16.26	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	1,671.98	FOOD	1/21/2026	A
252602596	IFD	\$	4,356.20	FOOD	1/21/2026	A
252602596	IFD	\$	348.50	FOOD	1/21/2026	A
252602596	IFD	\$	40.00	FOOD	1/21/2026	A
252602596	IFD	\$	4,029.23	FOOD	1/21/2026	A
252602596	IFD	\$	55.79	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	2,328.18	FOOD	1/21/2026	A
252602596	IFD	\$	1,059.91	FOOD	1/21/2026	A
252602596	IFD	\$	16,357.99	FOOD	1/21/2026	A
252602596	IFD	\$	1,418.60	FOOD	1/21/2026	A
252602596	IFD	\$	118.22	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	1,394.86	FOOD	1/21/2026	A
252602596	IFD	\$	5,631.44	FOOD	1/21/2026	A
252602596	IFD	\$	9,256.62	FOOD	1/21/2026	A
252602596	IFD	\$	107.54	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	1,240.49	FOOD	1/21/2026	A
252602596	IFD	\$	1,125.78	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	40,849.55	FOOD	1/21/2026	A
252602596	IFD	\$	11,342.61	FOOD	1/21/2026	A
252602596	IFD	\$	4,563.97	FOOD	1/21/2026	A
252602596	IFD	\$	1,407.47	FOOD	1/21/2026	A
252602596	IFD	\$	152.29	FOOD	1/21/2026	A
252602596	IFD	\$	6,644.58	FOOD	1/21/2026	A
252602596	IFD	\$	128.18	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	1,496.86	FOOD	1/21/2026	A
252602596	IFD	\$	303.92	FOOD	1/21/2026	A
252602596	IFD	\$	9,481.48	FOOD	1/21/2026	A
252602596	IFD	\$	74.41	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	3,416.32	FOOD	1/21/2026	A
252602596	IFD	\$	296.02	FOOD	1/21/2026	A
252602596	IFD	\$	29.40	FOOD	1/21/2026	A
252602596	IFD	\$	29.41	FOOD	1/21/2026	A
252602596	IFD	\$	22.74	FOOD	1/21/2026	A
252602596	IFD	\$	58.82	FOOD	1/21/2026	A
252602596	IFD	\$	58.81	FOOD	1/21/2026	A
252602596	IFD	\$	58.81	FOOD	1/21/2026	A
252602596	IFD	\$	22.72	FOOD	1/21/2026	A
252602596	IFD	\$	22.72	FOOD	1/21/2026	A
252602596	IFD	\$	22.72	FOOD	1/21/2026	A
252602596	IFD	\$	22.72	FOOD	1/21/2026	A
252602596	IFD	\$	29.41	FOOD	1/21/2026	A
252602596	IFD	\$	22.72	FOOD	1/21/2026	A
252602596	IFD	\$	315.65	FOOD	1/21/2026	A
252602596	IFD	\$	315.66	FOOD	1/21/2026	A
252602596	IFD	\$	243.90	FOOD	1/21/2026	A
252602596	IFD	\$	631.33	FOOD	1/21/2026	A
252602596	IFD	\$	631.31	FOOD	1/21/2026	A
252602596	IFD	\$	631.31	FOOD	1/21/2026	A
252602596	IFD	\$	243.92	FOOD	1/21/2026	A
252602596	IFD	\$	243.92	FOOD	1/21/2026	A
252602596	IFD	\$	243.92	FOOD	1/21/2026	A
252602596	IFD	\$	243.92	FOOD	1/21/2026	A
252602596	IFD	\$	315.66	FOOD	1/21/2026	A
252602596	IFD	\$	243.92	FOOD	1/21/2026	A
252602596	IFD	\$	177.00	GENERAL SUPPLIES	1/21/2026	A
252602596	IFD	\$	7,479.66	FOOD	1/21/2026	A
252602596	IFD	\$	3,392.96	FOOD	1/21/2026	A

252602596	IFD	\$	411.09	FOOD	1/21/2026	A
252602596	IFD	\$	8,490.66	FOOD	1/21/2026	A
252602596	IFD	\$	4,566.99	FOOD	1/21/2026	A
252602596	IFD	\$	691.39	FOOD	1/21/2026	A
252602596	IFD	\$	6,647.06	FOOD	1/21/2026	A
252602596	IFD	\$	2,126.50	FOOD	1/21/2026	A
252602596	IFD	\$	341.26	FOOD	1/21/2026	A
252602596	IFD	\$	7,551.09	FOOD	1/21/2026	A
252602596	IFD	\$	2,786.57	FOOD	1/21/2026	A
252602596	IFD	\$	327.95	FOOD	1/21/2026	A
252602596	IFD	\$	3,723.54	FOOD	1/21/2026	A
252602596	IFD	\$	1,046.97	FOOD	1/21/2026	A
252602596	IFD	\$	1,444.83	FOOD	1/21/2026	A
252602596	IFD	\$	432.57	FOOD	1/21/2026	A
252602597	IMMEL, COLLEEN	\$	232.75	TRAVEL	1/21/2026	A
252602598	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	\$	232.25	FEES FOR SERVICES	1/21/2026	A
252602599	ISTATE TRUCK CENTER	\$	77.89	REPAIR SUPPLIES	1/21/2026	A
252602600	IXL LEARNING	\$	662.50	INST SOFTWARE LICENSES	1/21/2026	A
252602601	JW PEPPER & SON INC	\$	105.00	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602601	JW PEPPER & SON INC	\$	255.99	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602601	JW PEPPER & SON INC	\$	78.99	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602602	KELLY SERVICES INC	\$	55,741.54	FEES FOR SERVICES	1/21/2026	A
252602602	KELLY SERVICES INC	\$	27,888.52	FEES FOR SERVICES	1/21/2026	A
252602602	KELLY SERVICES INC	\$	1,999.58	FEES FOR SERVICES	1/21/2026	A
252602603	KENT, SHEILA	\$	116.90	TRAVEL	1/21/2026	A
252602604	KIZER, PATRICK	\$	33.60	TRAVEL	1/21/2026	A
252602605	KOSTER, PATRICIA	\$	46.90	TRAVEL	1/21/2026	A
252602605	KOSTER, PATRICIA	\$	46.90	TRAVEL	1/21/2026	A
252602606	KRAFT MECHANICAL LLC	\$	5,483.13	REPAIR & MAINTENANCE	1/21/2026	A
252602606	KRAFT MECHANICAL LLC	\$	1,097.03	REPAIR & MAINTENANCE	1/21/2026	A
252602607	LAMWERS, DAVID	\$	14.98	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602607	LAMWERS, DAVID	\$	48.15	GENERAL SUPPLIES	1/21/2026	A
252602608	LANDA, ALICIA	\$	65.00	TELEPHONE	1/21/2026	A
252602608	LANDA, ALICIA	\$	23.31	TRAVEL	1/21/2026	A
252602609	LANGER, EMILY	\$	126.00	TRAVEL	1/21/2026	A
252602610	LEHENBAUER, MICHAEL	\$	5.95	TRAVEL	1/21/2026	A
252602611	LEHN, BRIDGET	\$	63.00	TRAVEL	1/21/2026	A
252602611	LEHN, BRIDGET	\$	65.00	TELEPHONE	1/21/2026	A
252602612	LIEF, JENNIFER	\$	40.95	TRAVEL	1/21/2026	A
252602612	LIEF, JENNIFER	\$	40.95	TRAVEL	1/21/2026	A
252602612	LIEF, JENNIFER	\$	41.30	TRAVEL	1/21/2026	A
252602612	LIEF, JENNIFER	\$	18.08	TRAVEL	1/21/2026	A
252602612	LIEF, JENNIFER	\$	18.08	TRAVEL	1/21/2026	A
252602612	LIEF, JENNIFER	\$	18.09	TRAVEL	1/21/2026	A
252602613	LINDE GAS & EQUIPMENT INC	\$	99.36	GROUPS SUPPLIES	1/21/2026	A
252602614	LORENZ RECOGNITION CO	\$	703.00	GENERAL SUPPLIES	1/21/2026	A
252602615	LVC COMPANIES INC	\$	488.42	REPAIR & MAINTENANCE	1/21/2026	A
252602616	MEALS ON WHEELS	\$	7,708.80	FOOD	1/21/2026	A
252602617	MN INSURANCE SCHOLASTIC TRUST	\$	147.35	INSURANCE	1/21/2026	A
252602618	MORRIS, BRIAN	\$	66.15	TRAVEL	1/21/2026	A
252602618	MORRIS, BRIAN	\$	390.00	TELEPHONE	1/21/2026	A
252602619	MOSSER, LORI	\$	390.00	TELEPHONE	1/21/2026	A
252602619	MOSSER, LORI	\$	368.55	TRAVEL	1/21/2026	A
252602620	NAC MECHANICAL & ELECTRICAL SERV	\$	5,115.93	REPAIR & MAINTENANCE	1/21/2026	A
252602621	NADEAU, MARGARET	\$	195.00	TELEPHONE	1/21/2026	A
252602622	NORTH CENTRAL INTERNATIONAL, LLC	\$	22.51	REPAIR SUPPLIES	1/21/2026	A
252602622	NORTH CENTRAL INTERNATIONAL, LLC	\$	22.51	REPAIR SUPPLIES	1/21/2026	A
252602622	NORTH CENTRAL INTERNATIONAL, LLC	\$	283.15	REPAIR SUPPLIES	1/21/2026	A
252602623	O'REILLY AUTOMOTIVE INC	\$	7.82	GENERAL SUPPLIES	1/21/2026	A
252602623	O'REILLY AUTOMOTIVE INC	\$	(8.39)	GENERAL SUPPLIES	1/21/2026	A
252602623	O'REILLY AUTOMOTIVE INC	\$	12.61	GENERAL SUPPLIES	1/21/2026	A
252602624	ORLANDO, GORDON	\$	19.00	DUES AND MEMBERSHIPS	1/21/2026	A
252602625	OXYGEN SERVICE COMPANY INC	\$	107.93	INDIVIDUAL INSTRUCT SUPPLIES	1/21/2026	A
252602626	PELOQUIN, BRIAN	\$	471.52	TRAVEL	1/21/2026	A
252602626	PELOQUIN, BRIAN	\$	195.00	TELEPHONE	1/21/2026	A
252602627	PETERSON, JULIE	\$	91.00	TRAVEL	1/21/2026	A
252602628	PIERRE, CHRISTINA	\$	390.00	TELEPHONE	1/21/2026	A
252602628	PIERRE, CHRISTINA	\$	79.94	TRAVEL	1/21/2026	A
252602629	POMP'S TIRE SERVICE	\$	585.16	REPAIR & MAINTENANCE	1/21/2026	A
252602629	POMP'S TIRE SERVICE	\$	585.16	REPAIR & MAINTENANCE	1/21/2026	A

252602630	PYE-BARKER FIRE & SAFETY LLC	\$	493.80	FEES FOR SERVICES	1/21/2026	A
252602630	PYE-BARKER FIRE & SAFETY LLC	\$	512.00	FEES FOR SERVICES	1/21/2026	A
252602630	PYE-BARKER FIRE & SAFETY LLC	\$	2,062.00	FEES FOR SERVICES	1/21/2026	A
252602631	REILAND, BRENNNA	\$	150.00	TRAVEL	1/21/2026	A
252602632	REMITZ, KYLE	\$	65.00	TELEPHONE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	162.52	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	637.85	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	331.08	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	556.15	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	632.23	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	575.17	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	599.62	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	602.24	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	798.58	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	481.50	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	1,088.64	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	8,450.83	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	287.17	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	291.51	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	738.93	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	951.42	GARBAGE SERVICE	1/21/2026	A
252602633	REPUBLIC SERVICES #899	\$	342.25	GARBAGE SERVICE	1/21/2026	A
252602634	RIEBOW, MATTHEW	\$	68.60	TRAVEL	1/21/2026	A
252602634	RIEBOW, MATTHEW	\$	77.00	TRAVEL	1/21/2026	A
252602634	RIEBOW, MATTHEW	\$	65.10	TRAVEL	1/21/2026	A
252602635	SANTOSCOY, BRIANA	\$	195.00	TELEPHONE	1/21/2026	A
252602635	SANTOSCOY, BRIANA	\$	98.07	TRAVEL	1/21/2026	A
252602635	SANTOSCOY, BRIANA	\$	109.83	TRAVEL	1/21/2026	A
252602636	SEVERSON, LAUREL	\$	100.00	FEES FOR SERVICES	1/21/2026	A
252602637	SHAVERS, BRENTON	\$	195.00	TELEPHONE	1/21/2026	A
252602637	SHAVERS, BRENTON	\$	440.65	TRAVEL	1/21/2026	A
252602638	STAPLES	\$	37.86	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602638	STAPLES	\$	15.18	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602639	SUNDE LAND SURVEYING LLC	\$	7,932.50	FEES FOR SERVICES	1/21/2026	A
252602640	TEACHER SYNERGY LLC	\$	3.57	INSTRUCTIONAL SUPPLIES	1/21/2026	A
252602641	THOMPSON, NATHAN	\$	29.98	FOOD	1/21/2026	A
252602642	TR ENVIRONMENTAL CONSULTING LLC	\$	344.00	FEES FOR SERVICES	1/21/2026	A
252602643	TRADE PRESS INC	\$	862.00	GENERAL SUPPLIES	1/21/2026	A
252602643	TRADE PRESS INC	\$	369.00	GENERAL SUPPLIES	1/21/2026	A
252602644	TREASURED TRANSPORTATION LLC	\$	5,535.73	TRANS CONT-PRIV CARR	1/21/2026	A
252602644	TREASURED TRANSPORTATION LLC	\$	76,533.83	TRANS CONT-PRIV CARR	1/21/2026	A
252602644	TREASURED TRANSPORTATION LLC	\$	58,523.48	TRANS CONT-PRIV CARR	1/21/2026	A
252602645	TRI-STATE BOBCAT	\$	393.16	REPAIR & MAINTENANCE	1/21/2026	A
252602646	ULINE	\$	783.91	GROUNDS SUPPLIES	1/21/2026	A
252602646	ULINE	\$	473.16	CUSTODIAL SUPPLIES	1/21/2026	A
252602647	VERKUILEN, JAIME	\$	75.00	TRAVEL	1/21/2026	A
252602647	VERKUILEN, JAIME	\$	75.00	TRAVEL	1/21/2026	A
252602648	VESTIS SERVICES	\$	74.62	CUSTODIAL SUPPLIES	1/21/2026	A
252602649	WALD, TIMOTHY	\$	165.55	TRAVEL	1/21/2026	A
252602649	WALD, TIMOTHY	\$	195.00	TELEPHONE	1/21/2026	A
252602650	WARD, PETER	\$	125.30	TRAVEL	1/21/2026	A
252602650	WARD, PETER	\$	260.00	TELEPHONE	1/21/2026	A
252602651	WARNERS' STELLIAN	\$	5,074.95	EQUIPMENT	1/21/2026	A
252602652	ZONEONE LOCATING	\$	219.00	REPAIR & MAINTENANCE	1/21/2026	A
252602653	ACCLAIM SERVICES INC	\$	8,296.00	REPAIR & MAINTENANCE	1/28/2026	A
252602654	ADMIRAL COATINGS INC	\$	15,703.50	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602655	AJ MOORE ELECTRIC INC	\$	42,383.89	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602656	ALL STATE COMMUNICATIONS	\$	1,160.00	GENERAL SUPPLIES	1/28/2026	A
252602657	AMAZON CAPITAL SERVICES	\$	-		1/28/2026	C
252602658	AMAZON CAPITAL SERVICES	\$	-		1/28/2026	C
252602659	AMAZON CAPITAL SERVICES	\$	-		1/28/2026	C
252602660	AMAZON CAPITAL SERVICES	\$	-		1/28/2026	C
252602661	AMAZON CAPITAL SERVICES	\$	-		1/28/2026	C
252602662	AMAZON CAPITAL SERVICES	\$	66.78	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	326.94	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	77.04	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	7.99	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	638.76	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	14.36	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	51.06	TEXTBOOKS-WORKBOOKS	1/28/2026	A

252602662	AMAZON CAPITAL SERVICES	\$	9.84	MEDIA RESOURCES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	185.55	MEDIA RESOURCES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	122.07	MEDIA RESOURCES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	114.18	MEDIA RESOURCES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	16.66	MEDIA RESOURCES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	105.66	MEDIA RESOURCES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	273.98	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	14.99	MEDIA RESOURCES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	34.90	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	19.52	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	24.45	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	37.99	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	27.75	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	65.27	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	26.97	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	14.20	INDIVIDUAL INSTRUCT SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	209.42	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	91.86	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	(82.52)	NON-INSTRUCTIONAL TECH DEVICES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	98.67	NON-INSTR TECH SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	33.04	NON-INSTR TECH SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	25.19	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	39.19	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	185.70	GENERAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	33.28	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	49.41	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	171.60	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602662	AMAZON CAPITAL SERVICES	\$	90.86	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602663	AQUA NORTH SOLUTIONS	\$	-		1/28/2026	C
252602664	AQUA NORTH SOLUTIONS	\$	983.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	1,085.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	687.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	131.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	905.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	131.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	131.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	835.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	131.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	131.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	131.00	REPAIR & MAINTENANCE	1/28/2026	A
252602664	AQUA NORTH SOLUTIONS	\$	131.00	REPAIR & MAINTENANCE	1/28/2026	A
252602665	ARONE, LENORE	\$	607.70	PAY DED & EMP CONTRB	1/28/2026	A
252602666	BAKKE, BRENT	\$	65.00	TELEPHONE	1/28/2026	A
252602666	BAKKE, BRENT	\$	52.50	TRAVEL	1/28/2026	A
252602667	BERNIER, TIMMY	\$	14.00	TRAVEL	1/28/2026	A
252602667	BERNIER, TIMMY	\$	14.00	TRAVEL	1/28/2026	A
252602668	CAP ELECTRIC INC	\$	1,198.65	REPAIR & MAINTENANCE	1/28/2026	A
252602669	CARLSON-CASA DE CALVO, JANET	\$	127.40	TRAVEL	1/28/2026	A
252602670	CDW GOVERNMENT INC	\$	3,719.80	NON-INSTRUCTIONAL TECH DEVICES	1/28/2026	A
252602671	CL BENSEN CO INC	\$	892.20	CUSTODIAL SUPPLIES	1/28/2026	A
252602672	CONTINENTAL RESEARCH CORP	\$	2,882.36	GAS AND OIL	1/28/2026	A
252602673	CRYSTEEL TRUCK EQUIPMENT	\$	835.20	GROUPS SUPPLIES	1/28/2026	A
252602674	CULINEX	\$	184.21	GENERAL SUPPLIES	1/28/2026	A
252602675	CUSTOM DRYWALL INC	\$	10,070.00	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602676	CUSTOM REFRIGERATION	\$	1,109.22	REPAIR & MAINTENANCE	1/28/2026	A
252602677	DEEN, DENISE	\$	140.70	TRAVEL	1/28/2026	A
252602678	DERBY, SARA	\$	65.00	TELEPHONE	1/28/2026	A
252602678	DERBY, SARA	\$	22.40	TRAVEL	1/28/2026	A
252602679	DESJARDINS, RUTH	\$	42.00	TRAVEL	1/28/2026	A
252602680	DRABEK, ADAM	\$	365.00	TRAVEL	1/28/2026	A
252602681	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	86.50	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602682	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	-		1/28/2026	C
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	2,439.59	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	766.91	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	824.91	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,124.33	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,183.50	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,149.14	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,125.38	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	941.76	SHORT-TERM RENTALS & LEASES	1/28/2026	A

252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,134.33	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,766.76	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	2,006.08	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	5,302.91	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,288.17	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	503.96	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	268.17	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	729.38	NON INST SOFTWARE LICENSES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,269.40	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	2,082.34	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	685.48	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	668.59	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	881.84	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	914.90	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	895.49	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	900.78	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	758.61	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	919.14	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,470.37	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	1,709.20	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	4,104.76	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	982.44	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	382.89	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	217.82	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	640.53	NON INST SOFTWARE LICENSES	1/28/2026	A
252602683	DEFINITIVE TECHNOLOGY SOLUTIONS	\$	981.04	SHORT-TERM RENTALS & LEASES	1/28/2026	A
252602684	EBERT INC	\$	741.00	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602685	FUN ENGINEERZ LLC	\$	1,200.00	FEES FOR SERVICES	1/28/2026	A
252602686	HAGESTUEN, FAITH	\$	35.00	TRAVEL	1/28/2026	A
252602687	IMAGINE LEARNING LLC	\$	2,000.00	INST SOFTWARE LICENSES	1/28/2026	A
252602688	INTERMIX BEVERAGE	\$	10.54	GENERAL SUPPLIES	1/28/2026	A
252602688	INTERMIX BEVERAGE	\$	501.25	FOOD	1/28/2026	A
252602689	KATH FUEL OIL SERVICE CO	\$	16,754.45	GAS AND OIL	1/28/2026	A
252602690	KELLY, ROXANNE	\$	25.20	TRAVEL	1/28/2026	A
252602691	KENDELL DOORS & HARDWARE INC	\$	6,557.85	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602692	KEYSTONE INTERPRETING SOLUTIONS	\$	3,530.45	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602692	KEYSTONE INTERPRETING SOLUTIONS	\$	2,583.70	INTERPRETER - FOR LANG <\$25K	1/28/2026	A
252602692	KEYSTONE INTERPRETING SOLUTIONS	\$	462.40	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602692	KEYSTONE INTERPRETING SOLUTIONS	\$	9,981.59	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602692	KEYSTONE INTERPRETING SOLUTIONS	\$	161.15	INTERPRETER - FOR LANG <\$25K	1/28/2026	A
252602692	KEYSTONE INTERPRETING SOLUTIONS	\$	570.00	INTERPRETER - FOR LANG <\$25K	1/28/2026	A
252602693	KILGO, GRACE	\$	124.18	TRAVEL	1/28/2026	A
252602694	KRAFT MECHANICAL LLC	\$	2,574.85	REPAIR & MAINTENANCE	1/28/2026	A
252602694	KRAFT MECHANICAL LLC	\$	17,087.65	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602695	LANIGAN, CHERYL	\$	301.50	PAY DED & EMP CONTRB	1/28/2026	A
252602696	LAUREANO, CARLOS	\$	65.45	TRAVEL	1/28/2026	A
252602696	LAUREANO, CARLOS	\$	65.00	TELEPHONE	1/28/2026	A
252602697	LIFESAVER FIRE PROTECTION LLC	\$	1,327.15	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602698	LVC COMPANIES INC	\$	430.00	REPAIR & MAINTENANCE	1/28/2026	A
252602698	LVC COMPANIES INC	\$	2,846.50	REPAIR & MAINTENANCE	1/28/2026	A
252602698	LVC COMPANIES INC	\$	6,172.15	EQUIPMENT	1/28/2026	A
252602699	MAJERLE, MEGAN	\$	348.00	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602700	MICHEL, ROCHELLE	\$	3,444.44	CONTRACTS <\$25,000	1/28/2026	A
252602700	MICHEL, ROCHELLE	\$	3,444.45	CONTRACTS <\$25,000	1/28/2026	A
252602701	MN SAFETY COUNCIL INC	\$	184.00	INSTRUCTIONAL SUPPLIES	1/28/2026	A
252602702	MULTIPLE CONCEPTS INTERIORS	\$	15,796.13	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602703	NAC MECHANICAL & ELECTRICAL SERV	\$	7,702.47	REPAIR & MAINTENANCE	1/28/2026	A
252602704	NAUTICAL BOWLS	\$	953.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602705	NORTH CENTRAL INTERNATIONAL, LLC	\$	11.53	REPAIR SUPPLIES	1/28/2026	A
252602705	NORTH CENTRAL INTERNATIONAL, LLC	\$	212.82	REPAIR SUPPLIES	1/28/2026	A
252602705	NORTH CENTRAL INTERNATIONAL, LLC	\$	582.88	REPAIR & MAINTENANCE	1/28/2026	A
252602705	NORTH CENTRAL INTERNATIONAL, LLC	\$	380.77	REPAIR SUPPLIES	1/28/2026	A
252602706	NORTH STAR PIZZA SLICE LLC	\$	-		1/28/2026	C
252602707	NORTH STAR PIZZA SLICE LLC	\$	-		1/28/2026	C
252602708	NORTH STAR PIZZA SLICE LLC	\$	-		1/28/2026	C
252602709	NORTH STAR PIZZA SLICE LLC	\$	215.87	FOOD	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	132.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	110.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	44.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	99.00	COST OF MATERIALS FOR RESALE	1/28/2026	A

252602709	NORTH STAR PIZZA SLICE LLC	\$	99.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	132.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	48.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	115.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	115.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	77.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	166.90	FOOD	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	90.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	80.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	66.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	140.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	140.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	140.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	132.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	132.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	132.00	COST OF MATERIALS FOR RESALE	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	480.56	FOOD	1/28/2026	A
252602709	NORTH STAR PIZZA SLICE LLC	\$	262.95	FOOD	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	1,385.18	TUITION-MN DISTRICTS	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	18,469.00	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	8,565.18	TUITION-MN DISTRICTS	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	(2,662.54)	SE SALARY PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	(1,063.32)	SE BENEFITS PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	19,100.00	SE SALARY PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	4,370.48	SE BENEFITS PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	30,985.00	SE SALARY PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	8,210.43	SE BENEFITS PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	1,804.45	SE BENEFITS PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	7,886.92	SE SALARY PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	2,333.97	SE BENEFITS PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	4,884.10	SE SALARY PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	10,112.97	SE BENEFITS PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	12,330.57	SE SALARY PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	10,278.24	SE SALARY PURCHASED	1/28/2026	A
252602710	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	5,631.07	SE BENEFITS PURCHASED	1/28/2026	A
252602711	NYSTROM PUBLISHING CO INC	\$	1,748.10	FEES FOR SERVICES	1/28/2026	A
252602712	O'REILLY AUTOMOTIVE INC	\$	21.99	GENERAL SUPPLIES	1/28/2026	A
252602713	OGARY, HAILEE	\$	39.99	GENERAL SUPPLIES	1/28/2026	A
252602714	PAI	\$	252.00	FEES FOR SERVICES	1/28/2026	A
252602715	DESERT SHORE CAPITAL PARTNERS	\$	7,933.09	ADMINISTRATION FEES	1/28/2026	A
252602716	PHOENIX SCHOOL COUNSELING LLC	\$	6,457.50	FEES FOR SERVICES	1/28/2026	A
252602717	PROFESSIONAL WIRELESS COMM	\$	2,220.00	NON-INSTRUCTIONAL TECH DEVICES	1/28/2026	A
252602718	R & R SPECIALTIES INC	\$	40.00	FEES FOR SERVICES	1/28/2026	A
252602718	R & R SPECIALTIES INC	\$	40.00	FEES FOR SERVICES	1/28/2026	A
252602718	R & R SPECIALTIES INC	\$	40.00	FEES FOR SERVICES	1/28/2026	A
252602719	ROOF SPEC INC	\$	23,400.00	REPAIR & MAINTENANCE	1/28/2026	A
252602719	ROOF SPEC INC	\$	25,200.00	REPAIR & MAINTENANCE	1/28/2026	A
252602720	RYAN, DENISE	\$	425.95	TRAVEL	1/28/2026	A
252602721	SCHMID, NICOLE	\$	65.00	TELEPHONE	1/28/2026	A
252602722	SCHULTE, DARRELL	\$	65.00	TELEPHONE	1/28/2026	A
252602722	SCHULTE, DARRELL	\$	287.70	TRAVEL	1/28/2026	A
252602723	SOLIAANT HEALTH, LLC	\$	761.25	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602723	SOLIAANT HEALTH, LLC	\$	326.25	LIC NURSE SERV EXCEED \$25,000	1/28/2026	A
252602723	SOLIAANT HEALTH, LLC	\$	1,018.50	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602723	SOLIAANT HEALTH, LLC	\$	1,981.88	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602723	SOLIAANT HEALTH, LLC	\$	849.37	LIC NURSE SERV EXCEED \$25,000	1/28/2026	A
252602723	SOLIAANT HEALTH, LLC	\$	2,561.25	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602724	SQUIRES, WALDSPURGER & MACE, PA	\$	9,574.00	FEES FOR SERVICES	1/28/2026	A
252602725	THOMAS, DAVID	\$	214.90	TRAVEL	1/28/2026	A
252602726	TRADE PRESS INC	\$	297.00	FEES FOR SERVICES	1/28/2026	A
252602726	TRADE PRESS INC	\$	365.07	POSTAGE	1/28/2026	A
252602727	TRANSLANGUAGES, LLC	\$	4,922.40	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602727	TRANSLANGUAGES, LLC	\$	506.00	EDUC PURPOSES-OTHER AGENCY	1/28/2026	A
252602728	VANG, STEPHANIE	\$	1,057.00	FEES FOR SERVICES	1/28/2026	A
252602729	VLASAK, TAYLOR	\$	221.55	TRAVEL	1/28/2026	A
252602730	WL HALL COMPANY	\$	5,000.00	BUILDING ACQUISITION/CONSTRUCT	1/28/2026	A
252602731	ZEPOLE RESTAURANT SUPPLY	\$	1,707.28	EQUIPMENT	1/28/2026	A
			<u>\$ 9,025,298.83</u>			

RESOLUTION FOR ACCEPTANCE OF GIFTS

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

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

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

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

AGENDA ITEM: **Acceptance of Gifts**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Action Item**

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

Donation	Donor	Recipient
\$1000.00	WBLAEF	Early Childhood Program Baby Closet
snacks	Donna Silva	Early Childhood Program
baby wipes and diapers	Donna Silva	Early Childhood Program Baby Closet
baby wipes and diapers	Emily Shein	Early Childhood Program Baby Closet
baby wipes and diapers	Anonymous	Early Childhood Program Baby Closet
\$200.00	Birch Lake PTA	Birch Lake Elementary
\$365.17	US Bank Stadium	Birch Lake Elementary
50 individual bags of popcorn	Double Good	Lakeaires Elementary
\$129.91	Lakeaires PTO	Lakeaires Elementary
\$313.16	Matoska PTO	Matoska International
\$878.00	Oneka PTA	Oneka Elementary Field Trips
mac bar with parmesan chicken breast, shrimp buttery parmesan noodles, gluten-sensitive pipette mac & cheese, and spicy korean steak noodles from Noodles & Company for about 75 people	Oneka PTA	Oneka Elementary Conference Dinner for Teachers
four boxes of assorted subs, one box of tuna and veggie subs,	Oneka PTA	Oneka Elementary Conference Dinner for Teachers

napkins, plates, and utensils from Jersey Mike's for about 60 people		
eight boxes of Kleenex, and a five pack of Clorox wipes	Denise and Robert McNeal	Oneka Elementary
500 folders	Otter Lake PTA	Otter Lake Elementary
\$4574.12	Otter Lake PTA	Otter Lake Elementary Field Trips
\$1084.50	Otter Lake PTA	Otter Lake Elementary Classroom Supplies
\$247.59	Otter Lake PTA	Otter Lake Elementary Playground Equipment
\$1558.86	Otter Lake PTA	Otter Lake Elementary Community Dinner Food
\$495.70	Otter Lake PTA	Otter Lake Elementary Otters for Others
\$769.96	Otter Lake PTA	Otter Lake Elementary Student Ambassadors Service Project Supplies
\$750.00	Otter Lake PTA	Otter Lake Elementary Sped Classroom Climbing Wall
\$113.52	Otter Lake PTA	Otter Lake Elementary 4th Grade Dinner Event
\$955.67	Vadnais Heights PTO	Vadnais Heights Elementary
\$200.00	Kyle & Dawn Marsh	White Bear Lake Area High School Robotics Team
\$10,000.00	Morgan Stanley Global Impact Funding Trust	White Bear Lake Area High School Fall Musical Theatre
\$50.00	Janet Bowser	Senior Center
\$250.00	South Shore Trinity Lutheran Church	Senior Center Meals on Wheels
\$10.00	Mary Wolfley	Senior Center Meals on Wheels
\$1,000.00	St Stephens Lutheran Church	Senior Center Meals on Wheels

RECOMMENDED ACTION:

Approve.

AGENDA ITEM: **Field Trip Request**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Action Item**

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

BACKGROUND:

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

Date and Destination	Requesting Staff Member(s)	Grade/Team	Number of School Days Missed	Total Cost per Student
Spring Break 2028 3/2-3/12/2028 Ecuador and the Galapagos Islands	Lindsay and David Lamwers	Week Without Walls	1	\$5141.00
			Number of Students Attending	Source of Revenue
			up to 18	Families, Scholarships, Fund Raising
Purpose	Week Without Walls is a multi-day educational trip to an international destination during which students engage in experiential learning, ask questions, gain new perspectives and make connections to the world beyond the classroom. *This trip was approved at the January 12, 2026 meeting with incorrect travel dates, school days missed, and total cost.			

Date and Destination	Requesting Staff Member(s)	Grade/Team	Number of School Days Missed	Total Cost per Student
March 1-3, 2026 State Career Development Conference Minneapolis, MN	Alex Dahm and Max Skatrud	DECA	2	\$50
			Number of Students Attending	Source of Revenue
			13	District Fund
Purpose	Students were chosen to compete in the State DECA Conference. These events vary from individual interviews, business plans, retail merchandising, and more. They plan and execute in front of judges.			

RECOMMENDED ACTION:

Approve the field trips listed as recommended by the administration.

RESOLUTION FOR HUMAN RESOURCES ITEMS

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

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

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

❖ **RESIGNATION/TERMINATION/NON-RENEWAL - CLASSIFIED STAFF**

ALONDRA BARRAGAN

OST Program Assistant - Lincoln Elementary
Employed by District 624 since 10/21/2025
Effective 01/14/2025

ALLISON GREEN

OST Program Assistant - Vadnais Heights Elementary
Employed by District 624 since 8/25/2025
Effective 12/11/2025

DAKOTA KIPHUTH

OST Program Assistant - Lakeaires Elementary
Employed by District 624 since 02/24/2020
Effective 01/14/2026

JEANELLE KUMMER

Administrative Assistant Comm. Ed. Enrichment Programs - Sunrise District Center
Employed by District 624 since 08/23/2021
Effective 01/30/2025

KATIE MALEK

Early Childhood - Normandy Park
Employed by District 624 since 08/30/2021
Effective 12/10/2025

WENDY ONOFRE MARTINEZ

NS Assistant - WBLAHS
Employed by District 624 since 09/02/2025
Effective 01/12/2026

MARY O'CONNELL

OST Program Assistant - Birch Lake Elementary
Employed by District 624 since 12/15/2026
Effective 01/05/2026

ANTONIA PORTER

OST Program Assistant - Otter Lake Elementary
Employed by District 624 since 10/20/2025
Effective 01/20/2026

❖ **RETIREMENT - NON-AFFILIATED STAFF**

JON ANDERSON

Recreation & Facilities Coordinator - Sunrise District Center

Employed by District 624 since 12/31/1993

Effective Date: 10/10/2025

❖ **RETIREMENT - CERTIFIED STAFF**

SALLY ANFANG

Speech Language Pathology - Normandy Park

Employed by District 624 since 08/26/1991

Effective Date: 06/08/2026

MARTHA NORTON

Special Education Teacher - Normandy Park

Employed by District 624 since 08/27/1990

Effective Date: 06/08/2026

❖ **EXTRA ASSIGNMENT - CERTIFIED STAFF**

AMANDA VERNON

0.2 FTE Math Teacher - WBLAHS

MA + 60 Step 13, \$7,248.08

Effective Date: 11/27/2025 - 03/05/2026

❖ **CHANGE IN ASSIGNMENT - CLASSIFIED STAFF**

ALICIA AMMERMAN

Paraeducator - Central Middle School

From 32.5 hours To 35 hours/week

Effective Date: 09/01/2025

❖ **TEMPORARY CHANGE IN ASSIGNMENT - CLASSIFIED STAFF**

LISA JONES

Nutrition Services Assistant - Matoska International

Temporary increase in hours

From 15 hours per week To 23.75 hours per week

Effective Date: 01/15/2026 - 03/31/2026

NANCY MULLEN

Nutrition Services Assistant - Matoska International
Temporary increase in hours
From 23.75 hours per week To 26.25 hours per week
Effective Date: 01/15/2026 - 03/31/2026

❖ **FULL-TIME LEAVE OF ABSENCE - CERTIFIED STAFF**

BARBARA BLISS

Math Teacher - WBLAHS
Employed by District 624 since 08/26/2004
Effective Date: 01/23/2026 - 02/23/2026

LILLIAN CHRISTENSEN

Art Teacher - Willow Lane Elementary
Employed by District 624 since 08/25/2025
Effective Date: 01/08/2026 - 06/08/2026

CAROLE HENDRICKS

Math Teacher - Mariner Middle School
Employed by District 624 since 08/25/2025
Effective Date: 11/11/2025 - 01/31/2026

CATHERINE LEWELLEN

5th Grade Teacher - Matoska International
Employed by District 624 since 08/26/2024
Effective Date: 09/29/2025 - 01/02/2026

BRIDGET MIDTHUN

2nd Grade Teacher - Willow Lane Elementary
Employed by District 624 since 08/30/2021
Effective Date: 01/05/2026 - 06/08/2026

SARAH MUELLNER

5th Grade Teacher - Willow Lane Elementary
Employed by District 624 since 08/25/2025
Effective Date: 11/07/2025 - 03/15/2026

CARRIE ZIRBEL

Social Worker - Vadnais Heights Elementary
Employed by District 624 since 08/26/2024
Effective Date: 11/24/2025 - 02/16/2026

❖ **FULL-TIME LEAVE OF ABSENCE - CLASSIFIED STAFF**

STEVIE ANDERSON

Paraeducator - Birch Lake Elementary

Employed by District 624 since 01/06/2020

Effective Date: 01/02/2026 - 05/08/2026

❖ **NEW PERSONNEL - CERTIFIED STAFF**

ALLISON ACKERKNECHT

Special Education Teacher - Mariner Middle School

1.0 FTE BA Step 1, \$27,615.22

Effective Date: 01/14/2026

❖ **NEW PERSONNEL - CLASSIFIED STAFF**

ALIYA ADEN

OST Program Assistant - Birch Lake Elementary

\$19.39 per hour, 15-17.49 hours per week

Effective Date 01/5/2026

KATHERINE BROERSMA

Paraeducator - Otter Lake Elementary

\$22.91 per hour, 32.5 hours per week

Effective Date: 01/20/2026

LATOYA BROWN

NS Assistant - WBLAHS

\$19.31 per hour, 18.75 hours per week

Effective Date: 01/12/2026

SARAH FEIPEL

Early Childhood Assistant - Tamarack Nature Center

\$21.52 per hour, 16.5 hours per week

Effective Date: 01/05/2026

LUKE FISHER

OST Program Assistant - Lincoln Elementary

\$19.39 per hour, 15-17.49 hours per week

Effective Date 01/15/2026

CYNTHIA HAAS

NS Helper - Central Middle School
\$17.92 per hour, 12.5 hours per week
Effective Date: 01/05/2026

GRACE KETELSEN

Early Childhood Assistant - Vadnais Heights Elementary
\$21.52 per hour, 27.5 hours per week
Effective Date: 01/20/2026

TXUQI LEE

OST Program Assistant - Matoska International
\$19.39 per hour, 12.5 - 14.99 hours per week
Effective Date 01/05/2026

AMIE MALONEY

Administrative Assistant - Principal - Vadnais Heights Elementary
\$28.37 per hour, 40 hours per week
Effective Date: 02/09/2026

AMARA PHILLIPS

OST Program Assistant - Lincoln Elementary
\$19.39 per hour, 15-17.49 hours per week
Effective Date 01/5/2026

LAURA SOFIA REYES MORALES

Paraeducator - Normandy Park
\$22.91 per hour, 29.5 hours per week
Effective Date: 01/20/2026

❖ **NEW PERSONNEL - NON-AFFILIATED STAFF**

SETH MADER

Controller - Sunrise District Center
40 hours per week, \$149,000 annually
Effective Date: 02/09/2026

❖ **LONG-TERM SUBSTITUTE - CERTIFIED STAFF**

FARSHAD AJDARI

Social Studies Teacher - Mariner Middle School
1.0 FTE BA, Step 1, \$7,281.62
Effective Date: 02/26/2026 - 06/08/2026

KEVIN BERDINE

Music Teacher - WBLAHS

1.0 FTE MA + 60, Step 13, \$11,558.39

Effective Date: 01/15/2026 - 02/12/2026

JILL ENGWER

Science Teacher - Mariner Middle School

1.0 FTE BA, Step 3, \$24,343.26

Effective Date: 01/20/2026 - 05/22/2026

LISA HOUCHINS

Math Teacher - Mariner Middle School

1.0 FTE MA + 15, Step 11, \$15,070.38

Effective Date: 04/21/2026 - 06/08/2026

ISABELLA STANKO

Social Studies Teacher - Mariner Middle School

1.0 FTE BA, Step 1, \$7,281.62

Effective Date: 02/20/2026 - 04/03/2026

❖ **LONG-TERM SUBSTITUTE - CLASSIFIED STAFF**

ERIN HAUSER

Media Clerk - Otter Lake Elementary

\$19 per hour, 32.5 hours per week

Effective Date: 01/15/2026 - 03/02/2026

DANIEL NIVEN

Student Supervisor - WBLAHS

\$22.91 per hour, 35 hours per week

Effective Date: 02/04/2026 - 06/05/2026

AGENDA ITEM: **Quarterly Investment Update**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Information Item**

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

BACKGROUND:

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

Below you will find the information concerning our investments as of quarter-end. Credit spreads on the short end of the curve widened slightly across most tenors. U.S. Treasury gross issuance continued trending upward through November but turned negative in December. Volatility in the repo market has created idiosyncratic buying opportunities and has nudged the relative value of floating rate notes higher. Nevertheless, the District’s total overall aggregate general operating funds and bond proceeds funds follow the District’s investment policy statement and Minnesota state statutes (Minnesota Statute 118A.04) as all the investment holdings are of extremely high quality. In addition, the District’s Other Post-Employment Benefits (“OPEB”) Trust fund is also in compliance with Minnesota Statute 356A.

As a reminder, the District can invest its operating general funds and bond proceeds funds in only the most high-quality (minimal risk) securities as allowed by Minnesota state statutes and the District’s investment policy. This includes government securities (U.S. Treasuries and Federal Agencies such as Fannie Mae, Freddie Mac, and mortgage-backed federal investments, and instruments of other government-sponsored enterprises); high-grade commercial paper, which is short-term, highly-rated debt of corporate issuers; certificates of deposit (collateralized and FDIC-insured); municipal bonds (state and local government securities); collateralized investment agreements; banker’s acceptances; repurchase agreements; and cash/money market funds or local government investment pools. Since the permitted investments as allowed by state statute are of the highest safety (and least risk), general operating fund and bond fund investment earnings generated by governmental entities like the District tend to be low relative to portfolios managed with more latitude.

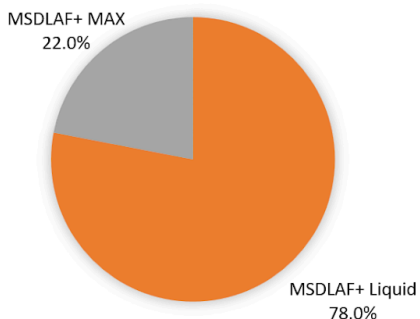
This quarterly memorandum is submitted in compliance with the Board Policy mandate. For the period ending December 31, 2025, the District’s overall operating and bond proceeds funds had the following characteristics:

Operating and Debt Funds Portfolio Summary		
Portfolio Holdings	Closing Market Value	Current Yield
MSDLAF+ Liquid Class	\$80,109,934.68	3.64%
MSDLAF+ MAX Class	\$22,566,979.14	3.73%
MSDLAF+ Managed Accounts	\$0.00	N/A
<u>Total</u>	<u>\$102,676,913.82</u>	

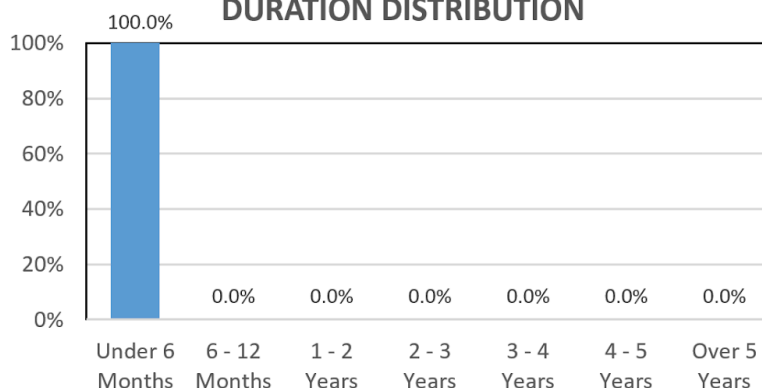
Operating and Debt Funds Portfolio Summary		
Type of Funds	Market Value	% of Assets
Temporarily Restricted Funds	\$77,845,643.35	75.8%
Unrestricted Funds	\$24,831,270.47	24.2%
<u>Total</u>	<u>\$102,676,913.82</u>	<u>100.0%</u>

Operating and Debt Funds Investment Allocation		
Investment Type	Closing Market Value	Percent
U.S. Treasuries	\$0.00	0.00%
Federal Agencies	\$0.00	0.00%
Certificates of Deposit	\$0.00	0.00%
Commercial Paper	\$0.00	0.00%
Municipal Bonds	\$0.00	0.00%
LGIP	\$102,676,913.82	100.00%
<u>Total</u>	<u>\$102,676,913.82</u>	<u>100.00%</u>

SECTOR ALLOCATION



DURATION DISTRIBUTION



The Federal Open Market Committee (“FOMC”) lowered the target range for the Federal Funds rate by 25 basis points during its last meeting of 2025, setting the new range at 3.50% – 3.75%. The vote included three dissents, with two members preferring to keep rates unchanged and one favoring a larger 50 basis point cut.

The median projection from the “dot plot” continues to show one 25 basis point rate cut in 2026 and another in 2027, though the wide dispersion in underlying projections underscores the growing difference of opinion within the Federal Reserve (the “Fed”).

Assuming a more dovish Chairperson takes office in mid-2026 as expected, the markets view policy risks as skewed towards additional easing.

The tone of the Federal Reserve minutes from December's meeting stood in sharp contrast to the optimism that fueled the markets into year-end. While policymakers did approve a third consecutive rate cut in December, lowering the benchmark rate to the 3.50% – 3.75% range, the decision was far from unanimous. Several officials expressed concern that inflation's progress had stalled and acknowledged that they could have supported holding rates steady. The updated projections reinforced that caution, with the Fed signaling only one additional rate cut in calendar year 2026, a clear departure from market expectations a few months earlier.

Also, at the December FOMC meeting, the FOMC announced it would begin Reserve Management Purchases ("RMP") totaling \$40 billion in U.S. Treasury Bills to maintain reserve balances and liquidity at currently sufficient levels.

The first estimate of third quarter real gross domestic product ("GDP") showed the economy grew at an annualized pace of 4.3%, its fastest growth rate in two years. Growth was driven by strong consumer and business spending and steadier trade dynamics. While the data is now several months old, it shows the economy was on solid footing heading into the government shutdown which began on October 1st.

The government shutdown ended in November, allowing government statistics to once again be calculated and distributed, though not all information will be published, with some reports being cancelled due to data collection issues.

Official economic data released in December were "noisy" due to data collection issues caused by the government shutdown. Directionally, the data continues to show the labor market cooling and inflation remaining sticky with only modest progress towards the Fed's 2.0% target.

Commodity prices finished the year strong as gold jumped by nearly +65% in calendar year 2025 and silver more than doubled, finishing the year up +148%. Nothing could stop nervous investors from pouring money into the shiny havens as both metals had their best year since 1979.

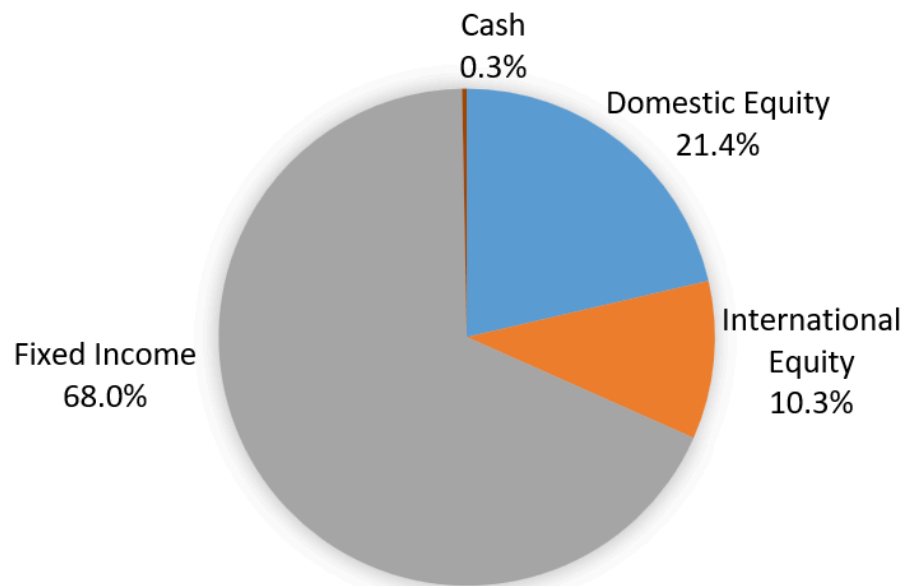
The yield on 3-month, 2-year, and 10-year Treasuries ended the quarter at 3.62%, 3.46%, and 4.11%, respectively. As a result of the decrease in short yields and increase in longer tenors, the slope of the curve (as measured by the difference in yield of 2 and 10-year notes) reached its highest level of the year. This also led to shorter-duration indices outperforming their longer counterparts. Calendar-year returns for longer-duration indices were higher than shorter ones in 2025 for the first time since 2020.

For the first six months of fiscal year 2026, actual income earned in the MSDLAF+ accounts amounted to approximately \$2.092 million. Credit spreads on longer fixed-rate money market securities have remained attractive, while floating rate securities have also offered value given uncertainty around the Fed outlook for 2026.

Investors expect Fed policy to have a more direct impact on front-end yields, and as a result, the budget for interest income in FY 2026 is projected to be about \$3.703 million.

The OPEB Trust account managed by the District at the end of December totaled: ~\$35,718,177. As of December 31, 2025, the OPEB investment portfolio was diversified and allocated as follows:

OPEB TRUST SECTOR ALLOCATION



The stock market capped off an impressive year in calendar year 2025. Despite volatility as the market reacted to ever-changing tariff news, hope for artificial intelligence (which some fear AI is a bubble) carried the day. All three major indexes rose over 2025, and the S&P 500 clinched its third straight year of double-digit gains. It is also likely to be remembered as the year retail investors joined the big leagues.

It was an eventful 2025 that saw the S&P 500 clinch a third straight double-digit gain and the Nasdaq rise by more than 20% for the third year in a row. For the year, the benchmark S&P 500 rose by 16.4%, marking its sixth year of 15%-plus gains over the past seven years. Meanwhile, the Nasdaq composite paced gains with a 20.4% rise, while the blue-chip Dow gained roughly 13%.

Wall Street's 2025 gains came as investors embraced the optimism surrounding artificial intelligence and its potential for boosting profits across almost all sectors. However, the market had no shortage of turbulence along the way amidst President Trump's on-again, off-again tariffs on imported goods worldwide and uncertainty over the trajectory of interest rates. President Trump eventually put most of his tariffs on pause and negotiated agreements with countries to lower his proposed tariff rates on their imports, helping calm investors' nerves. Strong profit reports from companies and three cuts to interest rates by the Federal Reserve also helped drive the markets higher.

As mentioned above, the year was not without challenges. The Nasdaq briefly entered a bear market a little over eight months ago, and the S&P 500 stood on the brink of one, after President Trump imposed his most sweeping tariffs in April before largely backtracking. Wall Street did not look back from there, despite blips amid concerns over these tariffs, as well as geopolitical developments, the health of the U.S. economy, and – perhaps most of all – soaring AI-fueled valuations.

Even the AI frenzy that drove the markets in calendar year 2025 did not come without concerns. Chief among them is the worry that artificial intelligence technology may not produce enough profits and productivity to make all the investment worth it. Additionally, it is not just AI stocks that some investors say are too pricey. Stocks across the market still look expensive after their prices climbed faster than profits. On top of concerns that stocks are overvalued, the ongoing impact of the wide-ranging U.S.-led trade war threatens to add more fuel to inflation in the United States. Despite the Fed cutting rates over concerns about the labor market, inflation remains solidly above the central bank's 2.0% target.

The outlook for 2026 calls for more optimism. Every Wall Street forecaster tracked by Bloomberg is currently predicting that stocks will rally for a fourth consecutive year. However, plenty of risks remain: the AI boom could falter; the economy could surprise, and the U.S. president remains a wild card.

The Federal Reserve's interest rate path is also in focus for calendar year 2026, with the divisions that have gripped the central bank in 2025 likely to continue – and with a new chairperson set to replace Chair Jerome Powell by mid-year. Minutes from the central bank's December meeting showed that the Fed's latest decision was a close call – and that many officials felt it could be “some time” before another rate cut. Overall, Wall Street is betting that the Fed will hold interest rates steady at current levels at its next meeting in January.

The Fed's restraint has collided with economic data that continues to show surprising resilience. Weekly jobless claims at the end of 2025 came in at just 199,000, underscoring a labor market that remains tight despite higher borrowing costs. Housing data offered a similar mixed message, with home prices surprising to the upside late in the year even as affordability remains strained. These dynamics kept the U.S. dollar elevated and nudged the 10-year Treasury yield back towards 4.20%, tightening financial conditions at the margin. The message from the markets has been subtle but clear: the Fed may be easing, but it is not rushing toward an aggressive accommodation cycle.

For the period ending September 30, 2025, the OPEB Trust account had the following returns (information as of December 31, 2025 will be available in the next investment memorandum):

Portfolio / Benchmark	Quarter-To-Date Return	Past Year	Past 3 Years	Past 5 Years	Since Inception
OPEB Trust Account	3.66%	7.27%	10.12%	4.50%	5.31%
Blended Benchmark	3.73%	7.12%	10.21%	3.85%	5.00%
<i>Difference</i>	<i>-0.07%</i>	<i>+0.15%</i>	<i>-0.09%</i>	<i>+0.65%</i>	<i>+0.31%</i>

AGENDA ITEM: **Quarterly Revenue and Expenditure Report**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Information Item**

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

BACKGROUND:

The enclosed report provides a detailed summary of revenues and expenditures for the second quarter of the current fiscal year, with comparative data from the two preceding fiscal years. The data highlights trends in both revenue and expenditure patterns, allowing for a broader understanding of fiscal performance over time.

White Bear Lake Area Schools
Quarterly Finance Report - Expenditures by Program
As of December 31, 2025

	FY2023-24				FY2024-25				FY2025-26		
	Revised Budget	YTD	YTD/ Budget	Actual	Revised Budget	YTD	YTD/ Budget	Actual	Original Budget	YTD	YTD/ Budget
Revenue:											
Local sources											
Property taxes	28,477,369	15,365,990	54%	29,212,856	28,904,497	15,119,692	52%	28,650,250	30,134,662	15,494,925	51%
LTFM property taxes	4,332,868	2,317,385	53%	4,332,868	6,470,399	3,406,738	53%	6,470,399	4,615,613	2,405,377	52%
Investment earnings	150,000	405,285	270%	332,248	200,000	437,341	219%	324,497	150,000	368,604	246%
Other	2,451,726	1,311,693	54%	4,259,832	2,192,586	1,943,068	89%	3,811,625	2,384,545	1,704,157	71%
State sources	74,032,110	27,702,225	37%	74,670,118	76,247,588	30,698,725	40%	78,442,716	78,230,995	31,389,117	40%
Special Education	25,088,944	4,707,998	19%	25,412,280	26,900,858	5,186,999	19%	27,414,991	27,943,620	6,151,638	22%
Federal sources	3,346,565	1,040,574	31%	3,427,286	3,323,078	1,931,246	58%	3,382,605	3,323,078	2,444,825	74%
Federal COVID-19 relief funding	753,820	2,480,765	329%	1,049,766	-	956,774	0%	5,621	-	-	0%
Revenues Total	138,633,402	55,331,915		142,697,254	144,239,006	59,680,583		148,502,704	146,782,513	59,958,643	
Expenditures by Program:											
Administration	5,180,459	2,354,799	45%	5,212,280	5,062,022	2,284,076	45%	4,834,145	5,222,286	2,344,427	45%
District support services	2,874,995	1,315,342	46%	2,931,238	2,987,475	1,494,550	50%	2,917,165	3,299,631	1,646,875	50%
Elementary and secondary regular instruction	52,889,120	23,039,640	44%	57,337,876	56,403,339	21,656,302	38%	56,907,360	59,424,624	22,795,601	38%
Vocational education instruction	1,533,006	559,195	36%	1,787,380	1,205,677	492,586	41%	2,042,772	1,269,777	528,797	42%
Special education instruction	30,531,261	10,860,450	36%	30,118,015	31,803,692	11,515,102	36%	31,634,098	32,841,722	12,615,358	38%
Instructional support services	10,996,426	4,621,961	42%	10,056,848	10,229,488	5,105,235	50%	10,975,406	9,612,828	5,184,439	54%
Pupil support services	6,224,258	2,688,582	43%	6,426,638	6,655,045	3,175,863	48%	6,858,568	6,863,932	2,908,878	42%
Transportation	9,682,002	2,270,450	23%	9,580,355	10,021,372	2,625,058	26%	11,602,059	11,159,721	4,560,308	41%
Sites and buildings	9,531,559	3,820,004	40%	9,217,328	10,197,909	4,267,321	42%	9,990,952	10,099,849	5,427,637	54%
Long Term Facilities Maintenance	4,332,868	2,653,874	61%	4,332,868	6,470,399	1,844,647	29%	7,023,120	4,615,613	1,711,722	37%
Fiscal and other fixed cost programs	671,531	671,531	100%	681,258	772,261	774,666	100%	809,828	935,037	935,336	100%
Debt service											
Principal	1,516,548	636,219	42%	1,427,516	1,516,548	573,940	38%	1,363,940	1,574,711	335,904	21%
Interest and fiscal charges	243,350	103,800	43%	229,709	243,350	84,045	35%	169,220	130,350	-	0%
Expenditures Total	136,207,383	55,595,847		139,339,309	143,568,577	55,893,391		147,128,633	147,050,081	60,995,282	
Revenues Over/(Under) Expenses	2,426,019	(263,932)		3,357,945	670,429	3,787,192		1,374,071	(267,568)	(1,036,639)	

White Bear Lake Area Schools
Quarterly Finance Report - Expenditures by Program and Object
As of December 31, 2025

	FY2023-24				FY2024-25				FY2025-26		
	Revised Budget	YTD	YTD/ Budget	Actual	Revised Budget	YTD	YTD/ Budget	Actual	Original Budget	YTD	YTD/ Budget
Revenue:											
Local sources											
Property taxes	28,477,369	15,365,990	54%	29,212,856	28,904,497	15,119,692	52%	28,650,250	30,134,662	15,494,925	51%
LTFM property taxes	4,332,868	2,317,385	53%	4,332,868	6,470,399	3,406,738	53%	6,470,399	4,615,613	2,405,377	52%
Investment earnings	150,000	405,285	270%	332,248	200,000	437,341	219%	324,497	150,000	368,604	246%
Other	2,451,726	1,311,693	54%	4,259,832	2,192,586	1,943,068	89%	3,811,625	2,384,545	1,704,157	71%
State sources	74,032,110	27,702,225	37%	74,670,118	76,247,588	30,698,725	40%	78,442,716	78,230,995	31,389,117	40%
Special Education	25,088,944	4,707,998	19%	25,412,280	26,900,858	5,186,999	19%	27,414,991	27,943,620	6,151,638	22%
Federal sources	3,346,565	1,040,574	31%	3,427,286	3,323,078	1,931,246	58%	3,382,605	3,323,078	2,444,825	74%
Federal COVID-19 relief funding	753,820	2,480,765	329%	1,049,766	-	956,774	0%	5,621	-	-	0%
Revenues Total	138,633,402	55,331,915		142,697,254	144,239,006	59,680,583		148,502,704	146,782,513	59,958,643	
Expenditures by Program and Object:											
Administration											
Salaries	3,600,436	1,678,327	47%	3,624,475	3,500,106	1,617,874	46%	3,325,751	3,605,112	1,629,814	45%
Employee benefits	1,287,059	576,997	45%	1,279,519	1,257,703	569,052	45%	1,239,771	1,322,999	621,344	47%
Purchased services	214,459	66,115	31%	214,369	226,708	51,322	23%	172,775	216,670	49,022	23%
Supplies and materials	16,321	3,933	24%	25,087	16,321	1,661	10%	28,755	16,321	1,607	10%
Other expenditures	62,184	29,427	47%	68,830	61,184	44,167	72%	67,093	61,184	42,640	70%
Total administration	5,180,459	2,354,799		5,212,280	5,062,022	2,284,076		4,834,145	5,222,286	2,344,427	
District support services											
Salaries	1,678,760	746,755	44%	1,633,539	1,629,371	796,175	49%	1,659,417	1,736,651	804,702	46%
Employee benefits	579,505	260,873	45%	602,250	645,857	373,515	58%	652,739	680,034	320,347	47%
Purchased services	473,457	245,424	52%	640,977	473,457	229,143	48%	451,500	662,673	456,074	69%
Supplies and materials	117,730	57,881	49%	113,835	213,247	89,912	42%	136,272	194,730	59,308	30%
Capital expenditures	25,543	4,409	17%	(59,363)	25,543	5,805	23%	17,237	25,543	6,444	25%
Total district support services	2,874,995	1,315,342		2,931,238	2,987,475	1,494,550		2,917,165	3,299,631	1,646,875	
Elementary and secondary regular instruction											
Salaries	35,731,061	13,157,569	37%	37,224,358	38,656,384	13,637,044	35%	38,275,395	40,472,429	14,053,679	35%
Employee benefits	12,670,220	5,674,708	45%	13,307,350	13,672,721	6,002,218	44%	13,348,560	14,487,854	6,467,100	45%
Purchased services	1,944,797	1,077,239	55%	2,589,698	1,173,660	659,983	56%	2,601,309	1,072,739	872,554	81%
Supplies and materials	2,076,051	2,983,987	144%	3,547,661	2,437,267	1,196,199	49%	2,071,594	2,953,207	1,230,887	42%
Capital expenditures	217,102	75,589	35%	147,608	213,418	35,140	16%	161,506	188,506	36,263	19%
Other expenditures	249,889	70,548	28%	521,201	249,889	125,718	50%	448,996	249,889	135,118	54%
Total elementary and secondary regular instruction	52,889,120	23,039,640		57,337,876	56,403,339	21,656,302		56,907,360	59,424,624	22,795,601	

	FY2023-24				FY2024-25				FY2025-26		
	Revised Budget	YTD	YTD/ Budget	Actual	Revised Budget	YTD	YTD/ Budget	Actual	Original Budget	YTD	YTD/ Budget
Vocational education instruction											
Salaries	934,384	264,309	28%	1,144,997	695,924	239,338	34%	1,247,330	716,801	277,161	39%
Employee benefits	315,625	103,239	33%	266,170	223,957	82,977	37%	427,973	237,716	102,378	43%
Purchased services	236,787	163,914	69%	310,868	242,796	147,256	61%	293,354	251,143	116,171	46%
Supplies and materials	46,210	13,353	29%	45,098	43,000	22,675	53%	66,871	64,117	32,826	51%
Capital expenditures	-	14,380	0%	14,380	-	-	0%	-	-	-	0%
Other expenditures	-	-	0%	5,867	-	340	0%	7,244	-	261	0%
Total vocational education instruction	1,533,006	559,195		1,787,380	1,205,677	492,586		2,042,772	1,269,777	528,797	
Special education instruction											
Salaries	20,356,757	7,325,258	36%	20,065,787	21,103,939	7,620,912	36%	20,853,776	22,011,704	8,449,068	38%
Employee benefits	8,229,781	3,125,191	38%	7,905,145	8,454,989	3,371,992	40%	8,219,871	8,861,721	3,669,846	41%
Purchased services	1,779,324	234,121	13%	1,831,335	2,073,189	397,440	19%	2,291,890	1,825,398	372,652	20%
Supplies and materials	114,846	73,763	64%	115,406	121,022	122,108	101%	168,233	112,346	118,826	106%
Capital expenditures	20,000	98,457	492%	98,457	20,000	-	0%	-	-	-	0%
Other expenditures	30,553	3,660	12%	101,885	30,553	2,650	9%	100,328	30,553	4,966	16%
Total special education instruction	30,531,261	10,860,450		30,118,015	31,803,692	11,515,102		31,634,098	32,841,722	12,615,358	
Instructional support services											
Salaries	7,066,230	2,209,216	31%	5,991,057	5,969,349	2,220,946	37%	5,859,658	5,789,559	2,602,156	45%
Employee benefits	1,601,383	821,782	51%	1,909,651	1,862,489	785,937	42%	1,850,963	1,955,138	880,850	45%
Purchased services	586,630	241,583	41%	555,420	586,133	537,056	92%	800,573	623,019	407,166	65%
Supplies and materials	1,233,590	1,279,002	104%	1,494,482	1,302,924	1,511,777	116%	2,345,539	1,236,519	1,221,335	99%
Capital expenditures	-	38,752	0%	44,368	-	4,319	0%	36,062	-	36,929	0%
Other expenditures	508,593	31,626	6%	61,870	508,593	45,200	9%	82,611	8,593	36,003	419%
Total instructional support services	10,996,426	4,621,961		10,056,848	10,229,488	5,105,235		10,975,406	9,612,828	5,184,439	
Pupil support services											
Salaries	4,213,906	1,703,000	40%	4,091,995	4,502,387	1,787,199	40%	4,184,392	4,488,106	1,705,569	38%
Employee benefits	1,672,710	683,320	41%	1,565,867	1,791,320	821,777	46%	1,748,856	1,878,871	870,759	46%
Purchased services	309,081	226,474	73%	590,978	335,251	513,698	153%	705,123	450,667	275,358	61%
Supplies and materials	28,561	75,616	265%	155,235	26,087	52,891	203%	196,946	46,288	56,659	122%
Other expenditures	-	172	0%	22,563	-	298	0%	23,251	-	533	0%
Total pupil support services	6,224,258	2,688,582		6,426,638	6,655,045	3,175,863		6,858,568	6,863,932	2,908,878	

	FY2023-24				FY2024-25				FY2025-26		
	Revised Budget	YTD	YTD/ Budget	Actual	Revised Budget	YTD	YTD/ Budget	Actual	Original Budget	YTD	YTD/ Budget
Transportation											
Salaries	1,712,283	666,155	39%	1,793,798	2,040,826	769,460	38%	1,898,859	2,181,937	816,698	37%
Employee benefits	557,071	211,032	38%	591,264	664,530	253,659	38%	650,080	708,074	260,117	37%
Purchased services	6,433,076	1,159,683	18%	6,497,625	6,336,444	1,342,787	21%	8,527,432	7,422,138	2,943,920	40%
Supplies and materials	469,572	233,580	50%	424,355	469,572	125,969	27%	391,776	469,572	164,618	35%
Capital expenditures	510,000	-	0%	273,313	510,000	133,183	26%	133,183	378,000	374,955	99%
Other expenditures	-	-	0%	-	-	-	0%	729	-	-	0%
Total transportation	9,682,002	2,270,450		9,580,355	10,021,372	2,625,058		11,602,059	11,159,721	4,560,308	
Sites and buildings including LTFM											
Salaries	3,831,227	1,875,524	149%	4,217,206	4,268,912	2,135,166	50%	4,072,895	4,303,597	2,250,167	52%
Employee benefits	1,910,461	699,417	37%	1,577,421	2,102,329	798,822	38%	1,801,068	2,059,216	867,385	42%
Purchased services	6,462,900	3,393,724	53%	6,375,403	8,637,228	2,262,854	26%	5,377,761	6,957,716	2,966,442	43%
Supplies and materials	1,131,678	481,504	43%	908,194	1,131,678	519,024	46%	1,024,992	1,081,867	538,969	50%
Capital expenditures	498,976	23,051	5%	455,887	498,976	388,964	78%	4,695,612	280,836	450,974	161%
Other expenditures	29,185	658	2%	16,085	29,185	7,138	24%	41,744	32,230	65,422	203%
Total sites and buildings	13,864,427	6,473,878		13,550,196	16,668,308	6,111,968		17,014,072	14,715,462	7,139,359	
Fiscal and other fixed cost programs											
Purchased services	671,531	671,531	100%	681,258	772,261	774,666	100%	809,828	935,037	935,336	100%
Total fiscal and other fixed cost programs	671,531	671,531		681,258	772,261	774,666		809,828	935,037	935,336	
Debt service											
Principal	1,516,548	636,219	42%	1,427,516	1,516,548	573,940	38%	1,363,940	1,574,711	335,904	21%
Interest and fiscal charges	243,350	103,800	43%	229,709	243,350	84,045	35%	169,220	130,350	-	0%
Total debt service	1,759,898	740,019		1,657,225	1,759,898	657,985		1,533,160	1,705,061	335,904	
Expenditures Total	136,207,383	55,595,847		139,339,309	143,568,577	55,893,391		147,128,633	147,050,081	60,995,282	
Revenues Over/(Under) Expenses	2,426,019	(263,932)		3,357,945	670,429	3,787,192		1,374,071	(267,568)	(1,036,639)	

B. PUBLIC FORUM

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

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

C. INFORMATION ITEMS

AGENDA ITEM: **Superintendent's Report**
MEETING DATE: **February 9, 2026**
SUGGESTED DISPOSITION: **Information Item**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

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

D. DISCUSSION ITEMS

AGENDA ITEM: **Overview of Revised Fiscal Year 2025-26
Budget and Projected Fiscal Year 2026-27
Budget**

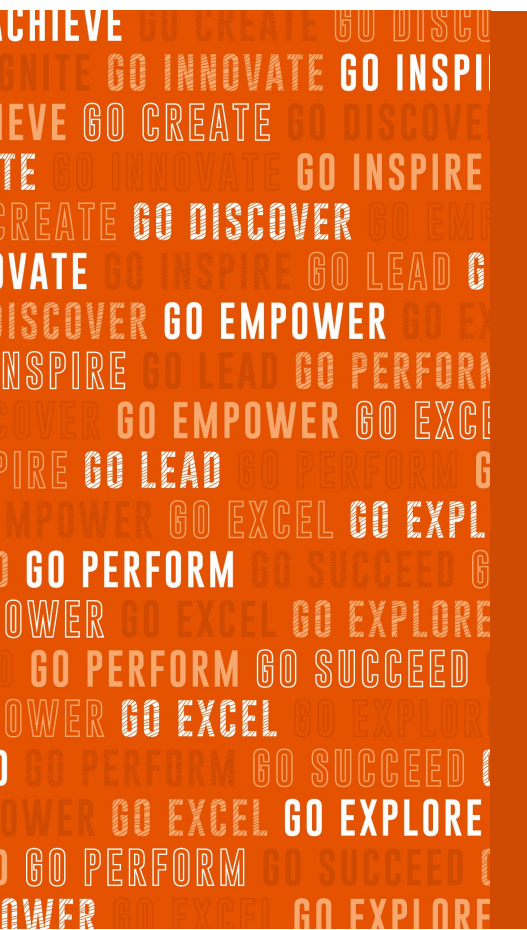
MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Discussion Item**

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

BACKGROUND:

Andi Johnson, Director of Finance and Tim Wald, Assistant Superintendent for Finance and Operations, will present a revised fiscal year 2025-26 budget. Additionally, a projected budget for fiscal year 2026-27 will be presented. The projected budget is used for planning purposes until the preliminary 2026-27 budget is prepared and approved by the Board in June, 2026.



FY2025-26 Revised Budget & FY2026-27 Projected Budget

February 9, 2026
School Board Meeting



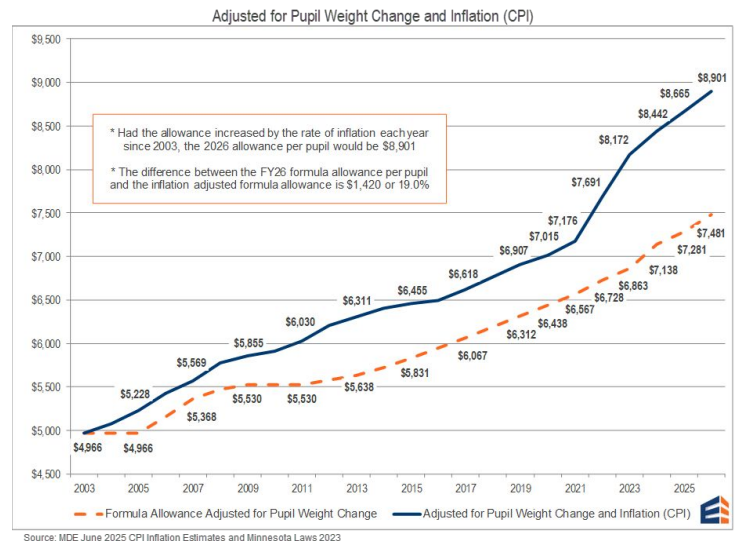
Budget Cycle



General Education Formula Allowance, 2003-26

- Since 2002-03, state General Education Revenue formula has not kept pace with inflation
- For Fiscal Year 2024-25, an increase of 2.00% or \$143 over previous year was approved
- For Fiscal Year 2025-26, an increase of 2.75% or \$200 over previous year was approved

Per-pupil allowance for Fiscal Year 2025-26 of \$7,481 would need to increase by another \$1,420 (19.0%) to have kept pace with inflation since 2002-03, resulting in an allowance of \$8,901



FY25-26 Revised Budget FY26-27 & FY27-28 Projected Budget

What's Changed?

Revenues

- Other revenue
- State aids
 - 30 ADM
 - ACLG, GYO Grants
 - Special Education
- Federal revenue
 - Special education

Expenditures

- Special education
 - Significant increase in students enrolled this year
 - 3 cluster programs started
- Transportation

FY25-26 Revised Budget FY26-27 & FY27-28 Projected Budget Revenues

General Fund	Actual 2024-25	Preliminary 2025-26	Revised 2025-26	Projected 2026-27	Projected 2027-28
1 Revenue					
2 Local sources					
3 Property taxes	28,650,250	30,134,662	30,134,662	32,077,162	33,174,535
4 Long Term Facilities Maintenance (LTFM) property taxes	6,470,399	4,615,613	4,615,613	5,254,236	5,254,236
5 Investment earnings	324,497	150,000	175,000	175,000	175,000
6 Other	3,811,625	2,384,545	3,184,216	3,184,216	3,184,216
7 State sources	78,442,716	78,230,995	79,733,172	81,855,649	83,865,588
8 Special Education	27,414,991	27,943,620	27,358,268	32,382,087	32,609,277
9 Federal sources	3,382,605	3,323,078	3,655,461	3,545,461	3,545,461
10 Federal COVID-19 relief funding	5,621	—	—	—	—
11 Revenues	148,502,704	146,782,513	148,856,392	158,473,811	161,808,313

GO BEARS

FY25-26 Revised Budget FY26-27 & FY27-28 Projected Budget Expenditures

General Fund	Actual 2024-25	Preliminary 2025-26	Revised 2025-26	Projected 2026-27	Projected 2027-28
15 Administration	4,834,145	5,222,286	5,197,343	5,349,581	5,464,947
16 District support services	2,917,165	3,299,631	3,182,647	3,260,876	3,316,239
17 Elementary and secondary regular instruction	56,907,360	59,292,493	60,753,929	61,386,712	62,771,688
18 Vocational education instruction	2,042,772	1,251,870	1,529,583	1,568,011	1,594,882
19 Special education instruction	31,634,098	32,842,722	35,561,517	36,470,122	37,241,936
20 Instructional support services	10,975,406	9,618,871	10,458,270	10,731,262	10,932,692
21 Pupil support services	6,858,568	7,006,927	6,980,189	7,189,698	7,308,315
22 Transportation	11,602,059	11,159,721	12,908,526	13,418,779	14,002,943
23 Sites and buildings	9,888,621	10,099,849	9,568,867	9,890,776	10,137,748
24 Long Term Facilities Maintenance	7,023,120	4,615,613	4,614,317	5,252,898	5,254,242
25 Fiscal and other fixed cost programs	809,828	935,037	935,037	1,028,541	1,131,395
26 Debt service					
27 Principal	1,466,271	1,574,711	1,574,711	1,574,711	1,574,711
28 Interest and fiscal charges	169,220	130,350	130,350	130,350	130,350
29					
30 Targeted Budget Adjustments				(1,000,000)	
31					
32 Expenditures	147,128,633	147,050,081	153,395,286	156,252,317	160,862,088
33					
34 Excess (Deficiency) of Revenue over Expenditures	1,374,071	(267,568)	(4,538,894)	2,221,494	946,225

FY25-26 Revised Budget FY26-27 & FY27-28 Projected Budget Fund Balances

General Fund	Actual 2024-25	Preliminary 2025-26	Revised 2025-26	Projected 2026-27	Projected 2027-28
49 Fund balances					
50 Beginning Fund Balances (Assigned, Restricted and Unassigned)	14,599,487	15,973,558	15,973,558	11,434,664	13,656,158
51					
52 Ending Fund Balance (Assigned, Restricted and Unassigned)	15,973,558	15,705,990	11,434,664	13,656,158	14,602,383
53					
54 Ending Fund Balance (Assigned for Student Activities)	413,153	376,003	413,153	413,153	413,153
55 Ending Fund Balance (Assigned for Subsequent Year Deficit)	205,413	-	-	-	-
56 Ending Fund Balance (Restricted for LTFM)	(552,721)	-	(552,721)	(552,721)	(552,721)
57 Ending Fund Balance (Restricted for Operating Capital)	1,569,680	1,779,001	1,180,851	1,426,244	1,646,883
58 Ending Fund Balance (Restricted for Capital Projects)	1,089,610	1,134,754	528,228	537,249	589,050
59 Ending Fund Balance (Restricted for Achievement & Integration)	20,304	62,117	20,304	20,304	20,304
60 Ending Fund Balance (Restricted for Literacy Aid)	307,907	-	90,657	-	-
61 Ending Fund Balance (Restricted for Student Support Personnel)	3,454	-	-	-	-
62 Ending Fund Balance (Restricted for Teacher Comp for READ Act)	145,597	-	-	-	-
63 Ending Fund Balance (Nonspendable)	57,463	-	-	-	-
64 Ending Fund Balance (Unassigned)	12,713,699	12,354,115	9,754,193	11,811,930	12,485,715
65 Ending Fund Balance Percentage *	9.1%	8.7%	6.6%	7.8%	8.0%

FY25-26 Revised Budget

Nutritional Services Fund		Actual 2024-25	Preliminary 2025-26	Revised 2025-26
67	Revenues	7,250,712	7,212,413	7,856,380
68	Expenditures	7,681,911	8,043,813	8,082,469
69				
70	Excess (Deficiency) of Revenue over Expenditures	(431,199)	(831,400)	(226,089)
71	Ending Fund Balance	2,573,034	1,472,838	2,346,945
72	Ending Fund Balance (as % of expenditures)	33.5%	18.3%	29.0%

Community Services Fund		Actual 2024-25	Preliminary 2025-26	Revised 2025-26
73	Revenues	8,296,536	8,457,476	8,570,095
74	Expenditures	8,113,726	8,342,070	8,444,505
75				
76	Excess (Deficiency) of Revenue over Expenditures	182,810	115,406	125,590
77	Ending Fund Balance	(139,236)	(115,256)	(13,646)
78	Ending Fund Balance (as % of expenditures)	-1.7%	-1.4%	-0.2%

Debt Service Fund		Actual 2024-25	Preliminary 2025-26	Revised 2025-26
79	Revenues	30,640,403	35,214,967	35,214,967
80	Expenditures	31,214,885	34,402,556	34,402,556
81				
82	Excess (Deficiency) of Revenue over Expenditures	(574,482)	812,411	812,411
83	Ending Fund Balance	5,933,546	6,726,149	6,745,957
84	Ending Fund Balance (as % of expenditures)	19.0%	19.6%	19.6%

Questions?



AGENDA ITEM: **Policy 101, Legal Status of the School District**
MEETING DATE: **February 9, 2026**
SUGGESTED DISPOSITION: **Discussion Item**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

School Board Policy 101, Legal Status of the School District, brought to the School Board Policy Committee and Cabinet as part of our scheduled policy review, and is being recommended for a first reading. The changes recommended to this policy in section IV are clerical corrections, with no substantive changes to the policy content.

The purpose of this policy is to clarify the legal status of the school district.

RECOMMENDED ACTION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 2, 2026 or a subsequent School Board meeting agenda for action.

Adopted: November 13, 1995
Revised: January 10, 2005
Revised: October 8, 2012
Revised: April 11, 2016
Revised: March 13, 2023

*White Bear Lake Area
School District #624 Policy 101*

Revised: April 13, 2020
Revised: _____

101 LEGAL STATUS OF THE SCHOOL DISTRICT

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, to carry out its duties and responsibilities, and to conduct the business of the school district includes implied powers in addition to any specific powers granted by the legislature.

III. RELATIONSHIP TO OTHER ENTITIES

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

IV. 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 Minnesota Statutes, chapter 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 Minnesota Statutes, section 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

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

Legal References: Minn. Const. art. 13, § 1
Minn. Stat. Ch. 123B (School District Powers and Duties)
Minn. Stat. Ch. 179A (Public Employment Labor Relations)
Minn. Stat. § 465.035 (Public Corporation, Conveyance or Lease of Land)
Minn. Stat. §§ 465.71; 471.345; 471.6161; 471.6175; 471.64
(Rights, Powers, Duties; Municipalities)
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 Minn. 289, 41 N.W.2d 455 (1950)
State v. Lakeside Land Co., 71 Minn. 283, 73 N.W.970 (1898)

Cross References: WBLASB Policy 201 (Legal Status of School Board)
WBLASB Policy 603 (Curriculum Development)
WBLASB Policy 604 (Instructional Curriculum)
WBLASB Policy 606 (Textbooks and Instructional Materials)

WBLASB Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)
WBLASB Policy 705 (Investments)
WBLASB Policy 706 (Acceptance of Gifts)
WBLASB Policy 801 (Equal Access to Facilities of Secondary Schools)
MSBA School Law Bulletin "F" (School District Contract and Bidding Procedures)

AGENDA ITEM: **Policy 101.1, Name of the School District**
MEETING DATE: **February 9, 2026**
SUGGESTED DISPOSITION: **Discussion Item**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

School Board Policy 101.1, Name of the School District, brought to the School Board Policy Committee and Cabinet as part of our scheduled policy review, and is being recommended for a first reading. There are no changes recommended to this policy.

The purpose of this policy is to clarify the name of the school district.

RECOMMENDED ACTION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 2, 2026 or a subsequent School Board meeting agenda for action.

Adopted: December 10, 2001

Revised: April 11, 2016

Revised: April 13, 2020

Revised: March 13, 2023

*White Bear Lake Area
School District #624 Policy 101.1*

Revised: _____

101.1 NAME OF THE SCHOOL DISTRICT

I. PURPOSE

The purpose of this policy is to clarify the name of the school district.

II. GENERAL STATEMENT OF POLICY

Pursuant to statute, the official name of the school district is ***Independent School District No. 624***. However, the school district is often referred to by other informal names. In order to avoid confusion and to encourage consistency in school district letterheads, signage, publications and other materials, the School Board intends to establish a uniform name for the school district.

III. UNIFORM NAME

- A. The name of the school district shall be ***White Bear Lake Area Schools***.
- B. The name specified above may be used to refer to the school district and may be shown on school district letterheads, signage, publications and other materials.
- C. In official communications and on school district ballots, the school district shall be referred to as Independent School District No. 624 White Bear Lake Area Schools, but inadvertent failure to use the correct name shall not invalidate any legal proceeding or matter or affect the validity of any document.

Legal References: Minn. Stat. § 123A.55 (Classes, Number)

Cross References:

AGENDA ITEM: **Policy 103, Complaints - Students, Employees, Parents, Other Persons**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Discussion Item**

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

BACKGROUND:

School Board Policy 103, Complaints - Students, Employees, Parents, Other Persons, brought to the School Board Policy Committee and Cabinet as part of our scheduled policy review, and is being recommended for a first reading. There are no changes recommended to this policy.

The purpose of this policy is to provide a procedure that must be used if a specific complaint procedure is not provided within any other policy of the school district.

RECOMMENDED ACTION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 2, 2026 or a subsequent School Board meeting agenda for action.

Adopted: November 13, 1995
Revised: April 11, 2016
Revised: April 13, 2020
Revised: March 13, 2023

White Bear Lake Area
School District #624 Policy 103
Revised: _____

103 COMPLAINTS - STUDENTS, EMPLOYEES, PARENTS, OTHER PERSONS

I. PURPOSE

The school district takes seriously all concerns or complaints by students, employees, parents or other persons. If a specific complaint procedure is provided within any other policy of the school district, the specific procedure shall be followed in reference to such a complaint. If a specific complaint procedure is not provided, the purpose of this policy is to provide a procedure that must be used.

II. GENERAL STATEMENT OF POLICY

- A. Students, parents, employees, or other persons, may report concerns or complaints to the school district. While written reports are encouraged, a complaint may be made orally. Any employee receiving a complaint shall advise the principal or immediate supervisor of the receipt of the complaint. The supervisor shall make an initial determination as to the seriousness of the complaint and whether the matter should be referred to the Superintendent. A person may file a complaint at any level of the school district; i.e., principal, Superintendent or School Board. However, persons are encouraged to file a complaint at the building level when appropriate.
- B. Depending upon the nature and seriousness of the complaint, the supervisor or other administrator receiving the complaint shall determine the nature and scope of the investigation or follow-up procedures. If the complaint involves serious allegations, the matter shall promptly be referred to the Superintendent, who shall determine whether an internal or external investigation should be conducted. In either case, the Superintendent shall determine the nature and scope of the investigation and designate the person responsible for investigation or follow-up relating to the complaint. If the complaint involves allegations regarding the Superintendent, the matter shall promptly be referred to the School Board Chair and Director of Human Resources who shall determine whether an internal or external investigation should be conducted, the nature and scope of the investigation and designate the person responsible for the investigation or follow-up relating to the complaint. The designated investigator shall ascertain details concerning the complaint and respond promptly to the appropriate administrator concerning the status or outcome of the matter.

- C. The appropriate administrator shall respond in writing to the complaining party concerning the outcome of the investigation or follow-up, including any appropriate action or corrective measure that was taken. The Superintendent shall be copied on the correspondence and consulted in advance of the written response when appropriate. The response to the complaining party shall be consistent with the rights of others pursuant to the applicable provisions of Minnesota Statutes chapter 13 (Minnesota Government Data Practices Act) and other law.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

Cross References: WBLASB Policy 206 (Public Participation in School Board Meetings/ Complaints about Persons at School Board Meetings and Privacy Considerations)
WBLASB Policy 403 (Discipline, Suspension and Dismissal of School District Employees)
WBLASB Policy 413 (Harassment and Violence)
WBLASB Policy 514 (Bullying Prevention Policy)
MSBA School Law Bulletin "I" (School Records-Privacy-Access to Data)

AGENDA ITEM: **Policy 203.6, Consent Agenda**
MEETING DATE: **February 9, 2026**
SUGGESTED DISPOSITION: **Discussion Item**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

School Board Policy 203.6, Consent Agenda, was brought to the School Board Policy Committee and Cabinet as part of our scheduled policy review, and is being recommended for a first reading. The changes recommended to this policy are in section III.

The purpose of this policy is to allow the use of a consent agenda.

RECOMMENDED ACTION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 2, 2026 or a subsequent School Board meeting agenda for action.

Adopted: May 18, 1996
Revised: July 15, 2002
Revised: May 12, 2008
Revised: February 13, 2017
Revised: May 8, 2023

*White Bear Lake Area
School District #624 Policy 203.6*

Revised: July 13, 2020
Revised: _____

203.6 CONSENT AGENDA

I. PURPOSE

The purpose of this policy is to allow the use of a consent agenda.

II. GENERAL STATEMENT OF POLICY

In order for a more efficient administration of School Board meetings, the School Board may elect to use a consent agenda for the passage of routine items of a similar nature.

III. PROCEDURES

- A. The Superintendent, in consultation with the School Board Chair, may place items on the consent agenda. By using a consent agenda, the School Board has consented to the consideration of certain items as a group under one motion. Should a consent agenda be used, an appropriate amount of discussion time will be allowed to review any item upon request.
- B. Consent items are those which usually do not require discussion or explanation prior to School Board action, are routine and/or similar in content, or are those items which have already been discussed and/or explained and do not require further discussion or explanation. Such agenda items might include ministerial tasks such as, but not limited to, the approval of the agenda, approval of previous minutes, approval of bills, approval of reports, etc. These items might also include similar groups of decisions such as, but not limited to, approval of staff contracts, approval of maintenance details for the school district buildings and grounds or approval of various schedules.
- C. Items ~~may shall~~ be removed from the consent agenda upon ~~a motion~~ ~~timely request~~ by an individual School Board member for independent consideration. ~~The motion to remove must be~~ ~~A request is timely if~~ made prior to the vote on the consent agenda. The ~~motion request does not~~ requires a second, ~~and must receive or a~~ ~~majority vote of by~~ the School Board. An item removed from the consent agenda will then be discussed and acted on separately immediately following the consideration of the ~~remaining~~ consent agenda.

- D. Consent agenda items are approved in mass by one vote of the School Board. The consent agenda items shall be separately recorded in the minutes.

Legal References: Minn. Stat. 123B.09, Subd. 7 (Boards of Independent School Districts)

Cross Reference: WBLASB Policy 203.2 (Order of the Regular School Board Meeting)
WBLASB Policy 203.5 (School Board Meeting Agenda)
WBLASB Policy 204 (School Board Meeting Minutes)

E. OPERATIONAL ITEMS

AGENDA ITEM: **Annual Resolution Directing the
Administration to Make Recommendations
for Reductions in Programs and Positions and
Reasons Therefore**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Matthew Mons, Director of Human Resources**

BACKGROUND:

Extract of Minutes of Meeting of the School Board Independent School District 624 White Bear Lake, Minnesota Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 624, White Bear Lake, Minnesota, was held on the 9th day of February 2026, at 5:30 p.m.

The following members were present:

and the following members were absent:

Board Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION DIRECTING THE ADMINISTRATION
TO MAKE RECOMMENDATIONS FOR REDUCTIONS
IN PROGRAMS AND POSITIONS AND REASONS THEREFORE**

WHEREAS, the financial condition of the school district and a reduction in student course enrollment dictates that the school board must reduce expenditures immediately, and

WHEREAS, this reduction in expenditure must include discontinuance of positions and discontinuance or curtailment of programs, and

WHEREAS, a determination must be made as to which teachers' contracts must be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

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

That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions to effectuate economies in the school district and reduce expenditures and make recommendations to the school board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions as per the board fund balance policy.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RECOMMENDED ACTION:

Approve the Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefore.

AGENDA ITEM: **Action on Bid for Sunrise Park Roof Replacement Project**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for Finance and Operations;**
Kevin Fernandez, Director of Building Operations

BACKGROUND:

Attached please find the recommendation letter and bid tabulation sheet for the Sunrise Park Roof Replacement Project. Bids were opened on January 28, 2026. After reviewing the bids with our project engineer Roof Spec. Inc., it is recommended we award the bid to the low bidder, McPhillips Bros. Roofing Company, with a bid of \$1,181,000. The highest bid for the project was \$1,635,600.

RECOMMENDED ACTION:

Accept the overall bid for the Sunrise Park Roof Replacement Project as presented, to McPhillips Bros. Roofing Company in the amount of \$1,181,000.

E-2 Action on Bid for Sunrise Park Roof Replacement Project



66,400 sq ft (Total Roof Area)



33-35 years old



Roof Spec, Inc (RSI) will serve as engineers



August 21 completion



\$1,181,000 (McPhillips Roofing)



Schematic View



Aerial View

January 29, 2026

Mr. Kevin Fernandez
Director of Building Operations
White Bear Lake Area Schools
2399 Cedar Avenue
White Bear Lake, MN 55110

Phone: 651/407-7636
Email: kevin.fernandez@isd624.org



2400 Prior Avenue N.
St. Paul, MN 55113
651-639-0644
www.rsi-be.com

**SUBJECT: RECOMMENDATION FOR AWARD & BID TABULATION
WHITE BEAR LAKE AREA SCHOOLS
SUNRISE PARK PARTIAL ROOF REPLACEMENT
RSI PROJECT #25-12868-02**

We have reviewed the project with the apparent low bidder McPhillips Bros. Roofing. They indicated that they have addressed all aspects of the project within their bid and can meet the proposed project schedule.

Based on this, we recommend the contract be awarded to McPhillips Bros. Roofing for the Base Bid amount of \$1,181,000.00.

If you should have any questions or require further information, please contact our office. Thank you.

Respectfully,

RSI BUILDING ENVELOPE.

Andrea Noonan, RRO, RRC
Senior Consultant

White Bear Lake Area Schools - Sunrise Park - 2026 Roof Replacement

		Unit Prices					
Name of Bidder	Base Bid	Metal Deck Replacement - Per sq.ft.	Deduct Reuse Existing Drain Bowl/Each	Addendum #1	Attended Guided Tour	Responsible Contractor Form	Bonds
Palmer West Construction	\$1,635,600.00	\$23.00	\$1,000.00	Yes	Yes	Yes	Yes
McPhillips Bros. Roofing	\$1,181,000.00	\$25.00	\$1,000.00	Yes	Yes	Yes	Yes
Berwald Roofing	\$1,280,000.00	\$28.00	\$1,200.00	Yes	Yes	Yes	Yes
Peterson Bros. Roofing	\$1,338,000.00	\$45.00	\$1,200.00	Yes	Yes	Yes	Yes
Central Roofing	\$1,621,585.00	\$25.00	\$1,200.00	Yes	Yes	Yes	Yes

AGENDA ITEM: **Action on Bid for Mariner Middle School
Roof Replacement Project**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations;**
**Kevin Fernandez, Director of Building
Operations**

BACKGROUND:

Attached please find the recommendation letter and bid tabulation sheet for the Mariner Middle School Roof Replacement Project. Bids were opened on February 2, 2026. After reviewing the bids with our project engineer Roof Spec. Inc., it is recommended we award the bid to the low bidder, Central Roofing Company, with a bid of \$1,447,370. The highest bid for the project was \$1,645,000.

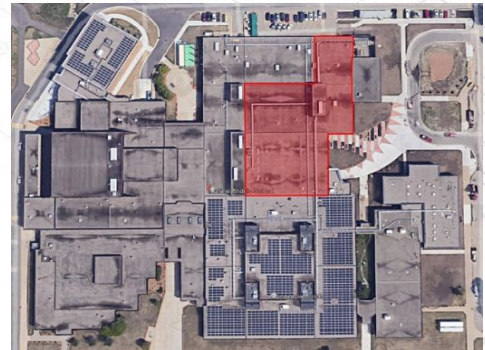
RECOMMENDED ACTION:

Accept the overall bid for the Mariner Middle School Roof Replacement Project as presented, to Central Roofing Company in the amount of \$1,447,370.

E-3 Action on Bid for Mariner Middle School Roof Replacement Project

-  38,900 Sq Ft, plus vertical panels
-  34 years old (Current Age)
-  Roof Spec, Inc (RSI) will serve as engineers
-  August 21 completion
-  \$1,447,370 (Central Roofing)

- Mariner roof deck is concrete, requiring tear off of all roof layers to the bare concrete. Sunrise has a metal deck, allowing use of bottom layers to be screwed to the metal roof. This saves significant material and labor costs at SP.
- Includes replacing vertical panels at roof line as they need to be replaced due to increased height of built up roof.



February 3, 2026

Mr. Kevin Fernandez
Director of Building Operations
White Bear Lake Area Schools
2399 Cedar Avenue
White Bear Lake, MN 55110



2400 Prior Avenue N.
St. Paul, MN 55113
651-639-0644
www.rsi-be.com

Phone: 651/407-7636
Email: kevin.fernandez@isd624.org

**SUBJECT: RECOMMENDATION FOR AWARD & BID TABULATION
WHITE BEAR LAKE AREA SCHOOLS
MARINER MIDDLE SCHOOL-PARTIAL ROOF REPLACEMENT
RSI PROJECT #25-8731-02**

We have reviewed the project with the apparent low bidder Central Roofing. They indicated that they have addressed all aspects of the project within their bid and can meet the proposed project schedule.

Based on this, we recommend the contract be awarded to Central Roofing for the Base Bid amount of \$1,447,370.00.

If you should have any questions or require further information, please contact our office. Thank you.

Respectfully,

RSI BUILDING ENVELOPE.

Andrea Noonan, RRO, RRC
Senior Consultant

White Bear Lake Area Schools - Mariner Middle School

		Unit Prices							
Name of Bidder	Base Bid	Remove obsolete curb and repair concrete deck per detail 2/204. (Size 4'x8')	Remove obsolete curb and repair concrete deck per detail 2/204. (Size 4'x5')	Repair and/or replace damaged vapor barrier.	Deduct Reuse Existing Drain Bowl/Each	Addendum #1 & #2	Attended Guided Tour	Responsible Contractor Form	Bonds
McPhillips Bros Roofing	\$1,633,750.00	\$2,000.00	\$1,600.00	\$5.00	-\$1,000.00	YES	YES	YES	YES
Peterson Bros. Roofing	\$1,645,000.00	\$5,000.00	\$5,000.00	\$4.00	-\$1,200.00	YES	YES	YES	YES
Berwald Roofing	\$1,554,900.00	\$6,000.00	\$4,000.00	\$12.00	-\$1,200.00	YES	YES	YES	YES
Central Roofing	\$1,447,370.00	\$960.00	\$600.00	\$6.00	-\$1,200.00	YES	YES	YES	YES

Total Sq.ft. 41,876

AGENDA ITEM: **Action on Trail and Parking Lot Easement
with the City of Vadnais Heights**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Operational Items**

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

BACKGROUND:

The City of Vadnais Heights proposes an easement agreement with the school district at the Vadnais Heights Elementary School site. The agreement provides for a property exchange in which the School District will grant the City a public pathway easement across the west portion of the property. This easement allows the City to construct a sanitary sewer access path for long-term maintenance of city utilities.

In exchange, the City will convey fee title to Outlot A, Bonsell Addition (and a portion of vacated right-of-way) to the school district. The district's acquisition of this land will provide the needed space for future parking and safety improvements.

The final legal description and agreement documents are included and was approved by the Vadnais Heights City Council at their January 20, 2026 meeting, subject to final approval by the School Board.

RECOMMENDED ACTION:

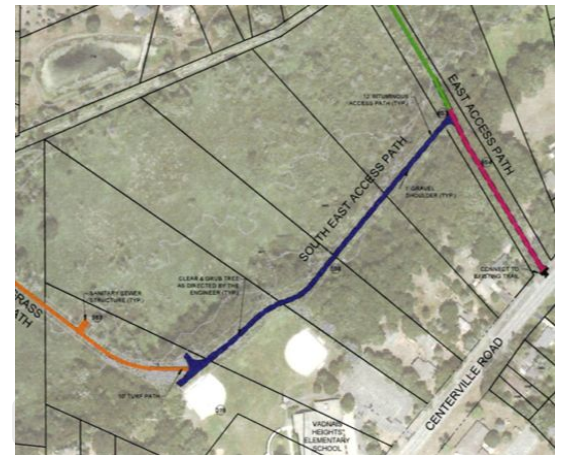
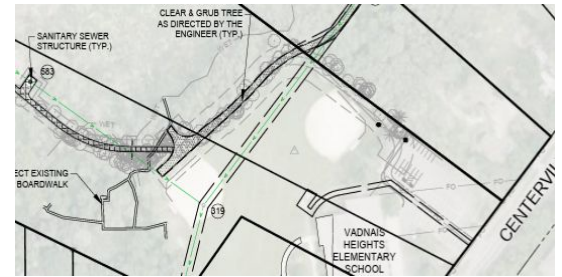
Approve the resolution for an easement exchange between the City of Vadnais Heights and the White Bear Lake Area Schools as presented.

E-4 Action on Trail and Parking Lot Easement with the City of Vadnais Heights

The City of Vadnais Heights proposed a land easement swap to create a public trail and utility access path:

City receives:

The land on west edge of school property to allow public trail and city sewer line access.



E-4 Action on Trail and Parking Lot Easement with the City of Vadnais Heights

School District Receives:

Outlot A, Bonsell Addition - area south of the south parking lot.

Was approved by the Vadnais Heights City Council at their January 20, 2026 meeting, subject to final approval by the School Board.



**INDEPENDENT SCHOOL DISTRICT NO. 624
WHITE BEAR LAKE AREA SCHOOLS**

**RESOLUTION APPROVING PROPERTY EXCHANGE AGREEMENT
WITH THE CITY OF VADNAIS HEIGHTS**

WHEREAS, Independent School District No. 624, White Bear Lake Area Schools (“District”) owns the property located at 3645 Centerville Road, Vadnais Heights, MN 55127, known as Vadnais Heights Elementary (the “District Property”);

WHEREAS, the City of Vadnais Heights (“City”) owns a vacant property (the “City Property”) directly abutting the District Property;

WHEREAS, the City desires a permanent pathway easement (the “Pathway Easement”) over a portion of the District Property;

WHEREAS, in exchange for the District’s conveyance of the Pathway Easement, the City has agreed to convey its interests in the City Property to the District;

WHEREAS, the City and the District have negotiated a Property Exchange Agreement, attached hereto as Exhibit A (the “Agreement”), which outlines the specific legal descriptions for the City Property, District Property, and Pathway Easement, as well as the terms and conditions of the exchange of property interests;

WHEREAS, Minnesota Statutes Section 465.035 states that “[a]ny . . . public corporation may lease or convey its lands for a nominal consideration, without consideration or for such consideration as may be agreed upon to . . . any governmental subdivision . . . for public use when authorized by its governing body”;

NOW, THEREFORE BE IT RESOLVED by the School Board of Independent School District No. 624, White Bear Lake Area Schools, as follows:

1. The School Board hereby authorizes and approves the Agreement.
2. The Board Chair and Board Clerk are hereby authorized to sign the Pathway Easement, in the form included in the Agreement.
3. The Superintendent or his designee are hereby authorized to take any actions necessary to complete the conveyances described in the Agreement, including but not limited to signing any necessary documents and paying required recording fees.

Adopted by the School Board of Independent School District No. 624, White Bear Lake Area Schools, this _____ day of _____, 2026.

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

The following voted against same:

School Board Chair

School Board Clerk

Exhibit A

[purchase agreement]

PROPERTY EXCHANGE AGREEMENT

This Property Exchange Agreement (“**Agreement**”) is entered into by and between Independent School District No. 624, a Minnesota corporation (“**ISD 624**”), and the City of Vadnais Heights, a Minnesota municipal corporation (the “**City**”).

WHEREAS, ISD 624 owns the property legally described in Exhibit A (the “**ISD 624 Property**”);

WHEREAS, the City owns the vacant property legally described in Exhibit B (the “**City Property**”);

WHEREAS, the City wishes to obtain an easement over the ISD 624 Property in exchange for fee title to the City Property; and

WHEREAS, ISD 624 is willing to grant an easement to the City in exchange for fee title to the City Property.

NOW THEREFORE, the parties agree as follows:

(1) The easement shall be a permanent pathway easement, in gross, in the same form as that attached hereto as Exhibit C (the “**Easement**”), on, over, under, across, and through the portion of ISD 624’s Property legally described in Exhibit C (the “**Easement Area**”), upon the following terms and conditions:

a. ISD 624 shall convey to the City good and marketable title in the Easement Area. The City shall, following acceptance of this Agreement, examine the condition of title to the Easement Area and notify ISD 624 of any liens, encumbrances, or other matters which make title unmarketable. If title is unmarketable ISD 624 shall, with the cooperation and assistance of the City, use ISD 624’s best efforts to remedy any title defects and provide the City marketable title. If title to the Easement Area is not marketable within 60 days of the date that the last party signs this Agreement, this Agreement shall, at the option of the City, be null and void.

b. ISD 624 grants the City, and its agents, employees and contractors, the immediate right to enter upon and use the Easement Area for the purposes of surveying, grading, excavating, inspecting, testing and performing pathway and utility work thereon.

(2) The consideration for the Easement shall be the City’s conveyance to ISD 624 of fee title to the City Property via a Quit Claim Deed, in the same form as that attached hereto as Exhibit D (the “**Deed**”), upon the following terms and conditions:

a. The City shall convey to ISD 624 good and marketable title in the City Property. ISD 624 shall, following acceptance of this Agreement, examine the condition of title to the City Property and notify the City of any liens, encumbrances, or other matters which make title unmarketable. If title is unmarketable the City shall, with the cooperation and assistance of ISD 624, use the City’s best efforts to remedy any title defects and provide ISD 624 marketable title. If title to the City Property is not

marketable within 60 days of the date that the last party signs this Agreement, this Agreement shall, at the option of ISD 624, be null and void.

(3) Once both parties have satisfied themselves concerning title to the respective property interests, a date will be scheduled for the exchange (the “**Closing**”).

(4) On the Closing date, the City will give to ISD 624 a fully executed, original Deed, in recordable form, and ISD 624 will give to the City a fully executed, original Easement, in recordable form. Either party may choose to purchase an owner’s policy of title insurance or such other services concerning the property interest being acquired. ISD 624 will pay the costs to record the Deed and the Easement. On and after the Closing, each party agrees to cooperate with the other party by signing or re-signing the Deed and/or Easement and such other documents as may reasonably be requested for recording purposes.

(5) Neither party makes any representation concerning the condition of the party’s respective property, and each property interest shall be conveyed as-is, where is, with all faults.

(6) This Agreement shall not be binding on the parties unless and until it is signed by ISD 624 and the City.

(7) This Agreement may be signed in any number of counterparts, each of which shall constitute one and the same instrument.

This Agreement is hereby accepted by the undersigned parties.

ISD 624:

Date: _____

By: _____

Print Name: Scott Arcand

Its: Board Chair

Date: _____

By: _____

Print Name: Kathleen Daniels

Its: Board Clerk

CITY

City of Vadnais Heights

Date: _____

By: _____
Mike Krachmer, Mayor

Date: _____

By: _____
Kevin Watson, City Administrator

EXHIBIT A

ISD 624 Property Legal Description

Lot 4, Davidson's Second Subdivision, Stockdale Farms, Ramsey County, Minnesota
(Torrens Property; COT: 227238; PID: 293022440028)

AND

Lot 5, Davidson's Second Subdivision, Stockdale Farms, Ramsey County, Minnesota
(Torrens Property; COT: 263272; PID: 293022440028)

EXHIBIT B

City Property Legal Description

Outlot A, Bonsell Addition, Ramsey County, Minnesota,

Together with that portion of the following vacated right-of-way accruing thereto:

That portion of Koehler Road vacated by that certain Ramsey County Board of Commissioners Resolution B2024-226 dated November 12, 2024, filed November 19, 2025, as Document No. 2805893 with the office of the Ramsey County Registrar of Titles

EXHIBIT C

Easement

The Pathway Easement follows.

PATHWAY EASEMENT

THIS INDENTURE is made as of this _____ day of _____, 2026, between Independent School District No. 624, a Minnesota corporation (“Grantor”), and the City of Vadnais Heights, a Minnesota municipal corporation (“City”).

WITNESSETH:

That said Grantor, in consideration of a land swap of a parcel of real property and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant and convey unto the City, and its successors and assigns, a permanent pathway easement, in gross, on, over, across and through a portion of the following described real property located in Ramsey County, Minnesota, to-wit: see attached **Exhibit A**.

The easement area is legally described and depicted on **Exhibit B** attached hereto (“Easement Area”).

The grant of the foregoing easement includes the right of the City, and its contractors, agents, employees, and successors, and assigns, to enter upon and use the Easement Area to construct, reconstruct, pave, inspect, operate, and use sidewalks, trailways, and/or other public pathways, together with signage, fences, retaining walls, landscaping, and other improvements and appurtenances, on, over, across and through the Easement Area; to grade, level, fill, and drain the Easement Area; to excavate culverts, cuts, slopes, and ditches within the Easement Area; to remove and import soils from and into the Easement Area; to remove trees, brush,

undergrowth, and other obstructions from the Easement Area; and to do all other acts and things which are reasonably necessary for or incidental to the enjoyment of the easement rights granted herein. Without limiting the generality of the foregoing, the easement will be used, among other things, for public trail purposes and to provide the City with access, including by motor vehicle, to public sewer pipes and improvements.

The foregoing easement shall be binding upon the Grantor and his heirs, successors, and assigns, shall inure to the benefit of the City and its successors and assigns, and shall run with the land.

The Grantor, for itself and its successors and assigns, covenants with the City, and its successors and assigns, that Grantor is the owner of the Easement Area described herein and has good right to grant and convey the easement given herein to the City.

TO HAVE AND TO HOLD THE SAME, together with all the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, to the City, its successors and assigns, forever.

(Signatures Follow)

IN TESTIMONY WHEREOF, the Grantor has caused this easement to be executed as of
the _____ day of _____, 2026.

GRANTOR

Independent School District No. 624

Date: _____

By: _____

Print Name: Scott Arcand

Its: School Board Chair

Date: _____

By: _____

Print Name: Kathleen Daniels

Its: School Board Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____,
2026, by Scott Arcand and Kathleen Daniels, the School Board Chair and School Board
Clerk, respectively, of Independent School District No. 624, a Minnesota corporation, on
behalf of the corporation as Grantor.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
Erickson, Bell, Beckman & Quinn, P.A.
Suite 110
1700 West Highway 36
Roseville, MN 55113
Telephone: 651-223-4999

EXHIBIT A

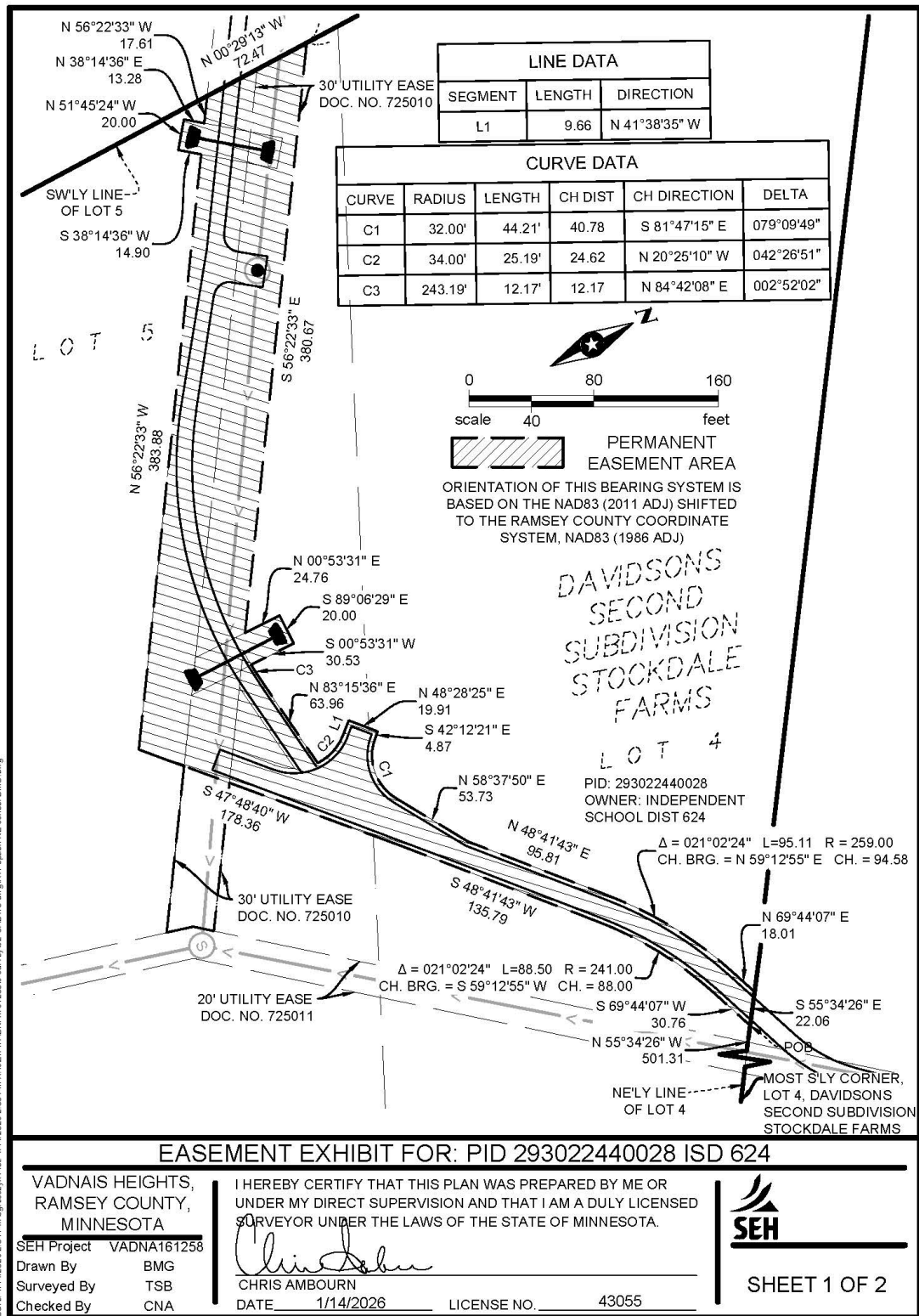
Grantor's Property Legal Description

Lot 4, Davidson's Second Subdivision, Stockdale Farms, Ramsey County, Minnesota
(Torrens Property; COT: 227238; PID: 293022440028)

AND

Lot 5, Davidson's Second Subdivision, Stockdale Farms, Ramsey County, Minnesota
(Torrens Property; COT: 263272; PID: 293022440028)

EXHIBIT B



That part of Lots 4 and 5, DAVIDSON'S SECOND SUBDIVISION, STOCKDALE FARMS, according to the plat thereof, Ramsey County, Minnesota described as follows:

Commencing at the most southerly corner of said Lot 4, thence North 55 degrees 34 minutes 26 seconds West, along the northeasterly line of said Lot 4, a distance of 501.31 feet to the POINT OF BEGINNING; thence South 69 degrees 44 minutes 07 seconds West, a distance of 30.76 feet; thence southwesterly 88.50 feet along a non-tangential curve concave to the southeast having a radius of 241.00 feet, a central angle of 21 degrees 02 minutes 24 seconds and a chord that bears South 59 degrees 12 minutes 55 seconds West; thence South 48 degrees 41 minutes 43 seconds West, a distance of 135.79 feet; thence South 47 degrees 48 minutes 40 seconds West, a distance of 178.36 feet; thence North 56 degrees 22 minutes 33 seconds West, a distance of 383.88 feet; thence South 38 degrees 14 minutes 36 seconds West, a distance of 14.90 feet; thence North 51 degrees 45 minutes 24 seconds West, a distance of 20.00 feet; thence North 38 degrees 14 minutes 36 seconds East, a distance of 13.28 feet; thence North 56 degrees 22 minutes 33 seconds West, a distance of 17.61 feet to the southwesterly line of said Lot 5; thence North 00 degrees 29 minutes 13 seconds West, along the southwesterly line of said Lot 5, a distance of 72.47 feet; thence South 56 degrees 22 minutes 33 seconds East, a distance of 380.67 feet; thence North 00 degrees 53 minutes 31 seconds East, a distance of 24.76 feet; thence South 89 degrees 06 minutes 29 seconds East, a distance of 20.00 feet; thence South 00 degrees 53 minutes 31 seconds West, a distance of 30.53 feet; thence northeasterly 12.17 feet along a non-tangential curve concave to the north having a radius of 243.19 feet, a central angle of 02 degrees 52 minutes 02 seconds and a chord that bears North 84 degrees 42 minutes 08 seconds East; thence North 83 degrees 15 minutes 36 seconds East, a distance of 63.96 feet; thence northwesterly 25.19 feet along a non-tangential curve concave to the southwest having a radius of 34.00 feet, a central angle of 42 degrees 26 minutes 51 seconds and a chord that bears North 20 degrees 25 minutes 10 seconds West; thence North 41 degrees 38 minutes 35 seconds West, a distance of 9.66 feet; thence North 48 degrees 28 minutes 25 seconds East, a distance of 19.91 feet; thence South 42 degrees 12 minutes 21 seconds East, a distance of 4.87 feet; thence southeasterly 44.21 feet along a non-tangential curve concave to the northeast having a radius of 32.00 feet, a central angle of 79 degrees 09 minutes 49 seconds and a chord that bears South 81 degrees 47 minutes 15 seconds East; thence North 58 degrees 37 minutes 50 seconds East, a distance of 53.73 feet; thence North 48 degrees 41 minutes 43 seconds East, a distance of 95.81 feet; thence northeasterly 95.11 feet along a non-tangential curve concave to the southeast having a radius of 259.00 feet, a central angle of 21 degrees 02 minutes 24 seconds and a chord that bears North 59 degrees 12 minutes 55 seconds East; thence North 69 degrees 44 minutes 07 seconds East, a distance of 18.01 feet to the northeasterly line of said Lot 4; thence South 55 degrees 34 minutes 26 seconds East, along said northeasterly line, a distance of 22.06 feet to the POINT OF BEGINNING.

EASEMENT AREA = 38,458 SQFT +/-

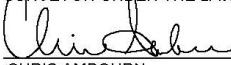
EASEMENT EXHIBIT FOR: PID 293022440028 ISD 624

VADNAIS HEIGHTS,
RAMSEY COUNTY,
MINNESOTA

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR
UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED
SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.



SEH Project VADNA161258
Drawn By BMG
Surveyed By TSB
Checked By CNA


CHRIS AMBOURN
DATE 1/14/2026 LICENSE NO. 43055

SHEET 2 OF 2

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EXHIBIT D

Deed

The Deed follows.

QUIT CLAIM DEED

Business Entity to Business Entity

Page 1 of 2

State of Minnesota, County of Ramsey

This instrument was acknowledged before me on _____, by Mike Krachmer
(month/day/year) (name of authorized signer)

_____ as Mayor
(type of authority)

and by Kevin Watson
(name of authorized signer)

as City Administrator/Clerk of City of Vadnais Heights, a Minnesota municipal corporation
(type of authority) (name of Grantor)

(Stamp)

(signature of notarial officer)

Title (and Rank): _____

My commission expires: _____
(month/day/year)

THIS INSTRUMENT WAS DRAFTED BY:
(insert name and address)

Erich J. S. Hartmann
Erickson, Bell, Beckman & Quinn, P.A.
1700 Highway 36 W, Suite 110
Roseville, MN 55113

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS
INSTRUMENT SHOULD BE SENT TO:
(insert legal name and residential or business address of Grantee)

Independent School District No. 624
4855 Bloom Ave
White Bear Lake MN 55110-5418

EXHIBIT A
City Property Legal Description

Outlot A, Bonsell Addition, Ramsey County, Minnesota,

Together with that portion of the following vacated right-of-way accruing thereto:

That portion of Koehler Road vacated by that certain Ramsey County Board of Commissioners Resolution B2024-226 dated November 12, 2024, filed November 19, 2025, as Document No. 2805893 with the office of the Ramsey County Registrar of Titles

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

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

Be it resolved by the School Board of Independent School District #624, White Bear Lake, MN, that the following bank accounts are designated as official depositories January 12, 2026 to January 11, 2027 and that the authorized signers and those designated to electronically transfer funds be approved.

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

Mariner Petty Cash	Old National Bank	Christina Pierre Timothy Wald Andrea Johnson
WBLAHS Petty Cash	Old National Bank	Russell Reetz Carrie Barth Matthew Young Timothy Wald Andrea Johnson

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

Electronic Transfers

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

Wayne A. Kazmierczak
Timothy Wald
Andrea Johnson
Seth Mader
Megan Frost
April Livers

RECOMMENDED ACTION:

Approve the list of official depositories for School District funds and authorized bank accounts and signatures for 2026.

AGENDA ITEM: **Action on Revised Fiscal Year 2025-26 Budget**

MEETING DATE: **February 9, 2026**

SUGGESTED DISPOSITION: **Operational Items**

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

BACKGROUND:

The preliminary budget for the 2025-26 school year was approved at the June 9, 2025 School Board meeting. Each year the Board approves the revised budget at or near the midpoint of the school year.

Attached please find a summary of the revised fiscal year 2025-26 budget. This budget was reviewed as a discussion item earlier in the agenda.

The proposed preliminary budget for the 2026-27 school year will be reviewed at the May 18, 2026 work session and will be presented for Board approval at the June 8, 2026 School Board meeting.

RECOMMENDED ACTION:

Approved the fiscal year 2025-26 revised budget as presented.

White Bear Lake Area Schools
General Fund - Revenues and Expenditures Summary
FY2025-26 Revised Budget & FY2026-27 - FY2027-28 Projected Budgets

General Fund	Actual 2024-25	Preliminary 2025-26	Revised 2025-26	Projected 2026-27	Projected 2027-28
1 Revenue					
2 Local sources					
3 Property taxes	28,650,250	30,134,662	30,134,662	32,077,162	33,174,535
4 Long Term Facilities Maintenance (LTFM) property taxes	6,470,399	4,615,613	4,615,613	5,254,236	5,254,236
5 Investment earnings	324,497	150,000	175,000	175,000	175,000
6 Other	3,811,625	2,384,545	3,184,216	3,184,216	3,184,216
7 State sources	78,442,716	78,230,995	79,733,172	81,855,649	83,865,588
8 Special Education	27,414,991	27,943,620	27,358,268	32,382,087	32,609,277
9 Federal sources	3,382,605	3,323,078	3,655,461	3,545,461	3,545,461
10 Federal COVID-19 relief funding	5,621	—	—	—	—
11 Revenues	148,502,704	146,782,513	148,856,392	158,473,811	161,808,313
12					
13 Expenditures					
14					
15 Administration	4,834,145	5,222,286	5,197,343	5,349,581	5,464,947
16 District support services	2,917,165	3,299,631	3,182,647	3,260,876	3,316,239
17 Elementary and secondary regular instruction	56,907,360	59,292,493	60,753,929	61,386,712	62,771,688
18 Vocational education instruction	2,042,772	1,251,870	1,529,583	1,568,011	1,594,882
19 Special education instruction	31,634,098	32,842,722	35,561,517	36,470,122	37,241,936
20 Instructional support services	10,975,406	9,618,871	10,458,270	10,731,262	10,932,692
21 Pupil support services	6,858,568	7,006,927	6,980,189	7,189,698	7,308,315
22 Transportation	11,602,059	11,159,721	12,908,526	13,418,779	14,002,943
23 Sites and buildings	9,888,621	10,099,849	9,568,867	9,890,776	10,137,748
24 Long Term Facilities Maintenance	7,023,120	4,615,613	4,614,317	5,252,898	5,254,242
25 Fiscal and other fixed cost programs	809,828	935,037	935,037	1,028,541	1,131,395
26 Debt service					
27 Principal	1,466,271	1,574,711	1,574,711	1,574,711	1,574,711
28 Interest and fiscal charges	169,220	130,350	130,350	130,350	130,350
29					
30 Targeted Budget Adjustments				(1,000,000)	
31					
32 Expenditures	147,128,633	147,050,081	153,395,286	156,252,317	160,862,088
33					
34 Excess (Deficiency) of Revenue over Expenditures	1,374,071	(267,568)	(4,538,894)	2,221,494	946,225
35					
36 Net Change in Fund Balance (Assigned for Student Activities)	37,150	—	—	—	—
37 Net Change in Fund Balance (Assigned for Subsequent Year Deficit)	205,413	—	(205,413)	—	—
38 Net Change in Fund Balance (Restricted for LTFM)	(552,721)	—	—	—	—
39 Net Change in Fund Balance (Restricted for Operating Capital)	(523,094)	(313,773)	(388,829)	245,393	220,639
40 Net Change in Fund Balance (Restricted for Capital Projects)	206,474	251,618	(561,382)	9,021	51,801
41 Net Change in Fund Balance (Restricted for Achievement & Integration)	(41,813)	—	—	—	—
42 Net Change in Fund Balance (Restricted for Literacy Aid)	307,907	—	(217,250)	(90,657)	—
43 Net Change in Fund Balance (Restricted for Student Support Personnel)	3,454	—	(3,454)	—	—
44 Net Change in Fund Balance (Restricted for Teacher Comp for READ Act)	145,597	—	(145,597)	—	—
45 Net Change in Fund Balance (Nonspendable)	(624,269)	—	(57,463)	—	—
46 Net Change in Fund Balance (Unassigned)	2,209,974	(205,413)	(2,959,506)	2,057,737	673,785
47 Net Change in Fund Balances	1,374,071	(267,568)	(4,538,894)	2,221,494	946,225
48					
49 Fund balances					
50 Beginning Fund Balances (Assigned, Restricted and Unassigned)	14,599,487	15,973,558	15,973,558	11,434,664	13,656,158
51					
52 Ending Fund Balance (Assigned, Restricted and Unassigned)	15,973,558	15,705,990	11,434,664	13,656,158	14,602,383
53					
54 Ending Fund Balance (Assigned for Student Activities)	413,153	376,003	413,153	413,153	413,153
55 Ending Fund Balance (Assigned for Subsequent Year Deficit)	205,413	—	—	—	—
56 Ending Fund Balance (Restricted for LTFM)	(552,721)	—	(552,721)	(552,721)	(552,721)
57 Ending Fund Balance (Restricted for Operating Capital)	1,569,680	1,779,001	1,180,851	1,426,244	1,646,883
58 Ending Fund Balance (Restricted for Capital Projects)	1,089,610	1,134,754	528,228	537,249	589,050
59 Ending Fund Balance (Restricted for Achievement & Integration)	20,304	62,117	20,304	20,304	20,304
60 Ending Fund Balance (Restricted for Literacy Aid)	307,907	—	90,657	—	—
61 Ending Fund Balance (Restricted for Student Support Personnel)	3,454	—	—	—	—
62 Ending Fund Balance (Restricted for Teacher Comp for READ Act)	145,597	—	—	—	—
63 Ending Fund Balance (Nonspendable)	57,463	—	—	—	—
64 Ending Fund Balance (Unassigned)	12,713,699	12,354,115	9,754,193	11,811,930	12,485,715
65 Ending Fund Balance Percentage *	9.1%	8.7%	6.6%	7.8%	8.0%

* Ending Fund Balance Percentage calculation: Ending Fund Balance (Unassigned) divided by total operating expenses excluding LTFM expenses

White Bear Lake Area Schools

**Nutritional Services, Community Services, and Debt Service Funds - Revenues and Expenditures Summary
FY2025-26 Revised**

Nutritional Services Fund		Actual 2024-25	Preliminary 2025-26	Revised 2025-26
67	Revenues	7,250,712	7,212,413	7,856,380
68	Expenditures	7,681,911	8,043,813	8,082,469
69				
70	Excess (Deficiency) of Revenue over Expenditures	(431,199)	(831,400)	(226,089)
71	Ending Fund Balance	2,573,034	1,472,838	2,346,945
72	Ending Fund Balance (as % of expenditures)	33.5%	18.3%	29.0%

Community Services Fund		Actual 2024-25	Preliminary 2025-26	Revised 2025-26
73	Revenues	8,296,536	8,457,476	8,570,095
74	Expenditures	8,113,726	8,342,070	8,444,505
75				
76	Excess (Deficiency) of Revenue over Expenditures	182,810	115,406	125,590
77	Ending Fund Balance	(139,236)	(115,256)	(13,646)
78	Ending Fund Balance (as % of expenditures)	-1.7%	-1.4%	-0.2%

Debt Service Fund		Actual 2024-25	Preliminary 2025-26	Revised 2025-26
79	Revenues	30,640,403	35,214,967	35,214,967
80	Expenditures	31,214,885	34,402,556	34,402,556
81				
82	Excess (Deficiency) of Revenue over Expenditures	(574,482)	812,411	812,411
83	Ending Fund Balance	5,933,546	6,726,149	6,745,957
84	Ending Fund Balance (as % of expenditures)	19.0%	19.6%	19.6%

White Bear Lake Area Schools
General Fund Revenues and Expenditures Detail
FY2025-26 Revised Budget & FY2026-27 - FY2027-28 Projected Budgets

	Actual 2024-25	Preliminary 2025-26	Revised 2025-26	Projected 2026-27	Projected 2027-28
1 Revenue					
2 Local sources					
3 Property taxes	28,650,250	30,134,662	30,134,662	32,077,162	33,174,535
4 Long Term Facilities Maintenance (LTFM) property taxes	6,470,399	4,615,613	4,615,613	5,254,236	5,254,236
5 Investment earnings	324,497	150,000	175,000	175,000	175,000
6 Other	3,811,625	2,384,545	3,184,216	3,184,216	3,184,216
7 State sources	78,442,716	78,230,995	79,733,172	81,855,649	83,865,588
8 Special Education	27,414,991	27,943,620	27,358,268	32,382,087	32,609,277
9 Federal sources	3,382,605	3,323,078	3,655,461	3,545,461	3,545,461
10 Federal COVID-19 relief funding	5,621	-	-	-	-
11 Total revenue	148,502,704	146,782,513	148,856,392	158,473,811	161,808,313
12					
13 Expenditures					
14 Administration					
15 Salaries	3,325,751	3,605,112	3,497,929	3,602,868	3,686,778
16 Employee benefits	1,239,771	1,322,999	1,389,928	1,437,227	1,470,699
17 Purchased services	172,775	216,670	216,670	216,670	215,258
18 Supplies and materials	28,755	16,321	16,321	16,321	16,215
19 Other expenditures	67,093	61,184	76,495	76,495	75,997
20 Total administration	4,834,145	5,222,286	5,197,343	5,349,581	5,464,947
21					
22 District support services					
23 Salaries	1,659,417	1,736,651	1,747,413	1,799,836	1,841,698
24 Employee benefits	652,739	680,034	748,137	773,943	791,941
25 Purchased services	451,500	662,673	462,673	462,673	459,645
26 Supplies and materials	136,272	194,730	194,730	194,730	193,456
27 Capital expenditures	-	-	-	-	-
28 Other expenditures	17,237	25,543	29,694	29,694	29,500
29 Total district support services	2,917,165	3,299,631	3,182,647	3,260,876	3,316,239
30					
31 Elementary and secondary regular					
32 instruction					
33 Salaries	38,279,895	40,472,429	39,198,268	40,298,543	41,227,021
34 Employee benefits	13,344,060	14,487,854	15,621,713	16,239,875	16,728,846
35 Purchased services	2,601,309	1,068,864	1,459,491	1,459,491	1,449,991
36 Supplies and materials	2,071,594	2,824,769	3,828,026	2,692,372	2,673,931
37 Capital expenditures	161,506	188,688	188,506	238,506	236,954
38 Other expenditures	448,996	249,889	457,925	457,925	454,944
39 Total elementary and secondary					
40 regular instruction	56,907,360	59,292,493	60,753,929	61,386,712	62,771,688
41					
42 Vocational education instruction					
43 Salaries	1,247,330	716,801	916,942	944,451	966,420
44 Employee benefits	427,973	237,716	290,477	301,396	308,406
45 Purchased services	293,354	251,143	251,143	251,143	249,500
46 Supplies and materials	66,871	46,210	64,117	64,117	63,697
47 Capital expenditures	-	-	-	-	-
48 Other expenditures	7,244	-	6,904	6,904	6,859
49 Total vocational education					
50 instruction	2,042,772	1,251,870	1,529,583	1,568,011	1,594,882
51					
52 Special education instruction					
53 Salaries	20,853,775	22,011,704	24,032,401	24,623,384	25,196,757
54 Employee benefits	8,219,871	8,861,721	9,125,197	9,437,819	9,646,745
55 Purchased services	2,291,891	1,825,398	2,163,373	2,168,373	2,159,456
56 Supplies and materials	168,233	113,346	112,346	112,346	111,614
57 Capital expenditures	-	-	-	-	-
58 Other expenditures	100,328	30,553	128,200	128,200	127,364
59 Total special education instruction	31,634,098	32,842,722	35,561,517	36,470,122	37,241,936
60					
61 Instructional support services					
62 Salaries	5,859,658	5,789,559	6,454,480	6,497,046	6,648,237
63 Employee benefits	1,850,963	1,955,138	2,185,680	2,245,753	2,297,987
64 Purchased services	800,573	623,019	550,750	581,103	588,302
65 Supplies and materials	2,345,539	1,242,562	1,236,519	1,376,519	1,367,526
66 Capital expenditures	39,582	-	-	-	-
67 Other expenditures	79,091	8,593	30,841	30,841	30,640
68 Total instructional support services	10,975,406	9,618,871	10,458,270	10,731,262	10,932,692

White Bear Lake Area Schools

General Fund Revenues and Expenditures Detail

FY2025-26 Revised Budget & FY2026-27 - FY2027-28 Projected Budgets

	Actual 2024-25	Preliminary 2025-26	Revised 2025-26	Projected 2026-27	Projected 2027-28
69 Pupil support services					
70 Salaries	4,184,392	4,599,732	4,418,708	4,551,274	4,631,440
71 Employee benefits	1,748,856	1,914,467	1,912,228	1,977,541	2,020,320
72 Purchased services	705,123	450,667	580,087	591,717	587,843
73 Supplies and materials	196,946	42,061	46,288	46,288	45,985
74 Capital expenditures	—	—	—	—	—
75 Other expenditures	23,251	—	22,878	22,878	22,728
76 Total pupil support services	6,858,568	7,006,927	6,980,189	7,189,698	7,308,315
77					
78 Transportation					
79 Salaries	1,898,859	2,181,937	2,094,505	2,157,342	2,207,886
80 Employee benefits	650,080	708,074	705,849	725,371	740,725
81 Purchased services	8,527,432	7,422,138	9,260,600	9,816,494	10,339,350
82 Supplies and materials	391,776	469,572	469,572	469,572	466,577
83 Capital expenditures	133,183	378,000	378,000	250,000	248,405
84 Other expenditures	729	—	—	—	—
85 Total transportation	11,602,059	11,159,721	12,908,526	13,418,779	14,002,943
86					
87 Sites and buildings including LTFM					
88 Salaries	4,072,895	4,303,597	4,166,809	4,306,809	4,417,005
89 Employee benefits	1,801,068	2,059,216	1,842,256	1,903,787	1,952,493
90 Purchased services	5,377,761	6,957,716	6,766,361	7,525,320	7,620,768
91 Supplies and materials	1,024,992	1,081,867	1,081,867	1,081,867	1,077,229
92 Capital expenditures	4,593,281	280,836	280,836	280,836	279,632
93 Other expenditures	41,744	32,230	45,055	45,055	44,862
94 Total sites and buildings	16,911,741	14,715,462	14,183,184	15,143,674	15,391,990
95					
96 Fiscal and other fixed cost programs					
97 Purchased services	809,828	935,037	935,037	1,028,541	1,131,395
98					
99 Debt service					
100 Principal	1,466,271	1,574,711	1,574,711	1,574,711	1,574,711
101 Interest and fiscal charges	169,220	130,350	130,350	130,350	130,350
102 Total debt service	1,635,491	1,705,061	1,705,061	1,705,061	1,705,061
103					
104 Targeted Budget Adjustments				(1,000,000)	
105					
106 Total expenditures	147,128,633	147,050,081	153,395,286	156,252,317	160,862,088
107					
108 Excess (Deficiency) of Revenue over Expenditures	1,374,071	(267,568)	(4,538,894)	2,221,494	946,225
109					
110 Net Change in Fund Balance (Assigned for Student Activities)	37,150	—	—	—	—
111 Net Change in Fund Balance (Assigned for Subsequent Year Deficit)	205,413	—	(205,413)	—	—
112 Net Change in Fund Balance (Restricted for LTFM)	(552,721)	—	—	—	—
113 Net Change in Fund Balance (Restricted for Operating Capital)	(523,094)	(313,773)	(388,829)	245,393	220,639
114 Net Change in Fund Balance (Restricted for Capital Projects)	206,474	251,618	(561,382)	9,021	51,801
115 Net Change in Fund Balance (Restricted for Achievement & Integration)	(41,813)	—	—	—	—
116 Net Change in Fund Balance (Restricted for Literacy Aid)	307,907	—	(217,250)	(90,657)	—
117 Net Change in Fund Balance (Restricted for Student Support Personnel)	3,454	—	(3,454)	—	—
118 Net Change in Fund Balance (Restricted for Teacher Comp for READ Act)	145,597	—	(145,597)	—	—
119 Net Change in Fund Balance (Nonspendable)	(624,269)	—	(57,463)	—	—
120 Net Change in Fund Balance (Unassigned)	2,209,974	(205,413)	(2,959,506)	2,057,737	673,785
121 Net Change in Fund Balances	1,374,071	(267,568)	(4,538,894)	2,221,494	946,225
122					
123 Fund balances					
124 Beginning Fund Balances (Assigned, Restricted and Unassigned)	14,599,487	15,973,558	15,973,558	11,434,664	13,656,158
125					
126 Ending Fund Balance (Assigned, Restricted and Unassigned)	15,973,558	15,705,990	11,434,664	13,656,158	14,602,383
127					
128 Ending Fund Balance (Assigned for Student Activities)	413,153	376,003	413,153	413,153	413,153
129 Ending Fund Balance (Assigned for Subsequent Year Deficit)	205,413	—	—	—	—
130 Ending Fund Balance (Restricted for LTFM)	(552,721)	—	(552,721)	(552,721)	(552,721)
131 Ending Fund Balance (Restricted for Operating Capital)	1,569,680	1,779,001	1,180,851	1,426,244	1,646,883
132 Ending Fund Balance (Restricted for Capital Projects)	1,089,610	1,134,754	528,228	537,249	589,050
133 Ending Fund Balance (Restricted for Achievement & Integration)	20,304	62,117	20,304	20,304	20,304
134 Ending Fund Balance (Restricted for Literacy Aid)	307,907	—	90,657	—	—
135 Ending Fund Balance (Restricted for Student Support Personnel)	3,454	—	—	—	—
136 Ending Fund Balance (Restricted for Teacher Comp for READ Act)	145,597	—	—	—	—
137 Ending Fund Balance (Nonspendable)	57,463	—	—	—	—
138 Ending Fund Balance (Unassigned)	12,713,699	11,650,473	9,754,193	11,811,930	12,485,715
139 Ending Fund Balance Percentage *	9.1%	8.2%	6.6%	7.8%	8.0%

141 * Ending Fund Balance Percentage calculation: Ending Fund Balance (Unassigned) divided by total operating expenses excluding LTFM expenses