



Excellence. For each and every student.

BOARD OF EDUCATION
Regular Meeting - May 11, 2026 - 7:00 PM
Creekside
16000 41st Ave N.
Plymouth, MN 55446

AGENDA

- 1. **CALL TO ORDER/ROLL CALL**
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**
 - A. Approval of Minutes 2
 - B. Finance and Operations
 - 1. Monthly Reports
 - i. Gifts and Bequests- April 2026 5
 - ii. Check Report- April 2026 6
 - iii. Wire, EFT & ACH Report- March 2026 22
 - 2. Gleason Lake Improvements Bid 23
 - C. Human Resource Services
 - 1. Monthly Recommendations 26
 - 2. Nonrenewal List 2026 29
- 4. **REPORTS FROM ORGANIZATIONS**
 - A. Wayzata High School Student Council Representative
- 5. **RECOGNITIONS**
 - A. Cassidy Nabedrick- Speech State Champions
 - B. 2026 Scholastic Art Winners
 - C. Employee of the Month
 - D. Retiree Recognition
- 6. **SCHOOL SPOTLIGHT PRESENTATION- CENTRAL MIDDLE SCHOOL**
- 7. **AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**
- 8. **ADMINISTRATIVE REPORTS AND RECOMMENDATIONS**
 - A. Superintendent- no reports this meeting
 - B. Teaching and Learning- no reports this meeting
 - C. Finance and Operations
 - 1. Financial Reports 33
 - 2. Transportation Contracts 2026-28 38
 - D. Human Resource Services- no reports this meeting
- 9. **OTHER BOARD ACTION**
- 10. **BOARD REPORTS**
- 11. **ADJOURN**

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

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

Regular Meeting
Monday, April 20, 2026 7:00 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

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

Present: 7.

Called to order at 7pm

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

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

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

Aye: 7, Nay: 0

Amend the agenda to remove Policy 201 approval and sunseting Policy 201 to allow for discussion at the April 27 work session. This motion, made by Sheila Prior and seconded by Valentina Eyres, Passed.

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

Aye: 7, Nay: 0

3.A. Approval of Minutes

3.B. Finance and Operations

3.B.1. Monthly Reports

3.B.1.i. Gifts and Bequests- March 2026

3.B.1.ii. Check Report- March 2026

3.B.1.iii. Wire, EFT & ACH Report- February 20226

3.B.2. WHS Pavement Rehabilitation Bid

3.B.3. Districtwide Window Rehabilitation Bid

3.B.4. Creekside Toilet Renovation Bid

3.B.5. WHS Gym Improvements Bid

3.B.6. WHS Roof Rehabilitation Bid

3.B.7. Apple Lease Renewal

3.C. Human Resource Services

3.C.1. Monthly Recommendations

3.C.2. University Agreements

3.C.2.i. Hamline University

4. REPORTS FROM ORGANIZATIONS

4.A. Wayzata High School Student Council Representative

5. RECOGNITIONS

5.A. Girls Nordic Ski Racing State Champion

5.B. WHS Chess Team State Champions

5.C. MATHCOUNTS State Champions

5.D. Employees of the Month

5.E. Retiree Recognition

6. SCHOOL SPOTLIGHT PRESENTATION- GREENWOOD ELEMENTARY

7. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

8. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

8.A. Superintendent

8.A.1. Policy Approvals

Approve the above policies as presented in the attachments and wave the second reading. This motion, made by Sheila Prior and seconded by Paras Bhende, Passed.

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

Aye: 7, Nay: 0

8.A.1.i. Policy 209- Code of Ethics

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

8.C. Finance and Operations

8.C.1. Financial Reports

8.C.2. General Fund Revised Budget Presentation

8.C.3. Wayzata Cafes (Fund 02) Revised Budget Presentation

8.C.4. Community Services Revised Budget (Fund 04) Presentation

8.C.5. FY2025-26 Revised Budgets

Approve the revised budget for the 2025-26 fiscal year. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

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

8.C.6. Series 2026A General Obligation School Building and Alternative Facilities Refunding Bonds

Adopt the Ratifying Resolution awarding the sale of \$32,470,000 General Obligation School Building and Alternative Facilities Refunding Bond, Series 2026A. This motion, made by Heidi Kader and seconded by Sheila Prior, Passed.

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

8.C.7. Hamel Road Purchase Agreement

Approve the purchase of the Property pursuant the terms and conditions outlined in the Purchase Agreement and the Post-Closing Occupancy Agreement. This motion, made by Heidi Kader and seconded by Sheila Prior, Passed.

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

8.D. Elections

8.D.1. Canvassing Return of Votes- Special Election 2026

Approve the Resolution Canvassing Returns of Votes of the District's Special Election. This motion, made by Sheila Prior and seconded by Paras Bhende, Passed.

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

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

9. OTHER BOARD ACTION

10. BOARD REPORTS

11. ADJOURN

Call the meeting to a close at 9:28pm. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

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

2025-26 School Year

Gifts & Bequests

For the Month Ended April 30, 2026



Excellence. For each and every student.

Acknowledgment of Contributions:

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

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

Donated By	Purpose	Amount
SKILLS USA	Grant for Official & Contest Uniforms	\$ 900.00
WHS PTO Scholarship	PTO Scholarships	\$ 2,000.00
Sunset Hill PTSA	Reimbursement for technology items and 1st grade field trips	\$ 1,762.05
Oakwood Elementary School PTA	Music Specialist Grant - Violin Accompanist	\$ 200.00
Oakwood Elementary School PTA	2nd Grade School Supplies - Eagle Grant	\$ 447.44
Oakwood Elementary School PTA	School Assembly - Author Visit	\$ 2,000.00
Oakwood Elementary School PTA	Reading Interventionist Book Purchase	\$ 3,481.50
Oakwood Elementary School PTA	Media Specialist Book Purchase	\$ 596.37
Greenwood PTA	To Purchase Classroom Supplies	\$ 192.18
Greenwood PTA	To Purchase Books with Grant and Media Funds	\$ 180.00
Greenwood PTA	To Purchase Supplies/Books with Grant & Media Funds	\$ 2,027.86
Greenwood PTA	Grant Funds to Purchase Classroom Supplies	\$ 8,840.52
East PTO	Recess Equipment	\$ 427.16
Sunset Hill PTSA	Reimbursement for 2nd Grade Field Trip Bussing to MN History Society	\$ 150.00
Total Cash Donations		\$ 23,205.08
Total In-Kind Donations		\$ -
Total 2025-26 School Year Gifts and Donations*		\$ 23,205.08

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

2025-26 School Year

Check Listing

For the Month Ended April 30, 2026



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Check No.	Vendor	Date	Amount
21713	DEPARTMENT OF THE TREASURY-EFTPS	4/28/2026	\$ 1,259,046.19
21714	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	4/28/2026	\$ 444,108.64
21715	MN CHILD SUPPORT - PAYMENT CTR	4/28/2026	\$ 1,841.40
21716	MN DEPARTMENT OF REVENUE (E-SERVICES)	4/28/2026	\$ 212,735.00
21717	MN DEPT OF REVENUE	4/28/2026	\$ 1,361.38
21718	MN STATE RETIREMENT SYSTEM	4/28/2026	\$ 121,680.00
21719	MN TEACHERS RETIREMENT ASSN	4/28/2026	\$ 744,903.44
21720	PUBLIC EMPLOYEES RETIREMENT ASSN	4/28/2026	\$ 205,147.01
53142	WASTE MANAGEMENT OF WI	4/8/2026	\$ (44,067.84)
53981	SOCCER SHOTS, AARON J. MELTON	4/8/2026	\$ (7,085.00)
54100	A+ DRIVING SCHOOL NORTH, INC,	4/7/2026	\$ 4,375.00
54100	A+ DRIVING SCHOOL NORTH, INC,	4/7/2026	\$ (4,375.00)
54101	ADVANCED COMMERCIAL KITCHENS	4/7/2026	\$ 886.75
54101	ADVANCED COMMERCIAL KITCHENS	4/7/2026	\$ (886.75)
54102	ALEXANDRIA HIGH SCHOOL	4/7/2026	\$ 225.00
54102	ALEXANDRIA HIGH SCHOOL	4/7/2026	\$ (225.00)
54103	AMAZING ATHLETES OF CENTRAL MN	4/7/2026	\$ 1,460.00
54103	AMAZING ATHLETES OF CENTRAL MN	4/7/2026	\$ (1,460.00)
54104	AMAZON CAPITAL SERVICES INC	4/7/2026	\$ 2,617.60
54104	AMAZON CAPITAL SERVICES INC	4/7/2026	\$ (2,617.60)
54105	AMERICAN RED CROSS	4/7/2026	\$ 578.00
54105	AMERICAN RED CROSS	4/7/2026	\$ (578.00)
54106	ANDOVER HIGH SCHOOL	4/7/2026	\$ 500.00
54106	ANDOVER HIGH SCHOOL	4/7/2026	\$ (500.00)
54107	ANNANDALE HIGH SCHOOL	4/7/2026	\$ 150.00
54107	ANNANDALE HIGH SCHOOL	4/7/2026	\$ (150.00)
54108	APPLE VALLEY SPEECH & DEBATE ALUMNI FOUND.	4/7/2026	\$ 780.00
54108	APPLE VALLEY SPEECH & DEBATE ALUMNI FOUND.	4/7/2026	\$ (780.00)
54109	ARVIG	4/7/2026	\$ 1,949.00
54109	ARVIG	4/7/2026	\$ (1,949.00)
54110	ARVIG	4/7/2026	\$ 5,803.95
54110	ARVIG	4/7/2026	\$ (5,803.95)
54111	ASL INTERPRETING SERVICES	4/7/2026	\$ 572.00
54111	ASL INTERPRETING SERVICES	4/7/2026	\$ (572.00)
54112	AUTOMATED LOGIC CORP	4/7/2026	\$ 2,375.50
54112	AUTOMATED LOGIC CORP	4/7/2026	\$ (2,375.50)
54113	BAYADA HOME HEALTH CARE INC	4/7/2026	\$ 1,673.75
54113	BAYADA HOME HEALTH CARE INC	4/7/2026	\$ (1,673.75)
54114	BAYFIELD FRUIT CO LLC	4/7/2026	\$ 1,435.50
54114	BAYFIELD FRUIT CO LLC	4/7/2026	\$ (1,435.50)
54115	BERRY COFFEE COMPANY	4/7/2026	\$ 788.23
54115	BERRY COFFEE COMPANY	4/7/2026	\$ (788.23)
54116	BIX PRODUCE COMPANY LLC	4/7/2026	\$ 15,491.81
54116	BIX PRODUCE COMPANY LLC	4/7/2026	\$ (15,491.81)
54117	BRAUN INTEREC CORP	4/7/2026	\$ 665.00
54117	BRAUN INTEREC CORP	4/7/2026	\$ (665.00)
54118	BREADSMITH	4/7/2026	\$ 3,096.00

54118	BREADSMITH	4/7/2026	\$ (3,096.00)
54119	BROWN'S ICE CREAM CO	4/7/2026	\$ 563.46
54119	BROWN'S ICE CREAM CO	4/7/2026	\$ (563.46)
54120	BRUEGGER'S ENTERPRISES INC	4/7/2026	\$ 5,204.99
54120	BRUEGGER'S ENTERPRISES INC	4/7/2026	\$ (5,204.99)
54121	BUFFALO GUN CLUB INC	4/7/2026	\$ 357.00
54121	BUFFALO GUN CLUB INC	4/7/2026	\$ (357.00)
54122	NANCY L BURGESSON	4/7/2026	\$ 192.50
54122	NANCY L BURGESSON	4/7/2026	\$ (192.50)
54123	CAPITOL BEVERAGE SALES LP	4/7/2026	\$ 2,988.96
54123	CAPITOL BEVERAGE SALES LP	4/7/2026	\$ (2,988.96)
54124	CAPTIVATE MEDIA + CONSULTING, CAPTURE VIDEO	4/7/2026	\$ 495.00
54124	CAPTIVATE MEDIA + CONSULTING, CAPTURE VIDEO	4/7/2026	\$ (495.00)
54125	CENTENNIAL BOYS HIGH SCHOOL GOLF CLUB	4/7/2026	\$ 480.00
54125	CENTENNIAL BOYS HIGH SCHOOL GOLF CLUB	4/7/2026	\$ (480.00)
54126	CENTERPOINT ENERGY	4/7/2026	\$ 840.71
54126	CENTERPOINT ENERGY	4/7/2026	\$ (840.71)
54127	CENTRAL HIGH SCHOOL	4/7/2026	\$ 270.00
54127	CENTRAL HIGH SCHOOL	4/7/2026	\$ (270.00)
54128	CESO FINANCE LLC	4/7/2026	\$ 390.00
54128	CESO FINANCE LLC	4/7/2026	\$ (390.00)
54129	CHASKA HIGH SCHOOL	4/7/2026	\$ 225.00
54129	CHASKA HIGH SCHOOL	4/7/2026	\$ (225.00)
54130	CITY OF PLYMOUTH	4/7/2026	\$ 24,545.13
54130	CITY OF PLYMOUTH	4/7/2026	\$ (24,545.13)
54131	COLLABORATIVE STUDENT TRANSPORTATION OF MN	4/7/2026	\$ 110,640.92
54131	COLLABORATIVE STUDENT TRANSPORTATION OF MN	4/7/2026	\$ (110,640.92)
54132	COMCAST HOLDINGS CORPORATION	4/7/2026	\$ 101.74
54132	COMCAST HOLDINGS CORPORATION	4/7/2026	\$ (101.74)
54133	CONTEMPORARY IMAGES INC	4/7/2026	\$ 8,825.07
54133	CONTEMPORARY IMAGES INC	4/7/2026	\$ (8,825.07)
54134	COON RAPIDS HIGH SCHOOL	4/7/2026	\$ 495.00
54134	COON RAPIDS HIGH SCHOOL	4/7/2026	\$ (495.00)
54135	KERRY KAYE CRAWFORD	4/7/2026	\$ 1,500.00
54135	KERRY KAYE CRAWFORD	4/7/2026	\$ (1,500.00)
54136	CUB FOODS	4/7/2026	\$ 59.67
54136	CUB FOODS	4/7/2026	\$ (59.67)
54137	CYBER ADVISORS	4/7/2026	\$ 6,820.00
54137	CYBER ADVISORS	4/7/2026	\$ (6,820.00)
54138	DASH SPORTS LLC	4/7/2026	\$ 414.00
54138	DASH SPORTS LLC	4/7/2026	\$ (414.00)
54139	DEMCO, INC.	4/7/2026	\$ 343.44
54139	DEMCO, INC.	4/7/2026	\$ (343.44)
54140	DETROIT LAKES HIGH SCHOOL	4/7/2026	\$ 850.00
54140	DETROIT LAKES HIGH SCHOOL	4/7/2026	\$ (850.00)
54141	DISCOVER YOURSELF INC	4/7/2026	\$ 110.00
54141	DISCOVER YOURSELF INC	4/7/2026	\$ (110.00)
54142	EAGAN HIGH SCHOOL FORENSIC BOOSTERS	4/7/2026	\$ 1,926.00
54142	EAGAN HIGH SCHOOL FORENSIC BOOSTERS	4/7/2026	\$ (1,926.00)
54143	EAST RIDGE HIGH SCHOOL	4/7/2026	\$ 308.00
54143	EAST RIDGE HIGH SCHOOL	4/7/2026	\$ (308.00)
54144	EASTVIEW HIGH SCHOOL	4/7/2026	\$ 593.00
54144	EASTVIEW HIGH SCHOOL	4/7/2026	\$ (593.00)
54145	ECOLAB PEST ELIMINATION DIV	4/7/2026	\$ 867.39
54145	ECOLAB PEST ELIMINATION DIV	4/7/2026	\$ (867.39)
54146	EDEN PRAIRIE HIGH SCHOOL	4/7/2026	\$ 617.50
54146	EDEN PRAIRIE HIGH SCHOOL	4/7/2026	\$ (617.50)

54147	EDINA HIGH SCHOOL	4/7/2026	\$ 1,093.00
54147	EDINA HIGH SCHOOL	4/7/2026	\$ (1,093.00)
54148	EKON-O-PAC LLC	4/7/2026	\$ 4,150.00
54148	EKON-O-PAC LLC	4/7/2026	\$ (4,150.00)
54149	ELK RIVER HIGH SCHOOL	4/7/2026	\$ 450.00
54149	ELK RIVER HIGH SCHOOL	4/7/2026	\$ (450.00)
54150	FACEPUNCH FOODS LLC	4/7/2026	\$ 92.36
54150	FACEPUNCH FOODS LLC	4/7/2026	\$ (92.36)
54151	FARMINGTON HIGH SCHOOL	4/7/2026	\$ 585.00
54151	FARMINGTON HIGH SCHOOL	4/7/2026	\$ (585.00)
54152	GEAR WEST SKI & RUN INC	4/7/2026	\$ 34.99
54152	GEAR WEST SKI & RUN INC	4/7/2026	\$ (34.99)
54153	TAYLOR A GRAND	4/7/2026	\$ 250.00
54153	TAYLOR A GRAND	4/7/2026	\$ (250.00)
54154	ANNA HASHIZUME	4/7/2026	\$ 250.00
54154	ANNA HASHIZUME	4/7/2026	\$ (250.00)
54155	HOLY FAMILY CATHOLIC HIGH SCHOOL	4/7/2026	\$ 700.00
54155	HOLY FAMILY CATHOLIC HIGH SCHOOL	4/7/2026	\$ (700.00)
54156	INDIANHEAD FOODSERVICE DISTR. INC	4/7/2026	\$ 178,549.91
54156	INDIANHEAD FOODSERVICE DISTR. INC	4/7/2026	\$ (178,549.91)
54157	INGRAM LIBRARY SERVICES	4/7/2026	\$ 818.77
54157	INGRAM LIBRARY SERVICES	4/7/2026	\$ (818.77)
54158	INTERDEPENDENT LEARNING LLC, DAN EDWARD BAIER	4/7/2026	\$ 2,000.00
54158	INTERDEPENDENT LEARNING LLC, DAN EDWARD BAIER	4/7/2026	\$ (2,000.00)
54159	JACKSON & ASSOCIATES LLC	4/7/2026	\$ 29,245.00
54159	JACKSON & ASSOCIATES LLC	4/7/2026	\$ (29,245.00)
54160	KEYSTONE INTERPRETING SOLUTIONS	4/7/2026	\$ 2,460.15
54160	KEYSTONE INTERPRETING SOLUTIONS	4/7/2026	\$ (2,460.15)
54161	KINECT ENERGY INC	4/7/2026	\$ 914.00
54161	KINECT ENERGY INC	4/7/2026	\$ (914.00)
54162	LAKER ATHLETIC BOOSTER CLUB	4/7/2026	\$ 300.00
54162	LAKER ATHLETIC BOOSTER CLUB	4/7/2026	\$ (300.00)
54163	LAKEVILLE NORTH HIGH SCHOOL DEBATE	4/7/2026	\$ 1,032.00
54163	LAKEVILLE NORTH HIGH SCHOOL DEBATE	4/7/2026	\$ (1,032.00)
54164	LAKEVILLE SOUTH HIGH SCHOOL	4/7/2026	\$ 1,650.00
54164	LAKEVILLE SOUTH HIGH SCHOOL	4/7/2026	\$ (1,650.00)
54165	LET IT SPEAK PIANO TUNING AND REPAIR	4/7/2026	\$ 130.00
54165	LET IT SPEAK PIANO TUNING AND REPAIR	4/7/2026	\$ (130.00)
54166	LRS PORTABLES, LLC	4/7/2026	\$ 150.00
54166	LRS PORTABLES, LLC	4/7/2026	\$ (150.00)
54167	MAIN LINE TRANSPORTATION INC (MTI)	4/7/2026	\$ 761,198.23
54167	MAIN LINE TRANSPORTATION INC (MTI)	4/7/2026	\$ (761,198.23)
54168	MN ASSN OF SCHOOL BUSINESS OFFICIALS	4/7/2026	\$ 300.00
54168	MN ASSN OF SCHOOL BUSINESS OFFICIALS	4/7/2026	\$ (300.00)
54169	MN URBAN DEBATE LEAGUE	4/7/2026	\$ 505.00
54169	MN URBAN DEBATE LEAGUE	4/7/2026	\$ (505.00)
54170	NORTHERN STAR COUNCIL/BSA, BASE CAMP RESER	4/7/2026	\$ 2,859.00
54170	NORTHERN STAR COUNCIL/BSA, BASE CAMP RESER	4/7/2026	\$ (2,859.00)
54171	NORTHFIELD HIGH SCHOOL	4/7/2026	\$ 210.00
54171	NORTHFIELD HIGH SCHOOL	4/7/2026	\$ (210.00)
54172	OSSEO HIGH SCHOOL	4/7/2026	\$ 190.00
54172	OSSEO HIGH SCHOOL	4/7/2026	\$ (190.00)
54173	PAN-O-GOLD BAKING CO	4/7/2026	\$ 4,336.82
54173	PAN-O-GOLD BAKING CO	4/7/2026	\$ (4,336.82)
54174	PARK SPORTSMAN'S CLUB	4/7/2026	\$ 792.00
54174	PARK SPORTSMAN'S CLUB	4/7/2026	\$ (792.00)
54175	PEPSI BEVERAGES COMPANY	4/7/2026	\$ 8,196.24

54175	PEPSI BEVERAGES COMPANY	4/7/2026	\$ (8,196.24)
54176	PLYMOUTH GUN CLUB	4/7/2026	\$ 1,210.00
54176	PLYMOUTH GUN CLUB	4/7/2026	\$ (1,210.00)
54177	PLYMOUTH ICE CTR	4/7/2026	\$ 780.00
54177	PLYMOUTH ICE CTR	4/7/2026	\$ (780.00)
54178	PREMIUM WATERS INC	4/7/2026	\$ 2,475.89
54178	PREMIUM WATERS INC	4/7/2026	\$ (2,475.89)
54179	PRIME RECOVERY LLC	4/7/2026	\$ 2,238.75
54179	PRIME RECOVERY LLC	4/7/2026	\$ (2,238.75)
54180	PROJECT SOAR	4/7/2026	\$ 25,165.10
54180	PROJECT SOAR	4/7/2026	\$ (25,165.10)
54181	PROMOWEAR	4/7/2026	\$ 2,835.22
54181	PROMOWEAR	4/7/2026	\$ (2,835.22)
54182	ROBBINSDALE DEBATE BOOSTERS	4/7/2026	\$ 351.00
54182	ROBBINSDALE DEBATE BOOSTERS	4/7/2026	\$ (351.00)
54183	ERIN ROE	4/7/2026	\$ 200.00
54183	ERIN ROE	4/7/2026	\$ (200.00)
54184	ROGERS HIGH SCHOOL	4/7/2026	\$ 225.00
54184	ROGERS HIGH SCHOOL	4/7/2026	\$ (225.00)
54185	ROSEMOUNT HIGH SCHOOL	4/7/2026	\$ 580.00
54185	ROSEMOUNT HIGH SCHOOL	4/7/2026	\$ (580.00)
54186	ROSEMOUNT HIGH SCHOOL DEBATE	4/7/2026	\$ 392.00
54186	ROSEMOUNT HIGH SCHOOL DEBATE	4/7/2026	\$ (392.00)
54187	ROSEVILLE AREA HIGH SCHOOL DEBATE	4/7/2026	\$ 343.00
54187	ROSEVILLE AREA HIGH SCHOOL DEBATE	4/7/2026	\$ (343.00)
54188	ST PAUL BEVERAGE SOLUTIONS, LLC	4/7/2026	\$ 9,179.73
54188	ST PAUL BEVERAGE SOLUTIONS, LLC	4/7/2026	\$ (9,179.73)
54189	MICHAEL J. TISCHENDORF	4/7/2026	\$ 450.00
54189	MICHAEL J. TISCHENDORF	4/7/2026	\$ (450.00)
54190	T-MOBILE USA, INC	4/7/2026	\$ 1,087.00
54190	T-MOBILE USA, INC	4/7/2026	\$ (1,087.00)
54191	TRIO SUPPLY CO	4/7/2026	\$ 11,280.41
54191	TRIO SUPPLY CO	4/7/2026	\$ (11,280.41)
54192	ULINE SHIPPING SUPPLY	4/7/2026	\$ 132.64
54192	ULINE SHIPPING SUPPLY	4/7/2026	\$ (132.64)
54193	US BANK	4/7/2026	\$ 2,675.00
54193	US BANK	4/7/2026	\$ (2,675.00)
54194	VISTAR	4/7/2026	\$ 686.18
54194	VISTAR	4/7/2026	\$ (686.18)
54195	WESTMARK PRODUCTIONS	4/7/2026	\$ 1,217.25
54195	WESTMARK PRODUCTIONS	4/7/2026	\$ (1,217.25)
54196	WOLFE PUPS ACADEMY	4/7/2026	\$ 398.94
54196	WOLFE PUPS ACADEMY	4/7/2026	\$ (398.94)
54197	XCEL ENERGY	4/7/2026	\$ 110,693.57
54197	XCEL ENERGY	4/7/2026	\$ (110,693.57)
54198	ZAYO NETWORK SERVICES, LLC	4/7/2026	\$ 3,419.40
54198	ZAYO NETWORK SERVICES, LLC	4/7/2026	\$ (3,419.40)
54199	ZEPOLE RESTAURANT SUPPLY COMPANY	4/7/2026	\$ 1,154.64
54199	ZEPOLE RESTAURANT SUPPLY COMPANY	4/7/2026	\$ (1,154.64)
54200	A+ DRIVING SCHOOL NORTH, INC,	4/7/2026	\$ 4,375.00
54201	ADVANCED COMMERCIAL KITCHENS	4/7/2026	\$ 886.75
54202	ALEXANDRIA HIGH SCHOOL	4/7/2026	\$ 225.00
54203	AMAZING ATHLETES OF CENTRAL MN	4/7/2026	\$ 1,460.00
54204	AMAZON CAPITAL SERVICES INC	4/7/2026	\$ 2,617.60
54205	AMERICAN RED CROSS	4/7/2026	\$ 578.00
54206	ANDOVER HIGH SCHOOL	4/7/2026	\$ 500.00
54207	ANNANDALE HIGH SCHOOL	4/7/2026	\$ 150.00

54208	APPLE VALLEY SPEECH & DEBATE ALUMNI FOUND.	4/7/2026	\$ 780.00
54209	ARVIG	4/7/2026	\$ 1,949.00
54210	ARVIG	4/7/2026	\$ 5,803.95
54211	ASL INTERPRETING SERVICES	4/7/2026	\$ 572.00
54212	AUTOMATED LOGIC CORP	4/7/2026	\$ 2,375.50
54213	BAYADA HOME HEALTH CARE INC	4/7/2026	\$ 1,673.75
54214	BAYFIELD FRUIT CO LLC	4/7/2026	\$ 1,435.50
54215	BERRY COFFEE COMPANY	4/7/2026	\$ 788.23
54216	BIX PRODUCE COMPANY LLC	4/7/2026	\$ 15,491.81
54217	BRAUN INTEREC CORP	4/7/2026	\$ 665.00
54218	BREADSMITH	4/7/2026	\$ 3,096.00
54219	BROWN'S ICE CREAM CO	4/7/2026	\$ 563.46
54220	BRUEGGER'S ENTERPRISES INC	4/7/2026	\$ 5,204.99
54221	BUFFALO GUN CLUB INC	4/7/2026	\$ 357.00
54222	NANCY L BURGESSON	4/7/2026	\$ 192.50
54223	CAPITOL BEVERAGE SALES LP	4/7/2026	\$ 2,988.96
54224	CAPTIVATE MEDIA + CONSULTING, CAPTURE VIDEO	4/7/2026	\$ 495.00
54225	CENTENNIAL BOYS HIGH SCHOOL GOLF CLUB	4/7/2026	\$ 480.00
54226	CENTERPOINT ENERGY	4/7/2026	\$ 840.71
54227	CENTRAL HIGH SCHOOL	4/7/2026	\$ 270.00
54228	CESO FINANCE LLC	4/7/2026	\$ 390.00
54229	CHASKA HIGH SCHOOL	4/7/2026	\$ 225.00
54230	CITY OF PLYMOUTH	4/7/2026	\$ 24,545.13
54231	COLLABORATIVE STUDENT TRANSPORTATION OF MN	4/7/2026	\$ 110,640.92
54232	COMCAST HOLDINGS CORPORATION	4/7/2026	\$ 101.74
54233	CONTEMPORARY IMAGES INC	4/7/2026	\$ 8,825.07
54234	COON RAPIDS HIGH SCHOOL	4/7/2026	\$ 495.00
54235	KERRY KAYE CRAWFORD	4/7/2026	\$ 1,500.00
54236	CUB FOODS	4/7/2026	\$ 59.67
54237	CYBER ADVISORS	4/7/2026	\$ 6,820.00
54238	DASH SPORTS LLC	4/7/2026	\$ 414.00
54239	DEMCO, INC.	4/7/2026	\$ 343.44
54240	DETROIT LAKES HIGH SCHOOL	4/7/2026	\$ 850.00
54241	DISCOVER YOURSELF INC	4/7/2026	\$ 110.00
54242	EAGAN HIGH SCHOOL FORENSIC BOOSTERS	4/7/2026	\$ 1,926.00
54243	EAST RIDGE HIGH SCHOOL	4/7/2026	\$ 308.00
54244	EASTVIEW HIGH SCHOOL	4/7/2026	\$ 593.00
54245	ECOLAB PEST ELIMINATION DIV	4/7/2026	\$ 867.39
54246	EDEN PRAIRIE HIGH SCHOOL	4/7/2026	\$ 617.50
54247	EDINA HIGH SCHOOL	4/7/2026	\$ 1,093.00
54248	EKON-O-PAC LLC	4/7/2026	\$ 4,150.00
54249	ELK RIVER HIGH SCHOOL	4/7/2026	\$ 450.00
54250	FACEPUNCH FOODS LLC	4/7/2026	\$ 92.36
54251	FARMINGTON HIGH SCHOOL	4/7/2026	\$ 585.00
54252	GEAR WEST SKI & RUN INC	4/7/2026	\$ 34.99
54253	TAYLOR A GRAND	4/7/2026	\$ 250.00
54254	ANNA HASHIZUME	4/7/2026	\$ 250.00
54255	HOLY FAMILY CATHOLIC HIGH SCHOOL	4/7/2026	\$ 700.00
54256	INDIANHEAD FOODSERVICE DISTR. INC	4/7/2026	\$ 178,549.91
54257	INGRAM LIBRARY SERVICES	4/7/2026	\$ 818.77
54258	INTERDEPENDENT LEARNING LLC, DAN EDWARD BAIER	4/7/2026	\$ 2,000.00
54259	JACKSON & ASSOCIATES LLC	4/7/2026	\$ 29,245.00
54260	KEYSTONE INTERPRETING SOLUTIONS	4/7/2026	\$ 2,460.15
54261	KINECT ENERGY INC	4/7/2026	\$ 914.00
54262	LAKER ATHLETIC BOOSTER CLUB	4/7/2026	\$ 300.00
54263	LAKEVILLE NORTH HIGH SCHOOL DEBATE	4/7/2026	\$ 1,032.00
54264	LAKEVILLE SOUTH HIGH SCHOOL	4/7/2026	\$ 1,650.00

54265	LET IT SPEAK PIANO TUNING AND REPAIR	4/7/2026	\$ 130.00
54266	LRS PORTABLES, LLC	4/7/2026	\$ 150.00
54267	MAIN LINE TRANSPORTATION INC (MTI)	4/7/2026	\$ 761,198.23
54268	MN ASSN OF SCHOOL BUSINESS OFFICIALS	4/7/2026	\$ 300.00
54269	MN URBAN DEBATE LEAGUE	4/7/2026	\$ 505.00
54270	NORTHERN STAR COUNCIL/BSA, BASE CAMP RESER	4/7/2026	\$ 2,859.00
54271	NORTHFIELD HIGH SCHOOL	4/7/2026	\$ 210.00
54272	OSSEO HIGH SCHOOL	4/7/2026	\$ 190.00
54273	PAN-O-GOLD BAKING CO	4/7/2026	\$ 4,336.82
54274	PARK SPORTSMAN'S CLUB	4/7/2026	\$ 792.00
54275	PEPSI BEVERAGES COMPANY	4/7/2026	\$ 8,196.24
54276	PLYMOUTH GUN CLUB	4/7/2026	\$ 1,210.00
54277	PLYMOUTH ICE CTR	4/7/2026	\$ 780.00
54278	PREMIUM WATERS INC	4/7/2026	\$ 2,475.89
54279	PRIME RECOVERY LLC	4/7/2026	\$ 2,238.75
54280	PROJECT SOAR	4/7/2026	\$ 25,165.10
54281	PROMOWEAR	4/7/2026	\$ 2,835.22
54282	ROBBINSDALE DEBATE BOOSTERS	4/7/2026	\$ 351.00
54283	ERIN ROE	4/7/2026	\$ 200.00
54284	ROGERS HIGH SCHOOL	4/7/2026	\$ 225.00
54285	ROSEMOUNT HIGH SCHOOL	4/7/2026	\$ 580.00
54286	ROSEMOUNT HIGH SCHOOL DEBATE	4/7/2026	\$ 392.00
54287	ROSEVILLE AREA HIGH SCHOOL DEBATE	4/7/2026	\$ 343.00
54288	ST PAUL BEVERAGE SOLUTIONS, LLC	4/7/2026	\$ 9,179.73
54289	MICHAEL J. TISCHENDORF	4/7/2026	\$ 450.00
54290	T-MOBILE USA, INC	4/7/2026	\$ 1,087.00
54291	TRIO SUPPLY CO	4/7/2026	\$ 11,280.41
54292	ULINE SHIPPING SUPPLY	4/7/2026	\$ 132.64
54293	US BANK	4/7/2026	\$ 2,675.00
54294	VISTAR	4/7/2026	\$ 686.18
54295	WESTMARK PRODUCTIONS	4/7/2026	\$ 1,217.25
54296	WOLFE PUPS ACADEMY	4/7/2026	\$ 398.94
54297	XCEL ENERGY	4/7/2026	\$ 110,693.57
54298	ZAYO NETWORK SERVICES, LLC	4/7/2026	\$ 3,419.40
54299	ZEPOLE RESTAURANT SUPPLY COMPANY	4/7/2026	\$ 1,154.64
54300	LARSON YOUTH SOCCER LLC, SOCCER SHOTS TWIN CITIES	4/8/2026	\$ 7,085.00
54301	WASTE MANAGEMENT OF WI	4/8/2026	\$ 44,067.84
54302	A-1 OUTDOOR POWER INC	4/14/2026	\$ 1,119.50
54303	ACME TOOLS - PLYMOUTH	4/14/2026	\$ 320.99
54304	ADVANCED COMMERCIAL KITCHENS	4/14/2026	\$ 1,029.66
54305	ALL FURNITURE INC	4/14/2026	\$ 7,500.00
54306	ALLINA HEALTH SYSTEM	4/14/2026	\$ 235.00
54307	AMAZON CAPITAL SERVICES INC	4/14/2026	\$ 12,368.32
54308	AMERICAN BOTTLING CO	4/14/2026	\$ 3,123.61
54309	ANDOVER HIGH SCHOOL	4/14/2026	\$ 350.00
54310	APPLE INC	4/14/2026	\$ 4,657.50
54311	ARCHKEY SOLUTIONS, PEC SOLUTIONS	4/14/2026	\$ 1,425.00
54312	SHAZIA ASLAM	4/14/2026	\$ 48.00
54313	AUTOMATED LOGIC CORP	4/14/2026	\$ 9,750.00
54314	KYLE BAKER	4/14/2026	\$ 900.00
54315	BATTERIES R US	4/14/2026	\$ 215.82
54316	BAYFIELD FRUIT CO LLC	4/14/2026	\$ 1,435.50
54317	CARMEN BERNARDINO-LOPEZ	4/14/2026	\$ 50.81
54318	BERRY COFFEE COMPANY	4/14/2026	\$ 165.35
54319	ARCHANA BHARADWAJ	4/14/2026	\$ 72.00
54320	BHS QUIZ BOWL BOOSTERS	4/14/2026	\$ 960.00
54321	BIX PRODUCE COMPANY LLC	4/14/2026	\$ 1,361.76

54322	BLB CONSULTING LLC	4/14/2026	\$	2,080.00
54323	BLICK ART MATERIALS	4/14/2026	\$	668.89
54324	CATHERINE BOHNSACK	4/14/2026	\$	80.00
54325	BOONE'S MARTIAL FITNESS	4/14/2026	\$	1,350.00
54326	BORDER STATES	4/14/2026	\$	334.46
54327	BREADSMITH	4/14/2026	\$	900.00
54328	BREAKOUT INC	4/14/2026	\$	597.00
54329	CIARA N BROTHERS	4/14/2026	\$	100.00
54330	BROWN'S ICE CREAM CO	4/14/2026	\$	538.14
54331	BSN SPORTS	4/14/2026	\$	5,255.16
54332	JENNIFER BUBOLZ-MILLER	4/14/2026	\$	80.00
54333	BUFFALO GUN CLUB INC	4/14/2026	\$	1,071.00
54334	BUSCKO COUNSELING LLC	4/14/2026	\$	111.07
54335	CANON FINANCIAL SERVICES INC	4/14/2026	\$	3,737.59
54336	CDW GOVERNMENT LLC	4/14/2026	\$	794.96
54337	CENTERPOINT ENERGY	4/14/2026	\$	2,692.46
54338	CENTURY FENCE COMPANY	4/14/2026	\$	9,932.00
54339	CENTURYLINK	4/14/2026	\$	5,180.90
54340	CESO TRANSPORTATION, LLC	4/14/2026	\$	22,109.21
54341	AMY CHENEY	4/14/2026	\$	72.00
54342	UCHENNA CHIDOZIE	4/14/2026	\$	2,166.00
54343	CINTAS CORPORATION	4/14/2026	\$	2,267.92
54344	CITI-CARGO & STORAGE	4/14/2026	\$	87.00
54345	CITY OF MEDINA	4/14/2026	\$	497.45
54346	CITY OF WAYZATA	4/14/2026	\$	2,038.77
54347	CM CONSTRUCTION COMPANY INC	4/14/2026	\$	57,366.98
54348	COMMERCIAL DOOR SYSTEMS LLC	4/14/2026	\$	3,515.00
54349	CONTEMPORARY IMAGES INC	4/14/2026	\$	3,384.78
54350	CONTINUA INTERIORS OF MINNESOTA, LLC	4/14/2026	\$	1,181.28
54351	PAUL G COON	4/14/2026	\$	121.00
54352	CRISIS PREVENTION INSTITUTE INC	4/14/2026	\$	2,499.00
54353	CULLIGAN	4/14/2026	\$	640.91
54354	CYBER ADVISORS	4/14/2026	\$	1,995.00
54355	DAKOTA TRUCK UNDERWRITERS (RAS)	4/14/2026	\$	27,978.88
54356	DASH SPORTS LLC	4/14/2026	\$	1,071.00
54357	DEMCO, INC.	4/14/2026	\$	415.54
54358	DEVELOPMENTAL DISCOVERIES, PLLC	4/14/2026	\$	480.00
54359	RAJESH DEVKOTA	4/14/2026	\$	72.00
54360	DIGITAL INSURANCE LLC	4/14/2026	\$	4,566.00
54361	DISCOUNT SCHOOL SUPPLY	4/14/2026	\$	670.75
54362	SUNIL DIVAKARUNI	4/14/2026	\$	72.00
54363	DOYLE SECURITY PRODUCTS	4/14/2026	\$	1,230.00
54364	ECM PUBLISHERS, INC	4/14/2026	\$	44.62
54365	EDEN PRAIRIE HIGH SCHOOL	4/14/2026	\$	750.00
54366	EGAN COMPANY	4/14/2026	\$	1,946.59
54367	ELECTRIC MOTOR REPAIR INC	4/14/2026	\$	431.56
54368	EMC INSURANCE COMPANIES	4/14/2026	\$	20,622.10
54369	FASTSIGNS	4/14/2026	\$	216.77
54370	CRAIG FEIL	4/14/2026	\$	115.00
54371	FERGUSON ENTERPRISES, INC	4/14/2026	\$	1,456.00
54372	FIRST STUDENT INC	4/14/2026	\$	32,902.23
54373	FIRST TECHNOLOGIES	4/14/2026	\$	4,495.00
54374	FLINN SCIENTIFIC	4/14/2026	\$	1,066.41
54375	FLUTTERBEE EDUCATION GROUP, BELLWETHER MEDIA	4/14/2026	\$	1,093.71
54376	FULL COMPASS SYSTEMS, LTD	4/14/2026	\$	651.56
54377	FUN ENGINEERZ LLC	4/14/2026	\$	3,248.00
54378	FUNFLICKS KS LLC	4/14/2026	\$	2,498.95

54379	FUTURA LANGUAGE PROFESSIONALS	4/14/2026	\$ 6,853.00
54380	GALVIN GREEN US INC	4/14/2026	\$ 2,668.50
54381	GAYLORD OPRYLAND RESORT & CONVENTION CTR, MARRIOTT HOTEL	4/14/2026	\$ 18,825.52
54382	GOPHER SPORT	4/14/2026	\$ 572.11
54383	GRAINGER INC., W. W.	4/14/2026	\$ 3,766.29
54384	GREAT LAKES COCA-COLA DISTRIBUTION LLC	4/14/2026	\$ 2,719.93
54385	GRIZZLY INDUSTRIAL, INC.	4/14/2026	\$ 82.94
54386	H & B SPECIALIZED PRODUCTS	4/14/2026	\$ 2,313.75
54387	BHAGYASHREE HAMPIHOLI	4/14/2026	\$ 72.00
54388	HENNEPIN TECHNICAL COLLEGE	4/14/2026	\$ 3,000.00
54389	HERC-U-LIFT, INC	4/14/2026	\$ 780.89
54390	HILL CO, ROBERT B.	4/14/2026	\$ 509.50
54391	HILLYARD INC MINNEAPOLIS	4/14/2026	\$ 89,357.25
54392	HOME DEPOT/GECF	4/14/2026	\$ 1,059.32
54393	HORIZON COMMERCIAL POOL SUPPLY	4/14/2026	\$ 750.38
54394	INDELCO PLASTICS CORP	4/14/2026	\$ 107.26
54395	INDIANHEAD FOODSERVICE DISTR. INC	4/14/2026	\$ 24,476.43
54396	INGRAM LIBRARY SERVICES	4/14/2026	\$ 1,512.36
54397	INNOVATIVE OFFICE SOLUTIONS	4/14/2026	\$ 3,863.87
54398	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	4/14/2026	\$ 1,644.25
54399	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	4/14/2026	\$ 51.95
54400	INTERSTATE POWER SYSTEMS	4/14/2026	\$ 833.00
54401	IRON MOUNTAIN	4/14/2026	\$ 1,794.63
54402	JOHNSON FITNESS & WELLNESS	4/14/2026	\$ 525.00
54403	CINTIA JOHNSON	4/14/2026	\$ 82.34
54404	LAURA JOHNSON	4/14/2026	\$ 80.00
54405	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST INC	4/14/2026	\$ 2,520.00
54406	ARANGARAJAN KARUPPAIAH	4/14/2026	\$ 72.00
54407	KIDCREATE STUDIO, LARA SCHINKE	4/14/2026	\$ 1,092.00
54408	KINDEM DESIGN INC.	4/14/2026	\$ 485.00
54409	KIYOKO MOTOAYAMA SIMS	4/14/2026	\$ 2,166.00
54410	SATISH KUMAR	4/14/2026	\$ 72.00
54411	SREEVANI KUMBOJI	4/14/2026	\$ 72.00
54412	GREGORY LADEN	4/14/2026	\$ 900.00
54413	LAKE CITY TRANSPORTATION LLC	4/14/2026	\$ 49,680.00
54414	LAKE COUNTRY INDUSTRIES LLC, LAKE COUNTRY TRAN	4/14/2026	\$ 1,425.79
54415	LAKESHORE LEARNING MATERIALS	4/14/2026	\$ 569.05
54416	LANO EQUIPMENT INC	4/14/2026	\$ 685.00
54417	LARSON CO, J. H.	4/14/2026	\$ 141.61
54418	NICHOLAS LITFIN	4/14/2026	\$ 204.00
54419	LESLIE LOCKE	4/14/2026	\$ 250.00
54420	LVC (LOW VOLTAGE CONTRACTORS)	4/14/2026	\$ 26,196.47
54421	AMAR MAHAJAN	4/14/2026	\$ 72.00
54422	MAIN LINE TRANSPORTATION INC (MTI)	4/14/2026	\$ 3,311.61
54423	PAVANKUMAR MANEPALLI	4/14/2026	\$ 72.00
54424	SATISH MANTHA	4/14/2026	\$ 72.00
54425	MAYER ARTS INC	4/14/2026	\$ 7,072.00
54426	KERRA MAYOR	4/14/2026	\$ 92.00
54427	MCMASTER-CARR	4/14/2026	\$ 186.07
54428	MARCELLUS JOSEPH MCMULLEN IV	4/14/2026	\$ 152.42
54429	MEDINA ENTERTAINMENT CTR	4/14/2026	\$ 4,547.82
54430	MEDINA ENTERTAINMENT CTR	4/14/2026	\$ 195.00
54431	DHARMESH MEHTA	4/14/2026	\$ 72.00
54432	MENARDS GOLDEN VALLEY	4/14/2026	\$ 11.99
54433	SHEILA MERZER M.A., L.P.	4/14/2026	\$ 1,631.25
54434	METRO HARDWOODS	4/14/2026	\$ 1,200.00
54435	MIDWEST BLINDS	4/14/2026	\$ 15,000.00

54436	JODI MILLER	4/14/2026	\$ 80.00
54437	MINT ROOFING INC	4/14/2026	\$ 1,421.40
54438	MISSION FILTRATION	4/14/2026	\$ 67.16
54439	MKM BRANDS INC.	4/14/2026	\$ 1,080.00
54440	MN ASSN OF SCHOOL PERSONNEL ADMIN	4/14/2026	\$ 75.00
54441	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	4/14/2026	\$ 295.00
54442	MN CLAY CO. USA	4/14/2026	\$ 668.45
54443	MN HISTORICAL SOCIETY	4/14/2026	\$ 672.00
54444	MN UMPIRE ASSOCIATION	4/14/2026	\$ 2,780.50
54445	MONICA MOHN	4/14/2026	\$ 109.00
54446	COLTON MOYER	4/14/2026	\$ 85.00
54447	MTI DISTRIBUTING INC	4/14/2026	\$ 4,250.70
54448	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	4/14/2026	\$ 26,222.50
54449	ANAMIKA NAGARGOJE	4/14/2026	\$ 170.00
54450	MANASI NAGARGOJE	4/14/2026	\$ 85.00
54451	NAPA AUTO PARTS OF CORCORAN	4/14/2026	\$ 2,359.94
54452	NENA'S DESIGN LLC	4/14/2026	\$ 500.00
54453	NINJA ANYWHERE LLC	4/14/2026	\$ 2,030.00
54454	NOKOMIS SHOE SHOP INC	4/14/2026	\$ 348.94
54455	JANICE S NOVAK	4/14/2026	\$ 40.00
54456	ON SITE SANITATION	4/14/2026	\$ 1,137.84
54457	AKIKO OSTLUND	4/14/2026	\$ 2,166.00
54457	AKIKO OSTLUND	4/22/2026	\$ (2,166.00)
54458	ALEXANDRA PALM	4/14/2026	\$ 80.00
54459	PAN-O-GOLD BAKING CO	4/14/2026	\$ 1,414.41
54460	DHAWAL PAREKH	4/14/2026	\$ 72.00
54461	NITIN PATEL	4/14/2026	\$ 72.00
54462	PEBBLE CREEK PAINTING	4/14/2026	\$ 6,995.00
54463	PEDIATRIC HOME SERVICE	4/14/2026	\$ 2,212.50
54464	SHI PENG	4/14/2026	\$ 68.00
54465	PEPPER & SON INC., J. W.	4/14/2026	\$ 643.47
54466	PHASOR ELECTRIC CO	4/14/2026	\$ 14,960.00
54467	PILGRIM DRY CLEANERS	4/14/2026	\$ 2,342.00
54468	PIONEER VALLEY BOOKS	4/14/2026	\$ 3,481.50
54469	PITSCO EDUCATION, LLC	4/14/2026	\$ 172.26
54470	PREMIUM WATERS INC	4/14/2026	\$ 134.43
54471	PROMOWEAR	4/14/2026	\$ 3,645.50
54472	PUMP & METER SERVICE, INC	4/14/2026	\$ 1,407.60
54473	QUADIENT LEASING USA, INC	4/14/2026	\$ 1,160.79
54474	R & D TECHNOLOGIES, INC.	4/14/2026	\$ 1,269.00
54475	R J MECHANICAL INC	4/14/2026	\$ 12,290.00
54476	RDO EQUIPMENT CO	4/14/2026	\$ 11,948.00
54477	REGENTS OF THE UNIV OF MN	4/14/2026	\$ 3,515.00
54478	RELATE COUNSELING CTR	4/14/2026	\$ 7,500.00
54479	RM COTTON CO	4/14/2026	\$ 468.40
54480	ROGERS TENNIS CLUB LLC	4/14/2026	\$ 240.00
54481	ANDY SACCHETTI	4/14/2026	\$ 72.00
54482	SADDLEBACK EDUCATIONAL, INC.	4/14/2026	\$ 181.72
54483	SALTCO LLC	4/14/2026	\$ 2,168.64
54484	RUSSEL SCHMEICHEL	4/14/2026	\$ 200.00
54485	SCHOOL HEALTH CORP	4/14/2026	\$ 6.34
54486	SCHOOL SPECIALTY EDUCATION ESSENTIALS	4/14/2026	\$ 675.95
54487	PRITESHKUMAR SHAH	4/14/2026	\$ 72.00
54488	SHERWIN-WILLIAMS	4/14/2026	\$ 70.84
54489	JANICE SINCLAIR	4/14/2026	\$ 72.00
54490	JOHN SIRACUSA JR.	4/14/2026	\$ 85.00
54491	ST PAUL BEVERAGE SOLUTIONS, LLC	4/14/2026	\$ 3,371.37

54492	ADAM L STYER	4/14/2026	\$	121.00
54493	SANJALI SUBASH	4/14/2026	\$	85.00
54494	SUCCESSFUL CONNECTIONS, LLC, NEDA KELLOGG	4/14/2026	\$	5,000.00
54495	TEAMWORKS INTERNATIONAL, INC	4/14/2026	\$	2,872.50
54496	THE FLOURISH LAB	4/14/2026	\$	16,000.00
54497	TITAN ENVIRONMENTAL, INC	4/14/2026	\$	6,400.00
54498	TOLL GAS & WELDING SUPPLY	4/14/2026	\$	35.75
54499	TRICKSTER TACOS LLC	4/14/2026	\$	3,300.00
54500	TRIO SUPPLY CO	4/14/2026	\$	1,240.62
54501	MAE TURMAN	4/14/2026	\$	80.00
54502	ULINE SHIPPING SUPPLY	4/14/2026	\$	374.69
54503	UNLIMITED SUPPLIES	4/14/2026	\$	462.88
54504	USBANK STADIUM/SMG	4/14/2026	\$	91,148.22
54505	W L HALL CO	4/14/2026	\$	3,435.00
54506	WASTE MANAGEMENT OF WI	4/14/2026	\$	42,462.26
54507	WEST LUTHERAN HIGH SCHOOL	4/14/2026	\$	40,627.15
54508	WILD MOUNTAIN INC	4/14/2026	\$	1,248.00
54509	WOLD ARCHITECTS AND ENGINEERS	4/14/2026	\$	47,315.24
54510	JOSHUA WOODLEY	4/14/2026	\$	95.00
54511	YOUTH ENRICHMENT LEAGUE	4/14/2026	\$	14,900.00
54512	FAIZ ZAHIR	4/14/2026	\$	72.00
54513	GINA ZECH	4/14/2026	\$	97.00
54514	A+ DRIVING SCHOOL NORTH, INC,	4/21/2026	\$	635.00
54515	AAA LABOR, MN STAFFING LLC	4/21/2026	\$	23,203.86
54516	ACCO BRANDS CORPORATION	4/21/2026	\$	202.60
54517	ACME TOOLS - PLYMOUTH	4/21/2026	\$	320.99
54518	ADA SPORTS	4/21/2026	\$	69.00
54519	ADVANCED COMMERCIAL KITCHENS	4/21/2026	\$	722.46
54520	AEP CONNECTIONS	4/21/2026	\$	159.00
54521	ALL STAR SPORTS	4/21/2026	\$	1,657.00
54522	ALLEGRA PRINT & IMAGING	4/21/2026	\$	272.66
54523	AMAZON CAPITAL SERVICES INC	4/21/2026	\$	18,576.91
54524	AMERICAN HEART ASSOCIATION, INC	4/21/2026	\$	11,118.51
54525	AMIOT SCHOLASTIC RECOGNITION INC	4/21/2026	\$	8,300.00
54526	APPLE INC	4/21/2026	\$	5,712.00
54527	ARCHKEY SOLUTIONS, PEC SOLUTIONS	4/21/2026	\$	2,366.24
54528	ASSA ABLOY ENTRANCE SYSTEMS US INC	4/21/2026	\$	397.75
54529	AUTOMATED LOGIC CORP	4/21/2026	\$	5,017.80
54530	BATTERIES R US	4/21/2026	\$	2,143.92
54531	BAYADA HOME HEALTH CARE INC	4/21/2026	\$	4,030.00
54532	WILLIAM BEHLING	4/21/2026	\$	119.52
54533	KIMBERLY BENKA	4/21/2026	\$	108.42
54534	JEFF BENNETT	4/21/2026	\$	149.40
54535	BIO-RAD LABORATORIES-LIFE SCI GROUP	4/21/2026	\$	325.20
54536	BIX PRODUCE COMPANY LLC	4/21/2026	\$	8,847.08
54537	BLICK ART MATERIALS	4/21/2026	\$	380.76
54538	BOUND	4/21/2026	\$	1,431.00
54539	BREADSMITH	4/21/2026	\$	2,556.00
54540	BROWN'S ICE CREAM CO	4/21/2026	\$	1,022.70
54541	BRUEGGER'S ENTERPRISES INC	4/21/2026	\$	2,059.35
54542	BSN SPORTS	4/21/2026	\$	1,694.61
54543	BUILDING CONTROLS & SOLUTIONS	4/21/2026	\$	533.27
54544	NANCY L BURGESSON	4/21/2026	\$	203.50
54545	CANON FINANCIAL SERVICES INC	4/21/2026	\$	2,156.93
54546	CITI-CARGO & STORAGE	4/21/2026	\$	261.00
54547	CITY OF PLYMOUTH	4/21/2026	\$	4,383.70
54548	COMCAST HOLDINGS CORPORATION	4/21/2026	\$	101.74

54549	COREMARK METALS	4/21/2026	\$ 522.85
54550	CRESCENT MOON PRODUCTIONS LLC	4/21/2026	\$ 1,313.00
54551	CUB FOODS	4/21/2026	\$ 102.78
54552	DAKOTA TRUCK UNDERWRITERS (RAS)	4/21/2026	\$ 18,624.00
54553	RISHAL DHINGAN	4/21/2026	\$ 57.10
54554	LYNNE S DONAGHY	4/21/2026	\$ 72.00
54555	DOYLE SECURITY PRODUCTS	4/21/2026	\$ 821.48
54556	EBC (EDUCATORS BENEFIT CONSULTANTS), AVIBEN	4/21/2026	\$ 555.29
54557	EBERT CONSTRUCTION	4/21/2026	\$ 37,555.22
54558	ECOLAB PEST ELIMINATION DIV	4/21/2026	\$ 1,952.98
54559	EGAN COMPANY	4/21/2026	\$ 505.00
54560	EHLERS AND ASSOCIATES INC	4/21/2026	\$ 1,250.00
54561	PHYLLIS FISCHER	4/21/2026	\$ 126.39
54562	FRIENDLY INTEGRATION LLC, COOPERCASES	4/21/2026	\$ 28.90
54563	FUN ENGINEERZ LLC	4/21/2026	\$ 1,120.00
54564	FUNDAMENTALS IN NATURE	4/21/2026	\$ 320.00
54565	TESS GEORGAKOPOULOS	4/21/2026	\$ 30.00
54566	STEVEN R GERBER	4/21/2026	\$ 433.16
54567	GOLD MEDAL MINNEAPOLIS	4/21/2026	\$ 539.35
54568	KATHLEEN GRAEN	4/21/2026	\$ 190.00
54569	GRAFTON SCHOOL INCORPORATED	4/21/2026	\$ 1,006.07
54570	GRAINGER INC., W. W.	4/21/2026	\$ 1,640.79
54571	GRAYBAR ELECTRIC CO	4/21/2026	\$ 1,163.83
54572	TRISTAN HARDT	4/21/2026	\$ 107.00
54573	HENNEPIN COUNTY	4/21/2026	\$ 329.78
54574	HENNEPIN COUNTY TREASURER	4/21/2026	\$ 33,094.22
54575	HENRICKSEN PSG	4/21/2026	\$ 322.13
54576	HERC-U-LIFT, INC	4/21/2026	\$ 536.08
54577	HILL CO, ROBERT B.	4/21/2026	\$ 150.58
54578	HORIZON COMMERCIAL POOL SUPPLY	4/21/2026	\$ 343.75
54579	IMAGINE LEARNING LLC	4/21/2026	\$ 3,712.29
54580	INDIANHEAD FOODSERVICE DISTR. INC	4/21/2026	\$ 96,253.53
54581	INGCO INTERNATIONAL	4/21/2026	\$ 994.70
54582	INNOVATIVE OFFICE SOLUTIONS	4/21/2026	\$ 9,771.00
54583	INSPEC, INC.	4/21/2026	\$ 6,000.00
54584	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	4/21/2026	\$ 43.95
54585	MARK S JOHNSON	4/21/2026	\$ 1,502.00
54586	KELLINGTON CONSTRUCTION INC	4/21/2026	\$ 14,772.50
54587	KEYSTONE INTERPRETING SOLUTIONS	4/21/2026	\$ 2,154.85
54588	KIDCREATE STUDIO, LARA SCHINKE	4/21/2026	\$ 696.00
54589	KINDEM DESIGN INC.	4/21/2026	\$ 515.00
54590	KINECT ENERGY INC	4/21/2026	\$ 91,647.26
54591	KRAUS-ANDERSON CONSTRUCTION CO	4/21/2026	\$ 68,607.20
54592	LAKESHORE LEARNING MATERIALS	4/21/2026	\$ 43.67
54593	LAKEVILLE NORTH HIGH SCHOOL	4/21/2026	\$ 225.00
54594	LANO EQUIPMENT INC	4/21/2026	\$ 716.06
54595	LARKIN ELECTRONICS	4/21/2026	\$ 840.00
54596	LB CARLSON, LLP	4/21/2026	\$ 2,290.00
54597	LERNER PUBLISHING GROUP INC	4/21/2026	\$ 43.98
54598	LIFETIME FITNESS, INC.	4/21/2026	\$ 3,335.93
54599	LOFFLER COMPANIES INC	4/21/2026	\$ 8,161.24
54600	LVC (LOW VOLTAGE CONTRACTORS)	4/21/2026	\$ 115.26
54601	MAIALEARNING, INC	4/21/2026	\$ 48.00
54602	MASS MUTUAL FINANCIAL GROUP	4/21/2026	\$ 36,165.20
54603	SHANNON MCMULLEN	4/21/2026	\$ 17.65
54604	MEI - MINNESOTA ELEVATOR INC	4/21/2026	\$ 531.25
54605	SHEILA MERZER M.A., L.P.	4/21/2026	\$ 2,520.00

54606	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	4/21/2026	\$	540.00
54607	MINT ROOFING INC	4/21/2026	\$	758.54
54608	MISSION FILTRATION	4/21/2026	\$	5,598.37
54609	MN CLAY CO. USA	4/21/2026	\$	1,544.09
54610	MN SAFETY COUNCIL	4/21/2026	\$	46.00
54611	MIKE MONITA	4/21/2026	\$	107.00
54612	NAC MECHANICAL AND ELECTRICAL, API HAVAC SERVICE	4/21/2026	\$	22,360.00
54613	MCKAYLA NAWROCKI	4/21/2026	\$	108.42
54614	NORTHERN STAR COUNCIL/BSA, BASE CAMP RESER	4/21/2026	\$	891.00
54615	OIL-AIR PRODUCTS LLC	4/21/2026	\$	52.80
54616	OLSEN CHAIN & CABLE INC	4/21/2026	\$	1,235.80
54617	STEVEN O'NEILL	4/21/2026	\$	257.64
54618	PAN-O-GOLD BAKING CO	4/21/2026	\$	3,289.71
54619	PEBBLE CREEK PAINTING	4/21/2026	\$	22,450.00
54620	PEDIATRIC HOME SERVICE	4/21/2026	\$	1,725.00
54621	PEPSI BEVERAGES COMPANY	4/21/2026	\$	3,988.46
54622	PIONEER VALLEY BOOKS	4/21/2026	\$	2,354.00
54623	PREMIUM WATERS INC	4/21/2026	\$	103.49
54624	PRIOHEALTH ORDERS	4/21/2026	\$	894.00
54625	PROFESSIONAL INTERPRETING	4/21/2026	\$	2,041.51
54626	PROVISION MEDIA INC	4/21/2026	\$	510.00
54627	R & J LASERWORKS, LLC	4/21/2026	\$	1,350.25
54628	RADAR TALENT SOLUTIONS	4/21/2026	\$	11,350.00
54629	RIVERSIDE INSIGHTS	4/21/2026	\$	1,723.18
54630	CRAIG ROBLEY	4/21/2026	\$	144.56
54631	ROGERS TENNIS CLUB LLC	4/21/2026	\$	390.00
54632	ROSEN PUBLISHING GROUP, THE	4/21/2026	\$	317.60
54633	RTL CONSTRUCTION INC	4/21/2026	\$	34,960.00
54634	MICHAEL RUDOLPH	4/21/2026	\$	95.00
54635	RUSH CREEK GOLF CLUB	4/21/2026	\$	1,802.22
54636	SALTCO LLC	4/21/2026	\$	49.00
54637	RUSSEL SCHMEICHEL	4/21/2026	\$	175.00
54638	SCHOOL HEALTH CORP	4/21/2026	\$	1,642.38
54639	SCHOOL SPECIALTY EDUCATION ESSENTIALS	4/21/2026	\$	1,737.04
54640	SHRED-N-GO - 446138	4/21/2026	\$	1,248.00
54641	SKYWARD INC	4/21/2026	\$	9,330.00
54642	SOLIAANT HEALTH	4/21/2026	\$	1,515.50
54643	SOUTH SUBURBAN CONFERENCE	4/21/2026	\$	654.00
54644	SPRING LAKE PARK SCHOOLS	4/21/2026	\$	500.00
54645	SQUIRES, WALDSPURGER & MACE PA	4/21/2026	\$	4,810.01
54646	ST CLOUD REFRIGERATION INC	4/21/2026	\$	91,054.17
54647	ST PAUL BEVERAGE SOLUTIONS, LLC	4/21/2026	\$	7,374.12
54648	STAR TRIBUNE	4/21/2026	\$	145.00
54649	PETER STEWART	4/21/2026	\$	294.91
54650	RYAN SULLWOLD	4/21/2026	\$	179.28
54651	TEAM SPORTING GOODS, INC	4/21/2026	\$	4,241.95
54652	TEAMWORKS INTERNATIONAL, INC	4/21/2026	\$	3,922.50
54653	TOLL GAS & WELDING SUPPLY	4/21/2026	\$	13.64
54654	TRIO SUPPLY CO	4/21/2026	\$	8,018.85
54655	TURF TANK	4/21/2026	\$	16,000.00
54656	TWIN CITY HARDWARE	4/21/2026	\$	1,435.79
54657	TWINS BALLPARK LLC, MINNESOTA TWINS	4/21/2026	\$	1,500.00
54657	TWINS BALLPARK LLC, MINNESOTA TWINS	4/21/2026	\$	(1,500.00)
54658	UNITED RENTALS	4/21/2026	\$	4,629.96
54659	UNLIMITED SUPPLIES	4/21/2026	\$	804.59
54660	DAWN WALTEMATH	4/21/2026	\$	144.56
54661	WAYZATA RESULTS, INC	4/21/2026	\$	900.00

54662	SCOTT WEIS	4/21/2026	\$ 95.10
54663	WEST MUSIC CO	4/21/2026	\$ 117.94
54664	WESTMARK PRODUCTIONS	4/21/2026	\$ 600.00
54665	WOLD ARCHITECTS AND ENGINEERS	4/21/2026	\$ 263.50
54666	XCEL ENERGY	4/21/2026	\$ 4,508.76
54667	XEROX CORPORATION	4/21/2026	\$ 14,065.63
54668	XEROX FINANCIAL SERVICES	4/21/2026	\$ 144.00
54669	ROBERT ZEIDLER	4/21/2026	\$ 168.52
54670	ZEPOLE RESTAURANT SUPPLY COMPANY	4/21/2026	\$ 238.27
54671	INTERSTATE POWER SYSTEMS	4/22/2026	\$ 1,482.60
54672	JOHNSON FITNESS & WELLNESS	4/22/2026	\$ 13.09
54673	AKIKO OSTLUND	4/22/2026	\$ 2,166.00
54674	CIGNA HEALTH & LIFE INSURANCE COMPANY	4/23/2026	\$ 5,760.66
54675	LIFE INSURANCE CO OF NORTH AMERICA	4/23/2026	\$ 12,407.08
54676	SCHOOL SERVICE EMPLOYEES	4/23/2026	\$ 12,747.24
54677	WAYZATA EDUCATION FUND	4/23/2026	\$ 158.55
54678	NICOLE ALSUP	4/23/2026	\$ 112.50
54679	NANCY L ANDERSON	4/23/2026	\$ 15.00
54680	ROBERT BANSE	4/23/2026	\$ 120.00
54681	KATHLEEN BOE	4/23/2026	\$ 112.50
54682	CHRISTINA BOTTS	4/23/2026	\$ 120.00
54683	KATHLEEN COYLE	4/23/2026	\$ 120.00
54684	JANALLE MARIE EARP	4/23/2026	\$ 120.00
54685	JAMES ECKERT	4/23/2026	\$ 127.50
54686	PHILIP MICHAEL ENGEL	4/23/2026	\$ 127.50
54687	JASON ERDAHL	4/23/2026	\$ 320.00
54688	KATHLEEN FELL	4/23/2026	\$ 150.00
54689	TERESE GOODFELLOW-HEYER	4/23/2026	\$ 135.00
54690	LISA TYLER HAMMOCK	4/23/2026	\$ 101.25
54691	ROBERT HENRY	4/23/2026	\$ 120.00
54692	TIMOTHY HERMAN	4/23/2026	\$ 105.00
54693	REBECCA HUERTA	4/23/2026	\$ 187.50
54694	KAREN J HULTING	4/23/2026	\$ 1,740.00
54695	STEVEN HUSETH	4/23/2026	\$ 172.50
54696	STEVEN JOHNSON	4/23/2026	\$ 150.00
54697	LAWRENCE KAPPEL	4/23/2026	\$ 127.50
54698	JEFFREY KING	4/23/2026	\$ 135.00
54699	KRAIG KOEP	4/23/2026	\$ 301.50
54700	TIMOTHY LAHTI	4/23/2026	\$ 127.50
54701	JANET H LILLEMO	4/23/2026	\$ 138.75
54702	ELLEN LINDSETH	4/23/2026	\$ 310.50
54703	PAUL E LJUNG	4/23/2026	\$ 112.50
54704	LORI A LUND	4/23/2026	\$ 112.50
54705	CHARLES R MANN	4/23/2026	\$ 135.00
54706	PATRICK MANNING	4/23/2026	\$ 135.00
54707	MARCUS MCCRORY	4/23/2026	\$ 2,400.00
54708	DAVID METCALF	4/23/2026	\$ 127.50
54709	SUSAN MICKS	4/23/2026	\$ 135.00
54710	MICHAEL MILLER	4/23/2026	\$ 127.50
54711	DEBORAH J MORAVEC	4/23/2026	\$ 270.00
54712	DAVID OLSON	4/23/2026	\$ 127.50
54713	JACKIELYNN PETERSON	4/23/2026	\$ 153.75
54714	JOSHUA PHILIP PETERSON	4/23/2026	\$ 320.00
54715	PAMELA PETERSON	4/23/2026	\$ 120.00
54716	SHEILA HASKINS ROLF	4/23/2026	\$ 135.00
54717	COLLEEN RUSCH	4/23/2026	\$ 123.75
54718	BARBARA S RUSTAD	4/23/2026	\$ 243.75

54719	DONALD SAYLER	4/23/2026	\$	112.50
54720	MICHELLE COLLEEN HADEN SODERBERG	4/23/2026	\$	2,330.00
54721	ALEXANDER SUMETSKY	4/23/2026	\$	138.75
54722	LYRA TOTTEN-NAYLOR	4/23/2026	\$	127.50
54723	EVAN TREWYN	4/23/2026	\$	112.50
54724	JACQUELINE VALLETTE UGLOW	4/23/2026	\$	127.50
54725	JOSHUA VELASQUEZ	4/23/2026	\$	297.00
54726	JAMES WALDER	4/23/2026	\$	127.50
54727	FRANK WALLE	4/23/2026	\$	168.75
54728	JOANNE WALLE	4/23/2026	\$	135.00
54729	JOSIE WARREN	4/23/2026	\$	112.50
54730	DANIEL WEXLER	4/23/2026	\$	340.00
54731	ERIC ALAN ZIEGLER	4/23/2026	\$	310.50
54732	RALPH ZIESMER	4/23/2026	\$	138.75
54733	A+ DRIVING SCHOOL NORTH, INC,	4/28/2026	\$	900.00
54734	ADVANCED COMMERCIAL KITCHENS	4/28/2026	\$	4,636.30
54735	AMAZON CAPITAL SERVICES INC	4/28/2026	\$	11,529.08
54736	ANNIE'S FROZEN YOGURT	4/28/2026	\$	49.19
54737	ARCHKEY SOLUTIONS, PEC SOLUTIONS	4/28/2026	\$	6,760.59
54738	DANIEL ARNOLD	4/28/2026	\$	420.00
54739	B & H PHOTO & ELECTRONICS	4/28/2026	\$	284.25
54740	BATTERIES R US	4/28/2026	\$	3,799.94
54741	BAYADA HOME HEALTH CARE INC	4/28/2026	\$	1,755.00
54742	BAYFIELD FRUIT CO LLC	4/28/2026	\$	1,435.50
54743	BIX PRODUCE COMPANY LLC	4/28/2026	\$	9,642.79
54744	SURYA BOMMIDI	4/28/2026	\$	72.00
54745	BREADSMITH	4/28/2026	\$	468.00
54746	BROWN'S ICE CREAM CO	4/28/2026	\$	2,235.00
54747	BSN SPORTS	4/28/2026	\$	294.58
54748	BUSCKO COUNSELING LLC	4/28/2026	\$	7,725.00
54749	CAPITOL BEVERAGE SALES LP	4/28/2026	\$	811.20
54750	COLLABORATIVE STUDENT TRANSPORTATION OF MN	4/28/2026	\$	115,922.64
54751	CUB FOODS	4/28/2026	\$	143.15
54752	ECOLAB PEST ELIMINATION DIV	4/28/2026	\$	253.98
54753	ENTOURAGE EVENTS GROUP, MPLS EVENT CENTER	4/28/2026	\$	23,812.02
54754	ESTEEM, DANCE	4/28/2026	\$	2,250.00
54755	FRANZ REPROGRAPHICS	4/28/2026	\$	980.00
54756	ANDREW FRIZZELL	4/28/2026	\$	340.00
54757	FUN ENGINEERZ LLC	4/28/2026	\$	4,592.00
54758	GENERAL REPAIR SERVICE BURAND INC	4/28/2026	\$	13,755.97
54759	GRAINGER INC., W. W.	4/28/2026	\$	1,397.72
54760	GROTH MUSIC CO	4/28/2026	\$	97.70
54761	HILL CO, ROBERT B.	4/28/2026	\$	1,442.72
54762	HIRSHFIELD'S INC	4/28/2026	\$	55.98
54763	HORIZON COMMERCIAL POOL SUPPLY	4/28/2026	\$	1,515.40
54764	INDIANHEAD FOODSERVICE DISTR. INC	4/28/2026	\$	97,868.47
54765	INGCO INTERNATIONAL	4/28/2026	\$	60.00
54766	INNOVATIVE OFFICE SOLUTIONS	4/28/2026	\$	1,568.37
54767	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	4/28/2026	\$	1,000.20
54768	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	4/28/2026	\$	10,023.00
54769	KARLSBURGER FOODS, INC	4/28/2026	\$	202.71
54770	KATHLEEN SCHULTZ LLC	4/28/2026	\$	7,825.00
54771	KFI ENGINEERS	4/28/2026	\$	17,622.50
54772	KIDZART, CREATING ART	4/28/2026	\$	276.00
54773	LAKE CITY TRANSPORTATION LLC	4/28/2026	\$	42,134.70
54774	LAKESHORE LEARNING MATERIALS	4/28/2026	\$	739.10
54775	LANGUAGE LINE SERVICES	4/28/2026	\$	669.28

54776	LORENZ BUS CO	4/28/2026	\$ 1,689.92
54777	VANESSA MERRY	4/28/2026	\$ 270.00
54778	SHEILA MERZER M.A., L.P.	4/28/2026	\$ 3,228.75
54779	MINNETONKA COMMUNITY EDUC & SERVICES	4/28/2026	\$ 204.30
54780	MISSION FILTRATION	4/28/2026	\$ 1,684.56
54781	MN CLAY CO. USA	4/28/2026	\$ 461.96
54782	MN IT SERVICES	4/28/2026	\$ 8,150.26
54783	MN SYNCHRONIZED SWIM COACHES ASSN	4/28/2026	\$ 942.00
54784	MYRA (MN YOUTH READING AWARDS)	4/28/2026	\$ 15.00
54785	NATL INDIVIDUAL EVENTS TOURNAMENT OF CHAMPION, NIETOC	4/28/2026	\$ 2,075.00
54786	NINJAS UNITED ATHLETICS LLC	4/28/2026	\$ 427.00
54787	JANICE S NOVAK	4/28/2026	\$ 20.00
54788	TOD NOVINSKA	4/28/2026	\$ 765.00
54789	ON SITE SANITATION	4/28/2026	\$ 75.42
54790	GEORGE ONDIEKI	4/28/2026	\$ 72.00
54791	PAN-O-GOLD BAKING CO	4/28/2026	\$ 5,019.36
54792	PAYDHEALTH	4/28/2026	\$ 2,596.37
54793	PEDIATRIC HOME SERVICE	4/28/2026	\$ 562.50
54794	PEPSI BEVERAGES COMPANY	4/28/2026	\$ 8,161.86
54795	PLYMOUTH COMMUNITY CENTER	4/28/2026	\$ 13,230.00
54796	POWERLYTIX CONSULTING LLC	4/28/2026	\$ 35,000.00
54797	PREMIUM WATERS INC	4/28/2026	\$ 2,383.99
54798	QUADIENT LEASING USA, INC	4/28/2026	\$ 14.25
54799	BARTH REDING	4/28/2026	\$ 112.50
54800	REGENTS OF THE UNIV OF MN	4/28/2026	\$ 902.00
54801	RELATE COUNSELING CTR	4/28/2026	\$ 1,500.00
54802	SKILLS USA-MINNESOTA	4/28/2026	\$ 2,200.00
54803	SOLIANT HEALTH	4/28/2026	\$ 2,410.10
54804	SOUTHWEST METRO INTERMEDIATE DISTRICT 288	4/28/2026	\$ 7,557.06
54805	ST PAUL BEVERAGE SOLUTIONS, LLC	4/28/2026	\$ 9,533.60
54806	ST PAUL LINOLEUM & CARPET CO	4/28/2026	\$ 13,305.00
54807	ST. GERMAIN'S CABINET, INC.- SUPREME COUNTERS	4/28/2026	\$ 1,375.00
54808	STATE OF FUN LLC	4/28/2026	\$ 1,200.00
54809	STRATEGIC STAFFING SOLUTIONS LLC	4/28/2026	\$ 300.00
54810	TEAM SELECT HOME CARE	4/28/2026	\$ 138.00
54811	TRIO SUPPLY CO	4/28/2026	\$ 6,276.47
54812	VISION SERVICE PLAN INS CO	4/28/2026	\$ 6,052.28
54813	WAYZATA RESULTS, INC	4/28/2026	\$ 2,000.00
54814	SAMANTHA WINELAND	4/28/2026	\$ 36.14
54815	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	4/28/2026	\$ 9,248.16
54816	XCEL ENERGY	4/28/2026	\$ 16,223.74
54817	XEROX CORPORATION	4/28/2026	\$ 213.00
54818	YOUNG REMBRANDTS, ARTEDUTC LLC	4/28/2026	\$ 295.00
54819	LAND TITLE, INC	4/28/2026	\$ 10,000.00
9252601174	STEPHANIE L ALLEN	4/8/2026	\$ 67.43
9252601175	CAROL L ANDERSEN-LAWRANCE	4/8/2026	\$ 179.95
9252601176	EVE E ANDERSON	4/8/2026	\$ 58.44
9252601177	LORNA ANDERSON	4/8/2026	\$ 529.95
9252601178	HALLIE L BIRD	4/8/2026	\$ 50.63
9252601179	LAUREL A BORRESON	4/8/2026	\$ 30.67
9252601180	DEBORAH M BOWMAN	4/8/2026	\$ 165.02
9252601181	JENNIFER J BRATVOLD	4/8/2026	\$ 49.07
9252601182	JESSICA E BURMESTER	4/8/2026	\$ 101.29
9252601183	SCOTT J CRITZER	4/8/2026	\$ 168.57
9252601184	LINDSEY NORA BOSTER DECKER	4/8/2026	\$ 5.73
9252601185	SARAH BETH HARRIS DENEUI	4/8/2026	\$ 39.00
9252601186	ELLEN KRUSER DEUTSCHER	4/8/2026	\$ 46.91

9252601187	ASHLEY L FARRINGTON	4/8/2026	\$	90.63
9252601188	TREVOR JAMES FLADWOOD	4/8/2026	\$	58.00
9252601189	SCOTT G GENGLER	4/8/2026	\$	173.57
9252601190	BRAD ROGER GUSTAFSON	4/8/2026	\$	51.91
9252601191	SARA J HALLERMANN	4/8/2026	\$	203.80
9252601192	NAOMI HUSO	4/8/2026	\$	30.38
9252601193	ALIYAH A ISRAEL	4/8/2026	\$	29.70
9252601194	MICHELLE J JACKLITCH	4/8/2026	\$	23,839.12
9252601195	DONNA M JACOBS	4/8/2026	\$	43.28
9252601196	CAROLYN W KHONG	4/8/2026	\$	56.25
9252601197	RACHEL A KLICK	4/8/2026	\$	52.43
9252601198	MANDY L KRAUS	4/8/2026	\$	159.00
9252601199	SARAH JAN LAGERQUIST	4/8/2026	\$	221.24
9252601200	NAOMI SANDGREN LANGER	4/8/2026	\$	40.67
9252601201	MARIA E LEHTOLA	4/8/2026	\$	243.92
9252601202	LAURIE ANN WESTON LINDQUIST	4/8/2026	\$	23.20
9252601203	MICHELE RENEE MADER	4/8/2026	\$	66.27
9252601204	COURTNEY DANIELLE NORMAN	4/8/2026	\$	58.87
9252601205	HANNA C OLSTAD	4/8/2026	\$	85.41
9252601206	CATHERINE L O'REILLY	4/8/2026	\$	33.57
9252601207	NATACIA J PACHICO	4/8/2026	\$	51.08
9252601208	ASHLEY J PAUL	4/8/2026	\$	45.39
9252601209	LAUREN PETERSON	4/8/2026	\$	56.26
9252601210	NIRANJALA RAJAN	4/8/2026	\$	34.72
9252601211	AUDREY C RYBERG	4/8/2026	\$	769.38
9252601212	CATHERINE R SCOTT	4/8/2026	\$	48.21
9252601213	JESSICA L SORENSON	4/8/2026	\$	11.09
9252601214	ALYSSA M STENBERG	4/8/2026	\$	69.99
9252601215	MEGAN RENAE STINE	4/8/2026	\$	159.00
9252601216	AMY L SWENSON	4/8/2026	\$	42.43
9252601217	LINDSAY J TSAKISTOS	4/8/2026	\$	316.67
9252601218	ROBYN K VETHE	4/8/2026	\$	40.60
9252601219	TOMMY WASYLIK	4/8/2026	\$	65.03
9252601220	LORI A WEBER	4/8/2026	\$	117.90
9252601221	ROSS D WILLIAMS	4/8/2026	\$	79.39
9252601222	JON H ZETAH	4/8/2026	\$	37.48

\$ 6,901,423.79

2025-26 School Year Wire, EFT & ACH Activity

For the Month Ended March 31, 2026



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 7,223,921.00
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	3/16/2026	1,289,646.92
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	3/31/2026	1,281,513.53
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	3/16/2026	217,403.23
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	3/31/2026	219,246.88
US Bank - Checking	Delta Dental	Dental Claims	Multiple	156,047.96
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	3/06/2026	91,296.26
US Bank - Checking	Further	Flex Benefits	Multiple	400,503.15
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,935,548.28
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	154,583.43
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	3/23/2026	1,170.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	61,032.49
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,536,500.90
US Bank - Checking	Med Impact	Health Claims	Multiple	839,130.58
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	3/14/2026	591.08
Total Wires, EFTs, and ACHs				\$ 15,408,135.69



Board of Education
Regular Session – May 11, 2026

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Business Services Recommendations

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

The bid opening for the Gleason Lake Elementary 2026 Site Improvements project was held at 13305 12th Ave. N., Plymouth, MN 55441 on April 28th, 2026, at 2:00 p.m.

The scope of the project includes replacement of existing planter beds, retaining walls, and portions of sidewalk near the main entrance of Gleason Lake Elementary and will update the associated storm water drainage.

Attached are the lowest responsible bidders and their base bid amount for purposes of contract award.

The project is funded by Long-Term Facilities Maintenance.

Please see the attached bid tabulation and letter of recommendation from Wold Architects and Engineers.

Recommended Action: Award the Gleason Lake Elementary 2026 Site Improvements project to JL Theis for the base bid in the amount of \$319,000.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

May 1, 2026

Board of Education
Wayzata Public Schools
13305 Twelfth Avenue North
Plymouth, Minnesota 55441



Re: Independent School District #284
Gleason Lake Elementary 2026 Site Improvements
Commission No. 262036

Dear Board of Education:

On Tuesday, April 28, 2026, at 2:00 p.m., bids were received from three (3) contractors for the Gleason Lake Elementary 2026 Site Improvements project. A bid tabulation is enclosed for your review. JL Theis from Jordan, Minnesota submitted the low base bid.

After having reviewed the bids, it is our recommendation to award the contract to JL Theis for the base bid amount of \$319,000.

Upon Board approval, we will forward contracts to JL Theis to allow them to begin the project.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "A. Ausing".

Aaron M. Ausing | AIA
Associate

Enclosures

cc: Jon Deutsch, ISD #284
Troy Forcier, ISD #284
Sal Bagley, Wold

CM/EDU-MN-ISD284/EL_Gleason Lake/262036/Admin/Letters/2026.05.01 Letter to Board of Education



Project Name: GLES 2026 Site Improvements

Commission No.: 262036
Date: 4/28/2026
Time: 2:00 PM

BID TABULATION

Wold Architects and Engineers
50 South 6th Street, Suite 2250
Minneapolis, Minnesota 55402
(612) 772-9025

Bidder's Name	Addendum Numbers	Bid Security	Base Bid	Remarks
JL Theis 16690 Greystone Lane Jordan, MN 55352 (952) 492-3888	1	Y	\$319,000.00	Apparent Low Bid
Urban Companies 3781 Labore Road St. Paul, MN 55110 (651) 248-9830	1	Y	\$504,000.00	
Veit & Company 14000 Veit Place Rogers, MN 55374 (763) 428-2242	1	Y	\$416,215.00	

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - May 11, 2026

EMPLOYMENT				
Name	Position	Location		Start Date
Keturrah Nelson	Paraprofessional	High School		5/4/2026
Katie O'Connell	Principal	Oakwood		4/30/2026
Amanda Tveitbakk	Principal	Gleason Lake		4/30/2026
Sydney Helmbrecht	Assistant Athletic Director	High School		7/1/2026
Lillian Peterson	Wayzata Kids	Sunset Hill		5/12/2026
Gayathri Rajasekar	Paraprofessional	Gleason Lake		5/1/2026
Eleanor Puzzo	Wayzata Kids Summer	North Woods		6/8/26 - 8/14/26
Maya Loven	Wayzata Kids Summer	North Woods		6/8/26 - 8/14/26
Evonne Ngoy	Wayzata Kids Summer	Gleason Lake		6/8/26 - 8/14/26
Jordan Mendoza	Wayzata Kids Summer	Sunset Hill		6/8/26 - 8/14/26
Sierra Sherry	Wayzata Kids Summer	Sunset Hill		6/8/26 - 8/14/26
Annika Johansen	Wayzata Kids Summer	Gleason Lake		6/8/26 - 8/14/26
Locke, Brittany	Teacher	District		8/24/2026
Seim, Lindsay	Teacher	DSC		8/24/2026
Jambor-Wolf, Cindy	Teacher	ELS		8/24/2026
Sherman, Emmy	Teacher	Kimberly Lane		8/24/2026
Schlesser, Kimberly	Teacher	Sunset Hill		8/24/2026
Rohla, sarah	Teacher	Greenwood		8/24/2026
Sawatzke, Katelyn	Teacher	High School		8/24/2026
Stenstrom, Makenna	Teacher	Greenwood		8/24/2026
Reid, Judi-Ann	Teacher	TBD		8/24/2026
Schimelpfenig, Krista	Teacher	Gleason Lake		8/24/2026
Kaju, Alexandra	Teacher	High School		8/24/2026
Anderson , Emily	Teacher	Sunset Hill		8/24/2026
Garibaldi, Sarah	Teacher	Meadow Ridge		8/24/2026
Mitzuk, MacKenzie	Teacher	High School		8/24/2026
Deswood, Barbara	Teacher	West Middle		8/24/2026
Stoll, Sydney	Teacher	High School		8/24/2026
Allard, Rebecca	Teacher	High School		8/24/2026
Magner, Emily	Teacher	Meadow Ridge		8/24/2026
Singer, Lucas	Teacher	Gleason Lake		8/24/2026
Davis, Isaac	Teacher	High School		8/24/2026
Schmickle, Julie	Teacher	West Middle		8/24/2026
Lahl, Anna	Teacher	Oakwood		8/24/2026
Lutz, Julie	Teacher	High School		8/24/2026
Robinson, Amy	Teacher	ELS		8/24/2026

Cody Deboer	Teacher	High School	4/27/26 - 5/8/26	
Katie Wessel	Teacher	Meadow Ridge	Intermittent 4/20/26 - 6/8/26	
Alycia Knabenshue	Teacher	West Middle	5/4/26 - 6/8/26	
RESIGNATION				
Name	Position	Location	Resign Date	
Sarah Reynolds	Teacher	Greenwood	06/09/2026	
Maile Przybilla	Teacher	ELS	06/09/2026	
Swati Kakde	Paraprofessional	Greenwood	4/24/2026	
Amanda Dias Souto Simoes	Wayzata Cafes	High School	5/19/2026	
Morgan Renn	Teacher	Meadow Ridge	6/9/2026	
Kathleen Bernard	Teacher	Central Middle	4/6/2026	
RETIREMENT				
Name	Position	Location	Retirement Date	
Catherine Wolff	Paraprofessional	Sunset Hill	6/5/2026	
Angela Marquette	Paraprofessional	Meadow Ridge/Plymouth Creek	6/12/2026	
H Cresson Fazendin	Paraprofessional/Wayzata Kids	Birchview	6/5/2026	
Terrence Noor	Custodian	Central Services	7/2/2026	
David Miller	Teacher	High School	12/1/2026	
Alycia Knabenshue	Teacher	West Middle	6/9/2026	
EXTRA ASSIGNMENTS				
Name	Position	Location	Assignment	Date

WAYZATA PUBLIC SCHOOLS
 Independent School District 284
 Wayzata, Minnesota

BOARD OF EDUCATION
 Regular Meeting – May 11, 2026

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Human Resource Services

COMMENTS BY: David Lutz, Executive Director, Human Resources

1. Resolution Regarding Termination and Non-Renewal of Teaching Contracts

The Administration recommends the adoption of the attached resolution for the non-renewal of the teaching contracts of the following probationary teachers:

<u>Last Name</u>	<u>First Name</u>	<u>FTE</u>	<u>Building</u>	<u>Assignment</u>
McWhorter	Cameron	1.0000	Central Middle	Dean of Students
Zeece	Yvette	1.0000	East Middle	SPSVC - Resource
Hamre	Jorun	1.0000	High School	Business
Anderson	Eve	1.0000	West Middle & High School	Mathematics

2. Confirmation of the Non-Renewal of One-Year-Only (2025-26 School Year) Contracts, including Long Term Reserve Contracts.

The Administration recommends the formal confirmation of the non-renewal of the following One-Year-Only (2025-26 School Year) and Long Term Reserve teaching contracts. These contracts were issued and accepted with mutual understanding of their one-year-only status.

<u>Last Name</u>	<u>First Name</u>	<u>FTE</u>	<u>Building</u>	<u>Assignment</u>
SKINDINGSRUD	THOMAS	0.2500	East Middle	Family and Consumer Sciences
REID	MINDY	0.3330	High School	Family and Consumer Sciences
BERG	ELISABETH	0.4000	Gleason Lake	Elementary Specialist
VERCHOTA	MICHELLE	0.5000	Central Middle	SPSVC - Resource
DEUTSCHER	ELLEN	0.6000	Plymouth Creek	SPSVC - Resource
SELLERS	STACY	0.6000	Sunset Hill	Kindergarten Specialist
MILDER	PATRICK	0.7500	East Middle	Science
XIONG	XEE	1.0000	Central Middle	SPSVC - Social Worker
HANSON	CHRISTOPHER	1.0000	High School	Social Studies
MARTIN	JANE	1.0000	Meadow Ridge	Elementary Specialist

INDEPENDENT SCHOOL DISTRICT 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – May 11, 2026

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO THE TERMINATION
AND NONRENEWAL OF THE TEACHING CONTRACT
OF _____, A
PROBATIONARY TEACHER.

WHEREAS, _____ is a probationary teacher in Independent School District 284.

BE IT RESOLVED, by the School Board of Independent School District 284, that pursuant to Minnesota Statutes 122A.40, Subdivision 5, that the teaching contract of _____, a probationary teacher in Independent School District 284, is hereby terminated at the close of the current 2025-26 school year.

BE IT FURTHER RESOLVED that the School Board has reviewed and hereby approves the written notice of nonrenewable for said teacher. The notice to said teacher states the reasons for the nonrenewal. The School Board Chair is direct to sign the written notice on behalf of the Board. The reasons for nonrenewal are classified as private personnel data under the Minnesota Government Data Practices Act, unless the nonrenewal represent the final disposition of disciplinary action. The written notice shall be sent to said teacher regarding termination and nonrenewal of his/her contract as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION
AND NONRENEWAL

.

Dear _____ :

You are hereby notified that at the regular meeting of the School Board of Independent School District 284 held on May 11, 2026, a resolution was adopted by a majority vote to not to renew your contract for the 2026-27 school year. Said action of the Board is taken pursuant to M.S. 122A.40, Subd. 5.

The School Board decided not to renew your contract because (*Reasons will include one or more of the following: 1 - Performance expectations for the 2024-25 school year were not met. 2 - The District is reducing its teaching staff. 3 - You did not have the necessary licensure for continued employment in your position*). Appropriate supervision was provided to you during your probationary employment in the form of three evaluations conducted by your building principal or special education supervisors. This supervision provided the District with sufficient opportunity to evaluate your performance.

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT 284

Milind Sohoni
Chair of the School Board

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

and the following voted against the same:
whereupon said resolution was declared duly passed and adopted.

2025-26 School Year Financial Report Analysis



Excellence. For each and every student.

For the Month Ended March 31, 2026

Statement of Revenues Analysis

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

Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with representing of nine fiscal month of the FY 2025-26. Overall expenditures are relatively similar to prior years. Salaries are right in line with prior years shown and benefits are slightly up from prior years percentages but still in line with expectations and budget planning. As is usually always the case, variations compared to prior years are primarily driven by the timing of payments, timing of projects, timing of purchases of supplies, materials, and capital expenditures along with the timing of payments for purchased services. The Food Service fund expenditures are down slightly due to larger projects at the High School being budgeted for but not completed at this time. Community Education is right in line with expectations. The district revised its budget in April this year, which will be reflected on the next monthly financial statements.

2025-26 School Year Statement of Revenues

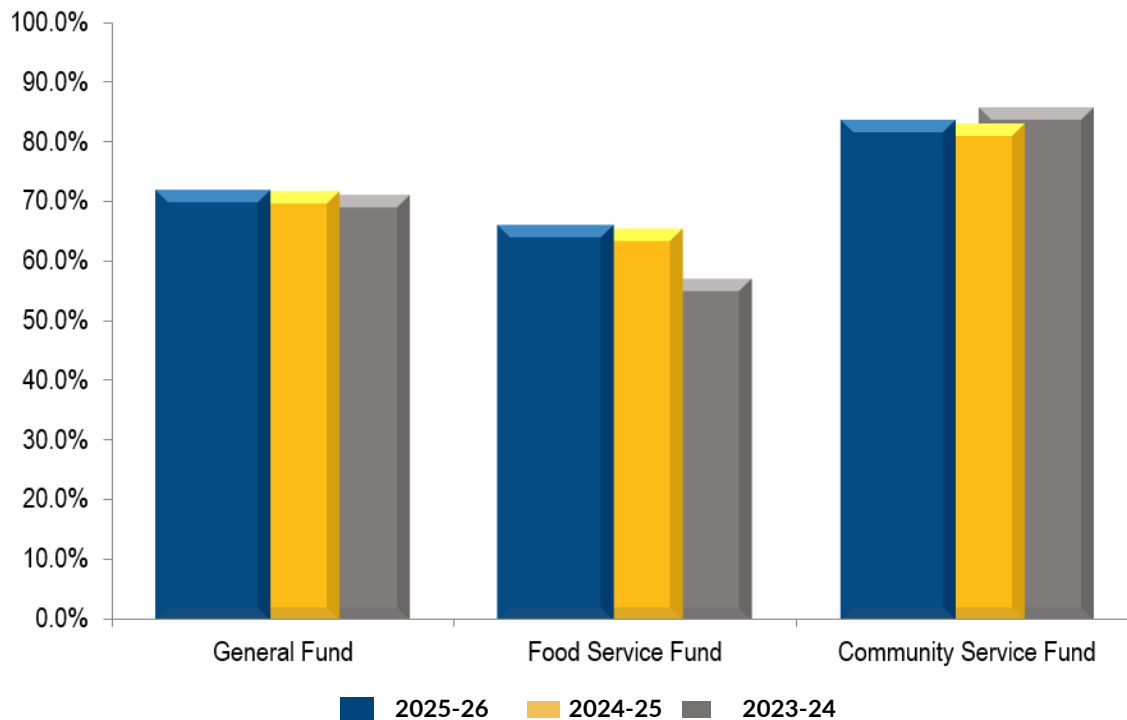


For the Month Ended March 31, 2026

Excellence. For each and every student.

Fund	2025-26		Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Property Taxes	\$ 75,487,102	\$ 74,730,679	99.0%	100.4%	99.4%
State Aids	145,237,049	85,267,861	58.7%	57.1%	57.8%
Federal Aids	3,844,673	242,255	6.3%	12.1%	2.0%
Miscellaneous Local Revenue	7,153,288	6,703,536	93.7%	100.9%	87.8%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	\$ 231,722,112	\$ 166,944,330	72.0%	71.8%	71.1%
Food Service Fund	10,310,235	6,810,555	66.1%	65.5%	57.1%
Community Service Fund	16,913,552	14,157,424	83.7%	83.1%	85.9%
Debt Service Fund	18,726,620	18,388,804	98.2%	99.1%	98.7%
Construction Fund	-	6,119,723	-	-	-
Total Revenue All Funds	\$ 277,672,519	\$ 212,420,836	76.5%	74.0%	74.5%

Percent Comparison
Year-To-Date to Total Budget



2025-26 School Year Statement of Expenditures

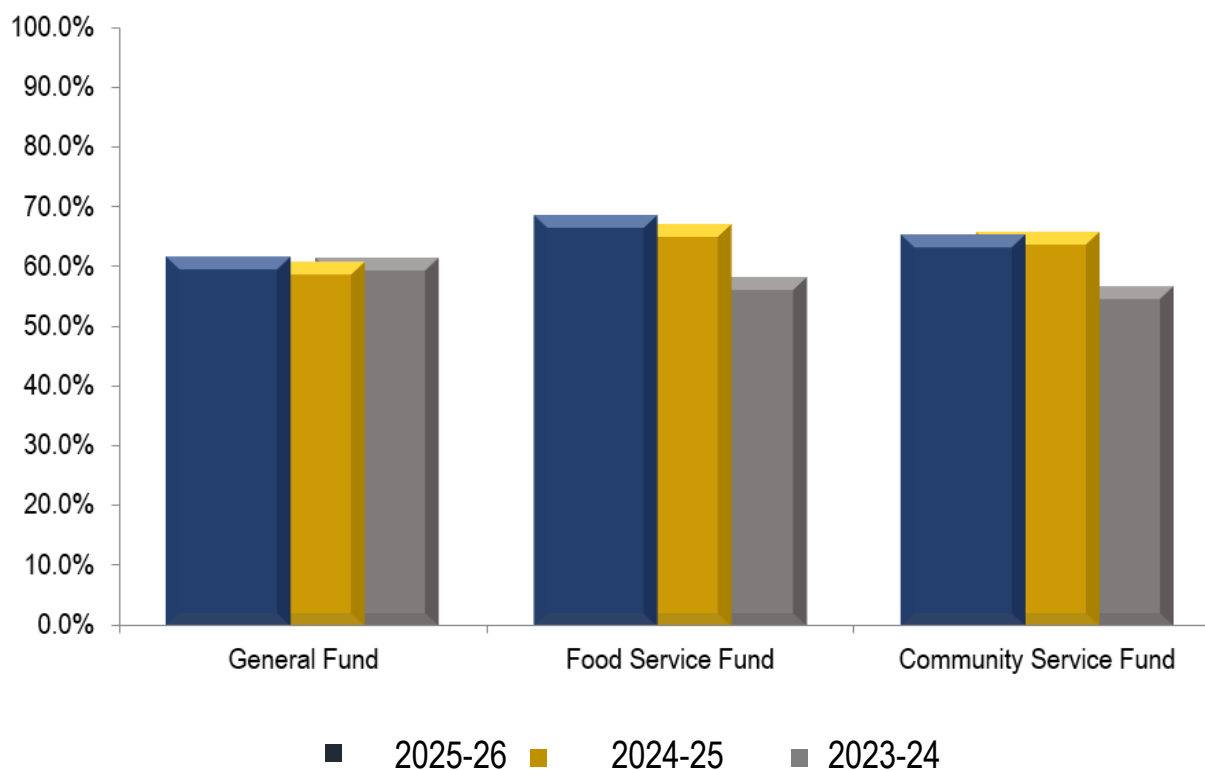


For the Month Ended March 31, 2026

Excellence. For each and every student.

Fund	2025-26		Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Salaries	\$ 125,279,965	76,929,279	61.4%	61.6%	61.6%
Benefits	\$ 45,832,171	28,986,751	63.2%	64.8%	63.3%
Purchased Services	\$ 35,924,992	21,496,261	59.8%	63.2%	71.2%
Supplies & Materials	\$ 7,870,611	5,831,428	74.1%	68.7%	64.1%
Capital Expenditures	\$ 21,221,927	12,834,475	60.5%	45.4%	41.9%
Other Expenditures	\$ 1,166,481	297,905	25.5%	14.7%	23.7%
Total General Fund Expenditures	\$ 237,296,147	146,376,100	61.7%	60.9%	61.6%
Food Service Fund	\$ 11,588,523	8,009,772	68.6%	67.2%	58.2%
Community Service Fund	\$ 16,795,821	12,314,366	65.4%	65.9%	56.7%
Debt Service Fund	\$ 18,412,075	18,544,467	100.0%	100.0%	100.0%
Construction Fund	\$ 1,830,000	5,245,996	-	-	-
Total Expenditures All Funds	\$ 285,922,566	\$ 190,490,700	63.6%	66.4%	57.0%

Percent Comparison
Year-To-Date to Total Budget



2025-26 School Year General Fund Revenue & Expenditures

For the Month Ended March 31, 2026



Excellence. For each and every student.

General Fund	2025-26		Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
Revenue - Unrestricted					
Property Taxes	\$ 54,220,090	\$ 53,463,667	98.6%	99.4%	97.7%
State Aids	144,578,213	85,267,861	59.0%	58.2%	58.1%
Federal Aids	3,844,673	242,255	6.3%	12.1%	2.5%
Miscellaneous Local Revenue	7,153,290	6,703,536	93.7%	96.0%	86.6%
Total Unrestricted Revenue	\$ 209,796,266	\$ 145,677,318	69.4%	69.0%	66.9%
Revenue - Restricted					
Technology Levy	\$ 12,105,615	\$ 12,105,615	100.0%	100.0%	100.0%
Long Term Facility Maintenance	6,580,474	\$ 6,580,474	100.0%	100.0%	100.0%
Operating Capital	3,239,759	2,580,923	79.7%	71.0%	61.6%
Total Restricted Revenue	\$ 21,925,848	\$ 21,267,012	97.0%	96.0%	96.0%
Total General Fund Revenues	\$ 231,722,114	\$ 166,944,330	72.0%	71.8%	71.1%

Expenditures - Unrestricted					
Salaries	\$ 122,704,286	75,113,128	61.2%	62.0%	61.4%
Benefits	\$ 44,935,360	29,508,917	65.7%	60.0%	63.2%
Purchased Services	\$ 29,886,090	18,942,732	63.4%	61.3%	59.1%
Supplies & Materials	\$ 4,322,929	3,793,005	87.7%	90.7%	73.6%
Capital Expenditures	\$ 3,444,327	3,195,900	92.8%	88.2%	82.2%
Other Expenditures	\$ 951,481	297,280	31.2%	16.8%	27.8%
Total Unrestricted Expenditures	\$ 206,244,473	130,850,963	63.4%	61.7%	62.0%
Expenditures - Restricted					
Technology Levy	\$ 12,107,936	7,295,009	60.2%	52.4%	66.4%
Long Term Facility Maintenance	\$ 15,135,022	7,154,880	47.3%	63.1%	54.9%
Operating Capital	\$ 3,808,716	1,075,248	28.2%	29.7%	60.1%
Total Restricted Expenditures	\$ 31,051,674	\$ 15,525,137	50.0%	56.3%	59.2%
Total General Fund Expenditures	\$ 237,296,147	\$ 146,376,099	61.7%	60.9%	61.6%

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

2025-26 School Year Financial Report Analysis

For the Month Ended March 31, 2026



Excellence. For each and every student.

General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	121,424	N/A	3.59%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	4,203,797	N/A	3.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	51,223,028	N/A	3.61%
Total General Fund				-	\$ 55,548,249	\$ -	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 0	N/A	3.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	555,240	N/A	3.61%
Total Alternative Facilities Bonds				\$ -	\$ 555,240	\$ -	

Capital Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
Ehlers Investment Partners	Money Market	N/A	NOW	N/A	\$ 2,834,017	N/A	3.61%
Ehlers Investment Partners	Treasury Bond	N/A	NOW	N/A	\$ 2,491,252	N/A	N/A
Total Alternative Facilities Bonds				\$ -	\$ 5,325,269	\$ -	

WAYZATA PUBLIC SCHOOLS
 Independent School District 284
 Wayzata, Minnesota

BOARD OF EDUCATION
 Regular Meeting- May 11, 2026

AGENDA ITEM: Approval of Transportation Contract - Lake County Transportation (LCT), MainLine Transportation (MTI) and Type III Van Service To and From Transportation - (LCT & CST).

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

Background:

Following a comprehensive Request for Proposal (RFP) process initiated on Mar 19, 2026, the District administration recommends awarding the primary contract for Regular Education transportation to Lake Country Transportation (LCT). This selection is based on LCT’s capacity to support the District’s daily routes with a dedicated fleet of 122 vehicles and a highly competitive driver pay structure (\$27.50–\$32.50/hr) aimed at ensuring service reliability and staffing stability. The current cost of transportation is \$7,416,475.20. This will be an increase of 1.48% (2026-27) & 4.5% (2027-28). The district also reserves the right to renew this contract for an additional two (2) years.

Service Category (Reg Ed)	2026-2027 Rate	2027-2028 Rate
4.5-Hour Route/Day (With Facility)	\$523.00	\$546.54
5-Hour Route/Day (With Facility)	\$561.00	\$586.25
Additional Cost per 1/4 Hour	\$18.12	\$18.94
Late Activity Routes (per day)	\$166.00	\$173.47

MainLine Transportation (MTI) is recommended for specialized transportation services. MTI is a locally owned, second-generation family business with over 54 years of service that has focused its resources exclusively on Wayzata Public Schools to better manage industry staffing challenges. This long-standing partnership ensures dedicated oversight for the District’s special education programs. The current cost of transportation is \$6,771,598. This will be an increase of 3.0% (2026-27) & 3.0 (2027-28). The district also reserves the right to renew this contract for an additional two (2) years.

Service Category (Special Ed)	2026-2027 Rate	2027-2028 Rate
Type C/D & Type A (5-Hr Route)	\$542.68	\$558.96
Additional Cost per 1/4 Hour	\$27.68	\$28.51

Service Category (Special Ed)	2026-2027 Rate	2027-2028 Rate
Bus Aide (per live hour)	\$58.85	\$60.62
Lift Bus (per day)	\$52.30	\$53.87

The District administration recommends awarding a contract for Type III van services to Lake Country Transportation (LCT) and Collaborative Student Transportation (CST). CST specializes in highly mobile and McKinney-Vento student populations, providing flexible small-vehicle solutions that complement the District's bus fleet through a unique collaborative model.

Lake Country Transportation (LCT)

Service Category (Type III)	2026-2027 Rate	2027-2028 Rate
5-Hour Route/Day	\$280.00	\$292.60
Additional Cost per 1/4 Hour	\$12.00	\$12.54
Bus Aide (per live hour)	\$30.00	\$31.35

Collaborative Student Transportation (CST)

Service Category (Type III)	2026-2027 Rate	2027-2028 Rate
5-Hour Route/Day	\$285.00	\$295.00
Additional Cost per 1/4 Hour	\$12.00	\$12.50
Bus Aide (per live hour)	\$30.00	\$35.00

RECOMMENDED ACTION: Approve the contract award to Lake Country Transportation for Regular Transportation services, MainLine Transportation (MTI) for Specialized Transportation services, and Lake Country Transportation (LCT) and Collaborative Student Transportation (CST) for Type III (Van) services for the 2026-2028 term.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____