

**INDEPENDENT SCHOOL
DISTRICT #624**



**SCHOOL BOARD
MEETING
PACKET**

August 10, 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: August 5, 2026

A meeting of the White Bear Lake Area School Board will be held on **Monday, August 10, 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
 - f. Quarterly Investment Update

B. PUBLIC FORUM

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

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

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

C. INFORMATION ITEMS

1. Superintendent's Report
2. District Sustainability Efforts Update
3. Summary of Superintendent's Evaluation

D. DISCUSSION ITEMS

E. OPERATIONAL ITEMS

1. Action on 2026-27 Hourly and Stipend Non-affiliated Employee Pay Rates
2. Action on School Board Policies:
 - a. 210, Conflict of Interest - School Board Members
 - b. 509, Enrollment of Nonresident Students

F. BOARD FORUM

G. ADJOURNMENT

AGENDA ITEM: **Consent Agenda**
MEETING DATE: **August 10, 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: **August 10, 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, July 13, 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: Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Absent: Thompson.
Ex-Officio: Dr. Wayne Kazmierczak
3. Pledge of Allegiance
4. Mission Statement
5. Ellison moved and Beloyed seconded to approve the agenda as presented.
Voice vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.
Skaar moved to add a discussion on future classroom consolidation and board review process. Motion failed due to lack of second.
6. Beloyed moved and Streiff-Oji seconded to approve the consent agenda consisting of:
 - a. Minutes for Board meeting on June 8, 2026;
 - b. Monthly invoices, all of which met the standards and guidelines as set by the School Board; (*removed from consent agenda*)
 - c. Resolution regarding acceptance of gifts with thank you letters directed to the donors;
 - d. Field trips; and
 - e. Resolution regarding personnel items.Skaar requested the item A-6b be removed from the consent agenda.
Roll call vote: Ayes, Streiff Oji, Arcand, Daniels, Ellison, Skaar. Nays, Beloyed. Motion carried.
Streiff Oji moved and Ellison seconded to approve A-6b, Monthly invoices, all of which met the standards and guidelines as set by the School Board. ***Roll call vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

B. PUBLIC FORUM

Beloyed made a Point of Clarification that the process to change public forum procedures would require a change of policy.

C. INFORMATION ITEMS

1. Student Recognition - Students who earned state and national honors in Boys' and Girls' Lacrosse, Softball, and Trap and Skeet were recognized and congratulated.
2. Superintendent's Report.

D. DISCUSSION ITEMS

1. First Reading of School Board Policies: a. 210, Conflict of Interest - School Board Members; and b. 509, Enrollment of Nonresident Students. The policies listed

above will be on the August 10, 2026 agenda or subsequent agenda for a second reading.

E. OPERATIONAL ITEMS

1. Ellison moved and Daniels seconded to approve the action on Resolution to Renew Membership in the Minnesota State High School League for 2026-27. ***Voice vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
2. Daniels moved and Ellison seconded to approve the action on Resolution Approving the 916 Long-Term Facility Maintenance Plan. ***Roll call vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
3. Streiff Oji moved and Beloyed seconded to approve the action on 10-Year Long-Term Facility Maintenance Plan. ***Roll call vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
4. Ellison moved and Daniels seconded to approve the action on Designation of Identified Official with Authority for the MDE External User Access Recertification System. ***Roll call vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
5. Ellison moved and Streiff Oji seconded to approve the action on Resolution Relating to Election of School Board Members and Calling the School District General Election. ***Voice vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***
6. Beloyed moved and Daniels seconded to approve the action on School Board Policies: a. 515, Protection and Privacy of Student Records; and b. 605, Alternative Educational Services. ***Voice vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

F. BOARD FORUM

G. REVIEW OF SUPERINTENDENT'S EVALUATION **This portion of the meeting may be closed to discuss evaluation of superintendent, pursuant to Minnesota Statutes 13D.05, Subd. 3(a).*

Ellison moved and Beloyed seconded to go into closed session at 6:07 pm. ***Voice vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

Ellison moved and Beloyed seconded to go into open session at 7:50 pm. ***Voice vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

H. ADJOURNMENT Ellison moved and Beloyed seconded to adjourn the meeting at 7:51 p.m. ***Voice vote: Ayes, Streiff Oji, Arcand, Beloyed, Daniels, Ellison, Skaar. Nays, none. Motion carried.***

AGENDA ITEM: **Monthly Check Registers**

MEETING DATE: **August 10, 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 - July 2026

		7/15/2026	7/31/2026
Direct Deposit	900779082 - 900780520	866,403.12	
Direct Deposit	900780521 - 900781762		888,301.28

Check Legend A - ACH C - Continuous Void R - Regular Check S - Single Check (if multiple invoices to vendor, separate check per invoice) V - Void Check
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Check Number	Vendor	Amount	OBJ Description	Check Date	Check Type
150354	TGK AUTOMOTIVE #5212	\$ (89.99)	REPAIR & MAINTENANCE	7/10/2026	V
151193	MN STATE HIGH SCHOOL LEAGUE	\$ (2,945.00)	ADMISSION/STUDENT ACTIVITY	7/6/2026	V
151193	MN STATE HIGH SCHOOL LEAGUE	\$ (355.00)	ADMISSION/STUDENT ACTIVITY	7/6/2026	V
151337	MN STATE HIGH SCHOOL LEAGUE	\$ (5,440.00)	ADMISSION/STUDENT ACTIVITY	7/6/2026	V
151337	MN STATE HIGH SCHOOL LEAGUE	\$ (648.00)	FIELD TRIP	7/6/2026	V
151337	MN STATE HIGH SCHOOL LEAGUE	\$ (355.00)	ADMISSION/STUDENT ACTIVITY	7/6/2026	V
151378	4N6 FANATICS	\$ 200.00	DUES AND MEMBERSHIPS	7/6/2026	R
151379	ACTIVE INTERNET TECHNOLOGIES	\$ 10,625.00	FEES FOR SERVICES	7/6/2026	R
151380	ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	\$ 499.00	DUES AND MEMBERSHIPS	7/6/2026	R
151381	AVID CENTER	\$ 1,398.00	TRAVEL	7/6/2026	R
151382	CITY OF HUGO	\$ 36,436.38	TAXES/SPECIAL ASSESSMENTS	7/6/2026	R
151383	FROGGY HOPS LLC	\$ 287.04	SHORT-TERM RENTALS & LEASES	7/6/2026	R
151383	FROGGY HOPS LLC	\$ 335.04	SHORT-TERM RENTALS & LEASES	7/6/2026	R
151383	FROGGY HOPS LLC	\$ 383.04	SHORT-TERM RENTALS & LEASES	7/6/2026	R
151383	FROGGY HOPS LLC	\$ 386.64	SHORT-TERM RENTALS & LEASES	7/6/2026	R
151384	GENERATIVE LEARNING	\$ 1,400.00	TRAVEL	7/6/2026	R
151385	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 9,540.00	DUES AND MEMBERSHIPS	7/6/2026	R
151386	LOCAL LLC	\$ 7,500.00	ADVERTISING	7/6/2026	R
151387	MN ASSOC FOR COLLEGE ADMISSION COUNSELING	\$ 100.00	DUES AND MEMBERSHIPS	7/6/2026	R
151388	MINNESOTA ASSOCIATION OF SCHOOL ADMINISTRATOR	\$ 1,392.00	DUES AND MEMBERSHIPS	7/6/2026	R
151389	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ -		7/6/2026	C
151390	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ -		7/6/2026	C
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 615.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 885.00	DUES AND MEMBERSHIPS	7/6/2026	R
151391	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 984.00	DUES AND MEMBERSHIPS	7/6/2026	R
151392	MN ELEMENTARY SCH PRIN ASSOC	\$ -		7/6/2026	C
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 720.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 969.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 969.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 969.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 969.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 969.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 969.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 979.00	DUES AND MEMBERSHIPS	7/6/2026	R
151393	MN ELEMENTARY SCH PRIN ASSOC	\$ 979.00	DUES AND MEMBERSHIPS	7/6/2026	R
151394	METROPOLITAN SHEET METAL JOURNEYMAN & APPRENT	\$ 73,263.00	SHORT-TERM RENTALS & LEASES	7/6/2026	R
151395	MN SCHOOL NUTRITION ASSOC	\$ 220.00	TRAVEL	7/6/2026	R
151395	MN SCHOOL NUTRITION ASSOC	\$ 220.00	TRAVEL	7/6/2026	R
151395	MN SCHOOL NUTRITION ASSOC	\$ 440.00	TRAVEL	7/6/2026	R
151395	MN SCHOOL NUTRITION ASSOC	\$ 720.00	TRAVEL	7/6/2026	R
151395	MN SCHOOL NUTRITION ASSOC	\$ 880.00	TRAVEL	7/6/2026	R
151396	MN TIMBERWOLVES	\$ 3,300.00	FIELD TRIP	7/6/2026	R
151397	MN SCHOOL BOARDS ASSN	\$ 775.00	FEES FOR SERVICES	7/6/2026	R
151397	MN SCHOOL BOARDS ASSN	\$ 14,789.00	DUES AND MEMBERSHIPS	7/6/2026	R
151398	MN SUPERINTENDENTS OFC PERSONNEL	\$ 100.00	DUES AND MEMBERSHIPS	7/6/2026	R
151399	NUTRISLICE INC	\$ 8,140.20	CAP NON-INSTRUCT SOFTWARE	7/6/2026	R
151400	RAMSEY COUNTY PARKS/REC DEPT	\$ 398.62	FIELD TRIP	7/6/2026	S
151401	SCIENCE MUSEUM OF MINNESOTA	\$ 1,275.00	FIELD TRIP	7/6/2026	R
151401	SCIENCE MUSEUM OF MINNESOTA	\$ 1,530.00	FIELD TRIP	7/6/2026	R
151402	WOODBURY SLIDE CO	\$ 1,198.80	FIELD TRIP	7/6/2026	R
151402	WOODBURY SLIDE CO	\$ 1,798.20	FIELD TRIP	7/6/2026	R
151403	ST PAUL SAINTS	\$ 4,672.00	FIELD TRIP	7/6/2026	R
151404	SUBURBAN RAMSEY FAMILY COLLABORATIVE	\$ 35,500.00	TUITION-MN DISTRICTS	7/6/2026	R
151405	SUSTAINABLE SAFARI	\$ 900.00	FIELD TRIP	7/6/2026	R
151406	TWIN PANDA RENTALS	\$ 1,000.00	FIELD TRIP	7/6/2026	R
151407	VALLEYFAIR GROUP SALES	\$ 4,960.00	FIELD TRIP	7/6/2026	R

151408	VITAMINK12, LLC	\$	1,150.00	ADVERTISING	7/6/2026	S
151409	WHITE BEAR AREA CHAMBER	\$	395.00	DUES AND MEMBERSHIPS	7/6/2026	R
151410	IUOE LOCAL 70	\$	-	PAY DED & EMP CONTRB	7/8/2026	R
151410	IUOE LOCAL 70	\$	-	PAY DED & EMP CONTRB	7/8/2026	R
151410	IUOE LOCAL 70	\$	94.62	PAY DED & EMP CONTRB	7/8/2026	R
151410	IUOE LOCAL 70	\$	124.28	PAY DED & EMP CONTRB	7/8/2026	R
151410	IUOE LOCAL 70	\$	1,709.60	PAY DED & EMP CONTRB	7/8/2026	R
151411	MESSERLI & KRAMER PA	\$	129.82	PAY DED & EMP CONTRB	7/8/2026	R
151412	MINNESOTA TEAMSTERS NO. 320	\$	913.50	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	0.50	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	1.82	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	4.27	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	6.36	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	17.07	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	18.84	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	37.50	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	91.92	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	113.34	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	150.00	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	151.48	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	170.40	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	2,115.24	PAY DED & EMP CONTRB	7/8/2026	R
151413	SCHOOL SERVICE EMPLOYEES	\$	2,892.55	PAY DED & EMP CONTRB	7/8/2026	R
151414	WBL AREA EDUCATIONAL FOUNDATION	\$	97.44	PAY DED & EMP CONTRB	7/8/2026	R
151415	WBL AUTO COMPANY LLC	\$	99.31	REPAIR SUPPLIES	7/8/2026	R
151415	WBL AUTO COMPANY LLC	\$	139.25	REPAIR SUPPLIES	7/8/2026	R
151416	BARNETT WB CHRYSLER JEEP DODGE	\$	134.62	REPAIR & MAINTENANCE	7/8/2026	R
151417	BESTER BROS TRANSFER & MOVING	\$	5,800.00	FEES FOR SERVICES	7/8/2026	R
151418	BSN SPORTS, LLC	\$	148.00	GENERAL SUPPLIES	7/8/2026	R
151418	BSN SPORTS, LLC	\$	2,180.00	EQUIPMENT	7/8/2026	R
151419	CAPITAL ONE TRADE CREDIT	\$	95.97	CUSTODIAL SUPPLIES	7/8/2026	R
151419	CAPITAL ONE TRADE CREDIT	\$	279.57	REPAIR SUPPLIES	7/8/2026	R
151420	CINTAS CORP #470	\$	25.00	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	28.00	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	29.00	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	32.00	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	34.50	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	37.50	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	42.25	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	42.50	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	79.00	FEES FOR SERVICES	7/8/2026	R
151420	CINTAS CORP #470	\$	372.00	FEES FOR SERVICES	7/8/2026	R
151421	CINTAS CORP	\$	147.63	GENERAL SUPPLIES	7/8/2026	R
151422	CITY OF WHITE BEAR LAKE	\$	1,445.41	WATER & SEWER	7/8/2026	R
151422	CITY OF WHITE BEAR LAKE	\$	1,559.50	WATER & SEWER	7/8/2026	R
151422	CITY OF WHITE BEAR LAKE	\$	4,590.04	WATER & SEWER	7/8/2026	R
151423	COMMAND PERFORMANCE LANGUAGE INSTITUTE	\$	16.00	INSTRUCTIONAL SUPPLIES	7/8/2026	R
151423	COMMAND PERFORMANCE LANGUAGE INSTITUTE	\$	104.78	INSTRUCTIONAL SUPPLIES	7/8/2026	R
151424	COR ROBOTICS LLC	\$	1,120.00	FEES FOR SERVICES	7/8/2026	R
151425	CUMMINS SALES AND SERVICE	\$	4,742.21	REPAIR & MAINTENANCE	7/8/2026	R
151426	DASH SPORTS LLC	\$	1,388.25	FEES FOR SERVICES	7/8/2026	R
151427	DEMCO INC	\$	79.11	MEDIA RESOURCES	7/8/2026	R
151428	ELECTRO-MEDICAL EQUIPMENT INC	\$	2,010.00	EQUIPMENT	7/8/2026	R
151429	EVERLAST CLIMBING INDUSTRIES INC	\$	5,892.00	INSTRUCTIONAL SUPPLIES	7/8/2026	R
151430	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/8/2026	C
151431	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/8/2026	C
151432	FESTIVAL FOODS-KNOWLAN'S	\$	7.17	INSTRUCTIONAL SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	11.16	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	19.24	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	25.05	INSTRUCTIONAL SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	25.98	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	28.88	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	29.33	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	37.98	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	39.64	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	39.78	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	53.21	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	70.42	FOOD	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	73.89	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	75.93	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R

151432	FESTIVAL FOODS-KNOWLAN'S	\$	82.75	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	90.81	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151432	FESTIVAL FOODS-KNOWLAN'S	\$	100.37	INDIVIDUAL INSTRUCT SUPPLIES	7/8/2026	R
151433	GOODRICH GOLF COURSE	\$	270.00	SHORT-TERM RENTALS & LEASES	7/8/2026	R
151433	GOODRICH GOLF COURSE	\$	270.00	SHORT-TERM RENTALS & LEASES	7/8/2026	R
151434	HUGO EQUIPMENT CO	\$	128.99	GROUPS SUPPLIES	7/8/2026	R
151435	INGINA LLC	\$	2,058.00	FEES FOR SERVICES	7/8/2026	R
151436	IRONDALE HIGH SCHOOL	\$	105.00	FIELD TRIP	7/8/2026	R
151437	JOHNSON LAFFEN GALLOWAY ARCHITECTS LTD	\$	11,489.90	FEES FOR SERVICES	7/8/2026	R
151437	JOHNSON LAFFEN GALLOWAY ARCHITECTS LTD	\$	12,630.00	FEES FOR SERVICES	7/8/2026	R
151438	JOSTENS INC	\$	18.94	GRADUATION EXPENSES	7/8/2026	R
151439	KROMA PHOTO AND DESIGN LLC	\$	450.00	FEES FOR SERVICES	7/8/2026	R
151440	MN DEPT OF LABOR & INDUSTRY	\$	50.00	REPAIR & MAINTENANCE	7/8/2026	R
151440	MN DEPT OF LABOR & INDUSTRY	\$	145.00	FEES FOR SERVICES	7/8/2026	R
151441	PC PARTS PLUS LLC	\$	59.85	NON-INSTRUCTIONAL TECH DEVICES	7/8/2026	R
151441	PC PARTS PLUS LLC	\$	2,159.76	NON-INSTRUCTIONAL TECH DEVICES	7/8/2026	R
151442	MN STATE HIGH SCHOOL LEAGUE	\$	648.00	FIELD TRIP	7/8/2026	R
151442	MN STATE HIGH SCHOOL LEAGUE	\$	2,945.00	ADMISSION/STUDENT ACTIVITY	7/8/2026	R
151442	MN STATE HIGH SCHOOL LEAGUE	\$	5,440.00	ADMISSION/STUDENT ACTIVITY	7/8/2026	R
151443	REGION SAA OF THE MN STATE HIGH SCHOOL LEAGUE	\$	355.00	ADMISSION/STUDENT ACTIVITY	7/8/2026	R
151444	XCEL ENERGY	\$	88.16	GAS UTILITY	7/8/2026	S
151445	ART SPARK LLC	\$	3,600.00	FEES FOR SERVICES	7/15/2026	R
151446	THE BOELTER COMPANIES INC	\$	48,156.40	EQUIPMENT	7/15/2026	R
151447	CASCADE BAY	\$	473.00	FIELD TRIP	7/15/2026	R
151448	CHEAP SKATE	\$	1,170.00	FIELD TRIP	7/15/2026	R
151449	COLMENARES, STEFANI	\$	360.00	FEES FOR SERVICES	7/15/2026	R
151450	COMMERCIAL DRYWALL INC	\$	46,126.88	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	R
151451	CONSTRUCTION SYSTEMS, INC	\$	17,036.01	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	R
151452	DASH SPORTS LLC	\$	1,823.25	FEES FOR SERVICES	7/15/2026	R
151453	ECKROTH MUSIC	\$	30.00	REPAIR & MAINTENANCE	7/15/2026	R
151453	ECKROTH MUSIC	\$	50.00	REPAIR & MAINTENANCE	7/15/2026	R
151453	ECKROTH MUSIC	\$	95.66	REPAIR & MAINTENANCE	7/15/2026	R
151453	ECKROTH MUSIC	\$	167.00	REPAIR & MAINTENANCE	7/15/2026	R
151453	ECKROTH MUSIC	\$	258.09	EQUIPMENT	7/15/2026	R
151453	ECKROTH MUSIC	\$	301.20	INSTRUCTIONAL SUPPLIES	7/15/2026	R
151454	ENVIROBATE INC	\$	820.00	FEES FOR SERVICES	7/15/2026	R
151455	FLAHERTY'S ARDEN BOWL	\$	750.00	FIELD TRIP	7/15/2026	R
151456	CENTRAL NETWORK RETAIL GROUP	\$	0.30	CUSTODIAL SUPPLIES	7/15/2026	R
151456	CENTRAL NETWORK RETAIL GROUP	\$	12.99	EQUIPMENT	7/15/2026	R
151456	CENTRAL NETWORK RETAIL GROUP	\$	42.35	CUSTODIAL SUPPLIES	7/15/2026	R
151456	CENTRAL NETWORK RETAIL GROUP	\$	61.05	CUSTODIAL SUPPLIES	7/15/2026	R
151457	FUN AND FUNCTION	\$	291.53	GENERAL SUPPLIES	7/15/2026	R
151458	H&B SPECIALIZED PRODUCTS INC	\$	610.00	REPAIR & MAINTENANCE	7/15/2026	R
151459	HALLBERG ENGINEERING INC	\$	2,000.00	FEES FOR SERVICES	7/15/2026	R
151460	INGINA LLC	\$	600.00	GENERAL SUPPLIES	7/15/2026	R
151461	KEEFE COMPANY LLC	\$	3,809.00	REPAIR & MAINTENANCE	7/15/2026	R
151462	ZEN ENDEAVORS INC	\$	1,078.00	FIELD TRIP	7/15/2026	R
151463	MAVO SYSTEMS INC	\$	12,500.00	FEES FOR SERVICES	7/15/2026	R
151464	METRO CLEANING SERVICE	\$	832.50	FEES FOR SERVICES	7/15/2026	R
151465	MIDWEST BUS PARTS INC	\$	131.30	REPAIR SUPPLIES	7/15/2026	R
151466	MN HISTORICAL SOCIETY	\$	1,790.00	FIELD TRIP	7/15/2026	R
151467	MN WIND CHILL	\$	1,680.00	FEES FOR SERVICES	7/15/2026	R
151468	NENA'S DESIGN	\$	480.00	FEES FOR SERVICES	7/15/2026	R
151469	NEXTWAVESTEM LLC	\$	3,000.00	FEES FOR SERVICES	7/15/2026	R
151470	NOW MAKE ART LLC	\$	875.00	FEES FOR SERVICES	7/15/2026	R
151470	NOW MAKE ART LLC	\$	1,750.00	FEES FOR SERVICES	7/15/2026	R
151470	NOW MAKE ART LLC	\$	1,750.00	FEES FOR SERVICES	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	595.00	GENERAL SUPPLIES	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	595.00	GENERAL SUPPLIES	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	674.79	FOOD	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	914.79	FOOD	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	1,722.50	SHORT-TERM RENTALS & LEASES	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	1,722.50	SHORT-TERM RENTALS & LEASES	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	3,150.00	FIELD TRIP	7/15/2026	R
151471	OAK GLEN GOLF COURSE	\$	4,100.00	FIELD TRIP	7/15/2026	R
151472	PC PARTS PLUS LLC	\$	1,619.82	NON-INSTRUCTIONAL TECH DEVICES	7/15/2026	R
151473	PELCO CONSTRUCTION LLC	\$	4,870.00	REPAIR & MAINTENANCE	7/15/2026	R
151474	PRAIRIE RESTORATIONS	\$	1,360.00	FEES FOR SERVICES	7/15/2026	R
151475	PRESS PUBLICATIONS	\$	283.25	FEES FOR SERVICES	7/15/2026	R
151475	PRESS PUBLICATIONS	\$	296.13	FEES FOR SERVICES	7/15/2026	R

151476	REBYL SPORTS INC	\$	852.50	GENERAL SUPPLIES	7/15/2026	R
151477	ST CROIX VALLEY ATHLETIC ASSOC	\$	2,516.00	FIELD TRIP	7/15/2026	R
151478	SILVERFINN KAYAKING CHRISTINA FINNEGAN	\$	150.00	FEES FOR SERVICES	7/15/2026	R
151479	SUMMIT FIRE PROTECTION	\$	5,273.05	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	R
151480	SVL SERVICE CORPORATION	\$	519.33	REPAIR SUPPLIES	7/15/2026	R
151481	THE BAKER'S HORSE, LLC	\$	375.00	FEES FOR SERVICES	7/15/2026	R
151481	THE BAKER'S HORSE, LLC	\$	1,000.00	FEES FOR SERVICES	7/15/2026	R
151482	TWIN CITY HARDWARE COMPANY INC	\$	713.33	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	R
151483	WENGER CORP	\$	1,846.82	INSTRUCTIONAL SUPPLIES	7/15/2026	R
151484	WOLD ARCHITECTS INC	\$	1,405.71	FEES FOR SERVICES	7/15/2026	R
151484	WOLD ARCHITECTS INC	\$	2,779.85	FEES FOR SERVICES	7/15/2026	R
151484	WOLD ARCHITECTS INC	\$	102,736.45	FEES FOR SERVICES	7/15/2026	R
151485	AI TECHNOLOGIES LLC	\$	7,044.00	FEES FOR SERVICES	7/15/2026	R
151486	AMPLIFY EDUCATION INC	\$	-		7/15/2026	C
151487	AMPLIFY EDUCATION INC	\$	-		7/15/2026	C
151488	AMPLIFY EDUCATION INC	\$	1,800.80	TEXTBOOKS-WORKBOOKS	7/15/2026	R
151488	AMPLIFY EDUCATION INC	\$	20,574.24	TEXTBOOKS-WORKBOOKS	7/15/2026	R
151488	AMPLIFY EDUCATION INC	\$	38,099.00	TEXTBOOKS-WORKBOOKS	7/15/2026	R
151489	ASSOC OF METROPOLITAN SCHOOL DISTRICTS	\$	11,080.00	DUES AND MEMBERSHIPS	7/15/2026	R
151490	AVID CENTER	\$	17,925.00	DUES AND MEMBERSHIPS	7/15/2026	R
151491	THE BAKKEN MUSEUM	\$	1,330.00	FEES FOR SERVICES	7/15/2026	R
151492	BARR CENTER	\$	105,000.00	FEES FOR SERVICES	7/15/2026	R
151493	BRIGHT WORKS	\$	19,000.00	DUES AND MEMBERSHIPS	7/15/2026	R
151494	CMRS-FP	\$	6,000.00	POSTAGE	7/15/2026	R
151495	DASH SPORTS LLC	\$	966.75	FEES FOR SERVICES	7/15/2026	R
151496	EMAGINE WHITE BEAR	\$	1,312.76	FIELD TRIP	7/15/2026	R
151497	FOLLETT CONTENT SOLUTIONS LLC	\$	176.60	MEDIA RESOURCES	7/15/2026	R
151498	FOUR ACE PRODUCTIONS	\$	1,275.00	FEES FOR SERVICES	7/15/2026	R
151499	FROGGY HOPS LLC	\$	147.32	SHORT-TERM RENTALS & LEASES	7/15/2026	R
151500	GLADSTONE COMMUNITY EDUCATION	\$	5,801.94	DUES AND MEMBERSHIPS	7/15/2026	R
151501	GREATAMERICA FINANCIAL SERVICES	\$	384.84	SHORT-TERM RENTALS & LEASES	7/15/2026	R
151502	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$	885.00	DUES AND MEMBERSHIPS	7/15/2026	R
151503	MN ELEMENTARY SCH PRIN ASSOC	\$	979.00	DUES AND MEMBERSHIPS	7/15/2026	R
151504	MN CHILDRENS MUSEUM	\$	162.50	FIELD TRIP	7/15/2026	R
151505	PARENTSQUARE	\$	42,579.12	NON INST SOFTWARE LICENSES	7/15/2026	R
151506	RADAR CONSULTING LLC	\$	3,000.00	FEES FOR SERVICES	7/15/2026	S
151507	RAMSEY COUNTY	\$	6,205.00	FEES FOR SERVICES	7/15/2026	S
151508	SCHOOL TECHNOLOGY ASSOC	\$	19,339.62	NON-INSTRUCTIONAL TECH DEVICES	7/15/2026	R
151509	SOAR REGIONAL ARTS	\$	275.00	SHORT-TERM RENTALS & LEASES	7/15/2026	R
151510	STATE OF FUN	\$	855.00	SHORT-TERM RENTALS & LEASES	7/15/2026	R
151511	T-MOBILE	\$	740.00	COMMUNICATION SERVICES	7/15/2026	R
151512	TEACHERS' CURRICULUM INSTITUTE	\$	28,050.00	INST SOFTWARE LICENSES	7/15/2026	R
151513	TEAM SIDELINE	\$	179.80	NON INST SOFTWARE LICENSES	7/15/2026	R
151513	TEAM SIDELINE	\$	179.80	NON INST SOFTWARE LICENSES	7/15/2026	R
151513	TEAM SIDELINE	\$	179.80	NON INST SOFTWARE LICENSES	7/15/2026	R
151513	TEAM SIDELINE	\$	179.80	NON INST SOFTWARE LICENSES	7/15/2026	R
151513	TEAM SIDELINE	\$	179.80	NON INST SOFTWARE LICENSES	7/15/2026	R
151514	THE BAKER'S HORSE, LLC	\$	125.00	FEES FOR SERVICES	7/15/2026	R
151515	THE MINDFULNESS MOVEMENT	\$	1,500.00	FEES FOR SERVICES	7/15/2026	R
151516	THOMSEN SYSTEMS INC	\$	2,506.00	FEES FOR SERVICES	7/15/2026	R
151517	UNIVERSAL MUSIC CORPORATION	\$	100.00	FEES FOR SERVICES	7/15/2026	R
151518	UNITED STATES TREASURY	\$	12,061.40	FEES FOR SERVICES	7/20/2026	S
151519	IUOE LOCAL 70	\$	81.25	PAY DED & EMP CONTRB	7/21/2026	R
151519	IUOE LOCAL 70	\$	240.24	PAY DED & EMP CONTRB	7/21/2026	R
151519	IUOE LOCAL 70	\$	1,765.01	PAY DED & EMP CONTRB	7/21/2026	R
151520	MINNESOTA TEAMSTERS NO. 320	\$	472.00	PAY DED & EMP CONTRB	7/21/2026	R
151521	SCHOOL SERVICE EMPLOYEES	\$	35.79	PAY DED & EMP CONTRB	7/21/2026	R
151521	SCHOOL SERVICE EMPLOYEES	\$	37.50	PAY DED & EMP CONTRB	7/21/2026	R
151521	SCHOOL SERVICE EMPLOYEES	\$	112.50	PAY DED & EMP CONTRB	7/21/2026	R
151521	SCHOOL SERVICE EMPLOYEES	\$	562.50	PAY DED & EMP CONTRB	7/21/2026	R
151522	WBL AREA EDUCATIONAL FOUNDATION	\$	25.00	PAY DED & EMP CONTRB	7/21/2026	R
151523	WBL AREA EDUCATIONAL FOUNDATION	\$	(25.00)	PAY DED & EMP CONTRB	7/21/2026	R
151523	WBL AREA EDUCATIONAL FOUNDATION	\$	25.00	PAY DED & EMP CONTRB	7/21/2026	R
151523	WBL AREA EDUCATIONAL FOUNDATION	\$	59.96	PAY DED & EMP CONTRB	7/21/2026	R
151524	BSN SPORTS, LLC	\$	585.50	GENERAL SUPPLIES	7/22/2026	R
151525	CENTRAL ROOFING COMPANY	\$	19,718.67	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	R
151526	CINTAS CORP #470	\$	32.00	FEES FOR SERVICES	7/22/2026	R
151526	CINTAS CORP #470	\$	37.50	FEES FOR SERVICES	7/22/2026	R
151526	CINTAS CORP #470	\$	42.25	FEES FOR SERVICES	7/22/2026	R
151526	CINTAS CORP #470	\$	42.50	FEES FOR SERVICES	7/22/2026	R

151526	CINTAS CORP #470	\$	57.00	FEES FOR SERVICES	7/22/2026	R
151526	CINTAS CORP #470	\$	58.28	FEES FOR SERVICES	7/22/2026	R
151526	CINTAS CORP #470	\$	87.00	FEES FOR SERVICES	7/22/2026	R
151526	CINTAS CORP #470	\$	186.00	FEES FOR SERVICES	7/22/2026	R
151526	CINTAS CORP #470	\$	302.00	FEES FOR SERVICES	7/22/2026	R
151527	CM CONSTRUCTION COMPANY INC	\$	575,559.87	REPAIR & MAINTENANCE	7/22/2026	R
151528	CONSTRUCTION SYSTEMS, INC	\$	19,879.41	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	R
151529	CUB FOODS OF WHITE BEAR TWSHP	\$	24.47	FOOD	7/22/2026	R
151529	CUB FOODS OF WHITE BEAR TWSHP	\$	61.72	INSTRUCTIONAL SUPPLIES	7/22/2026	R
151529	CUB FOODS OF WHITE BEAR TWSHP	\$	92.23	INSTRUCTIONAL SUPPLIES	7/22/2026	R
151529	CUB FOODS OF WHITE BEAR TWSHP	\$	129.46	INSTRUCTIONAL SUPPLIES	7/22/2026	R
151530	DONATELLI'S	\$	2,140.41	FOOD	7/22/2026	R
151531	EAGAN PARKS & RECREATION - CB GROUPS	\$	462.00	FIELD TRIP	7/22/2026	R
151532	EDEN PRAIRIE HIGH SCHOOL	\$	250.00	FIELD TRIP	7/22/2026	R
151533	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151534	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151535	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151536	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151537	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151538	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151539	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151540	FESTIVAL FOODS-KNOWLAN'S	\$	-		7/22/2026	C
151541	FESTIVAL FOODS-KNOWLAN'S	\$	2.12	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	6.39	FOOD	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	8.38	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	10.07	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	10.71	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	10.78	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	10.98	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	12.52	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	12.53	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	15.25	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	15.26	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	16.31	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	20.97	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	22.21	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	23.97	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	24.35	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	25.13	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	25.83	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	26.47	FOOD	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	26.72	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	26.88	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	27.48	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	27.86	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	31.53	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	35.37	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	37.66	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	39.77	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	41.81	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	42.66	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	44.27	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	45.23	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	51.68	FOOD	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	56.20	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	62.92	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	68.10	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	127.64	GENERAL SUPPLIES	7/22/2026	R
151541	FESTIVAL FOODS-KNOWLAN'S	\$	131.98	FOOD	7/22/2026	R
151542	BRIAN G FLICEK LLC	\$	2,350.00	EQUIPMENT	7/22/2026	R
151542	BRIAN G FLICEK LLC	\$	8,900.00	EQUIPMENT	7/22/2026	R
151543	HOBACH, BRIANNA	\$	216.00	FEES FOR SERVICES	7/22/2026	R
151544	LLOYD'S CONSTRUCTION SERVICES INC	\$	3,735.87	SITE/GROUNDS ACQUISITION	7/22/2026	R
151545	MAHTOMEDI COMMUNITY EDUCATION	\$	487.50	FEES FOR SERVICES	7/22/2026	R
151546	METRO CLEANING SERVICE	\$	-		7/22/2026	C
151547	METRO CLEANING SERVICE	\$	555.00	FEES FOR SERVICES	7/22/2026	R
151547	METRO CLEANING SERVICE	\$	555.00	FEES FOR SERVICES	7/22/2026	R
151547	METRO CLEANING SERVICE	\$	555.00	FEES FOR SERVICES	7/22/2026	R
151547	METRO CLEANING SERVICE	\$	925.00	FEES FOR SERVICES	7/22/2026	R
151547	METRO CLEANING SERVICE	\$	925.00	FEES FOR SERVICES	7/22/2026	R

151547	METRO CLEANING SERVICE	\$	2,960.00	FEES FOR SERVICES	7/22/2026	R
151548	MINNESOTA REVENUE	\$	11.00	FEES FOR SERVICES	7/22/2026	R
151549	PITNEY BOWES PURCHASE POWER	\$	95.28	POSTAGE	7/22/2026	R
151550	PRAIRIE RESTORATIONS	\$	550.00	REPAIR & MAINTENANCE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	13.63	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	69.73	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	69.73	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	69.73	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	69.73	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	69.73	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	69.73	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	69.73	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	103.10	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	103.10	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	103.10	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	103.10	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	172.83	GARBAGE SERVICE	7/22/2026	R
151551	REPUBLIC SERVICES #894	\$	206.20	GARBAGE SERVICE	7/22/2026	R
151552	RO HEALTH LLC	\$	728.96	EDUC PURPOSES-OTHER AGENCY	7/22/2026	R
151552	RO HEALTH LLC	\$	1,013.20	EDUC PURPOSES-OTHER AGENCY	7/22/2026	R
151553	SILVERFINN KAYAKING CHRISTINA FINNEGAN	\$	330.00	FEES FOR SERVICES	7/22/2026	R
151554	VIKING ELECTRIC SUPPLY LLC	\$	235.29	REPAIR SUPPLIES	7/22/2026	R
151554	VIKING ELECTRIC SUPPLY LLC	\$	738.16	REPAIR SUPPLIES	7/22/2026	R
151555	BLUE CROSS / BLUE SHIELD OF MN	\$	3,145.50		7/22/2026	R
151556	BSN SPORTS, LLC	\$	510.00	GENERAL SUPPLIES	7/22/2026	R
151556	BSN SPORTS, LLC	\$	794.36	GENERAL SUPPLIES	7/22/2026	R
151556	BSN SPORTS, LLC	\$	1,240.13	EQUIPMENT	7/22/2026	R
151557	CHILDREN'S PERFORMING ARTS	\$	260.00	FIELD TRIP	7/22/2026	R
151558	CUP AND CONE	\$	120.00	FIELD TRIP	7/22/2026	R
151559	DASH SPORTS LLC	\$	1,190.25	FEES FOR SERVICES	7/22/2026	R
151560	FP FINANCE LLC	\$	166.95	POSTAGE	7/22/2026	R
151561	FUTURA LANGUAGE PROFESSIONALS LLC	\$	140.00	FEES FOR SERVICES	7/22/2026	R
151562	GOODWAY TECHNOLOGIES CORP	\$	2,423.76	REPAIR SUPPLIES	7/22/2026	R
151563	GROUP MEDICAREBLUE RX	\$	4,440.00	PAY DED & EMP CONTRB	7/22/2026	R
151564	HEALTHPARTNERS	\$	4,826.15	ADMIN FEES DENTAL	7/22/2026	R
151564	HEALTHPARTNERS	\$	48,342.55	ADMINISTRATION FEES	7/22/2026	R
151564	HEALTHPARTNERS	\$	54,303.26	STOP/LOSS FEES	7/22/2026	R
151565	HUGO EQUIPMENT CO	\$	54.99	GROUPS SUPPLIES	7/22/2026	R
151566	RADAR CONSULTING LLC	\$	1,500.00	FEES FOR SERVICES	7/22/2026	R
151567	SCORECARD LLC	\$	3,000.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151568	SPECIALTY PROMOTIONS INC	\$	639.44	GENERAL SUPPLIES	7/22/2026	R
151568	SPECIALTY PROMOTIONS INC	\$	1,000.00	GENERAL SUPPLIES	7/22/2026	R
151569	TEE SQUARED SCREEN PRINTING	\$	136.24	GENERAL SUPPLIES	7/22/2026	R
151570	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$	286.05	LIFE INSURANCE	7/22/2026	R
151570	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$	9,593.90	PAY DED & EMP CONTRB	7/22/2026	R
151570	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$	13,024.95	PAY DED & EMP CONTRB	7/22/2026	R
151570	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$	21,887.73	PAY DED & EMP CONTRB	7/22/2026	R
151571	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	-		7/22/2026	C
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	120.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	120.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	120.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	120.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC	\$	270.00	NON INST SOFTWARE LICENSES	7/22/2026	R
151572	TRIVEDI ADVANCED TECHNOLOGIES LLC					

151578	CITY OF WHITE BEAR LAKE	\$	2,192.15	WATER & SEWER	7/29/2026	R
151578	CITY OF WHITE BEAR LAKE	\$	2,284.17	WATER & SEWER	7/29/2026	R
151579	CLEAR PERFECTION WINDOW CLEANING LLC	\$	1,040.45	FEES FOR SERVICES	7/29/2026	R
151580	DAIKIN APPLIED	\$	1,012.55	REPAIR & MAINTENANCE	7/29/2026	R
151581	GRAYBAR ELECTRIC COMPANY	\$	(125.05)	REPAIR SUPPLIES	7/29/2026	R
151581	GRAYBAR ELECTRIC COMPANY	\$	130.46	REPAIR SUPPLIES	7/29/2026	R
151581	GRAYBAR ELECTRIC COMPANY	\$	272.98	REPAIR SUPPLIES	7/29/2026	R
151581	GRAYBAR ELECTRIC COMPANY	\$	661.51	REPAIR SUPPLIES	7/29/2026	R
151582	HALLBERG ENGINEERING INC	\$	4,500.00	FEES FOR SERVICES	7/29/2026	R
151583	KAPLAN EARLY LEARNING COMPANY	\$	1,438.80	GENERAL SUPPLIES	7/29/2026	R
151584	KEEFE COMPANY LLC	\$	217.50	REPAIR & MAINTENANCE	7/29/2026	R
151584	KEEFE COMPANY LLC	\$	507.50	REPAIR & MAINTENANCE	7/29/2026	R
151585	LANGUAGE LINE SERVICES	\$	120.26	INTERPRETER - FOR LANG <=50K	7/29/2026	R
151586	LB CARLSON LLP	\$	8,500.00	FEES FOR SERVICES	7/29/2026	R
151587	MISSION FILTRATION	\$	6,269.26	REPAIR SUPPLIES	7/29/2026	R
151588	SCHINDLER ELEVATOR CORP	\$	565.02	REPAIR & MAINTENANCE	7/29/2026	R
151588	SCHINDLER ELEVATOR CORP	\$	609.42	REPAIR & MAINTENANCE	7/29/2026	R
151588	SCHINDLER ELEVATOR CORP	\$	634.13	REPAIR & MAINTENANCE	7/29/2026	R
151588	SCHINDLER ELEVATOR CORP	\$	1,268.36	REPAIR & MAINTENANCE	7/29/2026	R
151589	SUNBELT RENTALS	\$	4,410.05	SHORT-TERM RENTALS & LEASES	7/29/2026	R
151590	WHITE BEAR TOWNSHIP	\$	9,024.29	WATER & SEWER	7/29/2026	R
151591	WILLYGOAT LLC	\$	4,332.00	GENERAL SUPPLIES	7/29/2026	R
151592	ARVIG	\$	40,001.82	COMMUNICATION SERVICES	7/29/2026	R
151593	BSN SPORTS, LLC	\$	197.50	GENERAL SUPPLIES	7/29/2026	R
151593	BSN SPORTS, LLC	\$	397.50	GENERAL SUPPLIES	7/29/2026	R
151593	BSN SPORTS, LLC	\$	647.98	GENERAL SUPPLIES	7/29/2026	R
151593	BSN SPORTS, LLC	\$	3,803.41	GENERAL SUPPLIES	7/29/2026	R
151593	BSN SPORTS, LLC	\$	4,875.68	GENERAL SUPPLIES	7/29/2026	R
151594	CRESCENT ELECTRIC SUPPLY CO	\$	86.34	REPAIR SUPPLIES	7/29/2026	R
151595	CENTRAL NETWORK RETAIL GROUP	\$	(13.99)	GROUNDS SUPPLIES	7/29/2026	R
151595	CENTRAL NETWORK RETAIL GROUP	\$	29.90	GROUNDS SUPPLIES	7/29/2026	R
151595	CENTRAL NETWORK RETAIL GROUP	\$	39.84	GROUNDS SUPPLIES	7/29/2026	R
151596	FRONTRUNNER SCREEN PRINTING	\$	504.00	GENERAL SUPPLIES	7/29/2026	R
151597	GENERATIVE LEARNING	\$	4,200.00	TRAVEL	7/29/2026	R
151598	KOWALSKIS MARKET	\$	3,800.00	FOOD	7/29/2026	R
151599	LIGHTSPEED SOLUTIONS LLC	\$	29,400.00	INST SOFTWARE LICENSES	7/29/2026	R
151600	MANY FACES	\$	200.00	DUES AND MEMBERSHIPS	7/29/2026	R
151601	NASHKE NATIVE GAMES	\$	3,000.00	FEES FOR SERVICES	7/29/2026	R
151602	SFM MUTUAL INSURANCE COMPANY	\$	667,948.00	WORKERS' COMPENSATION	7/29/2026	R
151603	WHITE BEAR LAKE ROTARY CLUB	\$	165.00	DUES AND MEMBERSHIPS	7/29/2026	R
151604	XCEL ENERGY	\$	1,072.00	ELECTRICITY	7/29/2026	S
151604	XCEL ENERGY	\$	1,072.00	GAS UTILITY	7/29/2026	S
9998803	EDUCATION MN ESI BILLING TRUST	\$	123.96	PAY DED & EMP CONTRB	7/1/2026	R
9998804	EDUCATION MN ESI BENEFIT	\$	75.00	PAY DED & EMP CONTRB	7/1/2026	R
9998805	INTERNAL REVENUE SERVICE	\$	49.02	PAY DED & EMP CONTRB	7/1/2026	R
9998805	INTERNAL REVENUE SERVICE	\$	49.02	PAY DED & EMP CONTRB	7/1/2026	R
9998805	INTERNAL REVENUE SERVICE	\$	209.60	PAY DED & EMP CONTRB	7/1/2026	R
9998805	INTERNAL REVENUE SERVICE	\$	209.60	PAY DED & EMP CONTRB	7/1/2026	R
9998805	INTERNAL REVENUE SERVICE	\$	332.24	PAY DED & EMP CONTRB	7/1/2026	R
9998806	MN DEPT OF REVENUE	\$	154.32	PAY DED & EMP CONTRB	7/1/2026	R
9998807	TEACHERS RETIREMENT ASSOC	\$	294.25	PAY DED & EMP CONTRB	7/1/2026	R
9998807	TEACHERS RETIREMENT ASSOC	\$	360.82	PAY DED & EMP CONTRB	7/1/2026	R
9998808	XCEL ENERGY	\$	-		6/30/2026	C
9998809	XCEL ENERGY	\$	-		6/30/2026	C
9998810	XCEL ENERGY	\$	16.26	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	20.88	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	24.18	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	43.04	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	67.77	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	206.92	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	208.80	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	245.67	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	319.36	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	412.95	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	451.86	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	544.88	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	670.72	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	709.79	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	737.11	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	871.54	GAS UTILITY	6/30/2026	R

9998810	XCEL ENERGY	\$	1,148.74	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	1,160.93	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	1,237.63	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	1,286.95	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	1,837.00	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	2,007.90	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	2,534.96	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	2,761.71	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	2,820.75	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	2,955.13	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	3,038.96	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	3,324.04	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	3,503.18	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	3,544.02	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	3,611.61	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	4,974.17	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	5,653.24	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	5,913.61	GAS UTILITY	6/30/2026	R
9998810	XCEL ENERGY	\$	7,375.93	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	11,769.87	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	12,809.57	ELECTRICITY	6/30/2026	R
9998810	XCEL ENERGY	\$	31,456.64	ELECTRICITY	6/30/2026	R
9998811	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998812	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998813	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998814	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998815	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998816	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998817	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998818	SAM'S CLUB/SYNCHRONY BANK	\$	-		6/20/2026	C
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	(32.67)	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	(10.68)	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	(6.48)	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	3.46	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	8.48	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	14.74	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	16.02	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	28.46	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	37.46	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	38.91	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	39.56	GENERAL SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	41.76	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	52.40	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	64.84	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	70.54	GENERAL SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	72.64	INSTRUCTIONAL SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	78.96	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	79.48	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	91.65	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	98.52	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	98.88	GENERAL SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	113.60	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	115.39	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	118.32	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	121.59	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	122.49	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	154.72	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	165.96	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	194.42	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	213.32	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	242.26	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	280.11	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	280.16	FOOD	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	302.53	INDIVIDUAL INSTRUCT SUPPLIES	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	330.57	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	535.16	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	549.25	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	580.99	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998819	SAM'S CLUB/SYNCHRONY BANK	\$	585.86	COST OF MATERIALS FOR RESALE	6/20/2026	R
9998820	BMO	\$	-		7/24/2026	C

9998821	BMO	\$	-	7/24/2026	C
9998822	BMO	\$	-	7/24/2026	C
9998823	BMO	\$	-	7/24/2026	C
9998824	BMO	\$	-	7/24/2026	C
9998825	BMO	\$	-	7/24/2026	C
9998826	BMO	\$	-	7/24/2026	C
9998827	BMO	\$	-	7/24/2026	C
9998828	BMO	\$	-	7/24/2026	C
9998829	BMO	\$	-	7/24/2026	C
9998830	BMO	\$	-	7/24/2026	C
9998831	BMO	\$	-	7/24/2026	C
9998832	BMO	\$	-	7/24/2026	C
9998833	BMO	\$	-	7/24/2026	C
9998834	BMO	\$	-	7/24/2026	C
9998835	BMO	\$	-	7/24/2026	C
9998836	BMO	\$	-	7/24/2026	C
9998837	BMO	\$	-	7/24/2026	C
9998838	BMO	\$	-	7/24/2026	C
9998839	BMO	\$	-	7/24/2026	C
9998840	BMO	\$	-	7/24/2026	C
9998841	BMO	\$	-	7/24/2026	C
9998842	BMO	\$	-	7/24/2026	C
9998843	BMO	\$	-	7/24/2026	C
9998844	BMO	\$	-	7/24/2026	C
9998845	BMO	\$	-	7/24/2026	C
9998846	BMO	\$	-	7/24/2026	C
9998847	BMO	\$	-	7/24/2026	C
9998848	BMO	\$	-	7/24/2026	C
9998849	BMO	\$	-	7/24/2026	C
9998850	STIMULUS ATHLETIC LLC	\$	(82.78) GENERAL SUPPLIES	7/24/2026	R
9998850	MN ZOO	\$	(48.00) FIELD TRIP	7/24/2026	R
9998850	SAM'S CLUB	\$	(31.44) GRADUATION EXPENSES	7/24/2026	R
9998850	DOLLAR TREE	\$	(31.16) GENERAL SUPPLIES	7/24/2026	R
9998850	MUSIC NOTES - BMO	\$	1.99 GENERAL SUPPLIES	7/24/2026	R
9998850	REPLIT.COM - BMO	\$	2.24 NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	REV.COM	\$	6.49 NON-INSTRUCTIONAL SUPPORT	7/24/2026	R
9998850	CHEAP SKATE	\$	8.00 INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	MICROSOFT 365 - BMO	\$	8.94 NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	DOLLAR TREE	\$	9.00 INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	FESTIVAL FOODS HUGO	\$	9.16 FOOD	7/24/2026	R
9998850	DOLLAR TREE	\$	9.75 INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	HOLIDAY GAS STATION #297	\$	11.96 FOOD	7/24/2026	R
9998850	NETWORK SOLUTIONS INC	\$	11.99 NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	DOLLAR TREE	\$	12.25 INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	12.98 INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	BUNKER HILLS GOLF COURSE	\$	13.00 GENERAL SUPPLIES	7/24/2026	R
9998850	BUNKER HILLS GOLF COURSE	\$	13.00 GENERAL SUPPLIES	7/24/2026	R
9998850	TARGET	\$	13.45 FOOD	7/24/2026	R
9998850	TARGET	\$	14.18 FOOD	7/24/2026	R
9998850	MICHAELS'S -FOREST LAKE	\$	14.44 INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	WALGREENS	\$	15.07 GENERAL SUPPLIES	7/24/2026	R
9998850	CUB FOODS ARDEN HILLS	\$	15.73 FOOD	7/24/2026	R
9998850	CUB FOODS ARDEN HILLS	\$	15.73 FOOD	7/24/2026	R
9998850	GOODWILL	\$	17.93 INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	BUNKER HILLS GOLF COURSE	\$	18.96 GENERAL SUPPLIES	7/24/2026	R
9998850	MIA'S ITALIAN KITCHEN	\$	18.98 TRAVEL	7/24/2026	R
9998850	BUNKER HILLS GOLF COURSE	\$	19.00 GENERAL SUPPLIES	7/24/2026	R

9998850	PANDA EXPRESS	\$	19.02	TRAVEL	7/24/2026	R
9998850	REV.COM	\$	19.47	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	19.47	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	19.47	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	REV.COM	\$	19.47	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	TARGET	\$	19.59	GENERAL SUPPLIES	7/24/2026	R
9998850	MACARONI GRILL	\$	19.80	TRAVEL	7/24/2026	R
9998850	EXPRESS LANE	\$	19.97	GENERAL SUPPLIES	7/24/2026	R
9998850	CHATGPT - BMO	\$	20.00	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	CHATGPT - BMO	\$	20.00	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	CHATGPT - BMO	\$	20.00	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	CHATGPT - BMO	\$	20.00	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	CHATGPT - BMO	\$	20.00	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	TARGET	\$	20.00	INDIVIDUAL INSTRUCT SUPPLIES	7/24/2026	R
9998850	TARGET	\$	20.00	GENERAL SUPPLIES	7/24/2026	R
9998850	DOLLAR TREE	\$	20.32	GRADUATION EXPENSES	7/24/2026	R
9998850	DOLLAR TREE	\$	21.50	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	SPOTIFY USA INC	\$	23.83	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	MN COMMUNITY EDUC ASSOC (MCEA)	\$	24.00	GENERAL SUPPLIES	7/24/2026	R
9998850	JOE'S PIZZA	\$	24.92	TRAVEL	7/24/2026	R
9998850	MN ASSOC OF SCH BUSINESS OFFICIALS	\$	25.00	TRAVEL	7/24/2026	R
9998850	TARGET	\$	25.40	FOOD	7/24/2026	R
9998850	REV.COM	\$	25.96	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	US POSTAL SERVICE	\$	26.70	POSTAGE	7/24/2026	R
9998850	UBER	\$	26.93	TRAVEL	7/24/2026	R
9998850	PINO'S PIZZA	\$	27.20	GRADUATION EXPENSES	7/24/2026	R
9998850	TARGET	\$	27.33	GENERAL SUPPLIES	7/24/2026	R
9998850	BUNKER HILLS GOLF COURSE	\$	28.00	GENERAL SUPPLIES	7/24/2026	R
9998850	DOLLAR TREE	\$	28.75	GENERAL SUPPLIES	7/24/2026	R
9998850	CUB FOODS	\$	28.96	FOOD	7/24/2026	R
9998850	WAL-MART #2274	\$	28.96	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	DOLLAR TREE	\$	29.53	GRADUATION EXPENSES	7/24/2026	R
9998850	LAKESHORE LEARNING MATERIALS	\$	29.98	GENERAL SUPPLIES	7/24/2026	R
9998850	NEW YORK TIMES	\$	30.00	INST SOFTWARE LICENSES	7/24/2026	R
9998850	WAL-MART	\$	30.05	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	BUNKER HILLS GOLF COURSE	\$	31.91	GENERAL SUPPLIES	7/24/2026	R
9998850	REV.COM	\$	32.45	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	CANVA	\$	34.68	GENERAL SUPPLIES	7/24/2026	R
9998850	TARGET	\$	34.88	GENERAL SUPPLIES	7/24/2026	R
9998850	WAL-MART	\$	35.31	FOOD	7/24/2026	R
9998850	A-PINE FAMILY RESTAURANT	\$	35.42	TRAVEL	7/24/2026	R
9998850	TARGET	\$	35.64	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	JIMMY'S FOOD & DRINK	\$	35.80	FOOD	7/24/2026	R
9998850	FACEBOOK	\$	36.78	ADVERTISING	7/24/2026	R
9998850	DOLLAR TREE	\$	38.75	FOOD	7/24/2026	R
9998850	BUNKER HILLS GOLF COURSE	\$	39.00	FOOD	7/24/2026	R
9998850	MN COUNCIL FOR THE GIFTED AND TALENTED	\$	40.00	DUES AND MEMBERSHIPS	7/24/2026	R
9998850	SIMO HOLDINGS, INC	\$	40.00	GENERAL SUPPLIES	7/24/2026	R
9998850	WAL-MART #2274	\$	40.74	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	CULVERS CAMBRIDGE	\$	41.00	FOOD	7/24/2026	R
9998850	MENARDS	\$	44.37	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	REV.COM	\$	45.43	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	DOMINOS PIZZA	\$	45.44	FOOD	7/24/2026	R
9998850	DOLLAR TREE	\$	47.50	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	CHATBOT APP	\$	49.99	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	DAKTRONICS.COM - BMO	\$	50.00	TRAVEL	7/24/2026	R
9998850	REPLIT.COM - BMO	\$	50.09	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	REPLIT.COM - BMO	\$	50.30	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	TARGET	\$	52.57	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	SMUGMUG INC	\$	55.00	GENERAL SUPPLIES	7/24/2026	R
9998850	TARGET	\$	55.68	GENERAL SUPPLIES	7/24/2026	R
9998850	FESTIVAL FOODS-KNOWLAN'S	\$	58.18	FOOD	7/24/2026	R
9998850	JW PEPPER & SON INC	\$	59.58	GENERAL SUPPLIES	7/24/2026	R
9998850	LAKESHORE LEARNING MATERIALS	\$	59.60	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	MN ASSOC OF SCH BUSINESS OFFICIALS	\$	60.00	TRAVEL	7/24/2026	R
9998850	CUB FOODS	\$	60.77	FOOD	7/24/2026	R
9998850	TEAM FITZ GRAPHICS	\$	62.00	GENERAL SUPPLIES	7/24/2026	R
9998850	WAL-MART	\$	62.67	FOOD	7/24/2026	R
9998850	CUB FOODS	\$	63.24	FOOD	7/24/2026	R
9998850	MN STATE HIGH SCHOOL LEAGUE	\$	63.62	GENERAL SUPPLIES	7/24/2026	R

9998850	WAL-MART	\$	64.38	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	DOLLAR TREE	\$	65.50	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	SAM'S CLUB	\$	65.92	GRADUATION EXPENSES	7/24/2026	R
9998850	DUNKIN - BMO	\$	66.07	FOOD	7/24/2026	R
9998850	TARGET	\$	66.78	GENERAL SUPPLIES	7/24/2026	R
9998850	WAL-MART	\$	71.71	GENERAL SUPPLIES	7/24/2026	R
9998850	REVOLUTION SPORTING GOODS	\$	75.00	ADVERTISING	7/24/2026	R
9998850	SAM'S CLUB	\$	76.63	GRADUATION EXPENSES	7/24/2026	R
9998850	COMMISSION ON DIETETIC REGISTRATION	\$	80.00	DUES AND MEMBERSHIPS	7/24/2026	R
9998850	WAL-MART	\$	83.78	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	THE UPS STORE #3299	\$	87.77	ADVERTISING	7/24/2026	R
9998850	TARGET	\$	89.41	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	SIGNATURE CONCEPTS INC	\$	90.00	GENERAL SUPPLIES	7/24/2026	R
9998850	SIGNATURE CONCEPTS INC	\$	90.00	GENERAL SUPPLIES	7/24/2026	R
9998850	LAKESHORE LEARNING MATERIALS	\$	90.17	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	DOLLAR TREE	\$	96.79	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	TARGET	\$	97.67	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	PRIOHEALTH	\$	99.00	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	THINKING MOVES LLC	\$	99.00	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	SAM'S CLUB	\$	99.08	FOOD	7/24/2026	R
9998850	TARGET	\$	99.96	GENERAL SUPPLIES	7/24/2026	R
9998850	JIMMY JOHNS #574	\$	101.84	FOOD	7/24/2026	R
9998850	TARGET	\$	105.94	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	WAL-MART	\$	112.64	FOOD	7/24/2026	R
9998850	TARGET	\$	115.34	GENERAL SUPPLIES	7/24/2026	R
9998850	MN ASSOC OF SCH BUSINESS OFFICIALS	\$	119.00	DUES AND MEMBERSHIPS	7/24/2026	R
9998850	TARGET	\$	119.73	FOOD	7/24/2026	R
9998850	MENARDS	\$	123.42	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	JIMMY JOHNS #869	\$	125.08	FOOD	7/24/2026	R
9998850	HOME DEPOT #2801	\$	125.60	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	FACEBOOK	\$	126.00	ADVERTISING	7/24/2026	R
9998850	CUB FOODS	\$	128.22	FOOD	7/24/2026	R
9998850	TARGET	\$	134.75	GENERAL SUPPLIES	7/24/2026	R
9998850	HISDAHL INC	\$	138.00	GENERAL SUPPLIES	7/24/2026	R
9998850	HISDAHL INC	\$	138.00	GENERAL SUPPLIES	7/24/2026	R
9998850	BACHMAN'S	\$	139.45	GENERAL SUPPLIES	7/24/2026	R
9998850	TARGET	\$	139.51	GENERAL SUPPLIES	7/24/2026	R
9998850	AVANT ASSESSMENT LLC	\$	139.60	NETWORK LICENSES	7/24/2026	R
9998850	THE WILD BOHEMIAN	\$	143.84	FOOD	7/24/2026	R
9998850	TARGET BANK	\$	147.59	GENERAL SUPPLIES	7/24/2026	R
9998850	TARGET	\$	151.45	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	PRO DRINKING FOUNTAINS	\$	157.14	CUSTODIAL SUPPLIES	7/24/2026	R
9998850	VISTAPRINT NETHERLANDS B.V.	\$	157.63	GENERAL SUPPLIES	7/24/2026	R
9998850	SAM'S CLUB	\$	165.99	FOOD	7/24/2026	R
9998850	SAM'S CLUB	\$	166.52	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	DOLLAR TREE	\$	171.50	FOOD	7/24/2026	R
9998850	MN STATE HIGH SCHOOL LEAGUE	\$	174.58	GENERAL SUPPLIES	7/24/2026	R
9998850	CARBONES PIZZERIA	\$	184.00	FOOD	7/24/2026	R
9998850	TARGET	\$	184.00	GENERAL SUPPLIES	7/24/2026	R
9998850	MENARDS	\$	196.22	GROUPS SUPPLIES	7/24/2026	R
9998850	WAL-MART - BMO	\$	197.18	FOOD	7/24/2026	R
9998850	SAM'S CLUB	\$	206.73	GRADUATION EXPENSES	7/24/2026	R
9998850	MSHSCA	\$	213.00	FIELD TRIP	7/24/2026	R
9998850	MENARDS-MAPLEWOOD	\$	214.70	GROUPS SUPPLIES	7/24/2026	R
9998850	THE SAINT PAUL HOTEL	\$	225.00	FEES FOR SERVICES	7/24/2026	R
9998850	THE SAINT PAUL HOTEL	\$	225.00	FEES FOR SERVICES	7/24/2026	R
9998850	SMTP GO	\$	225.50	NON INST SOFTWARE LICENSES	7/24/2026	R
9998850	JIMMY JOHNS #869	\$	229.27	FOOD	7/24/2026	R
9998850	SAM'S CLUB	\$	239.26	FOOD	7/24/2026	R
9998850	ADVENTURE AWAITS DBA GOOD TIMES PARK	\$	250.00	FIELD TRIP	7/24/2026	R
9998850	ADVENTURE AWAITS DBA GOOD TIMES PARK	\$	250.00	FIELD TRIP	7/24/2026	R
9998850	MASA/MASE	\$	254.00	TRAVEL	7/24/2026	R
9998850	HOLIDAY INN AND SUITES - BMO	\$	254.12	TRAVEL	7/24/2026	R
9998850	MICHAEL'S	\$	255.98	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	GOFAN	\$	260.00	TRAVEL	7/24/2026	R
9998850	HOOK FISH & CHICKEN	\$	269.16	FOOD	7/24/2026	R
9998850	COOPER'S KITCHEN	\$	276.59	FOOD	7/24/2026	R
9998850	TARGET	\$	282.50	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	PULSE POINT MN	\$	290.00	TRAVEL	7/24/2026	R
9998850	PULSE POINT MN	\$	290.00	TRAVEL	7/24/2026	R

9998850	U OF M - BMO	\$	300.00	TRAVEL	7/24/2026	R
9998850	WAL-MART	\$	307.43	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	BUFFALO WILD WINGS	\$	311.91	FOOD	7/24/2026	R
9998850	R. K. SOUNDS	\$	334.59	FIELD TRIP	7/24/2026	R
9998850	FROGGY HOPS LLC	\$	386.64	SHORT-TERM RENTALS & LEASES	7/24/2026	R
9998850	NORTHERN STAR BASE CAMP	\$	412.00	FIELD TRIP	7/24/2026	R
9998850	FROGGY HOPS LLC	\$	413.14	SHORT-TERM RENTALS & LEASES	7/24/2026	R
9998850	EMAGINE WHITE BEAR	\$	437.59	FIELD TRIP	7/24/2026	R
9998850	THREE RIVERS PARK DISTRICT	\$	450.00	FIELD TRIP	7/24/2026	R
9998850	U OF M - BMO	\$	450.00	FIELD TRIP	7/24/2026	R
9998850	HOLIDAY INN AND SUITES - BMO	\$	476.76	TRAVEL	7/24/2026	R
9998850	PC TWINS INVESTMENTS LLC	\$	480.00	FOOD	7/24/2026	R
9998850	PC TWINS INVESTMENTS LLC	\$	501.00	FOOD	7/24/2026	R
9998850	CONCORD THEATRICALS CORP	\$	564.95	GENERAL SUPPLIES	7/24/2026	R
9998850	EVENTBRITE	\$	600.00	TRAVEL	7/24/2026	R
9998850	THE SAINT PAUL HOTEL	\$	600.00	FEES FOR SERVICES	7/24/2026	R
9998850	PEZZO PIZZERIA	\$	627.76	FOOD	7/24/2026	R
9998850	HOLIDAY INN AND SUITES - BMO	\$	661.94	TRAVEL	7/24/2026	R
9998850	REV.COM	\$	694.43	INTERPRETER - FOR LANG <=50K	7/24/2026	R
9998850	AVID CENTER	\$	699.00	TRAVEL	7/24/2026	R
9998850	MARRIOTT - BMO	\$	708.99	TRAVEL	7/24/2026	R
9998850	TORTILERIA & TIENDA LA POBLANITA	\$	725.00	FOOD	7/24/2026	R
9998850	MN HISTORICAL SOCIETY	\$	760.00	FIELD TRIP	7/24/2026	R
9998850	VISTAPRINT NETHERLANDS B.V.	\$	779.75	GRADUATION EXPENSES	7/24/2026	R
9998850	STATE OF FUN	\$	855.00	SHORT-TERM RENTALS & LEASES	7/24/2026	R
9998850	WYNDHAM ORLANDO RESORT	\$	879.48	TRAVEL	7/24/2026	R
9998850	MARRIOTT - BMO	\$	959.03	TRAVEL-OUT OF STATE	7/24/2026	R
9998850	MARRIOTT - BMO	\$	959.03	TRAVEL-OUT OF STATE	7/24/2026	R
9998850	MARRIOTT - BMO	\$	959.03	TRAVEL-OUT OF STATE	7/24/2026	R
9998850	MARRIOTT - BMO	\$	959.03	TRAVEL-OUT OF STATE	7/24/2026	R
9998850	THE RITZ CARLTON ORLANDO GRANDE LAKES	\$	970.32	TRAVEL	7/24/2026	R
9998850	WELCOME WAGON	\$	1,063.80	ADVERTISING	7/24/2026	R
9998850	HILTON - BMO	\$	1,117.45	TRAVEL	7/24/2026	R
9998850	HILTON - BMO	\$	1,117.45	TRAVEL	7/24/2026	R
9998850	BIRDY BOUTIQUE & FUNDRAISER BLANKETS	\$	1,125.00	GENERAL SUPPLIES	7/24/2026	R
9998850	CUSTOM INK LLC	\$	1,165.75	INSTRUCTIONAL SUPPLIES	7/24/2026	R
9998850	NINJA ANYWHERE LLC	\$	1,260.00	FIELD TRIP	7/24/2026	R
9998850	PC TWINS INVESTMENTS LLC	\$	1,263.97	FOOD	7/24/2026	R
9998850	HILTON - BMO	\$	1,340.94	TRAVEL	7/24/2026	R
9998850	HILTON - BMO	\$	1,340.94	TRAVEL	7/24/2026	R
9998850	HILTON - BMO	\$	1,340.94	TRAVEL	7/24/2026	R
9998850	HILTON - BMO	\$	1,340.94	TRAVEL	7/24/2026	R
9998850	HILTON - BMO	\$	1,340.94	TRAVEL	7/24/2026	R
9998850	HILTON - BMO	\$	1,340.94	TRAVEL	7/24/2026	R
9998850	HILTON - BMO	\$	1,340.94	TRAVEL	7/24/2026	R
9998850	CONCORD THEATRICALS CORP	\$	1,344.15	GENERAL SUPPLIES	7/24/2026	R
9998850	FROGGY HOPS LLC	\$	1,388.16	SHORT-TERM RENTALS & LEASES	7/24/2026	R
9998850	CUCHILLO	\$	1,700.00	FOOD	7/24/2026	R
9998850	WILD RIVERS CONSERVANCY OF THE ST. CROIX & NA	\$	1,725.00	FIELD TRIP	7/24/2026	R
9998850	MUSIC THEATRE INTERNATIONAL	\$	2,034.11	FEES FOR SERVICES	7/24/2026	R
9998850	TORTILERIA & TIENDA LA POBLANITA	\$	2,141.99	FOOD	7/24/2026	R
9998850	WOODBURY 10 THEATER	\$	2,548.00	FIELD TRIP	7/24/2026	R
9998850	MN MUSIC EDUCATORS ASSOC	\$	2,800.00	GENERAL SUPPLIES	7/24/2026	R
9998850	PINZ	\$	3,298.64	FIELD TRIP	7/24/2026	R
9998850	WELCOME WAGON	\$	4,186.08	ADVERTISING	7/24/2026	R
9998850	HANDLE WITH CARE BEHAVIOR MGMT SYTEM, INC.	\$	4,850.00	TRAVEL	7/24/2026	R
9998851	BENEFIT RESOURCE, INC	\$	-		7/15/2026	C
9998852	BENEFIT RESOURCE, INC	\$	-		7/15/2026	C
9998853	BENEFIT RESOURCE, INC	\$	-		7/15/2026	C
9998854	BENEFIT RESOURCE, INC	\$	(7,100.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(3,500.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(3,500.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(3,000.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(2,234.01)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(1,200.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(500.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(500.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(500.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(500.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(500.00)	PAY DED & EMP CONTRB	7/15/2026	R
9998854	BENEFIT RESOURCE, INC	\$	(500.00)	PAY DED & EMP CONTRB	7/15/2026	R

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9998856	BENEFIT RESOURCE, INC	\$	1,457.14	PAY DED & EMP CONTRB	6/30/2026	R
9998856	BENEFIT RESOURCE, INC	\$	1,493.07	PAY DED & EMP CONTRB	6/30/2026	R
9998856	BENEFIT RESOURCE, INC	\$	1,979.21	PAY DED & EMP CONTRB	6/30/2026	R
9998856	BENEFIT RESOURCE, INC	\$	2,213.49	PAY DED & EMP CONTRB	6/30/2026	R
9998856	BENEFIT RESOURCE, INC	\$	2,980.43	PAY DED & EMP CONTRB	6/30/2026	R
9998856	BENEFIT RESOURCE, INC	\$	3,000.00	PAY DED & EMP CONTRB	6/30/2026	R
9998856	BENEFIT RESOURCE, INC	\$	10,089.38	PAY DED & EMP CONTRB	6/30/2026	R
9998856	BENEFIT RESOURCE, INC	\$	19,701.33	PAY DED & EMP CONTRB	6/30/2026	R
9998857	BENEFIT RESOURCE, INC	\$	291.67	PAY DED & EMP CONTRB	7/1/2026	R
9998858	BENEFIT RESOURCE, INC	\$	1.57	PAY DED & EMP CONTRB	7/15/2026	R
9998858	BENEFIT RESOURCE, INC	\$	20.83	PAY DED & EMP CONTRB	7/15/2026	R
9998858	BENEFIT RESOURCE, INC	\$	62.50	PAY DED & EMP CONTRB	7/15/2026	R
9998858	BENEFIT RESOURCE, INC	\$	70.00	PAY DED & EMP CONTRB	7/15/2026	R
9998858	BENEFIT RESOURCE, INC	\$	108.33	PAY DED & EMP CONTRB	7/15/2026	R
9998858	BENEFIT RESOURCE, INC	\$	141.67	PAY DED & EMP CONTRB	7/15/2026	R
9998858	BENEFIT RESOURCE, INC	\$	237.71	PAY DED & EMP CONTRB	7/15/2026	R
9998858	BENEFIT RESOURCE, INC	\$	2,234.01	PAY DED & EMP CONTRB	7/15/2026	R
9998859	AMERICAN FUNDS	\$	93.75	PAY DED & EMP CONTRB	7/15/2026	R
9998859	AMERICAN FUNDS	\$	643.92	PAY DED & EMP CONTRB	7/15/2026	R
9998860	AMERICAN FUNDS BENEFIT	\$	0.06	PAY DED & EMP CONTRB	7/15/2026	R
9998860	AMERICAN FUNDS BENEFIT	\$	108.36	PAY DED & EMP CONTRB	7/15/2026	R
9998861	AMERIPRISE FINANCIAL SERVICES	\$	155.00	PAY DED & EMP CONTRB	7/15/2026	R
9998862	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	55.00	PAY DED & EMP CONTRB	7/15/2026	R
9998863	AXA EQUITABLE	\$	265.00	PAY DED & EMP CONTRB	7/15/2026	R
9998863	AXA EQUITABLE	\$	891.58	PAY DED & EMP CONTRB	7/15/2026	R
9998864	AXA EQUITABLE BENEFIT	\$	57.37	PAY DED & EMP CONTRB	7/15/2026	R
9998864	AXA EQUITABLE BENEFIT	\$	403.09	PAY DED & EMP CONTRB	7/15/2026	R
9998865	EDUCATION MN ESI BILLING TRUST	\$	75.00	PAY DED & EMP CONTRB	7/15/2026	R
9998865	EDUCATION MN ESI BILLING TRUST	\$	150.00	PAY DED & EMP CONTRB	7/15/2026	R
9998866	EDUCATION MN ESI BENEFIT	\$	49.83	PAY DED & EMP CONTRB	7/15/2026	R
9998867	INTERNAL REVENUE SERVICE	\$	-		7/15/2026	C
9998868	INTERNAL REVENUE SERVICE	\$	50.00	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	66.74	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	66.74	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	79.40	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	79.40	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	82.35	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	101.13	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	285.26	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	285.26	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	339.54	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	339.54	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	386.54	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	386.54	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	576.53	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	576.53	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	795.00	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	1,502.94	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	1,652.83	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	1,652.83	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	2,028.60	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	2,465.27	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	2,465.27	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	2,606.19	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	2,606.19	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	5,850.68	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	5,850.68	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	6,385.37	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	11,143.30	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	11,143.30	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	16,568.01	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	25,016.05	PAY DED & EMP CONTRB	7/15/2026	R
9998868	INTERNAL REVENUE SERVICE	\$	25,016.05	PAY DED & EMP CONTRB	7/15/2026	R
9998869	METROPOLITAN LIFE	\$	52.00	PAY DED & EMP CONTRB	7/15/2026	R
9998870	METROPOLITAN LIFE BENEFIT	\$	52.00	PAY DED & EMP CONTRB	7/15/2026	R
9998871	MN DEPT OF HUMAN SERVICES	\$	614.50	PAY DED & EMP CONTRB	7/15/2026	R
9998872	MN DEPT OF REVENUE	\$	51.48	PAY DED & EMP CONTRB	7/15/2026	R
9998872	MN DEPT OF REVENUE	\$	113.14	PAY DED & EMP CONTRB	7/15/2026	R
9998872	MN DEPT OF REVENUE	\$	270.00	PAY DED & EMP CONTRB	7/15/2026	R
9998872	MN DEPT OF REVENUE	\$	896.06	PAY DED & EMP CONTRB	7/15/2026	R

9998872	MN DEPT OF REVENUE	\$	1,119.88	PAY DED & EMP CONTRB	7/15/2026	R
9998872	MN DEPT OF REVENUE	\$	5,649.09	PAY DED & EMP CONTRB	7/15/2026	R
9998872	MN DEPT OF REVENUE	\$	11,389.41	PAY DED & EMP CONTRB	7/15/2026	R
9998873	MN STATE RETIREMENT	\$	83.34	PAY DED & EMP CONTRB	7/15/2026	R
9998873	MN STATE RETIREMENT	\$	83.34	PAY DED & EMP CONTRB	7/15/2026	R
9998874	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	37.49	PAY DED & EMP CONTRB	7/15/2026	R
9998874	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	93.76	PAY DED & EMP CONTRB	7/15/2026	R
9998874	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	95.83	PAY DED & EMP CONTRB	7/15/2026	R
9998875	PCS RETIREMENT - ASPIRE BENEFIT	\$	-	PAY DED & EMP CONTRB	7/15/2026	R
9998875	PCS RETIREMENT - ASPIRE BENEFIT	\$	81.25	PAY DED & EMP CONTRB	7/15/2026	R
9998875	PCS RETIREMENT - ASPIRE BENEFIT	\$	95.83	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	(52.08)	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	(45.13)	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	380.76	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	439.36	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	1,539.30	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	1,776.08	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	2,451.04	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	2,828.12	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	5,601.87	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	6,463.67	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	16,269.43	PAY DED & EMP CONTRB	7/15/2026	R
9998876	PUBLIC EMP RETIREMENT ASSOC	\$	18,772.50	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	223.30	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	273.82	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	278.44	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	341.44	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	9,025.69	PAY DED & EMP CONTRB	7/15/2026	R
9998877	TEACHERS RETIREMENT ASSOC	\$	11,067.76	PAY DED & EMP CONTRB	7/15/2026	R
9998878	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	-	PAY DED & EMP CONTRB	7/15/2026	R
9998878	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	31.27	PAY DED & EMP CONTRB	7/15/2026	R
9998879	VANGUARD SMALL BUSINESS SERVICES	\$	1,010.00	PAY DED & EMP CONTRB	7/15/2026	R
9998879	VANGUARD SMALL BUSINESS SERVICES	\$	1,156.25	PAY DED & EMP CONTRB	7/15/2026	R
9998880	INTERNAL REVENUE SERVICE	\$	9.75	PAY DED & EMP CONTRB	7/16/2026	R
9998880	INTERNAL REVENUE SERVICE	\$	12.11	PAY DED & EMP CONTRB	7/16/2026	R
9998880	INTERNAL REVENUE SERVICE	\$	12.11	PAY DED & EMP CONTRB	7/16/2026	R
9998880	INTERNAL REVENUE SERVICE	\$	51.78	PAY DED & EMP CONTRB	7/16/2026	R
9998880	INTERNAL REVENUE SERVICE	\$	51.78	PAY DED & EMP CONTRB	7/16/2026	R
9998881	TEACHERS RETIREMENT ASSOC	\$	66.82	PAY DED & EMP CONTRB	7/16/2026	R
9998881	TEACHERS RETIREMENT ASSOC	\$	81.93	PAY DED & EMP CONTRB	7/16/2026	R
9998882	AIG	\$	85.00	PAY DED & EMP CONTRB	7/16/2026	R
9998882	AIG	\$	750.00	PAY DED & EMP CONTRB	7/16/2026	R
9998883	AIG BENEFIT	\$	85.00	PAY DED & EMP CONTRB	7/16/2026	R
9998883	AIG BENEFIT	\$	750.00	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	(643.92)	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	(93.75)	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	93.75	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	97.50	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	250.00	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	325.00	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	643.92	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	1,103.95	PAY DED & EMP CONTRB	7/16/2026	R
9998884	AMERICAN FUNDS	\$	6,437.67	PAY DED & EMP CONTRB	7/16/2026	R
9998885	AMERICAN FUNDS BENEFIT	\$	-		7/16/2026	C
9998886	AMERICAN FUNDS BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	(467.20)	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	(76.56)	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	76.56	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	97.50	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	104.17	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	108.34	PAY DED & EMP CONTRB	7/16/2026	R

9998886	AMERICAN FUNDS BENEFIT	\$	467.20	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	686.46	PAY DED & EMP CONTRB	7/16/2026	R
9998886	AMERICAN FUNDS BENEFIT	\$	3,434.04	PAY DED & EMP CONTRB	7/16/2026	R
9998887	AMERIPRISE FINANCIAL SERVICES	\$	(155.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998887	AMERIPRISE FINANCIAL SERVICES	\$	155.00	PAY DED & EMP CONTRB	7/16/2026	R
9998887	AMERIPRISE FINANCIAL SERVICES	\$	225.00	PAY DED & EMP CONTRB	7/16/2026	R
9998887	AMERIPRISE FINANCIAL SERVICES	\$	309.50	PAY DED & EMP CONTRB	7/16/2026	R
9998887	AMERIPRISE FINANCIAL SERVICES	\$	1,098.17	PAY DED & EMP CONTRB	7/16/2026	R
9998888	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	(130.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998888	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	130.00	PAY DED & EMP CONTRB	7/16/2026	R
9998888	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	166.67	PAY DED & EMP CONTRB	7/16/2026	R
9998888	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	276.04	PAY DED & EMP CONTRB	7/16/2026	R
9998888	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	1,048.97	PAY DED & EMP CONTRB	7/16/2026	R
9998889	AXA EQUITABLE	\$	(891.58)	PAY DED & EMP CONTRB	7/16/2026	R
9998889	AXA EQUITABLE	\$	(265.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998889	AXA EQUITABLE	\$	62.50	PAY DED & EMP CONTRB	7/16/2026	R
9998889	AXA EQUITABLE	\$	212.50	PAY DED & EMP CONTRB	7/16/2026	R
9998889	AXA EQUITABLE	\$	265.00	PAY DED & EMP CONTRB	7/16/2026	R
9998889	AXA EQUITABLE	\$	891.58	PAY DED & EMP CONTRB	7/16/2026	R
9998889	AXA EQUITABLE	\$	899.99	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	(749.96)	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	(656.25)	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	(156.25)	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	62.50	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	156.25	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	166.67	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	656.25	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	749.96	PAY DED & EMP CONTRB	7/16/2026	R
9998890	AXA EQUITABLE BENEFIT	\$	858.21	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	(150.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	(123.96)	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	(75.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	75.00	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	83.34	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	123.96	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	150.00	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	356.26	PAY DED & EMP CONTRB	7/16/2026	R
9998891	EDUCATION MN ESI BILLING TRUST	\$	1,000.00	PAY DED & EMP CONTRB	7/16/2026	R
9998892	EDUCATION MN ESI BENEFIT	\$	-		7/16/2026	C
9998893	EDUCATION MN ESI BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	(500.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	(75.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	(49.83)	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	49.83	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	75.00	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	83.34	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	218.30	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	291.67	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998893	EDUCATION MN ESI BENEFIT	\$	500.08	PAY DED & EMP CONTRB	7/16/2026	R
9998894	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998895	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998896	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998897	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998898	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998899	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998900	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998901	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998902	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998903	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998904	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C
9998905	INTERNAL REVENUE SERVICE	\$	-		7/16/2026	C

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9998906	INTERNAL REVENUE SERVICE	\$	4,217.42	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	5,630.03	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	5,630.03	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	5,904.81	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	5,904.81	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	6,493.93	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	11,536.13	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	11,536.13	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	16,678.12	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	24,073.32	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	24,073.32	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	25,247.52	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	25,247.52	PAY DED & EMP CONTRB	7/16/2026	R
9998906	INTERNAL REVENUE SERVICE	\$	36,813.99	PAY DED & EMP CONTRB	7/16/2026	R
9998907	METROPOLITAN LIFE	\$	(52.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998907	METROPOLITAN LIFE	\$	52.00	PAY DED & EMP CONTRB	7/16/2026	R
9998907	METROPOLITAN LIFE	\$	300.00	PAY DED & EMP CONTRB	7/16/2026	R
9998908	METROPOLITAN LIFE BENEFIT	\$	(52.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998908	METROPOLITAN LIFE BENEFIT	\$	52.00	PAY DED & EMP CONTRB	7/16/2026	R
9998908	METROPOLITAN LIFE BENEFIT	\$	292.00	PAY DED & EMP CONTRB	7/16/2026	R
9998909	MN DEPT OF HUMAN SERVICES	\$	(614.50)	PAY DED & EMP CONTRB	7/16/2026	R
9998909	MN DEPT OF HUMAN SERVICES	\$	614.50	PAY DED & EMP CONTRB	7/16/2026	R
9998909	MN DEPT OF HUMAN SERVICES	\$	1,818.80	PAY DED & EMP CONTRB	7/16/2026	R
9998910	MN DEPT OF REVENUE	\$	-		7/16/2026	C
9998911	MN DEPT OF REVENUE	\$	-		7/16/2026	C
9998912	MN DEPT OF REVENUE	\$	(11,389.41)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(5,649.09)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(1,119.88)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(896.06)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(270.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(154.32)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(113.14)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(61.37)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	(51.48)	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	51.48	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	78.53	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	113.14	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	154.32	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	270.00	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	453.84	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	457.28	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	612.84	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	642.00	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	896.06	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	1,119.88	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	1,642.25	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	2,708.86	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	5,830.60	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	11,526.03	PAY DED & EMP CONTRB	7/16/2026	R
9998912	MN DEPT OF REVENUE	\$	16,454.17	PAY DED & EMP CONTRB	7/16/2026	R
9998913	MN REVENUE	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998913	MN REVENUE	\$	150.00	PAY DED & EMP CONTRB	7/16/2026	R
9998914	MN STATE RETIREMENT	\$	(83.34)	PAY DED & EMP CONTRB	7/16/2026	R
9998914	MN STATE RETIREMENT	\$	(83.34)	PAY DED & EMP CONTRB	7/16/2026	R
9998914	MN STATE RETIREMENT	\$	83.34	PAY DED & EMP CONTRB	7/16/2026	R
9998914	MN STATE RETIREMENT	\$	83.34	PAY DED & EMP CONTRB	7/16/2026	R
9998914	MN STATE RETIREMENT	\$	901.05	PAY DED & EMP CONTRB	7/16/2026	R
9998914	MN STATE RETIREMENT	\$	963.67	PAY DED & EMP CONTRB	7/16/2026	R
9998915	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	(95.83)	PAY DED & EMP CONTRB	7/16/2026	R
9998915	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	(93.76)	PAY DED & EMP CONTRB	7/16/2026	R
9998915	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	(37.49)	PAY DED & EMP CONTRB	7/16/2026	R
9998915	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	37.49	PAY DED & EMP CONTRB	7/16/2026	R

9998915	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	93.76	PAY DED & EMP CONTRB	7/16/2026	R
9998915	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	95.83	PAY DED & EMP CONTRB	7/16/2026	R
9998915	PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$	1,004.35	PAY DED & EMP CONTRB	7/16/2026	R
9998916	PCS RETIREMENT - ASPIRE BENEFIT	\$	-		7/16/2026	C
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	(229.05)	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	(229.05)	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	(229.05)	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	(229.05)	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	(95.83)	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	(89.06)	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	(23.44)	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	23.44	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	89.06	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	95.83	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	229.05	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	229.05	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	229.05	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	229.05	PAY DED & EMP CONTRB	7/16/2026	R
9998917	PCS RETIREMENT - ASPIRE BENEFIT	\$	901.05	PAY DED & EMP CONTRB	7/16/2026	R
9998918	PUBLIC EMP RETIREMENT ASSOC	\$	-		7/16/2026	C
9998919	PUBLIC EMP RETIREMENT ASSOC	\$	-		7/16/2026	C
9998920	PUBLIC EMP RETIREMENT ASSOC	\$	-		7/16/2026	C
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(18,772.50)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(16,269.43)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(6,463.67)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(5,601.87)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(2,828.12)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(2,451.04)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(1,776.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(1,539.30)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(439.36)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(380.76)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(200.48)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(173.75)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(52.08)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	(45.13)	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	45.13	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	52.08	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	194.86	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	224.84	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	278.92	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	321.82	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	380.76	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	439.36	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	604.85	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	697.91	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	820.99	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	947.29	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	1,539.30	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	1,776.08	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	2,419.04	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	2,451.04	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	2,791.20	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	2,828.12	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	3,382.14	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	3,902.45	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	5,601.87	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	6,463.67	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	8,247.70	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	9,516.54	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	16,269.43	PAY DED & EMP CONTRB	7/16/2026	R
9998921	PUBLIC EMP RETIREMENT ASSOC	\$	18,772.50	PAY DED & EMP CONTRB	7/16/2026	R
9998922	TEACHERS RETIREMENT ASSOC	\$	-		7/16/2026	C
9998923	TEACHERS RETIREMENT ASSOC	\$	-		7/16/2026	C
9998924	TEACHERS RETIREMENT ASSOC	\$	-		7/16/2026	C
9998925	TEACHERS RETIREMENT ASSOC	\$	(11,067.76)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(9,025.69)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(360.82)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(341.44)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(294.25)	PAY DED & EMP CONTRB	7/16/2026	R

9998925	TEACHERS RETIREMENT ASSOC	\$	(278.44)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(273.82)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(223.30)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(13.73)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(13.73)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(11.20)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	(11.20)	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	-	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	11.20	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	13.73	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	223.30	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	273.82	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	278.44	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	294.25	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	341.44	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	360.82	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	679.43	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	833.16	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	1,306.02	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	1,601.51	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	9,036.89	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	11,081.49	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	20,637.44	PAY DED & EMP CONTRB	7/16/2026	R
9998925	TEACHERS RETIREMENT ASSOC	\$	25,306.66	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	(840.16)	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	(289.61)	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	(104.17)	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	104.17	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	104.17	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	145.83	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	145.84	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	216.67	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	289.61	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	840.16	PAY DED & EMP CONTRB	7/16/2026	R
9998926	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	1,705.20	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	(1,156.25)	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	(1,010.00)	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	145.83	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	145.84	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	258.33	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	330.00	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	1,010.00	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	1,156.25	PAY DED & EMP CONTRB	7/16/2026	R
9998927	VANGUARD SMALL BUSINESS SERVICES	\$	4,207.45	PAY DED & EMP CONTRB	7/16/2026	R
9998928	BENEFIT RESOURCE, INC	\$	-		6/30/2026	C
9998929	BENEFIT RESOURCE, INC	\$	39.36	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	41.70	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	500.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	500.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	500.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	500.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	552.48	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	700.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	700.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	1,900.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	2,500.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	2,710.56	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	3,000.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	4,878.95	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	7,100.00	PAY DED & EMP CONTRB	6/30/2026	R
9998929	BENEFIT RESOURCE, INC	\$	16,316.23	PAY DED & EMP CONTRB	6/30/2026	R
9998930	AIG BENEFIT	\$	40.00	PAY DED & EMP CONTRB	6/30/2026	R

9998931	AMERICAN FUNDS BENEFIT	\$	0.08	PAY DED & EMP CONTRB	6/30/2026	R
9998931	AMERICAN FUNDS BENEFIT	\$	500.00	PAY DED & EMP CONTRB	6/30/2026	R
9998931	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	6/30/2026	R
9998931	AMERICAN FUNDS BENEFIT	\$	500.08	PAY DED & EMP CONTRB	6/30/2026	R
9998931	AMERICAN FUNDS BENEFIT	\$	1,508.34	PAY DED & EMP CONTRB	6/30/2026	R
9998931	AMERICAN FUNDS BENEFIT	\$	1,583.24	PAY DED & EMP CONTRB	6/30/2026	R
9998932	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	366.63	PAY DED & EMP CONTRB	6/30/2026	R
9998932	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	500.00	PAY DED & EMP CONTRB	6/30/2026	R
9998932	AMERIPRISE FINANCIAL SERVICES BENEFIT	\$	1,411.30	PAY DED & EMP CONTRB	6/30/2026	R
9998933	AXA EQUITABLE BENEFIT	\$	749.96	PAY DED & EMP CONTRB	6/30/2026	R
9998934	EDUCATION MN ESI BENEFIT	\$	500.08	PAY DED & EMP CONTRB	6/30/2026	R
9998935	MN STATE RETIREMENT	\$	963.88	PAY DED & EMP CONTRB	6/30/2026	R
9998936	PCS RETIREMENT - ASPIRE BENEFIT	\$	229.05	PAY DED & EMP CONTRB	6/30/2026	R
9998936	PCS RETIREMENT - ASPIRE BENEFIT	\$	999.92	PAY DED & EMP CONTRB	6/30/2026	R
9998937	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	520.89	PAY DED & EMP CONTRB	6/30/2026	R
9998937	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	840.16	PAY DED & EMP CONTRB	6/30/2026	R
9998937	VANGUARD SMALL BUSINESS SERVICES BENEFIT	\$	1,000.00	PAY DED & EMP CONTRB	6/30/2026	R
9998938	BOND TRUST SERVICES CORP	\$	224,400.00	BOND INTEREST	7/22/2026	S
9998939	BOND TRUST SERVICES CORP	\$	3,214,012.50	BOND INTEREST	7/22/2026	S
9998940	BOND TRUST SERVICES CORP	\$	192,650.00	BOND INTEREST	7/22/2026	S
9998941	BOND TRUST SERVICES CORP	\$	1,165,600.00	BOND INTEREST	7/22/2026	S
9998942	BOND TRUST SERVICES CORP	\$	638,900.00	BOND INTEREST	7/22/2026	S
9998943	BOND TRUST SERVICES CORP	\$	952,600.00	BOND INTEREST	7/22/2026	S
9998944	BOND TRUST SERVICES CORP	\$	475.00	OTHER DEBT SERVICE EXPENSES	7/22/2026	S
9998945	MN DEPT OF EMPLOY & ECON DEV	\$	792.68	PAY DED & EMP CONTRB	7/31/2026	R
9998945	MN DEPT OF EMPLOY & ECON DEV	\$	3,869.48	PAY DED & EMP CONTRB	7/31/2026	R
9998945	MN DEPT OF EMPLOY & ECON DEV	\$	5,615.40	PAY DED & EMP CONTRB	7/31/2026	R
9998945	MN DEPT OF EMPLOY & ECON DEV	\$	6,484.12	PAY DED & EMP CONTRB	7/31/2026	R
9998945	MN DEPT OF EMPLOY & ECON DEV	\$	13,587.34	PAY DED & EMP CONTRB	7/31/2026	R
9998945	MN DEPT OF EMPLOY & ECON DEV	\$	256,041.02	PAY DED & EMP CONTRB	7/31/2026	R
252604280	SKUPA, NANCY	\$	(558.86)	PAY DED & EMP CONTRB	7/7/2026	V
252604311	ALL STRINGS ATTACHED	\$	(176.00)	REPAIR & MAINTENANCE	7/14/2026	V
252604342	CARTIER, MICHELE	\$	(27.55)	TRAVEL	7/14/2026	V
252604342	CARTIER, MICHELE	\$	(27.55)	TRAVEL	7/14/2026	V
262700001	SUCHY, ERICA	\$	166.75	TRAVEL	7/2/2026	A
262700001	SUCHY, ERICA	\$	594.34	TRAVEL	7/2/2026	A
262700002	COMMITTEE FOR CHILDREN	\$	-		7/6/2026	C
262700003	COMMITTEE FOR CHILDREN	\$	46,065.60	INST SOFTWARE LICENSES	7/6/2026	A
262700004	CYBERSOFT TECHNOLOGIES INC	\$	19,395.00	CAP NON-INSTRUCT SOFTWARE	7/6/2026	A
262700005	ENGSTRAN, PAUL	\$	65.00	COMMUNICATION SERVICES	7/6/2026	A
262700006	FRONTLINE TECHNOLOGIES GROUP	\$	6,094.13	INST SOFTWARE LICENSES	7/6/2026	A
262700007	GAIA SOFTWARE	\$	12,820.00	CAP NON-INSTRUCT SOFTWARE	7/6/2026	A
262700008	KEY ENTERPRISES LLC	\$	20,900.00	ADVERTISING	7/6/2026	A
262700009	MN INSURANCE SCHOLASTIC TRUST	\$	881,121.48	INSURANCE	7/6/2026	A
262700010	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	16,044.00	LONG-TERM BLDG/LAND LEASE INT	7/6/2026	A
262700010	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	25,875.00	RENT	7/6/2026	A
262700010	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	55,376.72	TUITION-MN DISTRICTS	7/6/2026	A
262700010	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	60,475.00	LONG-TERM BLDG/LAND LEASE PRIN	7/6/2026	A
262700011	POWERSCHOOL GROUP LLC	\$	15,431.14	INST SOFTWARE LICENSES	7/6/2026	A
262700012	PROJECT LEAD THE WAY	\$	950.00	DUES AND MEMBERSHIPS	7/6/2026	A
262700012	PROJECT LEAD THE WAY	\$	950.00	DUES AND MEMBERSHIPS	7/6/2026	A
262700012	PROJECT LEAD THE WAY	\$	3,200.00	DUES AND MEMBERSHIPS	7/6/2026	A
262700013	SPED FORMS LLC	\$	6,656.05	NETWORK LICENSES	7/6/2026	A
262700013	SPED FORMS LLC	\$	11,285.22	NON INST SOFTWARE LICENSES	7/6/2026	A
262700013	SPED FORMS LLC	\$	17,587.50	NON INST SOFTWARE LICENSES	7/6/2026	A
262700014	ALL STATE COMMUNICATIONS	\$	795.00	REPAIR & MAINTENANCE	7/8/2026	A
262700015	ALLEN, KATHLEEN	\$	50.32	TRAVEL	7/8/2026	A
262700016	ANZEL, ASHLIE	\$	109.55	TRAVEL	7/8/2026	A
262700016	ANZEL, ASHLIE	\$	130.00	COMMUNICATION SERVICES	7/8/2026	A
262700017	BACON, CAROL	\$	74.68	TRAVEL	7/8/2026	A
262700017	BACON, CAROL	\$	195.00	COMMUNICATION SERVICES	7/8/2026	A
262700018	BAKKE, BRENT	\$	23.93	TRAVEL	7/8/2026	A
262700019	BERTELSEN, STACY	\$	41.51	TRAVEL	7/8/2026	A
262700019	BERTELSEN, STACY	\$	65.00	COMMUNICATION SERVICES	7/8/2026	A
262700019	BERTELSEN, STACY	\$	107.23	TRAVEL	7/8/2026	A
262700020	BEULAH, NATHANIEL	\$	112.27	TRAVEL	7/8/2026	A
262700021	CASBY, JEFFREY	\$	274.30	TRAVEL	7/8/2026	A
262700021	CASBY, JEFFREY	\$	274.30	TRAVEL	7/8/2026	A
262700021	CASBY, JEFFREY	\$	780.00	COMMUNICATION SERVICES	7/8/2026	A
262700022	CHAPPUIS, JENNIFER	\$	195.00	COMMUNICATION SERVICES	7/8/2026	A

262700022	CHAPPUIS, JENNIFER	\$	486.48	TRAVEL	7/8/2026	A
262700023	CONFERENCE TECHNOLOGIES INC	\$	160.00	MAINT TECHNOLOGY	7/8/2026	A
262700023	CONFERENCE TECHNOLOGIES INC	\$	2,083.70	EQUIPMENT	7/8/2026	A
262700023	CONFERENCE TECHNOLOGIES INC	\$	217,687.04	CAP NON-INSTRUCT TECH HARDWARE	7/8/2026	A
262700024	CROWTHER, KERIANN	\$	58.80	TRAVEL	7/8/2026	A
262700025	CUNNINGHAM, ANGELA	\$	390.00	COMMUNICATION SERVICES	7/8/2026	A
262700026	DEEN, DENISE	\$	370.41	TRAVEL	7/8/2026	A
262700027	DOUGLAS, SANDRA	\$	297.60	FEES FOR SERVICES	7/8/2026	A
262700028	EICHHORN, ANNA	\$	121.80	TRAVEL	7/8/2026	A
262700029	FLOWER, TONYA	\$	59.97	GENERAL SUPPLIES	7/8/2026	A
262700030	GENERAL PARTS LLC	\$	968.22	REPAIR & MAINTENANCE	7/8/2026	A
262700030	GENERAL PARTS LLC	\$	1,520.59	REPAIR & MAINTENANCE	7/8/2026	A
262700031	GILLESPIE, ALISON	\$	168.56	TRAVEL	7/8/2026	A
262700031	GILLESPIE, ALISON	\$	195.00	COMMUNICATION SERVICES	7/8/2026	A
262700032	HELD, JOSEPH	\$	240.00	NON INST SOFTWARE LICENSES	7/8/2026	A
262700032	HELD, JOSEPH	\$	662.85	TRAVEL	7/8/2026	A
262700033	IMPERIAL BAG & PAPER CO. LLC	\$	236.60	CUSTODIAL SUPPLIES	7/8/2026	A
262700033	IMPERIAL BAG & PAPER CO. LLC	\$	448.14	CUSTODIAL SUPPLIES	7/8/2026	A
262700033	IMPERIAL BAG & PAPER CO. LLC	\$	538.46	CUSTODIAL SUPPLIES	7/8/2026	A
262700033	IMPERIAL BAG & PAPER CO. LLC	\$	650.79	CUSTODIAL SUPPLIES	7/8/2026	A
262700034	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	\$	250.00	FEES FOR SERVICES	7/8/2026	A
262700035	KAZMIERCZAK, WAYNE	\$	597.84	BENEFITS	7/8/2026	A
262700035	KAZMIERCZAK, WAYNE	\$	652.16	BENEFITS	7/8/2026	A
262700036	KELLY SERVICES INC	\$	2,211.85	GEN ED SUB TEACHER CONTRACTED	7/8/2026	A
262700037	KELLY, ROXANNE	\$	26.10	TRAVEL	7/8/2026	A
262700038	LEININGER, JOHN	\$	95.80	TRAVEL	7/8/2026	A
262700038	LEININGER, JOHN	\$	780.00	COMMUNICATION SERVICES	7/8/2026	A
262700039	MILLER, JESSICA	\$	314.58	TRAVEL	7/8/2026	A
262700040	MORRIS, BRIAN	\$	185.60	TRAVEL	7/8/2026	A
262700040	MORRIS, BRIAN	\$	390.00	COMMUNICATION SERVICES	7/8/2026	A
262700041	MOSENG, AMANDA	\$	260.00	COMMUNICATION SERVICES	7/8/2026	A
262700042	MUELLER, CYNTHIA	\$	195.00	COMMUNICATION SERVICES	7/8/2026	A
262700043	NORTH ROOTS LAWN AND LANDSCAPE	\$	14,924.00	REPAIR & MAINTENANCE	7/8/2026	A
262700043	NORTH ROOTS LAWN AND LANDSCAPE	\$	18,202.00	REPAIR & MAINTENANCE	7/8/2026	A
262700044	NYSTROM PUBLISHING CO INC	\$	4,619.53	POSTAGE	7/8/2026	A
262700044	NYSTROM PUBLISHING CO INC	\$	5,662.46	FEES FOR SERVICES	7/8/2026	A
262700045	OTTAVIANI, AMY	\$	158.71	TRAVEL	7/8/2026	A
262700045	OTTAVIANI, AMY	\$	390.00	COMMUNICATION SERVICES	7/8/2026	A
262700046	RAYMOND, MELISSA	\$	81.30	TRAVEL	7/8/2026	A
262700047	RIEBOW, MATTHEW	\$	127.08	TRAVEL	7/8/2026	A
262700048	RIVARD COMPANIES	\$	4,250.00	GROUPS SUPPLIES	7/8/2026	A
262700049	SKUPA, NANCY	\$	558.86	PAY DED & EMP CONTRB	7/8/2026	A
262700050	SQUIRES, WALDSPURGER & MACE, PA	\$	377.91	FEES FOR SERVICES	7/8/2026	A
262700050	SQUIRES, WALDSPURGER & MACE, PA	\$	3,973.00	FEES FOR SERVICES	7/8/2026	A
262700051	STANKE, JULIAN	\$	369.03	TRAVEL	7/8/2026	A
262700051	STANKE, JULIAN	\$	536.83	TRAVEL	7/8/2026	A
262700051	STANKE, JULIAN	\$	780.00	COMMUNICATION SERVICES	7/8/2026	A
262700052	SVIR, SARA	\$	409.93	TRAVEL	7/8/2026	A
262700052	SVIR, SARA	\$	520.00	COMMUNICATION SERVICES	7/8/2026	A
262700053	TITA, NATHNAEL	\$	102.10	TRAVEL	7/8/2026	A
262700054	TR ENVIRONMENTAL CONSULTING LLC	\$	310.00	FEES FOR SERVICES	7/8/2026	A
262700055	TREICHEL, SHANNON	\$	196.96	TRAVEL	7/8/2026	A
262700056	TROSKE, CARRIE	\$	390.00	COMMUNICATION SERVICES	7/8/2026	A
262700057	VERIZON WIRELESS	\$	49.54	COMMUNICATION SERVICES	7/8/2026	A
262700057	VERIZON WIRELESS	\$	99.08	COMMUNICATION SERVICES	7/8/2026	A
262700057	VERIZON WIRELESS	\$	493.99	COMMUNICATION SERVICES	7/8/2026	A
262700058	VETTE, MARISA	\$	312.56	TRAVEL	7/8/2026	A
262700058	VETTE, MARISA	\$	1,000.00	OTHER BENEFITS	7/8/2026	A
262700059	WALD, TIMOTHY	\$	195.00	COMMUNICATION SERVICES	7/8/2026	A
262700059	WALD, TIMOTHY	\$	650.69	TRAVEL	7/8/2026	A
262700060	WALTERS, CHRISTINE	\$	195.00	COMMUNICATION SERVICES	7/8/2026	A
262700060	WALTERS, CHRISTINE	\$	312.11	TRAVEL	7/8/2026	A
262700061	WILLIAMS, LAURA	\$	1,257.40	TRAVEL	7/8/2026	A
262700062	AALLWAYS ASSOCIATES INC	\$	190.00	INDIVIDUAL INSTRUCT SUPPLIES	7/15/2026	A
262700063	ALL STRINGS ATTACHED	\$	176.00	REPAIR & MAINTENANCE	7/15/2026	A
262700064	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C
262700065	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C
262700066	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C
262700067	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C
262700068	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C

262700069	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C
262700070	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C
262700071	AMAZON CAPITAL SERVICES	\$	5.25	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	6.89	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	7.49	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	9.99	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	9.99	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	28.49	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	29.99	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	32.99	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	33.16	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	33.86	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	36.58	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	49.81	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	49.99	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	53.97	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	55.99	CUSTODIAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	70.96	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	71.99	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	74.14	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	89.96	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	92.92	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	98.94	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	98.99	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	107.98	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	121.02	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	139.36	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	143.55	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	145.10	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	155.99	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	168.12	CUSTODIAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	179.24	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	181.99	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	184.55	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	241.07	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	242.98	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	305.42	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	321.61	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	385.68	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	414.50	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	419.10	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	506.62	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	521.60	GENERAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	562.85	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	743.39	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	1,037.06	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	1,343.44	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	1,392.66	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	1,664.48	CUSTODIAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	1,684.00	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700071	AMAZON CAPITAL SERVICES	\$	3,415.84	GENERAL SUPPLIES	7/15/2026	A
262700072	ANDERSON, JON	\$	65.00	COMMUNICATION SERVICES	7/15/2026	A
262700073	BARTH, CARRIE	\$	204.87	TRAVEL	7/15/2026	A
262700073	BARTH, CARRIE	\$	532.06	OTHER BENEFITS	7/15/2026	A
262700073	BARTH, CARRIE	\$	780.00	COMMUNICATION SERVICES	7/15/2026	A
262700074	BREDEMUS HARDWARE COMPANY	\$	16,917.40	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	A
262700075	CARLSON, ALEXANDER	\$	258.90	TRAVEL	7/15/2026	A
262700076	CARTIER, MICHELE	\$	27.55	TRAVEL	7/15/2026	A
262700076	CARTIER, MICHELE	\$	27.55	TRAVEL	7/15/2026	A
262700077	CDW GOVERNMENT INC	\$	291.10	NON-INSTRUCTIONAL TECH DEVICES	7/15/2026	A
262700078	CLARK, RYAN	\$	41.53	TRAVEL-OUT OF STATE	7/15/2026	A
262700078	CLARK, RYAN	\$	94.22	TRAVEL	7/15/2026	A
262700079	COMMERCIAL KITCHEN SERVICES	\$	915.00	REPAIR & MAINTENANCE	7/15/2026	A
262700079	COMMERCIAL KITCHEN SERVICES	\$	1,304.80	REPAIR & MAINTENANCE	7/15/2026	A
262700080	CONFERENCE TECHNOLOGIES INC	\$	380.00	NON-INSTRUCTIONAL TECH DEVICES	7/15/2026	A
262700081	CULINEX	\$	7,538.10	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	A
262700082	CUSTOM REFRIGERATION	\$	2,442.40	REPAIR & MAINTENANCE	7/15/2026	A
262700083	DAVIS, EDWARD	\$	24.95	TRAVEL	7/15/2026	A
262700083	DAVIS, EDWARD	\$	78.53	TRAVEL-OUT OF STATE	7/15/2026	A
262700084	DERBY, SARA	\$	19.72	GENERAL SUPPLIES	7/15/2026	A

262700085	DV FLOORING LLC	\$	(3,384.00)	REPAIR & MAINTENANCE	7/21/2026	V
262700085	DV FLOORING LLC	\$	(1,050.00)	REPAIR & MAINTENANCE	7/21/2026	V
262700085	DV FLOORING LLC	\$	1,050.00	REPAIR & MAINTENANCE	7/15/2026	A
262700085	DV FLOORING LLC	\$	3,384.00	REPAIR & MAINTENANCE	7/15/2026	A
262700086	FABECK, DISA	\$	230.84	TRAVEL	7/15/2026	A
262700087	FERNANDEZ, KEVIN	\$	390.00	COMMUNICATION SERVICES	7/15/2026	A
262700088	FUN ENGINEERZ LLC	\$	1,500.00	FEES FOR SERVICES	7/15/2026	A
262700088	FUN ENGINEERZ LLC	\$	2,250.00	FEES FOR SERVICES	7/15/2026	A
262700089	GRAINGER	\$	145.98	REPAIR SUPPLIES	7/15/2026	A
262700089	GRAINGER	\$	178.80	CUSTODIAL SUPPLIES	7/15/2026	A
262700089	GRAINGER	\$	978.80	CUSTODIAL SUPPLIES	7/15/2026	A
262700090	HELD, JOSEPH	\$	780.00	COMMUNICATION SERVICES	7/15/2026	A
262700090	HELD, JOSEPH	\$	3,690.00	OTHER BENEFITS	7/15/2026	A
262700091	IMPERIAL BAG & PAPER CO. LLC	\$	-		7/15/2026	C
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	904.00	REPAIR & MAINTENANCE	7/15/2026	A
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	1,086.08	CUSTODIAL SUPPLIES	7/15/2026	A
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	1,740.50	REPAIR & MAINTENANCE	7/15/2026	A
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	1,880.12	CUSTODIAL SUPPLIES	7/15/2026	A
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	2,120.17	CUSTODIAL SUPPLIES	7/15/2026	A
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	2,275.32	CUSTODIAL SUPPLIES	7/15/2026	A
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	2,649.88	CUSTODIAL SUPPLIES	7/15/2026	A
262700092	IMPERIAL BAG & PAPER CO. LLC	\$	4,543.01	CUSTODIAL SUPPLIES	7/15/2026	A
262700093	KRAFT MECHANICAL LLC	\$	2,659.15	REPAIR & MAINTENANCE	7/15/2026	A
262700093	KRAFT MECHANICAL LLC	\$	7,343.16	REPAIR & MAINTENANCE	7/15/2026	A
262700094	LAKESHORE LEARNING MATERIALS	\$	3,837.55	GENERAL SUPPLIES	7/15/2026	A
262700095	LAUREANO, CARLOS	\$	27.18	TRAVEL	7/15/2026	A
262700095	LAUREANO, CARLOS	\$	65.00	COMMUNICATION SERVICES	7/15/2026	A
262700096	LEHN, BRIDGET	\$	47.71	FOOD	7/15/2026	A
262700096	LEHN, BRIDGET	\$	51.08	DUES AND MEMBERSHIPS	7/15/2026	A
262700096	LEHN, BRIDGET	\$	65.00	COMMUNICATION SERVICES	7/15/2026	A
262700096	LEHN, BRIDGET	\$	96.79	TRAVEL	7/15/2026	A
262700097	LVC COMPANIES INC	\$	800.00	FEES FOR SERVICES	7/15/2026	A
262700098	MADER, SETH	\$	65.00	COMMUNICATION SERVICES	7/15/2026	A
262700099	MEALS ON WHEELS	\$	105.00	FEES FOR SERVICES	7/15/2026	A
262700100	MILES, STACY	\$	390.00	COMMUNICATION SERVICES	7/15/2026	A
262700101	MOSENG, AMANDA	\$	162.56	COMMUNICATION SERVICES	7/15/2026	A
262700102	MRI SOFTWARE LLC	\$	416.00	FEES FOR SERVICES	7/15/2026	A
262700103	NEWTRAX INC	\$	1,545.55	PRIVATE CARRIER	7/15/2026	A
262700104	O'REILLY AUTO ENTERPRISES LLC	\$	-		7/15/2026	C
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	14.35	GENERAL SUPPLIES	7/15/2026	A
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	14.35	GENERAL SUPPLIES	7/15/2026	A
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	15.83	GENERAL SUPPLIES	7/15/2026	A
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	47.69	GROUPS SUPPLIES	7/15/2026	A
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	58.28	GENERAL SUPPLIES	7/15/2026	A
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	134.99	GENERAL SUPPLIES	7/15/2026	A
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	249.99	GENERAL SUPPLIES	7/15/2026	A
262700105	O'REILLY AUTO ENTERPRISES LLC	\$	311.86	GENERAL SUPPLIES	7/15/2026	A
262700106	OUREN, LISA	\$	65.00	COMMUNICATION SERVICES	7/15/2026	A
262700107	OXYGEN SERVICE COMPANY INC	\$	40.32	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700108	PARKOS CONSTRUCTION CO INC	\$	25,973.46	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	A
262700109	PARR, ERIN	\$	745.20	FEES FOR SERVICES	7/15/2026	A
262700110	PAULSON, THOMAS	\$	1,589.38	FEES FOR SERVICES	7/15/2026	A
262700111	PETERSON, JULIE	\$	46.76	TRAVEL	7/15/2026	A
262700111	PETERSON, JULIE	\$	65.00	COMMUNICATION SERVICES	7/15/2026	A
262700112	PETERSON BROS ROOFING & CONST	\$	243.92	REPAIR & MAINTENANCE	7/15/2026	A
262700113	PIERRE, CHRISTINA	\$	73.74	TRAVEL-OUT OF STATE	7/15/2026	A
262700113	PIERRE, CHRISTINA	\$	116.14	TRAVEL	7/15/2026	A
262700114	PYE-BARKER FIRE & SAFETY LLC	\$	650.00	REPAIR & MAINTENANCE	7/15/2026	A
262700115	REETZ, RUSSELL	\$	240.00	NON INST SOFTWARE LICENSES	7/15/2026	A
262700115	REETZ, RUSSELL	\$	805.13	TRAVEL	7/15/2026	A
262700116	REVOLUTION SPORTING GOODS	\$	7,968.00	GENERAL SUPPLIES	7/15/2026	A
262700117	SAHR SPORTS	\$	960.00	FEES FOR SERVICES	7/15/2026	A
262700118	SCHMIDT, DANIEL	\$	780.00	COMMUNICATION SERVICES	7/15/2026	A
262700118	SCHMIDT, DANIEL	\$	1,153.52	TRAVEL	7/15/2026	A
262700119	SEXAUER, JENNIFER	\$	330.66	TRAVEL	7/15/2026	A
262700119	SEXAUER, JENNIFER	\$	650.00	COMMUNICATION SERVICES	7/15/2026	A
262700120	STATE CHEMICAL SOLUTIONS	\$	11.73	CUSTODIAL SUPPLIES	7/15/2026	A
262700120	STATE CHEMICAL SOLUTIONS	\$	204.00	CUSTODIAL SUPPLIES	7/15/2026	A
262700120	STATE CHEMICAL SOLUTIONS	\$	236.40	CUSTODIAL SUPPLIES	7/15/2026	A
262700121	TALLY'S DOCKSIDE	\$	735.00	FEES FOR SERVICES	7/15/2026	A

262700122	TGK AUTOMOTIVE #5212	\$	89.99	REPAIR & MAINTENANCE	7/15/2026	A
262700123	ULINE INC	\$	(114.75)	GENERAL SUPPLIES	7/15/2026	A
262700123	ULINE INC	\$	113.25	GENERAL SUPPLIES	7/15/2026	A
262700123	ULINE INC	\$	130.50	GENERAL SUPPLIES	7/15/2026	A
262700123	ULINE INC	\$	2,354.46	CUSTODIAL SUPPLIES	7/15/2026	A
262700124	US OMNI & TSACG COMPLIANCE SERVICES, INC	\$	297.04	FEES FOR SERVICES	7/15/2026	A
262700125	VAN, LONAL	\$	30.41	TRAVEL	7/15/2026	A
262700125	VAN, LONAL	\$	57.15	TRAVEL-OUT OF STATE	7/15/2026	A
262700126	VEND-UCATION LLC	\$	94.95	REPAIR & MAINTENANCE	7/15/2026	A
262700126	VEND-UCATION LLC	\$	553.46	REPAIR & MAINTENANCE	7/15/2026	A
262700127	VESTIS SERVICES	\$	164.77	CUSTODIAL SUPPLIES	7/15/2026	A
262700127	VESTIS SERVICES	\$	210.15	CUSTODIAL SUPPLIES	7/15/2026	A
262700128	WEIDNER PLUMBING & HEATING CO	\$	35,685.14	BUILDING ACQUISITION/CONSTRUCT	7/15/2026	A
262700129	WYLDWOLF GAMES	\$	1,296.00	FEES FOR SERVICES	7/15/2026	A
262700130	ZWACK, HUNTER	\$	1,155.00	FED CONTRACTS <=50K	7/15/2026	A
262700130	ZWACK, HUNTER	\$	1,330.00	FED CONTRACTS <=50K	7/15/2026	A
262700131	AMAZON CAPITAL SERVICES	\$	-		7/15/2026	C
262700132	AMAZON CAPITAL SERVICES	\$	(32.29)	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	(7.49)	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	(7.49)	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	6.87	GENERAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	19.94	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	27.98	GENERAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	65.08	GENERAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	66.72	GENERAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	68.42	GENERAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	147.15	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700132	AMAZON CAPITAL SERVICES	\$	633.40	INSTRUCTIONAL SUPPLIES	7/15/2026	A
262700133	CLARK, RYAN	\$	27.97	TRAVEL-OUT OF STATE	7/15/2026	A
262700133	CLARK, RYAN	\$	77.89	TRAVEL	7/15/2026	A
262700134	DAVIS, EDWARD	\$	30.42	TRAVEL-OUT OF STATE	7/15/2026	A
262700135	EDUPOINT EDUCATIONAL SYSTEMS	\$	895.00	TRAVEL	7/15/2026	A
262700135	EDUPOINT EDUCATIONAL SYSTEMS	\$	1,885.00	TRAVEL	7/15/2026	A
262700135	EDUPOINT EDUCATIONAL SYSTEMS	\$	1,885.00	TRAVEL	7/15/2026	A
262700135	EDUPOINT EDUCATIONAL SYSTEMS	\$	109,511.10	INST SOFTWARE LICENSES	7/15/2026	A
262700136	FIDELITY SECURITY LIFE INSURANCE CO	\$	17.15	PAY DED & EMP CONTRB	7/15/2026	A
262700136	FIDELITY SECURITY LIFE INSURANCE CO	\$	6,145.65	PAY DED & EMP CONTRB	7/15/2026	A
262700137	K12 FUTURE COLLABORATIVE	\$	4,500.00	DUES AND MEMBERSHIPS	7/15/2026	A
262700138	LAUREANO, CARLOS	\$	16.31	TRAVEL	7/15/2026	A
262700139	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	913.00	RENT	7/15/2026	A
262700139	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	134,679.15	TUITION-MN DISTRICTS	7/15/2026	A
262700139	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	217,681.00	LONG-TERM BLDG/LAND LEASE INT	7/15/2026	A
262700139	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	364,261.00	LONG-TERM BLDG/LAND LEASE PRIN	7/15/2026	A
262700140	PIERRE, CHRISTINA	\$	27.00	TRAVEL-OUT OF STATE	7/15/2026	A
262700140	PIERRE, CHRISTINA	\$	76.37	TRAVEL	7/15/2026	A
262700141	SKYWARD INC	\$	53,251.00	NON INST SOFTWARE LICENSES	7/15/2026	A
262700142	TEACHING STRATEGIES LLC	\$	2,075.00	INST SOFTWARE LICENSES	7/15/2026	A
262700142	TEACHING STRATEGIES LLC	\$	2,075.00	INST SOFTWARE LICENSES	7/15/2026	A
262700142	TEACHING STRATEGIES LLC	\$	2,075.00	INST SOFTWARE LICENSES	7/15/2026	A
262700143	TRANSIT WORKFORCE MANAGEMENT LLC	\$	8,505.00	NON INST SOFTWARE LICENSES	7/15/2026	A
262700144	VAN, LONAL	\$	26.94	TRAVEL	7/15/2026	A
262700144	VAN, LONAL	\$	50.88	TRAVEL-OUT OF STATE	7/15/2026	A
262700145	ZAYO GROUP LLC	\$	10,496.83	COMMUNICATION SERVICES	7/15/2026	A
262700146	DV FLOORING LLC	\$	1,050.00	REPAIR & MAINTENANCE	7/21/2026	A
262700146	DV FLOORING LLC	\$	3,384.00	REPAIR & MAINTENANCE	7/21/2026	A
262700147	A-1 TIRE SERVICE INC	\$	1,573.33	REPAIR & MAINTENANCE	7/22/2026	A
262700148	AALLWAYS ASSOCIATES INC	\$	704.00	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700149	ADMIRAL COATINGS INC	\$	8,622.78	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700150	CAMPBELL, GARY	\$	3,872.00	FEES FOR SERVICES	7/22/2026	A
262700151	AJ MOORE ELECTRIC INC	\$	25,384.05	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700152	AMAZON CAPITAL SERVICES	\$	16.42	GENERAL SUPPLIES	7/22/2026	A
262700152	AMAZON CAPITAL SERVICES	\$	27.54	GENERAL SUPPLIES	7/22/2026	A
262700152	AMAZON CAPITAL SERVICES	\$	38.17	GENERAL SUPPLIES	7/22/2026	A
262700152	AMAZON CAPITAL SERVICES	\$	88.46	GENERAL SUPPLIES	7/22/2026	A
262700152	AMAZON CAPITAL SERVICES	\$	239.32	GENERAL SUPPLIES	7/22/2026	A
262700152	AMAZON CAPITAL SERVICES	\$	352.51	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700153	BAUER, MEREDITH	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700153	BAUER, MEREDITH	\$	95.71	TRAVEL	7/22/2026	A
262700154	ST PAUL BEVERAGE SOLUTIONS LLC	\$	-		7/22/2026	C
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	9.46	MILK	7/22/2026	A

262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	18.84	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	24.38	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	29.99	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	31.52	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	34.03	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	44.86	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	68.50	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	74.73	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	75.36	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	75.52	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	97.51	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	104.01	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	111.42	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	147.01	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	171.26	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	187.29	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	210.82	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	273.61	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	277.48	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	363.71	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	379.91	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	393.10	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	395.88	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	396.27	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	510.22	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	689.43	MILK	7/22/2026	A
262700155	ST PAUL BEVERAGE SOLUTIONS LLC	\$	709.94	MILK	7/22/2026	A
262700156	BRAUN, ANNA	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700156	BRAUN, ANNA	\$	76.13	TRAVEL	7/22/2026	A
262700157	BRIGHTSTAR CARE OF ST PAUL	\$	945.00	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700157	BRIGHTSTAR CARE OF ST PAUL	\$	1,327.50	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700157	BRIGHTSTAR CARE OF ST PAUL	\$	1,350.00	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700157	BRIGHTSTAR CARE OF ST PAUL	\$	1,350.00	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700157	BRIGHTSTAR CARE OF ST PAUL	\$	1,687.50	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700157	BRIGHTSTAR CARE OF ST PAUL	\$	1,957.50	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700157	BRIGHTSTAR CARE OF ST PAUL	\$	1,957.50	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700158	BROOKAIRE CORPORATION	\$	1,923.45	CUSTODIAL SUPPLIES	7/22/2026	A
262700159	CAP ELECTRIC INC	\$	2,132.47	REPAIR & MAINTENANCE	7/22/2026	A
262700160	CAVERZAGIE, BRIANNA	\$	49.30	TRAVEL	7/22/2026	A
262700160	CAVERZAGIE, BRIANNA	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700161	CUSTOM DRYWALL INC	\$	15,722.60	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700162	DERBY, SARA	\$	13.05	TRAVEL	7/22/2026	A
262700162	DERBY, SARA	\$	52.85	TRAVEL	7/22/2026	A
262700162	DERBY, SARA	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700163	DERVIE, JOSEPH	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700164	DEUEL, LYN	\$	391.70	PAY DED & EMP CONTRB	7/22/2026	A
262700165	DOMSCHOT, KATHLEEN	\$	32.99	TRAVEL	7/22/2026	A
262700165	DOMSCHOT, KATHLEEN	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700166	DOUGLAS, SANDRA	\$	400.00	FEES FOR SERVICES	7/22/2026	A
262700167	DRANGE, ANGELA	\$	19.57	TRAVEL	7/22/2026	A
262700167	DRANGE, ANGELA	\$	51.83	TRAVEL	7/22/2026	A
262700167	DRANGE, ANGELA	\$	195.00	COMMUNICATION SERVICES	7/22/2026	A
262700168	EBERT INC	\$	11,658.07	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700169	GEPHART TRUCKING	\$	1,200.00	REPAIR & MAINTENANCE	7/22/2026	A
262700169	GEPHART TRUCKING	\$	1,500.00	REPAIR & MAINTENANCE	7/22/2026	A
262700169	GEPHART TRUCKING	\$	3,500.00	REPAIR & MAINTENANCE	7/22/2026	A
262700170	GRAINGER	\$	189.38	CUSTODIAL SUPPLIES	7/22/2026	A
262700170	GRAINGER	\$	210.32	CUSTODIAL SUPPLIES	7/22/2026	A
262700170	GRAINGER	\$	580.98	CUSTODIAL SUPPLIES	7/22/2026	A
262700171	GROPPOLI, KADI	\$	105.12	TRAVEL	7/22/2026	A
262700172	HARVEY-CARLSON, ELIN	\$	33.50	TRAVEL	7/22/2026	A
262700173	HERNANDEZ, KARLA	\$	390.00	COMMUNICATION SERVICES	7/22/2026	A
262700174	HISDAHL INC	\$	330.00	GENERAL SUPPLIES	7/22/2026	A
262700175	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	-		7/22/2026	C
262700176	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	-		7/22/2026	C
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	8.49	GENERAL SUPPLIES	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	13.17	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	21.43	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	29.08	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	112.58	GENERAL SUPPLIES	7/22/2026	A

262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	119.55	GENERAL SUPPLIES	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	119.55	GENERAL SUPPLIES	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	120.72	GENERAL SUPPLIES	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	146.72	GENERAL SUPPLIES	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	152.00	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	190.72	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	249.98	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	282.64	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	292.18	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	304.21	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	345.55	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	345.55	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	345.55	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	345.55	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	345.55	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	345.57	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	447.18	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	447.19	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	447.19	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	481.56	SPECIAL FUNCTION FOOD SALES	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	516.79	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	573.05	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	618.76	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	709.69	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	894.37	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	894.37	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	894.38	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	1,022.88	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	1,141.34	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	1,322.06	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	1,382.36	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	1,696.54	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	1,967.62	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	2,082.32	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	2,170.18	FOOD	7/22/2026	A
262700177	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	\$	4,592.51	FOOD	7/22/2026	A
262700178	IMPERIAL BAG & PAPER CO. LLC	\$	60.76	REPAIR SUPPLIES	7/22/2026	A
262700178	IMPERIAL BAG & PAPER CO. LLC	\$	71.40	CUSTODIAL SUPPLIES	7/22/2026	A
262700178	IMPERIAL BAG & PAPER CO. LLC	\$	157.34	CUSTODIAL SUPPLIES	7/22/2026	A
262700178	IMPERIAL BAG & PAPER CO. LLC	\$	206.90	CUSTODIAL SUPPLIES	7/22/2026	A
262700178	IMPERIAL BAG & PAPER CO. LLC	\$	403.68	CUSTODIAL SUPPLIES	7/22/2026	A
262700179	INSTANT RETAIL SYSTEMS	\$	34.79	NON INST SOFTWARE LICENSES	7/22/2026	A
262700180	KELLINGTON CONSTRUCTION INC	\$	30,927.25	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700181	KELLY SERVICES INC	\$	1,004.41	GEN ED SUB TEACHER CONTRACTED	7/22/2026	A
262700181	KELLY SERVICES INC	\$	1,908.01	GEN ED SUB TEACHER CONTRACTED	7/22/2026	A
262700182	KRAFT MECHANICAL LLC	\$	-		7/22/2026	C
262700183	KRAFT MECHANICAL LLC	\$	1,464.60	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700183	KRAFT MECHANICAL LLC	\$	1,584.50	REPAIR & MAINTENANCE	7/22/2026	A
262700183	KRAFT MECHANICAL LLC	\$	10,000.00	REPAIR & MAINTENANCE	7/22/2026	A
262700183	KRAFT MECHANICAL LLC	\$	11,060.94	REPAIR & MAINTENANCE	7/22/2026	A
262700183	KRAFT MECHANICAL LLC	\$	31,826.90	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700183	KRAFT MECHANICAL LLC	\$	44,000.00	REPAIR & MAINTENANCE	7/22/2026	A
262700184	LACASSE, KIM	\$	28.50	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	A
262700185	LUKA, JENNIFER	\$	73.04	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	A
262700186	MCDONOUGH'S WATERJETTING AND DRAIN CLEANING	\$	2,568.25	REPAIR & MAINTENANCE	7/22/2026	A
262700187	MCKINNEY, NICOLE	\$	9.99	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	A
262700187	MCKINNEY, NICOLE	\$	9.99	INDIVIDUAL INSTRUCT SUPPLIES	7/22/2026	A
262700188	MEALS ON WHEELS	\$	6,210.54	FOOD	7/22/2026	A
262700189	MN SAFETY COUNCIL INC	\$	138.00	GENERAL SUPPLIES	7/22/2026	A
262700190	MULTIPLE CONCEPTS INTERIORS	\$	16,447.07	BUILDING ACQUISITION/CONSTRUCT	7/22/2026	A
262700191	MVP & ASSOCIATES	\$	2,725.00	REPAIR & MAINTENANCE	7/22/2026	A
262700191	MVP & ASSOCIATES	\$	9,275.00	REPAIR & MAINTENANCE	7/22/2026	A
262700192	NORTH STAR PIZZA SLICE LLC	\$	169.79	FOOD	7/22/2026	A
262700192	NORTH STAR PIZZA SLICE LLC	\$	360.04	FOOD	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	159.50	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	169.51	TRAVEL	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	203.00	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	319.00	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	322.62	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	348.00	SE BENEFITS PURCHASED	7/22/2026	A

262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	348.00	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	363.00	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	391.50	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	462.00	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	569.13	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	726.00	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	734.25	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	790.25	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	792.00	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	792.00	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	848.25	SE BENEFITS PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	891.00	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	1,069.00	TUITION-MN DISTRICTS	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	1,295.25	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	1,798.50	SE SALARY PURCHASED	7/22/2026	A
262700193	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	1,930.50	SE SALARY PURCHASED	7/22/2026	A
262700194	NORTHERN LANDSCAPE & IRRIGATION INC	\$	9,750.00	FEES FOR SERVICES	7/22/2026	A
262700195	OLSON, KATHLEEN	\$	345.83	TRAVEL	7/22/2026	A
262700196	PAN-O-GOLD BAKING CO	\$	50.90	FOOD	7/22/2026	A
262700196	PAN-O-GOLD BAKING CO	\$	81.44	FOOD	7/22/2026	A
262700196	PAN-O-GOLD BAKING CO	\$	101.80	FOOD	7/22/2026	A
262700196	PAN-O-GOLD BAKING CO	\$	101.80	FOOD	7/22/2026	A
262700196	PAN-O-GOLD BAKING CO	\$	183.24	FOOD	7/22/2026	A
262700196	PAN-O-GOLD BAKING CO	\$	254.50	FOOD	7/22/2026	A
262700196	PAN-O-GOLD BAKING CO	\$	316.26	FOOD	7/22/2026	A
262700197	PELOQUIN, BRIAN	\$	195.00	COMMUNICATION SERVICES	7/22/2026	A
262700197	PELOQUIN, BRIAN	\$	502.21	TRAVEL	7/22/2026	A
262700198	POTTER, KAROLYN	\$	71.05	TRAVEL	7/22/2026	A
262700199	RANCOUR, RACHEL	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700199	RANCOUR, RACHEL	\$	65.98	TRAVEL	7/22/2026	A
262700200	REMITZ, KYLE	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700201	SAMPOANG, DESSERAY	\$	88.60	TRAVEL	7/22/2026	A
262700201	SAMPOANG, DESSERAY	\$	152.54	TRAVEL	7/22/2026	A
262700202	SOCIAL CLUB SIMPLE LLC	\$	80.00	FEES FOR SERVICES	7/22/2026	A
262700203	STARRY, KATHLEEN	\$	17.50	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700204	THOMAS, DAVID	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700205	TORIS PRECIOUS PETS	\$	1,000.00	FIELD TRIP	7/22/2026	A
262700206	TR ENVIRONMENTAL CONSULTING LLC	\$	956.00	FEES FOR SERVICES	7/22/2026	A
262700207	TRADE PRESS INC	\$	338.00	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700207	TRADE PRESS INC	\$	476.00	GENERAL SUPPLIES	7/22/2026	A
262700208	TRANSLANGUAGES, LLC	\$	-		7/22/2026	C
262700209	TRANSLANGUAGES, LLC	\$	150.00	INTERPRETER - FOR LANG <=50K	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	183.35	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	184.80	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	190.60	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	190.60	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	194.95	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	202.20	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	206.55	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	365.25	INTERPRETER - FOR LANG <=50K	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	366.70	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	385.55	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	410.00	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	697.15	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	902.25	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	1,640.60	EDUC PURPOSES-OTHER AGENCY	7/22/2026	A
262700209	TRANSLANGUAGES, LLC	\$	2,775.85	INTERPRETER - FOR LANG <=50K	7/22/2026	A
262700210	TRI-STATE BOBCAT INC	\$	1,133.90	REPAIR & MAINTENANCE	7/22/2026	A
262700211	TURFWERKS INC	\$	735.80	GROUPS SUPPLIES	7/22/2026	A
262700212	ULINE INC	\$	374.04	GENERAL SUPPLIES	7/22/2026	A
262700213	ULVIN, JOHN	\$	20.88	TRAVEL	7/22/2026	A
262700213	ULVIN, JOHN	\$	62.63	TRAVEL	7/22/2026	A
262700213	ULVIN, JOHN	\$	62.63	TRAVEL	7/22/2026	A
262700213	ULVIN, JOHN	\$	62.63	TRAVEL	7/22/2026	A
262700213	ULVIN, JOHN	\$	65.00	COMMUNICATION SERVICES	7/22/2026	A
262700214	VOLLMER, JENNA	\$	193.14	TRAVEL	7/22/2026	A
262700215	XAYANOUROM, EMILEE	\$	60.90	TRAVEL	7/22/2026	A
262700216	ZEN EDUCATE INC.	\$	1,120.00	FEES FOR SERVICES	7/22/2026	A
262700217	ZEPOLE RESTAURANT SUPPLY	\$	6,350.11	EQUIPMENT	7/22/2026	A
262700217	ZEPOLE RESTAURANT SUPPLY	\$	13,525.97	EQUIPMENT	7/22/2026	A

262700218	AMAZON CAPITAL SERVICES	\$	-		7/22/2026	C
262700219	AMAZON CAPITAL SERVICES	\$	-		7/22/2026	C
262700220	AMAZON CAPITAL SERVICES	\$	-		7/22/2026	C
262700221	AMAZON CAPITAL SERVICES	\$	-		7/22/2026	C
262700222	AMAZON CAPITAL SERVICES	\$	-	NON-INSTRUCTIONAL TECH DEVICES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	6.74	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	9.99	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	12.74	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	13.48	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	15.98	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	16.94	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	19.94	CUSTODIAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	21.99	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	25.64	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	25.88	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	33.32	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	45.98	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	56.99	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	84.50	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	95.22	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	99.33	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	124.51	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	132.99	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	160.24	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	162.83	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	188.24	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	189.72	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	222.99	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	242.05	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	295.43	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	328.05	COST OF MATERIALS FOR RESALE	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	369.64	COST OF MATERIALS FOR RESALE	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	416.15	GENERAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	468.06	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	906.72	COST OF MATERIALS FOR RESALE	7/22/2026	A
262700222	AMAZON CAPITAL SERVICES	\$	1,506.73	GENERAL SUPPLIES	7/22/2026	A
262700223	CASE, ABIGAIL	\$	401.23	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700224	DEUEL, LYN	\$	391.70	PAY DED & EMP CONTRB	7/22/2026	A
262700225	ESS, ROSALBA	\$	603.00	PAY DED & EMP CONTRB	7/22/2026	A
262700226	IDEAL ENERGIES SOLAR LEASING 2025 LLC	\$	644.40	ELECTRICITY	7/22/2026	A
262700227	IMAGINE LEARNING LLC	\$	18,128.00	INST SOFTWARE LICENSES	7/22/2026	A
262700228	LANIGAN, CHERYL	\$	301.50	PAY DED & EMP CONTRB	7/22/2026	A
262700229	MEALS ON WHEELS	\$	100.00	DUES AND MEMBERSHIPS	7/22/2026	A
262700230	METHOD LEARNING	\$	1,299.00	INST SOFTWARE LICENSES	7/22/2026	A
262700231	NORTH ROOTS LAWN AND LANDSCAPE	\$	6,180.00	REPAIR & MAINTENANCE	7/22/2026	A
262700231	NORTH ROOTS LAWN AND LANDSCAPE	\$	11,286.00	REPAIR & MAINTENANCE	7/22/2026	A
262700231	NORTH ROOTS LAWN AND LANDSCAPE	\$	21,019.00	REPAIR & MAINTENANCE	7/22/2026	A
262700231	NORTH ROOTS LAWN AND LANDSCAPE	\$	22,801.00	REPAIR & MAINTENANCE	7/22/2026	A
262700232	O'REILLY AUTO ENTERPRISES LLC	\$	30.74	GROUNDS SUPPLIES	7/22/2026	A
262700233	ON SITE SANITATION INC	\$	2,502.50	FEES FOR SERVICES	7/22/2026	A
262700234	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	89.31	POSTAGE	7/22/2026	A
262700235	RENAISSANCE	\$	95,499.51	INST SOFTWARE LICENSES	7/22/2026	A
262700236	REVOLUTION SPORTING GOODS	\$	416.00	GENERAL SUPPLIES	7/22/2026	A
262700236	REVOLUTION SPORTING GOODS	\$	650.00	GENERAL SUPPLIES	7/22/2026	A
262700237	RYDIN	\$	1,231.96	GENERAL SUPPLIES	7/22/2026	A
262700238	STARRY, KATHLEEN	\$	50.38	INSTRUCTIONAL SUPPLIES	7/22/2026	A
262700239	WYLDWOLF GAMES	\$	756.00	FEES FOR SERVICES	7/22/2026	A
262700240	A-1 HYDRAULIC SALES & SERVICE INC	\$	300.31	REPAIR SUPPLIES	7/29/2026	A
262700241	ALEXANDER, SHANNON	\$	22.48	GENERAL SUPPLIES	7/29/2026	A
262700241	ALEXANDER, SHANNON	\$	30.13	TRAVEL	7/29/2026	A
262700242	ALL STATE COMMUNICATIONS	\$	1,380.00	EQUIPMENT	7/29/2026	A
262700243	BATTERIES PLUS BULBS	\$	439.30	CUSTODIAL SUPPLIES	7/29/2026	A
262700244	CAP ELECTRIC INC	\$	318.50	REPAIR & MAINTENANCE	7/29/2026	A
262700245	FARAH, HILARY	\$	58.44	TRAVEL	7/29/2026	A
262700246	IMPERIAL BAG & PAPER CO. LLC	\$	-		7/29/2026	C
262700247	IMPERIAL BAG & PAPER CO. LLC	\$	27.83	CUSTODIAL SUPPLIES	7/29/2026	A
262700247	IMPERIAL BAG & PAPER CO. LLC	\$	370.37	CUSTODIAL SUPPLIES	7/29/2026	A
262700247	IMPERIAL BAG & PAPER CO. LLC	\$	793.88	CUSTODIAL SUPPLIES	7/29/2026	A
262700247	IMPERIAL BAG & PAPER CO. LLC	\$	1,212.60	CUSTODIAL SUPPLIES	7/29/2026	A
262700247	IMPERIAL BAG & PAPER CO. LLC	\$	1,772.08	REPAIR & MAINTENANCE	7/29/2026	A

262700247	IMPERIAL BAG & PAPER CO. LLC	\$	1,911.53	CUSTODIAL SUPPLIES	7/29/2026	A
262700247	IMPERIAL BAG & PAPER CO. LLC	\$	2,733.87	CUSTODIAL SUPPLIES	7/29/2026	A
262700247	IMPERIAL BAG & PAPER CO. LLC	\$	2,835.44	CUSTODIAL SUPPLIES	7/29/2026	A
262700248	INNOVATIVE OFFICE SOLUTIONS	\$	8,528.55	EQUIPMENT	7/29/2026	A
262700249	KELLY SERVICES INC	\$	111.68	GEN ED SUB TEACHER CONTRACTED	7/29/2026	A
262700250	KFI ENGINEERS	\$	502.48	FEES FOR SERVICES	7/29/2026	A
262700250	KFI ENGINEERS	\$	502.48	FEES FOR SERVICES	7/29/2026	A
262700250	KFI ENGINEERS	\$	1,208.08	FEES FOR SERVICES	7/29/2026	A
262700250	KFI ENGINEERS	\$	1,208.08	FEES FOR SERVICES	7/29/2026	A
262700250	KFI ENGINEERS	\$	8,424.00	FEES FOR SERVICES	7/29/2026	A
262700251	KLECKER, KEVIN	\$	130.00	COMMUNICATION SERVICES	7/29/2026	A
262700252	KRAFT MECHANICAL LLC	\$	1,443.25	REPAIR & MAINTENANCE	7/29/2026	A
262700252	KRAFT MECHANICAL LLC	\$	6,703.96	REPAIR & MAINTENANCE	7/29/2026	A
262700253	KRAUS ANDERSON CONSTRUCTION CO	\$	7,882.90	FEES FOR SERVICES	7/29/2026	A
262700254	LOCKE, LYNNAE	\$	21.39	TRAVEL	7/29/2026	A
262700255	LVC COMPANIES INC	\$	440.00	FEES FOR SERVICES	7/29/2026	A
262700255	LVC COMPANIES INC	\$	518.42	FEES FOR SERVICES	7/29/2026	A
262700255	LVC COMPANIES INC	\$	586.38	FEES FOR SERVICES	7/29/2026	A
262700255	LVC COMPANIES INC	\$	620.00	FEES FOR SERVICES	7/29/2026	A
262700255	LVC COMPANIES INC	\$	695.00	FEES FOR SERVICES	7/29/2026	A
262700255	LVC COMPANIES INC	\$	890.00	FEES FOR SERVICES	7/29/2026	A
262700256	MVP & ASSOCIATES	\$	3,375.00	REPAIR & MAINTENANCE	7/29/2026	A
262700257	NAC MECHANICAL & ELECTRICAL SERV	\$	135,000.00	REPAIR & MAINTENANCE	7/29/2026	A
262700258	NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$	10,000.00	SERVICES PURCH FROM MN JPA	7/29/2026	A
262700259	OXYGEN SERVICE COMPANY INC	\$	67.20	INSTRUCTIONAL SUPPLIES	7/29/2026	A
262700259	OXYGEN SERVICE COMPANY INC	\$	132.93	INDIVIDUAL INSTRUCT SUPPLIES	7/29/2026	A
262700260	SENTRY SYSTEMS INC	\$	306.25	FEES FOR SERVICES	7/29/2026	A
262700260	SENTRY SYSTEMS INC	\$	306.25	FEES FOR SERVICES	7/29/2026	A
262700260	SENTRY SYSTEMS INC	\$	350.00	FEES FOR SERVICES	7/29/2026	A
262700260	SENTRY SYSTEMS INC	\$	350.00	FEES FOR SERVICES	7/29/2026	A
262700261	STAPLES INC	\$	1,881.18	MEDIA RESOURCES	7/29/2026	A
262700262	STATE CHEMICAL SOLUTIONS	\$	20.00	CUSTODIAL SUPPLIES	7/29/2026	A
262700262	STATE CHEMICAL SOLUTIONS	\$	775.80	GROUNDS SUPPLIES	7/29/2026	A
262700263	ULINE INC	\$	2,016.11	GENERAL SUPPLIES	7/29/2026	A
262700264	ULVIN, JOHN	\$	0.77	TRAVEL	7/29/2026	A
262700264	ULVIN, JOHN	\$	2.28	TRAVEL	7/29/2026	A
262700264	ULVIN, JOHN	\$	2.28	TRAVEL	7/29/2026	A
262700264	ULVIN, JOHN	\$	2.28	TRAVEL	7/29/2026	A
262700265	VERKUILEN, JAIME	\$	46.40	TRAVEL	7/29/2026	A
262700266	WHITE BEAR GLASS INC	\$	400.00	REPAIR & MAINTENANCE	7/29/2026	A
262700267	ALEXANDER, SHANNON	\$	139.40	GENERAL SUPPLIES	7/29/2026	A
262700268	AMAZON CAPITAL SERVICES	\$	-		7/29/2026	C
262700269	AMAZON CAPITAL SERVICES	\$	25.52	GENERAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	35.98	INSTRUCTIONAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	52.81	GENERAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	63.92	GENERAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	74.85	GENERAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	88.99	GENERAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	100.63	NON-INSTRUCTIONAL TECH DEVICES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	152.38	GENERAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	167.40	GENERAL SUPPLIES	7/29/2026	A
262700269	AMAZON CAPITAL SERVICES	\$	192.00	GENERAL SUPPLIES	7/29/2026	A
262700270	ANCHOR SOLAR INVESTMENTS LLC	\$	379.24	ELECTRICITY	7/29/2026	A
262700270	ANCHOR SOLAR INVESTMENTS LLC	\$	424.31	ELECTRICITY	7/29/2026	A
262700270	ANCHOR SOLAR INVESTMENTS LLC	\$	430.51	ELECTRICITY	7/29/2026	A
262700270	ANCHOR SOLAR INVESTMENTS LLC	\$	436.70	ELECTRICITY	7/29/2026	A
262700270	ANCHOR SOLAR INVESTMENTS LLC	\$	436.70	ELECTRICITY	7/29/2026	A
262700270	ANCHOR SOLAR INVESTMENTS LLC	\$	436.70	ELECTRICITY	7/29/2026	A
262700271	GEPHART TRUCKING	\$	5,500.00	REPAIR & MAINTENANCE	7/29/2026	A
262700272	GRAINGER	\$	154.23	REPAIR SUPPLIES	7/29/2026	A
262700272	GRAINGER	\$	439.08	REPAIR SUPPLIES	7/29/2026	A
262700273	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	380.80	ELECTRICITY	7/29/2026	A
262700273	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	480.01	ELECTRICITY	7/29/2026	A
262700273	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	1,456.72	ELECTRICITY	7/29/2026	A
262700273	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	1,589.19	ELECTRICITY	7/29/2026	A
262700273	IDEAL ENERGIES SOLAR LEASING 2021 LLC	\$	4,039.72	ELECTRICITY	7/29/2026	A
262700274	IMPERIAL BAG & PAPER CO. LLC	\$	65.73	CUSTODIAL SUPPLIES	7/29/2026	A
262700274	IMPERIAL BAG & PAPER CO. LLC	\$	71.20	CUSTODIAL SUPPLIES	7/29/2026	A
262700274	IMPERIAL BAG & PAPER CO. LLC	\$	72.02	CUSTODIAL SUPPLIES	7/29/2026	A
262700274	IMPERIAL BAG & PAPER CO. LLC	\$	117.80	CUSTODIAL SUPPLIES	7/29/2026	A

262700274	IMPERIAL BAG & PAPER CO. LLC	\$	724.48	CUSTODIAL SUPPLIES	7/29/2026	A
262700274	IMPERIAL BAG & PAPER CO. LLC	\$	1,627.66	CUSTODIAL SUPPLIES	7/29/2026	A
262700274	IMPERIAL BAG & PAPER CO. LLC	\$	2,073.21	CUSTODIAL SUPPLIES	7/29/2026	A
262700275	KLECKER, KEVIN	\$	65.00	COMMUNICATION SERVICES	7/29/2026	A
262700276	SENTRY SYSTEMS INC	\$	423.39	FEES FOR SERVICES	7/29/2026	A
262700277	STATE CHEMICAL SOLUTIONS	\$	128.70	CUSTODIAL SUPPLIES	7/29/2026	A
262700277	STATE CHEMICAL SOLUTIONS	\$	256.50	CUSTODIAL SUPPLIES	7/29/2026	A
262700277	STATE CHEMICAL SOLUTIONS	\$	256.50	CUSTODIAL SUPPLIES	7/29/2026	A
262700277	STATE CHEMICAL SOLUTIONS	\$	256.50	CUSTODIAL SUPPLIES	7/29/2026	A
262700278	UNITED STATES POSTAL SERVICES	\$	5,000.00	POSTAGE	7/29/2026	A
262700279	ZONEONE LOCATING	\$	269.00	FEES FOR SERVICES	7/29/2026	A
			<u>\$ 13,532,558.50</u>			

RESOLUTION FOR ACCEPTANCE OF GIFTS

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

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

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

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

AGENDA ITEM: **Acceptance of Gifts**

MEETING DATE: **August 10, 2026**

SUGGESTED DISPOSITION: **Action Item**

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

Donation	Donor	Recipient
\$100.00	John Gagne	Senior Center Meals on Wheels
\$283.00	Lenora DeBrunn	Senior Center Meals on Wheels and General Fund
two backpacks with elementary school supplies, and two backpacks with middle or high school supplies	Joellen Sleeter and Mike Jende	White Bear Lake Area Schools
\$200.00	WBL High School Boys Soccer	White Bear Lake Area High School Boys Soccer Team
\$350.00	Joe's Sporting Goods	White Bear Lake Area High School Alpine Ski Team

RECOMMENDED ACTION:

Approve.

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**

JULIE NELSON

Instructional Coach - North Star Elementary
Employed by District 624 since 08/24/2020
Effective Date: 06/08/2026

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

KATHERINE BROESMA

Paraeducator - Otter Lake Elementary
Employed by District 624 since 01/16/2026
Effective: 06/05/2026

JEFFREY CASBY

HD Custodian Engineer - Birch Elementary & Central Middle School
Employed by District 624 since 11/1/2021
Effective: 07/24/2026

GINNY CROWSON

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

CELESTE GILLITZER

Lunchroom Supervisor - Willow Lane Elementary
Employed by District 624 since 10/03/2022
Effective: 06/05/2026

EMMA GRINAGER

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

TY HUNT

BAC Program Assistant - Oneka Elementary
Employed by District 624 since 09/29/2025
Effective 06/30/2026

NATALYA KLOER

BAC Program Assistant - Vadnais Heights Elementary
Employed by District 624 since 02/24/2021
Effective: 05/28/2026

CADE KODYTEK

Paraeducator - Central Middle School

Employed by District 624 since 03/31/2026

Effective: 06/05/2026

AMY LARSON

Building Assistant - North Star Elementary

Employed by District 624 since 09/23/2024

Effective: 06/05/2026

NICHOLAS SAUER

Instructional Assistant - Lakeaires Elementary

Employed by District 624 since 09/06/2022

Effective: 06/05/2026

EMILEE XAYANOUROM

AA-Community Ed Enrichment Programs - Sunrise Park

Employed by District 624 since 02/19/2026

Effective: 08/14/2026

❖ **RETIREMENT - CERTIFIED STAFF**

SUEANN BECK

Language Arts Teacher - Central Middle School

Employed by District 624 since 08/24/1998

Effective Date: 06/08/2026

❖ **CHANGE IN ASSIGNMENT - CLASSIFIED STAFF**

LAYOYA BROWN

Nutrition Services - Lakeaires Elementary

From 3.75 hrs. To 3 hrs.

Effective Date: 08/31/2026

LANNIE EDWARDS

From Custodian - Mariner Middle School

To Assistant Head Custodian Engineer - Mariner Middle School

Effective Date: 06/15/2026

SARA HENDRICKSON

From Nutrition Services - Lincoln Elementary

To Nutrition Services Manager - Lincoln Elementary

Effective Date: 08/31/2026

ERIN SVENDSEN SMITH
Paraeducator - Sunrise Park
From 15 hours To 24 hours
Effective Date: 08/31/2026

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

DANA SCHIFSKY
Paraeducator - Sunrise Park
Additional 3 hours a week
Effective Date: 08/31/2026

❖ **RETURN FROM LEAVE OF ABSENCE - CERTIFIED STAFF**

EMMA WEISS
4/5 Teacher - Birch Lake Elementary
1.0 FTE MA Step 7, \$70,545
Effective Date: 08/24/2026

❖ **NEW PERSONNEL - CERTIFIED STAFF**

ALISON BRODERSEN-SCHROEDER
Language Arts Teacher - Mariner Middle School
1.0 FTE MA Step 2, \$61,278
Effective Date: 08/24/2026

HANNAH FOWLER
School Nurse - Mariner Middle School & Lincoln Elementary
1.0 FTE BA Step 4, \$57,738
Effective Date: 08/24/2026

MEGAN GREENFIELD
Math Teacher - Mariner Middle School
1.0 FTE BA Step 1, \$54,533
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

MARTIN KOEHN
Special Education Teacher - Central Middle School
1.0 FTE BA Step 2, \$55,571
Effective Date: 08/24/2026

JOSHUA MAHAN

Academic & Behavior Intervention Coordinator - WBLAHS

1.0 FTE PHD Step 13, \$105,803

Effective Date: 08/24/2026

ISABELLE MCELYEA

Special Education Teacher - Central Middle School

1.0 FTE MA Step 5, \$66,036

Effective Date: 08/24/2026

MARK MCCORD

School Counselor - WBLAHS

1.0 FTE MA Step 1, \$59,510

Effective Date: 08/24/2026

ALEXANDRA OLESON

4/5Grade Teacher - Lakeaires Elementary

1.0 FTE BA Step 4, \$57,738

Effective Date: 08/24/2026

MARTHA ORTIZ ROBLES

Kindergarten Spanish Immersion Teacher - Matoska Elementary

1.0 FTE MA+60 Step 11, \$90,998

Effective Date: 08/24/2026

LYDIA PREMANN

ML Teacher - Oneka Elementary

1.0 FTE BA Step 4, \$57,738

Effective Date: 08/24/2026

LINDSEY THOMAS

Preschool Teacher - Oneka Elementary

.425 FTE MA+60 Step 13, \$44.76/hr.

Effective Date: 08/24/2026

BRADY TONGEN

Special Education Teacher - Mariner Middle School

1.0 FTE BA + 60 Step 3, \$61,370

Effective Date: 08/24/2026

TREVOR HOWELLS

Social Studies Teacher - Central Middle School

1.0 FTE MA Step 2, \$61,278

Effective Date: 08/24/2026

MATTHEW VAN BOOVEN

Social Studies & Business Ed Teacher - WBLAHS

1.0 FTE BA Step 3, \$57,738

Effective Date: 08/24/2026

ERYN SLAGLE

School Counselor - Mariner Middle School

1.0 FTE MA Step 1, \$59,510

Effective Date: 08/24/2026

STACY WELLE

FACS Teacher - WBLAHS

0.75 FTE PHD Step 13, \$79,352.25

Effective Date: 08/24/2026

❖ **NEW PERSONNEL - CLASSIFIED STAFF**

ANNA BEAN

Paraeducator - Sunrise Park

\$24.13 per hour, 24 hours per week

Effective: 08/31/2026

SKYLAR BOE

Paraeducator - Lincoln Elementary

\$24.13 per hour, 32.5 hours per week

Effective: 08/31/2026

DADEN COLLICOTT

Nurse Paraeducator - Mariner Middle School

\$32.25 per hour, 35 hours per week

Effective: 08/31/2026

JESSICA ELIAS

Paraeducator - Mariner Middle School

\$24.13 per hour, 32.5 hours per week

Effective: 08/31/2026

EMMA GRINAGER

Early Childhood Assistant - Sunrise Park

\$22.66 per hour, 27.5 hours per week

Effective: 08/31/2026

CHERYL HANSON

Bus Aide - Bus Garage

\$22.12 per hour, 30 hours per week

Effective: 08/31/2026

MICAH JOHNSON

Paraeducator - Central Middle School
\$24.13 per hour, 32.5 hours per week
Effective: 08/31/2026

MELISSA MAXFIELD

Paraeducator - Sunrise Park
\$24.13 per hour, 18 hours per week
Effective: 08/31/2026

DUSTIN MCCANCE

Paraeducator - WBLAHS
\$24.13 per hour, 32.5 hours per week
Effective: 08/31/2026

ANGELA NELSON

Paraeducator - Sunrise Park
\$24.13 per hour, 24 hours per week
Effective: 08/31/2026

RICHARD NITSCHKE

Bus Driver - Bus Garage
\$29.19 per hour, 30 hours per week
Effective: 08/31/2026

LINDA PRICE

Bus Driver - Bus Garage
\$29.19 per hour, 30 hours per week
Effective: 08/31/2026

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

JORDAN JOHNSON

Marketing Specialist - Sunrise District Center
20 hours per week, \$31,006
Effective Date: 08/10/2026

LAUREN LARSON

Assistant Director of Building Operations - Sunrise District Center
40 hours per week, \$108,800
Effective Date: 07/27/2026

❖ **TEMPORARY - CLASSIFIED STAFF**

ANGELA NELSON

Paraeducator - Sunrise Park

\$24.13 per hour, 3 hours per week

Effective: 08/31/2026

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

MACKENZIE MIETTINEN

1st Grade Teacher - Willow Lane Elementary

1.0 FTE BA Step 3, \$56,505

Effective Date: 2026-2027 School Year

AGENDA ITEM: **Quarterly Investment Update**

MEETING DATE: **August 10, 2026**

SUGGESTED DISPOSITION: **Action Item**

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

BACKGROUND:

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

Below you will find the information concerning our investments. Data for our MSDLAF+ holdings is as of July 31, 2026, while information regarding our OPEB trust is as of June 30, 2026. Short-term credit spreads continued to provide attractive investment opportunities relative to comparable Treasury securities during the reporting period. The District's general operating and bond proceeds portfolios remain invested in high-quality securities consistent with the District's Investment Policy and Minnesota Statute 118A.04. The District's OPEB Trust Fund also remains in compliance with Minnesota Statute 356A.

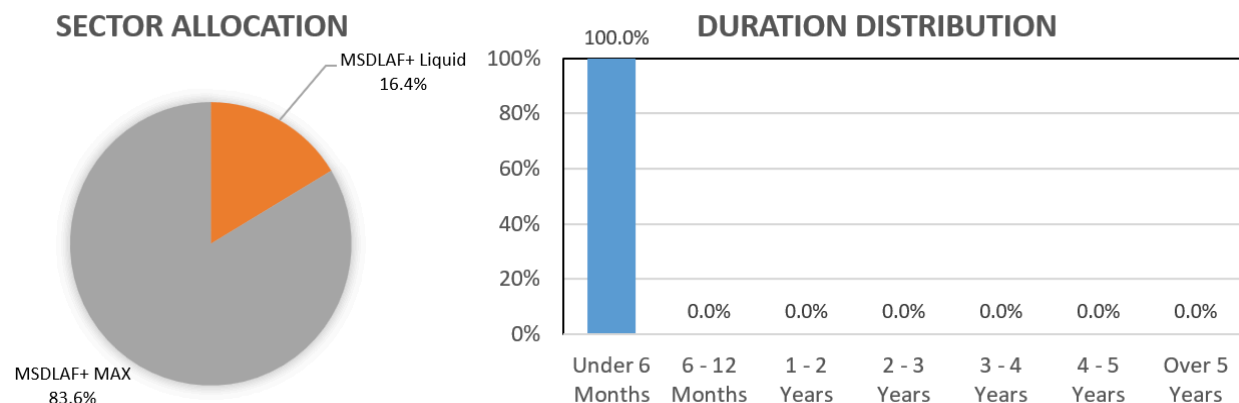
As a reminder, the District can invest its operating general funds and bond proceeds funds in only the most high-quality (minimal risk) securities as allowed by Minnesota state statutes and the District's investment policy. This includes government securities (U.S. Treasuries and Federal Agencies such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

This quarterly memorandum is submitted in compliance with the Board Policy mandate. For the period ending July 31, 2026, the District’s overall operating and bond proceeds funds had the following characteristics:

Operating and Debt Funds Portfolio Summary		
Portfolio Holdings	Closing Market Value	Current Yield
MSDLAF+ Liquid Class	\$16,070,956.58	3.53%
MSDLAF+ MAX Class	\$82,067,551.33	3.63%
<i>Total</i>	<i>\$98,138,507.91</i>	

Operating and Debt Funds Portfolio Summary		
Type of Funds	Market Value	% of Assets
Temporarily Restricted Funds	\$55,031,061.95	56.0%
Unrestricted Funds	\$43,107,445.96	44.0%
<i>Total</i>	<i>\$98,138,507.91</i>	<i>100.0%</i>

Operating and Debt Funds Investment Allocation		
Investment Type	Closing Market Value	Percent
LGIP	\$98,138,507.91	100.00%
<i>Total</i>	<i>\$98,138,507.91</i>	<i>100.00%</i>



The Federal Reserve (Fed) unanimously voted to keep the federal funds target range at 3.50%–3.75% during Kevin Warsh’s first meeting as Fed Chair. While the policy decision was broadly expected, the meeting marked a notable shift in communication strategy as forward guidance was removed from the policy statement and replaced with a more analytical and data-dependent approach to policymaking.

Chair Warsh repeatedly affirmed the Fed’s commitment to price stability and announced five task forces focused on communications; balance sheet policy; data and analytical frameworks; productivity and employment trends (including AI); and the Fed’s inflation framework. While the reviews could meaningfully change how the Fed communicates and evaluates economic conditions, the Committee’s 2% inflation target remains outside their scope.

The June “dot plot” showed a more hawkish policy path with nine committee members projecting at least one rate hike in 2026. Chair Warsh did not submit projections,

instead emphasizing the uncertainty surrounding the economic outlook and the importance of incoming data.

Inflation remained above the Fed's target in May, though the picture was mixed. Headline PCE rose to 4.1% year-over-year, largely reflecting elevated energy prices. Core PCE increased to 3.4% year-over-year, reflecting ongoing stickiness in services sectors while goods inflation moderated as tariff-related pressures continue to fade. We believe inflation may be at or near its peak as the recent decline in oil and gasoline prices should help moderate energy-related inflation pressures in the months ahead. Potential flare-ups in the Middle East remain a key risk to the outlook.

Economic growth remained solid on the surface as Q1 GDP was revised up to 2.1% from 1.6%. However, consumer spending made its weakest contribution to GDP since Q1 2022. Business investment remained a bright spot, particularly within technology, software, and AI-related capital spending.

Labor-market data increasingly pointed toward normalization rather than acceleration. June payroll growth came in below expectations with 57,000 created, while prior months were revised lower. The unemployment rate ticked lower to 4.2%, though the bulk of that decline was the direct result of a declining labor force participation rate. At the same time, job openings remained elevated and layoffs stayed historically low, highlighting a labor market that appears to be cooling gradually rather than deteriorating abruptly. Wage growth continued to moderate and remained below headline inflation, reinforcing concerns surrounding household purchasing power and the durability of consumer spending.

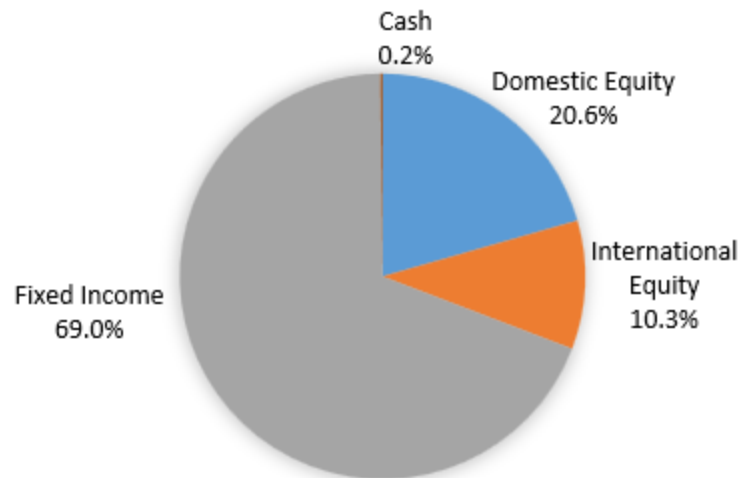
U.S Treasury yields continued to increase, and the yield curve steepened as investors repriced their Fed policy outlook driven by geopolitical turmoil and renewed inflation concerns. Yields on 3-month, 2-year, and 10-year U.S. Treasuries ended the month of July at 3.82%, 4.18%, and 4.47%.

While the probability of rate hikes has risen, we believe markets have overpriced the likelihood of additional Fed tightening. Our base case is for the Fed to remain on hold into 2027, making interest rates attractive in our view. As a result, we intend to maintain portfolio durations in shorter-term strategies at 101%-105% of benchmarks.

For the fiscal year 2026, actual income earned in the MSDLAF+ accounts amounted to approximately \$3.63 million. Floating-rate securities and high-quality money market investments remained attractive components of the portfolio, benefiting from credit spreads that continue to provide value relative to comparable Treasury securities. While market participants remain focused on the timing and pace of future Federal Reserve policy actions, short-term investment yields have generally remained supportive of earnings.

The District's OPEB Trust account managed by PFM Asset Management at the end of June totaled: \$36,133,964. As of June 30, 2026, the OPEB investment portfolio was diversified and allocated as follows:

OPEB TRUST SECTOR ALLOCATION



U.S. Equity

U.S. equities softened in June after two months of solid gains. The S&P 500 Index declined 1.0% and the Russell 3000 Index declined 0.3% for the month.¹ Across style and size leadership rotated toward value, particularly among large-caps.

Five of the 11 sectors posted positive returns. Industrials was the strongest sector, returning 7.3%, followed by Healthcare (+6.6%) and Financials (+4.4%). Communication Services was the weakest sector, declining 7.8%, while Energy and Consumer Discretionary also posted notable declines of 5.1% and 4.7%, respectively.

Performance varied across market capitalizations. Large-caps, represented by the Russell 1000 Index, declined 0.5%, while mid-caps (Russell Mid-Cap Index) gained 3.1%, and small-caps (Russell 2000 Index) rose 3.7%. Value stocks outperformed growth stocks across all market capitalizations. Large-cap value (Russell 1000 Value Index) returned 2.3% in June, while large-cap growth (Russell 1000 Growth Index) declined 2.7% in the same period. Both growth and value stocks posted positive returns across mid- and small-cap equities.

Non-U.S. Equity

Non-U.S. equities diverged in June. The MSCI ACWI ex-U.S. Index declined 0.6%, while developed markets, represented by the MSCI EAFE Index, were roughly flat at 0.1% and emerging markets (MSCI EM Index) declined 1.4% for the month.

Among developed regions, Japan (MSCI Japan Index) returned -0.3% and Europe (MSCI Europe Index) rose 0.9%. Within emerging markets, China (MSCI China Index) continued to decline, returning -7.1% while Korea (MSCI Korea Index) and Taiwan (MSCI Taiwan Index) returned 0.3% and 1.2%, respectively.

Within the MSCI ACWI ex-U.S. Index, sector results were uneven. Five of the 11 sectors posted positive returns in June. Information Technology led, returning 4.1% for the month, followed by Financials at 2.5%. Materials, Energy, and Communication Services, were the weakest areas, declining 9.6%, 8.3%, and 6.5%, respectively.

Fixed Income

Treasury yields rose across most of the curve in June as market expectations for higher future policy rates pushed short-term yields higher. The 2-year Treasury yield rose 17 bps, the 5-year rose 9 bps, and the 10-year rose 3 bps. At the long end of the curve, the 30-year yield declined 2 bps.

Fixed income returns were modestly positive in June. The Bloomberg U.S. Aggregate Index returned 0.2%, high yield returned 0.3%, and investment-grade (IG) credit returned 0.2%. Within higher-quality credit, AAA- and AA-rated bonds returned 0.1% each, while A- and BBB-rated bonds returned 0.2%. Credit spreads widened slightly, with IG spreads increasing 2 bps to 0.74% and high-yield spreads increasing 13 bps to 2.70%.

Items to Watch

The Fed held rates at 3.50%–3.75% in June, marking the fourth consecutive hold. The Federal Open Market Committee (FOMC) meeting delivered a more hawkish message, removing language that had been interpreted as an easing bias, while the updated dot plot shifted from implying a 2026 rate cut to implying a potential rate hike. New Fed chair, Kevin Warsh, emphasized the goal of price stability following the meeting, adding to the hawkish tone, but noted at a recent forum that inflation risks have eased.

The conflict in Iran and the related disruption of energy supply and shipping through the Strait of Hormuz added inflation pressure in the U.S., as well. Headline Consumer Price Index (CPI) rose 4.2% YoY in May, with energy alone driving more than 60% of the increase. Underlying prices remain significantly steadier, with core CPI (excluding food and energy) rising only 2.9% YoY. Looking forward, these pressures may ease; an interim peace deal brokered in June prompted a sharp pullback in oil prices. Any renewed disruption could have an impact on inflation and economic growth.

For the period ending June 30, 2026, the OPEB Trust account had the following returns:

Portfolio / Benchmark	Quarter-To-Date Return	Year-to-Date	Past Year	Past 3 Years	Past 5 Years	Since Inception 9/01/2018
OPEB Trust Account	4.81%	3.98%	9.41%	8.82%	3.52%	5.52%
Blended Benchmark	4.92%	4.04%	9.81%	8.80%	3.46%	5.28%
<i>Difference</i>	<i>-0.11%</i>	<i>-0.06</i>	<i>-0.40%</i>	<i>0.02%</i>	<i>+0.06%</i>	<i>+0.24%</i>

B. PUBLIC FORUM

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

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

C. INFORMATION ITEMS

AGENDA ITEM: **Superintendent's Report**
MEETING DATE: **August 10, 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.

AGENDA ITEM: **District Sustainability Efforts Update**

MEETING DATE: **August 10, 2026**

SUGGESTED DISPOSITION: **Informational Item**

CONTACT PERSON: **Tim Wald, Assistant Superintendent for**
Finance and Operations;
Jennifer Babiash, Director of Teaching and
Learning

BACKGROUND:

Tim Wald, Assistant Superintendent for Finance and Operations and Janel VanArragon, Teaching and Learning Coordinator, will provide a strategic update on White Bear Lake Area Schools' sustainability initiatives, detailing how the district is leveraging solar energy, electric buses, and sustainability measures to achieve operational efficiency and fiscal responsibility.

Powering the Bears:

Our Sustainability Journey



WHITE BEAR LAKE AREA SCHOOLS - STRATEGIC PLAN



- We are stewards of the earth.
- Learning enriches one's quality of life.
- Challenge leads to innovation and growth.
- Communities with shared goals have unlimited potential.



The Plan: Save Planet + Save Money

The Mission

Our district is committed to:

- ❖ **long-term carbon reduction** and
- ❖ **responsible management of taxpayer dollars.**

Goal: Transform sustainability into a financial asset for the White Bear community.

The Toolkit

Our Energy Conservation Measures (ECMs) include:

- ✓ Solar Arrays
- ✓ District-wide LED Upgrades
- ✓ High-Efficiency HVAC
- ✓ High-Efficiency Plumbing Fixtures
- ✓ Add Electric Buses to our Fleet
- ✓ Recycling

BUILDING OPERATIONS

LED Lighting

- Classrooms, gyms, cafeterias, hallways, parking lots
- Maximize rebates
- Quick payback



HVAC Efficiency:

- Installation/replacement of efficient HVAC systems to reduce energy consumption and enhance comfort.



Water Conservation

- Benchmarked our water usage to identify high use sites
- Replaced plumbing fixtures with low-flow fixtures
- Automated irrigation systems

.....Led to savings of millions of gallons of water

Farm to School

Supporting local agriculture.



Bulk Milk

- ☐ Bulk milk dispensers minimize waste across multiple cafeterias. (*HS, ALP, Mariner, Oneka*)

Locally Produced Food

- ☐ Serving locally produced food in our cafeterias.
- ☐ Reducing our carbon footprint - shorter transit routes.
- ☐ Partnering with regional farmers, encourages crop diversification and sustainable soil/water practices

Student Benefits

- ☐ Student in F2S Programs eat an ave of 1.3 additional servings of fruits and vegetables daily

GO BEARS

Farm to School

Supporting local agriculture.



Recycling

2023 Ramsey County School Waste Reduction and Recycling Grant

- ★ Milk carton recycling
- ★ Reducing disposable food service ware
- ★ Organics sort tables, food to hogs

GO BEARS

The Solar Dashboard

Since its opening in 2025, the panels on Mariner Middle School alone has already saved over 3.65M pounds of CO₂, which is equivalent to planting 27,537 trees.



Solar Installations

Utilizing clean energy to reduce our carbon footprint.

The White Bear Lake Area Schools is committed to reducing its carbon footprint by utilizing renewable energy where practical, working in partnership with third-party providers.

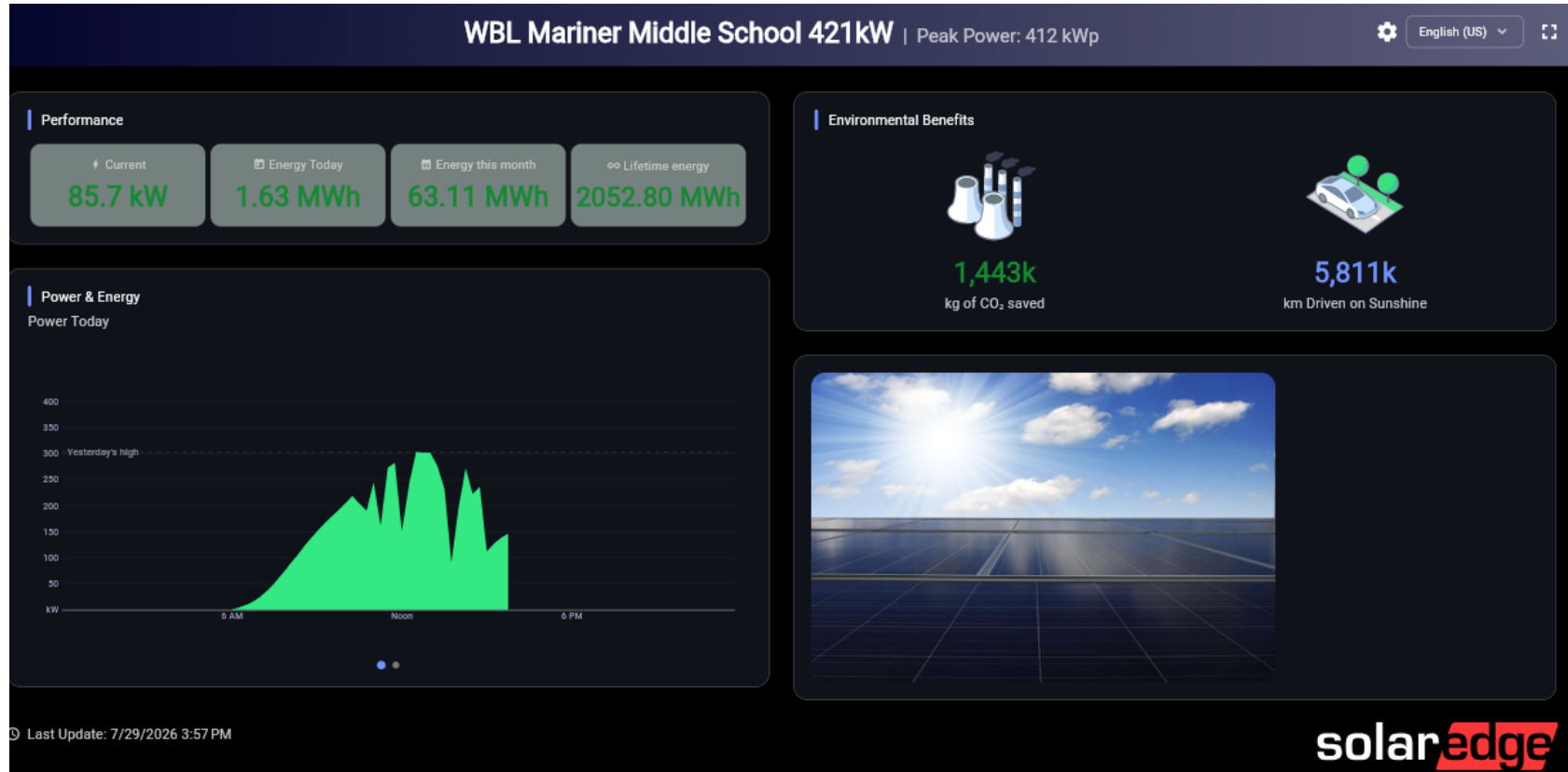
The district has installed 14 solar arrays at 11 sites across the district. As older roofs are replaced, we evaluate each building's suitability for a solar installation. Our solar initiatives help support sustainability while providing valuable learning opportunities for students and staff.



Click on each link below to see real-time and historical solar production, and explore how our efforts are contributing to a greener future for our community:

- Birch Lake Elementary (33.3kW)
- Lakeaires Elementary - First Installation (152kW)
- Lakeaires Elementary - Second Installation (40kW)
- Matoska International (40kW)
- North Star Elementary (318kW)
- Oneka Elementary (40kW)
- Mariner Middle School - First Installation (421kW)
- Mariner Middle School - Second Installation (59kW)
- Sunrise Park (40kW)
- Transportation Facility (47kW)
- Vadnais Heights Elementary (171.84 kW)
- Willow Lane Elementary - First Installation (164kW)
- Willow Lane Elementary - Second Installation (40kW)
- White Bear Lake Area High School (469.44 kW) - Installation to be completed by Spring 2026

LIVE MONITORING: MARINER MIDDLE SCHOOL - 412 kWp



Solar Production

2026 Year-to-Date

1,550 MWh (1.55 GWh)

Lifetime Total

7,140 MWh (7.14 GWh)

Calculation: $1.55 * 1000 = 1,550$ MWh

Calculation: $7.14 * 1000 = 7,140$ MWh

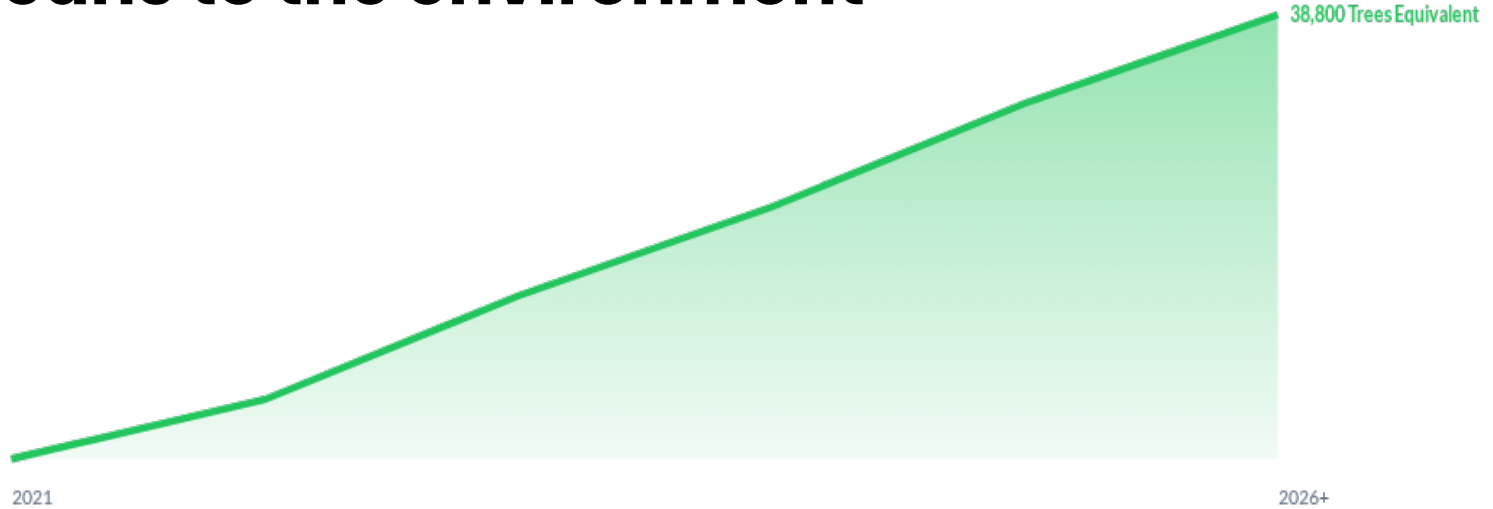
During these hot Minnesota afternoons, our panels are producing the most power *exactly when the state's electric grid is under the most stress.*

7.14 Gigawatt Hours generated to date!

This is energy is powering 11 buildings in our district with clean, local sunshine.

GO BEARS

What 7.14 GWh of clean energy means to the environment



Equivalencies

84,400
Trees planted

2.5M
Of coal not burned

287 M
Smartphone Powered

785
Homes Powered for 1 yr

GO BEARS



Affording Sustainability

ACCESSING THIRD PARTY SAVINGS

Power Purchase Agreement (PPA)

TAX CREDITS/INCENTIVES: As a public entity we are unable to access tax credits, so we partner with a third party, **iDEAL Energies**.

OUR PARTNER: **1)** Finances and install the panels and signs over ownership to us, **2)** we lease the panels back to them, **3)** then we buy 80% of the power produced from them while the remaining 20% is free energy to the District. **4)** When the agreement matures (13-17 yrs), the district gets 100% of the energy produced.

LOW RISK: They handle the maintenance, technical glitches, and repairs for the life of the agreement.

GO BEARS

Affordable Sustainability

7.14

Gigawatt Hours (GWh)
Generated to Date

\$0

School District Cost

\$186,000

School District
Energy Savings

GO BEARS

Electric School Buses **\$1.18 Million in Grants**

Diversifying our Fleet: We are adding three 100% electric **RIDE** school buses to our fleet.

Big Win: We are getting **\$1.18 million** in new tech for a total net cost of just **\$125,240**

Note: We submitted a third grant in June for an additional e-bus



Our Electric Buses

Student Health

Eliminates harmful particulates in exhaust around loading zones, directly protecting respiratory health and students with asthma.

LFP Battery Safety

Powered by non-toxic, recyclable, and impact-resistant Lithium Iron Phosphate (LFP) batteries with high thermal stability and 12 yr warranty

Quiet/Low Maintenance

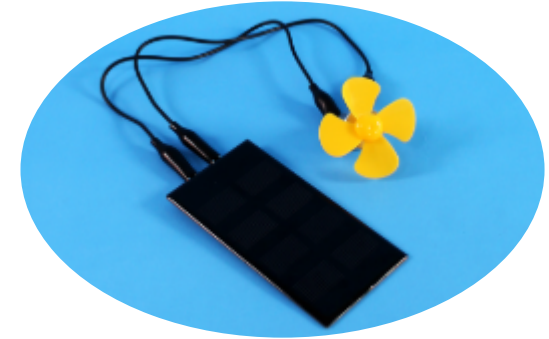
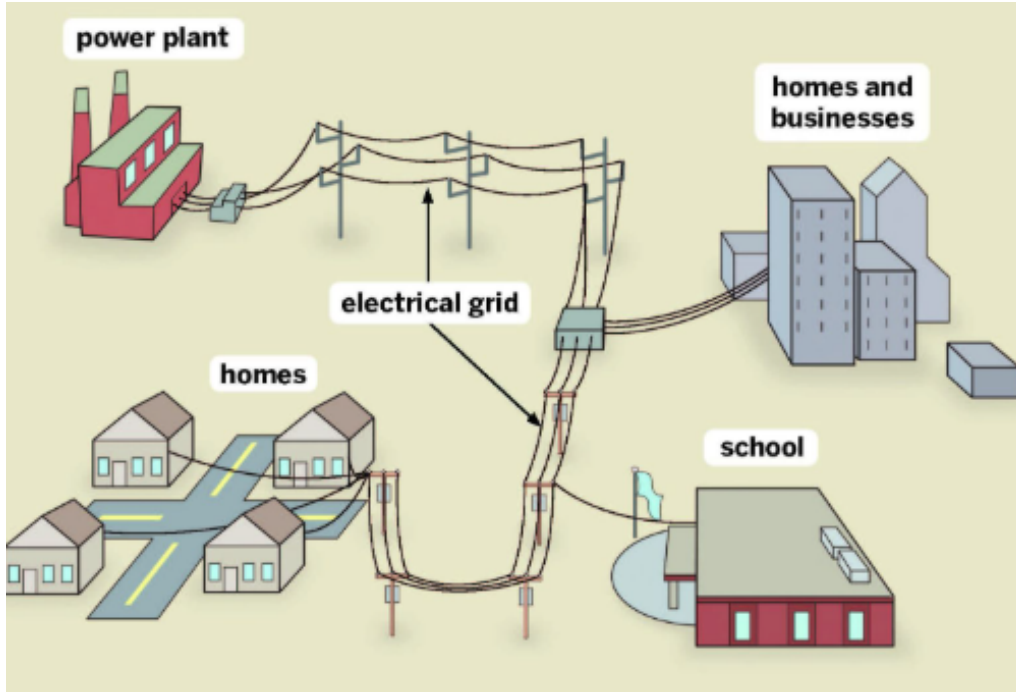
Near-silent e-axle powertrain reduces noise, enabling drivers to more safely monitor student safety inside the cabin. **Includes** regenerative braking, no oil/filters, fewer moving parts.

50% Reduction in operating costs



Learning About Sustainability

Elementary Example of Electrical Systems



How can the solar panel be used to make the fan spin?

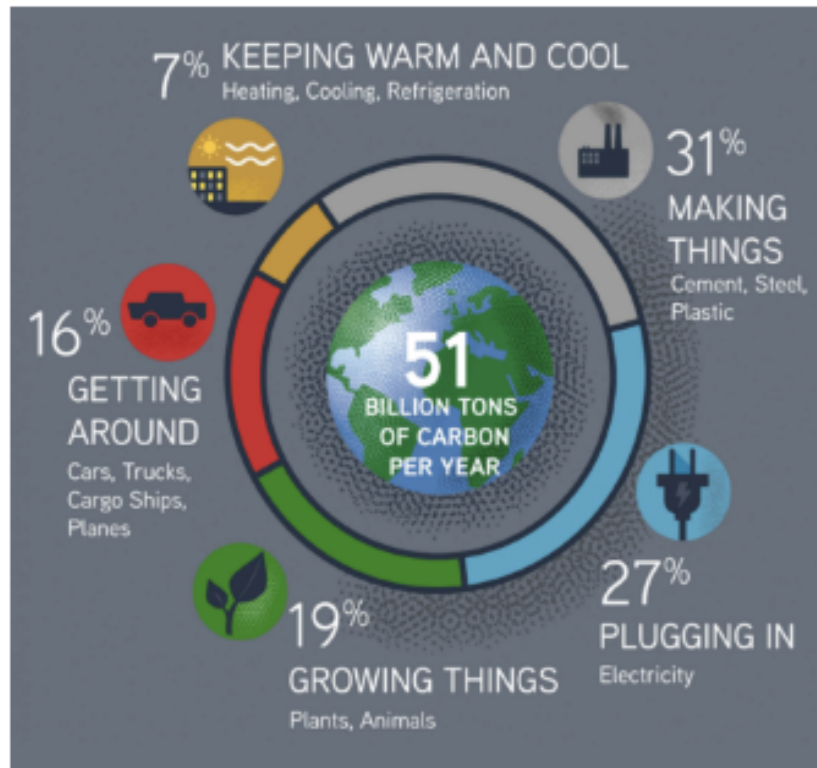
How would the classroom model change if we scaled it up to use the solar panels on the school's roof?

Learning About Sustainability

Secondary Example of Cooling Without Electricity



GLOBAL CARBON EMISSIONS



The left side of the slide features an orange background. At the top is a large, stylized letter 'B' with a white outline. Below it is a large paw print, also in orange, with a white outline. At the bottom is another large, stylized letter 'B' with a white outline.

STUDENT LEARNING

During the sustainability lessons educators observed students:

- asking insightful questions regarding alternative forms of renewable energy,
- critically thinking about future technologies,
- highly engaged, and
- seeing value in exploring real-world global challenges.

Questions?



*Design
Your
Future*



*Create
Your
Success*



AGENDA ITEM: **Summary of Evaluation of Superintendent**

MEETING DATE: **August 10, 2026**

SUGGESTED DISPOSITION: **Information Item**

CONTACT PERSON(S): **Dr. Scott Arcand, School Board Chair**

BACKGROUND:

At the July 13, 2026 School Board meeting in a closed session pursuant to Minnesota Statutes 13D.05, Subd. 3(a) the School Board reviewed the results of the 2025-26 performance evaluation with the superintendent. The School Board chair will share a summary of the School Board's conclusions regarding the superintendent's evaluation to the extent permitted by law.

D. DISCUSSION ITEMS

E. OPERATIONAL ITEMS

AGENDA ITEM: **Action on 2026-27 Hourly and Stipend
Non-affiliated Employee Pay Rates**

MEETING DATE: **August 10, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

The District has set hourly and stipend amounts for casual employees and coaches for the 2026-27 School Year. The proposed amounts meet budget parameters. This represents our coaches, advisors and other non-affiliated employees. Matt Mons, Director of Human Resources will be available to answer questions.

RECOMMENDED ACTION:

Approve the proposed hourly and stipend amounts for non-affiliated employees for the 2026-27 fiscal year.

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

MEETING DATE: **August 10, 2026**

SUGGESTED DISPOSITION: **Operational Item**

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

BACKGROUND:

School Board Policy 210, Conflict of Interest - School Board Members, was reviewed by the School Board Policy Committee and Cabinet as part of our scheduled policy review, and had a first reading in June, a follow-up reading in July, and is being recommended for a final reading. 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:

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

Adopted: November 13, 1995
Revised: January 10, 2005
Revised: March 9, 2009
Revised: December 14, 2009
Revised: 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: **August 10, 2026**

SUGGESTED DISPOSITION: **Operational 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, had a first reading and is being recommended for a second 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:

Approve School Board Policy 509, Enrollment of Nonresident Students, as recommended by the School Board Policy Committee and Cabinet.

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)

F. BOARD FORUM