

**INDEPENDENT SCHOOL
DISTRICT #624**



**SCHOOL BOARD
MEETING
PACKET**

July 13, 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: July 8, 2026

A meeting of the White Bear Lake Area School Board will be held on **Monday, July 13, 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. Mission Statement
5. Approve Agenda
6. Consent Agenda
 - a. Approval of Minutes
 - b. Payment of Invoices
 - c. Acceptance of Gifts
 - d. Approve Field Trips
 - e. Human Resources Items

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. Student Recognition
2. Superintendent's Report

D. DISCUSSION ITEMS

1. First Reading of School Board Policies:
 - a. 210, Conflict of Interest - School Board Members
 - b. 509, Enrollment of Nonresident StudentsThe policies listed above will be on the August 10, 2026 agenda or subsequent agenda for a second reading.

E. OPERATIONAL ITEMS

1. Action on Resolution to Renew Membership in the Minnesota State High School League for 2026-27
2. Action on Resolution Approving the 916 Long-Term Facility Maintenance Plan
3. Action on 10-Year Long-Term Facility Maintenance Plan
4. Action on Designation of Identified Official with Authority for the MDE External User Access Recertification System
5. Action on Resolution Relating to Election of School Board Members and Calling the School District General Election
6. Action on School Board Policies:
 - a. 515, Protection and Privacy of Student Records
 - c. 605, Alternative Educational Services

F. BOARD FORUM

G. REVIEW OF SUPERINTENDENT'S EVALUATION*

H. ADJOURNMENT

**This portion of the meeting may be closed to discuss evaluation of superintendent, pursuant to Minnesota Statutes 13D.05, Subd. 3(a).*

AGENDA ITEM: **Consent Agenda**
MEETING DATE: **July 13, 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

RECOMMENDED ACTION:

BE IT RESOLVED by the School Board of Independent School District No. 624 that Consent Agenda items, A-6a through A-6e, be approved as written, and a copy of the agenda items is attached to the minutes as recommended by the district administration.

AGENDA ITEM: **School Board Minutes**

MEETING DATE: **July 13, 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, June 8, 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.

A. PROCEDURAL ITEMS

1. Chair Arcand called the meeting to order at 5:30 p.m.
2. Roll Call - Present: Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Absent: none.
Ex-Officio: Dr. Wayne Kazmierczak
3. Pledge of Allegiance
4. Mission Statement
5. Beloyed moved and Thompson seconded to approve the agenda as presented.
Voice vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.
Skaar made a motion to summarize the public forum in the meeting minutes.
Motion failed due to lack of second.
6. Ellison moved and Daniels seconded to approve the consent agenda consisting of:
 - a. Minutes for Board meeting on May 11, 2026 and May 18, 2026;
 - 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.***Roll call vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***

B. PUBLIC FORUM

C. INFORMATION ITEMS

1. Student Recognition - Students who earned state and national honors in the "Escape the Vape" state contest, Make48 national inventors competition, Boys and Girls Golf, Boys and Girls Track and Field, and Girls Flag Football were recognized and congratulated.
2. Superintendent's Report.

D. DISCUSSION ITEMS

1. Alternative Learning Program Name Recommendation
2. First Reading of School Board Policies:
 - a. 210, Conflict of Interest - School Board Members
 - b. 515, Protection and Privacy of Student Records
 - c. 605, Alternative Educational ServicesThe policies listed above will be on the July 14, 2026 agenda or subsequent agenda for a second reading.

E. OPERATIONAL ITEMS

1. Thompson moved and Beloyed seconded to approve the action on Tentative Agreement – 2025-28 Fiscal Year Bear Adventure Club Staff. ***Roll call vote:***

Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.

2. Ellison moved and Streiff Oji seconded to approve the action on Tentative Agreement – 2025-27 Fiscal Years Paraeducator School Service Employees SEIU Local 284. **Roll call vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
3. Daniels moved and Thompson seconded to approve the action on Property and Liability Insurance for 2026-27. **Roll call vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
4. Beloyed moved and Thompson seconded to approve the action on Workers Compensation Agreement for 2026-27. **Roll call vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
5. Streiff Oji moved and Daniels seconded to approve the action on Fiscal Year 2026-27 Preliminary Budget.
Skaar made a motion to amend the action on Fiscal Year 2026-27 Preliminary Budget to direct staff to reduce expenditures by \$2 million. Motion failed due to lack of a second.
Daniels moved and Thompson seconded to Call the Question. **Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, Skaar. Motion carried.**
Roll call vote: Ayes, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, Skaar. Motion carried.
6. Beloyed moved and Thompson seconded to approve the action on Resolution Establishing Dates for Filing Affidavits of Candidacy. **Roll call vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
7. Daniels moved and Ellison seconded to approve the action on School District Population Adjustment. **Roll call vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
8. Beloyed moved and Streiff Oji seconded to approve the action on School Board Policies
 - a. 203.2, Order of the Regular School Board Meeting
 - b. 208, Development, Adoption, and Implementation of Policies
 - c. 503, Student Attendance
 - d. 649, Early Admission Into Kindergarten
 - e. 902, Use of School District Facilities and Equipment**Voice vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**

F. BOARD FORUM

- G. ADJOURNMENT** Ellison moved and Thompson seconded to adjourn the meeting at 7:26 p.m. **Voice vote: Ayes, Skaar, Streiff Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**

AGENDA ITEM: **Monthly Check Registers**

MEETING DATE: **July 13, 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 - June 2026

		<u>6/15/2026</u>	<u>6/30/2026</u>
Direct Deposit	900776276 - 900777951	9,257,158.34	
Direct Deposit	900777952 - 900779081		996,568.77

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
149029	AXE AUDIOLOGY LLC	\$ (304.95)	REPAIR SUPPLIES	6/8/2026	V
149029	AXE AUDIOLOGY LLC	\$ (304.95)	REPAIR SUPPLIES	6/8/2026	V
149787	ST. CATHERINE UNIVERSITY	\$ (275.80)	INSTRUCTIONAL SUPPLIES	6/3/2026	V
150085	IDEAL ENERGIES SOLAR LEASING 2022 LLC	\$ (3,241.83)	ELECTRICITY	6/3/2026	V
150652	RAMSEY COUNTY	\$ (2,533.00)	TUITION FROM PATRONS	6/3/2026	V
150654	RAMSEY COUNTY	\$ (375.00)	TUITION FROM PATRONS	6/3/2026	V
150954	ACOUSTICS ASSOCIATES INC	\$ 1,575.85	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	R
150955	AMPERSAND THERAPY LLC	\$ 6,585.04	EDUC PURPOSES-OTHER AGENCY	6/3/2026	R
150955	AMPERSAND THERAPY LLC	\$ 6,614.08	EDUC PURPOSES-OTHER AGENCY	6/3/2026	R
150956	APPLE INC.	\$ 1,287.00	NON-INSTRUCTIONAL TECH DEVICES	6/3/2026	R
150957	APPLE VALLEY ULTIMATE	\$ 1,081.50	FIELD TRIP	6/3/2026	R
150958	ARVIG	\$ 34.03	COMMUNICATION SERVICES	6/3/2026	R
150959	AVID CENTER	\$ 849.00	TRAVEL	6/3/2026	R
150960	BARDAL, PRIYA	\$ 185.48	TEXTBOOKS-WORKBOOKS	6/3/2026	R
150961	BENILDE ST MARGARET SCHOOL	\$ 175.00	FIELD TRIP	6/3/2026	R
150962	THE BOELTER COMPANIES INC	\$ 654.00	CUSTODIAL SUPPLIES	6/3/2026	R
150963	BOOSHIE INC	\$ 139.90	GENERAL SUPPLIES	6/3/2026	R
150964	BROOKAIRE CORPORATION	\$ 3,272.68	CUSTODIAL SUPPLIES	6/3/2026	R
150965	BSN SPORTS, LLC	\$ 77.00	GENERAL SUPPLIES	6/3/2026	R
150965	BSN SPORTS, LLC	\$ 236.00	GENERAL SUPPLIES	6/3/2026	R
150965	BSN SPORTS, LLC	\$ 296.76	GENERAL SUPPLIES	6/3/2026	R
150965	BSN SPORTS, LLC	\$ 604.98	GENERAL SUPPLIES	6/3/2026	R
150965	BSN SPORTS, LLC	\$ 2,543.98	EQUIPMENT	6/3/2026	R
150965	BSN SPORTS, LLC	\$ 9,649.10	GENERAL SUPPLIES	6/3/2026	R
150966	NBB DESIGNS INC DBA BUDGET BLINDS	\$ 4,262.00	EQUIPMENT	6/3/2026	R
150967	CAPITAL ONE TRADE CREDIT	\$ 17.39	REPAIR SUPPLIES	6/3/2026	R
150967	CAPITAL ONE TRADE CREDIT	\$ 74.52	CUSTODIAL SUPPLIES	6/3/2026	R
150968	CAPTIVATE MEDIA & CONSULTING	\$ 8,250.00	FEES FOR SERVICES	6/3/2026	R
150968	CAPTIVATE MEDIA & CONSULTING	\$ 8,250.00	FEES FOR SERVICES	6/3/2026	R
150969	CENTURY COLLEGE	\$ 1,628.00	EDUC PURPOSES-OTHER AGENCY	6/3/2026	S
150970	CENTURY COLLEGE	\$ 9,250.00	EDUC PURPOSES-OTHER AGENCY	6/3/2026	S
150971	CENTURY COLLEGE	\$ 7,750.00	EDUC PURPOSES-OTHER AGENCY	6/3/2026	S
150972	CINTAS CORP	\$ 157.21	GENERAL SUPPLIES	6/3/2026	R
150972	CINTAS CORP	\$ 157.21	GENERAL SUPPLIES	6/3/2026	R
150973	CINTAS CORP	\$ 278.50	GENERAL SUPPLIES	6/3/2026	S
150974	CITY OF WHITE BEAR LAKE	\$ 800.00	FEES FOR SERVICES	6/3/2026	R
150975	CLEAN IMAGE	\$ 337.70	REPAIR & MAINTENANCE	6/3/2026	R
150976	COMMERCIAL DRYWALL INC	\$ 1,780.68	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	R
150977	CONSTANTINE DANCE CLASSES	\$ 320.00	FEES FOR SERVICES	6/3/2026	R
150978	CONTEXTUAL LEARNING CONCEPTS	\$ 1,995.00	TRAVEL	6/3/2026	R
150979	CUB FOODS OF WHITE BEAR TWSHP	\$ 9.25	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	R
150979	CUB FOODS OF WHITE BEAR TWSHP	\$ 17.97	FOOD	6/3/2026	R
150979	CUB FOODS OF WHITE BEAR TWSHP	\$ 93.65	FOOD	6/3/2026	R
150979	CUB FOODS OF WHITE BEAR TWSHP	\$ 118.60	FOOD	6/3/2026	R
150980	CUMMINS SALES AND SERVICE	\$ 365.50	REPAIR & MAINTENANCE	6/3/2026	R
150981	CUP AND CONE	\$ 325.00	FOOD	6/3/2026	R
150982	DASH SPORTS LLC	\$ 3,000.00	FEES FOR SERVICES	6/3/2026	R
150983	DEAN, ELIZABETH	\$ 224.99	TEXTBOOKS-WORKBOOKS	6/3/2026	R
150984	DETROIT LAKES PUBLIC SCHOOLS	\$ 850.00	FIELD TRIP	6/3/2026	R
150985	DISCOUNT SCHOOL SUPPLY	\$ 3,999.80	GENERAL SUPPLIES	6/3/2026	R
150986	DROST, CANDACE	\$ 249.84	TEXTBOOKS-WORKBOOKS	6/3/2026	R
150987	EAGAN PARKS & RECREATION - CB GROUPS	\$ 275.00	FIELD TRIP	6/3/2026	R

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
150988	ECKROTH MUSIC	\$ -		6/3/2026	C
150989	ECKROTH MUSIC	\$ 63.16	INSTRUCTIONAL SUPPLIES	6/3/2026	R
150989	ECKROTH MUSIC	\$ 98.00	REPAIR & MAINTENANCE	6/3/2026	R
150989	ECKROTH MUSIC	\$ 100.66	REPAIR & MAINTENANCE	6/3/2026	R
150989	ECKROTH MUSIC	\$ 105.00	REPAIR & MAINTENANCE	6/3/2026	R
150989	ECKROTH MUSIC	\$ 187.60	EQUIPMENT	6/3/2026	R
150989	ECKROTH MUSIC	\$ 306.30	INSTRUCTIONAL SUPPLIES	6/3/2026	R
150989	ECKROTH MUSIC	\$ 725.53	EQUIPMENT	6/3/2026	R
150989	ECKROTH MUSIC	\$ 1,788.00	EQUIPMENT	6/3/2026	R
150989	ECKROTH MUSIC	\$ 4,486.20	EQUIPMENT	6/3/2026	R
150990	FOLLETT CONTENT SOLUTIONS LLC	\$ 185.59	MEDIA RESOURCES	6/3/2026	R
150991	FRANTA, TOM	\$ 150.00	FEES FOR SERVICES	6/3/2026	R
150992	CENTRAL NETWORK RETAIL GROUP	\$ 12.76	GROUND SUPPLIES	6/3/2026	R
150992	CENTRAL NETWORK RETAIL GROUP	\$ 29.10	GENERAL SUPPLIES	6/3/2026	R
150992	CENTRAL NETWORK RETAIL GROUP	\$ 39.98	REPAIR SUPPLIES	6/3/2026	R
150992	CENTRAL NETWORK RETAIL GROUP	\$ 109.34	REPAIR SUPPLIES	6/3/2026	R
150992	CENTRAL NETWORK RETAIL GROUP	\$ 114.18	REPAIR SUPPLIES	6/3/2026	R
150993	GEM LAKE HILLS LLC	\$ (6,148.00)	SHORT-TERM RENTALS & LEASES	6/10/2026	V
150993	GEM LAKE HILLS LLC	\$ 6,148.00	SHORT-TERM RENTALS & LEASES	6/3/2026	R
150994	GLENN'S MOTORCOACH TOURS INC	\$ 480.00	FIELD TRIP	6/3/2026	R
150995	GREATAMERICA FINANCIAL SERVICES	\$ 349.85	SHORT-TERM RENTALS & LEASES	6/3/2026	R
150996	GRITTNER, M	\$ 1,000.00	FEES FOR SERVICES	6/3/2026	R
150997	GROTH MUSIC COMPANY	\$ 17.71	INSTRUCTIONAL SUPPLIES	6/3/2026	R
150997	GROTH MUSIC COMPANY	\$ 40.00	REPAIR & MAINTENANCE	6/3/2026	R
150997	GROTH MUSIC COMPANY	\$ 429.60	INSTRUCTIONAL SUPPLIES	6/3/2026	R
150998	GROUP MEDICAREBLUE RX	\$ 8,140.00	PAY DED & EMP CONTRB	6/3/2026	R
150999	HEALTHPARTNERS	\$ 4,920.90	ADMIN FEES DENTAL	6/3/2026	R
150999	HEALTHPARTNERS	\$ 48,446.53	ADMINISTRATION FEES	6/3/2026	R
150999	HEALTHPARTNERS	\$ 55,114.05	STOP/LOSS FEES	6/3/2026	R
151000	HEUSCHELE, EMILY	\$ 400.00	FEES FOR SERVICES	6/3/2026	R
151001	HOEFER, MELINDA	\$ 334.20	TEXTBOOKS-WORKBOOKS	6/3/2026	R
151002	HOLY FAMILY CATHOLIC HIGH SCHOOL	\$ 400.00	FIELD TRIP	6/3/2026	R
151003	HUGO EQUIPMENT CO	\$ 773.93	GROUND SUPPLIES	6/3/2026	R
151004	INDUSTRIAL LUMBER & PLYWOOD INC.	\$ 800.00	INSTRUCTIONAL SUPPLIES	6/3/2026	R
151005	INTERACTIVE HEALTH TECHNOLOGIES	\$ 1,336.00	EQUIPMENT	6/3/2026	R
151006	JIMMY'S FOOD & DRINK	\$ 10,031.73	FOOD	6/3/2026	R
151007	JOSTENS INC	\$ 76.08	GRADUATION EXPENSES	6/3/2026	R
151007	JOSTENS INC	\$ 5,530.52	GRADUATION EXPENSES	6/3/2026	R
151008	JUST KIDDING IMPROV	\$ 900.00	FEES FOR SERVICES	6/3/2026	R
151008	JUST KIDDING IMPROV	\$ 900.00	FEES FOR SERVICES	6/3/2026	R
151008	JUST KIDDING IMPROV	\$ 900.00	FEES FOR SERVICES	6/3/2026	R
151009	KEEFE COMPANY LLC	\$ 290.00	REPAIR & MAINTENANCE	6/3/2026	R
151009	KEEFE COMPANY LLC	\$ 507.50	REPAIR & MAINTENANCE	6/3/2026	R
151010	KELLY, SARABETH	\$ 531.92	TEXTBOOKS-WORKBOOKS	6/3/2026	R
151011	KENNEDY & GRAVEN CHARTERED	\$ 371.00	FEES FOR SERVICES	6/3/2026	R
151012	ZEN ENDEAVORS INC	\$ 875.00	FEES FOR SERVICES	6/3/2026	R
151013	LEBENS OLD TOWN MARKET, LLC	\$ 174.27	GROUND SUPPLIES	6/3/2026	R
151014	LIFE TIME	\$ 40.00	SHORT-TERM RENTALS & LEASES	6/3/2026	R
151015	LINCOLN ELEMENTARY PTA	\$ 570.00	FIELD TRIP	6/3/2026	R
151016	NI MAGNUSON CHRISTIAN SCHOOL	\$ 9,915.68	GENERAL SUPPLIES	6/3/2026	R
151017	MARKS, KAREN	\$ 38.99	INSTRUCTIONAL SUPPLIES	6/3/2026	R
151018	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	6/3/2026	R

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
151019	MEDICINE LAKE TOURS	\$ 3,320.00	FEES FOR SERVICES	6/3/2026	R
151020	MEDTOX LABORATORIES	\$ 22.13	FEES FOR SERVICES	6/3/2026	R
151021	MIDWEST BUS PARTS INC	\$ 72.56	GENERAL SUPPLIES	6/3/2026	R
151022	MN ASSOC OF STUDENT COUNCILS	\$ 105.00	DUES AND MEMBERSHIPS	6/3/2026	R
151023	MN CHILDRENS MUSEUM	\$ 130.00	FIELD TRIP	6/3/2026	R
151024	MNC HOLDINGS LP	\$ 1,649.49	PRIVATE CARRIER	6/3/2026	R
151025	MN HISTORICAL SOCIETY	\$ 868.00	TRAVEL	6/3/2026	R
151025	MN HISTORICAL SOCIETY	\$ 4,517.00	FIELD TRIP	6/3/2026	R
151026	MN POLLUTION CONTROL AGENCY	\$ 410.85	FEES FOR SERVICES	6/3/2026	R
151026	MN POLLUTION CONTROL AGENCY	\$ 410.85	REPAIR & MAINTENANCE	6/3/2026	R
151026	MN POLLUTION CONTROL AGENCY	\$ 410.85	REPAIR & MAINTENANCE	6/3/2026	R
151027	MN STATE HIGH SCHOOL MATH LEAGUE	\$ 700.00	DUES AND MEMBERSHIPS	6/3/2026	R
151028	MN STATE HIGH SCHOOL LEAGUE	\$ 40.00	FIELD TRIP	6/3/2026	R
151029	MOUNDS VIEW HIGH SCHOOL	\$ 140.00	FIELD TRIP	6/3/2026	R
151030	NORCOSTCO	\$ 195.31	GENERAL SUPPLIES	6/3/2026	R
151030	NORCOSTCO	\$ 576.54	GENERAL SUPPLIES	6/3/2026	R
151031	NORTH CENTRAL TRUCK EQUIPMENT	\$ -		6/3/2026	C
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 53.98	REPAIR SUPPLIES	6/3/2026	R
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 122.19	REPAIR SUPPLIES	6/3/2026	R
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 243.78	REPAIR SUPPLIES	6/3/2026	R
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 282.52	REPAIR SUPPLIES	6/3/2026	R
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 285.00	REPAIR SUPPLIES	6/3/2026	R
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 286.76	REPAIR SUPPLIES	6/3/2026	R
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 384.19	REPAIR SUPPLIES	6/3/2026	R
151032	NORTH CENTRAL TRUCK EQUIPMENT	\$ 604.13	REPAIR SUPPLIES	6/3/2026	R
151033	PREMIER BIOTECH	\$ 43.45	INSTRUCTIONAL SUPPLIES	6/3/2026	R
151034	PRESS PUBLICATIONS	\$ 103.00	FEES FOR SERVICES	6/3/2026	R
151034	PRESS PUBLICATIONS	\$ 270.38	FEES FOR SERVICES	6/3/2026	R
151035	RADAR CONSULTING LLC	\$ 3,000.00	FEES FOR SERVICES	6/3/2026	R
151036	RAMSEY COUNTY HISTORICAL SOC	\$ 648.00	FIELD TRIP	6/3/2026	S
151037	REFR SPORTS INC	\$ 606.10	FEES FOR SERVICES	6/3/2026	R
151038	RIFTON EQUIPMENT	\$ 2,034.00	GENERAL SUPPLIES	6/3/2026	R
151039	RINEHART, BETH	\$ 235.15	TEXTBOOKS-WORKBOOKS	6/3/2026	R
151040	RTL CONSTRUCTION INC	\$ 12,972.86	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	R
151041	RUPP, HENRY	\$ 600.00	FEES FOR SERVICES	6/3/2026	R
151042	SAFETY-KLEEN SYSTEMS INC	\$ 384.25	FEES FOR SERVICES	6/3/2026	R
151043	SAMS, JUSTIN	\$ 271.15	TRAVEL	6/3/2026	R
151044	SANITY SOLUTIONS, INC.	\$ 174.75	NON INST SOFTWARE LICENSES	6/3/2026	R
151045	SCOPETEEK	\$ 450.00	REPAIR & MAINTENANCE	6/3/2026	R
151046	SIMMER, KATHLEEN	\$ 270.00	FEES FOR SERVICES	6/3/2026	R
151047	SITEONE LANDSCAPE SUPPLY	\$ 1,641.77	GROUNDS SUPPLIES	6/3/2026	R
151048	SPRING LAKE PARK GOLF BOOSTER CLUB	\$ 300.00	FIELD TRIP	6/3/2026	R
151049	STEVENS INDUSTRIES INC	\$ 10,786.08	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	R
151050	STILLWATER AREA HIGH SCHOOL	\$ 100.00	FIELD TRIP	6/3/2026	R
151051	STILLWATER HIGH SCHOOL	\$ 350.00	SHORT-TERM RENTALS & LEASES	6/3/2026	R
151052	SUPERSET TILE & STONE	\$ 22,986.30	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	R
151053	TAMARACK NATURE CENTER	\$ 252.00	FIELD TRIP	6/3/2026	S
151054	TEKVISIONS, INC.	\$ 2,075.00	NON-INSTR TECH SUPPLIES	6/3/2026	R
151055	TGA OF EASTERN TWIN CITIES	\$ 1,540.00	FEES FOR SERVICES	6/3/2026	R
151056	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 353.55	LIFE INSURANCE	6/3/2026	R
151056	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 9,656.40	PAY DED & EMP CONTRB	6/3/2026	R
151056	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 13,173.45	PAY DED & EMP CONTRB	6/3/2026	R

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151056	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 23,306.87	PAY DED & EMP CONTRB	6/3/2026	R	
151057	THE RITZ CARLTON ORLANDO GRANDE LAKES	\$ 7,761.00	TRAVEL	6/3/2026	R	
151058	TIM'S CONSTRUCTION GROUP LLC	\$ 31,658.75	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	R	
151059	TWIN CITIES TRANSPORT & RECOVERY INC	\$ 300.00	REPAIR & MAINTENANCE	6/3/2026	R	
151060	UNIVERSITY OF MINNESOTA	\$ 145.00	EDUC PURPOSES-OTHER AGENCY	6/3/2026	R	
151061	UNIVERSAL TRANSIT SERVICES INC	\$ 3,400.00	TRANS CONT-PRIV CARR	6/3/2026	R	
151061	UNIVERSAL TRANSIT SERVICES INC	\$ 46,401.00	TRANS CONT-PRIV CARR	6/3/2026	R	
151062	VETTER STONE COMPANY	\$ 1,040.00	EQUIPMENT	6/3/2026	R	
151063	WAYZATA RESULTS	\$ 2,000.00	FEES FOR SERVICES	6/3/2026	R	
151064	WHITE BEAR LAKE SPORTS CENTER	\$ 8,292.50	SHORT-TERM RENTALS & LEASES	6/3/2026	R	
151065	WBLAHS GIRLS BASKETBALL BOOSTERS CLUB, INC	\$ 2,190.00	FEES FOR SERVICES	6/3/2026	R	
151065	WBLAHS GIRLS BASKETBALL BOOSTERS CLUB, INC	\$ 2,926.12	FEES FOR SERVICES	6/3/2026	R	
151066	WINNING EDGE SEMINARS	\$ 1,950.00	FEES FOR SERVICES	6/3/2026	R	
151067	WORLD'S FINEST CHOCOLATE INC	\$ 7,200.00	INSTRUCTIONAL SUPPLIES	6/3/2026	R	
151068	XCEL ENERGY	\$ 23.04	GAS UTILITY	6/3/2026	S	
151068	XCEL ENERGY	\$ 26.48	ELECTRICITY	6/3/2026	S	
151069	XCEL ENERGY	\$ 100.03	GAS UTILITY	6/3/2026	S	
151070	BAYADA HOME HEALTH CARE	\$ 2,531.25	EDUC PURPOSES-OTHER AGENCY	6/4/2026	R	
151071	CORDON, ABNER	\$ 360.00	FEES FOR SERVICES	6/4/2026	R	
151072	RODRIGUEZ, LILLY	\$ 360.00	FEES FOR SERVICES	6/4/2026	R	
151073	ST. CATHERINE UNIVERSITY	\$ 275.80	INSTRUCTIONAL SUPPLIES	6/4/2026	R	
151074	STATE CHEMICAL SOLUTIONS	\$ 185.31	CUSTODIAL SUPPLIES	6/4/2026	R	
151074	STATE CHEMICAL SOLUTIONS	\$ 590.80	CUSTODIAL SUPPLIES	6/4/2026	R	
151075	DS ERICKSON & ASSOC PLLC	\$ 159.12	PAY DED & EMP CONTRB	6/5/2026	R	
151076	IUOE LOCAL 70	\$ 124.28	PAY DED & EMP CONTRB	6/5/2026	R	
151076	IUOE LOCAL 70	\$ 148.62	PAY DED & EMP CONTRB	6/5/2026	R	
151076	IUOE LOCAL 70	\$ 1,679.35	PAY DED & EMP CONTRB	6/5/2026	R	
151077	MESSERLI & KRAMER PA	\$ 768.70	PAY DED & EMP CONTRB	6/5/2026	R	
151078	MINNESOTA TEAMSTERS NO. 320	\$ 886.50	PAY DED & EMP CONTRB	6/5/2026	R	
151079	SCHOOL SERVICE EMPLOYEES	\$ -		6/5/2026	C	
151080	SCHOOL SERVICE EMPLOYEES	\$ (114.55)	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 1.73	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 4.01	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 7.68	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 12.00	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 16.71	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 28.87	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 34.02	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 37.50	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 80.20	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 103.40	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 150.00	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 204.79	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 284.78	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 2,130.44	PAY DED & EMP CONTRB	6/5/2026	R	
151080	SCHOOL SERVICE EMPLOYEES	\$ 5,487.39	PAY DED & EMP CONTRB	6/5/2026	R	
151081	STEWART ZLIMEN & JUNGERS LTD	\$ 790.02	PAY DED & EMP CONTRB	6/5/2026	R	
151082	WBL AREA EDUCATIONAL FOUNDATION	\$ 6.24	PAY DED & EMP CONTRB	6/5/2026	R	
151082	WBL AREA EDUCATIONAL FOUNDATION	\$ 10.00	PAY DED & EMP CONTRB	6/5/2026	R	
151082	WBL AREA EDUCATIONAL FOUNDATION	\$ 37.48	PAY DED & EMP CONTRB	6/5/2026	R	
151082	WBL AREA EDUCATIONAL FOUNDATION	\$ 301.76	PAY DED & EMP CONTRB	6/5/2026	R	
151082	WBL AREA EDUCATIONAL FOUNDATION	\$ 350.96	PAY DED & EMP CONTRB	6/5/2026	R	

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151083	AXE AUDIOLOGY LLC	\$ 304.95	REPAIR SUPPLIES	6/8/2026	R
151083	AXE AUDIOLOGY LLC	\$ 304.95	REPAIR SUPPLIES	6/8/2026	R
151084	CAPITAL ONE TRADE CREDIT	\$ 47.99	GENERAL SUPPLIES	6/8/2026	R
151084	CAPITAL ONE TRADE CREDIT	\$ 54.99	EQUIPMENT	6/8/2026	R
151084	CAPITAL ONE TRADE CREDIT	\$ 101.63	CUSTODIAL SUPPLIES	6/8/2026	R
151084	CAPITAL ONE TRADE CREDIT	\$ 1,308.16	GENERAL SUPPLIES	6/8/2026	R
151085	CHRYSLER OF FOREST CITY, INC.-FLEET	\$ 70,585.70	EQUIPMENT	6/8/2026	R
151086	CITY OF WHITE BEAR LAKE	\$ 800.00	FEES FOR SERVICES	6/12/2026	S
151087	ADA SPORTS	\$ 468.00	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151088	ADAMS, CHRISTINA	\$ 48.95	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151089	ADAPTIVE TRIKE SPECIALTIES	\$ 14.99	INDIVIDUAL INSTRUCT SUPPLIES	6/17/2026	R
151089	ADAPTIVE TRIKE SPECIALTIES	\$ 60.00	REPAIR & MAINTENANCE	6/17/2026	R
151090	AI TECHNOLOGIES LLC	\$ 7,128.97	FEES FOR SERVICES	6/17/2026	R
151091	AMERICAN FLAGPOLE & FLAG CO	\$ 192.66	GENERAL SUPPLIES	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 486.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 486.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 554.85	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 648.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 811.08	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,134.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,134.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,139.85	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,260.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,451.25	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,512.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,582.65	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,631.25	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151092	AMERGIS HEALTHCARE STAFFING INC	\$ 1,892.52	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151093	AMERICAN BUSINESS FORMS INC	\$ 224.01	GENERAL SUPPLIES	6/17/2026	R
151093	AMERICAN BUSINESS FORMS INC	\$ 1,044.89	GENERAL SUPPLIES	6/17/2026	R
151094	AMPERSAND THERAPY LLC	\$ 3,300.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151094	AMPERSAND THERAPY LLC	\$ 5,280.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151094	AMPERSAND THERAPY LLC	\$ 5,280.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151094	AMPERSAND THERAPY LLC	\$ 6,600.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151095	ARAUJO, CHANCE	\$ 360.00	FEES FOR SERVICES	6/17/2026	R
151096	ARBOLEDA, ISABELLA	\$ 360.00	FEES FOR SERVICES	6/17/2026	R
151097	ART SPARK LLC	\$ 1,500.00	FEES FOR SERVICES	6/17/2026	R
151097	ART SPARK LLC	\$ 1,950.00	FEES FOR SERVICES	6/17/2026	R
151097	ART SPARK LLC	\$ 1,950.00	FEES FOR SERVICES	6/17/2026	R
151097	ART SPARK LLC	\$ 3,000.00	FEES FOR SERVICES	6/17/2026	R
151098	BAIR, JENNIFER	\$ 133.34	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151099	BAYADA HOME HEALTH CARE	\$ 225.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151099	BAYADA HOME HEALTH CARE	\$ 468.75	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151099	BAYADA HOME HEALTH CARE	\$ 2,437.50	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151099	BAYADA HOME HEALTH CARE	\$ 2,531.25	EDUC PURPOSES-OTHER AGENCY	6/17/2026	R
151100	BAZTEC, INC	\$ 1,050.00	FEES FOR SERVICES	6/17/2026	R
151101	BEISSWENGER'S DO IT BEST	\$ 41.98	GROUPS SUPPLIES	6/17/2026	R
151102	BERGMANN, ALYSSA	\$ 25.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151103	BROOKAIRE CORPORATION	\$ 116.35	CUSTODIAL SUPPLIES	6/17/2026	R
151103	BROOKAIRE CORPORATION	\$ 250.39	CUSTODIAL SUPPLIES	6/17/2026	R
151103	BROOKAIRE CORPORATION	\$ 2,074.87	CUSTODIAL SUPPLIES	6/17/2026	R
151103	BROOKAIRE CORPORATION	\$ 2,736.00	CUSTODIAL SUPPLIES	6/17/2026	R

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151103	BROOKAIRE CORPORATION	\$ 2,869.38	CUSTODIAL SUPPLIES	6/17/2026	R
151104	BSN SPORTS, LLC	\$ 112.97	GENERAL SUPPLIES	6/17/2026	R
151104	BSN SPORTS, LLC	\$ 2,033.03	GENERAL SUPPLIES	6/17/2026	R
151105	CARDINAL, CRAIG	\$ 25.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151106	CARLSON, HOPE	\$ 100.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151107	CENTURY COLLEGE	\$ 200.00	INSTRUCTIONAL SUPPLIES	6/17/2026	S
151108	CENTURY COLLEGE	\$ 7,250.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	S
151109	CINTAS CORP #470	\$ 131.50	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 140.00	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 142.50	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 145.00	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 160.00	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 165.00	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 172.50	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 187.50	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 208.25	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 212.50	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 349.00	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 395.00	FEES FOR SERVICES	6/17/2026	R
151109	CINTAS CORP #470	\$ 930.00	FEES FOR SERVICES	6/17/2026	R
151110	CINTAS CORP	\$ 278.50	GENERAL SUPPLIES	6/17/2026	R
151111	CLEAR PERFECTION WINDOW CLEANING LLC	\$ 716.93	FEES FOR SERVICES	6/17/2026	R
151112	COLLEGE BOARD	\$ 39,114.00	GENERAL SUPPLIES	6/17/2026	R
151113	COMCAST	\$ 604.05	COMMUNICATION SERVICES	6/17/2026	R
151114	CONDIE, ALEXANDER	\$ 100.00	FEES FOR SERVICES	6/17/2026	R
151115	CONTINENTAL CLAY CO	\$ 92.86	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151116	CONWAY, NICK AND HEATHER	\$ 40.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151117	CORDON, JAYLIN	\$ 360.00	FEES FOR SERVICES	6/17/2026	R
151118	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ -		6/17/2026	C
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 62.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 65.00	FEES FOR SERVICES	6/17/2026	R
151119	CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$ 65.00	FEES FOR SERVICES	6/17/2026	R
151120	CRAN, COLLEEN	\$ 26.00	DEFERRED REVENUE	6/17/2026	R
151121	CRYSTAL CAVE INC	\$ (1,059.14)	FIELD TRIP	6/22/2026	V
151121	CRYSTAL CAVE INC	\$ (926.35)	FIELD TRIP	6/22/2026	V
151121	CRYSTAL CAVE INC	\$ 926.35	FIELD TRIP	6/17/2026	R
151121	CRYSTAL CAVE INC	\$ 1,059.14	FIELD TRIP	6/17/2026	R
151122	DASH SPORTS LLC	\$ 531.00	FEES FOR SERVICES	6/17/2026	R
151122	DASH SPORTS LLC	\$ 885.00	FEES FOR SERVICES	6/17/2026	R
151122	DASH SPORTS LLC	\$ 885.00	FEES FOR SERVICES	6/17/2026	R
151122	DASH SPORTS LLC	\$ 885.00	FEES FOR SERVICES	6/17/2026	R
151122	DASH SPORTS LLC	\$ 4,577.00	FEES FOR SERVICES	6/17/2026	R
151123	DAU, CHARLOTTE	\$ 398.94	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151124	DEMCO INC	\$ 88.55	MEDIA RESOURCES	6/17/2026	R
151124	DEMCO INC	\$ 241.01	MEDIA RESOURCES	6/17/2026	R
151124	DEMCO INC	\$ 447.41	MEDIA RESOURCES	6/17/2026	R

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151125	DONATELLI'S	\$ 2,335.00	FOOD	6/17/2026	R
151126	DV FLOORING LLC	\$ 4,901.94	REPAIR & MAINTENANCE	6/17/2026	R
151127	EAGAN PARKS & RECREATION - CB GROUPS	\$ 275.00	FIELD TRIP	6/17/2026	R
151128	ECKROTH MUSIC	\$ 108.80	REPAIR & MAINTENANCE	6/17/2026	R
151129	EVERETT, ROCHELLE	\$ 40.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151130	BRIAN G FLICEK LLC	\$ 450.00	REPAIR & MAINTENANCE	6/17/2026	R
151131	CENTRAL NETWORK RETAIL GROUP	\$ 11.96	REPAIR SUPPLIES	6/17/2026	R
151131	CENTRAL NETWORK RETAIL GROUP	\$ 23.48	CUSTODIAL SUPPLIES	6/17/2026	R
151131	CENTRAL NETWORK RETAIL GROUP	\$ 40.97	REPAIR SUPPLIES	6/17/2026	R
151132	GEM LAKE HILLS LLC	\$ 6,148.00	SHORT-TERM RENTALS & LEASES	6/17/2026	R
151133	GREATAMERICA FINANCIAL SERVICES	\$ 349.85	SHORT-TERM RENTALS & LEASES	6/17/2026	R
151134	GRONLI, CARRIE	\$ 318.60	FEES FOR SERVICES	6/17/2026	R
151134	GRONLI, CARRIE	\$ 354.00	FEES FOR SERVICES	6/17/2026	R
151135	GROTH MUSIC COMPANY	\$ 84.00	REPAIR & MAINTENANCE	6/17/2026	R
151136	HAAS MUSICAL INSTRUMENT REPAIR	\$ 32.00	REPAIR & MAINTENANCE	6/17/2026	R
151137	HAAS, NIKKI	\$ 33.60	DEFERRED REVENUE	6/17/2026	R
151138	HALO TRANSPORTATION	\$ 4,725.00	TRANS CONT-PRIV CARR	6/17/2026	R
151139	HAMMER SPORTS	\$ 174.00	FEES FOR SERVICES	6/17/2026	R
151140	HAND2MIND	\$ 59.97	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151140	HAND2MIND	\$ 221.85	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151141	HENRY, GINA	\$ 30.00	FEES FOR SERVICES	6/17/2026	R
151142	HOLLOWAY, KENDRA	\$ 154.24	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151143	HUBERT COMPANY	\$ 2,271.28	GENERAL SUPPLIES	6/17/2026	R
151144	HUGO EQUIPMENT CO	\$ 100.17	GROUPS SUPPLIES	6/17/2026	R
151144	HUGO EQUIPMENT CO	\$ 764.98	GROUPS SUPPLIES	6/17/2026	R
151145	INGINA LLC	\$ 1,980.00	FEES FOR SERVICES	6/17/2026	R
151145	INGINA LLC	\$ 2,520.00	FEES FOR SERVICES	6/17/2026	R
151145	INGINA LLC	\$ 2,520.00	FEES FOR SERVICES	6/17/2026	R
151146	ISD #1 MINNEAPOLIS PUBLIC SCHOOLS	\$ 110.00	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151147	JOHNSON LAFFEN GALLOWAY ARCHITECTS LTD	\$ 13,480.00	FEES FOR SERVICES	6/17/2026	R
151147	JOHNSON LAFFEN GALLOWAY ARCHITECTS LTD	\$ 18,899.12	FEES FOR SERVICES	6/17/2026	R
151148	JOHN DEERE FINANCIAL	\$ 440.00	GROUPS SUPPLIES	6/17/2026	R
151149	JOSTENS INC	\$ (355.00)	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151149	JOSTENS INC	\$ 18.94	GRADUATION EXPENSES	6/17/2026	R
151149	JOSTENS INC	\$ 23.93	GRADUATION EXPENSES	6/17/2026	R
151149	JOSTENS INC	\$ 98.90	GRADUATION EXPENSES	6/17/2026	R
151149	JOSTENS INC	\$ 489.14	GRADUATION EXPENSES	6/17/2026	R
151150	KEEFE COMPANY LLC	\$ 217.50	REPAIR & MAINTENANCE	6/17/2026	R
151151	ZEN ENDEAVORS INC	\$ 700.00	FEES FOR SERVICES	6/17/2026	R
151151	ZEN ENDEAVORS INC	\$ 700.00	FEES FOR SERVICES	6/17/2026	R
151151	ZEN ENDEAVORS INC	\$ 1,050.00	FEES FOR SERVICES	6/17/2026	R
151152	KOHLER, ROBIN	\$ 78.15	DEFERRED REVENUE	6/17/2026	R
151153	KOINUMA, ARI	\$ 100.00	FEES FOR SERVICES	6/17/2026	R
151154	KOPPINGER, CHRISTOPHER	\$ 100.00	FEES FOR SERVICES	6/17/2026	R
151155	LANGUAGE LINE SERVICES	\$ 1,332.69	INTERPRETER - FOR LANG <=50K	6/17/2026	R
151155	LANGUAGE LINE SERVICES	\$ 1,885.58	INTERPRETER - FOR LANG <=50K	6/17/2026	R
151156	LEBENS OLD TOWN MARKET, LLC	\$ 132.58	GROUPS SUPPLIES	6/17/2026	R
151156	LEBENS OLD TOWN MARKET, LLC	\$ 234.99	GROUPS SUPPLIES	6/17/2026	R
151157	LEHN, DEBRA	\$ 45.85	DEFERRED REVENUE	6/17/2026	R
151158	LINCOLN ELEMENTARY PTA	\$ 2,000.00	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151158	LINCOLN ELEMENTARY PTA	\$ 2,200.00	FIELD TRIP	6/17/2026	R
151159	LOPEZ, SELENA	\$ 360.00	FEES FOR SERVICES	6/17/2026	R

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151160	NI MAGNUSON CHRISTIAN SCHOOL	\$ 15,425.68	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151161	MAHTOMEDI COMMUNITY EDUCATION	\$ 318.50	FEES FOR SERVICES	6/17/2026	R
151162	WASHINGTON COUNTY IND SCHOOL DISTRICT #832	\$ 2,545.54	TUITION-MN DISTRICTS	6/17/2026	R
151163	MAJERLE, AMY	\$ 16.50	DEFERRED REVENUE	6/17/2026	R
151164	MARIETTA, CHRIS	\$ 30.85	DEFERRED REVENUE	6/17/2026	R
151165	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 250.00	TRAVEL	6/17/2026	R
151166	MAYER ARTS, INC.	\$ 960.00	FEES FOR SERVICES	6/17/2026	R
151166	MAYER ARTS, INC.	\$ 960.00	FEES FOR SERVICES	6/17/2026	R
151166	MAYER ARTS, INC.	\$ 1,368.00	FEES FOR SERVICES	6/17/2026	R
151166	MAYER ARTS, INC.	\$ 1,440.00	FEES FOR SERVICES	6/17/2026	R
151167	MCGUIRE, JACKLIN	\$ 25.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151168	MCKESSON CORPORATION	\$ 3,928.27	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151169	MCNERTNEY, SUE	\$ 11.00	DEFERRED REVENUE	6/17/2026	R
151170	MILLER, MATTHEW	\$ 25.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151171	MINTAHOE CATERING & EVENTS	\$ 8,000.00	SHORT-TERM RENTALS & LEASES	6/17/2026	R
151172	MISSION FILTRATION	\$ -		6/17/2026	C
151173	MISSION FILTRATION	\$ -		6/17/2026	C
151174	MISSION FILTRATION	\$ 464.38	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 609.24	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 621.00	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 622.44	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 631.94	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 633.28	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 649.96	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 703.95	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 867.84	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 1,325.31	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 1,347.11	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 1,355.01	CUSTODIAL SUPPLIES	6/17/2026	R
151174	MISSION FILTRATION	\$ 2,532.94	CUSTODIAL SUPPLIES	6/17/2026	R
151175	MN DEPT OF HEALTH	\$ 360.00	ADVERTISING	6/17/2026	R
151176	MN HISTORICAL SOCIETY	\$ 176.00	FIELD TRIP	6/17/2026	R
151177	MN WIND CHILL	\$ 800.00	FEES FOR SERVICES	6/17/2026	R
151178	MN SCHOOL BOARDS ASSN	\$ 750.00	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151179	MURAMATSU, RACHEL	\$ 478.17	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151180	MURPHY, JODY	\$ 61.50	DEFERRED REVENUE	6/17/2026	R
151181	MUSIC TOGETHER IN THE VALLEY	\$ 4,701.60	FEES FOR SERVICES	6/17/2026	R
151182	NATURESEAL INC	\$ 184.80	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 184.80	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 184.80	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 184.80	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 184.82	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 246.40	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 246.40	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 246.40	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 616.01	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 616.01	FOOD	6/17/2026	R
151182	NATURESEAL INC	\$ 616.01	FOOD	6/17/2026	R
151183	NORTH CENTRAL TRUCK EQUIPMENT	\$ 166.14	REPAIR SUPPLIES	6/17/2026	R
151184	NORTHERN DOOR COMPANY	\$ 504.00	REPAIR & MAINTENANCE	6/17/2026	R
151185	NORTHLINE TRANSPORTATION	\$ 4,624.00	TRANS CONT-PRIV CARR	6/17/2026	R

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151185	NORTHLINE TRANSPORTATION	\$ 15,907.76	TRANS CONT-PRIV CARR	6/17/2026	R
151185	NORTHLINE TRANSPORTATION	\$ 18,744.04	TRANS CONT-PRIV CARR	6/17/2026	R
151185	NORTHLINE TRANSPORTATION	\$ 57,731.94	TRANS CONT-PRIV CARR	6/17/2026	R
151186	OFF THE EDGE, INC	\$ 3,700.00	FEES FOR SERVICES	6/17/2026	R
151187	PERRON, JENNA	\$ 20.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151188	PIRNER, JACK	\$ 100.00	FEES FOR SERVICES	6/17/2026	R
151189	PREVENTION PRODUCTS AND SERVICES INC	\$ 249.40	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151190	RAMSEY COUNTY HISTORICAL SOC	\$ 481.50	FIELD TRIP	6/17/2026	S
151191	REFR SPORTS INC	\$ 606.10	FEES FOR SERVICES	6/17/2026	R
151192	REGENTS OF THE UNIV OF MN	\$ 450.00	FIELD TRIP	6/17/2026	R
151193	MN STATE HIGH SCHOOL LEAGUE	\$ 355.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151193	MN STATE HIGH SCHOOL LEAGUE	\$ 2,945.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 55.01	GARBAGE SERVICE	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 55.01	GARBAGE SERVICE	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 55.01	GARBAGE SERVICE	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 81.35	GARBAGE SERVICE	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 103.31	GARBAGE SERVICE	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 103.31	GARBAGE SERVICE	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 103.31	GARBAGE SERVICE	6/17/2026	R
151194	REPUBLIC SERVICES #894	\$ 352.44	GARBAGE SERVICE	6/17/2026	R
151195	ROMERO-VALLE, CHRISTOPHER	\$ 360.00	FEES FOR SERVICES	6/17/2026	R
151196	ROSEVILLE AREA HIGH SCHOOL	\$ 100.00	FIELD TRIP	6/17/2026	R
151197	RYDLAND, KARENA	\$ 265.96	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151198	SAFE TREE TRANSPORTATION LLC	\$ 15,435.00	TRANS CONT-PRIV CARR	6/17/2026	R
151198	SAFE TREE TRANSPORTATION LLC	\$ 29,625.00	TRANS CONT-PRIV CARR	6/17/2026	R
151199	SAMS, JUSTIN	\$ 253.75	TRAVEL	6/17/2026	R
151199	SAMS, JUSTIN	\$ 256.65	TRAVEL	6/17/2026	R
151200	SCHOEBERLEIN, TATE	\$ 300.00	TRAVEL	6/17/2026	R
151201	SCIENCE MUSEUM OF MINNESOTA	\$ 1,207.00	FIELD TRIP	6/17/2026	R
151202	SIMMER, KATHLEEN	\$ 270.00	FEES FOR SERVICES	6/17/2026	R
151203	SITEONE LANDSCAPE SUPPLY	\$ 11.88	GROUND SUPPLIES	6/17/2026	R
151203	SITEONE LANDSCAPE SUPPLY	\$ 165.69	GROUND SUPPLIES	6/17/2026	R
151203	SITEONE LANDSCAPE SUPPLY	\$ 246.39	GROUND SUPPLIES	6/17/2026	R
151203	SITEONE LANDSCAPE SUPPLY	\$ 344.42	GROUND SUPPLIES	6/17/2026	R
151203	SITEONE LANDSCAPE SUPPLY	\$ 409.62	GROUND SUPPLIES	6/17/2026	R
151204	STATE CHEMICAL SOLUTIONS	\$ 450.60	GENERAL SUPPLIES	6/17/2026	R
151205	STEWART, BENJAMIN	\$ 510.00	FEES FOR SERVICES	6/17/2026	R
151206	SUBURBAN EAST CONFERENCE	\$ 12,476.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151207	SYNCHRONY BANK	\$ 1.76	GENERAL SUPPLIES	6/17/2026	R
151207	SYNCHRONY BANK	\$ 11.45	CUSTODIAL SUPPLIES	6/17/2026	R
151207	SYNCHRONY BANK	\$ 98.05	REPAIR SUPPLIES	6/17/2026	R
151208	T-MOBILE	\$ 740.00	COMMUNICATION SERVICES	6/17/2026	R
151209	TAMARACK NATURE CENTER	\$ 275.00	FIELD TRIP	6/17/2026	R
151210	TAUCHER, STEPHEN	\$ 25.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151211	TAYLOR, RYAN	\$ 100.00	FEES FOR SERVICES	6/17/2026	R
151212	THE BAKER'S HORSE, LLC	\$ 1,000.00	FEES FOR SERVICES	6/17/2026	R
151213	THE MINDFULNESS MOVEMENT	\$ 1,000.00	FEES FOR SERVICES	6/17/2026	R
151213	THE MINDFULNESS MOVEMENT	\$ 1,000.00	FEES FOR SERVICES	6/17/2026	R
151213	THE MINDFULNESS MOVEMENT	\$ 1,000.00	FEES FOR SERVICES	6/17/2026	R
151214	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$ 1,290.00	BUILDING ACQUISITION/CONSTRUCT	6/17/2026	R
151215	TWIN CITIES TRANSPORT & RECOVERY INC	\$ 350.00	REPAIR & MAINTENANCE	6/17/2026	R
151215	TWIN CITIES TRANSPORT & RECOVERY INC	\$ 500.00	REPAIR & MAINTENANCE	6/17/2026	R

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151216	UNIVERSAL TRANSIT SERVICES INC	\$ 915.00	TRANS CONT-PRIV CARR	6/17/2026	R
151216	UNIVERSAL TRANSIT SERVICES INC	\$ 3,660.00	TRANS CONT-PRIV CARR	6/17/2026	R
151216	UNIVERSAL TRANSIT SERVICES INC	\$ 12,029.00	TRANS CONT-PRIV CARR	6/17/2026	R
151216	UNIVERSAL TRANSIT SERVICES INC	\$ 45,736.00	TRANS CONT-PRIV CARR	6/17/2026	R
151217	THE UPS STORE #3299	\$ 720.00	FEES FOR SERVICES	6/17/2026	R
151217	THE UPS STORE #3299	\$ 1,044.39	FEES FOR SERVICES	6/17/2026	R
151218	VADNAIS HEIGHTS PTO	\$ 862.67	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151219	VETTER STONE COMPANY	\$ 975.00	EQUIPMENT	6/17/2026	R
151220	VOYDA, LOURDES	\$ 360.00	FEES FOR SERVICES	6/17/2026	R
151221	WALSWORTH PUBLISHING COMPANY INC	\$ 3,049.61	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151222	WARGO NATURE CENTER	\$ 420.00	FIELD TRIP	6/17/2026	R
151223	WHITE BEAR CENTER FOR THE ARTS	\$ 210.00	FIELD TRIP	6/17/2026	R
151224	WHITE BEAR MONTESSORI	\$ 5,984.10	TEXTBOOKS-WORKBOOKS	6/17/2026	R
151225	WEIDT, KIMBERLEY	\$ 118.50	FOOD	6/17/2026	R
151226	WEINGARTH, JENNIFER	\$ 25.00	ADMISSION/STUDENT ACTIVITY	6/17/2026	R
151227	WOLD ARCHITECTS INC	\$ 41.48	FEES FOR SERVICES	6/17/2026	R
151227	WOLD ARCHITECTS INC	\$ 66.00	FEES FOR SERVICES	6/17/2026	R
151227	WOLD ARCHITECTS INC	\$ 2,439.43	FEES FOR SERVICES	6/17/2026	R
151227	WOLD ARCHITECTS INC	\$ 3,250.00	FEES FOR SERVICES	6/17/2026	R
151227	WOLD ARCHITECTS INC	\$ 3,504.85	FEES FOR SERVICES	6/17/2026	R
151227	WOLD ARCHITECTS INC	\$ 65,844.48	FEES FOR SERVICES	6/17/2026	R
151228	WOODPECKERS CRAFTS	\$ 360.00	INSTRUCTIONAL SUPPLIES	6/17/2026	R
151229	YMCA CAMP ST. CROIX	\$ 1,715.71	FIELD TRIP	6/17/2026	R
151229	YMCA CAMP ST. CROIX	\$ 8,699.17	FIELD TRIP	6/17/2026	R
151230	ARTEDUTC LLC	\$ 500.00	FEES FOR SERVICES	6/17/2026	R
151230	ARTEDUTC LLC	\$ 500.00	FEES FOR SERVICES	6/17/2026	R
151230	ARTEDUTC LLC	\$ 500.00	FEES FOR SERVICES	6/17/2026	R
151230	ARTEDUTC LLC	\$ 500.00	FEES FOR SERVICES	6/17/2026	R
151230	ARTEDUTC LLC	\$ 893.00	FEES FOR SERVICES	6/17/2026	R
151231	ZIROMEDIA	\$ 422.50	FEES FOR SERVICES	6/17/2026	R
151231	ZIROMEDIA	\$ 1,137.50	FEES FOR SERVICES	6/17/2026	R
151231	ZIROMEDIA	\$ 2,730.00	FEES FOR SERVICES	6/17/2026	R
151232	IUOE LOCAL 70	\$ 94.62	PAY DED & EMP CONTRB	6/22/2026	R
151232	IUOE LOCAL 70	\$ 124.28	PAY DED & EMP CONTRB	6/22/2026	R
151232	IUOE LOCAL 70	\$ 1,678.35	PAY DED & EMP CONTRB	6/22/2026	R
151233	MESSERLI & KRAMER PA	\$ 771.33	PAY DED & EMP CONTRB	6/22/2026	R
151234	MINNESOTA TEAMSTERS NO. 320	\$ 913.50	PAY DED & EMP CONTRB	6/22/2026	R
151235	RAUSCH STURM	\$ 539.76	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 1.86	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 2.96	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 8.49	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 12.06	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 28.74	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 28.76	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 37.50	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 103.40	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 150.00	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 154.75	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 194.11	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 306.64	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 2,130.89	PAY DED & EMP CONTRB	6/22/2026	R
151236	SCHOOL SERVICE EMPLOYEES	\$ 5,710.07	PAY DED & EMP CONTRB	6/22/2026	R

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151237	STEWART ZLIMEN & JUNGERS LTD	\$ (4,740.12)	PAY DED & EMP CONTRB	6/22/2026	R
151237	STEWART ZLIMEN & JUNGERS LTD	\$ 360.88	PAY DED & EMP CONTRB	6/22/2026	R
151237	STEWART ZLIMEN & JUNGERS LTD	\$ 4,740.12	PAY DED & EMP CONTRB	6/22/2026	R
151237	STEWART ZLIMEN & JUNGERS LTD	\$ 4,740.12	PAY DED & EMP CONTRB	6/22/2026	R
151238	WBL AREA EDUCATIONAL FOUNDATION	\$ -		6/22/2026	C
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ (25.00)	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ (12.48)	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 6.24	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 10.00	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 12.48	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 25.00	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 31.24	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 73.68	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 151.16	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 199.80	PAY DED & EMP CONTRB	6/22/2026	R
151239	WBL AREA EDUCATIONAL FOUNDATION	\$ 228.08	PAY DED & EMP CONTRB	6/22/2026	R
151240	UNITED STATES TREASURY	\$ 2,253,738.89	TAXES/SPECIAL ASSESSMENTS	6/25/2026	S
151241	UNITED STATES TREASURY	\$ 1,174,057.63	TAXES/SPECIAL ASSESSMENTS	6/25/2026	S
151242	UNITED STATES TREASURY	\$ 6,226.61	TAXES/SPECIAL ASSESSMENTS	6/25/2026	S
151243	WHITE BEAR LAKE LICENSE BUREAU	\$ 4,898.36	TAXES/SPECIAL ASSESSMENTS	6/26/2026	R
151244	ACKERMAN, DEBORAH	\$ 37.70	DEFERRED REVENUE	6/30/2026	R
151245	ADRIAN, MARY	\$ 11.20	FEES FOR SERVICES	6/30/2026	R
151246	AMERGIS HEALTHCARE STAFFING INC	\$ 565.27	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151246	AMERGIS HEALTHCARE STAFFING INC	\$ 810.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151246	AMERGIS HEALTHCARE STAFFING INC	\$ 1,256.40	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151246	AMERGIS HEALTHCARE STAFFING INC	\$ 1,318.97	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151246	AMERGIS HEALTHCARE STAFFING INC	\$ 1,631.25	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151246	AMERGIS HEALTHCARE STAFFING INC	\$ 1,890.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151247	AMPERSAND THERAPY LLC	\$ 660.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151247	AMPERSAND THERAPY LLC	\$ 1,994.96	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151247	AMPERSAND THERAPY LLC	\$ 3,307.04	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151248	ANDERSON, PATRICIA	\$ 31.50	FEES FOR SERVICES	6/30/2026	R
151249	ARVIG	\$ 1,974.21	COMMUNICATION SERVICES	6/30/2026	R
151250	BARNETT WB CHRYSLER JEEP DODGE	\$ 137.39	REPAIR & MAINTENANCE	6/30/2026	R
151250	BARNETT WB CHRYSLER JEEP DODGE	\$ 265.55	REPAIR & MAINTENANCE	6/30/2026	R
151251	BAYADA HOME HEALTH CARE	\$ 1,931.25	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151251	BAYADA HOME HEALTH CARE	\$ 2,025.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151251	BAYADA HOME HEALTH CARE	\$ 2,268.75	EDUC PURPOSES-OTHER AGENCY	6/30/2026	R
151252	BINMAN, DEBRA	\$ 16.00	FEES FOR SERVICES	6/30/2026	R
151253	BLUE CROSS / BLUE SHIELD OF MN	\$ 5,009.50	PAY DED & EMP CONTRB	6/30/2026	R
151254	THE BOELTER COMPANIES INC	\$ 4,765.00	EQUIPMENT	6/30/2026	R
151255	BOLTE, CAROL	\$ 21.25	FEES FOR SERVICES	6/30/2026	R
151256	BREWINSKI, ERICA	\$ 723.10	FED CONTRACTS <=50K	6/30/2026	R
151257	BSN SPORTS, LLC	\$ 297.00	GENERAL SUPPLIES	6/30/2026	R
151258	BUHINICEK, CATHERINE	\$ 23.20	FEES FOR SERVICES	6/30/2026	R
151259	BYO RECREATION LLC	\$ 6,466.89	EQUIPMENT	6/30/2026	R
151260	CAVANAUGH, CHRISTINE	\$ 450.00	FEES FOR SERVICES	6/30/2026	R
151261	CHAKOLIS, RICHARD	\$ 1,691.25	FEES FOR SERVICES	6/30/2026	R
151262	CHILDREN'S PERFORMING ARTS	\$ 1,578.00	FEES FOR SERVICES	6/30/2026	R
151263	CINTAS CORP	\$ 158.36	GENERAL SUPPLIES	6/30/2026	R
151264	CM CONSTRUCTION COMPANY INC	\$ 330,600.00	REPAIR & MAINTENANCE	6/30/2026	R
151265	COMCAST	\$ 310.98	COMMUNICATION SERVICES	6/30/2026	R

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R	Regular Check	V	Void Check			
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151265	COMCAST	\$ 8,983.03	COMMUNICATION SERVICES	6/30/2026	R	
151266	COMSTOCK & SONS INC	\$ 4,480.00	REPAIR & MAINTENANCE	6/30/2026	R	
151267	CONSTABLE ROSEWELL, GILLIAN	\$ 900.00	FEES FOR SERVICES	6/30/2026	R	
151268	CRYSTAL CAVE INC	\$ (700.00)	FIELD TRIP	6/30/2026	R	
151268	CRYSTAL CAVE INC	\$ 926.35	FIELD TRIP	6/30/2026	R	
151268	CRYSTAL CAVE INC	\$ 1,059.14	FIELD TRIP	6/30/2026	R	
151269	CUB FOODS OF WHITE BEAR TWSHP	\$ -		6/30/2026	C	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 21.57	FOOD	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 27.76	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 28.17	FOOD	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 48.01	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 53.94	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 59.67	FOOD	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 66.75	FOOD	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 81.55	FOOD	6/30/2026	R	
151270	CUB FOODS OF WHITE BEAR TWSHP	\$ 152.22	FOOD	6/30/2026	R	
151271	CUBING ENRICHMENT OPPORTUNITIES INC	\$ 1,820.00	FEES FOR SERVICES	6/30/2026	R	
151272	DAIKIN APPLIED	\$ 553.40	REPAIR & MAINTENANCE	6/30/2026	R	
151272	DAIKIN APPLIED	\$ 686.25	REPAIR & MAINTENANCE	6/30/2026	R	
151273	DEJARLAIS, MARILYN	\$ 56.00	FEES FOR SERVICES	6/30/2026	R	
151274	DONATELLI'S	\$ 1,804.44	FOOD	6/30/2026	R	
151275	DUMROESE, JULIA	\$ 65.00	FEES FOR SERVICES	6/30/2026	R	
151275	DUMROESE, JULIA	\$ 540.10	FEES FOR SERVICES	6/30/2026	R	
151276	EDER, RACHAEL	\$ 559.46	FEES FOR SERVICES	6/30/2026	R	
151277	EVERSON, MARK	\$ 900.00	FEES FOR SERVICES	6/30/2026	R	
151278	FLYNN MIDWEST LP	\$ 120,307.09	BUILDING ACQUISITION/CONSTRUCT	6/30/2026	R	
151279	FOLEY PROF GOLF SERVICES	\$ 2,644.39	SHORT-TERM RENTALS & LEASES	6/30/2026	R	
151279	FOLEY PROF GOLF SERVICES	\$ 2,644.39	SHORT-TERM RENTALS & LEASES	6/30/2026	R	
151280	FP FINANCE LLC	\$ 166.95	POSTAGE	6/30/2026	R	
151281	FRASSATI CATHOLIC ACADEMY	\$ 18,419.92	TEXTBOOKS-WORKBOOKS	6/30/2026	R	
151282	CENTRAL NETWORK RETAIL GROUP	\$ -		6/30/2026	C	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 31.98	REPAIR SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 40.58	REPAIR SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 45.79	REPAIR SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 61.05	GENERAL SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 71.58	REPAIR SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 81.95	REPAIR SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 100.45	CUSTODIAL SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 113.90	REPAIR SUPPLIES	6/30/2026	R	
151283	CENTRAL NETWORK RETAIL GROUP	\$ 149.92	CUSTODIAL SUPPLIES	6/30/2026	R	
151284	GARVEY, PATRICIA	\$ 25.20	FEES FOR SERVICES	6/30/2026	R	
151285	GIBSON, KIMBERLY	\$ 19.75	DEFERRED REVENUE	6/30/2026	R	
151286	GIESKE, KAILEY	\$ 346.50	FEES FOR SERVICES	6/30/2026	R	
151287	GLADSTONE COMMUNITY EDUCATION	\$ 3,800.00	FEES FOR SERVICES	6/30/2026	R	
151288	GOOD NEWS TOUR & TRAVEL	\$ 200.00	FIELD TRIP	6/30/2026	R	
151289	GROUP MEDICAREBLUE RX	\$ 6,475.00	PAY DED & EMP CONTRB	6/30/2026	R	
151290	H&B SPECIALIZED PRODUCTS INC	\$ 1,650.00	REPAIR & MAINTENANCE	6/30/2026	R	
151290	H&B SPECIALIZED PRODUCTS INC	\$ 5,260.00	REPAIR SUPPLIES	6/30/2026	R	
151291	HAAG, LOIS	\$ 32.00	FEES FOR SERVICES	6/30/2026	R	
151292	HAAS MUSICAL INSTRUMENT REPAIR	\$ 50.00	REPAIR & MAINTENANCE	6/30/2026	R	
151292	HAAS MUSICAL INSTRUMENT REPAIR	\$ 58.00	REPAIR & MAINTENANCE	6/30/2026	R	
151292	HAAS MUSICAL INSTRUMENT REPAIR	\$ 75.00	REPAIR & MAINTENANCE	6/30/2026	R	

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151293	HALLBERG ENGINEERING INC	\$ 10,000.00	FEES FOR SERVICES	6/30/2026	R
151294	HALO TRANSPORTATION	\$ 2,835.00	TRANS CONT-PRIV CARR	6/30/2026	R
151295	HAMBLIN, JEREMY	\$ 9.35	DEFERRED REVENUE	6/30/2026	R
151296	HAMER, KAREN	\$ 45.90	FEES FOR SERVICES	6/30/2026	R
151297	HAND2MIND	\$ 50.97	SCIENCE KIT SUPPLIES	6/30/2026	R
151297	HAND2MIND	\$ 185.88	SCIENCE KIT SUPPLIES	6/30/2026	R
151298	HEALTHPARTNERS	\$ 4,770.50	ADMIN FEES DENTAL	6/30/2026	R
151298	HEALTHPARTNERS	\$ 48,394.54	ADMINISTRATION FEES	6/30/2026	R
151298	HEALTHPARTNERS	\$ 54,381.19	STOP/LOSS FEES	6/30/2026	R
151299	HEALY AWARDS INC	\$ 571.03	GENERAL SUPPLIES	6/30/2026	R
151300	HUGO EQUIPMENT CO	\$ 128.99	GROUPS SUPPLIES	6/30/2026	R
151300	HUGO EQUIPMENT CO	\$ 755.96	GROUPS SUPPLIES	6/30/2026	R
151301	INCIDENT IQ LLC	\$ 7,172.69	NON INST SOFTWARE LICENSES	6/30/2026	R
151302	INSECT LORE	\$ 239.95	INSTRUCTIONAL SUPPLIES	6/30/2026	R
151303	ISD #16 SPRING LAKE PARK SCHOOLS	\$ 2,364.57	TUITION-MN DISTRICTS	6/30/2026	R
151304	IND SCHOOL DIST 197 DAKOTA CITY	\$ 1,728.00	TUITION-MN DISTRICTS	6/30/2026	R
151305	JENSEN, ETOILE	\$ 46.40	FEES FOR SERVICES	6/30/2026	R
151306	JOSTENS INC	\$ 18.94	GRADUATION EXPENSES	6/30/2026	R
151306	JOSTENS INC	\$ 18.94	GRADUATION EXPENSES	6/30/2026	R
151306	JOSTENS INC	\$ 56.82	GRADUATION EXPENSES	6/30/2026	R
151306	JOSTENS INC	\$ 580.52	INSTRUCTIONAL SUPPLIES	6/30/2026	R
151307	KAVACILA, ANA	\$ 360.00	FEES FOR SERVICES	6/30/2026	R
151308	KEEFE COMPANY LLC	\$ 1,276.00	REPAIR & MAINTENANCE	6/30/2026	R
151308	KEEFE COMPANY LLC	\$ 1,481.00	REPAIR & MAINTENANCE	6/30/2026	R
151309	KENNEDY & GRAVEN CHARTERED	\$ 238.50	FEES FOR SERVICES	6/30/2026	R
151310	KIEFER USA	\$ 8,750.00	SITE/GROUPS ACQUISITION	6/30/2026	R
151311	KOLENICH, ALYSON	\$ 65.00	FEES FOR SERVICES	6/30/2026	R
151311	KOLENICH, ALYSON	\$ 555.50	FEES FOR SERVICES	6/30/2026	R
151312	KOLKMEIER, THOMAS	\$ 35.00	DEFERRED REVENUE	6/30/2026	R
151313	LIMITLESS LAWN AND SNOW	\$ 1,095.00	REPAIR & MAINTENANCE	6/30/2026	R
151314	LINK, MAYA	\$ 65.00	FEES FOR SERVICES	6/30/2026	R
151314	LINK, MAYA	\$ 650.76	FEES FOR SERVICES	6/30/2026	R
151315	LOCKHART, MOLLY	\$ 132.98	TEXTBOOKS-WORKBOOKS	6/30/2026	R
151316	LUEBKER, ELIZABETH	\$ 19.00	DEFERRED REVENUE	6/30/2026	R
151317	LUNDGREN, JOANNE	\$ 72.25	FEES FOR SERVICES	6/30/2026	R
151318	MCPHAIL, BROOKLYN	\$ 434.50	FEES FOR SERVICES	6/30/2026	R
151319	MEDTOX LABORATORIES	\$ 242.02	FEES FOR SERVICES	6/30/2026	R
151320	METRO CLEANING SERVICE	\$ -		6/30/2026	C
151321	METRO CLEANING SERVICE	\$ 555.00	FEES FOR SERVICES	6/30/2026	R
151321	METRO CLEANING SERVICE	\$ 555.00	FEES FOR SERVICES	6/30/2026	R
151321	METRO CLEANING SERVICE	\$ 555.00	FEES FOR SERVICES	6/30/2026	R
151321	METRO CLEANING SERVICE	\$ 555.00	FEES FOR SERVICES	6/30/2026	R
151321	METRO CLEANING SERVICE	\$ 647.50	FEES FOR SERVICES	6/30/2026	R
151321	METRO CLEANING SERVICE	\$ 740.00	FEES FOR SERVICES	6/30/2026	R
151321	METRO CLEANING SERVICE	\$ 925.00	FEES FOR SERVICES	6/30/2026	R
151322	METRO DEAF SCHOOL	\$ 327.80	TUITION-MN DISTRICTS	6/30/2026	R
151322	METRO DEAF SCHOOL	\$ 1,300.66	TUITION-MN DISTRICTS	6/30/2026	R
151322	METRO DEAF SCHOOL	\$ 2,271.60	TUITION-MN DISTRICTS	6/30/2026	R
151323	MICHAEL BASICH INC	\$ 23,454.50	BUILDING ACQUISITION/CONSTRUCT	6/30/2026	R
151323	MICHAEL BASICH INC	\$ 46,800.00	BUILDING ACQUISITION/CONSTRUCT	6/30/2026	R
151324	MILLIGAN, THERESA	\$ 185.09	FEES FOR SERVICES	6/30/2026	R
151325	MN DEPT OF HEALTH	\$ 700.00	DUES AND MEMBERSHIPS	6/30/2026	R

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151326	NORTHBOUND CREATIVE	\$ 1,375.00	GENERAL SUPPLIES	6/30/2026	R
151327	OLSON'S SEWER SERVICE, INC	\$ 480.00	FEES FOR SERVICES	6/30/2026	R
151328	OLSON, SUZANNE	\$ 70.40	FEES FOR SERVICES	6/30/2026	R
151329	PARK HIGH SCHOOL	\$ 225.00	FIELD TRIP	6/30/2026	R
151330	PERNSTEINER CREATIVE GROUP	\$ 675.00	FEES FOR SERVICES	6/30/2026	R
151331	PITLICK, ADDYSON	\$ 174.02	FEES FOR SERVICES	6/30/2026	R
151332	PITNEY BOWES PURCHASE POWER	\$ 4.28	POSTAGE	6/30/2026	R
151333	PRIMETIME SPORTS PRODUCTIONS LLC	\$ 500.00	FEES FOR SERVICES	6/30/2026	R
151334	RAFFERTY, MARY	\$ 52.00	FEES FOR SERVICES	6/30/2026	R
151335	REBYL SPORTS INC	\$ 569.00	GENERAL SUPPLIES	6/30/2026	R
151336	REGENTS OF THE UNIV OF MN	\$ 15.00	FEES FOR SERVICES	6/30/2026	R
151336	REGENTS OF THE UNIV OF MN	\$ 60.00	FEES FOR SERVICES	6/30/2026	R
151337	MN STATE HIGH SCHOOL LEAGUE	\$ 355.00	ADMISSION/STUDENT ACTIVITY	6/30/2026	R
151337	MN STATE HIGH SCHOOL LEAGUE	\$ 648.00	FIELD TRIP	6/30/2026	R
151337	MN STATE HIGH SCHOOL LEAGUE	\$ 5,440.00	ADMISSION/STUDENT ACTIVITY	6/30/2026	R
151338	ROETTGER, DEBRA	\$ 52.70	FEES FOR SERVICES	6/30/2026	R
151339	ROETTGER, DORIS	\$ 45.90	FEES FOR SERVICES	6/30/2026	R
151340	ROWAN, KIERA	\$ 302.50	FEES FOR SERVICES	6/30/2026	R
151341	SANITY SOLUTIONS, INC.	\$ 147.75	NON INST SOFTWARE LICENSES	6/30/2026	R
151342	SCEPUREK, DANIEL	\$ 30.15	DEFERRED REVENUE	6/30/2026	R
151343	SEGER, RITA	\$ 29.75	FEES FOR SERVICES	6/30/2026	R
151344	SITEONE LANDSCAPE SUPPLY	\$ 409.62	GROUND SUPPLIES	6/30/2026	R
151344	SITEONE LANDSCAPE SUPPLY	\$ 584.70	GROUND SUPPLIES	6/30/2026	R
151345	WOODBURY SLIDE CO	\$ 2,077.40	FIELD TRIP	6/30/2026	R
151346	SOAR TENNIS ACADEMY	\$ 3,872.50	FEES FOR SERVICES	6/30/2026	R
151347	SPRING, RANDY	\$ 4,812.19	FEES FOR SERVICES	6/30/2026	R
151348	ST CLOUD AREA SCHOOL DIST 742	\$ 150.00	FIELD TRIP	6/30/2026	R
151349	STAFSHOLT, ANGELIKAH	\$ 3.40	FEES FOR SERVICES	6/30/2026	R
151350	STATE CHEMICAL SOLUTIONS	\$ 551.80	CUSTODIAL SUPPLIES	6/30/2026	R
151351	STILES, ELIZABETH	\$ 186.63	TEXTBOOKS-WORKBOOKS	6/30/2026	R
151352	SKATES AND SPORTS INC	\$ 389.99	GENERAL SUPPLIES	6/30/2026	R
151353	TEAM FITZ GRAPHICS	\$ 62.00	GENERAL SUPPLIES	6/30/2026	R
151354	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 382.50	LIFE INSURANCE	6/30/2026	R
151354	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 9,631.40	PAY DED & EMP CONTRB	6/30/2026	R
151354	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 13,117.50	PAY DED & EMP CONTRB	6/30/2026	R
151354	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 23,324.15	PAY DED & EMP CONTRB	6/30/2026	R
151355	THE WHITE BEAR LAKE VOLLEYBALL ASSOC	\$ 3,412.13	FEES FOR SERVICES	6/30/2026	R
151356	TOENSING, DEBRA	\$ 49.30	FEES FOR SERVICES	6/30/2026	R
151357	TORGUSSON, CHRISTI	\$ 43.65	DEFERRED REVENUE	6/30/2026	R
151358	TROST, NICOLE	\$ 8.35	DEFERRED REVENUE	6/30/2026	R
151359	TW PROMOTIONS INC	\$ 22,193.00	EQUIPMENT	6/30/2026	R
151360	INTELLECTS MN INC	\$ 800.00	FEES FOR SERVICES	6/30/2026	R
151360	INTELLECTS MN INC	\$ 800.00	FEES FOR SERVICES	6/30/2026	R
151360	INTELLECTS MN INC	\$ 800.00	FEES FOR SERVICES	6/30/2026	R
151361	VEGO INNOVATIONS INC	\$ 1,079.80	GENERAL SUPPLIES	6/30/2026	R
151362	VIKING AUTOMATIC SPRINKLER CO	\$ 490.00	REPAIR & MAINTENANCE	6/30/2026	R
151363	VLASIN, DAWN	\$ 11.90	FEES FOR SERVICES	6/30/2026	R
151364	VUKICH, STEPHANIE	\$ 60.00	FEES FROM PATRONS	6/30/2026	R
151365	WARNER CHAPPELL MUSIC INC	\$ 300.00	GENERAL SUPPLIES	6/30/2026	R
151366	WBL BOYS TRACK INC	\$ 3,363.75	FOOD	6/30/2026	R
151366	WBL BOYS TRACK INC	\$ 11,207.52	FEES FOR SERVICES	6/30/2026	R
151367	WBLAHS BOYS VB BOOSTER CLUB	\$ 2,865.82	FEES FOR SERVICES	6/30/2026	R

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151368	WBLAHS GIRLS BASKETBALL BOOSTERS CLUB, INC	\$ 2,926.12	FEES FOR SERVICES	6/30/2026	R
151369	WBLAHS GOLF BOOSTER CLUB	\$ 4,015.00	FIELD TRIP	6/30/2026	R
151370	WBLAHS GIRLS TRACK BOOSTERS CLUB, INC	\$ 2,916.04	FEES FOR SERVICES	6/30/2026	R
151371	WBLHS BOYS BASKETBALL BOOSTERS INC	\$ 3,085.08	FEES FOR SERVICES	6/30/2026	R
151372	WBLHS BOYS LACROSSE BOOSTER CLUB	\$ 849.96	FEES FOR SERVICES	6/30/2026	R
151372	WBLHS BOYS LACROSSE BOOSTER CLUB	\$ 7,240.00	FEES FOR SERVICES	6/30/2026	R
151373	WHITE BEAR LAKE ARCHERY CLUB INC	\$ 4,306.25	FEES FOR SERVICES	6/30/2026	R
151374	WHITE BEAR LAKE TRAP AND SKEET ASSOCIATION	\$ 232.40	FEES FOR SERVICES	6/30/2026	R
151375	WILD CAT CLEANING SERVICES LLC	\$ 1,230.00	FEES FOR SERVICES	6/30/2026	R
151376	XCEL ENERGY	\$ 13.21	GAS UTILITY	6/30/2026	S
151376	XCEL ENERGY	\$ 26.93	ELECTRICITY	6/30/2026	S
151377	YARBROUGH, SHERRY	\$ 10.35	DEFERRED REVENUE	6/30/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ -	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 8.66	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 8.66	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 11.04	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 27.83	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 27.83	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 37.02	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 37.02	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 118.96	PAY DED & EMP CONTRB	6/1/2026	R
9998599	INTERNAL REVENUE SERVICE	\$ 118.96	PAY DED & EMP CONTRB	6/1/2026	R
9998600	MN DEPT OF REVENUE	\$ 21.46	PAY DED & EMP CONTRB	6/1/2026	R
9998600	MN DEPT OF REVENUE	\$ 25.18	PAY DED & EMP CONTRB	6/1/2026	R
9998601	PUBLIC EMP RETIREMENT ASSOC	\$ 54.31	PAY DED & EMP CONTRB	6/1/2026	R
9998601	PUBLIC EMP RETIREMENT ASSOC	\$ 62.66	PAY DED & EMP CONTRB	6/1/2026	R
9998602	HOME DEPOT CREDIT SERVICES	\$ 3.61	GENERAL SUPPLIES	5/19/2026	R
9998602	HOME DEPOT CREDIT SERVICES	\$ 165.58	GENERAL SUPPLIES	5/19/2026	R
9998603	BMO	\$ -		4/23/2026	C
9998604	BMO	\$ -		4/23/2026	C
9998605	BMO	\$ -		4/23/2026	C
9998606	BMO	\$ -		4/23/2026	C
9998607	BMO	\$ -		4/23/2026	C
9998608	BMO	\$ -		4/23/2026	C
9998609	BMO	\$ -		4/23/2026	C
9998610	BMO	\$ -		4/23/2026	C
9998611	BMO	\$ -		4/23/2026	C
9998612	BMO	\$ -		4/23/2026	C
9998613	BMO	\$ -		4/23/2026	C
9998614	BMO	\$ -		4/23/2026	C
9998615	BMO	\$ -		4/23/2026	C
9998616	BMO	\$ -		4/23/2026	C
9998617	BMO	\$ -		4/23/2026	C
9998618	BMO	\$ -		4/23/2026	C
9998619	BMO	\$ -		4/23/2026	C
9998620	BMO	\$ -		4/23/2026	C
9998621	BMO	\$ -		4/23/2026	C
9998622	BMO	\$ -		4/23/2026	C
9998623	BMO	\$ -		4/23/2026	C
9998624	BMO	\$ -		4/23/2026	C
9998625	BMO	\$ -		4/23/2026	C
9998626	BMO	\$ -		4/23/2026	C

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9998627	BMO	\$ -		4/23/2026	C
9998628	BMO	\$ -		4/23/2026	C
9998629	BMO	\$ -		4/23/2026	C
9998630	BMO	\$ -		4/23/2026	C
9998631	BMO	\$ -		4/23/2026	C
9998632	BMO	\$ -		4/23/2026	C
9998633	BMO	\$ -		4/23/2026	C
9998634	MARRIOTT - BMO	\$ (3,500.49)	TRAVEL	4/23/2026	R
9998634	MN MUSIC EDUCATORS ASSOC	\$ (315.00)	TRAVEL	4/23/2026	R
9998634	CHOMPSHOP	\$ (188.19)	GENERAL SUPPLIES	4/23/2026	R
9998634	HYATT REGENCY - BMO	\$ (129.71)	FIELD TRIP	4/23/2026	R
9998634	CANVA	\$ (119.99)	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	MN MUSIC EDUCATORS ASSOC	\$ (75.00)	TRAVEL	4/23/2026	R
9998634	MN MUSIC EDUCATORS ASSOC	\$ (75.00)	TRAVEL	4/23/2026	R
9998634	MN GOLF ASSOCIATION	\$ (60.00)	TRAVEL	4/23/2026	R
9998634	MN ZOO	\$ (42.00)	FIELD TRIP	4/23/2026	R
9998634	SOUTHWEST STRINGS	\$ (37.49)	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	INNERACTIVE	\$ (20.00)	FIELD TRIP	4/23/2026	R
9998634	TARGET	\$ 2.95	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	BAR MOKA LUX	\$ 4.15	GENERAL SUPPLIES	4/23/2026	R
9998634	CUB FOODS OF WHITE BEAR TWSHP	\$ 4.79	FOOD	4/23/2026	R
9998634	TARGET	\$ 5.77	FOOD	4/23/2026	R
9998634	GELATERIA RUFUS	\$ 8.30	GENERAL SUPPLIES	4/23/2026	R
9998634	FACEBOOK	\$ 8.35	ADVERTISING	4/23/2026	R
9998634	O'REILLY AUTO ENTERPRISES LLC	\$ 8.66	REPAIR SUPPLIES	4/23/2026	R
9998634	MARRIOTT CRYSTAL GATEWAY	\$ 8.79	TRAVEL	4/23/2026	R
9998634	MICROSOFT 365 - BMO	\$ 8.94	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 8.99	GENERAL SUPPLIES	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 8.99	GENERAL SUPPLIES	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 8.99	GENERAL SUPPLIES	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 8.99	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 8.99	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	SENATE COFFEE SHOP - BMO	\$ 9.05	TRAVEL	4/23/2026	R
9998634	MOSYLE CORPORATION	\$ 9.63	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	SMARTRIP	\$ 10.00	TRAVEL	4/23/2026	R
9998634	ALDI	\$ 10.82	GENERAL SUPPLIES	4/23/2026	R
9998634	MARRIOTT - BMO	\$ 11.18	TRAVEL	4/23/2026	R
9998634	NETWORK SOLUTIONS INC	\$ 11.99	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	MN ZOO	\$ 12.00	FIELD TRIP	4/23/2026	R
9998634	SMARTRIP	\$ 12.00	TRAVEL	4/23/2026	R
9998634	GWENIE'S PASTRIES	\$ 12.77	TRAVEL	4/23/2026	R
9998634	LYFT RIDES	\$ 12.95	TRAVEL	4/23/2026	R
9998634	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	LAPU LAPU	\$ 13.32	TRAVEL	4/23/2026	R
9998634	AUTOGRILL ITALIA	\$ 14.10	GENERAL SUPPLIES	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 14.99	GENERAL SUPPLIES	4/23/2026	R
9998634	TARGET	\$ 15.00	GENERAL SUPPLIES	4/23/2026	R
9998634	NEW YORK TIMES	\$ 16.00	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	LA CICCIA DUN TEMPO PRATO	\$ 16.55	GENERAL SUPPLIES	4/23/2026	R

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998634	STONE ARCH	\$ 17.64	TRAVEL	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 17.98	GENERAL SUPPLIES	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 17.98	GENERAL SUPPLIES	4/23/2026	R
9998634	LYFT RIDES	\$ 18.97	TRAVEL	4/23/2026	R
9998634	ALDI	\$ 19.12	FOOD	4/23/2026	R
9998634	REV.COM	\$ 19.47	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	DOLLAR TREE	\$ 19.50	FOOD	4/23/2026	R
9998634	WAL-MART	\$ 19.76	GENERAL SUPPLIES	4/23/2026	R
9998634	WAL-MART	\$ 19.94	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 19.99	GENERAL SUPPLIES	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 19.99	GENERAL SUPPLIES	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 19.99	GENERAL SUPPLIES	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 19.99	GENERAL SUPPLIES	4/23/2026	R
9998634	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	MENARDS	\$ 20.34	GENERAL SUPPLIES	4/23/2026	R
9998634	BAHAMA BREEZE - BMO	\$ 22.03	TRAVEL	4/23/2026	R
9998634	ALLIANZ GLOBAL ASSISTANCE	\$ 22.75	TRAVEL	4/23/2026	R
9998634	SPEECH & LANGUAGE AT HOME	\$ 23.00	INDIVIDUAL INSTRUCT SUPPLIES	4/23/2026	R
9998634	MICHAEL'S	\$ 23.26	GENERAL SUPPLIES	4/23/2026	R
9998634	SPOTIFY USA INC	\$ 23.83	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	WAL-MART	\$ 23.83	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	TARGET	\$ 23.84	GENERAL SUPPLIES	4/23/2026	R
9998634	WAL-MART #2274	\$ 24.06	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	CAVA MEZZE GRILL	\$ 24.08	TRAVEL	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 24.99	TRAVEL	4/23/2026	R
9998634	UBER	\$ 25.13	TRAVEL	4/23/2026	R
9998634	REPUBLIC BAR	\$ 25.31	TRAVEL	4/23/2026	R
9998634	THE BOATHOUSE ORLANDO	\$ 25.77	TRAVEL	4/23/2026	R
9998634	REV.COM	\$ 25.96	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	THE HAMILTON	\$ 25.99	TRAVEL	4/23/2026	R
9998634	GELATERIA RUFUS	\$ 26.08	GENERAL SUPPLIES	4/23/2026	R
9998634	LA BETTOLA ITALIANO	\$ 26.63	TRAVEL	4/23/2026	R
9998634	MUSIC NOTES - BMO	\$ 26.97	GENERAL SUPPLIES	4/23/2026	R
9998634	PADDLEFISH	\$ 27.30	TRAVEL	4/23/2026	R
9998634	MARRIOTT CRYSTAL GATEWAY	\$ 27.42	TRAVEL	4/23/2026	R
9998634	DUECENTOGRADI	\$ 27.95	GENERAL SUPPLIES	4/23/2026	R
9998634	MAKERS UNION - BMO	\$ 28.82	TRAVEL	4/23/2026	R
9998634	MARRIOTT - BMO	\$ 28.88	TRAVEL	4/23/2026	R
9998634	MAKERS UNION - BMO	\$ 29.03	TRAVEL	4/23/2026	R
9998634	MAKERS UNION - BMO	\$ 29.67	TRAVEL	4/23/2026	R
9998634	MARRIOTT - BMO	\$ 30.13	TRAVEL	4/23/2026	R
9998634	NORTHERN TOOL + EQUIPMENT	\$ 32.28	GROUPS SUPPLIES	4/23/2026	R
9998634	OLD EBBITT GRILL	\$ 32.58	TRAVEL	4/23/2026	R
9998634	WAL-MART	\$ 32.81	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	SAM'S CLUB	\$ 33.96	GENERAL SUPPLIES	4/23/2026	R
9998634	LEONARDO FIRENZE	\$ 34.06	GENERAL SUPPLIES	4/23/2026	R
9998634	WAL-MART - BMO	\$ 34.12	FOOD	4/23/2026	R
9998634	MARRIOTT - BMO	\$ 34.76	TRAVEL	4/23/2026	R

Check Legend					
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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998634	SAM'S CLUB/SYNCHRONY BANK	\$ 34.82	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 35.00	TRAVEL	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 35.00	TRAVEL	4/23/2026	R
9998634	WE-KO-PA GOLF CLUB	\$ 36.10	FEES FOR SERVICES	4/23/2026	R
9998634	MARRIOTT - BMO	\$ 36.79	TRAVEL	4/23/2026	R
9998634	LE DIPLOMATE	\$ 37.70	TRAVEL	4/23/2026	R
9998634	FIRENZE	\$ 37.85	GENERAL SUPPLIES	4/23/2026	R
9998634	DOMINOS PIZZA	\$ 38.00	FOOD	4/23/2026	R
9998634	CUB FOODS	\$ 38.98	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	WE-KO-PA GOLF CLUB	\$ 39.24	FEES FOR SERVICES	4/23/2026	R
9998634	SAM'S CLUB/SYNCHRONY BANK	\$ 39.71	FOOD	4/23/2026	R
9998634	SAM'S CLUB	\$ 39.95	FOOD	4/23/2026	R
9998634	CIRCLE K - BMO	\$ 40.00	FIELD TRIP	4/23/2026	R
9998634	NATIONAL SPEECH & DEBATE ASSOC	\$ 40.00	DUES AND MEMBERSHIPS	4/23/2026	R
9998634	WAL-MART	\$ 40.58	INDIVIDUAL INSTRUCT SUPPLIES	4/23/2026	R
9998634	UBER	\$ 42.94	TRAVEL	4/23/2026	R
9998634	SHELL OIL - BMO	\$ 43.80	FIELD TRIP	4/23/2026	R
9998634	WAL-MART - BMO	\$ 44.14	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	WAL-MART	\$ 44.63	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	PINO'S PIZZA	\$ 45.62	FOOD	4/23/2026	R
9998634	OPERA DELLA	\$ 47.41	GENERAL SUPPLIES	4/23/2026	R
9998634	WAL-MART #2274	\$ 48.31	FOOD	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 49.99	DUES AND MEMBERSHIPS	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 49.99	DUES AND MEMBERSHIPS	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 49.99	DUES AND MEMBERSHIPS	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 49.99	DUES AND MEMBERSHIPS	4/23/2026	R
9998634	CHATBOT APP	\$ 49.99	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 50.00	TRAVEL	4/23/2026	R
9998634	LA BETTOLA ITALIANO	\$ 50.58	TRAVEL	4/23/2026	R
9998634	VIRTUE FEED & GRAIN	\$ 50.62	TRAVEL	4/23/2026	R
9998634	OLD EBBITT GRILL	\$ 52.78	TRAVEL	4/23/2026	R
9998634	SKY ZONE INDOOR TRAMPOLINE PARK	\$ 55.92	FIELD TRIP	4/23/2026	R
9998634	UBER	\$ 56.94	TRAVEL	4/23/2026	R
9998634	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 60.00	TRAVEL	4/23/2026	R
9998634	SMUGMUG INC	\$ 60.00	GENERAL SUPPLIES	4/23/2026	R
9998634	SHELL OIL - BMO	\$ 62.35	FIELD TRIP	4/23/2026	R
9998634	MENARDS	\$ 62.52	GROUPS SUPPLIES	4/23/2026	R
9998634	WAL-MART	\$ 62.60	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	ALDI	\$ 62.74	FOOD	4/23/2026	R
9998634	SAM'S CLUB	\$ 64.96	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	WAL-MART	\$ 65.02	FOOD	4/23/2026	R
9998634	MENARDS	\$ 65.88	FOOD	4/23/2026	R
9998634	SAM'S CLUB	\$ 70.48	GENERAL SUPPLIES	4/23/2026	R
9998634	TARGET	\$ 72.28	GENERAL SUPPLIES	4/23/2026	R
9998634	SAM'S CLUB	\$ 73.63	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	MINNETONKA COMMUNITY EDUC	\$ 75.00	TRAVEL	4/23/2026	R
9998634	ISTE+ASCD	\$ 79.00	DUES AND MEMBERSHIPS	4/23/2026	R
9998634	UBER	\$ 79.93	TRAVEL	4/23/2026	R
9998634	FLEET FARM	\$ 80.20	GENERAL SUPPLIES	4/23/2026	R
9998634	TARGET	\$ 84.99	GENERAL SUPPLIES	4/23/2026	R
9998634	FRONTRUNNER SCREEN PRINTING	\$ 86.00	GENERAL SUPPLIES	4/23/2026	R
9998634	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 89.00	TRAVEL	4/23/2026	R

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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998634	SAM'S CLUB	\$ 89.82	GENERAL SUPPLIES	4/23/2026	R
9998634	JERSEY MIKES SUBS (VADNAIS HTS)	\$ 90.82	FOOD	4/23/2026	R
9998634	TARGET	\$ 92.79	GENERAL SUPPLIES	4/23/2026	R
9998634	SAM'S CLUB	\$ 93.36	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	CARBONES PIZZERIA	\$ 97.50	GENERAL SUPPLIES	4/23/2026	R
9998634	LAVA LANE	\$ 100.00	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	MN TIMBERWOLVES	\$ 100.00	FIELD TRIP	4/23/2026	R
9998634	WAL-MART	\$ 103.16	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	SAM'S CLUB	\$ 103.28	FOOD	4/23/2026	R
9998634	TGK AUTOMOTIVE #5212	\$ 105.84	REPAIR & MAINTENANCE	4/23/2026	R
9998634	TGK AUTOMOTIVE #5212	\$ 105.84	REPAIR & MAINTENANCE	4/23/2026	R
9998634	TARGET BANK	\$ 107.08	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	NETWORK SOLUTIONS INC	\$ 114.17	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	DOMINOS PIZZA	\$ 115.98	FOOD	4/23/2026	R
9998634	SAM'S CLUB	\$ 118.42	FOOD	4/23/2026	R
9998634	MAKESTICKERS	\$ 118.80	GENERAL SUPPLIES	4/23/2026	R
9998634	MINNEAPOLIS COMMUNITY AND TECH COLLEGE	\$ 120.00	TRAVEL	4/23/2026	R
9998634	EHLERS	\$ 125.00	TRAVEL	4/23/2026	R
9998634	FACEBOOK	\$ 126.00	ADVERTISING	4/23/2026	R
9998634	FACEBOOK	\$ 126.00	ADVERTISING	4/23/2026	R
9998634	TABLECLOTHS FACTORY	\$ 127.23	GENERAL SUPPLIES	4/23/2026	R
9998634	WAL-MART	\$ 127.54	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	SAM'S CLUB/SYNCHRONY BANK	\$ 129.92	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	SUN COUNTRY AIRLINES	\$ 137.99	TRAVEL	4/23/2026	R
9998634	TARGET	\$ 145.24	FOOD	4/23/2026	R
9998634	TARGET	\$ 149.42	GENERAL SUPPLIES	4/23/2026	R
9998634	DONATELLI'S	\$ 150.66	FOOD	4/23/2026	R
9998634	VOYAGER SOPRIS LEARNING	\$ 172.70	TEXTBOOKS-WORKBOOKS	4/23/2026	R
9998634	MENARDS	\$ 181.92	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	SAM'S CLUB	\$ 182.23	FOOD	4/23/2026	R
9998634	SUN COUNTRY AIRLINES	\$ 184.09	TRAVEL	4/23/2026	R
9998634	SOUTHWEST - BMO	\$ 190.40	TRAVEL	4/23/2026	R
9998634	SUN COUNTRY AIRLINES	\$ 192.99	TRAVEL	4/23/2026	R
9998634	SUN COUNTRY AIRLINES	\$ 227.09	TRAVEL	4/23/2026	R
9998634	SMTP GO	\$ 229.00	NON INST SOFTWARE LICENSES	4/23/2026	R
9998634	FROGGY HOPS LLC	\$ 231.08	FEES FOR SERVICES	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 240.80	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 250.00	TRAVEL	4/23/2026	R
9998634	WAL-MART - BMO	\$ 253.98	FOOD	4/23/2026	R
9998634	ACDA - BMO	\$ 270.00	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	TARGET	\$ 277.30	GENERAL SUPPLIES	4/23/2026	R
9998634	HAMPTON INN - BMO	\$ 282.26	TRAVEL	4/23/2026	R
9998634	SAM'S CLUB/SYNCHRONY BANK	\$ 284.94	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	MIDWEST SOUND DJ ENTERTAINMENT	\$ 295.00	FEES FOR SERVICES	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 298.40	TRAVEL	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 298.40	TRAVEL	4/23/2026	R
9998634	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 300.00	TRAVEL	4/23/2026	R
9998634	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 300.00	TRAVEL	4/23/2026	R
9998634	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 300.00	TRAVEL	4/23/2026	R
9998634	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 300.00	TRAVEL	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 308.40	TRAVEL	4/23/2026	R
9998634	DELTA AIRLINES INC	\$ 308.40	TRAVEL	4/23/2026	R

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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998634	DELTA AIRLINES INC	\$ 308.40	TRAVEL	4/23/2026	R
9998634	MASE	\$ 339.00	TRAVEL	4/23/2026	R
9998634	MASE	\$ 339.00	TRAVEL	4/23/2026	R
9998634	THE SAINT PAUL HOTEL	\$ 384.52	FIELD TRIP	4/23/2026	R
9998634	DONATELLI'S	\$ 385.11	FOOD	4/23/2026	R
9998634	SAM'S CLUB	\$ 391.14	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	SAM'S CLUB	\$ 442.26	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	HOLIDAY INN AND SUITES - BMO	\$ 462.78	SCHOLARSHIPS	4/23/2026	R
9998634	FROGGY HOPS LLC	\$ 463.31	GENERAL SUPPLIES	4/23/2026	R
9998634	COURTYARD ST CLOUD	\$ 480.69	TRAVEL	4/23/2026	R
9998634	MN ZOO	\$ 510.00	FIELD TRIP	4/23/2026	R
9998634	MN ZOO	\$ 510.00	FIELD TRIP	4/23/2026	R
9998634	REV.COM	\$ 519.20	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	SUN COUNTRY AIRLINES	\$ 542.88	TRAVEL	4/23/2026	R
9998634	SUN COUNTRY AIRLINES	\$ 542.88	TRAVEL	4/23/2026	R
9998634	MN INDIAN EDUC ASSOC	\$ 550.00	TRAVEL	4/23/2026	R
9998634	DONATELLI'S	\$ 550.31	FOOD	4/23/2026	R
9998634	SAM'S CLUB	\$ 552.34	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	FRONTRUNNER SCREEN PRINTING	\$ 567.50	GENERAL SUPPLIES	4/23/2026	R
9998634	MADDENS ON GULL LAKE	\$ 648.58	TRAVEL	4/23/2026	R
9998634	MADDENS ON GULL LAKE	\$ 648.58	TRAVEL	4/23/2026	R
9998634	TASSEL DEPOT	\$ 697.57	GENERAL SUPPLIES	4/23/2026	R
9998634	MN ASSOC FOR FAMILY & EARLY EDUCATION	\$ 720.00	TRAVEL	4/23/2026	R
9998634	COURTYARD ST CLOUD	\$ 736.28	TRAVEL	4/23/2026	R
9998634	LASERFICHE	\$ 765.33	TRAVEL	4/23/2026	R
9998634	SAM'S CLUB	\$ 790.51	COST OF MATERIALS FOR RESALE	4/23/2026	R
9998634	BEST WESTERN WB COUNTRY INN	\$ 893.88	FEES FOR SERVICES	4/23/2026	R
9998634	REV.COM	\$ 895.62	INTERPRETER - FOR LANG <=50K	4/23/2026	R
9998634	ALAMO RENT-A-CAR	\$ 930.24	TRAVEL	4/23/2026	R
9998634	MARRIOTT - BMO	\$ 1,036.86	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	AVID CENTER	\$ 1,099.00	TRAVEL	4/23/2026	R
9998634	VAN WALL EQUIPMENT	\$ 1,108.58	GENERAL SUPPLIES	4/23/2026	R
9998634	ALAMO RENT-A-CAR	\$ 1,141.88	TRAVEL	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,199.99	TRAVEL	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,199.99	TRAVEL	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,199.99	TRAVEL	4/23/2026	R
9998634	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,199.99	TRAVEL	4/23/2026	R
9998634	MARRIOTT CRYSTAL GATEWAY	\$ 1,348.16	TRAVEL	4/23/2026	R
9998634	MARRIOTT CRYSTAL GATEWAY	\$ 1,348.94	TRAVEL	4/23/2026	R
9998634	ASE TEST FEES	\$ 1,470.00	INSTRUCTIONAL SUPPLIES	4/23/2026	R
9998634	FROGGY HOPS LLC	\$ 1,798.93	SHORT-TERM RENTALS & LEASES	4/23/2026	R
9998634	STRIKE VISUALS	\$ 1,860.00	GENERAL SUPPLIES	4/23/2026	R
9998634	STRIKE VISUALS	\$ 1,861.40	GENERAL SUPPLIES	4/23/2026	R
9998634	SAM'S CLUB	\$ 1,999.00	EQUIPMENT	4/23/2026	R
9998634	SCHOLASTIC - BMO	\$ 2,118.12	INSTRUCTIONAL SUPPLIES	4/23/2026	R

Check Legend					
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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998634	WE-KO-PA GOLF CLUB	\$ 2,949.12	FEES FOR SERVICES	4/23/2026	R
9998634	AMERICAN HEART SHOP - BMO	\$ 2,998.75	TEXTBOOKS-WORKBOOKS	4/23/2026	R
9998634	TPC SCOTTSDALE	\$ 3,448.00	FIELD TRIP	4/23/2026	R
9998634	GRACKLEDOCS INC	\$ 3,500.00	INST SOFTWARE LICENSES	4/23/2026	R
9998634	MARRIOTT - BMO	\$ 3,500.49	TRAVEL	4/23/2026	R
9998634	LONE TREE GOLF CLUB	\$ 3,622.08	FEES FOR SERVICES	4/23/2026	R
9998634	LGNDY.CO - BMO	\$ 7,350.00	GENERAL SUPPLIES	4/23/2026	R
9998635	XCEL ENERGY	\$ -		5/29/2026	C
9998636	XCEL ENERGY	\$ -		5/29/2026	C
9998637	XCEL ENERGY	\$ 4.27	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 15.88	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 20.54	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 25.22	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 58.10	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 104.28	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 248.60	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 370.80	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 507.27	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 747.23	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 1,112.94	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 1,309.06	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 1,346.74	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 1,371.81	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 1,536.24	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 1,548.56	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 2,217.16	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 2,227.12	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 2,341.00	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 2,544.51	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 2,758.38	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 2,931.39	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 3,010.37	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 3,097.01	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 3,872.37	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 3,901.84	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 4,230.49	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 4,304.77	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 4,800.84	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 5,253.77	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 5,291.65	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 5,656.26	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 6,491.81	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 7,049.41	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 7,417.82	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 11,620.66	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 12,528.66	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 12,769.63	GAS UTILITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 13,528.32	ELECTRICITY	5/29/2026	R
9998637	XCEL ENERGY	\$ 30,814.96	ELECTRICITY	5/29/2026	R
9998638	CITY OF VADNAIS HEIGHTS	\$ 3,136.19	WATER & SEWER	5/11/2026	R
9998639	FRANCOTYP POSTALIA INC DBA FP MAILING	\$ 250.00	POSTAGE	5/18/2026	R
9998640	AIG	\$ 85.00	PAY DED & EMP CONTRB	6/15/2026	R

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9998640	AIG	\$ 925.02	PAY DED & EMP CONTRB	6/15/2026	R
9998640	AIG	\$ 1,434.21	PAY DED & EMP CONTRB	6/15/2026	R
9998640	AIG	\$ 3,429.00	PAY DED & EMP CONTRB	6/15/2026	R
9998641	AIG BENEFIT	\$ 83.34	PAY DED & EMP CONTRB	6/15/2026	R
9998641	AIG BENEFIT	\$ 693.66	PAY DED & EMP CONTRB	6/15/2026	R
9998641	AIG BENEFIT	\$ 717.94	PAY DED & EMP CONTRB	6/15/2026	R
9998641	AIG BENEFIT	\$ 2,706.10	PAY DED & EMP CONTRB	6/15/2026	R
9998642	AMERICAN FUNDS	\$ -		6/15/2026	C
9998643	AMERICAN FUNDS	\$ (5,677.56)	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ (129.83)	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 97.50	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 129.83	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 410.52	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 483.88	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 618.75	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 1,207.44	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 5,677.56	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 15,538.51	PAY DED & EMP CONTRB	6/15/2026	R
9998643	AMERICAN FUNDS	\$ 171,853.98	PAY DED & EMP CONTRB	6/15/2026	R
9998644	AMERICAN FUNDS BENEFIT	\$ -		6/15/2026	C
9998645	AMERICAN FUNDS BENEFIT	\$ (4,030.92)	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ (129.83)	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 97.50	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 129.83	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 241.93	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 243.87	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 305.96	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 699.25	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 4,030.92	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 6,998.93	PAY DED & EMP CONTRB	6/15/2026	R
9998645	AMERICAN FUNDS BENEFIT	\$ 79,179.74	PAY DED & EMP CONTRB	6/15/2026	R
9998646	AMERIPRISE FINANCIAL SERVICES	\$ (600.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998646	AMERIPRISE FINANCIAL SERVICES	\$ 309.50	PAY DED & EMP CONTRB	6/15/2026	R
9998646	AMERIPRISE FINANCIAL SERVICES	\$ 375.00	PAY DED & EMP CONTRB	6/15/2026	R
9998646	AMERIPRISE FINANCIAL SERVICES	\$ 600.00	PAY DED & EMP CONTRB	6/15/2026	R
9998646	AMERIPRISE FINANCIAL SERVICES	\$ 1,222.33	PAY DED & EMP CONTRB	6/15/2026	R
9998646	AMERIPRISE FINANCIAL SERVICES	\$ 6,785.78	PAY DED & EMP CONTRB	6/15/2026	R
9998646	AMERIPRISE FINANCIAL SERVICES	\$ 42,953.16	PAY DED & EMP CONTRB	6/15/2026	R
9998647	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ (600.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998647	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 73.96	PAY DED & EMP CONTRB	6/15/2026	R
9998647	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 203.74	PAY DED & EMP CONTRB	6/15/2026	R
9998647	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 276.04	PAY DED & EMP CONTRB	6/15/2026	R
9998647	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 600.00	PAY DED & EMP CONTRB	6/15/2026	R
9998647	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 2,871.09	PAY DED & EMP CONTRB	6/15/2026	R
9998647	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 22,755.36	PAY DED & EMP CONTRB	6/15/2026	R
9998648	AXA EQUITABLE	\$ (2,943.78)	PAY DED & EMP CONTRB	6/15/2026	R
9998648	AXA EQUITABLE	\$ 212.50	PAY DED & EMP CONTRB	6/15/2026	R
9998648	AXA EQUITABLE	\$ 215.00	PAY DED & EMP CONTRB	6/15/2026	R
9998648	AXA EQUITABLE	\$ 1,800.00	PAY DED & EMP CONTRB	6/15/2026	R
9998648	AXA EQUITABLE	\$ 2,943.78	PAY DED & EMP CONTRB	6/15/2026	R
9998648	AXA EQUITABLE	\$ 4,174.43	PAY DED & EMP CONTRB	6/15/2026	R
9998648	AXA EQUITABLE	\$ 79,766.94	PAY DED & EMP CONTRB	6/15/2026	R

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9998649	AXA EQUITABLE BENEFIT	\$ (2,080.98)	PAY DED & EMP CONTRB	6/15/2026	R
9998649	AXA EQUITABLE BENEFIT	\$ 140.63	PAY DED & EMP CONTRB	6/15/2026	R
9998649	AXA EQUITABLE BENEFIT	\$ 166.67	PAY DED & EMP CONTRB	6/15/2026	R
9998649	AXA EQUITABLE BENEFIT	\$ 774.94	PAY DED & EMP CONTRB	6/15/2026	R
9998649	AXA EQUITABLE BENEFIT	\$ 2,080.98	PAY DED & EMP CONTRB	6/15/2026	R
9998649	AXA EQUITABLE BENEFIT	\$ 2,838.47	PAY DED & EMP CONTRB	6/15/2026	R
9998649	AXA EQUITABLE BENEFIT	\$ 37,939.54	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ (450.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ 83.34	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ 184.21	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ 450.00	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ 1,000.00	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ 1,290.00	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ 5,489.07	PAY DED & EMP CONTRB	6/15/2026	R
9998650	EDUCATION MN ESI BILLING TRUST	\$ 96,849.24	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ (450.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ 83.34	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ 84.04	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ 270.83	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ 450.00	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ 900.00	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ 2,041.45	PAY DED & EMP CONTRB	6/15/2026	R
9998651	EDUCATION MN ESI BENEFIT	\$ 40,422.96	PAY DED & EMP CONTRB	6/15/2026	R
9998652	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998653	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998654	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998655	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998656	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998657	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998658	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998659	INTERNAL REVENUE SERVICE	\$ -		6/15/2026	C
9998660	INTERNAL REVENUE SERVICE	\$ (30,792.86)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (28,259.77)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (28,259.77)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (6,609.14)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (6,609.14)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (250.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (242.84)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (211.78)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (211.78)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (187.70)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (185.96)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (185.96)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (49.53)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (49.53)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (43.49)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ (43.49)	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ -	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 43.49	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 43.49	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 49.53	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 49.53	PAY DED & EMP CONTRB	6/15/2026	R

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9998660	INTERNAL REVENUE SERVICE	\$ 175.00	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 185.96	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 185.96	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 187.70	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 191.33	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 194.28	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 194.28	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 200.00	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 211.78	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 211.78	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 242.84	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 250.00	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 480.00	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 659.76	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 703.00	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 830.76	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 830.76	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 928.79	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,005.87	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,005.87	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,301.08	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,438.47	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,438.47	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,480.52	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,705.26	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,705.26	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,948.06	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 1,948.06	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 2,858.47	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 2,858.47	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 3,249.80	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 4,300.91	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 4,300.91	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 4,985.40	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 5,745.09	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 6,150.71	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 6,150.71	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 6,333.18	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 6,481.09	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 6,481.09	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 7,291.29	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 7,291.29	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 7,537.06	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 8,329.72	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 8,329.72	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 9,216.72	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 12,222.23	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 12,222.23	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 13,187.35	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 21,020.54	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 21,020.54	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 27,712.24	PAY DED & EMP CONTRB	6/15/2026	R

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998660	INTERNAL REVENUE SERVICE	\$ 27,712.24	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 30,111.79	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 87,657.32	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 89,879.52	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 89,879.52	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 167,745.05	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 167,745.05	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 717,254.76	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 717,254.76	PAY DED & EMP CONTRB	6/15/2026	R
9998660	INTERNAL REVENUE SERVICE	\$ 839,874.47	PAY DED & EMP CONTRB	6/15/2026	R
9998661	METROPOLITAN LIFE	\$ (1,487.46)	PAY DED & EMP CONTRB	6/15/2026	R
9998661	METROPOLITAN LIFE	\$ 52.00	PAY DED & EMP CONTRB	6/15/2026	R
9998661	METROPOLITAN LIFE	\$ 300.00	PAY DED & EMP CONTRB	6/15/2026	R
9998661	METROPOLITAN LIFE	\$ 1,487.46	PAY DED & EMP CONTRB	6/15/2026	R
9998661	METROPOLITAN LIFE	\$ 11,249.46	PAY DED & EMP CONTRB	6/15/2026	R
9998662	METROPOLITAN LIFE BENEFIT	\$ (743.70)	PAY DED & EMP CONTRB	6/15/2026	R
9998662	METROPOLITAN LIFE BENEFIT	\$ 52.00	PAY DED & EMP CONTRB	6/15/2026	R
9998662	METROPOLITAN LIFE BENEFIT	\$ 270.84	PAY DED & EMP CONTRB	6/15/2026	R
9998662	METROPOLITAN LIFE BENEFIT	\$ 743.70	PAY DED & EMP CONTRB	6/15/2026	R
9998662	METROPOLITAN LIFE BENEFIT	\$ 3,874.80	PAY DED & EMP CONTRB	6/15/2026	R
9998663	MN DEPT OF HUMAN SERVICES	\$ (273.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998663	MN DEPT OF HUMAN SERVICES	\$ 186.33	PAY DED & EMP CONTRB	6/15/2026	R
9998663	MN DEPT OF HUMAN SERVICES	\$ 273.00	PAY DED & EMP CONTRB	6/15/2026	R
9998663	MN DEPT OF HUMAN SERVICES	\$ 273.00	PAY DED & EMP CONTRB	6/15/2026	R
9998663	MN DEPT OF HUMAN SERVICES	\$ 2,291.30	PAY DED & EMP CONTRB	6/15/2026	R
9998664	MN DEPT OF REVENUE	\$ -		6/15/2026	C
9998665	MN DEPT OF REVENUE	\$ -		6/15/2026	C
9998666	MN DEPT OF REVENUE	\$ (15,002.96)	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ (132.93)	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ (107.98)	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ (50.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 30.00	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 50.00	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 107.98	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 130.64	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 132.93	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 165.00	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 183.81	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 309.60	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 636.31	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 1,367.00	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 2,011.55	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 2,627.33	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 2,834.27	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 3,422.12	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 3,854.13	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 5,908.66	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 14,633.56	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 48,363.64	PAY DED & EMP CONTRB	6/15/2026	R
9998666	MN DEPT OF REVENUE	\$ 440,640.59	PAY DED & EMP CONTRB	6/15/2026	R
9998667	MN REVENUE	\$ -	PAY DED & EMP CONTRB	6/15/2026	R
9998667	MN REVENUE	\$ 150.00	PAY DED & EMP CONTRB	6/15/2026	R

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Check Legend					
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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998676	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 138.72	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 170.10	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 285.81	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 350.48	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 659.64	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 808.89	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 3,047.37	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 3,736.85	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 10,706.09	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 13,128.35	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 36,379.46	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 44,610.31	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 55,247.50	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 67,747.31	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 937,301.00	PAY DED & EMP CONTRB	6/15/2026	R
9998676	TEACHERS RETIREMENT ASSOC	\$ 1,149,365.63	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ (50.04)	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 50.04	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 167.99	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 216.67	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 220.79	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 326.49	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 509.40	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 4,787.77	PAY DED & EMP CONTRB	6/15/2026	R
9998677	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 30,177.67	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ (8,808.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 220.79	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 258.33	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 393.82	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 1,384.68	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 1,515.84	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 8,808.00	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 14,769.37	PAY DED & EMP CONTRB	6/15/2026	R
9998678	VANGUARD SMALL BUSINESS SERVICES	\$ 132,410.25	PAY DED & EMP CONTRB	6/15/2026	R
9998679	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$ (0.04)	PAY DED & EMP CONTRB	6/15/2026	R
9998679	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$ (0.01)	PAY DED & EMP CONTRB	6/15/2026	R
9998679	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$ -	PAY DED & EMP CONTRB	6/15/2026	R
9998679	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$ 0.01	PAY DED & EMP CONTRB	6/15/2026	R
9998679	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$ 0.04	PAY DED & EMP CONTRB	6/15/2026	R
9998679	WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$ 821.26	PAY DED & EMP CONTRB	6/15/2026	R
9998680	INTERNAL REVENUE SERVICE	\$ 133.60	PAY DED & EMP CONTRB	6/17/2026	R
9998680	INTERNAL REVENUE SERVICE	\$ 133.60	PAY DED & EMP CONTRB	6/17/2026	R
9998680	INTERNAL REVENUE SERVICE	\$ 571.26	PAY DED & EMP CONTRB	6/17/2026	R
9998680	INTERNAL REVENUE SERVICE	\$ 571.26	PAY DED & EMP CONTRB	6/17/2026	R
9998680	INTERNAL REVENUE SERVICE	\$ 1,514.85	PAY DED & EMP CONTRB	6/17/2026	R
9998681	MN DEPT OF REVENUE	\$ 540.90	PAY DED & EMP CONTRB	6/17/2026	R
9998682	PUBLIC EMP RETIREMENT ASSOC	\$ 598.90	PAY DED & EMP CONTRB	6/17/2026	R
9998682	PUBLIC EMP RETIREMENT ASSOC	\$ 691.04	PAY DED & EMP CONTRB	6/17/2026	R
9998683	SAM'S CLUB/SYNCHRONY BANK	\$ -		5/20/2026	C

Check Legend					
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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998684	SAM'S CLUB/SYNCHRONY BANK	\$ -		5/20/2026	C
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 10.00	GENERAL SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 16.87	GENERAL SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 39.52	GENERAL SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 59.25	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 73.72	GENERAL SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 97.73	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 104.57	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 106.08	GENERAL SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 112.03	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 123.20	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 227.21	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 312.17	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998685	SAM'S CLUB/SYNCHRONY BANK	\$ 436.61	INDIVIDUAL INSTRUCT SUPPLIES	5/20/2026	R
9998686	BMO	\$ -		5/24/2026	C
9998687	BMO	\$ -		5/24/2026	C
9998688	BMO	\$ -		5/24/2026	C
9998689	BMO	\$ -		5/24/2026	C
9998690	BMO	\$ -		5/24/2026	C
9998691	BMO	\$ -		5/24/2026	C
9998692	BMO	\$ -		5/24/2026	C
9998693	BMO	\$ -		5/24/2026	C
9998694	BMO	\$ -		5/24/2026	C
9998695	BMO	\$ -		5/24/2026	C
9998696	BMO	\$ -		5/24/2026	C
9998697	BMO	\$ -		5/24/2026	C
9998698	BMO	\$ -		5/24/2026	C
9998699	BMO	\$ -		5/24/2026	C
9998700	BMO	\$ -		5/24/2026	C
9998701	BMO	\$ -		5/24/2026	C
9998702	BMO	\$ -		5/24/2026	C
9998703	BMO	\$ -		5/24/2026	C
9998704	BMO	\$ -		5/24/2026	C
9998705	BMO	\$ -		5/24/2026	C
9998706	BMO	\$ -		5/24/2026	C
9998707	BMO	\$ -		5/24/2026	C
9998708	BMO	\$ -		5/24/2026	C
9998709	BMO	\$ -		5/24/2026	C
9998710	BMO	\$ -		5/24/2026	C
9998711	BMO	\$ -		5/24/2026	C
9998712	BMO	\$ -		5/24/2026	C
9998713	BMO	\$ -		5/24/2026	C
9998714	BMO	\$ -		5/24/2026	C
9998715	BMO	\$ -		5/24/2026	C
9998716	BMO	\$ -		5/24/2026	C
9998717	BMO	\$ -		5/24/2026	C
9998718	BMO	\$ -		5/24/2026	C
9998719	BMO	\$ -		5/24/2026	C
9998720	BMO	\$ -		5/24/2026	C
9998721	BMO	\$ -		5/24/2026	C
9998722	BMO	\$ -		5/24/2026	C
9998723	BMO	\$ -		5/24/2026	C

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9998724	BMO	\$ -		5/24/2026	C
9998725	SPARK INNOVATION, LLC	\$ (1,140.00)	TRAVEL	5/24/2026	R
9998725	VOYAGER SOPRIS LEARNING	\$ (957.00)	TEXTBOOKS-WORKBOOKS	5/24/2026	R
9998725	CHOICE HOTELS - BMO	\$ (645.92)	SCHOLARSHIPS	5/24/2026	R
9998725	CUB FOODS MAPLEWOOD	\$ (630.69)	FOOD	5/24/2026	R
9998725	SKATES AND SPORTS INC	\$ (422.67)	GENERAL SUPPLIES	5/24/2026	R
9998725	OMNI HOTEL AT THE BATTERY ATLANTA	\$ (284.96)	TRAVEL	5/24/2026	R
9998725	BOOST CONFERENCE	\$ (40.00)	TRAVEL	5/24/2026	R
9998725	BOOST CONFERENCE	\$ (40.00)	TRAVEL	5/24/2026	R
9998725	STIMULUS ATHLETIC LLC	\$ (35.87)	GENERAL SUPPLIES	5/24/2026	R
9998725	FASTSPRING	\$ (1.34)	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	STIMULUS ATHLETIC LLC	\$ (0.76)	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 3.00	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 3.00	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 4.50	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 5.99	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 5.99	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 5.99	GENERAL SUPPLIES	5/24/2026	R
9998725	FRESH THYME	\$ 6.19	FOOD	5/24/2026	R
9998725	REV.COM	\$ 6.49	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	COURTYARD ST CLOUD	\$ 6.98	TRAVEL	5/24/2026	R
9998725	DOLLAR TREE	\$ 7.50	GENERAL SUPPLIES	5/24/2026	R
9998725	CUB FOODS MAPLEWOOD	\$ 8.34	FOOD	5/24/2026	R
9998725	MICROSOFT 365 - BMO	\$ 8.94	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 8.99	GENERAL SUPPLIES	5/24/2026	R
9998725	TARGET BANK	\$ 9.99	FOOD	5/24/2026	R
9998725	MN SCHOOL NUTRITION ASSOC	\$ 10.00	TRAVEL	5/24/2026	R
9998725	DOLLAR TREE	\$ 10.50	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 10.99	GENERAL SUPPLIES	5/24/2026	R
9998725	WAL-MART #2274	\$ 11.91	FOOD	5/24/2026	R
9998725	NETWORK SOLUTIONS INC	\$ 11.99	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	FESTIVAL FOODS-KNOWLAN'S	\$ 12.16	FOOD	5/24/2026	R
9998725	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	MENARDS	\$ 13.74	GROUND SUPPLIES	5/24/2026	R
9998725	MOSYLE CORPORATION	\$ 13.75	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	MN COMMUNITY EDUC ASSOC (MCEA)	\$ 14.00	TRAVEL	5/24/2026	R
9998725	CUB FOODS OF WHITE BEAR TWSHP	\$ 14.06	GENERAL SUPPLIES	5/24/2026	R
9998725	REV.COM	\$ 14.18	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	REV.COM	\$ 14.18	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	JIMMY'S FOOD & DRINK	\$ 15.01	FOOD	5/24/2026	R
9998725	HOBBY LOBBY	\$ 15.99	GRADUATION EXPENSES	5/24/2026	R
9998725	NEW YORK TIMES	\$ 16.00	INST SOFTWARE LICENSES	5/24/2026	R
9998725	RIVER OAKS GOLF COURSE	\$ 16.01	GENERAL SUPPLIES	5/24/2026	R
9998725	RIVER OAKS GOLF COURSE	\$ 16.01	GENERAL SUPPLIES	5/24/2026	R
9998725	RIVER OAKS GOLF COURSE	\$ 16.01	GENERAL SUPPLIES	5/24/2026	R
9998725	SHERATON HOTELS - BMO	\$ 16.02	TRAVEL	5/24/2026	R
9998725	ZORBAZ - BMO	\$ 17.18	FOOD	5/24/2026	R
9998725	FASTSPRING	\$ 17.34	NON INST SOFTWARE LICENSES	5/24/2026	R

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9998725	REV.COM	\$ 19.47	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	REV.COM	\$ 19.47	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	GRAINGER	\$ 21.20	GENERAL SUPPLIES	5/24/2026	R
9998725	SHERATON HOTELS - BMO	\$ 21.83	HOURLY NON-INSTRUCTION SUPPORT	5/24/2026	R
9998725	NETWORK SOLUTIONS INC	\$ 21.99	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	CUB FOODS	\$ 22.47	GENERAL SUPPLIES	5/24/2026	R
9998725	PANERA BREAD	\$ 22.48	FOOD	5/24/2026	R
9998725	DOLLAR TREE	\$ 23.25	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	TARGET	\$ 23.31	GENERAL SUPPLIES	5/24/2026	R
9998725	ATHLETIC.NET	\$ 23.40	FIELD TRIP	5/24/2026	R
9998725	SPOTIFY USA INC	\$ 23.83	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	MEDICINE CHEST PHARMACY	\$ 23.95	GENERAL SUPPLIES	5/24/2026	R
9998725	WAL-MART	\$ 23.98	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	WAL-MART #2274	\$ 23.99	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	DOLLAR TREE	\$ 24.00	GENERAL SUPPLIES	5/24/2026	R
9998725	HAMLIN UNIVERSITY	\$ 24.00	FIELD TRIP	5/24/2026	R
9998725	PRESTWICK GOLF CLUB	\$ 24.67	GENERAL SUPPLIES	5/24/2026	R
9998725	CONSORTIUM OF LAKE AREA SENIOR SERVICES	\$ 25.00	DUES AND MEMBERSHIPS	5/24/2026	R
9998725	U OF M - BMO	\$ 25.00	TRAVEL	5/24/2026	R
9998725	NORTHERN TOOL + EQUIPMENT	\$ 25.64	GROUPS SUPPLIES	5/24/2026	R
9998725	SAM'S CLUB	\$ 26.47	INDIVIDUAL INSTRUCT SUPPLIES	5/24/2026	R
9998725	SAM'S CLUB	\$ 26.47	INDIVIDUAL INSTRUCT SUPPLIES	5/24/2026	R
9998725	MUSIC NOTES - BMO	\$ 26.97	GENERAL SUPPLIES	5/24/2026	R
9998725	WAL-MART	\$ 28.01	GENERAL SUPPLIES	5/24/2026	R
9998725	FACEBOOK	\$ 28.34	ADVERTISING	5/24/2026	R
9998725	TARGET BANK	\$ 29.00	GENERAL SUPPLIES	5/24/2026	R
9998725	WAL-MART #2274	\$ 29.60	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	CUB FOODS OF WHITE BEAR TWSHP	\$ 29.98	FOOD	5/24/2026	R
9998725	TANNERS BROOK GOLF CLUB	\$ 30.90	GENERAL SUPPLIES	5/24/2026	R
9998725	CABINETPARTS.COM	\$ 32.54	REPAIR & MAINTENANCE	5/24/2026	R
9998725	WAL-MART	\$ 32.71	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	KWIK TRIP - BMO	\$ 33.00	FIELD TRIP	5/24/2026	R
9998725	TARGET	\$ 33.79	GENERAL SUPPLIES	5/24/2026	R
9998725	CANVA	\$ 36.15	DUES AND MEMBERSHIPS	5/24/2026	R
9998725	GOPHER FAMILY BRANDS - BMO	\$ 36.52	GENERAL SUPPLIES	5/24/2026	R
9998725	TARGET BANK	\$ 36.79	GENERAL SUPPLIES	5/24/2026	R
9998725	SEDCO	\$ 36.84	GENERAL SUPPLIES	5/24/2026	R
9998725	CUB FOODS OF WHITE BEAR TWSHP	\$ 37.97	FOOD	5/24/2026	R
9998725	WAL-MART	\$ 38.41	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	NORTHERN SPEECH SERV INC	\$ 39.00	GENERAL SUPPLIES	5/24/2026	R
9998725	COUNSELORKERI.COM - BMO	\$ 40.00	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	FABER MUSIC	\$ 40.82	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	DOLLAR TREE	\$ 41.50	GENERAL SUPPLIES	5/24/2026	R
9998725	SAM'S CLUB	\$ 41.73	FOOD	5/24/2026	R
9998725	TARGET	\$ 43.03	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	ETSY	\$ 43.20	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	HOBBY LOBBY	\$ 43.70	GENERAL SUPPLIES	5/24/2026	R

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998725	TARGET	\$ 44.17	GENERAL SUPPLIES	5/24/2026	R
9998725	THE BLACK BOOK DEPOT	\$ 48.30	GENERAL SUPPLIES	5/24/2026	R
9998725	TEACHERS DISCOVERY	\$ 49.00	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	MHS	\$ 49.50	INDIVIDUAL INSTRUCT SUPPLIES	5/24/2026	R
9998725	INSTITUTE FOR MULTI SENSORY EDUCATION	\$ 53.00	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	ORIENTAL TRADING CO INC	\$ 54.30	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	PANERA BREAD	\$ 55.71	FOOD	5/24/2026	R
9998725	ALLEYCAT'S GOURMET SANDWICHES	\$ 56.46	FOOD	5/24/2026	R
9998725	TOBIES STATION INC.	\$ 57.16	FIELD TRIP	5/24/2026	R
9998725	SAM'S CLUB	\$ 58.44	GENERAL SUPPLIES	5/24/2026	R
9998725	MY AVID STORE	\$ 59.97	INDIVIDUAL INSTRUCT SUPPLIES	5/24/2026	R
9998725	WHOLE PHONICS INC	\$ 60.00	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	TARGET BANK	\$ 64.08	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	INNERACTIVE	\$ 66.00	FIELD TRIP	5/24/2026	R
9998725	TARGET	\$ 66.80	FOOD	5/24/2026	R
9998725	DOLLAR TREE	\$ 67.00	GENERAL SUPPLIES	5/24/2026	R
9998725	CUB FOODS OF WHITE BEAR TWSHP	\$ 67.18	FOOD	5/24/2026	R
9998725	WAL-MART	\$ 67.28	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	TARGET BANK	\$ 68.55	FOOD	5/24/2026	R
9998725	ASSOCIATED COLLEGIATE PRESS	\$ 70.00	TRAVEL	5/24/2026	R
9998725	DOLLAR TREE	\$ 72.25	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	ASSOCIATED COLLEGIATE PRESS	\$ 75.00	TRAVEL	5/24/2026	R
9998725	WAL-MART	\$ 81.68	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	TARGET BANK	\$ 84.25	GENERAL SUPPLIES	5/24/2026	R
9998725	MSP AIRPORT PARKING	\$ 86.25	TRAVEL	5/24/2026	R
9998725	ETSY	\$ 86.40	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	ETSY	\$ 86.40	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	SUN COUNTRY AIRLINES	\$ 88.50	TRAVEL	5/24/2026	R
9998725	GIANTMICROBES INC	\$ 88.70	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	DOLLAR TREE	\$ 90.00	GENERAL SUPPLIES	5/24/2026	R
9998725	MENARDS-MAPLEWOOD	\$ 90.50	GROUPS SUPPLIES	5/24/2026	R
9998725	CUB FOODS	\$ 92.64	FOOD	5/24/2026	R
9998725	YAMM	\$ 95.00	GENERAL SUPPLIES	5/24/2026	R
9998725	ATHLETIC.NET	\$ 95.64	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	CUB FOODS	\$ 96.72	FOOD	5/24/2026	R
9998725	WAL-MART	\$ 97.60	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	HOME DEPOT #2801	\$ 99.90	GENERAL SUPPLIES	5/24/2026	R
9998725	CUP AND CONE	\$ 100.00	GENERAL SUPPLIES	5/24/2026	R
9998725	WAL-MART	\$ 100.29	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	SMUGMUG INC	\$ 101.81	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	CUB FOODS	\$ 110.07	FOOD	5/24/2026	R
9998725	TARGET	\$ 111.09	GENERAL SUPPLIES	5/24/2026	R
9998725	CUB FOODS	\$ 116.33	FOOD	5/24/2026	R
9998725	GRAPHITE PUBLISHING, LLC	\$ 120.00	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	STICKY BRAND	\$ 123.30	GENERAL SUPPLIES	5/24/2026	R
9998725	EXPLORICA	\$ 123.42	TRAVEL	5/24/2026	R
9998725	MAXSELL - BMO	\$ 123.45	GENERAL SUPPLIES	5/24/2026	R
9998725	MAXSELL - BMO	\$ 123.46	GENERAL SUPPLIES	5/24/2026	R
9998725	BUNKER HILLS GOLF COURSE	\$ 125.00	FIELD TRIP	5/24/2026	R
9998725	CUP AND CONE	\$ 125.00	FOOD	5/24/2026	R
9998725	HOPKINS HIGH SCHOOL	\$ 125.00	TRAVEL	5/24/2026	R
9998725	ORIENTAL TRADING CO INC	\$ 125.90	INSTRUCTIONAL SUPPLIES	5/24/2026	R

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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
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9998725	FACEBOOK	\$ 126.00	ADVERTISING	5/24/2026	R
9998725	FACEBOOK	\$ 126.00	ADVERTISING	5/24/2026	R
9998725	WAL-MART	\$ 126.11	FOOD	5/24/2026	R
9998725	SAM'S CLUB	\$ 126.42	GENERAL SUPPLIES	5/24/2026	R
9998725	CITY OF WHITE BEAR LAKE	\$ 129.40	SHORT-TERM RENTALS & LEASES	5/24/2026	R
9998725	MENARDS-MAPLEWOOD	\$ 130.59	GROUPS SUPPLIES	5/24/2026	R
9998725	MN CHILDRENS MUSEUM	\$ 132.50	FIELD TRIP	5/24/2026	R
9998725	MY AVID STORE	\$ 135.93	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	TARGET BANK	\$ 136.24	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	WAL-MART	\$ 137.26	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	HOME DEPOT #2801	\$ 138.72	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	CAREERSAFE	\$ 140.00	TRAVEL	5/24/2026	R
9998725	TARGET	\$ 144.31	GENERAL SUPPLIES	5/24/2026	R
9998725	ASSOCIATED COLLEGIATE PRESS	\$ 145.00	TRAVEL	5/24/2026	R
9998725	LAKESHORE LEARNING MATERIALS	\$ 148.35	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	AUTISM SOCIETY OF MINNESOTA	\$ 149.99	TRAVEL	5/24/2026	R
9998725	SAM'S CLUB #6312	\$ 151.30	FOOD	5/24/2026	R
9998725	GRACKLEDOCS INC	\$ 157.50	FEES FOR SERVICES	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 159.00	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 159.00	TRAVEL	5/24/2026	R
9998725	DOMINO'S - BMO	\$ 159.92	FOOD	5/24/2026	R
9998725	CUSTOMLANYARD.NET - BMO	\$ 160.22	GENERAL SUPPLIES	5/24/2026	R
9998725	FIGURE 53 LLC	\$ 162.00	SHORT-TERM RENTALS & LEASES	5/24/2026	R
9998725	LU'S SANDWICHES	\$ 163.53	FOOD	5/24/2026	R
9998725	NORTHERN TOOL + EQUIPMENT	\$ 165.99	GROUPS SUPPLIES	5/24/2026	R
9998725	WAL-MART	\$ 167.00	FOOD	5/24/2026	R
9998725	TWINS BALLPARK LLC	\$ 170.00	FIELD TRIP	5/24/2026	R
9998725	OFFICE DEPOT 6164	\$ 175.53	GENERAL SUPPLIES	5/24/2026	R
9998725	ALLEYCAT'S GOURMET SANDWICHES	\$ 177.63	FOOD	5/24/2026	R
9998725	HOME DEPOT #2801	\$ 178.59	GENERAL SUPPLIES	5/24/2026	R
9998725	TARGET BANK	\$ 190.10	GENERAL SUPPLIES	5/24/2026	R
9998725	ALLEYCAT'S GOURMET SANDWICHES	\$ 193.78	FOOD	5/24/2026	R
9998725	TARGET BANK	\$ 197.45	GENERAL SUPPLIES	5/24/2026	R
9998725	MN PHOTO BOOTH RENTAL (MISTER MUSTACHE)	\$ 200.00	SHORT-TERM RENTALS & LEASES	5/24/2026	R
9998725	MN STATE HIGH SCHOOL LEAGUE	\$ 200.05	GENERAL SUPPLIES	5/24/2026	R
9998725	TARGET	\$ 205.68	GENERAL SUPPLIES	5/24/2026	R
9998725	WAL-MART	\$ 208.27	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	MENARDS	\$ 213.37	GROUPS SUPPLIES	5/24/2026	R
9998725	MINNSPRA	\$ 219.00	TRAVEL	5/24/2026	R
9998725	MINNSPRA	\$ 219.00	TRAVEL	5/24/2026	R
9998725	SAM'S CLUB	\$ 220.33	FOOD	5/24/2026	R
9998725	MSP AIRPORT PARKING	\$ 224.00	TRAVEL	5/24/2026	R
9998725	GRACKLEDOCS INC	\$ 225.00	FEES FOR SERVICES	5/24/2026	R
9998725	MENARDS - BMO	\$ 225.30	GROUPS SUPPLIES	5/24/2026	R
9998725	SMTG GO	\$ 229.00	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	LULULEMON - BMO	\$ 234.00	GENERAL SUPPLIES	5/24/2026	R
9998725	ST PAUL SAINTS	\$ 235.00	FIELD TRIP	5/24/2026	R
9998725	MN ASSOC FOR BILINGUAL EDUCATION	\$ 240.00	TRAVEL	5/24/2026	R
9998725	COUNTRY INN & SUITES	\$ 240.62	FIELD TRIP	5/24/2026	R
9998725	COUNTRY INN & SUITES	\$ 240.62	FIELD TRIP	5/24/2026	R
9998725	COUNTRY INN & SUITES	\$ 240.62	FIELD TRIP	5/24/2026	R
9998725	EQUAL JUSTICE INITIATIVE	\$ 247.50	FIELD TRIP	5/24/2026	R

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9998725	ES LACROSSE WOODBURY	\$ 249.96	GENERAL SUPPLIES	5/24/2026	R
9998725	MHS	\$ 253.00	INDIVIDUAL INSTRUCT SUPPLIES	5/24/2026	R
9998725	MFAC LLC	\$ 261.45	GENERAL SUPPLIES	5/24/2026	R
9998725	HOBBY LOBBY - BMO	\$ 269.45	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	GSROGOLF.COM - BMO	\$ 270.94	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	SCIENCE MUSEUM OF MINNESOTA	\$ 280.00	FIELD TRIP	5/24/2026	R
9998725	FACTORY DIRECT HOSE	\$ 284.37	GROUPS SUPPLIES	5/24/2026	R
9998725	MN HISTORICAL SOCIETY	\$ 288.00	FIELD TRIP	5/24/2026	R
9998725	KEMMETMUELLER PHOTOGRAPHY INC	\$ 289.00	GENERAL SUPPLIES	5/24/2026	R
9998725	ST PAUL AREA ATHENA AWARDS	\$ 289.82	GENERAL SUPPLIES	5/24/2026	R
9998725	SCHOLASTIC - BMO	\$ 291.27	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	DOMINO'S - BMO	\$ 299.68	FOOD	5/24/2026	R
9998725	COMPREHENSIBLE CLASSROOM - BMO	\$ 300.00	INST SOFTWARE LICENSES	5/24/2026	R
9998725	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 300.00	TRAVEL	5/24/2026	R
9998725	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 300.00	TRAVEL	5/24/2026	R
9998725	ETSY	\$ 302.40	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	NAMASTE INDIA GRILL & BREWHOUSE	\$ 314.30	FOOD	5/24/2026	R
9998725	MAKESTICKERS	\$ 315.88	ADVERTISING	5/24/2026	R
9998725	RAISING CANES - BMO	\$ 317.91	FOOD	5/24/2026	R
9998725	ATHLETIC.NET	\$ 323.00	FIELD TRIP	5/24/2026	R
9998725	HOME DEPOT #2801	\$ 331.75	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	HOLIDAY INN AND SUITES - BMO	\$ 336.76	TRAVEL	5/24/2026	R
9998725	ETSY	\$ 345.60	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 348.60	TRAVEL	5/24/2026	R
9998725	MN SOCIETY OF CPAS	\$ 349.00	TRAVEL	5/24/2026	R
9998725	LAKESHORE LEARNING MATERIALS	\$ 355.33	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	SOUTHWEST STRINGS	\$ 360.00	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	SUN COUNTRY AIRLINES	\$ 367.98	TRAVEL	5/24/2026	R
9998725	FROGGY HOPS LLC	\$ 386.64	SHORT-TERM RENTALS & LEASES	5/24/2026	R
9998725	FROGGY HOPS LLC	\$ 413.14	SHORT-TERM RENTALS & LEASES	5/24/2026	R
9998725	NORTHERN TOOL + EQUIPMENT	\$ 418.99	GROUPS SUPPLIES	5/24/2026	R
9998725	MAGNA-MATIC	\$ 422.87	GROUPS SUPPLIES	5/24/2026	R
9998725	LU'S SANDWICHES	\$ 423.37	FOOD	5/24/2026	R
9998725	RATWIK ROSZAK & MALONEY PA	\$ 425.00	TRAVEL	5/24/2026	R
9998725	REBYL SPORTS INC	\$ 448.95	GENERAL SUPPLIES	5/24/2026	R
9998725	ARAMARK	\$ 453.05	FOOD	5/24/2026	R
9998725	DEMCO INC	\$ 455.69	MEDIA RESOURCES	5/24/2026	R
9998725	ALABAMA STATE UNIVERSITY	\$ 462.00	FOOD	5/24/2026	R
9998725	LULULEMON - BMO	\$ 468.00	GENERAL SUPPLIES	5/24/2026	R
9998725	JACKSON STATE UNIVERSITY	\$ 474.82	FOOD	5/24/2026	R
9998725	AGROTECAN LIMITED LIABILITY COMPANY	\$ 478.79	FOOD	5/24/2026	R
9998725	CHICK-FIL-A - BMO	\$ 484.83	FOOD	5/24/2026	R
9998725	GRAMBLING STATE DINING	\$ 489.51	FOOD	5/24/2026	R
9998725	OUTDOOR SCHOOL SHOP	\$ 496.50	INSTRUCTIONAL SUPPLIES	5/24/2026	R

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9998725	THE TRAVELLING PHOTO BOOTH MN, LLC	\$ 500.00	SHORT-TERM RENTALS & LEASES	5/24/2026	R
9998725	DELTA AIRLINES INC	\$ 516.81	TRAVEL-OUT OF STATE	5/24/2026	R
9998725	NIETOC (NATIONAL INDIVIDUAL EVENTS TOURNAMENT	\$ 535.60	FIELD TRIP	5/24/2026	R
9998725	CUB FOODS MAPLEWOOD	\$ 565.96	FOOD	5/24/2026	R
9998725	REINDERS INC	\$ 590.65	GROUPS SUPPLIES	5/24/2026	R
9998725	MN ASSOC OF SCHOOL MAINTENANCE SUPV	\$ 600.00	DUES AND MEMBERSHIPS	5/24/2026	R
9998725	TOTAL ENTERTAINMENT PRODUCTIONS	\$ 600.00	FEES FOR SERVICES	5/24/2026	R
9998725	SCIENCE MUSEUM OF MINNESOTA	\$ 610.00	FIELD TRIP	5/24/2026	R
9998725	CUB FOODS MAPLEWOOD	\$ 630.69	FOOD	5/24/2026	R
9998725	ETSY	\$ 648.00	INSTRUCTIONAL SUPPLIES	5/24/2026	R
9998725	MADDENS ON GULL LAKE	\$ 648.58	TRAVEL	5/24/2026	R
9998725	BAMBULAB USA INC	\$ 648.94	MEDIA RESOURCES	5/24/2026	R
9998725	INNERACTIVE	\$ 649.00	FIELD TRIP	5/24/2026	R
9998725	I HOP	\$ 708.57	FOOD	5/24/2026	R
9998725	INNERACTIVE	\$ 715.00	FIELD TRIP	5/24/2026	R
9998725	REV.COM	\$ 798.27	INTERPRETER - FOR LANG <=50K	5/24/2026	R
9998725	CHOICE HOTELS - BMO	\$ 807.40	SCHOLARSHIPS	5/24/2026	R
9998725	IPEVO DESIGN FOR LEARNING	\$ 817.76	NON-INSTRUCTIONAL TECH DEVICES	5/24/2026	R
9998725	REINDERS INC	\$ 828.83	GROUPS SUPPLIES	5/24/2026	R
9998725	ORDWAY CENTER FOR PERFORMING	\$ 940.00	FIELD TRIP	5/24/2026	R
9998725	VOYAGER SOPRIS LEARNING	\$ 946.00	TEXTBOOKS-WORKBOOKS	5/24/2026	R
9998725	VOYAGER SOPRIS LEARNING	\$ 957.00	TEXTBOOKS-WORKBOOKS	5/24/2026	R
9998725	U OF M - BMO	\$ 1,000.00	TRAVEL	5/24/2026	R
9998725	AVID CENTER	\$ 1,099.00	TRAVEL	5/24/2026	R
9998725	AVID CENTER	\$ 1,099.00	TRAVEL	5/24/2026	R
9998725	AVID CENTER	\$ 1,099.00	TRAVEL	5/24/2026	R
9998725	AVID CENTER	\$ 1,249.00	TRAVEL	5/24/2026	R
9998725	SHERATON HOTELS - BMO	\$ 1,263.24	TRAVEL	5/24/2026	R
9998725	CUCHILLO	\$ 1,500.00	FOOD	5/24/2026	R
9998725	MENARDS	\$ 1,950.78	GENERAL SUPPLIES	5/24/2026	R
9998725	MUSICFOLDER.COM	\$ 4,854.13	EQUIPMENT	5/24/2026	R
9998725	GRACKLEDOCS INC	\$ 6,000.00	NON INST SOFTWARE LICENSES	5/24/2026	R
9998725	THE SAINT PAUL HOTEL	\$ 7,441.70	FIELD TRIP	5/24/2026	R
9998725	HAMPTON INN	\$ 10,679.78	FIELD TRIP	5/24/2026	R
9998726	BENEFIT RESOURCE, INC	\$ -		6/15/2026	C
9998727	BENEFIT RESOURCE, INC	\$ -		6/15/2026	C
9998728	BENEFIT RESOURCE, INC	\$ (791.25)	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ (526.32)	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ (135.00)	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ (130.27)	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ (52.64)	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 25.00	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 48.66	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 52.48	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 52.64	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 130.27	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 131.56	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 135.00	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 177.08	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 190.42	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 236.82	PAY DED & EMP CONTRB	6/15/2026	R
9998728	BENEFIT RESOURCE, INC	\$ 264.58	PAY DED & EMP CONTRB	6/15/2026	R

Check Legend						
A	ACH	S	Single Check			
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)			
R	Regular Check	V	Void Check			
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type	
9998728	BENEFIT RESOURCE, INC	\$ 312.50	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 317.38	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 336.86	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 345.61	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 352.03	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 376.34	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 433.31	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 481.01	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 483.15	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 526.32	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 694.71	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 746.98	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 791.25	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 810.53	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 817.02	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 951.54	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 1,067.36	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 1,100.00	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 1,349.49	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 1,457.14	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 1,494.88	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 1,500.00	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 1,897.14	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 2,396.61	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 3,535.08	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 5,101.66	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 6,518.57	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 8,627.93	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 10,307.20	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 13,147.81	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 18,581.34	PAY DED & EMP CONTRB	6/15/2026	R	
9998728	BENEFIT RESOURCE, INC	\$ 64,818.38	PAY DED & EMP CONTRB	6/15/2026	R	
9998729	BMO	\$ -		6/23/2026	C	
9998730	BMO	\$ -		6/23/2026	C	
9998731	BMO	\$ -		6/23/2026	C	
9998732	BMO	\$ -		6/23/2026	C	
9998733	BMO	\$ -		6/23/2026	C	
9998734	BMO	\$ -		6/23/2026	C	
9998735	BMO	\$ -		6/23/2026	C	
9998736	BMO	\$ -		6/23/2026	C	
9998737	BMO	\$ -		6/23/2026	C	
9998738	BMO	\$ -		6/23/2026	C	
9998739	BMO	\$ -		6/23/2026	C	
9998740	BMO	\$ -		6/23/2026	C	
9998741	BMO	\$ -		6/23/2026	C	
9998742	BMO	\$ -		6/23/2026	C	
9998743	BMO	\$ -		6/23/2026	C	
9998744	BMO	\$ -		6/23/2026	C	
9998745	BMO	\$ -		6/23/2026	C	
9998746	BMO	\$ -		6/23/2026	C	
9998747	BMO	\$ -		6/23/2026	C	
9998748	BMO	\$ -		6/23/2026	C	

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998749	BMO	\$ -		6/23/2026	C
9998750	BMO	\$ -		6/23/2026	C
9998751	BMO	\$ -		6/23/2026	C
9998752	BMO	\$ -		6/23/2026	C
9998753	BMO	\$ -		6/23/2026	C
9998754	BMO	\$ -		6/23/2026	C
9998755	BMO	\$ -		6/23/2026	C
9998756	BMO	\$ -		6/23/2026	C
9998757	BMO	\$ -		6/23/2026	C
9998758	BMO	\$ -		6/23/2026	C
9998759	BMO	\$ -		6/23/2026	C
9998760	BMO	\$ -		6/23/2026	C
9998761	BMO	\$ -		6/23/2026	C
9998762	BMO	\$ -		6/23/2026	C
9998763	BMO	\$ -		6/23/2026	C
9998764	BMO	\$ -		6/23/2026	C
9998765	BMO	\$ -		6/23/2026	C
9998766	BMO	\$ -		6/23/2026	C
9998767	BMO	\$ -		6/23/2026	C
9998768	BMO	\$ -		6/23/2026	C
9998769	BMO	\$ -		6/23/2026	C
9998770	BMO	\$ -		6/23/2026	C
9998771	BMO	\$ -		6/23/2026	C
9998772	SAM'S CLUB	\$ (139.36)	FOOD	6/23/2026	R
9998772	TARGET	\$ (20.62)	GENERAL SUPPLIES	6/23/2026	R
9998772	SAM'S CLUB	\$ (11.94)	FOOD	6/23/2026	R
9998772	TARGET BANK	\$ (11.00)	GENERAL SUPPLIES	6/23/2026	R
9998772	HOME DEPOT	\$ (10.27)	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	TRACK 15	\$ 0.21	TRAVEL	6/23/2026	R
9998772	CAFFE NERO (BMO)	\$ 0.27	TRAVEL	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 1.99	GENERAL SUPPLIES	6/23/2026	R
9998772	UBER	\$ 2.00	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	DOLLAR TREE	\$ 2.75	FOOD	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 3.75	GENERAL SUPPLIES	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 4.50	GENERAL SUPPLIES	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 4.50	GENERAL SUPPLIES	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 4.50	GENERAL SUPPLIES	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 4.50	GENERAL SUPPLIES	6/23/2026	R
9998772	DOLLAR TREE	\$ 4.83	GENERAL SUPPLIES	6/23/2026	R
9998772	UBER	\$ 5.00	TRAVEL	6/23/2026	R
9998772	MSP INTERNATIONAL - BMO	\$ 5.42	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	MOSYLE CORPORATION	\$ 5.50	INST SOFTWARE LICENSES	6/23/2026	R
9998772	FACEBOOK	\$ 5.68	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	MICHAELS'S -FOREST LAKE	\$ 5.86	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	SPEEDWAY - BMO	\$ 5.99	FOOD	6/23/2026	R
9998772	TARGET	\$ 6.10	GENERAL SUPPLIES	6/23/2026	R
9998772	CAT CORA'S TAPROOM	\$ 6.40	TRAVEL	6/23/2026	R
9998772	DOLLAR TREE	\$ 7.00	FOOD	6/23/2026	R
9998772	UBER	\$ 7.00	TRAVEL	6/23/2026	R
9998772	REV.COM	\$ 7.09	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	OMNI PROVIDENCE	\$ 7.56	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	GOVERNMENT CENTER PARK	\$ 8.00	TRAVEL	6/23/2026	R

Check Legend					
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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998772	WAL-MART - BMO	\$ 8.47	GENERAL SUPPLIES	6/23/2026	R
9998772	SUBWAY - BMO	\$ 8.65	FOOD	6/23/2026	R
9998772	OMNI HOTEL AT THE BATTERY ATLANTA	\$ 8.84	TRAVEL	6/23/2026	R
9998772	MICROSOFT 365 - BMO	\$ 8.94	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	CAFFE NERO (BMO)	\$ 9.48	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	DOLLAR TREE	\$ 9.48	GENERAL SUPPLIES	6/23/2026	R
9998772	DULUTH ENTERTAINMENT - BMO	\$ 10.00	TRAVEL	6/23/2026	R
9998772	HOTEL INDIGO ROCHESTER	\$ 10.00	TRAVEL	6/23/2026	R
9998772	TEACHERS PAY TEACHERS	\$ 10.00	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	WAL-MART	\$ 10.14	GENERAL SUPPLIES	6/23/2026	R
9998772	HOME DEPOT	\$ 10.27	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	HOME DEPOT	\$ 10.35	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	CAFFE NERO (BMO)	\$ 10.96	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	GOVERNMENT CENTER PARK	\$ 11.00	TRAVEL	6/23/2026	R
9998772	TARGET	\$ 11.00	GENERAL SUPPLIES	6/23/2026	R
9998772	OMNI PROVIDENCE	\$ 11.88	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	OMNI PROVIDENCE	\$ 11.88	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	NETWORK SOLUTIONS INC	\$ 11.99	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	MENARDS	\$ 12.53	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	REV.COM	\$ 12.98	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	MICHAEL'S	\$ 14.00	GENERAL SUPPLIES	6/23/2026	R
9998772	UBER	\$ 14.97	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	SAUGY FRANKS	\$ 15.00	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	TARGET	\$ 15.00	GENERAL SUPPLIES	6/23/2026	R
9998772	MN ORCHESTRA	\$ 16.00	FIELD TRIP	6/23/2026	R
9998772	NEW YORK TIMES	\$ 16.00	INST SOFTWARE LICENSES	6/23/2026	R
9998772	DOLLAR TREE	\$ 16.53	GENERAL SUPPLIES	6/23/2026	R
9998772	MICHAEL'S - FOREST LAKE	\$ 16.99	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	CUB FOODS	\$ 17.71	GENERAL SUPPLIES	6/23/2026	R
9998772	DOLLAR TREE	\$ 18.00	GENERAL SUPPLIES	6/23/2026	R
9998772	EXPRESS LANE	\$ 18.63	GENERAL SUPPLIES	6/23/2026	R
9998772	ANGELO'S RESTAURANT	\$ 18.67	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	BROKEN YOLK CAFE	\$ 18.73	TRAVEL	6/23/2026	R
9998772	BROKEN YOLK CAFE	\$ 19.06	TRAVEL	6/23/2026	R
9998772	CIRCLE K - BMO	\$ 19.51	FOOD	6/23/2026	R
9998772	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 19.99	GENERAL SUPPLIES	6/23/2026	R
9998772	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	CHATGPT - BMO	\$ 20.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	OMNI HOTEL AT THE BATTERY ATLANTA	\$ 20.00	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	TARGET BANK	\$ 20.05	GENERAL SUPPLIES	6/23/2026	R
9998772	TRACK 15	\$ 20.52	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	TARGET BANK	\$ 20.62	GENERAL SUPPLIES	6/23/2026	R
9998772	TARGET BANK	\$ 20.96	GENERAL SUPPLIES	6/23/2026	R
9998772	CHILI'S GRILL & BAR (BMO)	\$ 21.10	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	DOLLAR TREE	\$ 21.50	GENERAL SUPPLIES	6/23/2026	R
9998772	NARRAGANSETT KITCHEN	\$ 21.60	TRAVEL-OUT OF STATE	6/23/2026	R

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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998772	TRACK 15	\$ 21.60	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	CARIBOU - BMO	\$ 21.66	FOOD	6/23/2026	R
9998772	HAND2MIND	\$ 21.66	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	HAND2MIND	\$ 21.66	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	TARGET	\$ 21.77	FOOD	6/23/2026	R
9998772	WAL-MART	\$ 21.97	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	CAFFE NERO (BMO)	\$ 22.00	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 22.44	GENERAL SUPPLIES	6/23/2026	R
9998772	MUSIC NOTES - BMO	\$ 22.50	GENERAL SUPPLIES	6/23/2026	R
9998772	TRACK 15	\$ 23.52	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	COFFEEISM CO	\$ 23.59	TRAVEL	6/23/2026	R
9998772	WAL-MART - BMO	\$ 23.81	GENERAL SUPPLIES	6/23/2026	R
9998772	SPOTIFY USA INC	\$ 23.83	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	WALGREENS	\$ 24.33	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	TARGET	\$ 24.51	GENERAL SUPPLIES	6/23/2026	R
9998772	EAGLE VALLEY GOLF COURSE	\$ 24.69	GENERAL SUPPLIES	6/23/2026	R
9998772	MN ASSOC OF SCH BUSINESS OFFICIALS	\$ 25.00	DUES AND MEMBERSHIPS	6/23/2026	R
9998772	REPLIT.COM - BMO	\$ 25.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	VALLEYFAIR LOCKERS - BMO	\$ 25.00	GENERAL SUPPLIES	6/23/2026	R
9998772	ST CROIX NATIONAL	\$ 25.01	FOOD	6/23/2026	R
9998772	CUB FOODS	\$ 25.04	FOOD	6/23/2026	R
9998772	TARGET	\$ 25.80	GENERAL SUPPLIES	6/23/2026	R
9998772	REV.COM	\$ 25.96	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	CUB FOODS	\$ 26.77	FOOD	6/23/2026	R
9998772	CUB FOODS	\$ 26.78	FOOD	6/23/2026	R
9998772	LYFT RIDES	\$ 26.98	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	TARGET BANK	\$ 27.09	GENERAL SUPPLIES	6/23/2026	R
9998772	KWIK TRIP - BMO	\$ 27.10	FOOD	6/23/2026	R
9998772	MHS	\$ 27.50	INDIVIDUAL INSTRUCT SUPPLIES	6/23/2026	R
9998772	CIRCLE K - BMO	\$ 27.66	FIELD TRIP	6/23/2026	R
9998772	SWEETLIFE LANE, LLC	\$ 28.95	FOOD	6/23/2026	R
9998772	ATHLETIC.NET	\$ 29.00	FEES FOR SERVICES	6/23/2026	R
9998772	ATHLETIC.NET	\$ 29.00	FEES FOR SERVICES	6/23/2026	R
9998772	SHERMAN'S DELI	\$ 29.13	TRAVEL	6/23/2026	R
9998772	HAND2MIND	\$ 29.25	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	FARM	\$ 29.73	TRAVEL	6/23/2026	R
9998772	WAL-MART	\$ 29.86	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	UNCLEJIMSWORMFARM.COM	\$ 29.95	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	ANGELO'S RESTAURANT	\$ 30.00	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	SAM'S CLUB	\$ 30.42	GENERAL SUPPLIES	6/23/2026	R
9998772	JIMMY B'S RESTAURANTS	\$ 30.88	TRAVEL	6/23/2026	R
9998772	TARGET	\$ 30.96	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	BUDDY'S PIZZA	\$ 31.16	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	DOLLAR TREE	\$ 31.16	GENERAL SUPPLIES	6/23/2026	R
9998772	TRACK 15	\$ 31.16	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	GOODTHINGS WB	\$ 31.70	GENERAL SUPPLIES	6/23/2026	R
9998772	UBER	\$ 31.90	TRAVEL	6/23/2026	R
9998772	CASA BLANCA RESTAURANT	\$ 32.29	TRAVEL	6/23/2026	R
9998772	CASA BLANCA RESTAURANT	\$ 32.29	TRAVEL	6/23/2026	R
9998772	SHERMAN'S DELI	\$ 32.82	TRAVEL	6/23/2026	R
9998772	SAM'S CLUB	\$ 32.96	DUES AND MEMBERSHIPS	6/23/2026	R
9998772	CAT CORA'S TAPROOM	\$ 33.00	TRAVEL-OUT OF STATE	6/23/2026	R

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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type	
9998772	TRACK 15	\$ 33.00	TRAVEL-OUT OF STATE	6/23/2026	R	
9998772	FARM	\$ 33.57	TRAVEL	6/23/2026	R	
9998772	CASA BLANCA RESTAURANT	\$ 34.11	TRAVEL	6/23/2026	R	
9998772	CUB FOODS	\$ 34.97	FOOD	6/23/2026	R	
9998772	CAREERSAFE	\$ 35.00	TRAVEL	6/23/2026	R	
9998772	DELTA AIRLINES INC	\$ 35.00	TRAVEL-OUT OF STATE	6/23/2026	R	
9998772	DELTA AIRLINES INC	\$ 35.00	TRAVEL-OUT OF STATE	6/23/2026	R	
9998772	WAL-MART #2352	\$ 35.49	INSTRUCTIONAL SUPPLIES	6/23/2026	R	
9998772	WAL-MART #3498	\$ 35.57	GENERAL SUPPLIES	6/23/2026	R	
9998772	MICHAEL'S	\$ 35.68	INSTRUCTIONAL SUPPLIES	6/23/2026	R	
9998772	JIMMY B'S RESTAURANTS	\$ 35.80	TRAVEL	6/23/2026	R	
9998772	MENARDS	\$ 35.80	INSTRUCTIONAL SUPPLIES	6/23/2026	R	
9998772	TARGET	\$ 36.47	GENERAL SUPPLIES	6/23/2026	R	
9998772	CUB FOODS OF WHITE BEAR TWSHP	\$ 36.91	FOOD	6/23/2026	R	
9998772	UBER	\$ 36.93	TRAVEL	6/23/2026	R	
9998772	INSTITUTE FOR MULTI SENSORY EDUCATION	\$ 37.00	INSTRUCTIONAL SUPPLIES	6/23/2026	R	
9998772	TRIO RESTAURANT	\$ 37.73	TRAVEL	6/23/2026	R	
9998772	TRIO RESTAURANT	\$ 37.73	TRAVEL	6/23/2026	R	
9998772	FESTIVAL FOODS HUGO	\$ 38.89	FOOD	6/23/2026	R	
9998772	KOWALSKIS MARKET	\$ 41.66	FOOD	6/23/2026	R	
9998772	TARGET	\$ 41.85	FOOD	6/23/2026	R	
9998772	TREERING	\$ 43.05	GENERAL SUPPLIES	6/23/2026	R	
9998772	INCREDIBOX.COM - BMO	\$ 43.20	INST SOFTWARE LICENSES	6/23/2026	R	
9998772	SAM'S CLUB	\$ 43.25	INDIVIDUAL INSTRUCT SUPPLIES	6/23/2026	R	
9998772	LAUGHINGOGREPRESS.COM	\$ 43.35	INSTRUCTIONAL SUPPLIES	6/23/2026	R	
9998772	STARBUCKS - BMO	\$ 43.35	FOOD	6/23/2026	R	
9998772	WAL-MART	\$ 44.15	INSTRUCTIONAL SUPPLIES	6/23/2026	R	
9998772	WAL-MART	\$ 44.47	GENERAL SUPPLIES	6/23/2026	R	
9998772	NORTHERN STAR BASE CAMP	\$ 46.35	FIELD TRIP	6/23/2026	R	
9998772	CIRCLE K - BMO	\$ 46.65	FIELD TRIP	6/23/2026	R	
9998772	HISDAHL INC	\$ 47.40	GENERAL SUPPLIES	6/23/2026	R	
9998772	AGROTECAN LIMITED LIABILITY COMPANY	\$ 47.78	FOOD	6/23/2026	R	
9998772	OAK MARSH GOLF COURSE	\$ 48.00	GENERAL SUPPLIES	6/23/2026	R	
9998772	PANERA	\$ 49.16	FOOD	6/23/2026	R	
9998772	CUB FOODS	\$ 49.57	FOOD	6/23/2026	R	
9998772	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 49.99	DUES AND MEMBERSHIPS	6/23/2026	R	
9998772	DAKTRONICS.COM - BMO	\$ 50.00	TRAVEL	6/23/2026	R	
9998772	DEELOH TECHNOLOGIES, INC	\$ 50.00	STANDARDIZED TESTS	6/23/2026	R	
9998772	JIMMY B'S RESTAURANTS	\$ 50.21	TRAVEL	6/23/2026	R	
9998772	CUB FOODS	\$ 52.23	FOOD	6/23/2026	R	
9998772	ABRAHAMSON NURSERIES	\$ 52.43	GROUNDS SUPPLIES	6/23/2026	R	
9998772	MENARDS CAMBRIDGE	\$ 55.13	INSTRUCTIONAL SUPPLIES	6/23/2026	R	
9998772	DOLLAR TREE	\$ 56.90	GRADUATION EXPENSES	6/23/2026	R	
9998772	UBER	\$ 57.93	TRAVEL	6/23/2026	R	
9998772	CUB FOODS	\$ 60.33	FOOD	6/23/2026	R	
9998772	CUB FOODS	\$ 60.33	FOOD	6/23/2026	R	
9998772	TARGET	\$ 61.17	FOOD	6/23/2026	R	
9998772	COMFORT INN & SUITES SHAKOPEE	\$ 61.26	FIELD TRIP	6/23/2026	R	
9998772	WILDFLOWER GOLF COURSE	\$ 61.92	GENERAL SUPPLIES	6/23/2026	R	
9998772	SAM'S CLUB	\$ 62.02	INDIVIDUAL INSTRUCT SUPPLIES	6/23/2026	R	
9998772	CUB FOODS	\$ 63.53	FOOD	6/23/2026	R	
9998772	DAIRY QUEEN	\$ 64.95	FOOD	6/23/2026	R	

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R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998772	ST CROIX NATIONAL	\$ 65.10	GENERAL SUPPLIES	6/23/2026	R
9998772	CRUMBL - BMO	\$ 65.98	FOOD	6/23/2026	R
9998772	WAL-MART	\$ 68.35	FOOD	6/23/2026	R
9998772	COOPER'S KITCHEN	\$ 69.93	FOOD	6/23/2026	R
9998772	GIANTMICROBES INC	\$ 70.15	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	LYFT RIDES	\$ 70.95	TRAVEL	6/23/2026	R
9998772	WAL-MART #2274	\$ 72.26	FOOD	6/23/2026	R
9998772	WAL-MART #2352	\$ 77.16	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	SAM'S CLUB	\$ 77.61	FOOD	6/23/2026	R
9998772	HY-VEE	\$ 80.53	GENERAL SUPPLIES	6/23/2026	R
9998772	ARCO - BMO	\$ 80.55	FIELD TRIP	6/23/2026	R
9998772	ETSY	\$ 81.00	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	TARGET	\$ 82.09	FOOD	6/23/2026	R
9998772	DOMINOS PIZZA	\$ 85.79	FOOD	6/23/2026	R
9998772	CUB FOODS	\$ 88.41	GENERAL SUPPLIES	6/23/2026	R
9998772	BLINDHAVOC.CLOTHING - BMO	\$ 88.51	GENERAL SUPPLIES	6/23/2026	R
9998772	CUB FOODS	\$ 92.38	FOOD	6/23/2026	R
9998772	THE GNOME CRAFT PUB	\$ 94.21	FOOD	6/23/2026	R
9998772	CUB FOODS	\$ 98.30	FOOD	6/23/2026	R
9998772	WAL-MART	\$ 98.74	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	WAL-MART	\$ 99.43	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	WHITE BEAR FLORAL SHOP	\$ 99.90	GENERAL SUPPLIES	6/23/2026	R
9998772	MN COUNCIL OF TEACHERS OF MATH	\$ 100.00	TRAVEL	6/23/2026	R
9998772	MN COUNCIL OF TEACHERS OF MATH	\$ 100.00	TRAVEL	6/23/2026	R
9998772	MN HISTORICAL SOCIETY	\$ 100.00	TRAVEL	6/23/2026	R
9998772	CUB FOODS	\$ 102.75	FOOD	6/23/2026	R
9998772	JIMMY JOHNS #869	\$ 103.91	FOOD	6/23/2026	R
9998772	PAYPAL - BMO	\$ 104.00	CUSTODIAL SUPPLIES	6/23/2026	R
9998772	WAL-MART #2274	\$ 106.81	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	WHITE BEAR LAKE SPORTS CENTER	\$ 110.00	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	WAL-MART #2274	\$ 116.75	FOOD	6/23/2026	R
9998772	HOTEL SHOREHAM	\$ 116.80	FOOD	6/23/2026	R
9998772	ARCO - BMO	\$ 118.40	FIELD TRIP	6/23/2026	R
9998772	SAM'S CLUB	\$ 119.00	FOOD	6/23/2026	R
9998772	ETSY	\$ 121.50	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	FACEBOOK	\$ 126.00	ADVERTISING	6/23/2026	R
9998772	FACEBOOK	\$ 126.00	ADVERTISING	6/23/2026	R
9998772	TARGET	\$ 128.36	FOOD	6/23/2026	R
9998772	CITY OF WHITE BEAR LAKE	\$ 129.40	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	MN CHILDRENS MUSEUM	\$ 130.00	FIELD TRIP	6/23/2026	R
9998772	TARGET	\$ 130.00	GENERAL SUPPLIES	6/23/2026	R
9998772	HAND2MIND	\$ 131.29	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	DOMINOS PIZZA	\$ 139.20	FOOD	6/23/2026	R
9998772	WILDFLOWER GOLF COURSE	\$ 140.69	FIELD TRIP	6/23/2026	R
9998772	SAM'S CLUB	\$ 143.32	FOOD	6/23/2026	R
9998772	FROGGY HOPS LLC	\$ 147.32	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	TARGET	\$ 148.25	GENERAL SUPPLIES	6/23/2026	R
9998772	TALLY'S DOCKSIDE	\$ 148.50	FIELD TRIP	6/23/2026	R
9998772	MN HISTORICAL SOCIETY	\$ 150.00	TRAVEL	6/23/2026	R
9998772	CARBONES PIZZERIA	\$ 151.04	FOOD	6/23/2026	R
9998772	DUNKIN - BMO	\$ 151.65	FOOD	6/23/2026	R
9998772	CITY OF WHITE BEAR LAKE	\$ 155.28	SHORT-TERM RENTALS & LEASES	6/23/2026	R

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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998772	VISTAPRINT NETHERLANDS B.V.	\$ 155.54	FEES FOR SERVICES	6/23/2026	R
9998772	TARGET BANK	\$ 156.75	GENERAL SUPPLIES	6/23/2026	R
9998772	ETSY	\$ 165.60	GENERAL SUPPLIES	6/23/2026	R
9998772	LAKESHORE LEARNING MATERIALS	\$ 166.70	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	TARGET	\$ 189.96	GENERAL SUPPLIES	6/23/2026	R
9998772	RAISING CANES - BMO	\$ 190.14	FOOD	6/23/2026	R
9998772	WAL-MART	\$ 190.86	FOOD	6/23/2026	R
9998772	CANAL PARK LODGE	\$ 193.30	TRAVEL	6/23/2026	R
9998772	TARGET	\$ 195.97	FOOD	6/23/2026	R
9998772	PEZZO PIZZERIA	\$ 200.00	FOOD	6/23/2026	R
9998772	SUBWAY - BMO	\$ 202.20	FOOD	6/23/2026	R
9998772	COMFORT INN & SUITES SHAKOPEE	\$ 206.59	FIELD TRIP	6/23/2026	R
9998772	TARGET	\$ 209.11	GENERAL SUPPLIES	6/23/2026	R
9998772	TROY BURNE GOLF CLUB	\$ 213.53	GENERAL SUPPLIES	6/23/2026	R
9998772	COMFORT INN & SUITES SHAKOPEE	\$ 215.63	FIELD TRIP	6/23/2026	R
9998772	COMFORT INN & SUITES SHAKOPEE	\$ 215.63	FIELD TRIP	6/23/2026	R
9998772	RAMSEY COUNTY PARKS/REC DEPT	\$ 226.50	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	SMTP GO	\$ 230.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	MALL OF AMERICA	\$ 238.00	FIELD TRIP	6/23/2026	R
9998772	CHILI'S GRILL & BAR (BMO)	\$ 245.71	FOOD	6/23/2026	R
9998772	BREEZY POINT RESORT	\$ 245.89	TRAVEL	6/23/2026	R
9998772	CITY OF WHITE BEAR LAKE	\$ 258.80	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	JERSEY MIKES SUBS (VADNAIS HTS)	\$ 259.94	FOOD	6/23/2026	R
9998772	CARBONES PIZZERIA	\$ 262.50	FOOD	6/23/2026	R
9998772	DOMINO'S - BMO	\$ 265.66	FOOD	6/23/2026	R
9998772	BREEZY POINT RESORT	\$ 267.36	TRAVEL	6/23/2026	R
9998772	EVENTBRITE	\$ 268.61	TRAVEL	6/23/2026	R
9998772	JIMMY JOHNS #869	\$ 280.82	FOOD	6/23/2026	R
9998772	ETSY	\$ 324.00	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	COMFORT INN & SUITES SHAKOPEE	\$ 327.49	FIELD TRIP	6/23/2026	R
9998772	SAM'S CLUB	\$ 328.78	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	OLIVE GARDEN	\$ 329.48	FOOD	6/23/2026	R
9998772	COMFORT INN & SUITES SHAKOPEE	\$ 336.53	FIELD TRIP	6/23/2026	R
9998772	COMFORT INN & SUITES SHAKOPEE	\$ 336.53	FIELD TRIP	6/23/2026	R
9998772	MN PHOTO BOOTH RENTAL (MISTER MUSTACHE)	\$ 350.00	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	NIAM NOM TSU'S ASIAN DELI	\$ 370.19	FOOD	6/23/2026	R
9998772	LAKESHORE LEARNING MATERIALS	\$ 371.88	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	HOTELS.COM	\$ 372.90	MISC REVENUE-LOCAL SOURCES	6/23/2026	R
9998772	FROGGY HOPS LLC	\$ 386.64	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	FROGGY HOPS LLC	\$ 386.64	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	VALLEYFAIR GROUP SALES	\$ 390.00	FIELD TRIP	6/23/2026	R
9998772	HUMANTIX.COM	\$ 420.00	TRAVEL	6/23/2026	R
9998772	SUN COUNTRY AIRLINES	\$ 431.38	TRAVEL	6/23/2026	R
9998772	LIFT BRIDGE LODGE	\$ 447.90	TRAVEL	6/23/2026	R
9998772	LIFT BRIDGE LODGE	\$ 447.90	TRAVEL	6/23/2026	R
9998772	LIFT BRIDGE LODGE	\$ 449.84	TRAVEL	6/23/2026	R
9998772	LIFT BRIDGE LODGE	\$ 449.84	TRAVEL	6/23/2026	R
9998772	LIFT BRIDGE LODGE	\$ 449.84	TRAVEL	6/23/2026	R
9998772	AGROTECAN LIMITED LIABILITY COMPANY	\$ 456.36	FOOD	6/23/2026	R
9998772	FROGGY HOPS LLC	\$ 463.30	SHORT-TERM RENTALS & LEASES	6/23/2026	R
9998772	REV.COM	\$ 493.24	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	APPLE INC.	\$ 499.98	INSTRUCTIONAL SUPPLIES	6/23/2026	R

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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998772	SUN COUNTRY AIRLINES	\$ 502.88	TRAVEL	6/23/2026	R
9998772	ST PAUL SAINTS	\$ 520.00	FIELD TRIP	6/23/2026	R
9998772	HOTEL INDIGO ROCHESTER	\$ 521.76	TRAVEL	6/23/2026	R
9998772	EMAGINE WHITE BEAR	\$ 545.52	FIELD TRIP	6/23/2026	R
9998772	DELTA AIRLINES INC	\$ 545.80	TRAVEL	6/23/2026	R
9998772	CITY OF EAGAN PARKS & REC	\$ 550.00	FIELD TRIP	6/23/2026	R
9998772	USA CLAY TARGET LEAGUE	\$ 550.00	FIELD TRIP	6/23/2026	R
9998772	PAYPAL - BMO	\$ 600.00	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	MN ORCHESTRA	\$ 605.00	FIELD TRIP	6/23/2026	R
9998772	TWOWAYRADIO.COM	\$ 625.70	NON-INSTRUCTIONAL TECH DEVICES	6/23/2026	R
9998772	FAIRFIELD BY MARRIOTT	\$ 631.35	TRAVEL	6/23/2026	R
9998772	CONCORD THEATRICALS CORP	\$ 650.00	GENERAL SUPPLIES	6/23/2026	R
9998772	AVID CENTER	\$ 699.00	TRAVEL	6/23/2026	R
9998772	AVID CENTER	\$ 699.00	TRAVEL	6/23/2026	R
9998772	MN ZOO	\$ 720.00	FIELD TRIP	6/23/2026	R
9998772	MN ZOO	\$ 726.00	FIELD TRIP	6/23/2026	R
9998772	SCIENCE MUSEUM OF MINNESOTA	\$ 750.00	FIELD TRIP	6/23/2026	R
9998772	KONA ICE OF NE TWIN CITIES	\$ 756.00	FIELD TRIP	6/23/2026	R
9998772	OMNI HOTEL AT THE BATTERY ATLANTA	\$ 783.00	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	BREEZY POINT RESORT	\$ 785.00	TRAVEL	6/23/2026	R
9998772	MN MUSIC EDUCATORS ASSOC	\$ 800.00	FIELD TRIP	6/23/2026	R
9998772	YOURFLEECE.COM	\$ 832.17	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	LIVE NATION WORLDWIDE INC	\$ 833.40	FOOD	6/23/2026	R
9998772	AGROTECAN LIMITED LIABILITY COMPANY	\$ 879.45	FOOD	6/23/2026	R
9998772	ABRAHAMSON NURSERIES	\$ 916.36	GROUND SUPPLIES	6/23/2026	R
9998772	REV.COM	\$ 941.05	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	CENTER FOR ADVANCEMENT AND STUDY OF INTERNATI	\$ 950.00	TRAVEL	6/23/2026	R
9998772	GIMKIT	\$ 1,000.00	INST SOFTWARE LICENSES	6/23/2026	R
9998772	EXCELLENT ENTERTAINMENT ENTERPRISES	\$ 1,014.00	FIELD TRIP	6/23/2026	R
9998772	EXCELLENT ENTERTAINMENT ENTERPRISES	\$ 1,014.00	FIELD TRIP	6/23/2026	R
9998772	PALM MOUNTAIN RESORT	\$ 1,068.96	TRAVEL	6/23/2026	R
9998772	PALM MOUNTAIN RESORT	\$ 1,068.96	TRAVEL	6/23/2026	R
9998772	PALM MOUNTAIN RESORT	\$ 1,068.96	TRAVEL	6/23/2026	R
9998772	PALM MOUNTAIN RESORT	\$ 1,068.96	TRAVEL	6/23/2026	R
9998772	REV.COM	\$ 1,070.85	INTERPRETER - FOR LANG <=50K	6/23/2026	R
9998772	REPLIT.COM - BMO	\$ 1,140.00	NON INST SOFTWARE LICENSES	6/23/2026	R
9998772	AVID CENTER	\$ 1,199.00	TRAVEL	6/23/2026	R
9998772	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 1,199.99	TRAVEL-OUT OF STATE	6/23/2026	R
9998772	GRACKLEDOCS INC	\$ 1,200.00	FEES FOR SERVICES	6/23/2026	R
9998772	PALM MOUNTAIN RESORT	\$ 1,204.36	TRAVEL	6/23/2026	R
9998772	MASA/MASE	\$ 1,392.00	DUES AND MEMBERSHIPS	6/23/2026	R
9998772	MASA/MASE	\$ 1,392.00	DUES AND MEMBERSHIPS	6/23/2026	R
9998772	MASA/MASE	\$ 1,392.00	DUES AND MEMBERSHIPS	6/23/2026	R
9998772	AVID CENTER	\$ 1,398.00	TRAVEL	6/23/2026	R
9998772	TAYLORS FALLS CANOE & KAYAK RENTAL	\$ 1,399.12	FIELD TRIP	6/23/2026	R
9998772	BOURGON PRODUCTIONS - BMO	\$ 1,400.00	ADVERTISING	6/23/2026	R
9998772	TALLY'S DOCKSIDE	\$ 1,402.50	FIELD TRIP	6/23/2026	R
9998772	CHOMPSHOP	\$ 1,457.70	GENERAL SUPPLIES	6/23/2026	R
9998772	DSA APPAREL	\$ 1,519.92	GENERAL SUPPLIES	6/23/2026	R
9998772	VALLEYFAIR GROUP SALES	\$ 1,530.00	FIELD TRIP	6/23/2026	R
9998772	HONORS GRADUATION - BMO	\$ 1,754.00	GRADUATION EXPENSES	6/23/2026	R
9998772	LOWE'S HOME IMPROVEMENT	\$ 1,844.32	EQUIPMENT	6/23/2026	R

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9998772	NUGGETCOMFORT.COM	\$ 1,874.10	GENERAL SUPPLIES	6/23/2026	R
9998772	BIG DEAL MEDIA	\$ 1,895.00	TRAVEL	6/23/2026	R
9998772	SCHOLASTIC - BMO	\$ 2,694.42	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	ETS	\$ 2,800.00	INSTRUCTIONAL SUPPLIES	6/23/2026	R
9998772	TWOWAYRADIO.COM	\$ 2,849.40	NON-INSTRUCTIONAL TECH DEVICES	6/23/2026	R
9998772	FEIST LAW & ADVOCACY	\$ 3,300.00	FEES FOR SERVICES	6/23/2026	R
9998772	VALLEYFAIR GROUP SALES	\$ 8,130.00	FIELD TRIP	6/23/2026	R
9998772	VALLEYFAIR GROUP SALES	\$ 11,250.00	FIELD TRIP	6/23/2026	R
9998773	HOME DEPOT CREDIT SERVICES	\$ 19.90	GENERAL SUPPLIES	6/18/2026	R
9998773	HOME DEPOT CREDIT SERVICES	\$ 34.97	CUSTODIAL SUPPLIES	6/18/2026	R
9998774	AIG	\$ 85.00	PAY DED & EMP CONTRB	6/30/2026	R
9998774	AIG	\$ 625.00	PAY DED & EMP CONTRB	6/30/2026	R
9998775	AIG BENEFIT	\$ 83.18	PAY DED & EMP CONTRB	6/30/2026	R
9998775	AIG BENEFIT	\$ 587.51	PAY DED & EMP CONTRB	6/30/2026	R
9998776	AMERICAN FUNDS	\$ 97.50	PAY DED & EMP CONTRB	6/30/2026	R
9998776	AMERICAN FUNDS	\$ 410.52	PAY DED & EMP CONTRB	6/30/2026	R
9998776	AMERICAN FUNDS	\$ 483.88	PAY DED & EMP CONTRB	6/30/2026	R
9998776	AMERICAN FUNDS	\$ 618.75	PAY DED & EMP CONTRB	6/30/2026	R
9998776	AMERICAN FUNDS	\$ 1,136.32	PAY DED & EMP CONTRB	6/30/2026	R
9998776	AMERICAN FUNDS	\$ 9,562.85	PAY DED & EMP CONTRB	6/30/2026	R
9998777	AMERICAN FUNDS BENEFIT	\$ 97.50	PAY DED & EMP CONTRB	6/30/2026	R
9998777	AMERICAN FUNDS BENEFIT	\$ 241.57	PAY DED & EMP CONTRB	6/30/2026	R
9998777	AMERICAN FUNDS BENEFIT	\$ 243.64	PAY DED & EMP CONTRB	6/30/2026	R
9998777	AMERICAN FUNDS BENEFIT	\$ 305.66	PAY DED & EMP CONTRB	6/30/2026	R
9998777	AMERICAN FUNDS BENEFIT	\$ 634.50	PAY DED & EMP CONTRB	6/30/2026	R
9998777	AMERICAN FUNDS BENEFIT	\$ 5,270.08	PAY DED & EMP CONTRB	6/30/2026	R
9998778	AMERIPRISE FINANCIAL SERVICES	\$ 309.50	PAY DED & EMP CONTRB	6/30/2026	R
9998778	AMERIPRISE FINANCIAL SERVICES	\$ 375.00	PAY DED & EMP CONTRB	6/30/2026	R
9998778	AMERIPRISE FINANCIAL SERVICES	\$ 974.96	PAY DED & EMP CONTRB	6/30/2026	R
9998778	AMERIPRISE FINANCIAL SERVICES	\$ 5,899.38	PAY DED & EMP CONTRB	6/30/2026	R
9998779	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 25.69	PAY DED & EMP CONTRB	6/30/2026	R
9998779	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 203.48	PAY DED & EMP CONTRB	6/30/2026	R
9998779	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 276.04	PAY DED & EMP CONTRB	6/30/2026	R
9998779	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$ 2,517.41	PAY DED & EMP CONTRB	6/30/2026	R
9998780	AXA EQUITABLE	\$ 212.50	PAY DED & EMP CONTRB	6/30/2026	R
9998780	AXA EQUITABLE	\$ 215.00	PAY DED & EMP CONTRB	6/30/2026	R
9998780	AXA EQUITABLE	\$ 3,515.27	PAY DED & EMP CONTRB	6/30/2026	R
9998781	AXA EQUITABLE BENEFIT	\$ 140.63	PAY DED & EMP CONTRB	6/30/2026	R
9998781	AXA EQUITABLE BENEFIT	\$ 166.59	PAY DED & EMP CONTRB	6/30/2026	R
9998781	AXA EQUITABLE BENEFIT	\$ 2,392.10	PAY DED & EMP CONTRB	6/30/2026	R
9998782	EDUCATION MN ESI BILLING TRUST	\$ 83.34	PAY DED & EMP CONTRB	6/30/2026	R
9998782	EDUCATION MN ESI BILLING TRUST	\$ 150.00	PAY DED & EMP CONTRB	6/30/2026	R
9998782	EDUCATION MN ESI BILLING TRUST	\$ 1,000.00	PAY DED & EMP CONTRB	6/30/2026	R
9998782	EDUCATION MN ESI BILLING TRUST	\$ 1,622.85	PAY DED & EMP CONTRB	6/30/2026	R
9998783	EDUCATION MN ESI BENEFIT	\$ 49.83	PAY DED & EMP CONTRB	6/30/2026	R
9998783	EDUCATION MN ESI BENEFIT	\$ 83.18	PAY DED & EMP CONTRB	6/30/2026	R
9998783	EDUCATION MN ESI BENEFIT	\$ 270.83	PAY DED & EMP CONTRB	6/30/2026	R
9998783	EDUCATION MN ESI BENEFIT	\$ 1,036.73	PAY DED & EMP CONTRB	6/30/2026	R
9998784	INTERNAL REVENUE SERVICE	\$ -		6/30/2026	C
9998785	INTERNAL REVENUE SERVICE	\$ -		6/30/2026	C
9998786	INTERNAL REVENUE SERVICE	\$ -		6/30/2026	C
9998787	INTERNAL REVENUE SERVICE	\$ -		6/30/2026	C

Check Legend					
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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998788	INTERNAL REVENUE SERVICE	\$ (139.72)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (128.25)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (128.25)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (31.01)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (31.01)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (29.99)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (29.99)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (7.25)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ (7.25)	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 37.24	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 37.24	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 95.41	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 139.72	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 159.26	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 159.26	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 175.00	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 241.41	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 241.41	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 480.00	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 628.64	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 703.00	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 889.61	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 889.61	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 959.30	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 959.30	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 1,004.82	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 1,004.82	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 1,032.09	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 1,032.09	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 1,350.74	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 1,430.25	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 1,643.62	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 3,017.66	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 3,078.67	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 3,078.67	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 3,803.88	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 3,803.88	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 4,102.07	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 4,102.07	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 4,296.36	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 4,296.36	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 4,571.97	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 6,980.04	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 7,555.36	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 13,164.27	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 13,164.27	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 13,870.24	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 13,870.24	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 52,931.27	PAY DED & EMP CONTRB	6/30/2026	R
9998788	INTERNAL REVENUE SERVICE	\$ 59,305.59	PAY DED & EMP CONTRB	6/30/2026	R

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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
9998788	INTERNAL REVENUE SERVICE	\$ 59,305.59	PAY DED & EMP CONTRB	6/30/2026	R
9998789	METROPOLITAN LIFE	\$ 52.00	PAY DED & EMP CONTRB	6/30/2026	R
9998789	METROPOLITAN LIFE	\$ 300.00	PAY DED & EMP CONTRB	6/30/2026	R
9998790	METROPOLITAN LIFE BENEFIT	\$ 52.00	PAY DED & EMP CONTRB	6/30/2026	R
9998790	METROPOLITAN LIFE BENEFIT	\$ 292.00	PAY DED & EMP CONTRB	6/30/2026	R
9998791	MN DEPT OF HUMAN SERVICES	\$ 186.33	PAY DED & EMP CONTRB	6/30/2026	R
9998791	MN DEPT OF HUMAN SERVICES	\$ 2,567.30	PAY DED & EMP CONTRB	6/30/2026	R
9998792	MN DEPT OF REVENUE	\$ -		6/30/2026	C
9998793	MN DEPT OF REVENUE	\$ (97.20)	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 30.00	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 97.20	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 118.00	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 125.24	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 165.00	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 730.26	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 1,095.47	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 1,514.76	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 1,937.86	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 2,331.80	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 6,329.65	PAY DED & EMP CONTRB	6/30/2026	R
9998793	MN DEPT OF REVENUE	\$ 28,962.74	PAY DED & EMP CONTRB	6/30/2026	R
9998794	MN REVENUE	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998794	MN REVENUE	\$ 150.00	PAY DED & EMP CONTRB	6/30/2026	R
9998795	MN STATE RETIREMENT	\$ 963.56	PAY DED & EMP CONTRB	6/30/2026	R
9998795	MN STATE RETIREMENT	\$ 2,047.01	PAY DED & EMP CONTRB	6/30/2026	R
9998796	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$ 37.51	PAY DED & EMP CONTRB	6/30/2026	R
9998796	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$ 95.83	PAY DED & EMP CONTRB	6/30/2026	R
9998796	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$ 121.05	PAY DED & EMP CONTRB	6/30/2026	R
9998796	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$ 1,702.24	PAY DED & EMP CONTRB	6/30/2026	R
9998797	PCS RETIREMENT - ASPIRE BENEFIT	\$ 23.44	PAY DED & EMP CONTRB	6/30/2026	R
9998797	PCS RETIREMENT - ASPIRE BENEFIT	\$ 95.83	PAY DED & EMP CONTRB	6/30/2026	R
9998797	PCS RETIREMENT - ASPIRE BENEFIT	\$ 121.05	PAY DED & EMP CONTRB	6/30/2026	R
9998797	PCS RETIREMENT - ASPIRE BENEFIT	\$ 1,003.13	PAY DED & EMP CONTRB	6/30/2026	R
9998798	PUBLIC EMP RETIREMENT ASSOC	\$ -		6/30/2026	C
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ (170.02)	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ (147.35)	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ (52.61)	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ (37.51)	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ (32.51)	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 52.61	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 179.86	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 207.53	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 367.27	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 423.77	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 4,017.60	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 4,161.55	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 4,562.40	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 4,635.74	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 4,801.78	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 5,264.28	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 9,020.60	PAY DED & EMP CONTRB	6/30/2026	R

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9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 10,408.32	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 37,853.01	PAY DED & EMP CONTRB	6/30/2026	R
9998799	PUBLIC EMP RETIREMENT ASSOC	\$ 43,676.42	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ -	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ 768.84	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ 942.79	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ 1,603.81	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ 1,966.68	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ 31,055.43	PAY DED & EMP CONTRB	6/30/2026	R
9998800	TEACHERS RETIREMENT ASSOC	\$ 38,081.74	PAY DED & EMP CONTRB	6/30/2026	R
9998801	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 145.83	PAY DED & EMP CONTRB	6/30/2026	R
9998801	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 162.58	PAY DED & EMP CONTRB	6/30/2026	R
9998801	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 216.51	PAY DED & EMP CONTRB	6/30/2026	R
9998801	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 509.07	PAY DED & EMP CONTRB	6/30/2026	R
9998801	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$ 2,687.34	PAY DED & EMP CONTRB	6/30/2026	R
9998802	VANGUARD SMALL BUSINESS SERVICES	\$ 145.83	PAY DED & EMP CONTRB	6/30/2026	R
9998802	VANGUARD SMALL BUSINESS SERVICES	\$ 258.33	PAY DED & EMP CONTRB	6/30/2026	R
9998802	VANGUARD SMALL BUSINESS SERVICES	\$ 388.44	PAY DED & EMP CONTRB	6/30/2026	R
9998802	VANGUARD SMALL BUSINESS SERVICES	\$ 1,515.84	PAY DED & EMP CONTRB	6/30/2026	R
9998802	VANGUARD SMALL BUSINESS SERVICES	\$ 6,951.29	PAY DED & EMP CONTRB	6/30/2026	R
252604160	AALLWAYS ASSOCIATES INC	\$ 200.00	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604160	AALLWAYS ASSOCIATES INC	\$ 1,540.00	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604161	AJ MOORE ELECTRIC INC	\$ 5,700.00	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	A
252604162	ALIOTA, KATIE	\$ 33.60	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604163	ALL STRINGS ATTACHED	\$ 520.00	REPAIR & MAINTENANCE	6/3/2026	A
252604164	ALLEN, HANNAH	\$ 153.35	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604165	ALLEN, KATHLEEN	\$ 144.64	TRAVEL	6/3/2026	A
252604166	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604167	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604168	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604169	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604170	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604171	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604172	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604173	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604174	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604175	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604176	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604177	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604178	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604179	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604180	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604181	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604182	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604183	AMAZON CAPITAL SERVICES	\$ -		6/3/2026	C
252604184	AMAZON CAPITAL SERVICES	\$ -	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 5.11	GENERAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 5.69	GENERAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 6.64	INSTRUCTIONAL SUPPLIES	6/3/2026	A

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R	Regular Check	V	Void Check			
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252604184	AMAZON CAPITAL SERVICES	\$ 6.99	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 8.90	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 8.99	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 9.31	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 9.49	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 9.78	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 10.03	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 10.79	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 11.24	MEDIA RESOURCES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 11.93	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 11.95	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 13.78	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 14.00	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 16.14	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 16.65	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 16.98	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 17.08	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 17.08	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 17.33	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 17.49	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 18.30	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 18.67	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 18.85	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 19.54	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 20.33	MEDIA RESOURCES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 21.10	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 21.54	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 21.58	SCIENCE KIT SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 21.59	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 22.17	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 22.45	NON-INSTR TECH SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 24.06	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 24.16	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 24.19	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 24.49	GRADUATION EXPENSES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 25.98	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 26.97	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 27.76	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 28.44	NON-INSTR TECH SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 28.49	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 28.94	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 28.99	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 29.39	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 30.99	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 31.33	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 33.06	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 33.99	MILK	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 35.99	NON-INSTRUCTIONAL TECH DEVICES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 36.67	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 38.36	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 39.03	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 39.80	GENERAL SUPPLIES	6/3/2026	A	

Check Legend						
A	ACH	S	Single Check			
C	Continuous Void		<i>(if multiple invoices to vendor, separate check per invoice)</i>			
R	Regular Check	V	Void Check			
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type	
252604184	AMAZON CAPITAL SERVICES	\$ 39.99	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 40.13	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 41.57	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 44.68	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 45.84	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 46.66	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 46.66	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 46.67	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 47.47	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 47.80	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 47.99	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 50.97	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 51.28	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 53.66	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 56.97	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 57.86	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 59.95	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 59.99	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 65.99	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 66.45	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 76.41	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 78.42	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 80.98	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 81.25	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 82.34	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 82.90	NON-INSTRUCTIONAL TECH DEVICES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 86.06	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 86.21	INSTRUCTIONAL TECH SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 93.37	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 94.58	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 94.62	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 95.80	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 102.68	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 109.99	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 114.44	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 117.08	NON-INSTR TECH SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 121.61	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 123.59	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 125.02	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 127.86	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 129.92	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 132.05	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 132.21	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 136.40	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 136.55	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 143.37	GENERAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 147.60	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 153.00	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 155.74	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 157.65	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 159.99	INSTRUCTIONAL SUPPLIES	6/3/2026	A	
252604184	AMAZON CAPITAL SERVICES	\$ 165.38	INSTRUCTIONAL SUPPLIES	6/3/2026	A	

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252604184	AMAZON CAPITAL SERVICES	\$ 170.00	GENERAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 182.57	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 184.99	GENERAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 202.32	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 215.34	EQUIPMENT	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 219.99	CUSTODIAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 228.86	SCIENCE KIT SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 231.70	NON-INSTRUCTIONAL TECH DEVICES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 240.48	GENERAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 241.52	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 271.20	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 311.51	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 419.65	EQUIPMENT	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 426.01	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 530.50	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 531.41	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 546.27	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 570.03	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 907.89	GENERAL SUPPLIES	6/3/2026	A
252604184	AMAZON CAPITAL SERVICES	\$ 1,309.23	EQUIPMENT	6/3/2026	A
252604185	ANDERSON, JON	\$ 65.00	COMMUNICATION SERVICES	6/3/2026	A
252604186	AQUA NORTH SOLUTIONS	\$ 665.00	REPAIR & MAINTENANCE	6/3/2026	A
252604187	ARK SPORTS INC	\$ 450.00	GENERAL SUPPLIES	6/3/2026	A
252604188	ARONE, LENORE	\$ 603.00	PAY DED & EMP CONTRB	6/3/2026	A
252604189	BARTHOLD	\$ 162.57	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 162.57	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 162.58	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 168.33	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 179.83	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 179.83	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 179.84	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 185.58	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 214.33	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 231.58	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 294.84	GARBAGE SERVICE	6/3/2026	A
252604189	BARTHOLD	\$ 363.84	GARBAGE SERVICE	6/3/2026	A
252604190	BAUER, MEREDITH	\$ 260.00	COMMUNICATION SERVICES	6/3/2026	A
252604190	BAUER, MEREDITH	\$ 304.16	TRAVEL	6/3/2026	A
252604191	BLAINE BROTHERS MAINTENANCE, INC.	\$ 317.99	REPAIR SUPPLIES	6/3/2026	A
252604192	BOOTH, KARLA	\$ 89.88	INST SOFTWARE LICENSES	6/3/2026	A
252604193	BRAUN, ANNA	\$ 65.00	COMMUNICATION SERVICES	6/3/2026	A
252604193	BRAUN, ANNA	\$ 129.41	TRAVEL	6/3/2026	A
252604194	CARTIER, MICHELE	\$ 31.90	TRAVEL	6/3/2026	A
252604194	CARTIER, MICHELE	\$ 31.90	TRAVEL	6/3/2026	A
252604195	CASSEL'S SPORTS & AWARDS	\$ 608.51	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604196	COGENT COMMUNICATIONS	\$ 1,845.00	COMMUNICATION SERVICES	6/3/2026	A
252604197	CONFERENCE TECHNOLOGIES INC	\$ 110.00	FEES FOR SERVICES	6/3/2026	A
252604198	CROW, LYDIA	\$ 28.51	TRAVEL	6/3/2026	A
252604199	CUSTOM DRYWALL INC	\$ 4,751.77	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	A
252604200	DANIELS, TIMOTHY JR	\$ 101.27	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604201	DARGAY, ANGELA	\$ 75.37	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604202	DERBY, SARA	\$ 65.00	COMMUNICATION SERVICES	6/3/2026	A

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252604203	DEXTER, LISA	\$ 164.65	TRAVEL	6/3/2026	A
252604204	DIMEGLIO, JOSEPH	\$ 139.20	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604205	DOESCHER, DEREK	\$ 38.50	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 254.71	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 440.62	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 774.85	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 834.03	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 866.95	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 938.85	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 955.37	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,023.05	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,098.62	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,115.54	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,239.96	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,387.30	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,637.96	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,808.02	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 3,491.29	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604206	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 5,273.89	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604207	EDUPOINT EDUCATIONAL SYSTEMS	\$ 1,623.00	NON INST SOFTWARE LICENSES	6/3/2026	A
252604207	EDUPOINT EDUCATIONAL SYSTEMS	\$ 7,500.00	NON INST SOFTWARE LICENSES	6/3/2026	A
252604208	ENGWER, JILL	\$ 80.37	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604209	ERICKSON, KRISTIN	\$ 217.23	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604210	EVERT, ELIZABETH	\$ 57.82	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604211	FASTENAL COMPANY	\$ 12.96	GENERAL SUPPLIES	6/3/2026	A
252604212	FERNANDEZ, KARI	\$ 181.36	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604213	FERRELL, PATRICIA	\$ 65.00	COMMUNICATION SERVICES	6/3/2026	A
252604214	FIRST STUDENT INC	\$ 11,634.83	TRANS CONT-PRIV CARR	6/3/2026	A
252604214	FIRST STUDENT INC	\$ 18,779.94	TRANS CONT-PRIV CARR	6/3/2026	A
252604214	FIRST STUDENT INC	\$ 128,942.80	TRANS CONT-PRIV CARR	6/3/2026	A
252604214	FIRST STUDENT INC	\$ 364,244.97	TRANS CONT-PRIV CARR	6/3/2026	A
252604215	FLOORS BY BECKERS LLC	\$ 27,552.67	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	A
252604216	FROST, MEGAN	\$ 200.10	TRAVEL	6/3/2026	A
252604217	FUHRMAN, SARAH	\$ 165.00	TRAVEL	6/3/2026	A
252604218	GALYON, AMY	\$ 23.93	TRAVEL	6/3/2026	A
252604218	GALYON, AMY	\$ 61.63	TRAVEL	6/3/2026	A
252604219	GILE, KRISTI	\$ 15.95	TRAVEL	6/3/2026	A
252604220	GLEWWE, NATHANIEL	\$ 38.79	TRAVEL	6/3/2026	A
252604221	GRAINGER	\$ 20.56	REPAIR SUPPLIES	6/3/2026	A
252604221	GRAINGER	\$ 180.90	CUSTODIAL SUPPLIES	6/3/2026	A
252604221	GRAINGER	\$ 316.42	REPAIR SUPPLIES	6/3/2026	A
252604221	GRAINGER	\$ 543.36	REPAIR SUPPLIES	6/3/2026	A
252604222	GREAT LAKES COCA COLA DIST LLC	\$ 140.91	FOOD	6/3/2026	A
252604222	GREAT LAKES COCA COLA DIST LLC	\$ 213.32	FOOD	6/3/2026	A
252604223	HENNES, JOSHUA	\$ 29.00	TRAVEL	6/3/2026	A
252604223	HENNES, JOSHUA	\$ 29.00	TRAVEL	6/3/2026	A
252604224	HISDAHL INC	\$ 32.00	GENERAL SUPPLIES	6/3/2026	A
252604225	HOUSE, VANESSA	\$ 58.73	TRAVEL	6/3/2026	A
252604226	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 21.95	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A
252604227	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/3/2026	C
252604228	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/3/2026	C
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ (1,102.00)	CUSTODIAL SUPPLIES	6/3/2026	A

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252604229	IMPERIAL BAG & PAPER CO. LLC	\$ (60.38)	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 38.46	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 69.00	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 102.20	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 214.96	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 255.06	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 430.64	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 624.17	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 726.52	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 856.44	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 1,213.13	REPAIR & MAINTENANCE	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 1,445.84	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 1,941.13	CUSTODIAL SUPPLIES	6/3/2026	A
252604229	IMPERIAL BAG & PAPER CO. LLC	\$ 6,433.38	CUSTODIAL SUPPLIES	6/3/2026	A
252604230	INDLECOFFER, TRACI	\$ 35.96	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604231	INSTITUTE FOR MULTI SENSORY EDUCATION	\$ 60.00	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604232	INTERMIX BEVERAGE	\$ 10.08	GENERAL SUPPLIES	6/3/2026	A
252604232	INTERMIX BEVERAGE	\$ 520.98	FOOD	6/3/2026	A
252604233	JAXON SUNDEEN	\$ 1,557.92	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604234	JW PEPPER & SON INC	\$ 26.00	GENERAL SUPPLIES	6/3/2026	A
252604234	JW PEPPER & SON INC	\$ 254.99	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604235	KELLY SERVICES INC	\$ 48,934.70	GEN ED SUB TEACHER CONTRACTED	6/3/2026	A
252604235	KELLY SERVICES INC	\$ 61,683.57	GEN ED SUB TEACHER CONTRACTED	6/3/2026	A
252604236	KELLY, COURTNEY	\$ 55.60	TRAVEL	6/3/2026	A
252604236	KELLY, COURTNEY	\$ 55.60	TRAVEL	6/3/2026	A
252604237	KEYSTONE INTERPRETING SOLUTIONS	\$ 630.50	INTERPRETER - FOR LANG <=50K	6/3/2026	A
252604238	KONE INC	\$ 1,399.41	REPAIR & MAINTENANCE	6/3/2026	A
252604238	KONE INC	\$ 1,399.41	REPAIR & MAINTENANCE	6/3/2026	A
252604239	KRAFT MECHANICAL LLC	\$ 317.00	FEES FOR SERVICES	6/3/2026	A
252604239	KRAFT MECHANICAL LLC	\$ 634.00	FEES FOR SERVICES	6/3/2026	A
252604240	KRAUS ANDERSON CONSTRUCTION CO	\$ 14,217.08	FEES FOR SERVICES	6/3/2026	A
252604241	LAFRINIER, JENNIFER	\$ 198.94	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604242	LAKESHORE LEARNING MATERIALS	\$ 128.96	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604243	LARSON, TIMOTHY	\$ 30.94	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604244	LVC COMPANIES INC	\$ 430.00	FEES FOR SERVICES	6/3/2026	A
252604245	MACKIN EDUCATIONAL RESOURCES	\$ 487.50	MEDIA RESOURCES	6/3/2026	A
252604246	MEDCO SUPPLY CO	\$ 249.30	GENERAL SUPPLIES	6/3/2026	A
252604247	MINNESOTA SODDING CO LLC	\$ 3,400.04	REPAIR & MAINTENANCE	6/3/2026	A
252604248	MULTIPLE CONCEPTS INTERIORS	\$ 14,603.96	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	A
252604249	NORTH CENTRAL INTERNATIONAL, LLC	\$ 202.38	REPAIR SUPPLIES	6/3/2026	A
252604249	NORTH CENTRAL INTERNATIONAL, LLC	\$ 386.53	REPAIR SUPPLIES	6/3/2026	A
252604250	NORTH ROOTS LAWN AND LANDSCAPE	\$ 15,450.00	REPAIR & MAINTENANCE	6/3/2026	A
252604250	NORTH ROOTS LAWN AND LANDSCAPE	\$ 16,500.00	REPAIR & MAINTENANCE	6/3/2026	A
252604251	NORTH SHORE GYM SALES	\$ 76.00	GENERAL SUPPLIES	6/3/2026	A
252604252	NORTH STAR PIZZA SLICE LLC	\$ -		6/3/2026	C
252604253	NORTH STAR PIZZA SLICE LLC	\$ -		6/3/2026	C
252604254	NORTH STAR PIZZA SLICE LLC	\$ 55.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 55.92	FOOD	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 60.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 60.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 77.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 77.00	COST OF MATERIALS FOR RESALE	6/3/2026	A

Check Legend					
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R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
252604254	NORTH STAR PIZZA SLICE LLC	\$ 111.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 132.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 154.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 154.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 154.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 169.99	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 197.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 220.00	FOOD	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 264.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 286.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604254	NORTH STAR PIZZA SLICE LLC	\$ 396.00	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604255	O'REILLY AUTO ENTERPRISES LLC	\$ -		6/3/2026	C
252604256	O'REILLY AUTO ENTERPRISES LLC	\$ 5.95	GENERAL SUPPLIES	6/3/2026	A
252604256	O'REILLY AUTO ENTERPRISES LLC	\$ 17.42	GENERAL SUPPLIES	6/3/2026	A
252604256	O'REILLY AUTO ENTERPRISES LLC	\$ 17.42	GENERAL SUPPLIES	6/3/2026	A
252604256	O'REILLY AUTO ENTERPRISES LLC	\$ 26.98	GENERAL SUPPLIES	6/3/2026	A
252604256	O'REILLY AUTO ENTERPRISES LLC	\$ 60.60	GENERAL SUPPLIES	6/3/2026	A
252604256	O'REILLY AUTO ENTERPRISES LLC	\$ 88.58	GENERAL SUPPLIES	6/3/2026	A
252604256	O'REILLY AUTO ENTERPRISES LLC	\$ 184.99	GENERAL SUPPLIES	6/3/2026	A
252604257	OLSON, ABIGAYIL	\$ 30.50	GENERAL SUPPLIES	6/3/2026	A
252604257	OLSON, ABIGAYIL	\$ 671.71	FOOD	6/3/2026	A
252604258	ON SITE SANITATION INC	\$ 2,502.50	FEES FOR SERVICES	6/3/2026	A
252604259	OSWALD, NICOLE	\$ 65.00	COMMUNICATION SERVICES	6/3/2026	A
252604259	OSWALD, NICOLE	\$ 128.48	TRAVEL	6/3/2026	A
252604260	OXYGEN SERVICE COMPANY INC	\$ 45.00	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604260	OXYGEN SERVICE COMPANY INC	\$ 49.63	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604260	OXYGEN SERVICE COMPANY INC	\$ 713.03	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604261	PHOENIX ALTERNATIVES INC	\$ 663.92	FEES FOR SERVICES	6/3/2026	A
252604262	PATRICK TROPHIES	\$ 25.00	GENERAL SUPPLIES	6/3/2026	A
252604263	PETOSKEY, LYDIA	\$ 238.00	FIELD TRIP	6/3/2026	A
252604264	PIONEER POWER LLC	\$ 192,643.93	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	A
252604265	PROFESSIONAL WIRELESS COMM	\$ 270.33	REPAIR & MAINTENANCE	6/3/2026	A
252604266	R & R SPECIALTIES INC	\$ 115.00	GENERAL SUPPLIES	6/3/2026	A
252604267	RED CEDAR STEEL ERECTORS INC	\$ 598.50	BUILDING ACQUISITION/CONSTRUCT	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 314.73	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 354.25	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 406.71	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 487.69	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 512.49	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 770.25	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 810.21	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 810.21	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 818.32	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 823.53	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 870.15	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 1,023.24	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 1,034.18	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 1,295.32	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 1,513.87	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 2,025.84	GARBAGE SERVICE	6/3/2026	A
252604268	REPUBLIC SERVICES #899	\$ 8,325.22	GARBAGE SERVICE	6/3/2026	A
252604269	REVOLUTION SPORTING GOODS	\$ 5,520.00	GENERAL SUPPLIES	6/3/2026	A

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252604270	JOSHUA DANIEL BARND	\$ 150.00	SHORT-TERM RENTALS & LEASES	6/3/2026	A
252604271	RIVERSIDE INSIGHTS	\$ 196.82	INDIVIDUAL INSTRUCT SUPPLIES	6/3/2026	A
252604272	ROOF SPEC INC	\$ 27,850.00	FEES FOR SERVICES	6/3/2026	A
252604273	RUHLAND, JENNIFER	\$ 31.54	TRAVEL	6/3/2026	A
252604274	SAFETYFIRST PLAYGROUND MAINTENANCE	\$ 315.00	REPAIR & MAINTENANCE	6/3/2026	A
252604274	SAFETYFIRST PLAYGROUND MAINTENANCE	\$ 810.00	REPAIR & MAINTENANCE	6/3/2026	A
252604275	SAHR SPORTS	\$ 1,125.00	FEES FOR SERVICES	6/3/2026	A
252604276	SCHMID, NICOLE	\$ 65.00	COMMUNICATION SERVICES	6/3/2026	A
252604276	SCHMID, NICOLE	\$ 134.49	TRAVEL	6/3/2026	A
252604277	SCHMITT MUSIC COMPANY	\$ 50.00	REPAIR & MAINTENANCE	6/3/2026	A
252604278	SCHOLASTIC BOOK FAIRS	\$ 453.11	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604279	SCHOOL HEALTH CORPORATION	\$ 95.44	GENERAL SUPPLIES	6/3/2026	A
252604280	SKUPA, NANCY	\$ 558.86	PAY DED & EMP CONTRB	6/3/2026	A
252604281	SOLIANI HEALTH, LLC	\$ 618.75	LICENSED NURSING SERVICES >50K	6/3/2026	A
252604281	SOLIANI HEALTH, LLC	\$ 1,443.75	EDUC PURPOSES-OTHER AGENCY	6/3/2026	A
252604281	SOLIANI HEALTH, LLC	\$ 2,025.00	EDUC PURPOSES-OTHER AGENCY	6/3/2026	A
252604281	SOLIANI HEALTH, LLC	\$ 2,531.25	EDUC PURPOSES-OTHER AGENCY	6/3/2026	A
252604281	SOLIANI HEALTH, LLC	\$ 2,531.25	EDUC PURPOSES-OTHER AGENCY	6/3/2026	A
252604282	SORENSEN, KATHLEEN	\$ 25.38	GENERAL SUPPLIES	6/3/2026	A
252604283	STAFKI, MEGAN	\$ 58.00	TRAVEL	6/3/2026	A
252604284	STAY TUNED PIANO SERVICES	\$ 150.00	REPAIR & MAINTENANCE	6/3/2026	A
252604285	STEVE WEISS MUSIC	\$ 512.95	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604286	SWEETWATER SOUND	\$ 576.06	EQUIPMENT	6/3/2026	A
252604286	SWEETWATER SOUND	\$ 873.30	NON-INSTRUCTIONAL TECH DEVICES	6/3/2026	A
252604286	SWEETWATER SOUND	\$ 1,337.00	NON-INSTRUCTIONAL TECH DEVICES	6/3/2026	A
252604287	TEACHER SYNERGY LLC	\$ 33.60	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604288	THE PROPHET CORPORATION	\$ 417.14	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604288	THE PROPHET CORPORATION	\$ 813.25	EQUIPMENT	6/3/2026	A
252604288	THE PROPHET CORPORATION	\$ 916.27	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604289	THOMPSON, NATHAN	\$ 29.98	COST OF MATERIALS FOR RESALE	6/3/2026	A
252604290	TRI-STATE BOBCAT INC	\$ 555.99	REPAIR & MAINTENANCE	6/3/2026	A
252604291	TROSKE, CARRIE	\$ 50.34	TRAVEL	6/3/2026	A
252604292	ULINE INC	\$ 114.75	GENERAL SUPPLIES	6/3/2026	A
252604293	US OMNI & TSACG COMPLIANCE SERVICES, INC	\$ 295.16	FEES FOR SERVICES	6/3/2026	A
252604294	VAN, LONAL	\$ 760.39	FOOD	6/3/2026	A
252604295	VAN ARRAGON, JANEL	\$ 34.80	TRAVEL	6/3/2026	A
252604296	VERKERKE, CLAUDIA	\$ 35.96	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604297	VESTIS SERVICES	\$ 162.23	CUSTODIAL SUPPLIES	6/3/2026	A
252604298	VOLLMER, JENNA	\$ 212.17	TRAVEL	6/3/2026	A
252604299	WEST MUSIC COMPANY	\$ 467.77	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604299	WEST MUSIC COMPANY	\$ 1,235.00	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604300	WEUM, JOHN	\$ 278.00	DUES AND MEMBERSHIPS	6/3/2026	A
252604301	WL HALL COMPANY	\$ 495.00	FEES FOR SERVICES	6/3/2026	A
252604302	WYLDWOLF GAMES	\$ 500.00	FEES FOR SERVICES	6/3/2026	A
252604302	WYLDWOLF GAMES	\$ 625.00	FEES FOR SERVICES	6/3/2026	A
252604302	WYLDWOLF GAMES	\$ 1,250.00	FEES FOR SERVICES	6/3/2026	A
252604303	YINGLING, JENNA	\$ 40.86	INSTRUCTIONAL SUPPLIES	6/3/2026	A
252604304	ZEN EDUCATE INC.	\$ 580.26	SPED SUB NON LIC CONTRACTED	6/3/2026	A
252604304	ZEN EDUCATE INC.	\$ 693.21	SPED SUB NON LIC CONTRACTED	6/3/2026	A
252604304	ZEN EDUCATE INC.	\$ 858.26	SPED SUB NON LIC CONTRACTED	6/3/2026	A
252604304	ZEN EDUCATE INC.	\$ 1,611.23	SPED SUB NON LIC CONTRACTED	6/3/2026	A
252604305	IDEAL ENERGIES SOLAR LEASING 2022 LLC	\$ 3,241.83	ELECTRICITY	6/4/2026	A

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252604306	KNISELY RENGEL, ABBEY	\$ 2,479.18	TRAVEL	6/4/2026	A	
252604307	A-1 TIRE SERVICE INC	\$ 485.75	REPAIR & MAINTENANCE	6/17/2026	A	
252604308	ACCLAIM SERVICES INC	\$ 654.00	REPAIR & MAINTENANCE	6/17/2026	A	
252604309	AJ MOORE ELECTRIC INC	\$ 2,288.90	BUILDING ACQUISITION/CONSTRUCT	6/17/2026	A	
252604310	ALL STATE COMMUNICATIONS	\$ 4,758.00	NON INST SOFTWARE LICENSES	6/17/2026	A	
252604311	ALL STRINGS ATTACHED	\$ 176.00	REPAIR & MAINTENANCE	6/17/2026	A	
252604312	ALLEN, HANNAH	\$ 24.65	TRAVEL	6/17/2026	A	
252604312	ALLEN, HANNAH	\$ 24.65	TRAVEL	6/17/2026	A	
252604313	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604314	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604315	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604316	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604317	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604318	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604319	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604320	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604321	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604322	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604323	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604324	AMAZON CAPITAL SERVICES	\$ -		6/17/2026	C	
252604325	AMAZON CAPITAL SERVICES	\$ 2.99	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 4.18	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 5.08	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 9.99	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 10.54	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 11.47	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 12.98	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 12.99	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 13.36	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 13.99	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 14.94	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 14.99	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 15.39	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 16.59	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 16.98	INDIVIDUAL INSTRUCT SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 17.78	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 19.44	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 21.16	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 21.26	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 21.84	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 21.99	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 21.99	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 21.99	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 21.99	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 22.19	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 22.99	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 24.29	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 24.97	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 25.18	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 27.98	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 29.71	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 31.96	INSTRUCTIONAL SUPPLIES	6/17/2026	A	

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252604325	AMAZON CAPITAL SERVICES	\$ 34.84	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 37.52	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 38.97	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 39.02	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 40.58	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 41.69	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 42.01	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 42.82	GRADUATION EXPENSES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 43.99	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 45.98	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 47.07	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 50.40	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 53.58	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 59.50	MEDIA RESOURCES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 60.87	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 62.62	INDIVIDUAL INSTRUCT SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 66.74	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 66.81	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 67.08	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 70.89	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 80.22	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 81.86	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 89.81	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 95.89	CUSTODIAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 96.99	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 97.68	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 112.22	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 125.24	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 144.29	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 144.49	MEDIA RESOURCES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 149.34	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 167.19	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 173.42	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 181.01	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 182.52	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 185.81	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 212.40	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 240.09	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 264.98	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 280.11	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 288.54	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 310.73	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 375.02	INDIVIDUAL INSTRUCT SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 410.27	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 780.25	GENERAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 920.68	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 937.80	INSTRUCTIONAL SUPPLIES	6/17/2026	A	
252604325	AMAZON CAPITAL SERVICES	\$ 2,975.20	INSTRUCTIONAL TECH DEVICES	6/17/2026	A	
252604326	ANDERSON, JON	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A	
252604327	ASL INTERPRETING SERVICES INC	\$ 286.00	INTERPRETER - FOR LANG <=50K	6/17/2026	A	
252604328	BABIASH, JENNIFER	\$ 70.76	TRAVEL	6/17/2026	A	
252604329	BAKKE, BRENT	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A	

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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
252604330	BATTERIES PLUS BULBS	\$ 67.95	CUSTODIAL SUPPLIES	6/17/2026	A
252604331	BAUER, MEREDITH	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604331	BAUER, MEREDITH	\$ 196.11	TRAVEL	6/17/2026	A
252604332	BERTELSEN, STACY	\$ 38.79	TRAVEL	6/17/2026	A
252604332	BERTELSEN, STACY	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604333	BEST BUY BUSINESS ADVANTAGE ACCT	\$ 5,213.00	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A
252604333	BEST BUY BUSINESS ADVANTAGE ACCT	\$ 5,213.00	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A
252604334	ST PAUL BEVERAGE SOLUTIONS LLC	\$ -		6/17/2026	C
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 10.08	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 33.60	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 69.49	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 72.77	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 124.30	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 186.85	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 231.65	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 242.56	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 252.05	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 299.39	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 345.64	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 348.22	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 427.16	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 440.07	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 494.33	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 524.17	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 728.92	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 962.72	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 982.50	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 994.40	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 1,105.13	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 1,322.96	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 1,479.45	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 1,489.78	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 1,857.21	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 1,959.44	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 2,074.23	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 2,222.08	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 3,166.48	MILK	6/17/2026	A
252604335	ST PAUL BEVERAGE SOLUTIONS LLC	\$ 3,914.86	MILK	6/17/2026	A
252604336	BLAINE BROTHERS MAINTENANCE, INC.	\$ 5,780.10	REPAIR SUPPLIES	6/17/2026	A
252604337	BOMMARITO, CRISTINA	\$ 60.96	TRAVEL	6/17/2026	A
252604338	BRAUN, ANNA	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604338	BRAUN, ANNA	\$ 322.63	TRAVEL	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 630.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 945.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 2,497.50	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 2,610.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 2,610.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 3,150.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 3,262.50	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 3,262.50	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604339	BRIGHTSTAR CARE OF ST PAUL	\$ 3,262.50	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604340	CAP ELECTRIC INC	\$ 795.50	REPAIR & MAINTENANCE	6/17/2026	A

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252604341	CARLSON-CASA DE CALVO, JANET	\$ 87.15	TRAVEL	6/17/2026	A
252604342	CARTIER, MICHELE	\$ 27.55	TRAVEL	6/17/2026	A
252604342	CARTIER, MICHELE	\$ 27.55	TRAVEL	6/17/2026	A
252604343	CAVERZAGIE, BRIANNA	\$ 37.34	TRAVEL	6/17/2026	A
252604343	CAVERZAGIE, BRIANNA	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604344	CDW GOVERNMENT INC	\$ -		6/17/2026	C
252604345	CDW GOVERNMENT INC	\$ 303.47	NON INST SOFTWARE LICENSES	6/17/2026	A
252604345	CDW GOVERNMENT INC	\$ 304.41	NON INST SOFTWARE LICENSES	6/17/2026	A
252604345	CDW GOVERNMENT INC	\$ 536.43	NON INST SOFTWARE LICENSES	6/17/2026	A
252604345	CDW GOVERNMENT INC	\$ 939.72	NON INST SOFTWARE LICENSES	6/17/2026	A
252604345	CDW GOVERNMENT INC	\$ 1,111.33	NON INST SOFTWARE LICENSES	6/17/2026	A
252604345	CDW GOVERNMENT INC	\$ 1,241.77	NON INST SOFTWARE LICENSES	6/17/2026	A
252604345	CDW GOVERNMENT INC	\$ 1,410.41	NON INST SOFTWARE LICENSES	6/17/2026	A
252604345	CDW GOVERNMENT INC	\$ 4,560.00	NON INST SOFTWARE LICENSES	6/17/2026	A
252604346	CHESS & STRATEGY GAME ASSOC	\$ 700.00	FEES FOR SERVICES	6/17/2026	A
252604346	CHESS & STRATEGY GAME ASSOC	\$ 700.00	FEES FOR SERVICES	6/17/2026	A
252604346	CHESS & STRATEGY GAME ASSOC	\$ 1,400.00	FEES FOR SERVICES	6/17/2026	A
252604346	CHESS & STRATEGY GAME ASSOC	\$ 1,500.00	FEES FOR SERVICES	6/17/2026	A
252604346	CHESS & STRATEGY GAME ASSOC	\$ 4,209.10	FEES FOR SERVICES	6/17/2026	A
252604347	COGENT COMMUNICATIONS	\$ 1,845.00	COMMUNICATION SERVICES	6/17/2026	A
252604348	CONFERENCE TECHNOLOGIES INC	\$ 1,169.50	NON-INSTRUCTIONAL TECH DEVICES	6/17/2026	A
252604349	CUNNINGHAM, CASEY	\$ 390.00	COMMUNICATION SERVICES	6/17/2026	A
252604350	CUSTOM DRYWALL INC	\$ 7,919.96	BUILDING ACQUISITION/CONSTRUCT	6/17/2026	A
252604351	DARGAY, ANGELA	\$ 162.15	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604352	DECKER EQUIP/SCHOOL FIX	\$ 372.16	REPAIR SUPPLIES	6/17/2026	A
252604352	DECKER EQUIP/SCHOOL FIX	\$ 376.62	REPAIR SUPPLIES	6/17/2026	A
252604353	DERBY, SARA	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604353	DERBY, SARA	\$ 73.23	TRAVEL	6/17/2026	A
252604353	DERBY, SARA	\$ 89.18	TRAVEL	6/17/2026	A
252604354	DERVIE, JOSEPH	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604355	DESJARDINS, RUTH	\$ 25.38	TRAVEL	6/17/2026	A
252604356	DICKINSON, JANET	\$ 102.00	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604356	DICKINSON, JANET	\$ 174.93	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604357	DICKINSON, NATHAN	\$ 27.55	TRAVEL	6/17/2026	A
252604357	DICKINSON, NATHAN	\$ 61.60	TRAVEL	6/17/2026	A
252604358	DOMSCHOT, KATHLEEN	\$ 96.42	TRAVEL	6/17/2026	A
252604359	DOUGLAS, SANDRA	\$ 217.20	FEES FOR SERVICES	6/17/2026	A
252604359	DOUGLAS, SANDRA	\$ 425.00	FEES FOR SERVICES	6/17/2026	A
252604360	DURAND, JENNIFER	\$ 107.31	TRAVEL	6/17/2026	A
252604360	DURAND, JENNIFER	\$ 162.50	COMMUNICATION SERVICES	6/17/2026	A
252604361	ENGSTRAN, PAUL	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604362	ESS, ROSALBA	\$ 603.00	PAY DED & EMP CONTRB	6/17/2026	A
252604363	FIDELITY SECURITY LIFE INSURANCE CO	\$ 11.31	PAY DED & EMP CONTRB	6/17/2026	A
252604363	FIDELITY SECURITY LIFE INSURANCE CO	\$ 17.15	PAY DED & EMP CONTRB	6/17/2026	A
252604363	FIDELITY SECURITY LIFE INSURANCE CO	\$ 6,197.84	PAY DED & EMP CONTRB	6/17/2026	A
252604364	FLOWER, TONYA	\$ 228.37	TRAVEL	6/17/2026	A
252604365	FORESTELL, SARAH	\$ 150.09	TRAVEL	6/17/2026	A
252604366	FUN ENGINEERZ LLC	\$ 1,200.00	FEES FOR SERVICES	6/17/2026	A
252604367	GARCIA ANDERSON, ODELIS	\$ 529.87	GENERAL SUPPLIES	6/17/2026	A
252604368	GENERAL PARTS LLC	\$ 2,154.40	INDIVIDUAL INSTRUCT SUPPLIES	6/17/2026	A
252604369	GILE, KRISTI	\$ 13.05	TRAVEL	6/17/2026	A
252604369	GILE, KRISTI	\$ 44.23	TRAVEL	6/17/2026	A

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252604370	GOLD MEDAL MINNEAPOLIS ML55	\$ 564.45	COST OF MATERIALS FOR RESALE	6/17/2026	A
252604371	GOPHER STAGE LIGHTING	\$ 1,000.00	FEES FOR SERVICES	6/17/2026	A
252604371	GOPHER STAGE LIGHTING	\$ 1,200.00	FEES FOR SERVICES	6/17/2026	A
252604371	GOPHER STAGE LIGHTING	\$ 2,500.00	FEES FOR SERVICES	6/17/2026	A
252604372	GRAINGER	\$ -		6/17/2026	C
252604373	GRAINGER	\$ -		6/17/2026	C
252604374	GRAINGER	\$ 27.49	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 37.16	REPAIR SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 43.50	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 46.30	GENERAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 46.30	GENERAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 65.46	REPAIR SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 89.96	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 98.25	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 259.76	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 373.50	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 389.96	REPAIR SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 391.04	REPAIR SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 436.87	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 536.92	CUSTODIAL SUPPLIES	6/17/2026	A
252604374	GRAINGER	\$ 848.64	REPAIR SUPPLIES	6/17/2026	A
252604375	GREAT LAKES COCA COLA DIST LLC	\$ 545.78	FOOD	6/17/2026	A
252604376	GREEN, ALAN	\$ 740.40	PAY DED & EMP CONTRB	6/17/2026	A
252604377	GREENE, JENNIFER	\$ 53.65	TRAVEL	6/17/2026	A
252604377	GREENE, JENNIFER	\$ 195.00	COMMUNICATION SERVICES	6/17/2026	A
252604378	GUSTAFSON, CYNTHIA	\$ 195.00	COMMUNICATION SERVICES	6/17/2026	A
252604378	GUSTAFSON, CYNTHIA	\$ 1,000.00	OTHER BENEFITS	6/17/2026	A
252604379	HISDAHL INC	\$ 421.00	GRADUATION EXPENSES	6/17/2026	A
252604380	HOUSE, VANESSA	\$ 38.79	TRAVEL	6/17/2026	A
252604381	HOWIES ATHLETIC TAPE	\$ 379.26	GENERAL SUPPLIES	6/17/2026	A
252604382	HUBBARD, MICHELLE	\$ 195.00	COMMUNICATION SERVICES	6/17/2026	A
252604383	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/17/2026	C
252604384	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/17/2026	C
252604385	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/17/2026	C
252604386	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/17/2026	C
252604387	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/17/2026	C
252604388	IMPERIAL BAG & PAPER CO. LLC	\$ -		6/17/2026	C
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ (1,276.00)	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 14.28	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 20.62	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 46.93	REPAIR SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 51.46	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 53.59	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 57.52	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 64.00	REPAIR SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 70.51	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 77.38	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 77.38	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 92.52	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 110.56	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 112.92	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 177.24	REPAIR SUPPLIES	6/17/2026	A

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252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 179.35	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 183.44	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 209.30	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 221.12	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 224.27	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 349.76	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 400.78	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 463.81	REPAIR SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 489.60	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 495.21	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 498.79	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 500.66	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 699.60	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 723.43	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 724.75	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 1,146.87	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 1,312.47	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 1,412.18	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 1,474.29	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 1,519.38	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 1,654.95	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 2,006.10	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 2,510.30	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 3,127.58	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 3,152.24	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 4,963.68	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 11,386.34	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 14,650.68	CUSTODIAL SUPPLIES	6/17/2026	A
252604389	IMPERIAL BAG & PAPER CO. LLC	\$ 16,584.38	CUSTODIAL SUPPLIES	6/17/2026	A
252604390	INGRAM, DONALD	\$ 100.51	TRAVEL	6/17/2026	A
252604391	INSTANT RETAIL SYSTEMS	\$ 41.58	NON INST SOFTWARE LICENSES	6/17/2026	A
252604392	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	\$ 2,876.83	FEES FOR SERVICES	6/17/2026	A
252604393	INTEGRATED STUDENT TRANSPORTATION	\$ 18,791.00	TRANS CONT-PRIV CARR	6/17/2026	A
252604393	INTEGRATED STUDENT TRANSPORTATION	\$ 28,500.00	TRANS CONT-PRIV CARR	6/17/2026	A
252604394	J J KELLER & ASSOC	\$ 1,495.00	GENERAL SUPPLIES	6/17/2026	A
252604395	KATH, ABBY	\$ 116.36	TRAVEL	6/17/2026	A
252604396	KATH FUEL OIL SERVICE CO	\$ 26,080.85	GAS AND OIL	6/17/2026	A
252604397	KELLY SERVICES INC	\$ 50,883.40	GEN ED SUB TEACHER CONTRACTED	6/17/2026	A
252604397	KELLY SERVICES INC	\$ 55,308.58	GEN ED SUB TEACHER CONTRACTED	6/17/2026	A
252604398	KELLY, ROXANNE	\$ 26.10	TRAVEL	6/17/2026	A
252604399	KEYSTONE INTERPRETING SOLUTIONS	\$ 159.50	INTERPRETER - FOR LANG <=50K	6/17/2026	A
252604399	KEYSTONE INTERPRETING SOLUTIONS	\$ 1,510.50	INTERPRETER - FOR LANG <=50K	6/17/2026	A
252604400	KFI ENGINEERS	\$ 753.72	FEES FOR SERVICES	6/17/2026	A
252604400	KFI ENGINEERS	\$ 1,812.12	FEES FOR SERVICES	6/17/2026	A
252604401	KILGO, GRACE	\$ 343.66	TRAVEL	6/17/2026	A
252604402	KIM TONG TRANSLATION SERV INC	\$ 55.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604402	KIM TONG TRANSLATION SERV INC	\$ 495.00	INTERPRETER - FOR LANG <=50K	6/17/2026	A
252604403	KOLODNY, ADRIANA	\$ 209.47	TEXTBOOKS-WORKBOOKS	6/17/2026	A
252604404	KOSTER, PATRICIA	\$ 50.02	TRAVEL	6/17/2026	A
252604404	KOSTER, PATRICIA	\$ 50.03	TRAVEL	6/17/2026	A
252604405	KRAFT MECHANICAL LLC	\$ -		6/17/2026	C
252604406	KRAFT MECHANICAL LLC	\$ -		6/17/2026	C

Check Legend					
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C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
252604407	KRAFT MECHANICAL LLC	\$ 317.00	FEES FOR SERVICES	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 317.00	FEES FOR SERVICES	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 622.00	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 622.00	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 634.00	FEES FOR SERVICES	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 711.50	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 909.25	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 919.50	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 1,108.93	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 1,303.36	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 1,585.00	FEES FOR SERVICES	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 4,732.98	REPAIR & MAINTENANCE	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 6,780.73	BUILDING ACQUISITION/CONSTRUCT	6/17/2026	A
252604407	KRAFT MECHANICAL LLC	\$ 116,204.13	BUILDING ACQUISITION/CONSTRUCT	6/17/2026	A
252604408	KRAUS ANDERSON CONSTRUCTION CO	\$ 13,425.77	FEES FOR SERVICES	6/17/2026	A
252604409	LAMWERS, LINDSAY	\$ 114.19	TRAVEL	6/17/2026	A
252604410	LANDA, ALICIA	\$ 38.88	TRAVEL	6/17/2026	A
252604410	LANDA, ALICIA	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604411	LARKIN ELECTRONICS	\$ 1,330.00	GENERAL SUPPLIES	6/17/2026	A
252604412	LAUREANO, CARLOS	\$ 11.60	TRAVEL	6/17/2026	A
252604412	LAUREANO, CARLOS	\$ 48.17	TRAVEL	6/17/2026	A
252604413	LEE, MOLLY	\$ 195.02	DONATIONS	6/17/2026	A
252604414	LEHN, BRIDGET	\$ 20.00	DUES AND MEMBERSHIPS	6/17/2026	A
252604414	LEHN, BRIDGET	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604414	LEHN, BRIDGET	\$ 77.94	TRAVEL	6/17/2026	A
252604415	LINDE GAS & EQUIPMENT INC	\$ 101.36	GROUPS SUPPLIES	6/17/2026	A
252604416	LOCKE, LYNNAE	\$ 89.18	TRAVEL	6/17/2026	A
252604417	LVC COMPANIES INC	\$ 440.00	FEES FOR SERVICES	6/17/2026	A
252604417	LVC COMPANIES INC	\$ 440.00	FEES FOR SERVICES	6/17/2026	A
252604418	LYDON, CASSANDRA	\$ 35.95	GENERAL SUPPLIES	6/17/2026	A
252604419	MACKIN EDUCATIONAL RESOURCES	\$ 919.11	MEDIA RESOURCES	6/17/2026	A
252604420	MADER, SETH	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604421	MALLOY, JOSH	\$ 146.63	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604421	MALLOY, JOSH	\$ 174.42	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604422	MARKWARDT, ANNA	\$ 22.33	TRAVEL	6/17/2026	A
252604423	MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$ 459.70	REPAIR & MAINTENANCE	6/17/2026	A
252604423	MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$ 489.50	REPAIR & MAINTENANCE	6/17/2026	A
252604423	MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$ 568.60	REPAIR & MAINTENANCE	6/17/2026	A
252604423	MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$ 1,719.66	REPAIR & MAINTENANCE	6/17/2026	A
252604424	MCKINNEY, NICOLE	\$ 885.00	TRAVEL	6/17/2026	A
252604425	MEALS ON WHEELS	\$ 47.63	GENERAL SUPPLIES	6/17/2026	A
252604425	MEALS ON WHEELS	\$ 6,559.74	FOOD	6/17/2026	A
252604425	MEALS ON WHEELS	\$ 7,333.10	FOOD	6/17/2026	A
252604426	MEUWISSEN, MATTHEW	\$ 157.20	TRAVEL	6/17/2026	A
252604426	MEUWISSEN, MATTHEW	\$ 157.20	TRAVEL	6/17/2026	A
252604426	MEUWISSEN, MATTHEW	\$ 157.20	TRAVEL	6/17/2026	A
252604427	MN SAFETY COUNCIL INC	\$ 46.00	FEES FOR SERVICES	6/17/2026	A
252604427	MN SAFETY COUNCIL INC	\$ 69.00	FEES FOR SERVICES	6/17/2026	A
252604427	MN SAFETY COUNCIL INC	\$ 345.00	FEES FOR SERVICES	6/17/2026	A
252604427	MN SAFETY COUNCIL INC	\$ 460.00	FEES FOR SERVICES	6/17/2026	A
252604428	MRI SOFTWARE LLC	\$ 50.00	FEES FOR SERVICES	6/17/2026	A
252604428	MRI SOFTWARE LLC	\$ 3,307.00	FEES FOR SERVICES	6/17/2026	A

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252604429	MUELLER, CYNTHIA	\$ 34.08	TRAVEL	6/17/2026	A
252604429	MUELLER, CYNTHIA	\$ 81.93	TRAVEL	6/17/2026	A
252604430	MULTIPLE CONCEPTS INTERIORS	\$ 65,278.35	BUILDING ACQUISITION/CONSTRUCT	6/17/2026	A
252604431	MUNSON, KARI LYNN	\$ 34.44	TRAVEL	6/17/2026	A
252604432	MVP & ASSOCIATES	\$ -		6/17/2026	C
252604433	MVP & ASSOCIATES	\$ 300.00	REPAIR & MAINTENANCE	6/17/2026	A
252604433	MVP & ASSOCIATES	\$ 440.00	FEES FOR SERVICES	6/17/2026	A
252604433	MVP & ASSOCIATES	\$ 1,350.00	REPAIR & MAINTENANCE	6/17/2026	A
252604433	MVP & ASSOCIATES	\$ 1,435.00	REPAIR & MAINTENANCE	6/17/2026	A
252604433	MVP & ASSOCIATES	\$ 1,525.00	REPAIR & MAINTENANCE	6/17/2026	A
252604433	MVP & ASSOCIATES	\$ 12,880.00	REPAIR & MAINTENANCE	6/17/2026	A
252604434	NAC MECHANICAL & ELECTRICAL SERV	\$ 15,000.00	REPAIR & MAINTENANCE	6/17/2026	A
252604435	NAUTICAL BOWLS	\$ 2,160.00	COST OF MATERIALS FOR RESALE	6/17/2026	A
252604435	NAUTICAL BOWLS	\$ 2,936.00	COST OF MATERIALS FOR RESALE	6/17/2026	A
252604436	NCS PEARSON INC	\$ 109.00	INDIVIDUAL INSTRUCT SUPPLIES	6/17/2026	A
252604437	NELSON, JULIE	\$ 37.70	TRAVEL	6/17/2026	A
252604437	NELSON, JULIE	\$ 37.70	TRAVEL	6/17/2026	A
252604438	NEWTRAX INC	\$ 1,236.00	TRANS CONT-PRIV CARR	6/17/2026	A
252604438	NEWTRAX INC	\$ 6,256.04	PRIVATE CARRIER	6/17/2026	A
252604438	NEWTRAX INC	\$ 11,950.00	TRANS CONT-PRIV CARR	6/17/2026	A
252604439	NORTHERN TOOL + EQUIPMENT	\$ 288.25	GROUPS SUPPLIES	6/17/2026	A
252604440	O'REILLY AUTO ENTERPRISES LLC	\$ 82.91	GENERAL SUPPLIES	6/17/2026	A
252604441	ODAA TRANSPORTATION SERVICES	\$ 2,932.50	TRANS CONT-PRIV CARR	6/17/2026	A
252604441	ODAA TRANSPORTATION SERVICES	\$ 7,087.50	TRANS CONT-PRIV CARR	6/17/2026	A
252604441	ODAA TRANSPORTATION SERVICES	\$ 9,682.50	TRANS CONT-PRIV CARR	6/17/2026	A
252604441	ODAA TRANSPORTATION SERVICES	\$ 34,372.50	TRANS CONT-PRIV CARR	6/17/2026	A
252604442	ON SITE SANITATION INC	\$ 923.00	FEES FOR SERVICES	6/17/2026	A
252604442	ON SITE SANITATION INC	\$ 2,502.50	FEES FOR SERVICES	6/17/2026	A
252604443	OSBORNE, ANDREA	\$ 106.05	GENERAL SUPPLIES	6/17/2026	A
252604444	OXYGEN SERVICE COMPANY INC	\$ 45.79	GENERAL SUPPLIES	6/17/2026	A
252604445	PHOENIX ALTERNATIVES INC	\$ 648.91	FEES FOR SERVICES	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 190.72	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 228.58	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 232.40	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 266.60	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 332.06	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 339.38	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 405.08	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 438.48	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 452.70	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 673.98	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 821.66	FOOD	6/17/2026	A
252604446	PAN-O-GOLD BAKING CO	\$ 2,168.34	FOOD	6/17/2026	A
252604447	PAR CODE SYMBOLOGY INC	\$ 1,004.50	GENERAL SUPPLIES	6/17/2026	A
252604448	PATRICK TROPHIES	\$ 25.00	GENERAL SUPPLIES	6/17/2026	A
252604449	DESERT SHORE CAPITAL PARTNERS	\$ 7,695.74	ADMINISTRATION FEES	6/17/2026	A
252604450	PETERSON, CATHRYN	\$ 29.16	FOOD	6/17/2026	A
252604451	PETERSON, JULIE	\$ 46.40	TRAVEL	6/17/2026	A
252604451	PETERSON, JULIE	\$ 195.00	COMMUNICATION SERVICES	6/17/2026	A
252604452	PHILLIPS, DARLA	\$ 195.00	COMMUNICATION SERVICES	6/17/2026	A
252604453	PIERRE, CHRISTINA	\$ 181.33	TRAVEL	6/17/2026	A
252604453	PIERRE, CHRISTINA	\$ 390.00	COMMUNICATION SERVICES	6/17/2026	A

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252604454	PLAYWORKS EDUC ENERGIZED	\$ 113.00	FEES FOR SERVICES	6/17/2026	A
252604454	PLAYWORKS EDUC ENERGIZED	\$ 1,687.00	FEES FOR SERVICES	6/17/2026	A
252604455	POMP'S TIRE SERVICE	\$ 848.00	REPAIR & MAINTENANCE	6/17/2026	A
252604456	POTTER, KAROLYN	\$ 465.50	TRAVEL	6/17/2026	A
252604457	PUTNAM, TREVOR	\$ 287.10	TRAVEL	6/17/2026	A
252604458	RANCOUR, RACHEL	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604458	RANCOUR, RACHEL	\$ 67.43	TRAVEL	6/17/2026	A
252604459	REVOLUTION SPORTING GOODS	\$ 550.00	FEES FOR SERVICES	6/17/2026	A
252604459	REVOLUTION SPORTING GOODS	\$ 720.00	FEES FOR SERVICES	6/17/2026	A
252604459	REVOLUTION SPORTING GOODS	\$ 770.00	FEES FOR SERVICES	6/17/2026	A
252604459	REVOLUTION SPORTING GOODS	\$ 1,345.00	FEES FOR SERVICES	6/17/2026	A
252604459	REVOLUTION SPORTING GOODS	\$ 2,700.00	GENERAL SUPPLIES	6/17/2026	A
252604460	SAHR SPORTS	\$ 1,000.00	FEES FOR SERVICES	6/17/2026	A
252604460	SAHR SPORTS	\$ 1,000.00	FEES FOR SERVICES	6/17/2026	A
252604460	SAHR SPORTS	\$ 2,000.00	FEES FOR SERVICES	6/17/2026	A
252604460	SAHR SPORTS	\$ 2,000.00	FEES FOR SERVICES	6/17/2026	A
252604461	SANDERS, MALORIE	\$ 195.00	COMMUNICATION SERVICES	6/17/2026	A
252604462	SATHER, JOELLE	\$ 177.81	GENERAL SUPPLIES	6/17/2026	A
252604463	SCHMITT MUSIC COMPANY	\$ 38.00	REPAIR & MAINTENANCE	6/17/2026	A
252604463	SCHMITT MUSIC COMPANY	\$ 50.00	REPAIR & MAINTENANCE	6/17/2026	A
252604463	SCHMITT MUSIC COMPANY	\$ 59.00	REPAIR & MAINTENANCE	6/17/2026	A
252604463	SCHMITT MUSIC COMPANY	\$ 90.00	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604464	SCHOOL SPECIALTY LLC	\$ 142.75	GENERAL SUPPLIES	6/17/2026	A
252604464	SCHOOL SPECIALTY LLC	\$ 318.70	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604465	SCHULTE, ALETA	\$ 144.34	TRAVEL	6/17/2026	A
252604466	SCHULTE, DARRELL	\$ 242.51	TRAVEL	6/17/2026	A
252604466	SCHULTE, DARRELL	\$ 260.00	COMMUNICATION SERVICES	6/17/2026	A
252604466	SCHULTE, DARRELL	\$ 568.76	TRAVEL	6/17/2026	A
252604467	SOCIAL CLUB SIMPLE LLC	\$ 100.00	FEES FOR SERVICES	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 596.25	LICENSED NURSING SERVICES >50K	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 765.00	LICENSED NURSING SERVICES >50K	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 810.00	LICENSED NURSING SERVICES >50K	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 1,391.25	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 1,785.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 1,890.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 2,049.00	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604468	SOLIANIANT HEALTH, LLC	\$ 2,536.50	EDUC PURPOSES-OTHER AGENCY	6/17/2026	A
252604469	SVIR, SARA	\$ 107.50	FOOD	6/17/2026	A
252604470	THE PROPHET CORPORATION	\$ 141.62	INSTRUCTIONAL SUPPLIES	6/17/2026	A
252604470	THE PROPHET CORPORATION	\$ 175.77	EQUIPMENT	6/17/2026	A
252604471	THOMPSON, NATHAN	\$ 96.24	TRAVEL	6/17/2026	A
252604471	THOMPSON, NATHAN	\$ 96.25	TRAVEL	6/17/2026	A
252604472	TR ENVIRONMENTAL CONSULTING LLC	\$ 3,263.00	FEES FOR SERVICES	6/17/2026	A
252604473	TRADE PRESS INC	\$ 98.00	ADVERTISING	6/17/2026	A
252604473	TRADE PRESS INC	\$ 164.00	GENERAL SUPPLIES	6/17/2026	A
252604473	TRADE PRESS INC	\$ 293.00	GENERAL SUPPLIES	6/17/2026	A
252604473	TRADE PRESS INC	\$ 398.00	GENERAL SUPPLIES	6/17/2026	A
252604473	TRADE PRESS INC	\$ 693.00	GRADUATION EXPENSES	6/17/2026	A
252604474	TRI-STATE BOBCAT INC	\$ 924.87	REPAIR & MAINTENANCE	6/17/2026	A
252604474	TRI-STATE BOBCAT INC	\$ 2,278.71	REPAIR & MAINTENANCE	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 48.90	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 49.68	FOOD	6/17/2026	A

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252604475	TRIO SUPPLY COMPANY	\$ 56.72	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 57.34	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 73.19	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 95.92	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 96.24	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 101.04	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 138.95	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 202.08	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 249.86	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 312.03	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 332.85	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 392.54	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 409.57	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 446.70	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 595.19	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 613.15	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 625.22	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 1,018.21	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 1,097.62	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 1,245.20	GENERAL SUPPLIES	6/17/2026	A
252604475	TRIO SUPPLY COMPANY	\$ 1,379.94	GENERAL SUPPLIES	6/17/2026	A
252604476	TURFWERKS INC	\$ 381.66	GROUNDS SUPPLIES	6/17/2026	A
252604477	TWIN CITY TRANSPORTATION INC	\$ 13,852.57	TRANS CONT-PRIV CARR	6/17/2026	A
252604477	TWIN CITY TRANSPORTATION INC	\$ 38,451.15	TRANS CONT-PRIV CARR	6/17/2026	A
252604478	TWIN PINES IMPRINTING LLC	\$ 93.73	CUSTODIAL SUPPLIES	6/17/2026	A
252604479	ULINE INC	\$ 114.75	GENERAL SUPPLIES	6/17/2026	A
252604479	ULINE INC	\$ 202.50	CUSTODIAL SUPPLIES	6/17/2026	A
252604479	ULINE INC	\$ 202.59	CUSTODIAL SUPPLIES	6/17/2026	A
252604480	ULVIN, JOHN	\$ 25.99	TRAVEL	6/17/2026	A
252604480	ULVIN, JOHN	\$ 65.00	COMMUNICATION SERVICES	6/17/2026	A
252604480	ULVIN, JOHN	\$ 77.96	TRAVEL	6/17/2026	A
252604480	ULVIN, JOHN	\$ 77.96	TRAVEL	6/17/2026	A
252604480	ULVIN, JOHN	\$ 77.96	TRAVEL	6/17/2026	A
252604481	VERIZON WIRELESS	\$ 49.54	COMMUNICATION SERVICES	6/17/2026	A
252604481	VERIZON WIRELESS	\$ 99.08	COMMUNICATION SERVICES	6/17/2026	A
252604481	VERIZON WIRELESS	\$ 601.08	COMMUNICATION SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 17.82	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 32.45	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 32.96	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 33.37	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 37.39	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 39.86	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 69.24	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 82.20	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 89.08	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 105.66	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 152.27	CUSTODIAL SUPPLIES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 324.47	CUSTODIAL SUPPLIES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 376.98	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 423.63	FEES FOR SERVICES	6/17/2026	A
252604482	VESTIS SERVICES	\$ 448.52	FEES FOR SERVICES	6/17/2026	A
252604483	VINEYARDAPPCAMP LLC	\$ 173.28	FEES FOR SERVICES	6/17/2026	A

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252604483	VINEYARDAPPCAMP LLC	\$ 433.20	FEES FOR SERVICES	6/17/2026	A
252604483	VINEYARDAPPCAMP LLC	\$ 1,170.18	FEES FOR SERVICES	6/17/2026	A
252604483	VINEYARDAPPCAMP LLC	\$ 1,212.96	FEES FOR SERVICES	6/17/2026	A
252604483	VINEYARDAPPCAMP LLC	\$ 1,559.52	FEES FOR SERVICES	6/17/2026	A
252604484	VOLLMER, JENNA	\$ 338.01	TRAVEL	6/17/2026	A
252604485	WALD, TIMOTHY	\$ 400.00	MISC REVENUE-LOCAL SOURCES	6/17/2026	A
252604486	WARD, PETER	\$ 44.23	TRAVEL	6/17/2026	A
252604486	WARD, PETER	\$ 390.00	COMMUNICATION SERVICES	6/17/2026	A
252604487	WHITE BEAR LAWN & SNOW	\$ 100.00	FEES FOR SERVICES	6/17/2026	A
252604488	WYLDWOLF GAMES	\$ 1,250.00	FEES FOR SERVICES	6/17/2026	A
252604489	ZAHL PETROLEUM MAINTENANCE CO	\$ 1,824.06	REPAIR & MAINTENANCE	6/17/2026	A
252604490	ZAKRZEWSKI, JACLYN	\$ 48.57	TRAVEL	6/17/2026	A
252604491	ZAYO GROUP LLC	\$ 10,512.93	COMMUNICATION SERVICES	6/17/2026	A
252604492	ZEN EDUCATE INC.	\$ -		6/17/2026	C
252604493	ZEN EDUCATE INC.	\$ 587.22	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 693.21	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 693.21	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 929.89	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 1,072.83	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 1,072.83	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 2,010.20	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 2,010.20	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604493	ZEN EDUCATE INC.	\$ 2,010.21	SPED SUB NON LIC CONTRACTED	6/17/2026	A
252604494	ZEPOLE RESTAURANT SUPPLY	\$ (8,075.87)	EQUIPMENT	6/17/2026	A
252604494	ZEPOLE RESTAURANT SUPPLY	\$ -	EQUIPMENT	6/17/2026	A
252604494	ZEPOLE RESTAURANT SUPPLY	\$ 7,812.30	EQUIPMENT	6/17/2026	A
252604494	ZEPOLE RESTAURANT SUPPLY	\$ 8,019.08	EQUIPMENT	6/17/2026	A
252604494	ZEPOLE RESTAURANT SUPPLY	\$ 8,019.08	EQUIPMENT	6/17/2026	A
252604494	ZEPOLE RESTAURANT SUPPLY	\$ 8,225.86	EQUIPMENT	6/17/2026	A
252604495	AALLWAYS ASSOCIATES INC	\$ 683.00	GENERAL SUPPLIES	6/30/2026	A
252604496	ALEXANDER, SHANNON	\$ 245.76	TRAVEL	6/30/2026	A
252604497	ALL STATE COMMUNICATIONS	\$ 705.00	FEES FOR SERVICES	6/30/2026	A
252604498	ALLEN, KATHLEEN	\$ 61.77	TRAVEL	6/30/2026	A
252604499	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604500	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604501	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604502	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604503	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604504	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604505	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604506	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604507	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604508	AMAZON CAPITAL SERVICES	\$ -		6/30/2026	C
252604509	AMAZON CAPITAL SERVICES	\$ (182.52)	GENERAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (98.96)	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (87.40)	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (87.40)	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (49.95)	NON-INSTRUCTIONAL TECH DEVICES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (49.95)	NON-INSTRUCTIONAL TECH DEVICES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (47.96)	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (46.67)	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ (46.66)	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	A

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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type	
252604509	AMAZON CAPITAL SERVICES	\$ (46.66)	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (39.99)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (26.99)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (24.00)	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (23.98)	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (22.00)	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (20.27)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (19.99)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (17.98)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (15.99)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (12.00)	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (11.99)	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (9.99)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (8.99)	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ (6.99)	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 9.99	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 11.43	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 13.99	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 15.29	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 16.96	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 17.99	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 20.87	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 24.90	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 25.98	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 25.99	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 29.88	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 33.59	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 35.31	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 41.70	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 45.97	CUSTODIAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 49.90	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 54.71	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 68.57	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 77.16	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 86.02	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 91.90	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 92.38	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 97.69	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 98.96	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 100.46	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 101.77	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 106.38	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 110.08	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 124.98	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 142.56	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 143.92	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 149.90	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 177.92	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 206.90	INSTRUCTIONAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 246.05	GENERAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 254.11	CUSTODIAL SUPPLIES	6/30/2026	A	
252604509	AMAZON CAPITAL SERVICES	\$ 259.81	GENERAL SUPPLIES	6/30/2026	A	

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252604509	AMAZON CAPITAL SERVICES	\$ 260.01	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ 298.72	GENERAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ 315.69	GENERAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ 388.27	GENERAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ 559.00	GENERAL SUPPLIES	6/30/2026	A
252604509	AMAZON CAPITAL SERVICES	\$ 1,639.27	GENERAL SUPPLIES	6/30/2026	A
252604510	ANCHOR SOLAR INVESTMENTS LLC	\$ 379.24	ELECTRICITY	6/30/2026	A
252604510	ANCHOR SOLAR INVESTMENTS LLC	\$ 424.31	ELECTRICITY	6/30/2026	A
252604510	ANCHOR SOLAR INVESTMENTS LLC	\$ 430.51	ELECTRICITY	6/30/2026	A
252604510	ANCHOR SOLAR INVESTMENTS LLC	\$ 436.70	ELECTRICITY	6/30/2026	A
252604510	ANCHOR SOLAR INVESTMENTS LLC	\$ 436.70	ELECTRICITY	6/30/2026	A
252604510	ANCHOR SOLAR INVESTMENTS LLC	\$ 436.70	ELECTRICITY	6/30/2026	A
252604511	AVS COMPANIES	\$ 1,188.50	REPAIR & MAINTENANCE	6/30/2026	A
252604512	BABIASH, JENNIFER	\$ 113.25	TRAVEL	6/30/2026	A
252604512	BABIASH, JENNIFER	\$ 136.41	TRAVEL	6/30/2026	A
252604513	BARTHOLD	\$ 131.32	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 131.32	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 131.32	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 131.32	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 148.57	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 148.57	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 154.32	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 160.07	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 177.32	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 183.07	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 246.32	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 246.33	GARBAGE SERVICE	6/30/2026	A
252604513	BARTHOLD	\$ 344.07	GARBAGE SERVICE	6/30/2026	A
252604514	BERNIER, TIMMY	\$ 11.28	TRAVEL	6/30/2026	A
252604514	BERNIER, TIMMY	\$ 11.29	TRAVEL	6/30/2026	A
252604515	BEULAH, NATHANIEL	\$ 47.56	TRAVEL	6/30/2026	A
252604515	BEULAH, NATHANIEL	\$ 780.00	COMMUNICATION SERVICES	6/30/2026	A
252604516	BLICK ART MATERIALS LLC	\$ 301.90	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604517	BORCHERT, JOSEPHINE	\$ 100.54	TRAVEL	6/30/2026	A
252604518	BOWMAN, JANET	\$ 13.60	FEES FOR SERVICES	6/30/2026	A
252604519	CALAMP WIRELESS NETWORKS CORPORATION	\$ 2,652.00	NON INST SOFTWARE LICENSES	6/30/2026	A
252604520	CANNIFF, AMY	\$ 77.22	TRAVEL	6/30/2026	A
252604521	CAP ELECTRIC INC	\$ 557.00	REPAIR & MAINTENANCE	6/30/2026	A
252604522	CARLSON-CASA DE CALVO, JANET	\$ 575.30	TRAVEL	6/30/2026	A
252604523	CEL PUBLIC RELATIONS, INC	\$ 7,600.00	FEES FOR SERVICES	6/30/2026	A
252604524	CESO FINANCE	\$ 2,493.75	FEES FOR SERVICES	6/30/2026	A
252604525	CLARK, RYAN	\$ 20.00	TRAVEL	6/30/2026	A
252604525	CLARK, RYAN	\$ 327.48	TRAVEL	6/30/2026	A
252604525	CLARK, RYAN	\$ 434.47	TRAVEL	6/30/2026	A
252604526	COMMERCIAL KITCHEN SERVICES	\$ 1,245.20	REPAIR & MAINTENANCE	6/30/2026	A
252604527	COSGROVE, ANGELA	\$ 273.66	TRAVEL	6/30/2026	A
252604528	CROW, LYDIA	\$ 38.28	TRAVEL	6/30/2026	A
252604529	CROWTHER, KERIANN	\$ 49.65	TRAVEL	6/30/2026	A
252604529	CROWTHER, KERIANN	\$ 260.00	COMMUNICATION SERVICES	6/30/2026	A
252604530	CUSTOM REFRIGERATION	\$ 626.54	REPAIR & MAINTENANCE	6/30/2026	A
252604531	DAHL, MELISA	\$ 292.25	TRAVEL	6/30/2026	A
252604532	DAVIS, EDWARD	\$ 19.94	INSTRUCTIONAL SUPPLIES	6/30/2026	A

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252604532	DAVIS, EDWARD	\$ 780.00	OTHER BENEFITS	6/30/2026	A
252604533	DESJARDINS, RUTH	\$ 7.25	TRAVEL	6/30/2026	A
252604534	DEXTER, LISA	\$ 65.00	COMMUNICATION SERVICES	6/30/2026	A
252604535	DICKEY, ALEXIS	\$ 300.80	TRAVEL	6/30/2026	A
252604536	DIGAFFE, ELIZABETH	\$ 121.75	TRAVEL	6/30/2026	A
252604537	DOMEI, MARILYN	\$ 17.60	FEES FOR SERVICES	6/30/2026	A
252604538	DOMSCHOT, KATHLEEN	\$ 52.93	TRAVEL	6/30/2026	A
252604538	DOMSCHOT, KATHLEEN	\$ 65.00	COMMUNICATION SERVICES	6/30/2026	A
252604539	DRANGE, ANGELA	\$ 97.15	TRAVEL	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 287.35	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 423.75	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 747.58	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 753.47	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 774.78	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 923.42	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 927.11	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 996.05	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,003.02	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,011.80	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,116.51	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,180.16	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,520.43	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 1,627.16	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 3,235.17	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604540	DEFINITIVE TECHNOLOGY SOLUTIONS	\$ 5,130.70	SHORT-TERM RENTALS & LEASES	6/30/2026	A
252604541	EICHHORN, ANNA	\$ 609.81	TRAVEL	6/30/2026	A
252604542	FABECK, DISA	\$ 72.21	TRAVEL	6/30/2026	A
252604543	FERRELL, PATRICIA	\$ 18.57	TRAVEL	6/30/2026	A
252604543	FERRELL, PATRICIA	\$ 65.00	COMMUNICATION SERVICES	6/30/2026	A
252604543	FERRELL, PATRICIA	\$ 163.30	TRAVEL	6/30/2026	A
252604544	FIRST STUDENT INC	\$ 11,657.71	TRANS CONT-PRIV CARR	6/30/2026	A
252604544	FIRST STUDENT INC	\$ 25,339.31	TRANS CONT-PRIV CARR	6/30/2026	A
252604544	FIRST STUDENT INC	\$ 125,808.46	TRANS CONT-PRIV CARR	6/30/2026	A
252604544	FIRST STUDENT INC	\$ 364,468.85	TRANS CONT-PRIV CARR	6/30/2026	A
252604545	FLOWER, TONYA	\$ 247.95	TRAVEL	6/30/2026	A
252604546	FOX, FRANCINE	\$ 63.51	TRAVEL	6/30/2026	A
252604547	GALYON, AMY	\$ 11.60	TRAVEL	6/30/2026	A
252604547	GALYON, AMY	\$ 50.03	TRAVEL	6/30/2026	A
252604548	GARCIA ANDERSON, ODELIS	\$ 84.73	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604549	GIESE, TANYA	\$ 144.10	TRAVEL	6/30/2026	A
252604550	GLEWWE, NATHANIEL	\$ 92.80	TRAVEL	6/30/2026	A
252604551	GRADY, LORI	\$ 894.75	PAY DED & EMP CONTRB	6/30/2026	A
252604552	GRAINGER	\$ 287.34	REPAIR SUPPLIES	6/30/2026	A
252604553	GREAT LAKES COCA COLA DIST LLC	\$ 650.50	FOOD	6/30/2026	A
252604554	GROPPOLI, KADI	\$ 136.10	TRAVEL	6/30/2026	A
252604554	GROPPOLI, KADI	\$ 375.90	TRAVEL	6/30/2026	A
252604554	GROPPOLI, KADI	\$ 589.42	TRAVEL	6/30/2026	A
252604555	GRUNDHAUSER, CECELIA	\$ 32.00	FEES FOR SERVICES	6/30/2026	A
252604556	HAGESTUEN, FAITH	\$ 72.50	TRAVEL	6/30/2026	A
252604557	HAINLIN, ROBERTA	\$ 70.80	FEES FOR SERVICES	6/30/2026	A
252604558	HALDORSON, SHERRI	\$ 938.92	TRAVEL	6/30/2026	A
252604559	HALL, CRYSTAL	\$ 155.70	TRAVEL	6/30/2026	A

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252604560	HASELMANN, ANNA	\$ 30.88	FOOD	6/30/2026	A
252604561	HAYES, ROCHELLE	\$ 284.42	TRAVEL	6/30/2026	A
252604562	HERDER, SUSAN	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604563	HISDAHL INC	\$ 138.00	GENERAL SUPPLIES	6/30/2026	A
252604563	HISDAHL INC	\$ 138.00	GENERAL SUPPLIES	6/30/2026	A
252604564	HUBBARD, MICHELLE	\$ 6.00	TRAVEL	6/30/2026	A
252604564	HUBBARD, MICHELLE	\$ 30.00	TRAVEL	6/30/2026	A
252604564	HUBBARD, MICHELLE	\$ 45.27	TRAVEL	6/30/2026	A
252604564	HUBBARD, MICHELLE	\$ 49.60	FEES FOR SERVICES	6/30/2026	A
252604565	IDEAL ENERGIES SOLAR LEASING 2025 LLC	\$ 644.40	ELECTRICITY	6/30/2026	A
252604566	IDEAL ENERGIES SOLAR LEASING 2022 LLC	\$ 6,483.66	ELECTRICITY	6/30/2026	A
252604567	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 380.80	ELECTRICITY	6/30/2026	A
252604567	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 480.01	ELECTRICITY	6/30/2026	A
252604567	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 1,456.72	ELECTRICITY	6/30/2026	A
252604567	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 1,589.19	ELECTRICITY	6/30/2026	A
252604567	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$ 4,039.72	ELECTRICITY	6/30/2026	A
252604568	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ -		6/30/2026	C
252604569	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ -		6/30/2026	C
252604570	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ -		6/30/2026	C
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 13.80	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 17.18	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 23.86	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 23.87	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 23.87	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 23.87	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 23.87	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 23.87	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 23.87	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 30.89	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 30.89	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 30.89	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 40.00	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 49.18	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 61.77	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 61.78	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 61.78	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 67.47	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 69.65	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 107.91	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 123.76	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 160.59	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 172.55	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 177.47	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 182.03	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 185.32	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 202.37	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 225.26	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 242.00	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 268.06	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 386.84	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 407.92	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 474.29	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 492.50	FOOD	6/30/2026	A

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252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 494.37	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 541.18	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 657.12	GENERAL SUPPLIES	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 666.60	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 981.17	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 1,106.25	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 1,316.99	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 1,478.34	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 1,586.81	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 1,633.09	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 1,985.78	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 1,989.30	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 2,239.41	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 2,846.33	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 2,974.34	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 2,990.36	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 3,077.37	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 3,754.55	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 4,156.86	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 4,183.68	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 4,527.24	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 4,842.78	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 5,717.44	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 5,902.04	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 6,156.27	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 7,880.64	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 8,546.46	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 9,329.05	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 9,762.04	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 11,523.16	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 11,621.40	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 11,778.63	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 11,901.83	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 19,507.39	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 24,822.31	FOOD	6/30/2026	A
252604571	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$ 42,958.44	FOOD	6/30/2026	A
252604572	IMPERIAL BAG & PAPER CO. LLC	\$ 2,295.24	CUSTODIAL SUPPLIES	6/30/2026	A
252604573	INDLECOFFER, TRACI	\$ 243.18	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604574	INTEGRATED STUDENT TRANSPORTATION	\$ 6,740.00	TRANS CONT-PRIV CARR	6/30/2026	A
252604574	INTEGRATED STUDENT TRANSPORTATION	\$ 7,125.00	TRANS CONT-PRIV CARR	6/30/2026	A
252604575	JOHNSON, ANDREA	\$ 237.80	TRAVEL	6/30/2026	A
252604575	JOHNSON, ANDREA	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604576	JORGENSON, AMY	\$ 100.37	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604577	JW PEPPER & SON INC	\$ 98.98	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604577	JW PEPPER & SON INC	\$ 387.49	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604578	KALLAS, MELISSA	\$ 8.70	TRAVEL	6/30/2026	A
252604579	KAZMIERCZAK, WAYNE	\$ 195.00	COMMUNICATION SERVICES	6/30/2026	A
252604579	KAZMIERCZAK, WAYNE	\$ 334.95	TRAVEL	6/30/2026	A
252604580	KELLY SERVICES INC	\$ 1,034.57	GEN ED SUB TEACHER CONTRACTED	6/30/2026	A
252604580	KELLY SERVICES INC	\$ 41,034.45	GEN ED SUB TEACHER CONTRACTED	6/30/2026	A
252604581	KENT, SHEILA	\$ 369.39	TRAVEL	6/30/2026	A
252604582	KEYSTONE INTERPRETING SOLUTIONS	\$ 726.00	INTERPRETER - FOR LANG <=50K	6/30/2026	A

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252604583	KILGO, GRACE	\$ 118.32	TRAVEL	6/30/2026	A
252604584	KIM TONG TRANSLATION SERV INC	\$ 55.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604584	KIM TONG TRANSLATION SERV INC	\$ 55.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604584	KIM TONG TRANSLATION SERV INC	\$ 178.75	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604585	KRAFT MECHANICAL LLC	\$ 582.00	FEES FOR SERVICES	6/30/2026	A
252604585	KRAFT MECHANICAL LLC	\$ 604.54	FEES FOR SERVICES	6/30/2026	A
252604586	KRUSEMARK, CARY	\$ 47.85	TRAVEL	6/30/2026	A
252604586	KRUSEMARK, CARY	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604586	KRUSEMARK, CARY	\$ 1,901.39	TRAVEL	6/30/2026	A
252604587	KULLY SUPPLY COMPANY	\$ 2,673.23	REPAIR SUPPLIES	6/30/2026	A
252604588	LANGE, SUSAN	\$ 166.39	TRAVEL	6/30/2026	A
252604588	LANGE, SUSAN	\$ 166.40	TRAVEL	6/30/2026	A
252604589	LANIGAN, CHERYL	\$ 301.50	PAY DED & EMP CONTRB	6/30/2026	A
252604590	LARSON, BOBBIE	\$ 388.26	TRAVEL	6/30/2026	A
252604591	LEPISTO, ERIK	\$ 43.89	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604592	LEVERTY, MACKENZIE	\$ 49.95	FOOD	6/30/2026	A
252604593	LIEF, JENNIFER	\$ 19.20	TRAVEL	6/30/2026	A
252604593	LIEF, JENNIFER	\$ 19.20	TRAVEL	6/30/2026	A
252604593	LIEF, JENNIFER	\$ 153.72	TRAVEL	6/30/2026	A
252604594	LUKA, JENNIFER	\$ 426.49	TRAVEL	6/30/2026	A
252604595	LVC COMPANIES INC	\$ 586.06	FEES FOR SERVICES	6/30/2026	A
252604596	MARIER, MARYJANE	\$ 352.75	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604597	MARKUSON, RACHAEL	\$ 88.94	FOOD	6/30/2026	A
252604597	MARKUSON, RACHAEL	\$ 195.00	COMMUNICATION SERVICES	6/30/2026	A
252604598	MCCORMICK, TYLER	\$ 140.31	TRAVEL	6/30/2026	A
252604599	MCCRAY EXPRESS SPORTS NETWORK	\$ 1,089.00	FEES FOR SERVICES	6/30/2026	A
252604600	MEDCO SUPPLY CO	\$ 29.44	GENERAL SUPPLIES	6/30/2026	A
252604601	MICHAELSON, RUTH	\$ 10.00	FEES FOR SERVICES	6/30/2026	A
252604602	MITCHELL, ALLEKS	\$ 60.67	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604603	MN SAFETY COUNCIL INC	\$ 92.00	FEES FOR SERVICES	6/30/2026	A
252604604	MORLEY, TASHA	\$ 14.19	GRADUATION EXPENSES	6/30/2026	A
252604604	MORLEY, TASHA	\$ 18.13	TRAVEL	6/30/2026	A
252604604	MORLEY, TASHA	\$ 33.78	TRAVEL	6/30/2026	A
252604605	MOSSER, LORI	\$ 327.34	TRAVEL	6/30/2026	A
252604605	MOSSER, LORI	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604606	MOSSO, LINDSAY	\$ 167.11	TRAVEL	6/30/2026	A
252604607	NADEAU, MARGARET	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604608	NAUTICAL BOWLS	\$ 2,730.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604609	BUSINESS PLANNING CONCEPTS INC	\$ 80.00	PAY DED & EMP CONTRB	6/30/2026	A
252604610	NORTH CENTRAL INTERNATIONAL, LLC	\$ 28.16	REPAIR SUPPLIES	6/30/2026	A
252604610	NORTH CENTRAL INTERNATIONAL, LLC	\$ 67.92	REPAIR SUPPLIES	6/30/2026	A
252604610	NORTH CENTRAL INTERNATIONAL, LLC	\$ 147.79	REPAIR SUPPLIES	6/30/2026	A
252604610	NORTH CENTRAL INTERNATIONAL, LLC	\$ 888.02	REPAIR SUPPLIES	6/30/2026	A
252604611	NORTH STAR PIZZA SLICE LLC	\$ -		6/30/2026	C
252604612	NORTH STAR PIZZA SLICE LLC	\$ -		6/30/2026	C
252604613	NORTH STAR PIZZA SLICE LLC	\$ -		6/30/2026	C
252604614	NORTH STAR PIZZA SLICE LLC	\$ -		6/30/2026	C
252604615	NORTH STAR PIZZA SLICE LLC	\$ -		6/30/2026	C
252604616	NORTH STAR PIZZA SLICE LLC	\$ 33.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 44.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 44.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 49.86	FOOD	6/30/2026	A

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252604616	NORTH STAR PIZZA SLICE LLC	\$ 67.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 96.49	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 105.49	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 114.49	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 132.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 198.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 211.65	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 255.75	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 264.00	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 264.49	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 297.00	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 297.15	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 346.50	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 371.25	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 396.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 407.46	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 412.50	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 429.00	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 439.45	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 462.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 478.50	FOOD	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 484.00	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 522.49	COST OF MATERIALS FOR RESALE	6/30/2026	A
252604616	NORTH STAR PIZZA SLICE LLC	\$ 569.25	FOOD	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 1,546.66	SE BENEFITS PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 3,248.00	SE BENEFITS PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 3,701.39	SE SALARY PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 4,201.13	SE BENEFITS PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 7,866.88	SE BENEFITS PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 8,791.38	SE SALARY PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 10,135.92	SE BENEFITS PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 14,196.47	SE SALARY PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 14,778.78	SE BENEFITS PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 16,313.91	TUITION-MN DISTRICTS	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 18,203.35	SE BENEFITS PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 18,500.83	SE SALARY PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 22,195.03	SE SALARY PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 34,380.00	SE SALARY PURCHASED	6/30/2026	A
252604617	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$ 55,773.00	SE SALARY PURCHASED	6/30/2026	A
252604618	O'REILLY AUTO ENTERPRISES LLC	\$ -		6/30/2026	C
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ (92.27)	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 11.89	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 14.44	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 22.10	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 29.05	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 44.72	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 62.95	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 68.59	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 71.61	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 83.94	GENERAL SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 93.23	GROUPS SUPPLIES	6/30/2026	A
252604619	O'REILLY AUTO ENTERPRISES LLC	\$ 184.54	GENERAL SUPPLIES	6/30/2026	A

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252604620	OKEY, KAY	\$ 140.00	FEES FOR SERVICES	6/30/2026	A
252604621	OLSON, KATHLEEN	\$ 176.90	TRAVEL	6/30/2026	A
252604622	OSWALD, NICOLE	\$ 15.99	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604622	OSWALD, NICOLE	\$ 68.67	TRAVEL	6/30/2026	A
252604622	OSWALD, NICOLE	\$ 130.00	COMMUNICATION SERVICES	6/30/2026	A
252604623	OUREN, LISA	\$ 65.00	COMMUNICATION SERVICES	6/30/2026	A
252604624	OXYGEN SERVICE COMPANY INC	\$ 137.36	INDIVIDUAL INSTRUCT SUPPLIES	6/30/2026	A
252604625	PHOENIX ALTERNATIVES INC	\$ 127.66	FEES FOR SERVICES	6/30/2026	A
252604626	PATIENT TOOLS INC	\$ 65.50	FEES FOR SERVICES	6/30/2026	A
252604627	PATRICK TROPHIES	\$ 247.59	GENERAL SUPPLIES	6/30/2026	A
252604627	PATRICK TROPHIES	\$ 247.59	GENERAL SUPPLIES	6/30/2026	A
252604628	PETERSON, CATHRYN	\$ 780.00	COMMUNICATION SERVICES	6/30/2026	A
252604629	PIERRE, CHRISTINA	\$ 353.84	TRAVEL	6/30/2026	A
252604629	PIERRE, CHRISTINA	\$ 581.26	FOOD	6/30/2026	A
252604630	PINNOW, PAIGE	\$ 182.33	TRAVEL	6/30/2026	A
252604631	PITTENGER, VICKI	\$ 52.00	FEES FOR SERVICES	6/30/2026	A
252604632	PYE-BARKER FIRE & SAFETY LLC	\$ 441.96	FEES FOR SERVICES	6/30/2026	A
252604633	QUISTAD, IDA	\$ 2.80	FEES FOR SERVICES	6/30/2026	A
252604634	GRIFFINSCRIBE LLC DBA RECAP INNOVATIONS	\$ 6,500.00	INTERPRETER - FOR LANG <=50K	6/30/2026	A
252604635	REED, TAMMY	\$ 20.84	TRAVEL	6/30/2026	A
252604635	REED, TAMMY	\$ 20.84	TRAVEL	6/30/2026	A
252604636	REETZ, RUSSELL	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604636	REETZ, RUSSELL	\$ 1,825.00	OTHER BENEFITS	6/30/2026	A
252604637	REISDORFER, CARRIE	\$ 28.80	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604638	REMITZ, KYLE	\$ 65.00	COMMUNICATION SERVICES	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 223.38	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 273.32	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 354.25	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 409.99	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 480.44	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 693.55	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 693.55	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 720.19	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 720.19	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 720.19	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 720.19	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 773.47	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 818.66	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 1,023.24	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 1,128.35	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 1,333.83	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 1,345.32	GARBAGE SERVICE	6/30/2026	A
252604639	REPUBLIC SERVICES #899	\$ 8,440.73	GARBAGE SERVICE	6/30/2026	A
252604640	RIEBOW, MATTHEW	\$ 195.00	COMMUNICATION SERVICES	6/30/2026	A
252604641	RINK-TEC INTERNATIONAL INC	\$ 4,711.50	FEES FOR SERVICES	6/30/2026	A
252604642	ROCHESTER 100 INC	\$ 900.00	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604643	ROLOFF, STEPHANIE	\$ 78.30	TRAVEL	6/30/2026	A
252604644	RYAN, DENISE	\$ 244.33	TRAVEL	6/30/2026	A
252604645	SAMPOANG, DESSERAY	\$ 133.69	TRAVEL	6/30/2026	A
252604645	SAMPOANG, DESSERAY	\$ 198.58	TRAVEL	6/30/2026	A
252604645	SAMPOANG, DESSERAY	\$ 241.57	TRAVEL	6/30/2026	A
252604646	SANTOSCOY, BRIANA	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604646	SANTOSCOY, BRIANA	\$ 547.45	TRAVEL	6/30/2026	A

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		(if multiple invoices to vendor, separate check per invoice)		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
252604647	SCHMID, NICOLE	\$ 65.00	COMMUNICATION SERVICES	6/30/2026	A
252604647	SCHMID, NICOLE	\$ 90.99	TRAVEL	6/30/2026	A
252604648	SCHMITT MUSIC COMPANY	\$ 200.00	REPAIR & MAINTENANCE	6/30/2026	A
252604649	SCHROEHER, JANE	\$ 216.00	FEES FOR SERVICES	6/30/2026	A
252604650	SJOSTEN, JENNIFER	\$ 84.46	TRAVEL	6/30/2026	A
252604650	SJOSTEN, JENNIFER	\$ 325.00	COMMUNICATION SERVICES	6/30/2026	A
252604651	SNYDER STANISICH, SHERYL	\$ 42.50	FEES FOR SERVICES	6/30/2026	A
252604652	SOLIANI HEALTH, LLC	\$ 646.87	LICENSED NURSING SERVICES >50K	6/30/2026	A
252604652	SOLIANI HEALTH, LLC	\$ 663.75	LICENSED NURSING SERVICES >50K	6/30/2026	A
252604652	SOLIANI HEALTH, LLC	\$ 1,509.38	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604652	SOLIANI HEALTH, LLC	\$ 1,548.75	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604652	SOLIANI HEALTH, LLC	\$ 2,025.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604652	SOLIANI HEALTH, LLC	\$ 2,325.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604652	SOLIANI HEALTH, LLC	\$ 2,531.25	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604653	STAFKI, MEGAN	\$ 41.11	TRAVEL	6/30/2026	A
252604653	STAFKI, MEGAN	\$ 56.26	TRAVEL	6/30/2026	A
252604654	STAFKI, RACHAEL	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604655	STARUCK, DONNA	\$ 819.27	TRAVEL	6/30/2026	A
252604656	STENDER, THERESA	\$ 2,053.38	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604657	SUMMIT ORTHOPEDICS	\$ 120.00	GENERAL SUPPLIES	6/30/2026	A
252604658	THOMAS, CHRISTINE	\$ 17.94	INSTRUCTIONAL SUPPLIES	6/30/2026	A
252604659	THOMAS, DAVID	\$ 65.00	COMMUNICATION SERVICES	6/30/2026	A
252604660	TORONTO, ERIKA	\$ 59.38	TRAVEL	6/30/2026	A
252604661	TRADE PRESS INC	\$ 980.00	GENERAL SUPPLIES	6/30/2026	A
252604662	TRANSLANGUAGES, LLC	\$ -		6/30/2026	C
252604663	TRANSLANGUAGES, LLC	\$ 181.90	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 193.50	INTERPRETER - FOR LANG <=50K	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 300.00	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 331.18	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 525.40	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 550.05	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 731.96	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 883.40	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 1,216.75	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 1,244.30	INTERPRETER - FOR LANG <=50K	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 1,374.00	INTERPRETER - FOR LANG <=50K	6/30/2026	A
252604663	TRANSLANGUAGES, LLC	\$ 2,258.95	EDUC PURPOSES-OTHER AGENCY	6/30/2026	A
252604664	TREASURED TRANSPORTATION LLC	\$ 47,953.14	TRANS CONT-PRIV CARR	6/30/2026	A
252604664	TREASURED TRANSPORTATION LLC	\$ 71,522.48	TRANS CONT-PRIV CARR	6/30/2026	A
252604665	TRIO SUPPLY COMPANY	\$ 137.44	GENERAL SUPPLIES	6/30/2026	A
252604666	TULBERG, AMY	\$ 79.39	TRAVEL	6/30/2026	A
252604667	UHL COMPANY INC	\$ 1,690.00	REPAIR & MAINTENANCE	6/30/2026	A
252604668	VAN, LONAL	\$ 780.00	COMMUNICATION SERVICES	6/30/2026	A
252604669	VAN ARRAGON, JANEL	\$ 40.60	TRAVEL	6/30/2026	A
252604670	VCI ENVIRONMENTAL	\$ 1,050.00	FEES FOR SERVICES	6/30/2026	A
252604671	VETTE, MARISA	\$ 195.00	COMMUNICATION SERVICES	6/30/2026	A
252604672	WAKEFIELD, KIMBERLY	\$ 59.64	TRAVEL	6/30/2026	A
252604672	WAKEFIELD, KIMBERLY	\$ 69.60	TRAVEL	6/30/2026	A
252604673	WARREN, MICHELE	\$ 27.20	FEES FOR SERVICES	6/30/2026	A
252604674	WHITE BEAR GLASS INC	\$ 450.00	FEES FOR SERVICES	6/30/2026	A
252604674	WHITE BEAR GLASS INC	\$ 780.00	WINDOW REPAIR SUPPLIES	6/30/2026	A
252604675	WHITE BEAR LAWN & SNOW	\$ 185.00	REPAIR & MAINTENANCE	6/30/2026	A

Check Legend					
A	ACH	S	Single Check		
C	Continuous Void		<i>(if multiple invoices to vendor, separate check per invoice)</i>		
R	Regular Check	V	Void Check		
Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
252604676	WEDELL, THERESA	\$ 79.39	TRAVEL	6/30/2026	A
252604677	WL HALL COMPANY	\$ 735.00	FEES FOR SERVICES	6/30/2026	A
252604677	WL HALL COMPANY	\$ 1,325.00	FEES FOR SERVICES	6/30/2026	A
252604678	YOUNG, MATTHEW	\$ 70.00	TRAVEL	6/30/2026	A
252604678	YOUNG, MATTHEW	\$ 78.30	TRAVEL	6/30/2026	A
252604678	YOUNG, MATTHEW	\$ 390.00	COMMUNICATION SERVICES	6/30/2026	A
252604679	ZALOMSKY, TESSA	\$ 171.62	TRAVEL	6/30/2026	A
252604680	ZEN EDUCATE INC.	\$ (813.29)	SPED SUB NON LIC CONTRACTED	6/30/2026	A
252604680	ZEN EDUCATE INC.	\$ 643.70	SPED SUB NON LIC CONTRACTED	6/30/2026	A
252604680	ZEN EDUCATE INC.	\$ 693.21	SPED SUB NON LIC CONTRACTED	6/30/2026	A
252604680	ZEN EDUCATE INC.	\$ 1,072.83	SPED SUB NON LIC CONTRACTED	6/30/2026	A
252604680	ZEN EDUCATE INC.	\$ 1,411.75	SPED SUB NON LIC CONTRACTED	6/30/2026	A
		\$ 17,136,070.47			

RESOLUTION FOR ACCEPTANCE OF GIFTS

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

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

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

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

AGENDA ITEM: **Acceptance of Gifts**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Action Item**

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

Donation	Donor	Recipient
\$945.95	WBLAEF	Early Childhood Program Baby Closet
\$455.00	Birch Lake PTA	Birch Lake Elementary
\$4,900.59	Lakeaires PTO	Lakeaires Elementary
\$200.00	American VFW Keep Zimmer Post #1782	Lincoln Elementary
\$2,200.00	American Legion Post 168	Lincoln Elementary
\$645.66	Matoska PTO	Matoska Int'l
assorted sodas, snacks, and pens	Anonymous	North Star Elementary
\$360.00	Oneka PTA	Oneka Elementary
\$3,000.00	Vadnais Heights Lions Club	Vadnais Heights Elementary
\$2,000.00	Vadnais Heights Lions Club	Central and Mariner Middle Schools
\$32.75	Anonymous	White Bear Lake Area High School Nutrition Services Angel Fund
\$4.20	Anonymous	White Bear Lake Area High School Nutrition Services Angel Fund
\$1.70	Anonymous	White Bear Lake Area High School Nutrition Services Angel Fund
\$8,935.50	White Bear Lake Baseball Boosters	White Bear Lake Area High School Baseball Program
\$1,000.00	White Bear Lake Lions Club Foundation	White Bear Lake Area High School Choir Program

\$800.00	White Bear Lake Music Booster Club	White Bear Lake Area High School Choir Program
\$13,525.00	White Bear Lake Archery Club Inc	White Bear Lake Area High School Archery Program
\$100.00	Anonymous	White Bear Lake Area High School Bear Buddies
\$48.10	Anonymous	Transition Education Center Nutrition Services Angel Fund
\$50.00	Janet Bowser	Senior Center
\$1,339.00	R. Wickland Fund of Greater WBL Community Foundation	Senior Center
\$1,500.00	Vadnais Heights Lions Club	Senior Center Meals on Wheels
\$200.00	Maplewood Toyota	Community Education & Recreation Summer Staff Kick-off Luncheon
four jugs of tea and lemonade	Raising Cane's	Community Education & Recreation Summer Staff Kick-off Luncheon
twelve 12 packs of chocolate chip cookies	McDonald's	Community Education & Recreation Summer Staff Kick-off Luncheon
salad for 120	Donatelli's	Community Education & Recreation Summer Staff Kick-off Luncheon
\$50.00	Costco	Community Education & Recreation Summer Staff Kick-off Luncheon
2 large dessert trays	White Bear Lake Keys	Community Education & Recreation Summer Staff Kick-off Luncheon
10 pizzas	Wise Guys Pizza	Community Education & Recreation Summer Staff Kick-off Luncheon
9 pizzas	Domino's	Community Education & Recreation Summer Staff Kick-off Luncheon
bananas, clementines and grapes	Kowalski's Markets	Community Education & Recreation Summer Staff Kick-off Luncheon
\$50.00	Sam's Club	Community Education & Recreation Summer Staff Kick-off Luncheon

10 cases of soda and 10 bags of ice	Holiday Stationstores	Community Education & Recreation Summer Staff Kick-off Luncheon
10 pans of red sauce and 10 pans of white sauce	Olive Garden	Community Education & Recreation Summer Staff Kick-off Luncheon
cheesecake bites for 200	The Little Village Pub	Community Education & Recreation Summer Staff Kick-off Luncheon
10 pizzas	Carbone's Pizzeria & Pub	Community Education & Recreation Summer Staff Kick-off Luncheon
\$1,339.00	R. Wickland Fund of Greater WBL Community Foundation	White Bear Lake Area Schools Girls' Sports Programs

RECOMMENDED ACTION:

Approve.

AGENDA ITEM: **Field Trip Request**

MEETING DATE: **July 13, 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
October 22-23, 2026 Outdoor Learning Base Camp	Amy Donlin	WBLAHS - Manitou Campus	2	\$25
			Number of Students Attending	Source of Revenue
			30	Building Budget
Purpose	Hands on labs in ecology, respectful connection to nature, team building and communication challenges.			

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-6e, 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-6e.

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

DEBRA FERM

Special Education Teacher - Central Middle School
Employed by District 624 since 08/25/2025
Effective Date: 06/08/2026

CAROLE HENDRICKS

Math Teacher - Central Middle School
Employed by District 624 since 08/25/2025
Effective Date: 06/08/2026

KARIS IOVINO

Occupational Therapist - Birch Lake Elementary
Employed by District 624 since 11/17/2025
Effective Date: 06/08/2026

LINDSEY THOMAS

1st Grade Teacher - Oneka Elementary
Employed by District 624 since 08/26/2010
Effective Date: 06/08/2026

ANTHONY WALFOORT

Academic & Behavior Coordinator - WBLAHS
Employed by District 624 since 08/26/2010
Effective Date: 06/08/2026

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

THA BLAY HTOO

OST Program Assistant- Otter Lake Elementary
Employed by District 624 since 08/31/2025
Effective: 06/05/2026

JULIA FAVORS

Paraeducator - Mariner Middle School
Employed by District 624 since 09/03/2024
Effective: 06/05/2026

ANNIE FEINE

Paraeducator - Oneka Elementary
Employed by District 624 since 09/02/2025
Effective: 06/05/2026

EMMA GRINAGER

Paraeducator - Normandy Park
Employed by District 624 since 09/08/2025
Effective: 06/05/2026

KAYLA HICKS

Paraeducator - Mariner Middle School
Employed by District 624 since 04/01/2026
Effective: 06/05/2026

CORINNE HUISENGA

Paraeducator - Matoska Elementary
Employed by District 624 since 09/02/2025
Effective: 06/05/2026

CALEB KASA

Paraeducator - North Star Elementary
Employed by District 624 since 09/05/2023
Effective: 06/05/2026

ANDREA OSBORNE

NS Manager - Lincoln Elementary
Employed by District 624 since 12/12/2022
Effective: 06/05/2026

AMIE MALONEY

AA Principal - Vadnais Heights Elementary
Employed by District 624 since 01/21/2026
Effective: 06/05/2026

NGEFOR EDEN TITA

OST Program Assistant- Willow Lane Elementary
Employed by District 624 since 10/01/2025
Effective: 06/02/2026

STEPHANIE WICKLAND

Paraeducator - Matoska Elementary
Employed by District 624 since 11/28/2016
Effective: 06/05/2026

SANSAN WIN

OST Program Assistant- Otter Lake Elementary
Employed by District 624 since 09/02/2025
Effective: 06/05/2026

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

JULIA SVENDSEN

Marketing Specialist, Community Services - Sunrise District Center

Employed by District 624 since 10/27/2025

Effective Date: 07/07/2026

❖ **RETIREMENT - CERTIFIED STAFF**

CARLA FINKE

Special Education Teacher - TEC

Employed by District 624 since 08/24/2000

Effective Date: 06/08/2026

JACQUELINE RUDDY

Social Studies Teacher - Central Middle School

Employed by District 624 since 08/26/1991

Effective Date: 06/08/2026

LAURA WATTERS

Science Teacher - ALC

Employed by District 624 since 08/26/1993

Effective Date: 06/08/2026

❖ **RETIREMENT - CLASSIFIED STAFF**

ROBERT WILLITS

Custodian - Matoska Elementary

Employed by District 624 since 07/31/2023

Effective Date: 07/31/2026

❖ **CHANGE IN ASSIGNMENT - CLASSIFIED STAFF**

LANNIE EDWARDS

From Custodian- Mariner Middle School

To Assistant Head Custodian Engineer - Mariner Middle School

Effective Date: 06/15/2026

❖ **NEW PERSONNEL - CERTIFIED STAFF**

DARREN CAIN

Math Teacher - ALC

1.0 FTE MA + 60 Step 13, \$104,268

Effective Date: 08/24/2026

ERIC DULIERE

Science Teacher - ALC

1.0 FTE BA Step 4, \$57,738

Effective Date: 08/24/2026

JOLENE ERICKSON

Preschool Teacher - Lincoln Elementary

.6 FTE BA Step 5, \$34.84/hr.

Effective Date: 08/24/2026

KAELYN HAAG

Speech Language Pathologist - TEC

1.0 FTE MA + 60 Step 3, \$67,338

Effective Date: 08/24/2026

NELDA HENDERSON

Spanish Teacher - Matoska Elementary

0.5 FTE BA Step 1, \$27,266.50

Effective Date: 08/24/2026

SIGNE JOHNSON

Math Teacher -Mariner Middle School

1.0 FTE BA Step 1, \$54,533

Effective Date: 08/24/2026

MADELINE LAMWERS

Special Education Teacher - Lincoln Elementary

1.0 FTE BA Step 2, \$55,571

Effective Date: 08/24/2026

ANNA MODEEN

Psychologist - North Star Elementary

1.0 FTE MA+30 Step 5, \$68,728

Effective Date: 08/24/2026

ANYA NUSTAD

Special Education Teacher - Lincoln Elementary

1.0 FTE BA Step 2, \$55,571

Effective Date: 08/24/2026

BRITTNI PETERS

Media Specialist - Otter Lake, Matoska, Lakaires, and Birch Lake Elementary

1.0 FTE BA+45 Step 10, \$73,294

Effective Date: 08/24/2026

ANDREA POCERNICH

Elementary Teacher - TBD Elementary

1.0 FTE BA Step 1, \$54,533

Effective Date: 08/24/2026

MADELYN PUHRMANN

Language Arts Teacher - Central Middle School

0.9 FTE BA Step 1, \$49,079

Effective Date: 08/24/2026

LINDSEY SWANSON

Special Education Teacher - TEC

1.0 FTE BA + 45 Step 6, \$64,728

Effective Date: 08/24/2026

LINDSEY THOMAS

Preschool Teacher - Oneka Elementary

.425 FTE BA Step 5, \$44.76/hr.

Effective Date: 08/24/2026

ERYN VASQUEZ

School Counselor -Mariner Middle School

1.0 FTE MA Step 1, \$59,510

Effective Date: 08/24/2026

JOB WEBER

Instrumental Teacher - Mariner Middle School

.7 FTE BA Step 1, \$38,173

Effective Date: 08/24/2026

❖ **NEW PERSONNEL - CLASSIFIED STAFF**

SAMUEL ANDERSON

Paraeducator - Otter Lake Elementary

\$24.95 per hour, 32.5 hours per week

Effective: 08/31/2026

HEIDI AVERBECK

Head Engineer Custodian - Multiple Buildings

\$32.31 per hour, 40 hours per week

Effective Date 06/25/2026

JESSICA BENNETT

Instructional Assistant - Otter Lake Elementary

\$22.66 per hour, 15.5 hours per week

Effective: 08/31/2026

STACY BIEHN

Administrative Assistant Principal - Vadnais Heights Elementary
\$28.82 per hour, 40 hours per week
Effective: 08/17/2026

DOUGLAS CHAPMAN

Bus Driver - Bus Garage
\$28.62 per hour, 30 hours per week
Effective Date 06/16/2026

LIONELA DZYUBANYUK

Paraeducator - Otter Lake Elementary
\$24.95 per hour, 32.5 hours per week
Effective: 08/31/2026

MICHELE FACENTE

Paraeducator - Lakeaires Elementary
\$24.95 per hour, 32.5 hours per week
Effective: 08/31/2026

EMMA GRINAGER

Instructional Assistant - Otter Lake Elementary
\$21.52 per hour, 27.5 hours per week
Effective: 06/05/2026

KELSEY POMERPY

Instructional Assistant - Birch Lake Elementary
\$22.66 per hour, 27.5 hours per week
Effective: 08/31/2026

MARGARET SCHLEY

Administrative Assistant - Athletics & Activities
\$25.68 per hour, 40 hours per week
Effective: 07/01/2026

TARA WILCOX

Bus Driver - Bus Garage
\$28.62 per hour, 30 hours per week
Effective Date 06/05/2026

ROBERT WITTER

Bus Driver - Bus Garage
\$28.62 per hour, 30 hours per week
Effective Date 06/09/2026

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

ANDREA OSBORNE

Culinary Coordinator Nutrition Services - Sunrise District Center
40 hours per week, \$65,000
Effective Date: 07/20/2026

RICHARD WILCOX

Maintenance Operations Supervisor - Sunrise District Center
40 hours per week, \$82,928
Effective Date: 07/01/2026

❖ **TEMPORARY - CERTIFIED STAFF**

JOB WEBER

Full-Time Building Reserve - Mariner Middle School
.3 FTE \$205 per day
Effective Date: 08/24/2026

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

ALYSSA BUCHIN

1st Grade Teacher - Oneka Elementary
1.0 FTE MA , Step 6, \$29,470
Effective Date: 08/31/2026 - 12/23/2026

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: **Student Recognition**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Information Item**

CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent;**
Marisa Vette, Director of Communication and
Community Relations

BACKGROUND:

We will recognize students who represented the district at a state or national level during tonight's meeting. Certificates and Bear pins have been distributed to the students. Congratulations, students!

Honoree Name	Honor
Cayla Helmberger, 10th grade	Girls' Lacrosse 2nd Team All-State Midfield
Tanner Olson, 12th grade	Boys' Lacrosse 2nd Team All-State Defender
Wyatt Raleigh, 11th grade	Boys' Lacrosse 1st Team All-State Attacker
Lilly Martin, 12th grade	Softball All-State Team
Zachary Brock, 12th grade	Trap and Skeet Team MSHSL Clay Target State Tournament Participant USAHSCTL National Championship Participant
Blake Haas, 12th grade	Trap and Skeet Team MSHSL Clay Target State Tournament Participant USAHSCTL National Championship Participant
James Lightner, 11th grade	Trap and Skeet Team MSHSL Clay Target State Tournament Participant USAHSCTL National Championship Participant
Andrew Melde, 11th grade	Trap and Skeet Team MSHSL Clay Target State Tournament Participant USAHSCTL National Championship Participant

Grayson Schwab, 6th grade	Trap and Skeet Team MSHSL Clay Target State Tournament Participant USAHSCTL National Championship Participant
Benjamin Svendsen, 9th grade	Trap and Skeet Team MSHSL Clay Target State Tournament Participant USAHSCTL National Championship Participant
Aaron Thilmany, 12th grade	Trap and Skeet Team MSHSL Clay Target State Tournament Participant USAHSCTL National Championship Participant

AGENDA ITEM: **Superintendent's Report**
MEETING DATE: **July 13, 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: **Policy 210, Conflict of Interest - School Board Members**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Discussion Item**

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

BACKGROUND:

School Board Policy 210, Conflict of Interest - School Board Members, was reviewed by the School Board Policy Committee and Cabinet as part of our scheduled policy review, and had a first reading in June. It is being recommended for a follow-up reading prior to taking action in August. The changes recommended to this policy in sections III, IV, legal, and cross references, are due to Minnesota statutory additions and grammatical changes.

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

RECOMMENDED ACTION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the August 10, 2026 or a subsequent School Board meeting agenda for action.

Adopted: November 13, 1995
Revised: January 10, 2005
Revised: March 9, 2009
Revised: December 14, 2009
Revised: July 11, 2022

*White Bear Lake Area
School District #624 Policy 210*

Revised: July 10, 2017
Revised: _____

210 CONFLICT OF INTEREST - SCHOOL BOARD MEMBERS

I. PURPOSE

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

II. GENERAL STATEMENT OF POLICY

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

III. GENERAL PROHIBITIONS AND RECOGNIZED STATUTORY EXCEPTIONS

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

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

- C. In the following circumstances, the School Board may as an exception, by majority vote at a meeting at which ~~where~~ all School Board members are present, contract for services with a School Board member of the school district: A School Board member may be newly employed or may continue to be employed by the school district as an employee only if ~~where~~ there is a reasonable expectation on July 1, or at the time the contract is entered into or extended, that the amount to be earned by that School Board member under that contract or employment relationship, will not exceed \$20,000 ~~8,000~~ in that fiscal year. If the School Board member does not receive majority approval to be initially employed or to continue in employment at a meeting at which ~~where~~ all School Board members are present, that employment ~~is~~ must be immediately terminated and that School Board member has ~~will have no~~ further rights to employment while serving as a School Board member in the school district.
- D. The School Board may contract with a class of school district employees, such as teachers or custodians, when ~~where~~ the spouse of a School Board member is a member of the class of employees contracting with the School Board and the employee spouse receives no special monetary or other benefit that is substantially different from the benefits that other members of the class receive under the employment contract. ~~In order for~~ For the School Board to invoke this exception, it must have a majority of disinterested School Board members vote to approve the contract, direct the School Board member spouse to abstain from voting to approve the contract, and publicly set out the essential facts of the contract at the meeting in which ~~where~~ the contract is approved.

IV. LIMITATIONS ON RELATED EMPLOYEES

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

V. CONFLICTS PRIOR TO TAKING OFFICE

A School Board member with personal financial interest in a sale, lease, or contract with the school district which was entered before the School Board member took office and presents an actual or potential conflict of interest, shall immediately notify the School Board of such interest. It shall thereafter be the responsibility of the School Board member to refrain from participating

in any action relating to the sale, lease, or contract. At the time of renewal of any such sale, lease, or contract, the School Board may enter into or renew such sale, lease, or contract only if it falls within one of the enumerated exceptions for contracts relating to goods or services provided above and if the procedures provided in this policy are followed.

VI. DETERMINATION AS TO WHETHER A CONFLICT OF INTEREST EXISTS

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

Legal References: Minn. Stat. 122A.40, Subd. 3 (**Employment; Contracts; Termination** ~~Teacher Hiring, Dismissal~~)
Minn. Stat. 123B.195 (Board Member's Right to Employment)
Minn. Stat. 471.87 (Public Officers, ~~;~~ Interest in Contract; Penalty)
Minn. Stat. 471.88, Subds. 2, 3, 4, 5, 12, 13, and 21 (Exceptions)
Minn. Stat. 471.89 (Contract, When Void)
Op. Atty. Gen. 437-A-4, March 15, 1935
Op. Atty. Gen. 90-C-5, July 30, 1940
Op. Atty. Gen. 90-A, August 14, 1957

Cross References: **WBLASB** ~~MSBA Model~~ Policy 101 (Legal Status of the School Board)
WBLASB Policy 209 (Code of Ethics)
~~MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties~~

AGENDA ITEM: **Policy 509, Enrollment of Nonresident Students**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Discussion Item**

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

BACKGROUND:

School Board Policy 509, Enrollment of Nonresident Students, was reviewed by the School Board Policy Committee and Cabinet, and is being recommended for a first reading. The changes recommended to this policy are in sections III and IV, the legal references, and resources.

The proposed updates are primarily administrative in nature to reflect an organizational adjustment within our alternative educational services. Specifically, the district is transitioning the designation of our alternative learning school from an "Area Learning Center" (ALC) to an "Alternative Learning Program" (ALP) to align with Minnesota Department of Education (MDE) guidelines and standards.

Additionally, the administration completed a review of all enrollment procedures and practices ensuring that both our written board policies and administrative practices remain in strict compliance with current Minnesota and Federal law.

The purpose of this policy is to set forth the Open Enrollment application and exclusion procedures used by the school district.

RECOMMENDED ACTION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the August 10, 2026 or a subsequent School Board meeting agenda for action.

Adopted: August 12, 1996
Revised: June 11, 2001
Revised: January 10, 2005
Revised: November 8, 2007
Revised: June 8, 2015
Revised: June 13, 2022
Revised: September 9, 2024

*White Bear Lake Area
School District #624 Policy 509*

Revised: December 12, 2011
Revised: November 12, 2018
Revised: September 11, 2023
Revised: _____

509 ENROLLMENT OF NONRESIDENT STUDENTS

I. PURPOSE

The school district desires to participate in the Enrollment Options Program (Open Enrollment) established by Minnesota Statutes, section 124D.03. It is the purpose of this policy to set forth the application and exclusion procedures used by the school district in making said determination.

II. GENERAL STATEMENT OF POLICY

The School Board adopts specific standards for acceptance and rejection of Open Enrollment applications.

III. OPEN ENROLLMENT PROCESS

A. Open Enrollment applications will be approved, provided that acceptance of the application will not exceed the capacity of a program, excluding special education programs, class, ~~grade-level~~, or school building as established by School Board resolution and provided that:

1. space is available for the applicant under enrollment cap standards established by School Board policy or other directives; and
2. in considering the capacity of a grade level, the school district may ~~only~~ limit the enrollment of nonresident students in its schools or programs to a number not less than the lesser of: (a) one (1) percent of the total enrollment at each grade level in the school district; or (b) the number of school district resident students at that grade level enrolled in a nonresident school district according to ~~in accordance with~~ Minnesota Statutes, section 124D.03.
3. the applicant is not otherwise excluded by action of the school district because of previous conduct in another school district.

B. If the school district limits enrollment of nonresident students pursuant to Paragraph A ~~this section~~, the school district shall report to the

Commissioner of the Minnesota Department of Education (MDE) by July 15 on the number of nonresident students denied admission due to the limitations on the enrollment of nonresident students.

- C. The parent of a student with a disability not yet enrolled in kindergarten and not open enrolled in a nonresident district may elect, in the same manner as the parent of a resident student with a disability, a school in the nonresident district where the child is enrolled in a Head Start program or a licensed child care setting in the nonresident district, provided the child can be served in the same setting as other children in the nonresident district with the same level of disability.

Under this paragraph, parents must demonstrate enrollment in a community preschool or childcare setting in a nonresident district. ~~Proof of enrollment in a Head Start program or licensed child care program within the district is required.~~

- D. A nonresident preschool aged child with a disability open enrolled in the district is required to open enroll for kindergarten.

E. Non-resident students seeking to attend the Alternative Learning Program (ALP) must do so through the formal Open Enrollment procedures set forth in this policy.

IV. BASIS FOR DECISIONS

- A. Standards that may be used for rejection of application

In addition to the provisions above ~~of Paragraph II A~~, the school district may refuse to allow a pupil who is expelled under Minnesota Statutes, section 121A.45 to enroll during the term of the expulsion if the student was expelled for:

1. possessing, at school or a school function, a dangerous item, including a weapon, device, instrument, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, except that such term does not include a pocket knife with a blade less than two and one-half inches in length;
2. possessing or using an illegal drug at school or a school function;
3. selling or soliciting the sale of a controlled substance while at school or a school function; or
4. committing a third-degree assault as described in Minnesota Statutes, section 609.223, subdivision 1. ~~involving assaulting another and inflicting substantial bodily harm.~~

B. Standards that may not be used for rejection of application

The school district may not use the following standards in determining whether to accept or reject an application for open enrollment:

1. the student's previous academic achievement ~~of a student~~;
2. the student's athletic or extracurricular ability ~~of a student~~;
3. the student's disabling conditions ~~of a student~~;
4. the ~~a~~ student's proficiency in the English language;
5. the student's district of residence, except where the district of residence is directly included in an enrollment options strategy included in an approved achievement and integration program; or
6. previous disciplinary proceedings involving the student. This shall not preclude the school district from ~~denying the application of a student who was expelled under Minnesota Statutes, section 121A.45 for a reason stated in Paragraph IV.A. or~~ proceeding with exclusion as set out in ~~Section E of~~ this policy.

C. Application

The ~~student and~~ parent or guardian must complete and submit the "General Statewide Enrollment Options Application for K-12 and Early Childhood Special Education" (or the Statewide Enrollment Options Application for State-funded Voluntary Prekindergarten (VPK) application if applicable) developed by MDE and available on its website. The signed application must be submitted by January 15 for initial enrollment beginning the following school year.

The school district may require a nonresident student enrolled in a program under Minnesota Statutes, section 125A.13, or in a preschool program, except for a program under Minnesota Statutes, section 142D.08 ~~124D.151~~ to follow the application procedures under Minnesota Statutes, section 124D.03, subdivision 3 ~~this subdivision~~ to enroll in kindergarten. A school district must allow a nonresident student enrolled in a program under Minnesota Statutes, section 142D.08 ~~124D.151~~ to remain enrolled in the school district when the student enters kindergarten without submitting annual or periodic applications unless the district terminates the student's enrollment under Minnesota Statutes, section 124D.03, subdivision 12.

The school district shall notify the parent or guardian in writing by February 15 or within ninety (90) days for applications submitted after

January 15 in the case of achievement and integration district transfers whether the application has been accepted or rejected. If an application is rejected, the **school** district must state in the notification the reason for rejection. The parent or guardian must notify the nonresident district by March 1 or within ten (10) business days whether the pupil intends to enroll in the nonresident district.

D. Lotteries

1. If a school district has more applications than available seats at a specific grade level, it must hold an impartial lottery following the January 15 deadline to determine which students will receive seats. The **school** district must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students residing in that part of a municipality (a statutory or home rule charter city or town) where:

- a1.** the student's resident district does not operate a school building;
- b2.** the municipality is located partially or fully within the boundaries of at least five school districts;
- c3.** the nonresident district in which the student seeks to enroll operates one or more school buildings within the municipality; and
- d4.** no other nonresident, independent, special, or common school district operates a school building within the municipality.

2. The process for the school district lottery must be established by School Board policy and posted on the school district's website.

E. Exclusion

1. Administrator's initial determination. If a school district administrator knows or has reason to believe that an applicant has engaged in conduct that has subjected or could subject the applicant to expulsion or exclusion under law or school district policy, the administrator will transmit the application to the Superintendent with a recommendation of whether exclusion proceedings should be initiated.
2. Superintendent's review. The Superintendent may make further inquiries. If the Superintendent determines that the applicant

should be admitted, they will notify the applicant and the School Board chair. If the Superintendent determines that the applicant should be excluded, the Superintendent will notify the applicant and determine whether the applicant wishes to continue the application process. Although an application may not be rejected based on previous disciplinary proceedings, the school district reserves the right to initiate exclusion procedures pursuant to the Minnesota Pupil Fair Dismissal Act as warranted on a case-by-case basis.

F. Termination of Enrollment

~~1.~~—The school district may terminate the enrollment of a nonresident student enrolled under an enrollment options program pursuant to Minnesota Statutes, section 124D.03, or 124D.08 at the end of a school year if the student meets the definition of a habitual truant under Minnesota Statutes, section 260C.007, subdivision 19, the student has been provided appropriate services for truancy under Minnesota Statutes, chapter 260A, and the student’s case has been referred to juvenile court.

A “habitual truant” is a child who is at least twelve (12) years old and less than eighteen (18) years old ~~under the age of 17 years~~ who is absent from attendance at school without lawful excuse ~~for seven school days in a school year if the child is in elementary school or~~ for one (1) or more class periods on seven (7) school days in a school year if the child is in middle school, junior high school, or high school, or a child who is seventeen (17) years of age who is absent from attendance at school without lawful excuse for one (1) or more class periods on seven (7) school days in a school year and who has not lawfully withdrawn from school ~~under Minnesota Statutes, section 120A.22, subdivision 8.~~ Pursuant to Minnesota Statutes, section 260C.163, subdivision 11, “habitual truant” also means a child under age twelve (12) who has been absent from school for seven (7) school days without lawful excuse, based on a showing by clear and convincing evidence that the child’s absence is not due to the failure of the child’s parent, guardian, or custodian to comply with compulsory instruction laws.

~~2.~~—The school district may also terminate the enrollment of a nonresident student over seventeen (17) years of age if the student is absent without lawful excuse for one (1) or more periods on fifteen (15) school days and has not lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8.

~~3.~~—A student who has not applied for and been accepted for open enrollment pursuant to this policy and if the school district reasonably believes that a student does not otherwise meet the residency requirements of the school district in which the student is attending

school, the student may be removed from school only after the school district sends the student's parents written notice of the school district's belief including the facts upon which the belief is based, and an opportunity to provide documentary evidence in person to the superintendent or the superintendent's designee, or, at the option of the parents, by sending the documentary evidence to the superintendent, or a designee, who will make a final determination as to the residency status of the student. ~~A student who has not applied for and been accepted for open enrollment pursuant to this policy and does not otherwise meet the residency requirements for enrollment may be terminated from enrollment and removed from school. Prior to removal from school, the school district will send to the student's parents/guardians a written notice of the school district's belief that the student is not a resident of the school district. The notice shall include the facts upon which the belief is based and notice to the parents/guardians of their opportunity to provide documentary evidence, in person or in writing, of residency to the Superintendent or the Superintendent's designee. The Superintendent or the Superintendent's designee will make the final determination as to the residency status of the student.~~

- G.** Notwithstanding the requirement that an application must be approved by the School Board of the nonresident district, a student who has been enrolled in a district, who is identified as homeless, and whose parent or legal guardian moves to another district, or who is placed in foster care in another school district, may continue to enroll in the nonresident district without the approval of the School Board of the nonresident district. The approval of the School Board of the student's resident district is not required.

Legal Reference: Minn. Stat. § 120A.22, Subd. 3(e) and Subd. 8 (Compulsory Instruction)
Minn. Stat. § 121A.40 - 121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Stat. § 124D.08 (School Board Approval to Enroll in Nonresident District; Exceptions)
Minn. Stat. § 124D.151 (Voluntary Prekindergarten Program)
Minn. Stat. § 124D.68 (Graduation Incentives Program)
Minn. Stat. § 125A.13 (School of Parents' Choice)
Minn. Stat. § 142D.08 (Voluntary Prekindergarten Program for Eligible Four-Year-Old Children)
Minn. Ch. 260A (Truancy)
Minn. Stat. § 260C.007, Subd. 19 (Definitions)
Minn. Stat. § 260C.163, Subd 11 (Hearing)
Minn. Stat. § 609.233, Subd. 1 (Assault in the Third Degree)
Minn. Opp Atty. Gen. No. 169-f (August 13, 1986)
Indep. Sch. District No. 623 v. Minn. Dept. of Educ., Co. No A05-361, 2005

WL 3111963 (Minn. App. 2005) (unpublished)
18 U.S.C. 930, para. (g)(2) (Definition of Weapon)

Cross Reference: WBLASB Policy 506 (Student Discipline)
WBLASB Policy 517 (Student Recruiting)

Resources: Minnesota Department of Education: [Open Enrollment](#) (accessed 03/18/26)

E. OPERATIONAL ITEMS

AGENDA ITEM: **Action on Resolution to Renew Membership in the Minnesota State High School League for 2026-27**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

Each year the White Bear Lake Area School Board is required to approve the resolution to renew the White Bear Lake Area High School's membership in the Minnesota State High School League. Each School Board member has reviewed the "[Why We Play](#)" training video, and required membership materials provided by the League which defines the purpose and value of education-based activity and athletic programs and defines each member school's responsibilities found on the [MSHSL website](#) as required by the Minnesota State High School League.

RECOMMENDED ACTION:

Approve resolution renewing membership in the Minnesota State High School League for 2026-27.



**2026-2027 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2026. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of White Bear Lake Area High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

white Bear Lake Area High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

(Designated School Board Member – please print)

(Designated School Representative – please print)

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

(Boys Sports – please print)

(Girls Sports – please print)

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

(Board Member—please print)

(Student—please print)

(Parent—please print)

(Faculty Member—please print)

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Print Name: (Clerk/Secretary - Local Governing Board)

Print Name: (Superintendent or Head of School)

Signed: (Clerk/Secretary - Local Governing Board)

Signed: (Superintendent or Head of School)

Date:

Date:

AGENDA ITEM: **Action on Resolution Approving the 916
Long-Term Facility Maintenance Plan**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

The School Board of Northeast Metropolitan Intermediate School district No. 916 has approved a long-term facility maintenance budget for its facilities for the 2027-28 school year in the amount of \$600,500, of which member districts pay a proportionate share determined by utilizing a blended rate based on net tax capacity and ratio of ADM utilization by the district. The White Bear Lake Area Schools' proportionate share is \$55,703.

RECOMMENDED ACTION:

Accept the Resolution approving Northeast Metro 916 Intermediate School District's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of those projects in the district's application for fiscal year (FY) 2028 long-term facility maintenance revenue in the amount of \$55,703 as presented.

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

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

Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2027

[illegible]

Notes - Allocation method agreed to by member districts:

Blended rate: Net Taxing Capacity and APU

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 624
(White Bear Lake)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 624, State of Minnesota, was held on _____(date), at _____(time), for the purpose, in part, of approving the FY 2028 Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Northeast Metro 916 Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance.

Member _____ introduced the following resolution and moved its adoption:

Resolution approving Northeast Metro 916 Intermediate School District's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of those projects in the district's application for fiscal year (FY) 2028 long-term facility maintenance revenue.

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

1. The school board of Northeast Metro 916 Intermediate School District has approved a long-term facility maintenance program budget for its facilities for the 2027-2028 school year (Pay 2027 Levy) in the amount of \$600,500 of which School District No. 624's proportionate share is \$55,703.00 for pay as you go projects. The various components of this program budget are attached hereto and are incorporated herein by reference. Said budget is hereby approved.
2. Minnesota Statutes, Section 123B.595, subdivision 3, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by utilizing a blended rate where 25% of the rate is determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times the ratio of the member school district's net tax capacity to the total net tax capacity and 75% of the rate is determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times the ratio of APU by member district to the total APU. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application

for fiscal year 2028 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

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

And the following voted against:

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

STATE OF MINNESOTA

COUNTY OF _____

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

WITNESS MY HAND officially as such Clerk on _____(date).

Clerk

Independent School District No. 624

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

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

The District is required to approve its Long-Term Facilities Maintenance (LTFM) plan annually in July, submit the plan to the commissioner for approval by July 31, and indicate whether the District will issue bonds to finance the plan.

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

RECOMMENDED ACTION:

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

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only ED - 02478-12										
Instructions: Enter estimated, allowable LTFM expenditures (<i>Fund 01 and/or Fund 06 only</i>) under Minnesota Statutes 2025, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.												
District Info.		(REQUIRED) Enter Information		District Info.		(REQUIRED) Enter Information						
District Name:	White Bear Lake Area Schools			Date:	6/11/2026							
District Number:	624			Email:	kevin.fernandez@isd624.org							
District Contact Name:	Kevin Fernandez											
Contact Phone #	651-407-7633											
Expenditure Categories Fiscal Year (FY) Ending June 30												
		2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Health and Safety - this section <i>excludes</i> project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code	Category (1)											
347	Physical Hazards	\$230,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
349	Other Hazardous Materials	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
352	Environmental Health and Safety Management	\$216,075	\$258,908	\$258,908	\$258,908	\$258,908	\$258,908	\$258,908	\$258,908	\$258,908	\$258,908	\$258,908
358	Asbestos Removal and Encapsulation	\$143,925	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
363	Fire Safety	\$200,000	\$222,167	\$222,167	\$222,167	\$222,167	\$222,167	\$222,167	\$222,167	\$222,167	\$222,167	\$222,167
366	Indoor Air Quality	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total Health and Safety Capital Projects - Category (1)		\$870,000	\$846,075	\$846,075	\$846,075	\$846,075	\$846,075	\$846,075	\$846,075	\$846,075	\$846,075	\$846,075
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue												
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond											
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$219,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects - Category (4)		\$219,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$534,000	\$260,000	\$70,000	\$550,000	\$1,354,858	\$1,050,000	\$1,400,000	\$700,000	\$1,000,000	\$1,637,188	\$2,637,188
369	Building Hardware and Equipment	\$1,076,056	\$200,925	\$80,000	\$1,150,000	\$100,000	\$235,000	\$235,000	\$135,000	\$135,000	\$200,000	\$200,000
370	Electrical	\$70,000	\$50,000	\$125,000	\$200,000	\$150,000	\$175,000	\$225,000	\$575,000	\$171,981	\$500,000	\$900,000
379	Interior Surfaces	\$1,085,000	\$1,655,775	\$3,215,000	\$1,551,000	\$300,000	\$550,000	\$550,000	\$550,000	\$390,000	\$600,000	\$600,000
380	Mechanical Systems	\$7,500,000	\$1,556,158	\$2,100,000	\$8,650,000	\$4,200,000	\$4,000,000	\$494,024	\$2,300,000	\$1,800,000	\$3,730,170	\$4,230,170
381	Plumbing	\$90,000	\$90,000	\$150,000	\$200,000	\$630,000	\$700,000	\$500,000	\$500,000	\$500,000	\$700,000	\$700,000
382	Professional Services and Salary	\$2,700,000	\$2,600,000	\$2,070,000	\$1,600,000	\$1,800,000	\$1,900,000	\$1,600,000	\$1,700,000	\$2,000,000	\$2,000,000	\$2,000,000
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$2,175,500	\$2,841,000	\$3,575,981	\$2,480,000	\$2,030,000	\$2,459,858	\$1,650,000	\$2,154,024	\$1,127,043	\$2,350,000	\$2,350,000
384	Site Projects	\$3,290,000	\$2,669,000	\$351,877	\$348,858	\$770,000	\$900,000	\$820,000	\$790,000	\$2,300,000	\$2,750,000	\$850,000
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$18,520,556	\$11,922,858	\$11,737,858	\$16,729,858	\$11,334,858	\$11,969,858	\$7,424,024	\$9,404,024	\$9,424,024	\$14,467,358	\$14,467,358
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			EFFECTIVE FY 2027									
Finance Code	Category (6)											
383	Roofing Systems - Additional Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$19,610,006	\$12,768,933	\$12,583,933	\$17,575,933	\$12,180,933	\$12,815,933	\$8,270,099	\$10,250,099	\$10,270,099	\$15,313,433	\$15,313,433
Fund Balance Section												
		FY 26 and 27 Revenue Projection Model Revenue				FY 28 Revenue Projection Ten-Year Spreadsheet						
Fund 01												
Beginning Fund Balance 01-467-XX		-\$552,721	-\$170,164	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861
LTFM Fiscal Year Revenue - Levy		\$5,060,000	\$5,145,933	\$4,943,933	\$5,575,933	\$5,215,933	\$5,115,933	\$4,270,099	\$2,650,099	\$3,735,099	\$8,313,433	\$10,313,433
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922,090	\$3,439,150
LTFM Fiscal Year Revenue Other		\$382,557	\$108,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,681	\$397,896
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,410	\$3,041,254
LEVY Page 10, Line 422	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$5,060,000	\$5,145,933	\$4,943,933	\$5,575,933	\$5,215,933	\$5,115,933	\$4,270,099	\$2,650,099	\$3,735,099	\$10,157,614	\$17,191,734
Ending Fiscal Year Fund Balance 01-467-XX		-\$170,164	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861	-\$61,861
Fund 06												
Beginning Fund Balance 06-467-XX		\$8,707,116	\$13,244,607	\$5,621,606	\$17,756,606	\$5,756,606	\$10,491,606	\$2,791,606	\$12,926,606	\$5,326,606	\$10,791,606	\$4,607,016
LTFM Fiscal Year Bonded Revenue		\$19,087,497	\$0	\$19,775,000	\$0	\$11,700,000	\$0	\$14,135,000	\$0	\$12,000,000	\$0	\$16,000,000
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$14,550,006	\$7,623,006	\$7,640,000	\$12,000,000	\$6,965,000	\$7,700,000	\$4,000,000	\$7,600,000	\$6,535,000	\$6,184,590	\$1,958,746
Ending Fiscal Year Fund Balance 06-467-XX		\$13,244,607	\$5,621,606	\$17,756,606	\$5,756,606	\$10,491,606	\$2,791,606	\$12,926,606	\$5,326,606	\$10,791,606	\$4,607,016	\$18,648,270
End of worksheet												

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				5/20/2026										
624	<= Type in School District Number													
	WHITE BEAR LAKE													
		Change only												
		if requiring levy	Payable 2026											
Calculations for Ten Year Projection				Pay 26	LLC Certification	Current Estimate								
	LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	
1	Type your district number in cell A2 (Minneapolis = 1.2)													
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b, 16s, 18, 18r, 20b, 21, 26, 27 and 50b													
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4	Look-up data from following tabs													
5	Initial Formula Revenue													
6	Current year APU	57	9,057.40	9,065.39	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40
6a	Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)			-	-	-	-	-	-	-	-	-	-	-
6b	Total Adjusted Pupil Units = (6) + (6a)			9,065.39	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40
7	District average building age (uncapped)	401	44.72	44.50	45.50	46.50	47.50	48.50	49.50	50.50	51.50	52.50	53.50	
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403	3,441,812	3,444,849	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150
11	Added Revenue for Eligible H&S Proj and/or Roofing > \$100,000 / site													
12	Debt Service for Existing Alt Facilities H&S Bonds (1B) - Gross before Debt Excess - Projects > \$500,000 per site	701		-	-	-	-	-	-	-	-	-	-	-
13	Debt Excess related to Debt Service for Existing Alt Facilities H&S Bonds (1B)	755		-	-	-	-	-	-	-	-	-	-	-
14	Debt Service for Portion of Existing Alt Facilities Bonds from line (22) attributable to Eligible H&S Projects > \$100,000 per site (1A)			-	-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt Service for Portion of Existing Alt Facilities Bonds attributable to Eligible H&S Projects > \$100,000 per site (1A)			-	-	-	-	-	-	-	-	-	-	-
16a	Existing Net Debt Service for LTFM Bonds for Eligible New H&S Projects > \$100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue from "IAQFAA Bonds" tab			-	-	-	-	-	-	-	-	-	-	-
16b	New Debt Service for LTFM Bonds for Eligible New H&S Projects > \$100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue			-	-	-	-	-	-	-	-	-	-	-
16r	Existing Debt Service for LTFM Bonds for Eligible New Roofing Projects > \$100,000 / site = (principal + interest)*1.05	beginning FY27		-	-	-	-	-	-	-	-	-	-	-
16s	New Debt Service for LTFM Bonds for Eligible New Roofing Projects > \$100,000 / site = (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-	-
17	Net Debt Service for LTFM Bonds for Eligible New H&S Projects & Roofing Projects > \$100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue = (16a) + (16b) + (16r) + (16s)			-	-	-	-	-	-	-	-	-	-	-
18	Pay as you Go Revenue for Eligible New H&S Projects > \$100,000 / site (corresponds to Category 2 on the expenditures spreadsheet)	405	-	-	-	-	-	-	-	-	-	-	-	-
18r	Pay as you Go Revenue for Eligible New Roofing Projects > \$100,000 / site (corresponds to Category 6 on the expenditures spreadsheet)	406	beginning FY27	-	-	-	-	-	-	-	-	-	-	-
19	Total Additional Revenue for Eligible Projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (16s) + (18) +(18r)	407	-	-	-	-	-	-	-	-	-	-	-	-
	Added Revenue for Pre-K Remodeling (for VPK approvals only)													
20a	Net Debt Service for Bonds Approved for Pre-K Remodeling	768		-	-	-	-	-	-	-	-	-	-	-
20b	Pay as you Go for Projects Approved for Pre-K Remodeling	408		-	-	-	-	-	-	-	-	-	-	-
20c	Total Pre-K Revenue			-	-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	409		3,444,849	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					5/20/2026									
624 <= Type in School District Number														
	WHITE BEAR LAKE				Change only									
			if requiring levy	Payable 2026										
Calculations for Ten Year Projection				Pay 26	adjustments	LLC Certification	Current Estimate							
		LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Old Formula Revenue														
21	Old Formula Health & Safety Revenue (should match amounts entered into the Health & Safety Data Submission System through FY 2028) (corresponds to Category 1 on the expenditures spreadsheet)	410		876,000	876,000	846,075	846,075	846,075	846,075	846,075	846,075	846,075	846,075	846,075
22	Old Formula Alt Facilities Debt Revenue (1A) - gross before Debt Excess	700			-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to Alt Facilities Debt Service (1A) on line 22	754			-	-	-	-	-	-	-	-	-	-
24	Old Formula Alt Facilities Debt Revenue (1A) less Debt Excess	765			-	-	-	-	-	-	-	-	-	-
25	Old Formula Alt Facilities Net Debt Revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-
26	Old Formula Alt Facilities Pay as you Go Revenue (1A)	411	-		4,214,556	4,097,858	4,729,858	4,369,858	4,269,858	3,424,024	1,804,024	2,889,024	7,467,358	9,467,358
26b	Pay as you Go Revenue for Projects > \$100,000 per site				-	-	-	-	-	-	-	-	-	-
27	Old Formula Alt Facilities Pay as you Go Revenue (1B) > \$500,000 (should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2028)	412			-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" Bonds				-	-	-	-	-	-	-	-	-	-
27b	LTFM "Other" Bonds for 1A Hold Harmless	414			16,491,983	17,917,725	17,332,193	17,033,310	13,523,580	13,966,313	15,481,410	15,063,510	2,517,060	-
28	Old Formula Deferred Maintenance Revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	417			-	-	-	-	-	-	-	-	-	-
29	Total Old Formula Revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	418		20,889,323	21,582,539	22,861,658	22,908,126	22,249,243	18,639,513	18,236,412	18,131,509	18,798,609	10,830,493	10,313,433
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	419		20,889,323	21,582,539	22,861,658	22,908,126	22,249,243	18,639,513	18,236,412	18,131,509	18,798,609	10,830,493	10,313,433
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as Positive Number	420		-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	421		20,889,323	21,582,539	22,861,658	22,908,126	22,249,243	18,639,513	18,236,412	18,131,509	18,798,609	10,830,493	10,313,433
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422		55,377	55,377	55,337	55,337	55,337	55,337	55,337	55,337	55,337	55,337	55,337
34	Grand Total LTFM Revenue (32) + (33)	423		20,944,700	21,637,915	22,916,995	22,963,463	22,304,580	18,694,850	18,291,749	18,186,846	18,853,946	10,885,830	10,368,770
Aid and Levy Shares of Total Revenue														
35	For ANTC & APU - Three Year Prior Date			2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
36	Three Year Prior Ag Modified ANTC	35		144,482,181	144,482,181	147,520,027	153,420,829	159,557,662	165,939,968	172,577,567	179,480,670	186,659,896	194,126,292	201,891,344
37	Three Year Prior Adjusted Pupil Units (APU)	54		9,062.01	9,062.01	9,108.95	9,041.11	9,065.39	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40	9,050.40
38	ANTC / APU = (36) / (37)	425		15,943.72	15,943.73	16,195.06	16,969.24	17,600.74	18,335.11	19,068.51	19,831.25	20,624.50	21,449.48	22,307.46
39	State Average ANTC / APU with Ag Value Adjustment	426		13,658.30	13,658.30	14,248.69	14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00	19,099.00	19,863.00
40	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY 28 and later	427		17,141.17	17,141.17	18,095.84	18,922.12	19,936.09	20,734.02	21,563.33	22,425.66	23,322.28	24,255.73	25,226.01
41	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428		93.01%	93.01%	89.50%	89.68%	88.29%	88.43%	88.43%	88.43%	88.43%	88.43%	88.43%
42	State (Aid) Share of Equalized Revenue (1 - (41))	429		6.99%	6.99%	10.50%	10.32%	11.71%	11.57%	11.57%	11.57%	11.57%	11.57%	11.57%
43	Equalized Revenue (lesser of (34) or (6) * (8))	424		3,441,812	3,444,849	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150
44	Initial LTFM State Aid (42) * (43)	430		240,422	240,649	361,247	354,942	402,868	397,907	397,901	397,873	397,820	397,890	397,896
45	Old Formula Grandfathered Alternative Facilities Aid	432		-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (greater of (44) or (45))	433		240,422	240,649	361,247	354,942	402,868	397,907	397,901	397,873	397,820	397,890	397,896
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436		20,704,278	21,397,267	22,555,748	22,608,521	21,901,712	18,296,943	17,893,848	17,788,973	18,456,126	10,487,940	9,970,874
Debt Service Portion of Revenue (non-grandfather districts *)														
49	Subtotal Debt Service Revenue from Above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768+770			-	-	-	-	-	-	-	-	-	-
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				16,491,983	17,917,725	17,332,193	17,033,310	13,523,580	13,966,313	15,481,410	15,063,510	2,517,060	-
50b	New LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05													
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			16,491,983	17,917,725	17,332,193	17,033,310	13,523,580	13,966,313	15,481,410	15,063,510	2,517,060	-
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			3,444,849	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	2,517,060	-
53	Debt Service Aid = (52) * (42)	438			240,649	361,247	354,942	402,868	397,907	397,901	397,873	397,820	291,210	-
54	Equalized Debt Service Levy = (52) - (53)	440			3,204,201	3,077,903	3,084,209	3,036,282	3,041,243	3,041,250	3,041,277	3,041,330	2,225,850	-
55	Unequalized Debt Service Revenue and Levy = (greater of zero or (51) - (52))	441			13,047,133	14,478,575	13,893,042	13,594,160	10,084,430	10,527,162	12,042,260	11,624,360	-	-

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				5/20/2026										
624 <= Type in School District Number														
WHITE BEAR LAKE			Change only											
			if requiring levy	Payable 2026										
Calculations for Ten Year Projection		Pay 26	adjustments	LLC Certification	Current Estimate									
		LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
56	General Fund Portion of Revenue (non-grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes Coop Levy, if any in line 33)	442			5,145,933	4,999,270	5,631,270	5,271,270	5,171,270	4,325,436	2,705,436	3,790,436	8,368,770	10,368,770
58	General Fund Equalized Revenue = (43) - (52)	443			-	-	-	-	-	-	-	-	922,090	3,439,150
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-	106,681	397,896
60	General Fund Equalized Levy = (58) * (41)	445			-	-	-	-	-	-	-	-	815,410	3,041,254
61	General Fund Unequalized Levy = (57) - (58)	446			5,145,933	4,999,270	5,631,270	5,271,270	5,171,270	4,325,436	2,705,436	3,790,436	7,446,680	6,929,620
62	Total General Fund Levy = (60) + (61)	447			5,145,933	4,999,270	5,631,270	5,271,270	5,171,270	4,325,436	2,705,436	3,790,436	8,262,089	9,970,874
48	Debt Service Portion of Revenue (Grandfather Districts *)													
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth		765+766+767+768+770												
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			16,491,983	17,917,725	17,332,193	17,033,310	13,523,580	13,966,313	15,481,410	15,063,510	2,517,060	-
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			3,444,849	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	3,439,150	2,517,060	-
53	Debt Service Aid = (52) * (42)	439			240,649	361,247	354,942	402,868	397,907	397,901	397,873	397,820	397,890	-
54	Equalized Debt Service Levy = (52) - (53)	440			3,204,201	3,077,903	3,084,209	3,036,282	3,041,243	3,041,250	3,041,277	3,041,330	2,119,170	-
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441			13,047,133	14,478,575	13,893,042	13,594,160	10,084,430	10,527,162	12,042,260	11,624,360	-	-
56	General Fund Portion of Revenue (Grandfather Districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442			5,145,933	4,999,270	5,631,270	5,271,270	5,171,270	4,325,436	2,705,436	3,790,436	8,368,770	10,368,770
58	General Fund Equalized Revenue = (43) - (52)	443			-	-	-	-	-	-	-	-	922,090	3,439,150
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-	-	397,896
60	General Fund Equalized Levy = (58) * (41)	445			-	-	-	-	-	-	-	-	922,090	3,041,254
61	General Fund Unequalized Levy = (57) - (58)	446			5,145,933	4,999,270	5,631,270	5,271,270	5,171,270	4,325,436	2,705,436	3,790,436	7,446,680	6,929,620
62	Total General Fund Levy = (60) + (61)	447			5,145,933	4,999,270	5,631,270	5,271,270	5,171,270	4,325,436	2,705,436	3,790,436	8,368,770	9,970,874
	Notes:													
	1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.													
	2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.													
	3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.													
End of Worksheet														

White Bear Lake Area Schools
Current List of LTFM Projects - Subject to Change
As of July 2026

FY 2027 LTFM Projects		FY 2028 LTFM Projects		FY 2029 LTFM Projects		FY 2030 LTFM Projects		FY 2031 LTFM Projects	
Exterior Doors	90,000	Exterior doors	70,000	Exterior doors	150,000	Exterior doors	100,000	Exterior doors	150,000
Tuckpointing - ALC	130,000	Interior doors	80,000	Tuckpointing	400,000	Tuckpointing	754,858	Window replacement	900,000
Window replacement - Sunrise	40,000	Electrical and lighting	125,000	Interior doors	150,000	Window replacement	500,000	Clock,Bell, PA System	100,000
Interior doors - Central	80,000	Casework replacement	3,000,000	Door and security lock replacement - Misc	1,000,000	Interior doors	100,000	Interior doors	135,000
Interior doors - Misc	90,925	Districtwide painting	90,000	Electrical and lighting	200,000	Electrical and Lighting	150,000	Electrical and lighting	175,000
Interior doors - Sunrise	30,000	Flooring replacement	125,000	Districtwide painting	190,000	Districtwide painting	150,000	Districtwide painting	200,000
Electrical replacement and repair	50,000	Boiler and steam system replacement - Central	1,910,000	Flooring replacement	300,000	Flooring replacement	150,000	Flooring Replacement	350,000
Casework replacement	700,000	HVAC replacement/repair	190,000	Ceiling replacement/repair	1,061,000	HVAC replacement/repair	4,200,000	HVAC replacement/repair	4,000,000
Districtwide painting	170,775	Plumbing replacement/repair	150,000	HVAC replacement/repair	250,000	Plumbing replacement/repair	630,000	Plumbing replacement/repair	700,000
Flooring - Hipp, Mariner, Matoska, Vadnais, Central, Oneka	375,000	Professional services, design and salaries	2,070,000	Boiler and steam system replacement - Central	8,400,000	Professional services, design and salaries	1,800,000	Professional services, design and salaries	1,900,000
Flooring - Otter, Willow, Misc	410,000	Roofing - Birch Lake	650,000	Plumbing replacement/repair	200,000	Roofing	2,030,000	Roofing	2,459,858
Chiller Replacement - Oneka	585,158	Roofing - Mariner	1,329,000	Professional services, design and salaries	1,600,000	Concrete repairs/replacement	120,000	Concrete repairs/replacement	200,000
Dust collector replacement - Central	150,000	Roofing - Matoska	885,000	Roofing - Misc	150,000	Parking lot repairs/maintenance	650,000	Parking lot repairs/maintenance	700,000
HVAC replacement/repair - Misc	100,000	Roofing - Misc	91,981	Roofing - Mariner	2,330,000	Health Safety	846,075	Health Safety	846,075
HVAC replacement/repair - Otter	500,000	Roofing - Vadnais	620,000	Concrete repairs/replacement	160,000				
Kitchen hood replacement - Willow	221,000	Concrete repairs/replacement	60,000	Parking lot repairs/maintenance	188,858				
Plumbing replacement/repair	90,000	Hood replacement	201,877	Health and Safety	846,075				
Professional services, design and salaries	2,600,000	Parking lot repairs/maintenance	90,000						
Roofing - Central	886,000	Health Safety	846,075						
Roofing - High School	175,000								
Roofing - Lincoln	800,000								
Roofing - Mariner	850,000								
Roofing - Misc	130,000								
Concrete repairs/replacement - Birch, Misc	90,000								
Fence replacement	183,000								
Parking lot overlay - Maintenance Facility	200,000								
Parking lot repairs/maintenance	77,000								
Parking lot replacement - Vadnais	508,000								
Playground - Vadnais	411,000								
Tennis Courts repair/replacement - Mariner	400,000								
Track refresher - Mariner	200,000								
Turf replacement - Mariner	600,000								
Health Safety	846,075								
	12,768,933		12,583,933		17,575,933		12,180,933		12,815,933

FY 2032 LTFM Projects		FY 2033 LTFM Projects		FY 2034 LTFM Projects		FY 2035 LTFM Projects		FY 2036 LTFM Projects	
Exterior doors	100,000	Exterior doors	200,000	Exterior doors	200,000	Exterior doors	237,188	Exterior doors	237,188
Tuckpointing	800,000	Window replacement	500,000	Window replacement	800,000	Window replacement	900,000	Tuckpointing	1,500,000
Window replacement	500,000	Interior doors	135,000	Interior doors	135,000	Interior doors	200,000	Window replacement	900,000
Clock, Bell, PA System	100,000	Electrical and Lighting	575,000	Electrical and Lighting	171,981	Electrical and Lighting	500,000	Interior doors	200,000
Interior doors	135,000	Districtwide painting	200,000	Districtwide painting	200,000	Districtwide painting	200,000	Electrical and Lighting	900,000
Electrical and Lighting	225,000	Flooring Replacement	350,000	Flooring Replacement	190,000	Flooring Replacement	400,000	Districtwide painting	200,000
Districtwide painting	200,000	HVAC replacement/repair	2,300,000	HVAC replacement/repair	1,800,000	HVAC replacement/repair	3,730,170	Flooring Replacement	400,000
Flooring Replacement	300,000	Plumbing replacement/repair	500,000	Plumbing replacement/repair	500,000	Plumbing replacement/repair	700,000	HVAC replacement/repair	4,230,170
HVAC Repair and Replacement	494,024	Professional services, design and salaries	1,700,000	Professional services, design and salaries	2,000,000	Professional services, design and salaries	2,000,000	Plumbing replacement/repair	700,000
Plumbing replacement/repair	500,000	Roofing	2,154,024	Roofing	1,127,043	Roofing	2,350,000	Professional services, design and salaries	2,000,000
Professional services, design and salaries	1,600,000	Concrete Repairs and Replacement	200,000	Concrete Repairs and Replacement	200,000	Concrete Repairs and Replacement	200,000	Roofing	2,350,000
Roofing	1,650,000	Parking lot repairs/maintenance	590,000	Parking lot repairs/maintenance	1,100,000	Parking lot repairs/maintenance	650,000	Concrete Repairs and Replacement	200,000
Concrete Repairs/Replacement	200,000	Health/Safety	846,075	Turf Replacement-HS	1,000,000	Tennis court replacement - Sunrise	500,000	Parking lot repairs/maintenance	650,000
Parking lot repairs/maintenance	620,000			Health/Safety	846,075	Tennis court resurface - High School	200,000	Health/Safety	846,075
Health Safety	846,075					Track repair/maintenance - High School, Price Field	200,000		
	8,270,099		10,250,099		10,270,099	Turf replacement - High School	1,500,000		
						Health/Safety	846,075		
							15,313,433		15,313,433

**Extract of School Board Meeting Minutes
Independent School District No. 642
White Bear Lake Area Schools
State of Minnesota**

Pursuant to due call and notice thereof, a School Board meeting of Independent School District No. 624, State of Minnesota, was held on Monday, July 13, 2026 at 5:30 p.m., for the purpose in part, of approving the District's Fiscal Year 2028 Long-Term Facility Maintenance Ten-Year Plan as established in Minnesota Statutes, section 123B.595.

School Board Member _____ introduced the following resolution and moved its adoption.

**Resolution Adopting Independent School District No. 624
Fiscal Year 2028 Long-Term Facilities Maintenance Ten-Year Plan**

Be it resolved that the School Board of Independent School District No. 624, State of Minnesota, approves the attached Fiscal Year 2028 Long-Term Facilities Maintenance Ten-Year Plan.

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

And the following voted against:

Whereupon the resolution was declared duly passed and adopted the **13th** day of **July, 2026**.

Kathleen Daniels, School Board Clerk

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

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

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

RECOMMENDED ACTION:

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



White Bear Lake Area Schools

Independent School District 624

Education Identity and Access Management Board Resolution

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

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

MDE strongly recommends that the superintendent or executive director is named IOwA, who then can grant IOwA proxy roles.

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

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

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

Will the Superintendent/Executive director act as the IOwA? See options below, please check **one**

☒ Yes, the Superintendent/Executive Director **will serve** as the IOwA. *(If checked, skip to Board Member Signature section.)*

- **Full Name:** Wayne Kazmierczak
- **EDIAM Username** *(If not yet created, visit [Data Submissions](#)):* wkazmierczak

☐ No, in lieu of the Superintendent/Executive Director acting as the IOwA they **designate the following individual** to serve as the IOwA:

- **Full Name:** _____
- **EDIAM Username** *(If not yet created, visit [Data Submissions](#)):* _____

Board Member Signature:

Name: _____

Date: _____

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

AGENDA ITEM: **Action on Resolution Relating to Election of School Board Members and Calling the School District General Election**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON: **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

School Board approval of the Resolution Relating to Election of School Board Members and Calling the School District General Election is required at least eighty-four (84) days prior to the date of the general election on November 3, 2026. The attached resolution has been provided by Peter Martin of Kennedy & Graven, Chartered.

RECOMMENDED ACTION:

It is recommended to approve the Resolution Relating to Election of School Board Members and Calling the School District General Election as presented.

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

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 624 (White Bear Lake Area Schools), State of Minnesota, was held in the School District on July 13, 2026, at 5:30 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD
MEMBERS AND CALLING THE SCHOOL DISTRICT GENERAL
ELECTION**

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

1. It is necessary for the School District to hold its general election for the purpose of electing four (4) school board members for terms of four (4) years each. The Clerk shall include on the general election ballot the names of the individuals who file or have filed Affidavits of Candidacy during the period established for filing such Affidavits as though they had been included by name in this resolution. The Clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.
2. The general election is hereby called and directed to be held in conjunction with the State General Election on Tuesday, November 3, 2026.
3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the School District and which have been established by the cities or towns located in whole or in part within the School District. The voting hours at those polling places shall be the same as those for the State General Election.

4. The Clerk is hereby authorized and directed to cause written notice of said general election to be provided to the County Auditor of each county in which the School District is located, in whole or in part, at least eighty-four (84) days before the date of said election. The notice shall specify the date of said election and the office or offices to be voted on at said general election. Any notice given prior to the adoption of this resolution is ratified and confirmed in all respects.

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

6. The Clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District at least four (4) days before the date of said election and to cause a sample ballot to be posted in polling places located within the School District on election day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

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

8. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this general election and generally to cooperate with state, city, township and county election authorities conducting the state general and other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate municipal and county officials regarding preparation and distribution of ballots, election administration and cost sharing.

9. The Clerk and members of the administration are further authorized and directed to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color, instructions and content as may be necessary to accommodate an optical scan voting system, to correct typographical errors, or to comply with the form and content requirements of applicable state election laws:

[Form of Ballot on the Following Page]

General Election Ballot

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

November 3, 2026

Instructions to Voters

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

School Board Member

Vote for Up to Four

☐

Name

☐

Name

☐

Name

☐

Name

☐

Name

☐

Name

☐

Name

☐

Name

☐

write-in, if any

☐

write-in, if any

☐

write-in, if any

☐

write-in, if any

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

11. The name of each candidate for office at each election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

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

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

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

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

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

WITNESS MY HAND officially as such Clerk this 13th day of July, 2026.

School District Clerk

AGENDA ITEM: **Policy 515, Protection and Privacy of Student Records**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent for Teaching and Learning; and Matt Mons, Executive Director of Human Resources and General Counsel**

BACKGROUND:

School Board Policy 515, Protection and Privacy of Student Records, was reviewed by the School Board Policy Committee and Cabinet as part of our scheduled policy review, had a first reading and is being recommended for a second reading. The changes recommended to this policy in sections V, VI, VII and VIII, cross references, and resources, are a combination of updates due to Minnesota statutory additions and grammatical changes.

The purpose of this policy is to recognize the school district's responsibility in regard to the collection, maintenance and dissemination of student records and the protection of the privacy rights of students as provided in federal law and state statutes.

RECOMMENDED ACTION:

Approve School Board Policy 515, Protection and Privacy of Student Records, as recommended by the School Board Policy Committee and Cabinet.

Adopted: September 8, 1997
Revised: June 12, 2000
Revised: April 9, 2001
Revised: September 9, 2002
Revised: November 8, 2007
Revised: March 8, 2010
Revised: September 10, 2012
Revised: January 8, 2018
Revised: January 8, 2024
Revised: August 11, 2025

*White Bear Lake Area
School District #624 Policy 515*

Revised: May 9, 2005
Revised: January 14, 2008
Revised: September 12, 2011
Revised: April 14, 2014
Revised: December 14, 2020
Revised: September 9, 2024
Revised: _____

515 PROTECTION AND PRIVACY OF STUDENT RECORDS

I. PURPOSE

The school district recognizes its responsibility in regard to the collection, maintenance, and dissemination of student records and the protection of the privacy rights of students as provided in federal law and state statutes.

II. GENERAL STATEMENT OF POLICY

The following procedures and policies regarding the protection and privacy of parents and students are adopted by the school district, pursuant to the requirements of 20 United States Code, section 1232g, *et seq.*, (Family Educational Rights and Privacy Act [FERPA]), 34 Code of Federal Regulations, part 99, and consistent with the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes, chapter 13, and Minnesota Rules, parts 1205.0100 - 1205.2000.

III. GENERAL CLASSIFICATION

State law provides that all data collected, created, received or maintained by a school district are public unless classified by state or federal law as not public or private or confidential. State law classifies all data on individuals maintained by a school district which relates to a student as private data on individuals. This data may not be disclosed to parties other than the parent or eligible student without consent, except pursuant to a valid court order, certain state statutes authorizing access, and the provisions of FERPA and the regulations promulgated thereunder.

IV. CONFIDENTIAL RECORDS

- A. “Confidential Record” means those records and data contained therein which are made not public by state or federal law, and which are inaccessible to the student and the student's parents or to an eligible student.

- B. Pursuant to Minnesota Statutes, chapter 260E, written copies of reports pertaining to a neglected and/or physically and/or sexually abused child shall be accessible only to the appropriate welfare and law enforcement agencies. In respect to other parties, such data shall be confidential and will not be made available to the parent or the subject individual by the school district. The individual subject, however, may obtain a copy of the report from either the local welfare agency, county sheriff, or the local police department, subject to the provisions of Minnesota Statutes, chapter 260E.

Regardless of whether a written report is made under Minnesota Statutes, chapter 260E, as soon as practicable after a school receives information regarding an incident that may constitute maltreatment of a child in a school facility, the school shall inform the parent, legal guardian, or custodian of the child that an incident occurred that may constitute maltreatment of the child, when the incident occurred, and the nature of the conduct that may constitute maltreatment.

- C. Data collected by the school district as part of an active investigation undertaken for the purpose of the commencement or defense of pending civil legal action, or which are retained in anticipation of a pending civil legal action are classified as protected nonpublic data in the case of data not on individuals, and confidential data in the case of data on individuals.
- D. To the extent the school district maintains records of the identity, diagnosis, prognosis, or treatment of any student which are maintained in connection with the performance of any drug abuse prevention function conducted, regulated, or directly or indirectly assisted by any department or agency of the United States, such records are classified as confidential and shall be disclosed only for the purposes and under the circumstances expressly authorized by law.

V. DIRECTORY INFORMATION

- A. Under federal law, “directory information” means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. It includes the student’s name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended.
- B. Under Minnesota Statutes, section 13.32, a school district may not designate a student’s home address, telephone number, email address,

or other personal contact information as “directory information.”

1. The directory information described is the White Bear Lake Area School District’s listing of public information.
 - a) Student’s name
 - b) Photograph
 - c) Information provided by the student for inclusion in school-approved publications, including district and school social media sites, yearbooks, electronic newsletters, cable TV, or newspapers
 - d) Participation in officially recognized activities and sports
 - e) Weight and height of members of athletic teams
 - f) Names and pictures of students participating in or attending extra-curricular activities, school events, and High School League activities or events
 - g) Major field of study
 - h) Dates of attendance
 - i) Grade level
 - j) Enrollment status (i.e., full-time or part-time)
 - k) Degrees, honors, and awards received
 - l) Previous educational agency or institution attended
 2. A parent's personal contact information must be treated as private data on individuals regardless of whether that contact information was previously designated as or treated as directory information under Minnesota Statutes, section 13.32, subdivision 2.
- C. The school district may disclose directory information from the education records of a student and information regarding parents without prior written consent of the parent of the student or eligible student, except as provided herein.
1. Disclosure of directory information will be limited to the following individuals, agencies, or parties:
 - a) companies that have a contract with the district to publish yearbooks or distribute class rings;
 - b) organizations that exist to promote the school district’s interest, such as parent-teacher organizations and area education foundations; and
 - c) other organizations determined by the district to promote the interests of the district’s students.
 2. In addition, Military Recruitment Officers and Postsecondary ~~Post-Secondary~~ Educational Institutions are able to request and access Federal Directory Information.

- D. When conducting the directory information designation and notice process required by federal law, the school district shall give parents and students notice of the right to refuse to let the district designate specified data about the student as directory information.
1. The school district shall give annual public notice by any means that are reasonably likely to inform the parents and eligible students of:
 - a. the types of personally identifiable information regarding students and/or parents that the school district has designated as directory information;
 - b. the parent's or eligible student's right to refuse to let the school district designate any or all of those types of information about the student and/or the parent as directory information; and
 - c. the period of time in which a parent or eligible student has to notify the school district in writing that he or she does not want any or all of those types of information about the student and/or the parent designated as directory information.
 2. Allow a reasonable period of time after such notice has been given for a parent or eligible student to inform the school district, in writing, that any or all of the information so designated should not be disclosed without the parent's or eligible student's prior written consent, except as provided in ~~Section~~ Subparagraph VI.C. of this policy.
- E. The designation of any information as directory information about a student or parents will remain in effect for the remainder of the school year unless the parent or eligible student provides the written notifications provided herein.

VI. EDUCATIONAL RECORDS

- A. "Educational Record" means those records that are: (1) directly related to a student; and (2) maintained by the school district or by a party acting for the school district. For the purposes herein, education records are records which are classified as private data on individuals by state law and which are accessible only to the student who is the subject of the data and the student's parent if the student is not an eligible student. The school district may not disclose private records or their contents except as summary data, or except as provided in ~~Section~~ Subparagraph VI.C. of this policy, without the prior written consent of the parent or the eligible student. The school district will use reasonable

methods to identify and authenticate the identity of parents, students, school officials, and any other party to whom personally identifiable information from education records is disclosed.

B. Private Records Not Accessible to Parent

In certain cases, state law intends, and clearly provides, that certain information contained in the education records of the school district pertaining to a student be accessible to the student alone, and to the parent only under special circumstances, if at all.

1. The responsible authority may deny access to private data by a parent when a minor student who is the subject of that data requests that the responsible authority deny such access. The minor student's request must be submitted in writing, setting forth the reasons for denying access to the parent, and must be signed by the minor. Upon receipt of such request, the responsible authority shall determine if honoring the request to deny the parent access would be in the best interest of the minor data subject. In making this determination, the responsible authority shall consider the following factors:
 - a. whether the minor is of sufficient age and maturity to be able to explain the reasons for and understand the consequences of the request to deny access;
 - b. whether the personal situation of the minor is such that denying parental access may protect the minor data subject from physical or emotional harm;
 - c. whether there are grounds for believing that the minor data subject's reasons for precluding parental access are reasonably accurate;
 - d. whether the data in question is of such a nature that disclosure of it to the parent may lead to physical or emotional harm to the minor data subject; and
 - e. whether the data concerns medical, dental, or other health services provided pursuant to Minnesota Statutes, sections 144.341 - 144.347, in which case the data may be released only if the failure to inform the parent would seriously jeopardize the health of the minor.

C. Private Records Not Accessible to Student

Students shall not be entitled to access to private data concerning financial records and statements of the student's parent or any

information contained therein.

D. Consent Required for Disclosure

The school district shall obtain a signed and dated written informed consent of the parent of a student or the eligible student before disclosing personally identifiable information from the education records of the student, except as provided herein.

E. Prior Consent Not Required for Disclosure

The school district may disclose personally identifiable information from the education records of a student without the written consent of the parent of the student or the eligible student, unless otherwise provided herein, if the disclosure is:

1. To other school officials, including teachers, within the school district whom the school district determines to have a legitimate educational interest in such records;
2. To a contractor, consultant, volunteer, or other party to whom the school district has outsourced institutional services or functions;
3. To officials of other schools, school districts, or **postsecondary** ~~post-secondary~~ educational institutions in which the student seeks or intends to enroll, or is already enrolled, as long as the disclosure is for purposes related to the student's enrollment or transfer;
4. To authorized representatives of the Comptroller General of the United States, the Attorney General of the United States, the Secretary of the U.S. Department of Education, or the Commissioner of the State Department of Education or their representative, subject to the conditions relative to such disclosure provided under federal law;
5. In connection with financial aid for which a student has applied or has received;
6. To state and local officials or authorities to whom such information is specifically allowed to be reported or disclosed;
7. To organizations conducting studies for or on behalf of educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, or improving instruction;
8. To accrediting organizations in order to carry out their accrediting

functions;

9. To parents of a student eighteen (18) years of age or older, if the student is a dependent of the parents for income tax purposes;
10. To comply with a judicial order or lawfully issued subpoena;
11. To appropriate parties, including parents of an eligible student, in connection with an emergency if knowledge of the information is necessary to protect the health, including the mental health or safety of the student or other individuals;
12. To the juvenile justice system, if information about the behavior of a student who poses a risk of harm is reasonably necessary to protect the health or safety of the student or other individuals;
13. Information the school district has designated as "directory information" pursuant to Section V. of this policy;
14. To military recruiting officers and postsecondary ~~post-secondary~~ educational institutions pursuant to Section VII. of this policy;
15. To the parent of a student who is not an eligible student or to the student himself or herself;
16. To appropriate ~~health authorities to~~ parties, including parents or an eligible student, in connection with an emergency if knowledge of the ~~extent~~ information is necessary to ~~administer immunization programs~~ protect the health or safety of the student or other individuals (34 Code of Federal Regulations, part 99.36) and for bona fide epidemiological investigations which the Commissioner of the Minnesota Department of Health determines are necessary to prevent disease or disability to individuals in the public educational agency or institution in which the investigation is being conducted;
17. To volunteers who are determined to have a legitimate educational interest in the data and who are conducting activities and events sponsored by or endorsed by the educational agency or institution for students or former students;
18. To the juvenile justice system, upon written request that certifies that the information will not be disclosed to any other person except as authorized by law without the written consent of the parent of the student. The written requests of the juvenile justice system member(s), as well as a record of any release, must be maintained in the student's file;

19. To the principal or administrator of the school where the student attends and to any counselor directly supervising or reporting on the behavior or progress of the student, if it is information from a disposition order received by a Superintendent under Minnesota Statutes, section 260B.171. subdivision 3;
20. To the principal or administrator of the school where the student attends, if it is information from a peace officer's record of children received by a Superintendent under Minnesota Statutes, section 260B.171, subdivision 5;
21. To the Secretary of Agriculture, or authorized representative from the Food and Nutrition Service or contractors acting on behalf of the Food and Nutrition Service, for the purposes of conducting program monitoring, evaluations, and performance measurements of state and local educational and other agencies and institutions receiving funding or providing benefits of one or more programs authorized under the National School Lunch Act or the Child Nutrition Act of 1966;
22. To an agency caseworker or other representative of a State or local child welfare agency or tribal organization (as defined in section 25 United States Code, section 5304) who has the right to access a student's case plan, as defined and determined by the State or tribal organization, when such agency or organization is legally responsible, in accordance with State or Tribal law, for the care and protection of the student;
23. When requested, and in accordance with requirements for parental consent in 34 Code of Federal Regulations, section 300.622(b)(2), and part 99, educational agencies or institutions may share personal student contact information and directory information for students served in special education with postsecondary transition planning and services under Minnesota Statutes, section 125A.08, paragraph (b), clause (1), whether public or private, with the Minnesota Department of Employment and Economic Development, as required for coordination of services to students with disabilities under Minnesota Statutes, sections 125A.08, paragraph (b), clause (1); 125A.023; and 125A.027.

F. Nonpublic School Students

The school district may disclose personally identifiable information from the education records of a nonpublic school student, other than a student who receives shared time educational services, without the written consent of the parent of the student or the eligible student, unless otherwise provided herein, if the disclosure is:

1. Pursuant to a valid court order;
2. Pursuant to a statute specifically authorizing access to the private data; or
3. To appropriate health authorities to the extent necessary to administer immunization programs and for bona fide epidemiological investigations which the Commissioner of the Minnesota Department of Health ~~commissioner of health~~ determines are necessary to prevent disease or disability to individuals in the public educational agency or institution in which the investigation is being conducted; ~~or-~~
4. To appropriate parties, including parents or an eligible student, in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals.

VII. MILITARY RECRUITMENT OFFICERS AND POSTSECONDARY ~~POST-SECONDARY~~ EDUCATIONAL INSTITUTIONS DATA DISCLOSURE

- A. The school district will release the names, addresses, and home telephone numbers of students in grades 11 and 12 to military recruiting officers and postsecondary ~~post-secondary~~ educational institutions within 60 days after the date of the request unless a parent or eligible student has refused in writing to release this data.
- B. Annually, the school district will provide public notice by any means that are reasonably likely to inform the parents and eligible students of their rights to refuse to release the names, addresses, and home phone numbers of students in grades 11 and 12 without prior consent.
- C. A parent or eligible student has the right to refuse the release of the name, address, or home telephone number to military recruiting officers and postsecondary ~~post-secondary~~ educational institutions. To refuse the release of the above information to military recruiting officers and postsecondary ~~post-secondary~~ educational institutions, a parent or eligible student must make a written request to the office of the Superintendent within thirty (30) days after the date of the last publication of the public notice.
- D. A parent or eligible student's refusal to release the above information to military recruiting officers and postsecondary ~~post-secondary~~ educational institutions does not affect the school district's release of directory information to the rest of the public, which includes military recruiting officers and postsecondary ~~post-secondary~~ educational institutions. In order to make any directory information about a student

private, the procedures contained in ~~Section~~ **Subparagraph** V.D. of this policy also must be followed. Accordingly, to the extent the school district has designated the name, address, phone number, and grade level of students as directory information, absent a request from a parent or eligible student not to release such data, this information will be public data and accessible to members of the public, including military recruiting officers and **postsecondary** ~~post-secondary~~ educational institutions.

VIII. STATEMENT AND ANNUAL NOTIFICATION OF RIGHTS

- A. The school district shall give parents of students currently in attendance and eligible students currently in attendance annual notice by such means as are reasonably likely to inform the parents and eligible students of the following:
1. That the parent or eligible student has a right to inspect and review the student's education records, except those records which are made confidential by state or federal law, and the procedure for inspecting and reviewing education records;
 2. That the parent or eligible student has a right to request the amendment of the student's education records to ensure that those records are not inaccurate, misleading, or otherwise in violation of the student's privacy or other rights, and the procedure for requesting amendment of records;
 3. The right to a hearing if the school district refuses to amend the education records of a student in order to challenge the content of the student's education records to ensure that information in the education records of the student is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student.
 4. That the parent or eligible student has a right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that federal and state law and the regulations promulgated thereunder authorize disclosure without consent;
 5. That the parent or eligible student has a right to refuse release of students' names, addresses, and home telephone numbers of students in grades 11 and 12 to military recruiting officers and **postsecondary** ~~post-secondary~~ educational institutions;
 6. That the parent or eligible student has a right to file a complaint with the U.S. Department of Education regarding an alleged failure by the school district to comply with the requirements of

FERPA, and the rules promulgated thereunder;

7. That the school district forwards education records on request to a school in which a student seeks or intends to enroll or is already enrolled as long as the disclosure is for purposes related to the student's enrollment or transfer and that such records may include suspension and expulsion records pursuant to the federal Every Student Succeeds Act and, if applicable, a student's history of violent behavior;
 8. The criteria for determining who constitutes a school official and what constitutes a legitimate educational interest for purposes of disclosing education records to other school officials whom the school district has determined to have legitimate educational interests;
 9. The right to be informed about rights under the federal law; and
 10. The right to obtain a copy of this policy at the location set forth in Section XV of this policy.
- B. The school district shall provide for the need to effectively notify parents of students identified as having a primary or home language other than English.
- C. The school district shall provide for the need to effectively notify parents or eligible students identified as disabled.

IX. LIMITS ON REDISCLOSURE

- A. Consistent with the requirements herein, the school district may only disclose personally identifiable information from the education records of a student on the condition that the party to whom the information is to be disclosed will not disclose the information to any other party without the prior written consent of the parent of the student or the eligible student, except that the officers, employees and agents of any party receiving personally identifiable information under this section may use the information, but only for the purposes for which the disclosure was made.
- B. Subdivision A of this section does not prevent the school district from disclosing personally identifiable information under Section VI. of this policy with the understanding that the party receiving the information may make further disclosures of the information on behalf of the school district.
- C. The school district shall inform the party to whom a disclosure is made of the requirements set forth in this section.

X. PROBLEMS ACCESSING DATA

- A. The Data Practices Compliance Official is the designated employee to whom persons may direct questions or concerns regarding problems in obtaining access to data or other data practices problems.
- B. Data Practices Compliance Official means Superintendent or designee.
- C. Any request by an individual with a disability for reasonable modifications of the school district's policies or procedures for purposes of accessing records shall be made to the data practices compliance official.

XI. COMPLAINTS FOR NONCOMPLIANCE WITH FERPA

- A. Complaints regarding alleged violations of rights accorded parents and eligible students by FERPA and the rules promulgated thereunder shall be submitted in writing to the Family Policy Compliance Office, U.S. Department of Education, 400 Maryland Avenue S.W., Washington, D.C. 20202.

XII. WAIVER

A parent or eligible student may waive any of their rights provided herein pursuant to FERPA. A waiver shall not be valid unless in writing and signed by the parent or eligible student. The school district may not require such a waiver.

XIII. DESTRUCTION AND RETENTION OF RECORDS

Destruction and retention of records by the school district shall be controlled by state and federal law.

XIV. COPIES OF POLICY

Copies of the school district's policy regarding the protection and privacy of school records are located on the school district's website at <https://www.isd624.org/about/district-policies> and may be obtained at the office of the Superintendent.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 13.32, Subd. 5 (Directory Information)
Minn. Stat. § 13.393 (Attorneys)
Minn. Stat. Ch. 14 (Administrative Procedures Act)
Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 121A.40 - 121A.56 (The Pupil Fair Dismissal Act)
Minn. Stat. § 121A.75 (Receipt of Records; Sharing)

Minn. Stat. § 127A.852 (Military-Connected Youth Identifier)
 Minn. Stat. § 144.341-144.347 (Consent of Minors for Health Services)
 Minn. Stat. Ch. 256B (Medical Assistance for Needy Persons)
 Minn. Stat. Ch. 256L (MinnesotaCare)
 Minn. Stat. § 260B.171. Subds. 3 and 5 (Disposition Order and Peace Officer Records of Children)
 Minn. Stat. Ch. 260E (Reporting of Maltreatment of Minors)
 Minn. Stat. § 363A.42 (Public Records; Accessibility)
 Minn. Stat. § 480.40 (Personal Information, Dissemination)
 Minn. Stat. § 626.557 (Reporting of Maltreatment of Vulnerable Adults)
 Minn. Rules Parts 1205.0100-1205.2000 (Data Practices)
 10 U.S.C. § 503(b) and (c) (Enlistments: Recruiting Campaigns; Compilation of Directory Information)
 18 U.S.C. § 2331 (Definitions)
 18 U.S.C. § 2332b (Acts of Terrorism Transcending National Boundaries)
 20 U.S.C. § 1232g *et seq.* (Family Educational Rights and Privacy Act)
 20 U.S.C. § 6301 *et seq.* (Every Student Succeeds Act)
 20 U.S.C. § 7908 (Armed Forces Recruiting Information)
 20 U.S.C. § 7917 (Transfer of School Disciplinary Records)
 25 U.S.C. § 5304 (Definitions - Tribal Organization)
 26 U.S.C. §§ 151 and 152 (Internal Revenue Code)
 42 U.S.C. § 1711 *et seq.* (Child Nutrition Act)
 42 U.S.C. § 1751 *et seq.* (Richard B. Russell National School Lunch Act)
 34 C.F.R. §§ 99.1-99.67 (Family Educational Rights and Privacy)
 34 C.F.R. § 300.610-300.627 (Confidentiality of Information)
 42 C.F.R. § 2.1 *et seq.* (Confidentiality of Drug Abuse Patient Records)
Gonzaga University v. Doe, 536 U.S. 273 309 (2002)
 Dept. of Admin. Advisory Op. No. 21-008 (December 8, 2021)

Cross References: WBLASB Policy 413 (Addendum B: Responding to a Racial and Biased Harm Protocol)
 WBLASB Policy 413 (Addendum C: Administrative Guidelines for Transgender and Gender-Expansive Students)
 WBLASB Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
 WBLASB Policy 417 (Chemical Use and Abuse)
 WBLASB Policy 506 (Student Discipline)
 WBLASB Policy 519 (Interviews of Students by Outside Agencies)
 WBLASB Policy 520 (Student Surveys)
 WBLASB Policy 529 (Notification to Staff Regarding Placement of Students with Violent Behavior)
 WBLASB Policy 711 (Videotaping on School Bus)

WBLASB Policy 722 (Public Data Requests)

WBLASB Policy 906 (Community Notification of Predatory Offenders)

~~MSBA School Law Bulletin “I” (School Records—Privacy—Access to Data)~~

Resources:

U.S. Department of Education

[FAQs on Photos and Videos under FERPA | Protecting Student Privacy \(012325\)](#)

[Letter to Wachter Regarding Surveillance Video of Multiple Students | Protecting Student Privacy \(012325\)](#)

[School Resource Officers, School Law Enforcement Units, and the Family Educational Rights and Privacy Act \(FERPA\) | Protecting Student Privacy \(012325\)](#)

[Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices | Protecting Student Privacy \(102325\)](#)

[FERPA/IDEA Crosswalk | Protecting Student Privacy \(012325\)](#)

[What is the Protection of Pupil Rights Amendment? | Protecting Student Privacy \(012325\)](#)

[Minnesota Department of Health](#)

[The Family Educational Rights and Privacy Act \(FERPA\) and Immunization Data \(including Possible School Consent Language for Sharing Immunization Data with Registries\) \(accessed 012926\)](#)

AGENDA ITEM: **Policy 605, Alternative Educational Services**

MEETING DATE: **July 13, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

School Board Policy 605, Alternative Educational Services, was reviewed by the School Board Policy Committee and Cabinet as part of our scheduled policy review, had a first reading and is being recommended for a second reading. There are no changes recommended to this policy.

The purpose of this policy is to recognize the need for alternative educational services for some school district students.

RECOMMENDED ACTION:

Approve School Board Policy 605, Alternative Educational Services, as recommended by the School Board Policy Committee and Cabinet.

Adopted: September 8, 1997
Revised: November 8, 2010
Revised: May 10, 2021
Revised: May 8, 2023

*White Bear Lake Area
School District #624 Policy 605*

Revised: _____

605 ALTERNATIVE EDUCATIONAL SERVICES

I. PURPOSE

The purpose of this policy is to recognize the need for alternative educational services for some school district students.

II. GENERAL STATEMENT OF POLICY

The School Board recognizes the importance of alternative educational services for some students. Circumstances may be such that some students are put at risk of being unable to continue or to complete their education programs. It is the policy of the school district that options shall be made available for some students to select educational alternatives that will enhance their opportunity to complete their education programs, recognizing that some students may become successful learners if given an opportunity to learn in a different environment and through a different learning style.

III. RESPONSIBILITY

- A. Any student who is 17 years old who seeks to withdraw from school, and the student's parent or guardian must attend a meeting with school personnel to discuss the educational opportunities available to the student, including alternative educational opportunities and sign a written election to withdraw from school.
- B. It shall be the responsibility of the Superintendent to identify alternative educational opportunities to be made available to students who may be at risk, to recommend such alternative services to the School Board for approval, and to familiarize students and parents with the availability of such alternative educational services. The Superintendent shall, through cooperative efforts with other schools, agencies and organizations, periodically recommend additional or modified alternative educational services to the School Board.
- C. The Superintendent shall have discretionary authority to develop guidelines and directives to implement School Board policy relating to alternative educational services.

Legal References: Minn. Stat. § 120A.22, Subd. 8 (Compulsory Instruction)
Minn. Stat. § 121A.41, Subd. 11 (Definitions)
Minn. Stat. § 121A.45, Subd. 1 (Grounds for Dismissal)

Minn. Stat. § 123A.06 (State-Approved Alternative Programs and Services)

Minn. Stat. § 124D.66 (Assurance of Mastery Programs)

Minn. Stat. § 124D.68 (Graduation Incentives Programs)

Minn. Stat. § 124D.74 (American Indian Language and Cultural Educational Programs)

Minn. Stat. § 125A.50 (Alternative Delivery of Specialized Instructional Services)

Cross References: WBLASB Policy 603 (Curriculum Development)
WBLASB Policy 604 (Instructional Curriculum)

F. BOARD FORUM

G. REVIEW OF SUPERINTENDENT'S EVALUATION