



Excellence. For each and every student.

## **BOARD OF EDUCATION**

Regular Meeting - Monday, April 14, 2025 - 7:00 PM  
Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

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### **Minutes of Regular Meeting Meeting**

A Regular Meeting Meeting of the Board of Education of Wayzata Public Schools was held Monday, April 14, 2025, beginning at 7:00 PM in the Creekside  
16000 41st Ave N.  
Plymouth, MN 55446.

|                                                              |            |
|--------------------------------------------------------------|------------|
| <b>1. CALL TO ORDER/ROLL CALL</b>                            | <b>2</b>   |
| <b>2. PLEDGE OF ALLEGIANCE</b>                               |            |
| <b>3. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS</b>        | <b>3</b>   |
| A. Approval of Minutes                                       | 4          |
| B. Finance and Operations                                    |            |
| 1. Monthly Reports                                           | 10         |
| i. Gifts and Bequests- March 2025                            | 11         |
| ii. Check Report- March 2025                                 | 12         |
| iii. Wire, EFT & ACH Report- February 2025                   | 36         |
| 2. FY26 iPad Lease Agreement                                 | 37         |
| C. Human Resource Services                                   |            |
| 1. Monthly Recommendations                                   | 60         |
| 2. University Agreements                                     | 64         |
| i. Bethel University                                         | 68         |
| <b>4. REPORTS FROM ORGANIZATIONS</b>                         | <b>71</b>  |
| A. Wayzata High School Student Council Representative        |            |
| <b>5. RECOGNITIONS</b>                                       |            |
| A. WHS Boys Nordic State Champions                           | 72         |
| B. WHS Boys Basketball State Champions                       | 73         |
| C. Employees of the Month                                    | 74         |
| D. Retiree Recognition                                       | 77         |
| <b>6. SCHOOL SPOTLIGHT PRESENTATION- WAYZATA HIGH SCHOOL</b> | <b>78</b>  |
| <b>7. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD</b>       | <b>98</b>  |
| <b>8. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS</b>         |            |
| A. Superintendent                                            |            |
| 1. Policy Approvals                                          | 99         |
| i. Policy 506- Student Clothing and Appearance               | 100        |
| ii. Policy 524.5- Personal Electronic Communication Devices  | 104        |
| B. Teaching and Learning- no reports this meeting            |            |
| C. Finance and Operations                                    |            |
| 1. Financial Reports                                         | 114        |
| 2. FY2024-25 Revised Budget- Community Education             | 118        |
| 3. FY2026 Operating Capital Budget                           | 129        |
| D. Human Resource Services- no reports this meeting          |            |
| <b>9. OTHER BOARD ACTION</b>                                 |            |
| <b>10. BOARD REPORTS</b>                                     | <b>131</b> |
| <b>11. ADJOURN</b>                                           | <b>132</b> |



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Call to Order

**ITEM:** Roll Call Attendance

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

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



**Board of Education**  
Regular Meeting – April 14, 2025

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

**ITEM:** Approval of Agenda and Consent Agenda Items

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

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:

- A. Approval of Minutes
  - 1. Regular Meeting 3.10.25
  - 2. Special Regular Meeting Minutes 3.26.25
- B. Finance and Operations Recommendations
  - 1. Monthly Reports
    - i. Gifts and Bequests- March 2025
    - ii. Check Report- March 2025
    - iii. Wire, EFT & ACH Report- February 2025
  - 2. FY26 iPad Lease Agreement
- C. Human Resource Recommendations
  - 1. Monthly Recommendations
  - 2. University Agreements
    - i. Bethel University

**Recommended Action:** Approve the full agenda as presented, and the consent agenda items.

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

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

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

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



**Board of Education**  
Regular Meeting – April, 2025

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

**ITEM:** Approval of Board Minutes

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

Approve the minutes of the following meetings:

- 3.10.25 Regular Meeting
- 3.26.25 Special Regular Meeting

**Recommended Action:** Approve the minutes of the Board meeting(s).

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

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

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

Regular Meeting  
Monday, March 10, 2025 7:00 PM Central

Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

Paras Bhende: Absent  
Valentina Eyres: Present  
Dan Ginestra: Present  
Sarah Johansen: Present  
Heidi Kader: Present  
Sheila Prior: Present  
Milind Sohoni: Present  
Present: 6, Absent: 1.  
Meeting called to order at 7pm

### **1. CALL TO ORDER/ROLL CALL**

### **2. PLEDGE OF ALLEGIANCE**

### **3. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**

Approve the full agenda as presented, and the consent agenda items. This motion, made by Sarah Johansen and seconded by Heidi Kader, Passed.

Paras Bhende: Absent, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

#### **3.A. Approval of Minutes**

#### **3.B. Finance and Operations**

##### **3.B.1. Monthly Reports**

##### **3.B.1.i. Gifts and Bequests- February 2025**

##### **3.B.1.ii. Check Report- February 2025**

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

##### **3.B.2. Bid Approval- WMS Window Rehab**

##### **3.B.3. Bid Approval- BV Roof Rehab**

##### **3.B.4. Bid Approval- CMS Roof Rehab**

##### **3.B.5. Bid Approval- WHS Roof Rehab**

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

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

##### **3.C.2. Sabbaticals**

##### **3.C.3. Early Retirement Agreement**

#### **4. REPORTS FROM ORGANIZATIONS**

4.A. Wayzata High School Student Council Representative

#### **5. RECOGNITIONS**

5.A. Markus Wessman- John Lewis Youth Leadership Award

5.B. Employee of the Month

5.C. Retiree Recognition

#### **6. SCHOOL SPOTLIGHT PRESENTATION- NORTH WOODS 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 of the policies. This motion, made by Heidi Kader and seconded by Valentina Eyres, Passed.

Paras Bhende: Absent, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye

Aye: 6, Nay: 0, Absent: 1

8.A.1.i. 611- Childcare Program

8.A.1.ii. 617- School Volunteers

8.A.1.iii. 632- Extra-Curricular Non-School Sponsored Independent Provider and School Sponsored Community Education Clubs/Teams/Activities

8.A.1.iv. 804- Emergency School Closings

8.A.1.v. 901- Communications and Public Relations Program

8.A.1.vi. 902- Community Engagement Policy

8.A.1.vii. 905- Community Involvement in Decision Making

8.A.1.viii. 912- Public Complaints

8.A.1.ix. 916- Relations with Political Organizations

8.A.1.x. 917- Relations with Local Government Authorities

8.A.1.xi. 919- Community Education

8.A.1.xii. 920- Use of School District Facilities and Equipment

8.A.2. Policy First Reading

8.A.2.i. 524.5- Personal Electronic Communication Devices

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

## 8.C. Finance and Operations

### 8.C.1. Financial Reports

#### 8.C.2. Approval of 2024-25 Revised Budget

Approve the updated revised budget for the fiscal year ending June 30, 2025. This motion, made by Sarah Johansen and seconded by Sheila Prior, Passed.

Paras Bhende: Absent, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

#### 8.C.3. Series 2025A: General Obligation Capital Facilities Bonds

Approve the Resolution relating to the Intent to Issue \$5,500,000 of General Obligation Capital Facilities Bonds, Series 2025A, and wave the reading of the Resolution. This motion, made by Sarah Johansen and seconded by Dan Ginestra, Passed.

Paras Bhende: Absent, Valentina Eyres: Abstain (Without Conflict), Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 5, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

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

## 9. OTHER BOARD ACTION

## 10. BOARD REPORTS

### 11. ADJOURN

Call the meeting to a close at 8:33pm. This motion, made by Sarah Johansen and seconded by Heidi Kader, Passed.

Paras Bhende: Absent, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 6, Nay: 0, Absent: 1

Regular Meeting  
Wednesday, March 26, 2025 4:00 PM Central

Creekside  
16000 41st Ave N.  
Plymouth, MN 55446

Paras Bhende: Absent  
Valentina Eyres: Present  
Dan Ginestra: Present  
Sarah Johansen: Absent  
Heidi Kader: Absent  
Sheila Prior: Present  
Milind Sohoni: Present  
Present: 4, Absent: 3.

### 1. CALL TO ORDER/ROLL CALL

### 2. APPROVAL OF AGENDA

Approve the full agenda as presented. This motion, made by Dan Ginestra and seconded by Valentina Eyres, Passed.

Paras Bhende: Absent, Sarah Johansen: Absent, Heidi Kader: Absent, Valentina Eyres: Aye, Dan Ginestra: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 4, Nay: 0, Absent: 3

### 3. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

#### 3.A. Human Resource Services

##### 3.A.1. Health Insurance Plan/Rates for the 2025-26 School Year

Approve the recommendations of the Insurance Committee that the District selects UnitedHealthcare on a self-insured basis for administration and stop loss, accept the ClearScript pharmacy benefit offer, and accept the 7% rate renewal for the 2025-2026 health insurance plans. This motion, made by Dan Ginestra and seconded by Valentina Eyres, Passed.

Paras Bhende: Absent, Sarah Johansen: Absent, Heidi Kader: Absent, Valentina Eyres: Aye, Dan Ginestra: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 4, Nay: 0, Absent: 3

##### 3.A.2. Dental Insurance Plan/Rates for the 2025-26 School Year

Approve the recommendation that the District remain with Delta Dental on a self-insured basis and a rate renewal for the 2025-2026 plan year is 2% overall. This motion, made by Sheila Prior and seconded by Valentina Eyres, Passed.

Paras Bhende: Absent, Sarah Johansen: Absent, Heidi Kader: Absent, Valentina Eyres: Aye, Dan Ginestra: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 4, Nay: 0, Absent: 3

### 4. ADJOURN

Call the meeting to a close at 4:22pm. This motion, made by Sheila Prior and seconded by Valentina Eyres, Passed.

Paras Bhende: Absent, Sarah Johansen: Absent, Heidi Kader: Absent, Valentina Eyres: Aye, Dan  
Ginestra: Aye, Sheila Prior: Aye, Milind Sohoni: Aye  
Aye: 4, Nay: 0, Absent: 3



**Board of Education**  
Regular Meeting – March 10, 2025

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

**ITEM:** Finance and Operation Services Recommendations

**COMMENTS BY:** Scott LeSage, Executive Director of Finance and Operations

**Finance and Operations Recommendations**

These routine items are presented for Board of Education review and approval through a single consent motion.

**Monthly Bills**

The attached lists itemize claims for which the Board of Education is requested to authorize payment.

**Acknowledgement of Contributions**

Minn. Stat. 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.”

**Recommended Action:** Approve the checking account and wire transfer payments and accept with appreciation the donations, listed on the following page, which are in compliance with current district policy and guidelines.

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

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

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

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

# 2024-25 School Year

## Gifts & Bequests

For the Month Ended March 31, 2025



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 March of 2025 can be found below:

| Donated By                                     | Purpose                                                | Amount                    |
|------------------------------------------------|--------------------------------------------------------|---------------------------|
| Oakwood PTA                                    | Grant for School Assembly                              | \$ 650.00                 |
| Sunset Hill PTA                                | Reimbursement for Four Lego Education Spike Prime Sets | \$ 1,599.80               |
| Charities Aid Foundation America               | Cyber Grant - Target                                   | \$ 10.00                  |
| The Blackbaud Giving Fund                      | General Mills Grant                                    | \$ 77.25                  |
| The Blackbaud Giving Fund                      | Wells Fargo Grant                                      | \$ 200.00                 |
| Charities Aid Foundation America               | Cyber Grant - Target                                   | \$ 15.00                  |
| Kimberly Lane PTA                              | PTA Bus Reimbursement                                  | \$ 407.98                 |
| Kimberly Lane PTA                              | PTA Bus Reimbursement                                  | \$ 125.58                 |
| Kimberly Lane PTA                              | PTA Bus Reimbursement                                  | \$ 1,068.22               |
| Kimberly Lane PTA                              | PTA Bus Reimbursement                                  | \$ 125.58                 |
| The Blackbaud Giving Fund                      | Medtronic Foundation Volunteer Grant Program           | \$ 100.00                 |
| The Blackbaud Giving Fund                      | Wells Fargo Employee Charitable Giving Program         | \$ 20.00                  |
| Gleason Lake PTO                               | PTO Gator Grant - Classroom Books                      | \$ 249.48                 |
| Charities Aid Foundation                       | Scholarship Fund                                       | \$ 60.00                  |
| Joseph Franzel Vochko                          | Trojan Robotics                                        | \$ 100.00                 |
| Kimberly Lane PTA                              | PTA Recess Equipment Grant                             | \$ 765.41                 |
| Kimberly Lane PTA                              | PTA Bus Reimbursement                                  | \$ 203.99                 |
| Kimberly Lane PTA                              | PTA Bus Reimbursement                                  | \$ 692.88                 |
| Oakwood PTA                                    | Books for Media Center                                 | \$ 389.93                 |
| Oakwood PTA                                    | Clocks for Cohen's Class                               | \$ 18.50                  |
| Meadow Ridge PTO                               | Field Trip Busing and Media Center Books               | \$ 961.24                 |
| Box Tops for Education                         | Classroom Supplies & Student Scholarships              | \$ 21.60                  |
| Sunset Hill PTA                                | Reimbursement for Field Trips                          | \$ 2,758.91               |
| Total Cash Donations                           |                                                        | <u>\$10,621.35</u>        |
| Total 2024-25 School Year Gifts and Donations* |                                                        | <u><u>\$10,621.35</u></u> |

\*Total amount for the 2024-25 school year reflects cash gifts and in-kind donations submitted for School Board approval in 2024-25.

# 2024-25 School Year Check Report

For the Month Ended March 31, 2025



Excellence. For each and every student.

| Check No. | Vendor                                | Description        | Date      | Amount        |
|-----------|---------------------------------------|--------------------|-----------|---------------|
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 48.72      |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 9.98       |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 11.39      |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 48.72      |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 11.39      |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 113.54     |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 98.10      |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 26.55      |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 113.54     |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 26.55      |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 312,182.11 |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 26,592.41  |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 379,948.96 |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 73,010.36  |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 312,182.11 |
| 21203     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 3/17/2025 | \$ 73,010.36  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 5,458.33   |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 2,311.24   |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 6,858.25   |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 45,655.66  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 101.43     |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 129,870.49 |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 451.36     |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 10,323.78  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 40,320.24  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 66.67      |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 10,951.95  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 24,061.49  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 642.55     |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 6,457.20   |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 78,478.98  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 552.79     |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 31,872.58  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 66.67      |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 19,143.30  |
| 21208     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 3/17/2025 | \$ 642.55     |
| 21209     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual    | 3/17/2025 | \$ 17.04      |
| 21209     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual    | 3/17/2025 | \$ 78.79      |
| 21209     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual    | 3/17/2025 | \$ 194,985.15 |
| 21209     | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual    | 3/17/2025 | \$ 5,209.34   |
| 21210     | MN CHILD SUPPORT - PAYMENT CTR        | Payroll accrual    | 3/17/2025 | \$ 1,860.30   |
| 21211     | MN DEPT OF REVENUE                    | Payroll accrual    | 3/17/2025 | \$ 683.06     |
| 21213     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual    | 3/17/2025 | \$ 60.89      |
| 21213     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual    | 3/17/2025 | \$ 68.75      |
| 21213     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual    | 3/17/2025 | \$ 527.64     |
| 21213     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual    | 3/17/2025 | \$ 293,815.97 |
| 21213     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual    | 3/17/2025 | \$ 331,728.64 |
| 21213     | MN TEACHERS RETIREMENT ASSN           | Payroll accrual    | 3/17/2025 | \$ 595.73     |
| 21213     | MN TEACHERS RETIREMENT ASSN           | OVERPAYMENT REFUND | 3/17/2025 | \$ (1,451.36) |
| 21214     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual    | 3/17/2025 | \$ 118.86     |
| 21214     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual    | 3/17/2025 | \$ 137.14     |
| 21214     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual    | 3/17/2025 | \$ 95,484.85  |
| 21214     | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual    | 3/17/2025 | \$ 110,175.23 |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 382.17     |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 319,265.37 |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 26,900.41  |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 387,553.85 |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 89.38      |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 74,667.14  |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 382.17     |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 319,265.37 |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 89.38      |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 74,667.14  |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 27.90      |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ -          |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 6.53       |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 27.90      |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 6.53       |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 264.92     |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 150.00     |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ -          |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 61.98      |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 264.92     |
| 21225     | DEPARTMENT OF THE TREASURY-EFTPS      | Payroll accrual    | 4/1/2025  | \$ 61.98      |
| 21230     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 4/1/2025  | \$ 5,458.33   |
| 21230     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 4/1/2025  | \$ 2,311.24   |
| 21230     | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual    | 4/1/2025  | \$ 6,858.25   |

|       |                                       |                                                     |           |               |
|-------|---------------------------------------|-----------------------------------------------------|-----------|---------------|
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 42,285.51  |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 126.43     |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 133,073.08 |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 451.36     |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 9,873.78   |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 42,437.74  |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 66.67      |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 11,056.56  |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 24,145.30  |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 642.55     |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 6,554.34   |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 79,267.72  |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 577.79     |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 31,872.58  |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 66.67      |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 19,281.72  |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 642.55     |
| 21230 | EBC (EDUCATORS BENEFIT CONSULTANTS)   | Payroll accrual                                     | 4/1/2025  | \$ 23,888.77  |
| 21232 | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                                     | 4/1/2025  | \$ 199,820.36 |
| 21232 | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                                     | 4/1/2025  | \$ 5,590.34   |
| 21232 | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                                     | 4/1/2025  | \$ -          |
| 21232 | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                                     | 4/1/2025  | \$ 22.51      |
| 21232 | MN DEPARTMENT OF REVENUE (E-SERVICES) | Payroll accrual                                     | 4/1/2025  | \$ 80.00      |
| 21233 | MN CHILD SUPPORT - PAYMENT CTR        | Payroll accrual                                     | 4/1/2025  | \$ 1,860.30   |
| 21234 | MN DEPT OF REVENUE                    | Payroll accrual                                     | 4/1/2025  | \$ 1,505.15   |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ 527.64     |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ (99.20)    |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ 295,992.84 |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ (112.00)   |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ 334,186.41 |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ 595.73     |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ 39.53      |
| 21236 | MN TEACHERS RETIREMENT ASSN           | Payroll accrual                                     | 4/1/2025  | \$ 44.63      |
| 21236 | MN TEACHERS RETIREMENT ASSN           | OTTO AND FOSTER CREDIT                              | 4/1/2025  | \$ (175.43)   |
| 21237 | ONEBRIDGE BENEFITS INC.               | Payroll accrual                                     | 4/1/2025  | \$ 131,520.00 |
| 21237 | ONEBRIDGE BENEFITS INC.               | Payroll accrual                                     | 4/1/2025  | \$ 9,300.00   |
| 21238 | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                                     | 4/1/2025  | \$ 99,273.20  |
| 21238 | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                                     | 4/1/2025  | \$ 114,546.15 |
| 21238 | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                                     | 4/1/2025  | \$ 130.65     |
| 21238 | PUBLIC EMPLOYEES RETIREMENT ASSN      | Payroll accrual                                     | 4/1/2025  | \$ 150.75     |
| 43913 | YEADON FABRIC DOMES LLC               | DOMES UP                                            | 3/18/2025 | \$ (9,075.00) |
| 44505 | CHOMPSHOP, INC.                       | KINDERGARTEN GRANT CHOMPSAW                         | 3/18/2025 | \$ (508.90)   |
| 44661 | 1ST CHOICE PEDIATRIC HOME CARE        | CONTRACTED NURSING SERVICES                         | 3/4/2025  | \$ 396.00     |
| 44662 | A+ DRIVING SCHOOL NORTH, INC.         | SVCS 1 CLASS/1 BTW/6 CLASS&BTW                      | 3/4/2025  | \$ 3,180.00   |
| 44663 | ABSOLUTE COMMERCIAL FLOORING INC      | TRANS FLOORING                                      | 3/4/2025  | \$ 308.00     |
| 44664 | ADVANCED COMMERCIAL KITCHENS          | EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT | 3/4/2025  | \$ 486.66     |
| 44665 | ALLINA HEALTH SYSTEM                  | SVCS                                                | 3/4/2025  | \$ 140.00     |
| 44665 | ALLINA HEALTH SYSTEM                  | SVCS                                                | 3/4/2025  | \$ 140.00     |
| 44666 | AMAZING ATHLETES OF CENTRAL MN        | CLASS                                               | 3/4/2025  | \$ 630.00     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 30.70      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (6.11)     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (0.66)     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 13.59      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 25.98      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 234.30     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 67.96      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 301.40     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 212.13     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 74.67      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 25.50      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 209.65     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 55.76      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 277.76     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 50.54      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 335.51     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 39.96      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 326.70     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 38.96      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 225.09     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 159.89     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 169.70     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 728.50     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (0.71)     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (1.16)     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (4.74)     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (5.36)     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 97.93      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 105.90     |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 54.89      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 39.58      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (45.99)    |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (39.99)    |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (45.99)    |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (45.99)    |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ (39.99)    |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 11.77      |
| 44683 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/4/2025  | \$ 39.90      |

|       |                                    |                                    |          |    |          |
|-------|------------------------------------|------------------------------------|----------|----|----------|
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 21.98    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 28.90    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 8.93     |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 274.87   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 920.02   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 176.73   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 1,599.84 |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 186.14   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 158.13   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 615.46   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 447.31   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 274.69   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 38.00    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 57.09    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 394.01   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 112.58   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 25.98    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 15.97    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 14.90    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 51.05    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 26.88    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 255.98   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 77.91    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 417.92   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 180.12   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 11.28    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 12.95    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 147.72   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 175.98   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 139.47   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 121.24   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 102.72   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 264.03   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 628.65   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 12.99    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 1,066.40 |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | (39.99)  |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 67.48    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 23.86    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 304.79   |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 44.90    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 90.96    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 1,263.14 |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 59.96    |
| 44683 | AMAZON CAPITAL SERVICES INC        | CLASSROOM & OFFICE SUPPLIES        | 3/4/2025 | \$ | 184.45   |
| 44684 | AMERICAN RED CROSS                 | FIRST AID/CPR                      | 3/4/2025 | \$ | 160.00   |
| 44685 | ANDERSON, JOSEPH                   | OFCL 2/19/25                       | 3/4/2025 | \$ | 67.00    |
| 44686 | ANDERSON, SYDNEY                   | OFCL 2/4/25                        | 3/4/2025 | \$ | 49.81    |
| 44686 | ANDERSON, SYDNEY                   | OFCL 2/10/25                       | 3/4/2025 | \$ | 49.81    |
| 44686 | ANDERSON, SYDNEY                   | OFCL 2/19/25                       | 3/4/2025 | \$ | 49.81    |
| 44687 | APPLE INC                          | CMS Apple TV's                     | 3/4/2025 | \$ | 298.00   |
| 44688 | ASSA ABLOY ENTRANCE SYSTEMS US INC | GL - Front door                    | 3/4/2025 | \$ | 3,415.00 |
| 44689 | AVI SYSTEMS INC                    | Creekside audio repair             | 3/4/2025 | \$ | 1,050.00 |
| 44690 | B & H PHOTO & ELECTRONICS          | OAK bluetooth adapter              | 3/4/2025 | \$ | 45.36    |
| 44690 | B & H PHOTO & ELECTRONICS          | WHS items                          | 3/4/2025 | \$ | 542.18   |
| 44691 | BAKER, MICHAEL                     | OFCL 2/13/25                       | 3/4/2025 | \$ | 134.00   |
| 44692 | BARNES, MIKE                       | OFCL 2/19/25                       | 3/4/2025 | \$ | 134.00   |
| 44693 | BAYADA HOME HEALTH CARE INC        | SPED - CONTRACTED NURSING SERVICES | 3/4/2025 | \$ | 1,736.00 |
| 44694 | BAYFIELD FRUIT CO LLC              | BAYFIELD APPLES, NOT FTS           | 3/4/2025 | \$ | 1,402.50 |
| 44695 | BERRY COFFEE COMPANY               | HS COFFEE FOR EXPRESSWAY           | 3/4/2025 | \$ | 302.80   |
| 44696 | BETHEA-STARKS, QUINCY              | OFCL 2/20/25                       | 3/4/2025 | \$ | 134.00   |
| 44697 | BETHEL UNIVERSITY                  | TRACK MEET FEES                    | 3/4/2025 | \$ | 262.50   |
| 44699 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                  | 3/4/2025 | \$ | 1,668.19 |
| 44699 | BIX PRODUCE COMPANY LLC            | CMS PRODUCE VENDOR                 | 3/4/2025 | \$ | 1,685.11 |
| 44699 | BIX PRODUCE COMPANY LLC            | CMS PRODUCE VENDOR                 | 3/4/2025 | \$ | 353.19   |
| 44699 | BIX PRODUCE COMPANY LLC            | WMS PRODUCE VENDOR                 | 3/4/2025 | \$ | 516.38   |
| 44699 | BIX PRODUCE COMPANY LLC            | KL PRODUCE VENDOR                  | 3/4/2025 | \$ | 476.01   |
| 44699 | BIX PRODUCE COMPANY LLC            | GL PRODUCE VENDOR                  | 3/4/2025 | \$ | 216.30   |
| 44699 | BIX PRODUCE COMPANY LLC            | MR PRODUCE VENDOR                  | 3/4/2025 | \$ | 470.08   |
| 44699 | BIX PRODUCE COMPANY LLC            | EMS PRODUCE VENDOR                 | 3/4/2025 | \$ | 360.46   |
| 44699 | BIX PRODUCE COMPANY LLC            | SSH PRODUCE VENDOR                 | 3/4/2025 | \$ | 407.54   |
| 44699 | BIX PRODUCE COMPANY LLC            | OW PRODUCE VENDOR                  | 3/4/2025 | \$ | 455.28   |
| 44699 | BIX PRODUCE COMPANY LLC            | BV PRODUCE VENDOR                  | 3/4/2025 | \$ | 182.81   |
| 44699 | BIX PRODUCE COMPANY LLC            | GW PRODUCE VENDOR                  | 3/4/2025 | \$ | 506.49   |
| 44699 | BIX PRODUCE COMPANY LLC            | HS PRODUCE VENDOR                  | 3/4/2025 | \$ | 2,584.93 |
| 44700 | BLOOMINGTON FRIENDS OF FORENSICS   | EVENT FEES                         | 3/4/2025 | \$ | 539.00   |
| 44701 | BOILER SERVICES, INC               | WHS SVCS                           | 3/4/2025 | \$ | 2,100.58 |
| 44702 | BREADSMITH                         | BREADSMITH FOR EXPRESSWAY          | 3/4/2025 | \$ | 320.04   |
| 44702 | BREADSMITH                         | BREADSMITH FOR EXPRESSWAY          | 3/4/2025 | \$ | 320.04   |
| 44702 | BREADSMITH                         | BREADS FOR ELEMENTARIES            | 3/4/2025 | \$ | 444.50   |
| 44702 | BREADSMITH                         | BREADS FOR ELEMENTARIES            | 3/4/2025 | \$ | 444.50   |
| 44703 | BREEN, JADYN                       | OFCL 02/19/25                      | 3/4/2025 | \$ | 49.81    |
| 44704 | BREKKE, ERIC                       | OFCL 2/21/25                       | 3/4/2025 | \$ | 95.00    |
| 44705 | BROWN'S ICE CREAM CO               | WMS BROWNS ICE CREAM               | 3/4/2025 | \$ | 264.96   |
| 44707 | BRUEGGER'S ENTERPRISES INC         | BRUEGGERS FOR HS EXPRESSWAY        | 3/4/2025 | \$ | 286.74   |
| 44707 | BRUEGGER'S ENTERPRISES INC         | BRUEGGERS FOR HS EXPRESSWAY        | 3/4/2025 | \$ | 286.74   |
| 44707 | BRUEGGER'S ENTERPRISES INC         | BRUEGGERS FOR HS EXPRESSWAY        | 3/4/2025 | \$ | 304.13   |

|       |                                        |                                                          |          |               |
|-------|----------------------------------------|----------------------------------------------------------|----------|---------------|
| 44707 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                              | 3/4/2025 | \$ 286.74     |
| 44707 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                              | 3/4/2025 | \$ 286.74     |
| 44707 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                              | 3/4/2025 | \$ 286.74     |
| 44707 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                              | 3/4/2025 | \$ 286.74     |
| 44707 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                              | 3/4/2025 | \$ 286.74     |
| 44708 | BUCKENTINE, JAMES                      | OFCL 02/12/25                                            | 3/4/2025 | \$ 134.00     |
| 44709 | BUDNER, CONNOR                         | OFCL 02/18/25                                            | 3/4/2025 | \$ 134.00     |
| 44710 | BUDNER, PETER                          | OFCL 02/19/25                                            | 3/4/2025 | \$ 134.00     |
| 44711 | CAPITOL BEVERAGE SALES LP              | HS CAPITAL BEVERAGE SALES                                | 3/4/2025 | \$ 2,767.52   |
| 44711 | CAPITOL BEVERAGE SALES LP              | HS CAPITAL BEVERAGE SALES                                | 3/4/2025 | \$ 3,342.00   |
| 44711 | CAPITOL BEVERAGE SALES LP              | HS CAPITAL BEVERAGE SALES                                | 3/4/2025 | \$ 2,660.40   |
| 44712 | CARDINAL, CURT                         | OFCL 02/19/25                                            | 3/4/2025 | \$ 134.00     |
| 44713 | CDW GOVERNMENT LLC                     | Renewal of Palo Alto                                     | 3/4/2025 | \$ 304,050.94 |
| 44714 | CENTRAL DELI AND COFFEE                | CMS - 02.19.25 - CULTURE SHOWCASE FOOD                   | 3/4/2025 | \$ 606.45     |
| 44715 | CHUBB                                  | INSTALLMENT                                              | 3/4/2025 | \$ 49,828.35  |
| 44716 | CITY OF PLYMOUTH                       | FALSE ALARM #5, #6                                       | 3/4/2025 | \$ 275.00     |
| 44716 | CITY OF PLYMOUTH                       | FALSE ALARM #2, #3                                       | 3/4/2025 | \$ 125.00     |
| 44716 | CITY OF PLYMOUTH                       | FALSE ALARM #7                                           | 3/4/2025 | \$ 175.00     |
| 44717 | CITY OF PLYMOUTH                       | JAN 2025 FUEL                                            | 3/4/2025 | \$ 4,851.94   |
| 44718 | COMMERCIAL DOOR SYSTEMS LLC            | DIST USE                                                 | 3/4/2025 | \$ 3,904.00   |
| 44719 | CONQUER NINJA WARRIOR BURNSVILLE LLC   | FIELD TRIP DEPOSIT OW WK 8/12/25                         | 3/4/2025 | \$ 100.00     |
| 44720 | CONTEMPORARY IMAGES INC                | POSTAGE                                                  | 3/4/2025 | \$ 143.00     |
| 44720 | CONTEMPORARY IMAGES INC                | PRINTING BUSINESS CARDS                                  | 3/4/2025 | \$ 167.47     |
| 44720 | CONTEMPORARY IMAGES INC                | WHS CAREER SPHERE                                        | 3/4/2025 | \$ 2,913.96   |
| 44720 | CONTEMPORARY IMAGES INC                | CTE BANNERS                                              | 3/4/2025 | \$ 160.55     |
| 44721 | CONTINENTAL CLAY CO                    | REPAIRS                                                  | 3/4/2025 | \$ 1,051.55   |
| 44722 | COUNTRY MEATS                          | MEAT                                                     | 3/4/2025 | \$ 118.00     |
| 44723 | CRAWFORD, KERRY                        | CLASS                                                    | 3/4/2025 | \$ 475.00     |
| 44724 | CULINEX                                | CENTRAL SMALLWARES                                       | 3/4/2025 | \$ 174.17     |
| 44725 | DANDU, SUSHUMA                         | NHS SUPPLIES                                             | 3/4/2025 | \$ 52.07      |
| 44726 | DAY, ROGER                             | OFCL 02/19/25                                            | 3/4/2025 | \$ 95.00      |
| 44727 | DEMCO, INC.                            | MEDIA SUPPLIES                                           | 3/4/2025 | \$ 110.82     |
| 44727 | DEMCO, INC.                            | CREDIT MEMO LISTED ON INVOICE                            | 3/4/2025 | \$ (53.92)    |
| 44727 | DEMCO, INC.                            | Media Center                                             | 3/4/2025 | \$ 165.25     |
| 44728 | DISCOVER YOURSELF INC                  | SVCS                                                     | 3/4/2025 | \$ 1,010.00   |
| 44729 | DOHERTY, KRISTEN                       | A - G BBALL SR NIGHT                                     | 3/4/2025 | \$ 113.57     |
| 44730 | DR. XUE'S MATH SCHOOL                  | CLASSES                                                  | 3/4/2025 | \$ 800.00     |
| 44731 | DUNN, SARAH                            | EVENT 02/01/25                                           | 3/4/2025 | \$ 85.00      |
| 44732 | DYKES, ZACHARY                         | OFCL 02/12/25                                            | 3/4/2025 | \$ 134.00     |
| 44732 | DYKES, ZACHARY                         | OFCL 02/20/25                                            | 3/4/2025 | \$ 134.00     |
| 44732 | DYKES, ZACHARY                         | OFCL 02/21/25                                            | 3/4/2025 | \$ 67.00      |
| 44733 | EARL F ANDERSEN INC                    | DIST USE                                                 | 3/4/2025 | \$ 1,176.95   |
| 44734 | EASTVIEW HIGH SCHOOL                   | SPEECH FEES                                              | 3/4/2025 | \$ 593.00     |
| 44735 | EGAN COMPANY                           | GW REPAIR                                                | 3/4/2025 | \$ 4,645.19   |
| 44735 | EGAN COMPANY                           | TRANS REPAIR                                             | 3/4/2025 | \$ 1,379.00   |
| 44736 | EHLERS AND ASSOCIATES INC              | SVCS/CTY AUDITOR FEE                                     | 3/4/2025 | \$ 3,975.00   |
| 44737 | FEATHER THIEF GUIDING & INSTRUCTIONS   | CLASS                                                    | 3/4/2025 | \$ 273.00     |
| 44738 | FIRST STUDENT INC                      | JAN 2025 HTS RTS                                         | 3/4/2025 | \$ 792,398.43 |
| 44739 | FLAGSHIP RECREATION                    | SVCS GW                                                  | 3/4/2025 | \$ 1,455.36   |
| 44740 | FUN ENGINEERZ LLC                      | CLASS                                                    | 3/4/2025 | \$ 2,800.00   |
| 44741 | GALLAGHER, MATT                        | OFCL 02/19/25                                            | 3/4/2025 | \$ 95.00      |
| 44742 | GELMO, IBSAA                           | OFCL 02/20/25                                            | 3/4/2025 | \$ 134.00     |
| 44743 | GENERATION NOW ENTERTAINMENT           | CMS CULTURAL FEST 2024-25 EVENT EXPENSES                 | 3/4/2025 | \$ 2,200.00   |
| 44743 | GENERATION NOW ENTERTAINMENT           | SVCS                                                     | 3/4/2025 | \$ 4,800.00   |
| 44744 | GERBER, STEVEN                         | OFCL 02/13/25                                            | 3/4/2025 | \$ 84.63      |
| 44744 | GERBER, STEVEN                         | OFCL 02/18/25                                            | 3/4/2025 | \$ 85.44      |
| 44744 | GERBER, STEVEN                         | OFCL 02/19/25                                            | 3/4/2025 | \$ 84.63      |
| 44744 | GERBER, STEVEN                         | OFCL 02/21/25                                            | 3/4/2025 | \$ 85.44      |
| 44745 | GOPHER SPORT                           | PE SUPPLIES                                              | 3/4/2025 | \$ 48.91      |
| 44746 | GRAY, ERIC                             | OFCL 02/18/25                                            | 3/4/2025 | \$ 95.00      |
| 44747 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | BEVERAGES                                                | 3/4/2025 | \$ 721.95     |
| 44748 | GROTH MUSIC CO                         | OW- MUSIC FOR RECORDERS                                  | 3/4/2025 | \$ 39.95      |
| 44749 | H & B SPECIALIZED PRODUCTS             | WHS BBALL HOOP REPAIR                                    | 3/4/2025 | \$ 2,613.75   |
| 44749 | H & B SPECIALIZED PRODUCTS             | EMS BBALL HOOP REPAIR                                    | 3/4/2025 | \$ 2,425.00   |
| 44750 | HABLE, JASON                           | ALPINE SKI LODGING                                       | 3/4/2025 | \$ 359.61     |
| 44751 | HALSTENSGARD, DAVID                    | OFCL 02/19/25                                            | 3/4/2025 | \$ 70.87      |
| 44751 | HALSTENSGARD, DAVID                    | OFCL 02/21/25                                            | 3/4/2025 | \$ 70.87      |
| 44752 | HANSEN, CALEB                          | OFCL 02/19/25                                            | 3/4/2025 | \$ 134.00     |
| 44753 | HANSON SPORTS LLC                      | CLASS                                                    | 3/4/2025 | \$ 3,744.33   |
| 44754 | HENNEPIN COUNTY                        | WHS 2025 HAZ WASTE LIC                                   | 3/4/2025 | \$ 287.00     |
| 44755 | HILGER, MERRY                          | OFCL 02/13/25                                            | 3/4/2025 | \$ 85.44      |
| 44755 | HILGER, MERRY                          | OFCL 02/19/25                                            | 3/4/2025 | \$ 85.44      |
| 44756 | HILL CO, ROBERT B.                     | Dist use - Salt                                          | 3/4/2025 | \$ 36.14      |
| 44756 | HILL CO, ROBERT B.                     | Dist use - Salt                                          | 3/4/2025 | \$ 154.05     |
| 44756 | HILL CO, ROBERT B.                     | Dist use - Salt                                          | 3/4/2025 | \$ 108.70     |
| 44756 | HILL CO, ROBERT B.                     | Dist use - Salt                                          | 3/4/2025 | \$ 126.84     |
| 44757 | HOHNSTADT, SEAN                        | OFCL 02/10/25                                            | 3/4/2025 | \$ 134.00     |
| 44758 | HOVDE, DAVID                           | OFCL 02/10/25                                            | 3/4/2025 | \$ 134.00     |
| 44759 | HOWERTON, CHRIS                        | OFCL 02/13/25                                            | 3/4/2025 | \$ 134.00     |
| 44759 | HOWERTON, CHRIS                        | OFCL 02/19/25                                            | 3/4/2025 | \$ 67.00      |
| 44760 | HYLEN OIL                              | CSF SHOP                                                 | 3/4/2025 | \$ 1,167.74   |
| 44761 | INCLUSIVE TLC SPECIAL NEEDS            | PICSEEPAL LOW TECH COMMUNICATION SYSTEM SPECIAL SERVICES | 3/4/2025 | \$ 135.00     |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC      | EMS FOOD SUPPLIER                                        | 3/4/2025 | \$ (49.15)    |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC      | CMS FOOD SUPPLIER                                        | 3/4/2025 | \$ 6,086.10   |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC      | CMS FOOD SUPPLIER                                        | 3/4/2025 | \$ 4,449.51   |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC      | CMS FOOD SUPPLIER                                        | 3/4/2025 | \$ 4,117.31   |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC      | WMS FOOD SUPPLIER                                        | 3/4/2025 | \$ 199.00     |

|       |                                           |                                                   |          |              |
|-------|-------------------------------------------|---------------------------------------------------|----------|--------------|
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                                  | 3/4/2025 | \$ 298.50    |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | WMS FOOD SUPPLIER                                 | 3/4/2025 | \$ 3,125.88  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | WMS FOOD SUPPLIER                                 | 3/4/2025 | \$ 2,104.68  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                                  | 3/4/2025 | \$ 9,148.13  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                  | 3/4/2025 | \$ 3,930.79  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                                  | 3/4/2025 | \$ 12,052.47 |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | GL FOOD SUPPLIER                                  | 3/4/2025 | \$ 2,588.10  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                  | 3/4/2025 | \$ 2,737.87  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | WMS FOOD SUPPLIER                                 | 3/4/2025 | \$ 1,792.43  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | EMS FOOD SUPPLIER                                 | 3/4/2025 | \$ 4,954.61  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | CSF FOOD SUPPLIER                                 | 3/4/2025 | \$ 4,856.95  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-MR SNACKS                                      | 3/4/2025 | \$ 570.42    |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-OW SNACKS                                      | 3/4/2025 | \$ 2,576.12  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | CSF FOOD SUPPLIER                                 | 3/4/2025 | \$ 1,460.50  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-PC SNACKS                                      | 3/4/2025 | \$ 675.37    |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                  | 3/4/2025 | \$ 3,569.19  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                                  | 3/4/2025 | \$ 7,952.82  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | KL FOOD SUPPLIER                                  | 3/4/2025 | \$ 2,282.42  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | PC FOOD SUPPLIER                                  | 3/4/2025 | \$ 3,268.83  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | WMS FOOD SUPPLIER                                 | 3/4/2025 | \$ 3,685.62  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-NW SNACKS                                      | 3/4/2025 | \$ 1,038.52  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                  | 3/4/2025 | \$ 3,546.31  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | NW FOOD SUPPLIER                                  | 3/4/2025 | \$ 5,536.78  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-GL SNACKS                                      | 3/4/2025 | \$ 551.30    |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | GL FOOD SUPPLIER                                  | 3/4/2025 | \$ 2,744.23  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | EMS FOOD SUPPLIER                                 | 3/4/2025 | \$ 3,086.71  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | CSF FOOD SUPPLIER                                 | 3/4/2025 | \$ 1,391.50  |
| 44767 | INDIANHEAD FOODSERVICE DISTR. INC         | CSF FOOD SUPPLIER                                 | 3/4/2025 | \$ 1,698.60  |
| 44768 | INFINITE HEALTH COLLABORATIVE, PA         | ATH TRAINER                                       | 3/4/2025 | \$ 125.00    |
| 44770 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - SPECIAL EDUCATION       | 3/4/2025 | \$ 99.75     |
| 44770 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - ENGLISH LEARNERS        | 3/4/2025 | \$ 176.40    |
| 44770 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - ENGLISH LEARNERS        | 3/4/2025 | \$ 114.00    |
| 44770 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - ENGLISH LEARNERS        | 3/4/2025 | \$ 216.00    |
| 44770 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - B-3 AND ECSE            | 3/4/2025 | \$ 164.00    |
| 44771 | INGRAM LIBRARY SERVICES                   | BOOKS                                             | 3/4/2025 | \$ 342.33    |
| 44771 | INGRAM LIBRARY SERVICES                   | BOOKS                                             | 3/4/2025 | \$ 148.88    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | WHS ANNE PHANEUF ENGLISH DEPT SUPPLIES            | 3/4/2025 | \$ 162.70    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | WHS ANNE PHANEUF ENGLISH DEPT SUPPLIES            | 3/4/2025 | \$ 21.58     |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | Athletics department paper                        | 3/4/2025 | \$ 72.10     |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | NW CASCADE MID-TOWER                              | 3/4/2025 | \$ 1,459.95  |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | BV COPY PAPER                                     | 3/4/2025 | \$ 463.22    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | OW-COPY PAPER                                     | 3/4/2025 | \$ 439.00    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | Printer paper, cardstock, binder dividers         | 3/4/2025 | \$ 478.01    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | WHS TERRI MARR BADGE PROTECTORS FOR THE BUILDING  | 3/4/2025 | \$ 27.98     |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | MR KINDERGARTEN ROCKER                            | 3/4/2025 | \$ 895.00    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | MISC. SUPPLIES & LAMINATING FILM                  | 3/4/2025 | \$ 225.03    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | EMS OFFICE                                        | 3/4/2025 | \$ 390.70    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | COPY PAPER AND OFFICE SUPPLIES                    | 3/4/2025 | \$ 617.52    |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | FCS classroom supplies                            | 3/4/2025 | \$ 19.49     |
| 44774 | INNOVATIVE OFFICE SOLUTIONS               | Copy Paper                                        | 3/4/2025 | \$ 658.50    |
| 44775 | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT    | PROJ# 202410213                                   | 3/4/2025 | \$ 815.25    |
| 44775 | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT    | PROJ# 202411405                                   | 3/4/2025 | \$ 1,682.43  |
| 44776 | INSTITUTE FOR MULTI-SENSORY EDUCATION LLC | G1 SENSATIONAL SAND                               | 3/4/2025 | \$ 67.95     |
| 44777 | JENKINS, NICHOLAS                         | OFCL 02/07/25                                     | 3/4/2025 | \$ 67.00     |
| 44778 | JOHNSON, CINTIA                           | ROBOTICS FOOD                                     | 3/4/2025 | \$ 160.80    |
| 44779 | JOHNSON FITNESS & WELLNESS                | CMS EQUIPMENT MAINTENANCE                         | 3/4/2025 | \$ 1,184.00  |
| 44780 | KARLSBURGER FOODS, INC                    | HS KITCHEN SEASONINGS                             | 3/4/2025 | \$ 282.48    |
| 44781 | KEYSTONE INTERPRETING SOLUTIONS           | INTERPRETATION SERVICES B-22                      | 3/4/2025 | \$ 1,093.40  |
| 44782 | KFI ENGINEERS                             | EMS - Commissioning Services for control upgrades | 3/4/2025 | \$ 1,426.50  |
| 44783 | KIDCREATE STUDIO                          | CLASS                                             | 3/4/2025 | \$ 456.00    |
| 44784 | KIDOKINETICS OF MINNEAPOLIS WEST          | CLASS                                             | 3/4/2025 | \$ 400.00    |
| 44785 | KNUTSON, KAEI                             | OFCL 02/21/25                                     | 3/4/2025 | \$ 49.81     |
| 44786 | KREITZER, CHARLES                         | GR 5 INSTRUMENT SELECTION                         | 3/4/2025 | \$ 644.18    |
| 44787 | KURTH, REILLY                             | OFCL 02/19/25                                     | 3/4/2025 | \$ 49.81     |
| 44788 | LADEN, GREGORY                            | EVENT 02/01/25                                    | 3/4/2025 | \$ 85.00     |
| 44789 | LANDRY, SHIRLEY                           | A - CAKE B SWIM                                   | 3/4/2025 | \$ 80.97     |
| 44790 | LIFE REMEMBERED                           | CLASS                                             | 3/4/2025 | \$ 200.00    |
| 44791 | MAKOWSKIE, STEVE                          | OFCL 02/13/25                                     | 3/4/2025 | \$ 95.00     |
| 44792 | MARGIE SCHERSCHLIGT SERVICES LLC          | WHS R/J & THE MUSIC MAN                           | 3/4/2025 | \$ 300.00    |
| 44793 | MCDONALD, DANIEL                          | OFCL 02/19/25                                     | 3/4/2025 | \$ 95.00     |
| 44794 | MECA SPORTSWEAR                           | CERT/AWARD PAPER                                  | 3/4/2025 | \$ 2,415.50  |
| 44795 | MEDINA GOLF & COUNTRY CLUB                | A - B GOLF SHIRTS                                 | 3/4/2025 | \$ 2,240.00  |
| 44796 | MISSION FILTRATION                        | CMS                                               | 3/4/2025 | \$ 1,815.93  |
| 44796 | MISSION FILTRATION                        | MR                                                | 3/4/2025 | \$ 3,601.96  |
| 44796 | MISSION FILTRATION                        | MR                                                | 3/4/2025 | \$ 158.12    |
| 44797 | MN CLAY USA - MIDWEST                     | ART SUPPLIES                                      | 3/4/2025 | \$ 239.51    |
| 44798 | MN COMMUNITY ED ASSN                      | REGISTRATION X5                                   | 3/4/2025 | \$ 1,395.00  |
| 44799 | MN STATE HIGH SCHOOL LEAGUE               | A - DANCE TEAM WRISTBANDS                         | 3/4/2025 | \$ 312.50    |
| 44800 | MOECKEL, JASON                            | OFCL 02/19/25                                     | 3/4/2025 | \$ 134.00    |
| 44801 | MOELLER, JACOB                            | OFCL 2/7/25                                       | 3/4/2025 | \$ 67.00     |
| 44801 | MOELLER, JACOB                            | OFCL 01/31/25                                     | 3/4/2025 | \$ 67.00     |
| 44802 | MOLAN, PATRICK                            | OFCL 02/21/25                                     | 3/4/2025 | \$ 95.00     |
| 44803 | MORCOMB, DEREK                            | OFCL 02/10/25                                     | 3/4/2025 | \$ 134.00    |
| 44804 | MORRIS, TAVAREY                           | OFCL 02/18/25                                     | 3/4/2025 | \$ 134.00    |
| 44805 | MOYER, COLTON                             | EVENT 01/11/25                                    | 3/4/2025 | \$ 85.00     |
| 44805 | MOYER, COLTON                             | EVENT 01/18/25                                    | 3/4/2025 | \$ 85.00     |
| 44805 | MOYER, COLTON                             | EVENT 02/08/25                                    | 3/4/2025 | \$ 85.00     |

|       |                                          |                                               |          |               |
|-------|------------------------------------------|-----------------------------------------------|----------|---------------|
| 44805 | MOYER, COLTON                            | EVENT 02/15/25                                | 3/4/2025 | \$ 85.00      |
| 44805 | MOYER, COLTON                            | EVENT 02/22/25                                | 3/4/2025 | \$ 85.00      |
| 44806 | MPLS GLASS CO                            | WMS - Weight room glass                       | 3/4/2025 | \$ 1,314.00   |
| 44807 | MUELLNER, TYLER                          | OFCL 2/4/25                                   | 3/4/2025 | \$ 82.00      |
| 44808 | MVP CRICKET LLC                          | CLASS                                         | 3/4/2025 | \$ 1,397.50   |
| 44809 | NASCO-FORT ATKINSON                      | ART SUPPLIES                                  | 3/4/2025 | \$ 345.84     |
| 44810 | NIPPON SHOKKEN USA INC                   | SWEET CHILI SAUCE                             | 3/4/2025 | \$ 1,234.50   |
| 44811 | NOVINSKA, TOD                            | CLASS                                         | 3/4/2025 | \$ 225.00     |
| 44812 | OLD NATIONAL BANK                        | PAYMENT                                       | 3/4/2025 | \$ 204,313.00 |
| 44813 | OSPINSIGHT INTERNATIONAL INC             | Renewal of fiber mgmt software                | 3/4/2025 | \$ 13,629.00  |
| 44814 | PAN-O-GOLD BAKING CO                     | HS BREAD FOR SCHOOLS                          | 3/4/2025 | \$ 351.54     |
| 44814 | PAN-O-GOLD BAKING CO                     | HS BREAD FOR SCHOOLS                          | 3/4/2025 | \$ 575.08     |
| 44814 | PAN-O-GOLD BAKING CO                     | CSF BREAD FOR SCHOOLS                         | 3/4/2025 | \$ 1,387.09   |
| 44814 | PAN-O-GOLD BAKING CO                     | CSF BREAD FOR SCHOOLS                         | 3/4/2025 | \$ 1,075.07   |
| 44815 | PAUL, RYAN                               | OFCL 02/21/25                                 | 3/4/2025 | \$ 95.00      |
| 44816 | PEDIATECH NURSING, LLC                   | CONTRACTED NURSING SERVICES                   | 3/4/2025 | \$ 581.25     |
| 44816 | PEDIATECH NURSING, LLC                   | CONTRACTED NURSING SERVICES                   | 3/4/2025 | \$ 900.00     |
| 44816 | PEDIATECH NURSING, LLC                   | CONTRACTED NURSING SERVICES                   | 3/4/2025 | \$ 281.25     |
| 44816 | PEDIATECH NURSING, LLC                   | CONTRACTED NURSING SERVICES                   | 3/4/2025 | \$ 862.50     |
| 44816 | PEDIATECH NURSING, LLC                   | CONTRACTED NURSING SERVICES                   | 3/4/2025 | \$ 600.00     |
| 44816 | PEDIATECH NURSING, LLC                   | CONTRACTED NURSING SERVICES                   | 3/4/2025 | \$ 862.50     |
| 44817 | PEICK, JACK                              | OFCL 02/12/25                                 | 3/4/2025 | \$ 134.00     |
| 44817 | PEICK, JACK                              | OFCL 02/19/25                                 | 3/4/2025 | \$ 134.00     |
| 44817 | PEICK, JACK                              | OFCL 02/20/25                                 | 3/4/2025 | \$ 134.00     |
| 44818 | PIRTEK PLYMOUTH                          | CSF SHOP                                      | 3/4/2025 | \$ 766.87     |
| 44819 | PLAY QUIZ BOWL LLC                       | WHS SVCS                                      | 3/4/2025 | \$ 680.00     |
| 44820 | POESCHEL, RON                            | OFCL 02/21/25                                 | 3/4/2025 | \$ 67.00      |
| 44821 | PRIOHEALTH ORDERS                        | PRIOHEALTH ORDER SPECIAL SERVICES             | 3/4/2025 | \$ 894.00     |
| 44822 | PRO-TEC DESIGN                           | SVCS                                          | 3/4/2025 | \$ 152.50     |
| 44825 | PROFESSIONAL INTERPRETING                | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION | 3/4/2025 | \$ 154.78     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 146.00     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 157.70     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 157.70     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 175.25     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 151.27     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 146.00     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 146.00     |
| 44825 | PROFESSIONAL INTERPRETING                | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION | 3/4/2025 | \$ 167.70     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 189.52     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - B-3 AND ECSE        | 3/4/2025 | \$ 157.70     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 146.00     |
| 44825 | PROFESSIONAL INTERPRETING                | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION | 3/4/2025 | \$ 146.00     |
| 44825 | PROFESSIONAL INTERPRETING                | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION | 3/4/2025 | \$ 146.00     |
| 44825 | PROFESSIONAL INTERPRETING                | INTERPRETATION SERVICES - EL                  | 3/4/2025 | \$ 146.00     |
| 44826 | PROFORMA INFINITE ACCESS GROUP           | BIB APRON                                     | 3/4/2025 | \$ 3,870.00   |
| 44827 | PROMOWEAR                                | DECA JACKETS                                  | 3/4/2025 | \$ 483.00     |
| 44827 | PROMOWEAR                                | WHS WELLNESS                                  | 3/4/2025 | \$ 1,453.91   |
| 44827 | PROMOWEAR                                | PEACE SHIRTS                                  | 3/4/2025 | \$ 1,683.20   |
| 44828 | RADAR TALENT SOLUTIONS                   | CONT. SVCS                                    | 3/4/2025 | \$ 8,100.00   |
| 44829 | ROBERTS, KEITH                           | ROBOTICS HARDWARE                             | 3/4/2025 | \$ 40.60      |
| 44830 | ROOT-O-MATIC                             | WHS REPAIR                                    | 3/4/2025 | \$ 650.00     |
| 44831 | ROSE, MITCHELL                           | OFCL 02/19/25                                 | 3/4/2025 | \$ 67.00      |
| 44832 | RUSH CREEK GOLF CLUB                     | A - ALPINE SKI EVENT                          | 3/4/2025 | \$ 3,800.32   |
| 44833 | SACKETT, TOBIAS                          | OFCL 02/18/25                                 | 3/4/2025 | \$ 95.00      |
| 44834 | SCHAEFFER MANUFACTURING COMPANY          | CSF SHOP                                      | 3/4/2025 | \$ 2,397.67   |
| 44835 | SCHMEICHEL, DAVID                        | OFCL 02/18/25                                 | 3/4/2025 | \$ 95.00      |
| 44836 | SCRIMGEOUR, HAMISH                       | A - DANCE TEAM DINNER                         | 3/4/2025 | \$ 421.87     |
| 44837 | SEED SUPPLEMENTS LLC                     | CLASSES                                       | 3/4/2025 | \$ 2,260.00   |
| 44838 | SHEIH, SANDRA                            | BAND 2/13/25                                  | 3/4/2025 | \$ 275.00     |
| 44839 | SKILLS USA-MINNESOTA                     | 4/4-4/5/25 SLSC REGISTRATION X3               | 3/4/2025 | \$ 450.00     |
| 44839 | SKILLS USA-MINNESOTA                     | 4/4-4/5/25 CONF REGISTRATION x12              | 3/4/2025 | \$ 1,800.00   |
| 44839 | SKILLS USA-MINNESOTA                     | 4/4-4/5/25 CONF REGISTRATION X1               | 3/4/2025 | \$ 150.00     |
| 44839 | SKILLS USA-MINNESOTA                     | 4/4-4/5/25 CONF REGISTRATION X1               | 3/4/2025 | \$ 150.00     |
| 44840 | SKILLSUSA, INC                           | SVCS                                          | 3/4/2025 | \$ 14.00      |
| 44840 | SKILLSUSA, INC                           | SVCS                                          | 3/4/2025 | \$ 14.00      |
| 44841 | SMILEMAKERS                              | PC HEALTH OFFICE PTO FUNDS (TO BE REIMBURSED) | 3/4/2025 | \$ 109.45     |
| 44842 | SMITH, MICHAEL                           | OFCL 02/21/25                                 | 3/4/2025 | \$ 67.00      |
| 44843 | SOBIECH, PATRICK                         | OFCL 02/13/25                                 | 3/4/2025 | \$ 95.00      |
| 44844 | SOUTH SUBURBAN CONFERENCE                | ALPINE SKI FEES                               | 3/4/2025 | \$ 688.02     |
| 44845 | ST LOUIS PARK MIDDLE SCHOOL SITE COUNCIL | QUIZ BOWL FEES                                | 3/4/2025 | \$ 380.00     |
| 44846 | ST. JOHN'S UNIVERSITY                    | TRACK MEET FEES                               | 3/4/2025 | \$ 150.00     |
| 44847 | STAHLKE BUS SERVICE, INC                 | MR-HYLAND HILLS 2/21/25                       | 3/4/2025 | \$ 925.44     |
| 44848 | STEVENS, EDWARD                          | OFCL 02/21/25                                 | 3/4/2025 | \$ 134.00     |
| 44849 | STEWART, PETER                           | OFCL 02/13/25                                 | 3/4/2025 | \$ 60.33      |
| 44849 | STEWART, PETER                           | OFCL 02/18/25                                 | 3/4/2025 | \$ 60.33      |
| 44849 | STEWART, PETER                           | OFCL 02/19/25                                 | 3/4/2025 | \$ 60.33      |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | CMS MILK FOR SCHOOLS                          | 3/4/2025 | \$ 192.73     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | CMS MILK FOR SCHOOLS                          | 3/4/2025 | \$ 237.55     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | CMS MILK FOR SCHOOLS                          | 3/4/2025 | \$ 285.62     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | CMS MILK FOR SCHOOLS                          | 3/4/2025 | \$ 287.47     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | KL MILK FOR SCHOOLS                           | 3/4/2025 | \$ 133.58     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | PC MILK FOR SCHOOLS                           | 3/4/2025 | \$ 210.74     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | GL MILK FOR SCHOOLS                           | 3/4/2025 | \$ 113.46     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | SSH MILK FOR SCHOOLS                          | 3/4/2025 | \$ 350.30     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | MR MILK FOR SCHOOLS                           | 3/4/2025 | \$ 189.26     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | EMS MILK FOR SCHOOLS                          | 3/4/2025 | \$ 146.99     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC          | BV MILK FOR SCHOOLS                           | 3/4/2025 | \$ 212.81     |

|       |                                              |                                                  |           |              |
|-------|----------------------------------------------|--------------------------------------------------|-----------|--------------|
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | GL MILK FOR SCHOOLS                              | 3/4/2025  | \$ 181.76    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | GW MILK FOR SCHOOLS                              | 3/4/2025  | \$ 268.97    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | KL MILK FOR SCHOOLS                              | 3/4/2025  | \$ 188.34    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | OW MILK FOR SCHOOLS                              | 3/4/2025  | \$ 172.61    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | PC MILK FOR SCHOOLS                              | 3/4/2025  | \$ 318.33    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | MR MILK FOR SCHOOLS                              | 3/4/2025  | \$ 112.75    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | EMS MILK FOR SCHOOLS                             | 3/4/2025  | \$ 120.18    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | NW MILK FOR SCHOOLS                              | 3/4/2025  | \$ 224.38    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | HS MILK FOR SCHOOLS                              | 3/4/2025  | \$ 1,255.70  |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | OW MILK FOR SCHOOLS                              | 3/4/2025  | \$ 151.82    |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | NW MILK FOR SCHOOLS                              | 3/4/2025  | \$ 46.22     |
| 44853 | ST PAUL BEVERAGE SOLUTIONS, LLC              | HS MILK FOR SCHOOLS                              | 3/4/2025  | \$ 1,323.13  |
| 44854 | SULLIVAN, THOMAS                             | OFCL 02/19/25                                    | 3/4/2025  | \$ 134.00    |
| 44855 | SUPER DUPER SCHOOL CO                        | SPECIAL SERVICES - TAPS 4 KIT                    | 3/4/2025  | \$ 230.00    |
| 44855 | SUPER DUPER SCHOOL CO                        | SPECIAL SERVICES HEARBUILDER                     | 3/4/2025  | \$ 299.00    |
| 44856 | SWANSON MEATS INC                            | MEAT                                             | 3/4/2025  | \$ 3,000.75  |
| 44857 | THE BOND BETWEEN                             | CLASS                                            | 3/4/2025  | \$ 500.00    |
| 44858 | THEISEN, TRENTON                             | OFCL 01/30/25                                    | 3/4/2025  | \$ 148.00    |
| 44859 | THORSTENSON, ROBIN                           | OFCL 02/13/25                                    | 3/4/2025  | \$ 70.87     |
| 44859 | THORSTENSON, ROBIN                           | OFCL 02/18/25                                    | 3/4/2025  | \$ 70.87     |
| 44860 | THREE RIVERS PARK DISTRICT                   | RES# 260350 HH# 41252 HYLAND RENTAL 2/21/25      | 3/4/2025  | \$ 2,772.00  |
| 44860 | THREE RIVERS PARK DISTRICT                   | HH#135217 RES#260745 GROUP SKI                   | 3/4/2025  | \$ 924.00    |
| 44861 | TIMMINS, WILLIAM                             | OFCL 1/22/25                                     | 3/4/2025  | \$ 134.00    |
| 44862 | TOTH, HALEY                                  | OFCL 2/4/25                                      | 3/4/2025  | \$ 99.00     |
| 44863 | TRAN, SOPHIA                                 | OFCL 02/21/25                                    | 3/4/2025  | \$ 49.81     |
| 44864 | TYLER TECHNOLOGIES INC                       | SVCS                                             | 3/4/2025  | \$ 6,466.95  |
| 44865 | UNIVERSITY OF WASHINGTON                     | CENTER FOR EDUCATIONAL LEADERSHIP (CEL) TRAINING | 3/4/2025  | \$ 9,000.00  |
| 44866 | VJAY, SAKTHIKA                               | EVENT 02/08/25                                   | 3/4/2025  | \$ 85.00     |
| 44867 | VISTAR                                       | HS ALA CARTE FOOD AND BEVERAGE                   | 3/4/2025  | \$ 402.80    |
| 44868 | WARD'S SCIENCE                               | WHS TONI LELAND BIOMED SUPPLIES                  | 3/4/2025  | \$ 376.17    |
| 44869 | WILD MOUNTAIN INC                            | ALPINE SKI TIMING SVC                            | 3/4/2025  | \$ 200.00    |
| 44870 | W L HALL CO                                  | KL REPAIR                                        | 3/4/2025  | \$ 3,770.69  |
| 44871 | WYFFELS, JEFFRY                              | OFCL 02/21/25                                    | 3/4/2025  | \$ 67.00     |
| 44872 | WYFFELS, MATTHEW                             | OFCL 02/19/25                                    | 3/4/2025  | \$ 67.00     |
| 44872 | WYFFELS, MATTHEW                             | OFCL 02/21/25                                    | 3/4/2025  | \$ 67.00     |
| 44873 | ZMD ENGINEERED SOLUTIONS LLC                 | WHS/BV/CMS - Partial Roof Rehab                  | 3/4/2025  | \$ 55,000.00 |
| 44873 | ZMD ENGINEERED SOLUTIONS LLC                 | WMS - Windows                                    | 3/4/2025  | \$ 13,600.00 |
| 44874 | ZRUST, DAN                                   | OFCL 01/31/25                                    | 3/4/2025  | \$ 82.00     |
| 44875 | MISSISSIPPI DEPT OF HUMAN SERVICES           | Payroll accrual                                  | 3/4/2025  | \$ 339.00    |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 163.50    |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 5,757.69  |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 43.00     |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 2,580.37  |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 117.50    |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 1,683.39  |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 65.50     |
| 44877 | SCHOOL SERVICE EMPLOYEES                     | Payroll accrual                                  | 3/4/2025  | \$ 1,979.09  |
| 44878 | WAYZATA EDUCATION ASSN                       | Payroll accrual                                  | 3/4/2025  | \$ (88.90)   |
| 44878 | WAYZATA EDUCATION ASSN                       | Payroll accrual                                  | 3/4/2025  | \$ 72,932.57 |
| 44878 | WAYZATA EDUCATION ASSN                       | Payroll accrual                                  | 3/4/2025  | \$ (30.06)   |
| 44879 | A+ DRIVING SCHOOL NORTH, INC,                | CLASS/BTW X5 STUDENTS                            | 3/11/2025 | \$ 2,250.00  |
| 44880 | ABLENET                                      | WHS KELLY KOEHN ADAPTIVE DEVICES SPED            | 3/11/2025 | \$ 150.00    |
| 44881 | ADVANCED COMMERCIAL KITCHENS                 | REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT HS | 3/11/2025 | \$ 484.40    |
| 44882 | ALLISON CARPENTER MENTAL PERFORMANCE CONSULT | A - G LAX SPEAKER                                | 3/11/2025 | \$ 190.00    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 25.14     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 400.01    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 153.04    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 26.99     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 212.14    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 41.97     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 140.95    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 129.82    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 54.03     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 483.97    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 43.17     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 43.17     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 155.27    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 178.52    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 69.08     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 307.38    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 164.20    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 14.24     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 286.11    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 470.67    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 445.70    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 105.28    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 71.85     |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 449.80    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 931.47    |
| 44889 | AMAZON CAPITAL SERVICES INC                  | CLASSROOM & OFFICE SUPPLIES                      | 3/11/2025 | \$ 139.35    |
| 44890 | ANCOM COMMUNICATIONS                         | WHS MARIAN BOYD RADIO SUPPLIES                   | 3/11/2025 | \$ 294.64    |
| 44891 | AUFDERWORLD CORP                             | NW TV WORK                                       | 3/11/2025 | \$ 1,725.00  |
| 44892 | BARDEN, JARED                                | OFCL 2/21/25                                     | 3/11/2025 | \$ 67.00     |
| 44892 | BARDEN, JARED                                | OFCL 2/25/25                                     | 3/11/2025 | \$ 67.00     |
| 44893 | BAYADA HOME HEALTH CARE INC                  | SPED - CONTRACTEED NURSING SERVICES              | 3/11/2025 | \$ 1,519.00  |
| 44893 | BAYADA HOME HEALTH CARE INC                  | SPED - CONTRACTEED NURSING SERVICES              | 3/11/2025 | \$ 434.00    |
| 44894 | BAYFIELD FRUIT CO LLC                        | BAYFIELD APPLES, NOT FTS                         | 3/11/2025 | \$ 1,402.50  |

|       |                                      |                                                      |           |    |            |
|-------|--------------------------------------|------------------------------------------------------|-----------|----|------------|
| 44895 | BERRY COFFEE COMPANY                 | HS COFFEE FOR EXPRESSWAY                             | 3/11/2025 | \$ | 104.39     |
| 44896 | BIO-RAD LABORATORIES-LIFE SCI GROUP  | WHS AMANDA LADEN AP BIO SUPPLIES                     | 3/11/2025 | \$ | 496.64     |
| 44898 | BIX PRODUCE COMPANY LLC              | PC PRODUCE VENDOR                                    | 3/11/2025 | \$ | 341.36     |
| 44898 | BIX PRODUCE COMPANY LLC              | EMS PRODUCE VENDOR                                   | 3/11/2025 | \$ | 557.59     |
| 44898 | BIX PRODUCE COMPANY LLC              | OW PRODUCE VENDOR                                    | 3/11/2025 | \$ | 408.97     |
| 44898 | BIX PRODUCE COMPANY LLC              | PC PRODUCE VENDOR                                    | 3/11/2025 | \$ | 331.99     |
| 44898 | BIX PRODUCE COMPANY LLC              | KL PRODUCE VENDOR                                    | 3/11/2025 | \$ | 330.57     |
| 44898 | BIX PRODUCE COMPANY LLC              | SSH PRODUCE VENDOR                                   | 3/11/2025 | \$ | 559.32     |
| 44898 | BIX PRODUCE COMPANY LLC              | BV PRODUCE VENDOR                                    | 3/11/2025 | \$ | 187.76     |
| 44898 | BIX PRODUCE COMPANY LLC              | GW PRODUCE VENDOR                                    | 3/11/2025 | \$ | 319.39     |
| 44898 | BIX PRODUCE COMPANY LLC              | MR PRODUCE VENDOR                                    | 3/11/2025 | \$ | 548.51     |
| 44898 | BIX PRODUCE COMPANY LLC              | GL PRODUCE VENDOR                                    | 3/11/2025 | \$ | 226.68     |
| 44899 | BLAKE, ALLISON                       | INST SEL 1/29-1/30/25                                | 3/11/2025 | \$ | 331.29     |
| 44900 | BREADSMITH                           | BREADSMITH FOR EXPRESSWAY                            | 3/11/2025 | \$ | 320.04     |
| 44900 | BREADSMITH                           | BREADSMITH FOR EXPRESSWAY                            | 3/11/2025 | \$ | 320.04     |
| 44900 | BREADSMITH                           | BREADS FOR ELEMENTARIES                              | 3/11/2025 | \$ | 444.50     |
| 44900 | BREADSMITH                           | BREADS FOR ELEMENTARIES                              | 3/11/2025 | \$ | 444.50     |
| 44900 | BREADSMITH                           | BREADS FOR ELEMENTARIES                              | 3/11/2025 | \$ | 444.50     |
| 44901 | BROWN'S ICE CREAM CO                 | EMS BROWNS ICE CREAM                                 | 3/11/2025 | \$ | 332.76     |
| 44902 | BUCKENTINE, JAMES                    | OFCL 2/25/25                                         | 3/11/2025 | \$ | 67.00      |
| 44902 | BUCKENTINE, JAMES                    | OFCL 2/26/25                                         | 3/11/2025 | \$ | 134.00     |
| 44903 | BURNSVILLE HIGH SCHOOL - ATHLETICS   | QUIZ BOWL FEES                                       | 3/11/2025 | \$ | 200.00     |
| 44904 | CENTERPOINT ENERGY                   | CRKS SVCS 1/23-2/21/25                               | 3/11/2025 | \$ | 1,468.30   |
| 44904 | CENTERPOINT ENERGY                   | SVCS 01/22-02/20/25                                  | 3/11/2025 | \$ | 1,061.08   |
| 44905 | CENTURYLINK                          | SVCS 3/4-4/3/25                                      | 3/11/2025 | \$ | 3,583.64   |
| 44906 | CITI-CARGO & STORAGE                 | DOME STG                                             | 3/11/2025 | \$ | 87.00      |
| 44907 | CITY OF MEDINA                       | SVCS 1/31-2/28/25                                    | 3/11/2025 | \$ | 75.01      |
| 44907 | CITY OF MEDINA                       | SVCS 1/31-2/28/25                                    | 3/11/2025 | \$ | 467.72     |
| 44911 | CITY OF PLYMOUTH                     | ARENA 1/16-2/15/25                                   | 3/11/2025 | \$ | 512.88     |
| 44911 | CITY OF PLYMOUTH                     | DOME 1/16-2/15/25                                    | 3/11/2025 | \$ | 101.55     |
| 44911 | CITY OF PLYMOUTH                     | CKS 1/16-2/15/25                                     | 3/11/2025 | \$ | 471.69     |
| 44911 | CITY OF PLYMOUTH                     | DSC 1/16-2/15/25                                     | 3/11/2025 | \$ | 403.11     |
| 44911 | CITY OF PLYMOUTH                     | OW FIELD 1/16-2/15/25                                | 3/11/2025 | \$ | 240.80     |
| 44911 | CITY OF PLYMOUTH                     | GW FIELD 1/16-2/15/25                                | 3/11/2025 | \$ | 231.42     |
| 44911 | CITY OF PLYMOUTH                     | EMS FIELD 1/16-2/15/25                               | 3/11/2025 | \$ | 113.94     |
| 44911 | CITY OF PLYMOUTH                     | CSF 1/16-2/15/25                                     | 3/11/2025 | \$ | 125.43     |
| 44911 | CITY OF PLYMOUTH                     | WHS 1/16-2/15/25                                     | 3/11/2025 | \$ | 5,373.81   |
| 44911 | CITY OF PLYMOUTH                     | STA 1/16-2/15/25                                     | 3/11/2025 | \$ | 17.23      |
| 44911 | CITY OF PLYMOUTH                     | TRANS 1/16-2/15/25                                   | 3/11/2025 | \$ | 160.80     |
| 44911 | CITY OF PLYMOUTH                     | EMS 1/16-2/15/25                                     | 3/11/2025 | \$ | 1,612.82   |
| 44911 | CITY OF PLYMOUTH                     | CMS 1/16-2/15/25                                     | 3/11/2025 | \$ | 2,752.26   |
| 44911 | CITY OF PLYMOUTH                     | SH 1/16-2/15/25                                      | 3/11/2025 | \$ | 1,121.37   |
| 44911 | CITY OF PLYMOUTH                     | PC 1/16-2/15/25                                      | 3/11/2025 | \$ | 1,162.72   |
| 44911 | CITY OF PLYMOUTH                     | OW 1/16-2/15/25                                      | 3/11/2025 | \$ | 1,446.87   |
| 44911 | CITY OF PLYMOUTH                     | NW 1/16-2/15/25                                      | 3/11/2025 | \$ | 2,236.41   |
| 44911 | CITY OF PLYMOUTH                     | MR 1/16-2/15/25                                      | 3/11/2025 | \$ | 1,456.50   |
| 44911 | CITY OF PLYMOUTH                     | KL 1/16-2/15/25                                      | 3/11/2025 | \$ | 1,450.90   |
| 44911 | CITY OF PLYMOUTH                     | GW 1/16-2/15/25                                      | 3/11/2025 | \$ | 1,000.59   |
| 44911 | CITY OF PLYMOUTH                     | GL 1/16-2/15/25                                      | 3/11/2025 | \$ | 1,127.61   |
| 44911 | CITY OF PLYMOUTH                     | BV 1/16-2/15/25                                      | 3/11/2025 | \$ | 922.91     |
| 44912 | CITY OF WAYZATA                      | SVCS 2/1-2/28/25                                     | 3/11/2025 | \$ | 86.24      |
| 44912 | CITY OF WAYZATA                      | SVCS 2/1-2/28/25                                     | 3/11/2025 | \$ | 1,743.07   |
| 44913 | COGENT COMMUNICATIONS INC            | SVCS 3/1-3/31/25                                     | 3/11/2025 | \$ | 212.50     |
| 44913 | COGENT COMMUNICATIONS INC            | SVCS 3/1-3/31/25                                     | 3/11/2025 | \$ | 12,135.00  |
| 44914 | COMMERCIAL DOOR SYSTEMS LLC          | WHS DOORS                                            | 3/11/2025 | \$ | 3,212.65   |
| 44915 | COMPTIA, INC                         | JORUN HAMRE/PAUL KIMBLER - 50 EACH TESTOUT PC PRO    | 3/11/2025 | \$ | 2,799.00   |
| 44916 | CONTEMPORARY IMAGES INC              | SVCS                                                 | 3/11/2025 | \$ | 1,050.00   |
| 44917 | CONTINUA INTERIORS OF MINNESOTA, LLC | WPS INTEREUM FURNITURE STORAGE                       | 3/11/2025 | \$ | 1,111.50   |
| 44918 | COREMARK METALS                      | WHS AMANDA LADEN HMC PROJECT ACTIVITY SUPPORT BUDGET | 3/11/2025 | \$ | 54.56      |
| 44919 | COUGHLAN COMPANIES LLC               | PEBBLE GO CAPSTONE SUBSCRIPTION PTA FUNDS            | 3/11/2025 | \$ | 1,499.00   |
| 44920 | CUB FOODS                            | FOOD                                                 | 3/11/2025 | \$ | 54.59      |
| 44921 | DEMCO, INC.                          | EMS MEDIA CENTER                                     | 3/11/2025 | \$ | 77.51      |
| 44922 | DIGITAL INSURANCE LLC                | 2025 PRED ANAL                                       | 3/11/2025 | \$ | 4,407.00   |
| 44923 | DOYLE SECURITY PRODUCTS              | WMS                                                  | 3/11/2025 | \$ | 840.50     |
| 44924 | DRYWALL SUPPLY INC                   | SH PART                                              | 3/11/2025 | \$ | 395.59     |
| 44925 | DYKES, ZACHARY                       | OFCL 2/25/25                                         | 3/11/2025 | \$ | 67.00      |
| 44926 | EASTER, MARK                         | WMS SVCS                                             | 3/11/2025 | \$ | 120.00     |
| 44927 | EMC INSURANCE COMPANIES              | CLAIM# 1832486                                       | 3/11/2025 | \$ | 13,877.50  |
| 44928 | ESTREM, COLE                         | SPEECH                                               | 3/11/2025 | \$ | 85.00      |
| 44928 | ESTREM, COLE                         | SPEECH 2/8/25                                        | 3/11/2025 | \$ | 85.00      |
| 44928 | ESTREM, COLE                         | SPEECH 2/15/25                                       | 3/11/2025 | \$ | 85.00      |
| 44928 | ESTREM, COLE                         | SPEECH 2/22/25                                       | 3/11/2025 | \$ | 85.00      |
| 44928 | ESTREM, COLE                         | SPEECH 3/1/25                                        | 3/11/2025 | \$ | 85.00      |
| 44929 | FERGUSON, JON                        | MASTERCLASS                                          | 3/11/2025 | \$ | 200.00     |
| 44930 | FIRST STUDENT INC                    | FEB 2025 HTS RTS                                     | 3/11/2025 | \$ | 746,106.22 |
| 44933 | FIRST STUDENT INC                    | WHS-STMA HS                                          | 3/11/2025 | \$ | 203.99     |
| 44933 | FIRST STUDENT INC                    | WHS-STMA HS                                          | 3/11/2025 | \$ | 356.32     |
| 44933 | FIRST STUDENT INC                    | WHS-WACONIA HS                                       | 3/11/2025 | \$ | 421.40     |
| 44933 | FIRST STUDENT INC                    | WHS-HYLAND SKI                                       | 3/11/2025 | \$ | 324.09     |
| 44933 | FIRST STUDENT INC                    | WHS-HYLAND SKI                                       | 3/11/2025 | \$ | 357.31     |
| 44933 | FIRST STUDENT INC                    | WHS-HYLAND SKI                                       | 3/11/2025 | \$ | 351.99     |
| 44933 | FIRST STUDENT INC                    | WHS-BUCK HILL                                        | 3/11/2025 | \$ | 517.11     |
| 44933 | FIRST STUDENT INC                    | WHS-HYLAND SKI                                       | 3/11/2025 | \$ | 335.38     |
| 44933 | FIRST STUDENT INC                    | WHS-BUFFALO HS                                       | 3/11/2025 | \$ | 540.82     |
| 44933 | FIRST STUDENT INC                    | WHS-MGHS                                             | 3/11/2025 | \$ | 419.92     |
| 44933 | FIRST STUDENT INC                    | CMS-ELM CRK PK RES                                   | 3/11/2025 | \$ | 373.92     |
| 44933 | FIRST STUDENT INC                    | WHS-ELM CRK PK RES                                   | 3/11/2025 | \$ | 362.63     |

|       |                                           |                                                |           |               |
|-------|-------------------------------------------|------------------------------------------------|-----------|---------------|
| 44933 | FIRST STUDENT INC                         | WHS-HYLAND SKI                                 | 3/11/2025 | \$ 640.06     |
| 44933 | FIRST STUDENT INC                         | WHS-MTKA HS                                    | 3/11/2025 | \$ 562.79     |
| 44933 | FIRST STUDENT INC                         | WHS-MEDINA ENT CTR                             | 3/11/2025 | \$ 125.58     |
| 44934 | FLUID INTERIORS, LLC                      | DSC PLYMOUTH ROOM B TABLES AND CHAIRS          | 3/11/2025 | \$ 10,877.81  |
| 44935 | FONVILLE, TROY                            | OFCL 2/26/25                                   | 3/11/2025 | \$ 134.00     |
| 44936 | FRANZ REPROGRAPHICS                       | SVCS                                           | 3/11/2025 | \$ 304.00     |
| 44937 | FUN ENGINEERZ LLC                         | CLASS                                          | 3/11/2025 | \$ 4,368.00   |
| 44938 | GEORGAKOPOULOS, TESS                      | CLASS                                          | 3/11/2025 | \$ 60.00      |
| 44939 | GOLOMB, CHRIS                             | ACT REIMBURSEMENT                              | 3/11/2025 | \$ 69.00      |
| 44940 | GOPHER SPORT                              | PE RAINBOW SPINNERS                            | 3/11/2025 | \$ 280.33     |
| 44942 | GRAINGER INC., W. W.                      | PC PART                                        | 3/11/2025 | \$ 187.04     |
| 44942 | GRAINGER INC., W. W.                      | KL PART                                        | 3/11/2025 | \$ 65.60      |
| 44942 | GRAINGER INC., W. W.                      | CREDIT MEMO                                    | 3/11/2025 | \$ (439.43)   |
| 44942 | GRAINGER INC., W. W.                      | GL PART                                        | 3/11/2025 | \$ 302.88     |
| 44942 | GRAINGER INC., W. W.                      | GW PART                                        | 3/11/2025 | \$ 892.66     |
| 44942 | GRAINGER INC., W. W.                      | CSF PART                                       | 3/11/2025 | \$ 82.44      |
| 44942 | GRAINGER INC., W. W.                      | CSF STOCK                                      | 3/11/2025 | \$ 9.04       |
| 44942 | GRAINGER INC., W. W.                      | CSF PART                                       | 3/11/2025 | \$ 72.90      |
| 44942 | GRAINGER INC., W. W.                      | CSF PART                                       | 3/11/2025 | \$ 439.43     |
| 44942 | GRAINGER INC., W. W.                      | WHS PART                                       | 3/11/2025 | \$ 297.65     |
| 44942 | GRAINGER INC., W. W.                      | CREDIT MEMO                                    | 3/11/2025 | \$ (376.98)   |
| 44942 | GRAINGER INC., W. W.                      | SH WATER HEATER                                | 3/11/2025 | \$ 424.12     |
| 44943 | HALVORSON, MICHAEL                        | TEAM SNAP SUBSCRIPTION                         | 3/11/2025 | \$ 149.99     |
| 44943 | HALVORSON, MICHAEL                        | MN CYCLING ASSN FEES                           | 3/11/2025 | \$ 100.00     |
| 44944 | HENNEPIN COUNTY                           | APEX#1000240369                                | 3/11/2025 | \$ 287.00     |
| 44945 | HIGGINS, TAMMY                            | A - TEAM MEAL                                  | 3/11/2025 | \$ 453.75     |
| 44946 | HIGN NOON BOOKS                           | DECODABLE CHAPTER BOOKS - PTO GRANT            | 3/11/2025 | \$ 199.36     |
| 44947 | HOVDE, DAVID                              | OFCL 2/26/25                                   | 3/11/2025 | \$ 134.00     |
| 44948 | HOWERTON, CHRIS                           | OFCL 2/26/25                                   | 3/11/2025 | \$ 134.00     |
| 44949 | IMAGINE LEARNING LLC                      | SONDAY SYSTEM 1 DECODABLE BOOK SET - PTO GRANT | 3/11/2025 | \$ 1,204.50   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | MR FOOD SUPPLIER                               | 3/11/2025 | \$ (30.98)    |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | MR FOOD SUPPLIER                               | 3/11/2025 | \$ 3,513.97   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | MR FOOD SUPPLIER                               | 3/11/2025 | \$ 2,627.13   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | PC FOOD SUPPLIER                               | 3/11/2025 | \$ 4,618.15   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | KL FOOD SUPPLIER                               | 3/11/2025 | \$ 2,237.06   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | MR FOOD SUPPLIER                               | 3/11/2025 | \$ (405.54)   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                               | 3/11/2025 | \$ (44.30)    |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-KL SNACKS                                   | 3/11/2025 | \$ 862.50     |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-OW SNACKS                                   | 3/11/2025 | \$ 46.06      |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | EMS FOOD SUPPLIER                              | 3/11/2025 | \$ 4,009.82   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                               | 3/11/2025 | \$ 3,834.19   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                               | 3/11/2025 | \$ 9,598.17   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                               | 3/11/2025 | \$ 14,741.59  |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                               | 3/11/2025 | \$ 76.24      |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HS FOOD SUPPLIER                               | 3/11/2025 | \$ 4,106.77   |
| 44952 | INDIANHEAD FOODSERVICE DISTR. INC         | HB-GL SNACKS                                   | 3/11/2025 | \$ 146.53     |
| 44953 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - ENGLISH LEARNERS     | 3/11/2025 | \$ 154.00     |
| 44953 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - SPECIAL EDUCATION    | 3/11/2025 | \$ 57.00      |
| 44953 | INGCO INTERNATIONAL                       | INTERPRETATION SERVICES - ENGLISH LEARNERS     | 3/11/2025 | \$ 154.00     |
| 44954 | INGRAM LIBRARY SERVICES                   | BOOKS PTO REIMB                                | 3/11/2025 | \$ 378.84     |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | Activities office supplies                     | 3/11/2025 | \$ 43.90      |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | WHITE CONSTRUCTION PAPER                       | 3/11/2025 | \$ 74.13      |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | copy paper                                     | 3/11/2025 | \$ 526.80     |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | MATERIALS (WHITE PAPER) FOR ELEMENTARY         | 3/11/2025 | \$ 131.70     |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | Lang. arts classroom supplies                  | 3/11/2025 | \$ 44.65      |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | Sped classroom supplies                        | 3/11/2025 | \$ 51.77      |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | math classroom supplies                        | 3/11/2025 | \$ 41.00      |
| 44956 | INNOVATIVE OFFICE SOLUTIONS               | CE: PAPER FOR ABE                              | 3/11/2025 | \$ 263.40     |
| 44957 | INSTITUTE FOR MULTI-SENSORY EDUCATION LLC | OG MATERIALS SAND                              | 3/11/2025 | \$ 57.95      |
| 44958 | INTERMEDIATE DIST 287                     | 45717                                          | 3/11/2025 | \$ 153,843.99 |
| 44959 | JEFF'S S.O.S. DRAIN AND SEWER CLEANING    | CSF REPAIR                                     | 3/11/2025 | \$ 525.00     |
| 44960 | JOHNSTONE SUPPLY                          | WHS HOT WATER HTR                              | 3/11/2025 | \$ 16.88      |
| 44960 | JOHNSTONE SUPPLY                          | NW PART                                        | 3/11/2025 | \$ 205.70     |
| 44961 | KEYSTONE INTERPRETING SOLUTIONS           | INTERPRETATION SERVICES B-22                   | 3/11/2025 | \$ 468.60     |
| 44962 | KIDCREATE STUDIO                          | CLASS                                          | 3/11/2025 | \$ 1,064.00   |
| 44962 | KIDCREATE STUDIO                          | CLASS                                          | 3/11/2025 | \$ 456.00     |
| 44963 | KINDEM DESIGN INC.                        | SVCS                                           | 3/11/2025 | \$ 2,165.00   |
| 44963 | KINDEM DESIGN INC.                        | CE 2025 SMR CAT                                | 3/11/2025 | \$ 2,847.00   |
| 44964 | KOSKI, JAYEDEN                            | OFCL 01/27/25                                  | 3/11/2025 | \$ 134.00     |
| 44964 | KOSKI, JAYEDEN                            | OFCL 02/10/25                                  | 3/11/2025 | \$ 134.00     |
| 44965 | LADEN, GREGORY                            | SPEECH 2/15/25                                 | 3/11/2025 | \$ 85.00      |
| 44966 | LANO EQUIPMENT INC                        | CSF PARTS                                      | 3/11/2025 | \$ 1,139.60   |
| 44966 | LANO EQUIPMENT INC                        | CSF PARTS                                      | 3/11/2025 | \$ 1,237.57   |
| 44967 | LAURENT, TIMOTHY                          | CLASS                                          | 3/11/2025 | \$ 203.00     |
| 44968 | LETTERMEN SPORTS                          | A - WHS GOLF ORDER# P2004460                   | 3/11/2025 | \$ 4,690.00   |
| 44969 | LIFETIME FITNESS, INC.                    | Locker Room Rental - APR2025                   | 3/11/2025 | \$ 3,335.93   |
| 44970 | LINGEN, PRIYA                             | CAFEs                                          | 3/11/2025 | \$ 25.20      |
| 44971 | LINK, JULIA                               | OFCL 1/17/25                                   | 3/11/2025 | \$ 24.91      |
| 44971 | LINK, JULIA                               | OFCL 1/31/25                                   | 3/11/2025 | \$ 49.81      |
| 44971 | LINK, JULIA                               | OFCL 2/4/25                                    | 3/11/2025 | \$ 49.81      |
| 44972 | LVC (LOW VOLTAGE CONTRACTORS)             | PC REPAIR                                      | 3/11/2025 | \$ 1,939.64   |
| 44972 | LVC (LOW VOLTAGE CONTRACTORS)             | SH REPAIR                                      | 3/11/2025 | \$ 2,842.50   |
| 44972 | LVC (LOW VOLTAGE CONTRACTORS)             | SH REPAIR                                      | 3/11/2025 | \$ 2,842.50   |
| 44972 | LVC (LOW VOLTAGE CONTRACTORS)             | WHS REPAIR                                     | 3/11/2025 | \$ 310.00     |
| 44972 | LVC (LOW VOLTAGE CONTRACTORS)             | OW REPAIR                                      | 3/11/2025 | \$ 310.00     |
| 44972 | LVC (LOW VOLTAGE CONTRACTORS)             | WHS REPAIR                                     | 3/11/2025 | \$ 930.00     |
| 44973 | LYNN CARD CO                              | STAFF CARDS                                    | 3/11/2025 | \$ 135.95     |

|       |                                           |                                                             |           |              |
|-------|-------------------------------------------|-------------------------------------------------------------|-----------|--------------|
| 44974 | MCMASTER-CARR                             | SUPER MILEAGE                                               | 3/11/2025 | \$ 39.18     |
| 44975 | MEDINA ENTERTAINMENT CTR                  | A - G HOCKEY BANQ                                           | 3/11/2025 | \$ 924.62    |
| 44976 | MEI - MINNESOTA ELEVATOR INC              | MAR2025 SVC CONTRACT 751780                                 | 3/11/2025 | \$ 2,077.40  |
| 44977 | MGBCA (MN GIRLS BASKETBALL COACHES ASSN)  | A - ALL STAR FEES                                           | 3/11/2025 | \$ 275.00    |
| 44978 | MILLE LACS BAND OF OJIBWE                 | AIEA - AMERICAN INDIAN EDUCATION AID                        | 3/11/2025 | \$ 290.00    |
| 44979 | MILLER, BRIAN                             | HOTEL ROOM                                                  | 3/11/2025 | \$ 197.68    |
| 44980 | MINNESOTA MESSAGE OUTREACH LLC            | WK PD 3/14/25                                               | 3/11/2025 | \$ 570.00    |
| 44982 | MN ASSN OF SECONDARY SCHOOL PRINCIPALS    | MASSP - 2025 MASSP WINTER CONFERENCE REGISTRATION           | 3/11/2025 | \$ 350.00    |
| 44982 | MN ASSN OF SECONDARY SCHOOL PRINCIPALS    | MASSP - 2025 MASSP WINTER CONFERENCE REGISTRATION           | 3/11/2025 | \$ 350.00    |
| 44982 | MN ASSN OF SECONDARY SCHOOL PRINCIPALS    | MASSP - 2025 MASSP WINTER CONFERENCE REGISTRATION           | 3/11/2025 | \$ 350.00    |
| 44983 | MN HUMANITIES CENTER                      | AIEATEACHING BDOTE: TOOLS FOR TEACHING DAKOTA CONTENT       | 3/11/2025 | \$ 700.00    |
| 44984 | MN ASSN OF SCHOOL BUSINESS OFFICIALS      | 2025 CONF:D. DRASKOVICH                                     | 3/11/2025 | \$ 290.00    |
| 44984 | MN ASSN OF SCHOOL BUSINESS OFFICIALS      | 2025 CONF: A. BAUMANN                                       | 3/11/2025 | \$ 290.00    |
| 44984 | MN ASSN OF SCHOOL BUSINESS OFFICIALS      | WEBINAR 3/19&4/3: A. BAUMANN                                | 3/11/2025 | \$ 140.00    |
| 44984 | MN ASSN OF SCHOOL BUSINESS OFFICIALS      | 2025 CONF:J. STEARNS                                        | 3/11/2025 | \$ 290.00    |
| 44984 | MN ASSN OF SCHOOL BUSINESS OFFICIALS      | 2025 CONF/SPED FIN: J. WELK                                 | 3/11/2025 | \$ 350.00    |
| 44985 | MN CLAY USA - MIDWEST                     | CLAY                                                        | 3/11/2025 | \$ 702.39    |
| 44986 | MN DEPT OF LABOR AND INDUSTRY             | GL ELEV ANN OPERATION                                       | 3/11/2025 | \$ 100.00    |
| 44986 | MN DEPT OF LABOR AND INDUSTRY             | WHS ANN ELEV OPERATION                                      | 3/11/2025 | \$ 400.00    |
| 44987 | MN STATE BAR ASSN                         | 2025 REGISTRATION                                           | 3/11/2025 | \$ 75.00     |
| 44988 | THE MORRIS LEATHERMAN CO                  | SVCS DOWNPAYMENT (TOTAL\$24,000)                            | 3/11/2025 | \$ 12,000.00 |
| 44989 | MOYER, COLTON                             | SPEECH 3/1/25                                               | 3/11/2025 | \$ 85.00     |
| 44990 | OSTROM CONSULTING LLC                     | SVCS 9/27/24                                                | 3/11/2025 | \$ 240.00    |
| 44991 | PAN-O-GOLD BAKING CO                      | HS BREAD FOR SCHOOLS                                        | 3/11/2025 | \$ 409.03    |
| 44991 | PAN-O-GOLD BAKING CO                      | HS BREAD FOR SCHOOLS                                        | 3/11/2025 | \$ 552.04    |
| 44991 | PAN-O-GOLD BAKING CO                      | CSF BREAD FOR SCHOOLS                                       | 3/11/2025 | \$ 1,347.25  |
| 44991 | PAN-O-GOLD BAKING CO                      | HS BREAD FOR SCHOOLS                                        | 3/11/2025 | \$ 575.08    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 543.75    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 562.50    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 543.75    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 525.00    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 262.50    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 281.25    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 206.25    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 262.50    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 468.75    |
| 44994 | PEDIATRIC HOME SERVICE                    | BLANKET PURCHASE ORDER NURSING SERVICES                     | 3/11/2025 | \$ 2,006.25  |
| 44995 | PEPSI BEVERAGES COMPANY                   | BEVERAGES FOR HS ALA CARTE                                  | 3/11/2025 | \$ 2,820.48  |
| 44995 | PEPSI BEVERAGES COMPANY                   | BEVERAGES FOR HS ALA CARTE                                  | 3/11/2025 | \$ 2,785.04  |
| 44996 | PHASOR ELECTRIC CO                        | SVCS                                                        | 3/11/2025 | \$ 418.00    |
| 44996 | PHASOR ELECTRIC CO                        | WHS                                                         | 3/11/2025 | \$ 1,466.00  |
| 44997 | PIANO MOVERS EXTRAORDINAIRE INC           | SVCS                                                        | 3/11/2025 | \$ 900.00    |
| 44998 | PILATES MN                                | CLASS                                                       | 3/11/2025 | \$ 114.00    |
| 44999 | PIRTEK PLYMOUTH                           | PLOW PARTS                                                  | 3/11/2025 | \$ 1,040.43  |
| 44999 | PIRTEK PLYMOUTH                           | PLOW PARTS                                                  | 3/11/2025 | \$ 275.61    |
| 45000 | PREMIUM WATERS INC                        | 45717                                                       | 3/11/2025 | \$ 45.95     |
| 45000 | PREMIUM WATERS INC                        | 45717                                                       | 3/11/2025 | \$ 11.00     |
| 45000 | PREMIUM WATERS INC                        | 45717                                                       | 3/11/2025 | \$ 45.95     |
| 45000 | PREMIUM WATERS INC                        | 45717                                                       | 3/11/2025 | \$ 6.99      |
| 45001 | PRIOHEALTH ORDERS                         | PRIOHEALTH / ME MOVES / CALM CONNECT                        | 3/11/2025 | \$ 745.00    |
| 45005 | PROFESSIONAL INTERPRETING                 | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION               | 3/11/2025 | \$ 154.78    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 169.46    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 155.95    |
| 45005 | PROFESSIONAL INTERPRETING                 | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION               | 3/11/2025 | \$ 154.78    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 168.87    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 170.63    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE                      | 3/11/2025 | \$ 169.46    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 155.36    |
| 45005 | PROFESSIONAL INTERPRETING                 | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION               | 3/11/2025 | \$ 164.72    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 167.70    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE                      | 3/11/2025 | \$ 157.70    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE                      | 3/11/2025 | \$ 155.36    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 172.38    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                                | 3/11/2025 | \$ 157.70    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE                      | 3/11/2025 | \$ 160.04    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE                      | 3/11/2025 | \$ 157.70    |
| 45005 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE                      | 3/11/2025 | \$ 160.04    |
| 45006 | REALITY WORKS, INC                        | WHS DARCY HANLEY SENSOR FOR CHILD PYCH 1 BABIES REPLACEMENT | 3/11/2025 | \$ 565.00    |
| 45007 | REINHARDT, HAZEL                          | SVCS                                                        | 3/11/2025 | \$ 5,000.00  |
| 45008 | RIGG, REBECCA                             | SVCS 1/9/25                                                 | 3/11/2025 | \$ 400.00    |
| 45009 | RISK ADMINISTRATION SERVICES INC          | DED BILLING                                                 | 3/11/2025 | \$ 25.00     |
| 45009 | RISK ADMINISTRATION SERVICES INC          | DED BILLING                                                 | 3/11/2025 | \$ 23,206.10 |
| 45010 | RIVER VALLEY RAPTORS, INC                 | SVCS                                                        | 3/11/2025 | \$ 325.00    |
| 45011 | ROSE, MITCHELL                            | OFCL 2/25/25                                                | 3/11/2025 | \$ 67.00     |
| 45012 | SNOW, MICHAEL                             | OFCL 2/21/25                                                | 3/11/2025 | \$ 67.00     |
| 45013 | SONOVA USA INC                            | DHH - IAN PAYL                                              | 3/11/2025 | \$ 407.99    |
| 45013 | SONOVA USA INC                            | SPECIAL SERVICES PHONAK REPAIR                              | 3/11/2025 | \$ 407.99    |
| 45014 | SOUTHWEST METRO INTERMEDIATE DISTRICT 288 | FY 25 TUITION                                               | 3/11/2025 | \$ 13,854.61 |
| 45014 | SOUTHWEST METRO INTERMEDIATE DISTRICT 288 | FY25 2ND QTR                                                | 3/11/2025 | \$ 1,770.00  |
| 45014 | SOUTHWEST METRO INTERMEDIATE DISTRICT 288 | TUITION                                                     | 3/11/2025 | \$ 118.74    |
| 45015 | SQUIRES, WALDSPURGER & MACE PA            | SVCS JAN2025                                                | 3/11/2025 | \$ 3,989.34  |
| 45016 | STEVE WEISS MUSIC INC                     | BAND ACTIVITY STEVE OPEN PO WEISS MUSIC                     | 3/11/2025 | \$ 138.95    |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC           | PC MILK FOR SCHOOLS                                         | 3/11/2025 | \$ 92.44     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC           | MR MILK FOR SCHOOLS                                         | 3/11/2025 | \$ 274.51    |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GL MILK FOR SCHOOLS                                         | 3/11/2025 | \$ 115.78    |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC           | SSH MILK FOR SCHOOLS                                        | 3/11/2025 | \$ 79.49     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                                        | 3/11/2025 | \$ 213.46    |

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|-------|---------------------------------------|-----------------------------------------------------|-----------|---------------|
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | EMS MILK FOR SCHOOLS                                | 3/11/2025 | \$ 170.28     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | HS MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 1,359.97   |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | HS MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 1,453.14   |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | HS MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 1,305.23   |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | MILK PRODUCTS SHELF STABLE                          | 3/11/2025 | \$ 1,666.22   |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | PC MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 205.04     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | MR MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 157.69     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | KL MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 57.78      |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | EMS MILK FOR SCHOOLS                                | 3/11/2025 | \$ 131.73     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | SSH MILK FOR SCHOOLS                                | 3/11/2025 | \$ 116.00     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | OW MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 124.31     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | GW MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 270.32     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | GL MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 220.23     |
| 45019 | ST PAUL BEVERAGE SOLUTIONS, LLC       | KL MILK FOR SCHOOLS                                 | 3/11/2025 | \$ 222.77     |
| 45020 | THE BALLARD HOUSE PROJECT, INC.       | CRRE - THE BALLARD HOUSE                            | 3/11/2025 | \$ 410.00     |
| 45021 | THE REINALT-THOMAS CORP.              | 2019 FORD TRK TIRES                                 | 3/11/2025 | \$ 3,522.92   |
| 45021 | THE REINALT-THOMAS CORP.              | 2021 FORD TRANSIT TIRES                             | 3/11/2025 | \$ 1,294.12   |
| 45022 | THREE RIVERS PARK DISTRICT            | tubing                                              | 3/11/2025 | \$ 1,092.00   |
| 45023 | TOLL GAS & WELDING SUPPLY             | welding                                             | 3/11/2025 | \$ 70.91      |
| 45024 | TRUE NORTH YOGA                       | yoga                                                | 3/11/2025 | \$ 80.00      |
| 45025 | VISTAR                                | HS ALA CARTE FOOD AND BEVERAGE                      | 3/11/2025 | \$ 572.04     |
| 45026 | WALBRAN, SHARON                       | class                                               | 3/11/2025 | \$ 140.00     |
| 45027 | XCEL ENERGY                           | wwc svc 1/20-2/19/25                                | 3/11/2025 | \$ 957.06     |
| 45027 | XCEL ENERGY                           | DIST SVCS 1/16-2/18/25                              | 3/11/2025 | \$ 166,519.54 |
| 45028 | XEROX FINANCIAL SERVICES              | DSC-WC XEROX C7025T2 LEASE                          | 3/11/2025 | \$ 144.00     |
| 45029 | MESSERLI & KRAMER, PA                 | Payroll accrual                                     | 3/11/2025 | \$ 407.92     |
| 45034 | MESSERLI & KRAMER, PA                 | Payroll accrual                                     | 3/14/2025 | \$ 407.92     |
| 45035 | MISSISSIPPI DEPT OF HUMAN SERVICES    | Payroll accrual                                     | 3/14/2025 | \$ 339.00     |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 168.50     |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 5,809.52   |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 43.00      |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 2,538.68   |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 117.50     |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 1,783.48   |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 65.50      |
| 45037 | SCHOOL SERVICE EMPLOYEES              | Payroll accrual                                     | 3/14/2025 | \$ 2,031.51   |
| 45038 | WAYZATA EDUCATION ASSN                | Payroll accrual                                     | 3/14/2025 | \$ 72,721.58  |
| 45040 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                     | 3/14/2025 | \$ 1,345.42   |
| 45040 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                     | 3/14/2025 | \$ 1,941.92   |
| 45040 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                     | 3/14/2025 | \$ 1,614.57   |
| 45040 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                     | 3/14/2025 | \$ 1,363.87   |
| 45040 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                     | 3/14/2025 | \$ 1,961.92   |
| 45040 | CIGNA HEALTH & LIFE INSURANCE COMPANY | Payroll accrual                                     | 3/14/2025 | \$ 1,633.50   |
| 45041 | LIFE INSURANCE CO OF NORTH AMERICA    | Payroll accrual                                     | 3/14/2025 | \$ 13,883.02  |
| 45041 | LIFE INSURANCE CO OF NORTH AMERICA    | Payroll accrual                                     | 3/14/2025 | \$ 3.64       |
| 45041 | LIFE INSURANCE CO OF NORTH AMERICA    | Payroll accrual                                     | 3/14/2025 | \$ 13,867.15  |
| 45042 | ACME TOOLS - PLYMOUTH                 | CSF SHOP                                            | 3/18/2025 | \$ 342.95     |
| 45043 | ADVANCED COMMERCIAL KITCHENS          | EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT | 3/18/2025 | \$ 846.40     |
| 45044 | ALLINA HEALTH SYSTEM                  | SVCS                                                | 3/18/2025 | \$ 95.00      |
| 45044 | ALLINA HEALTH SYSTEM                  | SVCS                                                | 3/18/2025 | \$ 140.00     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 116.75     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 20.99      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 185.48     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 15.05      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 37.87      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 72.26      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 33.96      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 115.24     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 2,742.08   |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 671.82     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 59.95      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 57.52      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 136.72     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 219.35     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 4.99       |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 35.98      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 91.22      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 772.83     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 94.35      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 35.40      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 66.84      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 173.97     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 39.99      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 123.98     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ (15.95)    |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 97.97      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 277.94     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 149.18     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 27.96      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 64.58      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 100.97     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 360.92     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 230.01     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 79.99      |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 291.96     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 111.56     |
| 45058 | AMAZON CAPITAL SERVICES INC           | CLASSROOM & OFFICE SUPPLIES                         | 3/18/2025 | \$ 16.85      |

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|-------|----------------------------------------|-----------------------------------------------------------------|-----------|--------------|
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 21.00     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 93.72     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 97.56     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 35.72     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 111.86    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ (111.86)  |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 634.11    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 11.89     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 8.82      |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 9.00      |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 53.28     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 16.95     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 30.98     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 99.00     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 458.01    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 223.75    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 20.27     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 706.00    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 1,114.26  |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 1,547.92  |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 67.98     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 563.39    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 163.95    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 44.38     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 218.40    |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 12.99     |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 1,801.08  |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 1,162.80  |
| 45058 | AMAZON CAPITAL SERVICES INC            | CLASSROOM & OFFICE SUPPLIES                                     | 3/18/2025 | \$ 176.52    |
| 45059 | ANDERSON, DAVID                        | OFCL 2/6/25                                                     | 3/18/2025 | \$ 164.00    |
| 45060 | ANDYMARK INC                           | WHS NIRA RAJAN ROBOTICS SUPPLIES                                | 3/18/2025 | \$ 119.80    |
| 45061 | ASSN FOR MIDDLE LEVEL EDUCATION (AMLE) | EMS PD                                                          | 3/18/2025 | \$ 79.95     |
| 45062 | BARNES, MIKE                           | OFCL 2/26/25                                                    | 3/18/2025 | \$ 134.00    |
| 45063 | BARNES & NOBLE BOOKSELLERS INC         | JANISH MYTHS AND MONSTERS (GL FUNDS & PTO MONEY TO BE PARITALLY | 3/18/2025 | \$ 69.57     |
| 45064 | BAYADA HOME HEALTH CARE INC            | SPED - CONTRACTED NURSING SERVICES                              | 3/18/2025 | \$ 1,565.50  |
| 45067 | BIX PRODUCE COMPANY LLC                | CMS PRODUCE VENDOR                                              | 3/18/2025 | \$ 1,035.39  |
| 45067 | BIX PRODUCE COMPANY LLC                | BV PRODUCE VENDOR                                               | 3/18/2025 | \$ 229.60    |
| 45067 | BIX PRODUCE COMPANY LLC                | GL PRODUCE VENDOR                                               | 3/18/2025 | \$ 229.60    |
| 45067 | BIX PRODUCE COMPANY LLC                | GW PRODUCE VENDOR                                               | 3/18/2025 | \$ 344.40    |
| 45067 | BIX PRODUCE COMPANY LLC                | MR PRODUCE VENDOR                                               | 3/18/2025 | \$ 287.00    |
| 45067 | BIX PRODUCE COMPANY LLC                | OW PRODUCE VENDOR                                               | 3/18/2025 | \$ 229.60    |
| 45067 | BIX PRODUCE COMPANY LLC                | PC PRODUCE VENDOR                                               | 3/18/2025 | \$ 229.60    |
| 45067 | BIX PRODUCE COMPANY LLC                | SSH PRODUCE VENDOR                                              | 3/18/2025 | \$ 229.60    |
| 45067 | BIX PRODUCE COMPANY LLC                | HS PRODUCE VENDOR                                               | 3/18/2025 | \$ 2,767.53  |
| 45067 | BIX PRODUCE COMPANY LLC                | HS PRODUCE VENDOR                                               | 3/18/2025 | \$ 1,192.43  |
| 45067 | BIX PRODUCE COMPANY LLC                | EMS PRODUCE VENDOR                                              | 3/18/2025 | \$ 511.02    |
| 45067 | BIX PRODUCE COMPANY LLC                | SSH PRODUCE VENDOR                                              | 3/18/2025 | \$ 130.14    |
| 45067 | BIX PRODUCE COMPANY LLC                | PC PRODUCE VENDOR                                               | 3/18/2025 | \$ 153.30    |
| 45067 | BIX PRODUCE COMPANY LLC                | OW PRODUCE VENDOR                                               | 3/18/2025 | \$ 102.89    |
| 45067 | BIX PRODUCE COMPANY LLC                | MR PRODUCE VENDOR                                               | 3/18/2025 | \$ 277.76    |
| 45067 | BIX PRODUCE COMPANY LLC                | BV PRODUCE VENDOR                                               | 3/18/2025 | \$ 97.29     |
| 45067 | BIX PRODUCE COMPANY LLC                | GW PRODUCE VENDOR                                               | 3/18/2025 | \$ 222.54    |
| 45067 | BIX PRODUCE COMPANY LLC                | GL PRODUCE VENDOR                                               | 3/18/2025 | \$ 78.45     |
| 45067 | BIX PRODUCE COMPANY LLC                | WMS PRODUCE VENDOR                                              | 3/18/2025 | \$ 476.74    |
| 45068 | BLUUM OF MINNESOTA, LLC                | WHS Replacement TV                                              | 3/18/2025 | \$ 650.00    |
| 45069 | BOONE, JOSEPH                          | CLASSES                                                         | 3/18/2025 | \$ 1,350.00  |
| 45070 | BREADSMITH                             | BREADS FOR ELEMENTARIES                                         | 3/18/2025 | \$ 444.50    |
| 45070 | BREADSMITH                             | BREADS FOR ELEMENTARIES                                         | 3/18/2025 | \$ 444.50    |
| 45071 | BROWN'S ICE CREAM CO                   | CMS BROWNS ICE CREAM                                            | 3/18/2025 | \$ 867.72    |
| 45071 | BROWN'S ICE CREAM CO                   | WMS BROWNS ICE CREAM                                            | 3/18/2025 | \$ 409.20    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 286.74    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 286.74    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 286.74    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 304.13    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 286.74    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 286.74    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 286.74    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 304.13    |
| 45073 | BRUEGGER'S ENTERPRISES INC             | BRUEGGERS FOR HS EXPRESSWAY                                     | 3/18/2025 | \$ 286.74    |
| 45074 | BUCK HILL SKI AREA                     | WMS GR 6 FT 1/25/25                                             | 3/18/2025 | \$ 5,448.00  |
| 45075 | BUFFALO GUN CLUB INC                   | TEAM PRACTICES 3/21, 3/28, 4/11, 4/18, 4/25/25                  | 3/18/2025 | \$ 2,176.00  |
| 45076 | CANON FINANCIAL SERVICES INC           | WHS-COPY CENTER CANON COPIERS LEASE                             | 3/18/2025 | \$ 1,580.66  |
| 45076 | CANON FINANCIAL SERVICES INC           | DISTRICT CANON COPIER FLEET LEASE                               | 3/18/2025 | \$ 2,156.93  |
| 45077 | CAPITOL BEVERAGE SALES LP              | HS CAPITAL BEVERAGE SALES                                       | 3/18/2025 | \$ 2,432.00  |
| 45078 | CHUBB                                  | CUSTOMARQ PROPERTY                                              | 3/18/2025 | \$ 49,818.35 |
| 45079 | CINTAS CORPORATION                     | DIST SVCS 2/25                                                  | 3/18/2025 | \$ 1,356.39  |
| 45080 | CITI-CARGO & STORAGE                   | DOMESTIC STG                                                    | 3/18/2025 | \$ 261.00    |
| 45081 | CITY OF PLYMOUTH                       | DEC 2024 FUEL FEES                                              | 3/18/2025 | \$ 4,361.83  |
| 45082 | CITY OF PLYMOUTH                       | CMS FALSE ALARM #4                                              | 3/18/2025 | \$ 100.00    |
| 45083 | CROW WHOLESAL                          | 12 GUAGE SHOT                                                   | 3/18/2025 | \$ 7,492.50  |
| 45084 | CUB FOODS                              | FOOD                                                            | 3/18/2025 | \$ 37.14     |
| 45084 | CUB FOODS                              | FOOD                                                            | 3/18/2025 | \$ 19.74     |
| 45084 | CUB FOODS                              | FOOD                                                            | 3/18/2025 | \$ 26.35     |
| 45085 | DALCO CORP                             | OW PART                                                         | 3/18/2025 | \$ 59.30     |
| 45086 | DAVIS, CARL                            | OFCL 11/22/24-2/22/25                                           | 3/18/2025 | \$ 1,110.72  |
| 45087 | DECKER INC                             | Dist use - Cafeteria seat replacements                          | 3/18/2025 | \$ 473.62    |

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|-------|-------------------------------------|-------------------------------------|-----------|----|-----------|
| 45088 | DEKANICK, BRADLEY                   | CLASS                               | 3/18/2025 | \$ | 239.98    |
| 45089 | DEMCO, INC.                         | MR SUPPLIES                         | 3/18/2025 | \$ | 304.12    |
| 45090 | DISCOVER YOURSELF INC               | 19 PROFILES                         | 3/18/2025 | \$ | 2,090.00  |
| 45091 | EASTER, MARK                        | MR SVCS                             | 3/18/2025 | \$ | 120.00    |
| 45091 | EASTER, MARK                        | WHS SVCS                            | 3/18/2025 | \$ | 120.00    |
| 45092 | EBC (EDUCATORS BENEFIT CONSULTANTS) | admin and compliance service        | 3/18/2025 | \$ | 539.12    |
| 45093 | EL-JAY PLUMBING & HEATING, INC.     | SVCS                                | 3/18/2025 | \$ | 3,075.00  |
| 45094 | ELYEA-WHEELER, KURT                 | OFCL 2/27/25                        | 3/18/2025 | \$ | 67.00     |
| 45095 | EMC INSURANCE COMPANIES             | PMT POL 12/1/24-12/1/25 ACT 5X79302 | 3/18/2025 | \$ | 20,053.63 |
| 45105 | FIRST STUDENT INC                   | WHS-MTKA HS SCI OLYMPIAD            | 3/18/2025 | \$ | 519.58    |
| 45105 | FIRST STUDENT INC                   | WHS-BRECK                           | 3/18/2025 | \$ | 502.97    |
| 45105 | FIRST STUDENT INC                   | WHS-SHAK HS                         | 3/18/2025 | \$ | 749.33    |
| 45105 | FIRST STUDENT INC                   | WHS-PRIOR LK HS                     | 3/18/2025 | \$ | 1,636.50  |
| 45105 | FIRST STUDENT INC                   | WHS-HYLAND HILLS                    | 3/18/2025 | \$ | 362.63    |
| 45105 | FIRST STUDENT INC                   | WHS-EP HS                           | 3/18/2025 | \$ | 203.99    |
| 45105 | FIRST STUDENT INC                   | WHS-EP COMM CTR                     | 3/18/2025 | \$ | 390.53    |
| 45105 | FIRST STUDENT INC                   | PIC-BREAEMAR ICE ARENA              | 3/18/2025 | \$ | 662.71    |
| 45105 | FIRST STUDENT INC                   | WHS-ROSEVILLE HS                    | 3/18/2025 | \$ | 686.04    |
| 45105 | FIRST STUDENT INC                   | WHS-EP HS                           | 3/18/2025 | \$ | 331.55    |
| 45105 | FIRST STUDENT INC                   | PIC-EP COMM CTR                     | 3/18/2025 | \$ | 429.07    |
| 45105 | FIRST STUDENT INC                   | FIRST STD-HYLAND PARK               | 3/18/2025 | \$ | 685.68    |
| 45105 | FIRST STUDENT INC                   | WHS-WOODBURY HS                     | 3/18/2025 | \$ | 749.80    |
| 45105 | FIRST STUDENT INC                   | WHS-MND-WTKA HS                     | 3/18/2025 | \$ | 541.51    |
| 45105 | FIRST STUDENT INC                   | WHS-MTKA HS                         | 3/18/2025 | \$ | 353.48    |
| 45105 | FIRST STUDENT INC                   | WHS-TWO RVR HS                      | 3/18/2025 | \$ | 1,705.76  |
| 45105 | FIRST STUDENT INC                   | WHS-STM-A HS                        | 3/18/2025 | \$ | 402.26    |
| 45105 | FIRST STUDENT INC                   | WHS-BUCK HILL                       | 3/18/2025 | \$ | 507.90    |
| 45105 | FIRST STUDENT INC                   | WHS-WILD MT                         | 3/18/2025 | \$ | 1,193.73  |
| 45105 | FIRST STUDENT INC                   | WHS-HYLAND SKI                      | 3/18/2025 | \$ | 346.02    |
| 45105 | FIRST STUDENT INC                   | WHS-HOPKINS HS                      | 3/18/2025 | \$ | 650.97    |
| 45105 | FIRST STUDENT INC                   | WHS-ORPHEUM THR                     | 3/18/2025 | \$ | 358.80    |
| 45105 | FIRST STUDENT INC                   | WHS-HOP HS                          | 3/18/2025 | \$ | 342.19    |
| 45105 | FIRST STUDENT INC                   | PIC-PARADE ICE CTR                  | 3/18/2025 | \$ | 456.97    |
| 45105 | FIRST STUDENT INC                   | WHS-PK CTR HS                       | 3/18/2025 | \$ | 514.26    |
| 45105 | FIRST STUDENT INC                   | WHS-PARADE ICE CTR                  | 3/18/2025 | \$ | 666.93    |
| 45105 | FIRST STUDENT INC                   | WHS-EDINA COM CTR                   | 3/18/2025 | \$ | 275.75    |
| 45105 | FIRST STUDENT INC                   | WHS-EDINA COM CTR                   | 3/18/2025 | \$ | 331.55    |
| 45105 | FIRST STUDENT INC                   | EMBASSY SUITES-WHS                  | 3/18/2025 | \$ | 307.48    |
| 45105 | FIRST STUDENT INC                   | WHS-EMBASSY SUITES                  | 3/18/2025 | \$ | 307.48    |
| 45105 | FIRST STUDENT INC                   | LIFETIME-MIKA MS                    | 3/18/2025 | \$ | 375.41    |
| 45105 | FIRST STUDENT INC                   | WHS-HOP HS                          | 3/18/2025 | \$ | 203.99    |
| 45105 | FIRST STUDENT INC                   | WHS-JEFFERSON HS                    | 3/18/2025 | \$ | 1,505.00  |
| 45105 | FIRST STUDENT INC                   | PIC-BUFFALO CIVIC CTR               | 3/18/2025 | \$ | 812.63    |
| 45105 | FIRST STUDENT INC                   | WHS-CHASKA HS                       | 3/18/2025 | \$ | 292.05    |
| 45105 | FIRST STUDENT INC                   | WHS-HENN GOV CTR                    | 3/18/2025 | \$ | 375.41    |
| 45105 | FIRST STUDENT INC                   | PIC-MTKA HS                         | 3/18/2025 | \$ | 625.91    |
| 45105 | FIRST STUDENT INC                   | WHS-STM-A HS                        | 3/18/2025 | \$ | 594.94    |
| 45105 | FIRST STUDENT INC                   | WHS-VALLEY MS                       | 3/18/2025 | \$ | 1,768.00  |
| 45105 | FIRST STUDENT INC                   | WHS-DAVANNI'S                       | 3/18/2025 | \$ | 339.71    |
| 45105 | FIRST STUDENT INC                   | WHS-BURNSVILLE HS                   | 3/18/2025 | \$ | 657.47    |
| 45105 | FIRST STUDENT INC                   | WHS-BLMTN ICE GARDEN                | 3/18/2025 | \$ | 760.33    |
| 45105 | FIRST STUDENT INC                   | PIC-BLMTN ICE GRDN                  | 3/18/2025 | \$ | 505.37    |
| 45105 | FIRST STUDENT INC                   | WHS-ST M-A HS                       | 3/18/2025 | \$ | 729.52    |
| 45105 | FIRST STUDENT INC                   | WHS-WILKINS AUD                     | 3/18/2025 | \$ | 681.10    |
| 45105 | FIRST STUDENT INC                   | WHS-SHAKOPEE HS                     | 3/18/2025 | \$ | 1,613.92  |
| 45105 | FIRST STUDENT INC                   | WHS-RIDDER ARENA                    | 3/18/2025 | \$ | 710.79    |
| 45105 | FIRST STUDENT INC                   | LIFETIME-MTKA MS                    | 3/18/2025 | \$ | 386.70    |
| 45105 | FIRST STUDENT INC                   | LIFETIME-MTKA MS                    | 3/18/2025 | \$ | 408.63    |
| 45105 | FIRST STUDENT INC                   | WHS-RIDDER ARENA                    | 3/18/2025 | \$ | 265.11    |
| 45105 | FIRST STUDENT INC                   | WHS-BETHEL                          | 3/18/2025 | \$ | 752.48    |
| 45105 | FIRST STUDENT INC                   | PIC-RIDDER ARENA                    | 3/18/2025 | \$ | 528.73    |
| 45105 | FIRST STUDENT INC                   | WHS-MTKA HS                         | 3/18/2025 | \$ | 540.86    |
| 45105 | FIRST STUDENT INC                   | WHS-EDINA HS                        | 3/18/2025 | \$ | 336.87    |
| 45105 | FIRST STUDENT INC                   | WHS-BURNSVILLE HS                   | 3/18/2025 | \$ | 705.49    |
| 45105 | FIRST STUDENT INC                   | LIFETIME-UOFM                       | 3/18/2025 | \$ | 543.14    |
| 45105 | FIRST STUDENT INC                   | LIFETIME-UOFM                       | 3/18/2025 | \$ | 431.21    |
| 45105 | FIRST STUDENT INC                   | WHS-HOPKINS HS                      | 3/18/2025 | \$ | 320.26    |
| 45105 | FIRST STUDENT INC                   | WHS-EAGAN HS                        | 3/18/2025 | \$ | 885.05    |
| 45105 | FIRST STUDENT INC                   | WHS-HOPKINS HS                      | 3/18/2025 | \$ | 684.38    |
| 45105 | FIRST STUDENT INC                   | LIFETIME-UOFM                       | 3/18/2025 | \$ | 408.63    |
| 45106 | FRANCZAK, JOHN                      | OFCL 2/24/25                        | 3/18/2025 | \$ | 134.00    |
| 45107 | FULLERTON-ANDERSON, AVERY           | OFCL 1/7/25                         | 3/18/2025 | \$ | 49.81     |
| 45108 | FUN ENGINEERZ LLC                   | CLASS                               | 3/18/2025 | \$ | 3,248.00  |
| 45109 | GARCEAU, JORDAN                     | OFCL 2/27/25                        | 3/18/2025 | \$ | 67.00     |
| 45110 | GELMO, IBSAA                        | OFCL 2/26/25                        | 3/18/2025 | \$ | 134.00    |
| 45111 | GERBER, STEVEN                      | OFCL 2/25/25                        | 3/18/2025 | \$ | 85.44     |
| 45113 | GRAINGER INC., W. W.                | CSF PART                            | 3/18/2025 | \$ | 2,135.15  |
| 45113 | GRAINGER INC., W. W.                | CSF PART                            | 3/18/2025 | \$ | 276.91    |
| 45113 | GRAINGER INC., W. W.                | CREDIT MEMO                         | 3/18/2025 | \$ | (297.65)  |
| 45113 | GRAINGER INC., W. W.                | WHS PART                            | 3/18/2025 | \$ | 72.03     |
| 45113 | GRAINGER INC., W. W.                | CSF PART                            | 3/18/2025 | \$ | 155.54    |
| 45113 | GRAINGER INC., W. W.                | PC PART                             | 3/18/2025 | \$ | 121.04    |
| 45113 | GRAINGER INC., W. W.                | OW PART                             | 3/18/2025 | \$ | 79.61     |
| 45113 | GRAINGER INC., W. W.                | EMS POOL REPAIR                     | 3/18/2025 | \$ | 36.12     |
| 45113 | GRAINGER INC., W. W.                | CSF - Batteries                     | 3/18/2025 | \$ | 517.08    |
| 45114 | HALSTENSGARD, DAVID                 | OFCL 2/25/25                        | 3/18/2025 | \$ | 70.81     |
| 45115 | HAMEL BUILDING CTR                  | SUPPLIES                            | 3/18/2025 | \$ | 24.97     |

|       |                                   |                                        |           |    |           |
|-------|-----------------------------------|----------------------------------------|-----------|----|-----------|
| 45115 | HAMEL BUILDING CTR                | SUPPLIES                               | 3/18/2025 | \$ | 14.98     |
| 45115 | HAMEL BUILDING CTR                | SUPPLIES                               | 3/18/2025 | \$ | 13.78     |
| 45116 | HARDWARE DISTRIBUTORS, LTD        | SUPPLIES                               | 3/18/2025 | \$ | 278.29    |
| 45117 | HARMS, MELISSA                    | INST SEL NIGHT 1/28, 29, 30&2/3/25     | 3/18/2025 | \$ | 662.58    |
| 45118 | HEGER'S DAIRY, LLC                | BULK MILK FOR WMS                      | 3/18/2025 | \$ | 292.60    |
| 45118 | HEGER'S DAIRY, LLC                | BULK MILK FOR WMS                      | 3/18/2025 | \$ | 244.05    |
| 45118 | HEGER'S DAIRY, LLC                | BULK MILK FOR WMS                      | 3/18/2025 | \$ | 158.85    |
| 45118 | HEGER'S DAIRY, LLC                | BULK MILK FOR WMS                      | 3/18/2025 | \$ | 52.50     |
| 45118 | HEGER'S DAIRY, LLC                | BULK MILK FOR WMS                      | 3/18/2025 | \$ | 311.75    |
| 45119 | HENNEPIN COUNTY                   | FEB 2025 RADIO FLEET FEE               | 3/18/2025 | \$ | 320.43    |
| 45120 | HILL CO, ROBERT B.                | Dist use - Salt                        | 3/18/2025 | \$ | 244.75    |
| 45120 | HILL CO, ROBERT B.                | Dist use - Salt                        | 3/18/2025 | \$ | 290.10    |
| 45121 | HJERTSTEDT, WILLIAM               | GR5 INST SEL 1/28, 29, 30&2/3/25       | 3/18/2025 | \$ | 662.58    |
| 45127 | HOME DEPOT/GEFC                   | CREDIT MEMO                            | 3/18/2025 | \$ | (45.70)   |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 122.80    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 69.97     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 49.32     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 15.76     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 59.00     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 179.00    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 51.39     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 51.05     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 50.03     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 31.76     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 21.94     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 133.44    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 149.94    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 11.29     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 158.48    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 238.46    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 52.88     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 48.85     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 37.71     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 807.07    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 111.50    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 57.66     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 72.15     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 63.27     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 96.60     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 35.55     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 59.62     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 11.98     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 22.96     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 255.76    |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 89.12     |
| 45127 | HOME DEPOT/GEFC                   | SUPPLIES                               | 3/18/2025 | \$ | 124.71    |
| 45128 | HOSA-FUTURE HEALTH PROFESSIONALS  | APPLICATION FEES                       | 3/18/2025 | \$ | 800.00    |
| 45129 | IDENTISYS                         | BAG=DGE PRINTER RIBBON                 | 3/18/2025 | \$ | 251.19    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                      | 3/18/2025 | \$ | (37.39)   |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                      | 3/18/2025 | \$ | 248.75    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                      | 3/18/2025 | \$ | 7,997.24  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                      | 3/18/2025 | \$ | 3,522.44  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                       | 3/18/2025 | \$ | 5,896.59  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                           | 3/18/2025 | \$ | 3,935.52  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                      | 3/18/2025 | \$ | 3,102.00  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                       | 3/18/2025 | \$ | 10,797.62 |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HB-KL SNACKS                           | 3/18/2025 | \$ | 267.47    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                           | 3/18/2025 | \$ | 544.33    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HB-PC SNACKS                           | 3/18/2025 | \$ | 439.06    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | PC FOOD SUPPLIER                       | 3/18/2025 | \$ | 3,148.35  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                       | 3/18/2025 | \$ | 4,133.74  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HB-MR SNACKS                           | 3/18/2025 | \$ | 1,452.32  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                       | 3/18/2025 | \$ | 8,851.49  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | KL FOOD SUPPLIER                       | 3/18/2025 | \$ | 2,607.48  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | MR FOOD SUPPLIER                       | 3/18/2025 | \$ | 3,396.78  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                      | 3/18/2025 | \$ | 2,267.88  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                       | 3/18/2025 | \$ | (116.07)  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | PC FOOD SUPPLIER                       | 3/18/2025 | \$ | 186.90    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | PC FOOD SUPPLIER                       | 3/18/2025 | \$ | 2,319.39  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                      | 3/18/2025 | \$ | 1,942.70  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | CSF FOOD SUPPLIER                      | 3/18/2025 | \$ | 763.04    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                       | 3/18/2025 | \$ | 5,267.50  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                       | 3/18/2025 | \$ | 178.18    |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | HB-NW SNACKS                           | 3/18/2025 | \$ | 1,411.67  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                       | 3/18/2025 | \$ | 3,184.90  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | CSF FOOD SUPPLIER                      | 3/18/2025 | \$ | 5,677.77  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                       | 3/18/2025 | \$ | 4,429.18  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                       | 3/18/2025 | \$ | 2,855.31  |
| 45134 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                      | 3/18/2025 | \$ | 2,736.65  |
| 45135 | INGCO INTERNATIONAL               | INTERPRETATION SERVICES - B-3 AND ECSE | 3/18/2025 | \$ | 57.00     |
| 45137 | INGRAM LIBRARY SERVICES           | BOOKS                                  | 3/18/2025 | \$ | 237.51    |
| 45137 | INGRAM LIBRARY SERVICES           | BOOKS                                  | 3/18/2025 | \$ | 338.60    |
| 45137 | INGRAM LIBRARY SERVICES           | BOOKS                                  | 3/18/2025 | \$ | 201.34    |
| 45137 | INGRAM LIBRARY SERVICES           | BOOKS                                  | 3/18/2025 | \$ | 449.16    |
| 45137 | INGRAM LIBRARY SERVICES           | BOOKS                                  | 3/18/2025 | \$ | 300.12    |
| 45137 | INGRAM LIBRARY SERVICES           | BOOKS                                  | 3/18/2025 | \$ | 404.62    |
| 45137 | INGRAM LIBRARY SERVICES           | BOOKS                                  | 3/18/2025 | \$ | 900.68    |

|       |                                           |                                                    |           |               |
|-------|-------------------------------------------|----------------------------------------------------|-----------|---------------|
| 45137 | INGRAM LIBRARY SERVICES                   | BOOKS                                              | 3/18/2025 | \$ 19.79      |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | COPIER PAPER                                       | 3/18/2025 | \$ 702.40     |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | COPY ROOM SUPPLIES                                 | 3/18/2025 | \$ 425.82     |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | PC COPY PAPER                                      | 3/18/2025 | \$ 526.80     |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | PC PINK COPY PAPER AND MEDIUM BIDNER CLIPS         | 3/18/2025 | \$ 65.36      |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | PC FD: Amanda Reineck                              | 3/18/2025 | \$ 62.76      |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | Supplies                                           | 3/18/2025 | \$ 62.23      |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | CARDSTOCK AND POST ITS                             | 3/18/2025 | \$ 158.18     |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | COPY ROOM SUPPLIES                                 | 3/18/2025 | \$ 584.74     |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | Health classroom supplies                          | 3/18/2025 | \$ 62.48      |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | Math classroom supplies                            | 3/18/2025 | \$ 25.92      |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | ELS: Office supplies                               | 3/18/2025 | \$ 439.47     |
| 45139 | INNOVATIVE OFFICE SOLUTIONS               | WHS LYNETTE PULVERMACHER COPY ROOM PAPER           | 3/18/2025 | \$ 4,773.60   |
| 45140 | INSTITUTE FOR MULTI-SENSORY EDUCATION LLC | IMSE TRAINING                                      | 3/18/2025 | \$ 3,750.00   |
| 45141 | INTERDEPENDENT LEARNING LLC               | EDUCATIONAL / CONSULTING / TRAINING SERVICES       | 3/18/2025 | \$ 4,580.00   |
| 45142 | INTERMEDIATE DIST 287                     | FY 25 CARE/TRTMT MID-YEAR BILL                     | 3/18/2025 | \$ 21,035.82  |
| 45143 | JENKINS, NICHOLAS                         | OFCL 2/27/25                                       | 3/18/2025 | \$ 67.00      |
| 45144 | JIM THE PIANO GUY                         | MR CHOIR CONCERT/REHEARSAL                         | 3/18/2025 | \$ 323.00     |
| 45145 | KIDOKINETICS OF MINNEAPOLIS WEST          | CLASS                                              | 3/18/2025 | \$ 560.00     |
| 45146 | KIDS DISCOVER, LLC                        | STORVICK TLS MAGAZINE ORDER                        | 3/18/2025 | \$ 29.95      |
| 45147 | KINECT ENERGY INC                         | MONTHLY MGMT FEE                                   | 3/18/2025 | \$ 914.00     |
| 45148 | KUPHAL, BRENT M                           | OFCL 2/24/25                                       | 3/18/2025 | \$ 134.00     |
| 45149 | LACROIX HOMESCHOOL                        | HOMESCHOOL REIMB                                   | 3/18/2025 | \$ 120.97     |
| 45150 | LADEN, GREGORY                            | SPEECH 3/1/25                                      | 3/18/2025 | \$ 85.00      |
| 45151 | LAM, BOB                                  | A - B BBALL                                        | 3/18/2025 | \$ 904.67     |
| 45152 | LAWRENCE RAGAN COMMUNICATIONS, INC.       | SVCS                                               | 3/18/2025 | \$ 3,595.00   |
| 45153 | LITTLE BLUE'S TRAVELING ZOO LLC           | DEPOSIT FOR 7/7/25 EVENT                           | 3/18/2025 | \$ 100.00     |
| 45155 | LONG ISLAND QUIZ BOWL ALLIANCE            | MIDDLE SCHOOL ENRICHMENT                           | 3/18/2025 | \$ 100.00     |
| 45155 | LONG ISLAND QUIZ BOWL ALLIANCE            | MIDDLE SCHOOL ENRICHMENT                           | 3/18/2025 | \$ 50.00      |
| 45155 | LONG ISLAND QUIZ BOWL ALLIANCE            | MIDDLE SCHOOL ENRICHMENT                           | 3/18/2025 | \$ 50.00      |
| 45156 | LVC (LOW VOLTAGE CONTRACTORS)             | NW REPAIR                                          | 3/18/2025 | \$ 230.52     |
| 45157 | MASS MUTUAL FINANCIAL GROUP               | SVCS                                               | 3/18/2025 | \$ 36,165.20  |
| 45158 | MC ALPINE, JESSICA                        | HOMESCHOOL REIMB                                   | 3/18/2025 | \$ 88.95      |
| 45159 | METRO GARAGE DOOR CO                      | KL - Kitchen Door                                  | 3/18/2025 | \$ 9,995.00   |
| 45160 | MILLER, BRIAN                             | A - ALPINE SKI MEAL                                | 3/18/2025 | \$ 41.58      |
| 45161 | MINNEAPOLIS PUBLIC SCHOOLS                | ECS: English MPSI                                  | 3/18/2025 | \$ 198.00     |
| 45162 | MINT ROOFING INC                          | WHS REPAIR                                         | 3/18/2025 | \$ 527.85     |
| 45163 | MISSION FILTRATION                        | WHS FILTERS                                        | 3/18/2025 | \$ 1,057.05   |
| 45163 | MISSION FILTRATION                        | CMS FILTERS                                        | 3/18/2025 | \$ 2,877.92   |
| 45164 | MN FUTURE PROBLEM SOLVING PROGRAM         | WHS FUTURE PROBLEM SOLVING STATE COMPETITION ENTRY | 3/18/2025 | \$ 611.00     |
| 45164 | MN FUTURE PROBLEM SOLVING PROGRAM         | COMPETITION FEES/PIZZA                             | 3/18/2025 | \$ 748.00     |
| 45165 | MN ASSN OF SCHOOL BUSINESS OFFICIALS      | 2025 CONF: AMY SHAVER                              | 3/18/2025 | \$ 290.00     |
| 45166 | MN CLAY USA - MIDWEST                     | ART SUPPLY ORDER - QUOTE 19456 - PTO REIMBURSEMENT | 3/18/2025 | \$ 1,027.02   |
| 45167 | MN COMMUNITY ED ASSN                      | WK CE FIN MANUAL                                   | 3/18/2025 | \$ 65.00      |
| 45168 | MN SCHOOL BOARDS ASSN                     | MSBA DAY AT CAPITOL 3/10/25                        | 3/18/2025 | \$ 150.00     |
| 45169 | MN STATE HIGH SCHOOL LEAGUE               | WHS B BBALL FEES                                   | 3/18/2025 | \$ 20.00      |
| 45170 | MOHS, MICHAEL                             | A - B BBALL                                        | 3/18/2025 | \$ 199.90     |
| 45171 | MOI MINNEAPOLIS LLC                       | WK SUM25 OW FT DEPOSIT 8/11/25                     | 3/18/2025 | \$ 1,920.00   |
| 45172 | MOYER, COLTON                             | EVENT 3/8/25                                       | 3/18/2025 | \$ 85.00      |
| 45173 | MRI SOFTWARE LLC                          | SVCS                                               | 3/18/2025 | \$ 375.00     |
| 45174 | NINJAS UNITED ATHLETICS LLC               | CLASS                                              | 3/18/2025 | \$ 1,190.00   |
| 45175 | NOKOMIS SHOE SHOP INC                     | SHOES                                              | 3/18/2025 | \$ 129.95     |
| 45176 | NORTE CAFE ROASTERS                       | COFFEE                                             | 3/18/2025 | \$ 300.00     |
| 45177 | NORTH LIGHT COLOR                         | A - B HOCKEY MURAL                                 | 3/18/2025 | \$ 370.00     |
| 45178 | NOVAK, JANICE                             | CLASS                                              | 3/18/2025 | \$ 40.00      |
| 45179 | NOW MICRO                                 | Cafe for Chromeboxes                               | 3/18/2025 | \$ 2,336.00   |
| 45180 | PAYDHEALTH                                | SVCS                                               | 3/18/2025 | \$ 6,164.31   |
| 45181 | PEICK, JACK                               | OFCL 2/24/25                                       | 3/18/2025 | \$ 134.00     |
| 45182 | PEPSI BEVERAGES COMPANY                   | BEVERAGES FOR HS ALA CARTE                         | 3/18/2025 | \$ 1,962.94   |
| 45183 | PETERSON BROS ROOFING & CONSTRUCTION      | WHS - 2024 Roof Rehab                              | 3/18/2025 | \$ 248,998.67 |
| 45184 | PHASOR ELECTRIC CO                        | KL REPAIR                                          | 3/18/2025 | \$ 922.00     |
| 45184 | PHASOR ELECTRIC CO                        | KL REPAIR                                          | 3/18/2025 | \$ 422.00     |
| 45184 | PHASOR ELECTRIC CO                        | GW REPAIR                                          | 3/18/2025 | \$ 320.00     |
| 45185 | PIRTEK PLYMOUTH                           | CSF PLOW PART                                      | 3/18/2025 | \$ 354.41     |
| 45186 | PLAY QUIZ BOWL LLC                        | STATE CHAMPIONSHIP REGISTRATION                    | 3/18/2025 | \$ 700.00     |
| 45187 | PLYMOUTH ICE CTR                          | 2/19-3/3/25 RENTAL                                 | 3/18/2025 | \$ 675.00     |
| 45188 | PREMIUM WATERS INC                        | SUPPLIES                                           | 3/18/2025 | \$ 136.99     |
| 45189 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE             | 3/18/2025 | \$ 157.70     |
| 45189 | PROFESSIONAL INTERPRETING                 | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION      | 3/18/2025 | \$ 150.10     |
| 45189 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE             | 3/18/2025 | \$ 157.70     |
| 45190 | RADAR TALENT SOLUTIONS                    | RECRUITING SVC 2/24                                | 3/18/2025 | \$ 8,500.00   |
| 45191 | REGENTS OF THE UNIV OF MN                 | GOPHER FALL TOURN 10/26/24                         | 3/18/2025 | \$ 440.00     |
| 45192 | RISK ADMINISTRATION SERVICES INC          | DEDUCTIBLE BILLING                                 | 3/18/2025 | \$ 12,656.49  |
| 45193 | ROBERTS, KEITH                            | ROBOTICS                                           | 3/18/2025 | \$ 13.44      |
| 45194 | RUDOI, PAUL                               | CHOIR 2/20/25                                      | 3/18/2025 | \$ 120.00     |
| 45195 | SAFEGUARD BUSINESS SYSTEMS INC            | DEPOSIT TICKET                                     | 3/18/2025 | \$ 357.63     |
| 45196 | SANDINO, JEFF                             | CLASS                                              | 3/18/2025 | \$ 360.00     |
| 45197 | SHIFFLER EQUIPMENT SALES, INC             | CSF - Whiteboard mounts                            | 3/18/2025 | \$ 47.32      |
| 45198 | SMITH, MICHAEL                            | OFCL 2/26/25                                       | 3/18/2025 | \$ 134.00     |
| 45198 | SMITH, MICHAEL                            | OFCL 2/27/25                                       | 3/18/2025 | \$ 67.00      |
| 45199 | SOCIAL CLUB SIMPLE LLC                    | CLASS                                              | 3/18/2025 | \$ 40.00      |
| 45200 | SONGER, ERIC                              | SVCS 3/7/25                                        | 3/18/2025 | \$ 600.00     |
| 45201 | SPRAYING SYSTEMS CO                       | DIST USE                                           | 3/18/2025 | \$ 347.00     |
| 45202 | STEWART, PETER                            | OFCL 2/25/25                                       | 3/18/2025 | \$ 60.33      |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                               | 3/18/2025 | \$ 192.73     |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                               | 3/18/2025 | \$ 262.51     |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                               | 3/18/2025 | \$ 235.94     |

|       |                                   |                                              |           |    |           |
|-------|-----------------------------------|----------------------------------------------|-----------|----|-----------|
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | BV MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 294.76    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | OW MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 211.89    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | SSH MILK FOR SCHOOLS                         | 3/18/2025 | \$ | 139.19    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | EMS MILK FOR SCHOOLS                         | 3/18/2025 | \$ | 121.22    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | GL MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 113.52    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | KL MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 79.53     |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | OW MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 135.94    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | PC MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 114.72    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | SSH MILK FOR SCHOOLS                         | 3/18/2025 | \$ | 225.07    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | MR MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 234.32    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | GL MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 176.96    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | PC MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 67.97     |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | MR MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 135.94    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | NW MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 242.39    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | NW MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 153.58    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | EMS MILK FOR SCHOOLS                         | 3/18/2025 | \$ | 181.83    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | BV MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 152.48    |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | KL MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 91.08     |
| 45206 | ST PAUL BEVERAGE SOLUTIONS, LLC   | OW MILK FOR SCHOOLS                          | 3/18/2025 | \$ | 188.52    |
| 45207 | SULLIVAN, SHEILA                  | CLASS                                        | 3/18/2025 | \$ | 114.40    |
| 45208 | SUTTON, JONI                      | GR5 INST SEL 1/28, 29, 30&2/3/25             | 3/18/2025 | \$ | 662.58    |
| 45209 | SVL                               | CMS PART                                     | 3/18/2025 | \$ | 474.78    |
| 45210 | TECH ACADEMY                      | CLASS                                        | 3/18/2025 | \$ | 30.00     |
| 45211 | THE CINCINNATI INSURANCE CO       | LATE FEE                                     | 3/18/2025 | \$ | 25.00     |
| 45212 | THREE RIVERS PARK DISTRICT        | GL SKI FT RES#259473 2/10/25                 | 3/18/2025 | \$ | 2,079.00  |
| 45213 | TIMMINS, WILLIAM                  | OFCL 2/3/25                                  | 3/18/2025 | \$ | 134.00    |
| 45213 | TIMMINS, WILLIAM                  | OFCL 2/19/25                                 | 3/18/2025 | \$ | 134.00    |
| 45213 | TIMMINS, WILLIAM                  | OFCL 2/24/25                                 | 3/18/2025 | \$ | 134.00    |
| 45214 | TOLL GAS & WELDING SUPPLY         | RENTAL                                       | 3/18/2025 | \$ | 24.64     |
| 45215 | TRICKSTER TACOS LLC               | AFFINITY GROUP MEETING - 02.01.2025 - AT DSC | 3/18/2025 | \$ | 612.00    |
| 45216 | TURNBULL, BLAINE                  | OFCL 2/25/25                                 | 3/18/2025 | \$ | 95.00     |
| 45217 | UNEXPECTED TOURS AND TRAINING LLC | CRRE - HS TOUR - DATE: 03.15.25              | 3/18/2025 | \$ | 1,153.20  |
| 45218 | VISION SERVICE PLAN INS CO        | COBRA/RETIREE MAR2025                        | 3/18/2025 | \$ | 245.99    |
| 45218 | VISION SERVICE PLAN INS CO        | ACTIVE MAR2025                               | 3/18/2025 | \$ | 5,391.47  |
| 45219 | WALSH ASSOCIATES LLC              | CLASS                                        | 3/18/2025 | \$ | 900.00    |
| 45220 | WASTE MANAGEMENT OF WI            | DIST SVCS 02/25                              | 3/18/2025 | \$ | 35,535.82 |
| 45221 | WYFFELS, MATTHEW                  | OFCL 2/26/25                                 | 3/18/2025 | \$ | 134.00    |
| 45222 | YERKS, MARY                       | GR5 INST SEL NIGHT 1/28, 29/25               | 3/18/2025 | \$ | 331.29    |
| 45223 | YOUTH ENRICHMENT LEAGUE           | 2/15/25 CHESS TOURNEY                        | 3/18/2025 | \$ | 3,800.00  |
| 45224 | ZEPHYR LLC                        | WMS - Drywall                                | 3/18/2025 | \$ | 950.00    |
| 45224 | ZEPHYR LLC                        | GL - Drywall                                 | 3/18/2025 | \$ | 2,760.00  |
| 45225 | ZOYOGA & FITNESS                  | CLASS                                        | 3/18/2025 | \$ | 130.50    |
| 45226 | CHOMPSHOP, INC.                   | KINDERGARTEN GRANT CHOMPSAW                  | 3/18/2025 | \$ | 508.90    |
| 45227 | YEADON FABRIC DOMES LLC           | DOME UP                                      | 3/18/2025 | \$ | 9,075.00  |
| 45228 | 1000 PETALS LLC                   | WK PD 3/14/25                                | 3/25/2025 | \$ | 3,500.00  |
| 45229 | 1ST CHOICE PEDIATRIC HOME CARE    | CONTRACTED NURSING SERVICES                  | 3/25/2025 | \$ | 676.50    |
| 45230 | A+ DRIVING SCHOOL NORTH, INC,     | CLASS/BTW X8 - BTW X1                        | 3/25/2025 | \$ | 3,785.00  |
| 45231 | ACME TOOLS - PLYMOUTH             | CSF TOOLS                                    | 3/25/2025 | \$ | 368.76    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 165.83    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 25.96     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 64.91     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 15.95     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 354.96    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 25.40     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 23.82     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 115.98    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 82.29     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 104.46    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 7.99      |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 249.49    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 41.99     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 327.86    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 106.93    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 61.28     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 118.25    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 210.69    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | (20.89)   |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 195.17    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 675.42    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 372.30    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 165.04    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 194.83    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 744.96    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 69.28     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 32.73     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 43.81     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 32.34     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 17.59     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 330.71    |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 54.07     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 35.96     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 83.93     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 31.55     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 70.48     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 11.88     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 27.19     |
| 45246 | AMAZON CAPITAL SERVICES INC       | CLASSROOM & OFFICE SUPPLIES                  | 3/25/2025 | \$ | 167.40    |

|       |                             |                                                                    |           |    |          |
|-------|-----------------------------|--------------------------------------------------------------------|-----------|----|----------|
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 37.19    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 108.72   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 33.97    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 132.92   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 14.98    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 205.12   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 331.35   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 137.91   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 32.98    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 20.89    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 359.79   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 45.99    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 565.40   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 18.00    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 445.39   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 165.67   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 277.13   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 13.97    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 8.89     |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 67.96    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 26.80    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 433.05   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 229.78   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | (29.77)  |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | (17.59)  |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 28.99    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 119.99   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | (119.99) |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | (13.82)  |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 12.99    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 143.06   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 148.24   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 55.18    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 401.51   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 28.16    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 31.52    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 245.99   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 155.52   |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 73.26    |
| 45246 | AMAZON CAPITAL SERVICES INC | CLASSROOM & OFFICE SUPPLIES                                        | 3/25/2025 | \$ | 34.06    |
| 45247 | AMERICAN BOTTLING CO        | BEVERAGES                                                          | 3/25/2025 | \$ | 831.36   |
| 45248 | APPLE INC                   | Caching servers for Mosyle                                         | 3/25/2025 | \$ | 6,276.00 |
| 45248 | APPLE INC                   | Macbook for Wayzata Kids                                           | 3/25/2025 | \$ | 899.00   |
| 45249 | ARETELABS                   | GW ENRICHMENT - 2025 MATH MADNESS RE-RUN (FEB-APRIL) - OKAY'D BY A | 3/25/2025 | \$ | 125.00   |
| 45250 | B & H PHOTO & ELECTRONICS   | WHS JUSTIN SPOONER WAYZATA PLAYERS SPRING PLAY                     | 3/25/2025 | \$ | 2,913.40 |
| 45251 | BAYADA HOME HEALTH CARE INC | SPEED - CONTRACTEED NURSING SERVICES                               | 3/25/2025 | \$ | 1,317.50 |
| 45252 | BAYFIELD FRUIT CO LLC       | BAYFIELD APPLES, NOT FTS                                           | 3/25/2025 | \$ | 1,402.50 |
| 45253 | BERRY COFFEE COMPANY        | HS COFFEE FOR EXPRESSWAY                                           | 3/25/2025 | \$ | 900.91   |
| 45258 | BIX PRODUCE COMPANY LLC     | CREDIT MEMO                                                        | 3/25/2025 | \$ | (27.25)  |
| 45258 | BIX PRODUCE COMPANY LLC     | CREDIT MEMO                                                        | 3/25/2025 | \$ | (48.80)  |
| 45258 | BIX PRODUCE COMPANY LLC     | CREDIT MEMO                                                        | 3/25/2025 | \$ | (27.25)  |
| 45258 | BIX PRODUCE COMPANY LLC     | CREDIT MEMO                                                        | 3/25/2025 | \$ | (54.50)  |
| 45258 | BIX PRODUCE COMPANY LLC     | KL PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 229.60   |
| 45258 | BIX PRODUCE COMPANY LLC     | NW PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 344.40   |
| 45258 | BIX PRODUCE COMPANY LLC     | CMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 685.86   |
| 45258 | BIX PRODUCE COMPANY LLC     | WMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 566.30   |
| 45258 | BIX PRODUCE COMPANY LLC     | CMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 976.24   |
| 45258 | BIX PRODUCE COMPANY LLC     | NW PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 539.34   |
| 45258 | BIX PRODUCE COMPANY LLC     | HS PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 3,010.94 |
| 45258 | BIX PRODUCE COMPANY LLC     | HS PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 1,254.56 |
| 45258 | BIX PRODUCE COMPANY LLC     | WMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 368.61   |
| 45258 | BIX PRODUCE COMPANY LLC     | CMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 566.41   |
| 45258 | BIX PRODUCE COMPANY LLC     | NW PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 340.46   |
| 45258 | BIX PRODUCE COMPANY LLC     | KL PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 126.55   |
| 45258 | BIX PRODUCE COMPANY LLC     | HS PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 1,649.02 |
| 45258 | BIX PRODUCE COMPANY LLC     | OW PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 607.39   |
| 45258 | BIX PRODUCE COMPANY LLC     | BV PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 321.53   |
| 45258 | BIX PRODUCE COMPANY LLC     | GL PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 264.56   |
| 45258 | BIX PRODUCE COMPANY LLC     | GW PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 260.24   |
| 45258 | BIX PRODUCE COMPANY LLC     | KL PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 468.65   |
| 45258 | BIX PRODUCE COMPANY LLC     | MR PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 470.01   |
| 45258 | BIX PRODUCE COMPANY LLC     | SSH PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 386.13   |
| 45258 | BIX PRODUCE COMPANY LLC     | EMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 727.60   |
| 45258 | BIX PRODUCE COMPANY LLC     | WMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 568.37   |
| 45258 | BIX PRODUCE COMPANY LLC     | HS PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 2,284.05 |
| 45258 | BIX PRODUCE COMPANY LLC     | GW PRODUCE VENDOR                                                  | 3/25/2025 | \$ | 48.80    |
| 45258 | BIX PRODUCE COMPANY LLC     | SSH PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 54.50    |
| 45258 | BIX PRODUCE COMPANY LLC     | EMS PRODUCE VENDOR                                                 | 3/25/2025 | \$ | 27.25    |
| 45259 | BLB CONSULTING LLC          | SVCS                                                               | 3/25/2025 | \$ | 1,750.00 |
| 45260 | BLICK ART MATERIALS         | WHS CHELSEA NOVOTNY ART SUPPLIES FOR PAINTING                      | 3/25/2025 | \$ | 30.50    |
| 45261 | BREADSMITH                  | BREADSMITH FOR EXPRESSWAY                                          | 3/25/2025 | \$ | 266.70   |
| 45261 | BREADSMITH                  | BREADSMITH FOR EXPRESSWAY                                          | 3/25/2025 | \$ | 266.70   |
| 45261 | BREADSMITH                  | BREADSMITH FOR EXPRESSWAY                                          | 3/25/2025 | \$ | 320.04   |
| 45261 | BREADSMITH                  | BREADSMITH FOR EXPRESSWAY                                          | 3/25/2025 | \$ | 177.80   |
| 45262 | BREAKOUT INC                | ENRICHMENT - GL - CAROLYN SUND - 1 YEAR BREAKOUT SUBSCRIPTION      | 3/25/2025 | \$ | 99.00    |
| 45263 | BROWN'S ICE CREAM CO        | EMS BROWNS ICE CREAM                                               | 3/25/2025 | \$ | 363.48   |
| 45264 | BRUEGGER'S ENTERPRISES INC  | BRUEGGERS FOR HS EXPRESSWAY                                        | 3/25/2025 | \$ | 304.13   |

|       |                                   |                                               |           |              |
|-------|-----------------------------------|-----------------------------------------------|-----------|--------------|
| 45264 | BRUEGGER'S ENTERPRISES INC        | BRUEGGERS FOR HS EXPRESSWAY                   | 3/25/2025 | \$ 286.74    |
| 45265 | BUILDING MATERIAL SUPPLY INC      | WHS RACKING                                   | 3/25/2025 | \$ 1,905.15  |
| 45266 | BUSCKO COUNSELING LLC             | SVCS APR2025                                  | 3/25/2025 | \$ 7,625.00  |
| 45267 | BUSINESS PROFESSIONALS OF AMERICA | STUDENT /GUEST /ADVISOR REGISTRATION          | 3/25/2025 | \$ 8,575.00  |
| 45268 | CAPITOL BEVERAGE SALES LP         | HS CAPITAL BEVERAGE SALES                     | 3/25/2025 | \$ 1,464.32  |
| 45269 | COMMERCIAL DOOR SYSTEMS LLC       | CSF PARTS                                     | 3/25/2025 | \$ 3,141.64  |
| 45269 | COMMERCIAL DOOR SYSTEMS LLC       | CSF PARTS                                     | 3/25/2025 | \$ 709.61    |
| 45269 | COMMERCIAL DOOR SYSTEMS LLC       | SH PARTS                                      | 3/25/2025 | \$ 1,290.26  |
| 45269 | COMMERCIAL DOOR SYSTEMS LLC       | SH PARTS                                      | 3/25/2025 | \$ 623.07    |
| 45269 | COMMERCIAL DOOR SYSTEMS LLC       | SH PART                                       | 3/25/2025 | \$ 413.48    |
| 45270 | COREMARK METALS                   | CSF PARTS                                     | 3/25/2025 | \$ 1,267.88  |
| 45271 | CUB FOODS                         | FOOD                                          | 3/25/2025 | \$ 17.97     |
| 45272 | DATA CENTER SYSTEM INC            | WHS PART                                      | 3/25/2025 | \$ 3,900.00  |
| 45273 | DIHARDJO, YENDRANATA              | CAFES                                         | 3/25/2025 | \$ 48.95     |
| 45274 | DR. XUE'S MATH SCHOOL             | CLASS                                         | 3/25/2025 | \$ 200.00    |
| 45275 | DRYWALL SUPPLY INC                | KL KITCHEN REPAIR                             | 3/25/2025 | \$ 43.60     |
| 45276 | ENERGYPRINT                       | SVCS                                          | 3/25/2025 | \$ 1,440.00  |
| 45277 | FLUTTERBEE EDUCATION GROUP        | GW BOOKS                                      | 3/25/2025 | \$ 503.28    |
| 45278 | FUN EXPRESS LLC                   | MARCH INTO FITNESS PRIZES                     | 3/25/2025 | \$ 132.62    |
| 45279 | FUTURA LANGUAGE PROFESSIONALS     | DIST SVCS                                     | 3/25/2025 | \$ 7,482.00  |
| 45280 | GOOD TIMES PARK                   | DEPOSIT 6/26/25 WK SUM25 OW FT                | 3/25/2025 | \$ 225.00    |
| 45281 | GOPHER SPORT                      | CE YOUTH: YE SUPPLIES                         | 3/25/2025 | \$ 445.23    |
| 45281 | GOPHER SPORT                      | WHS KRIS JONES PHYS ED REPLACE WORN OUT BALLS | 3/25/2025 | \$ 400.10    |
| 45281 | GOPHER SPORT                      | CREDIT MEMO ORDER#OR471615                    | 3/25/2025 | \$ (280.33)  |
| 45281 | GOPHER SPORT                      | CREDIT MEMO ORDER#OR468473                    | 3/25/2025 | \$ (185.00)  |
| 45283 | GRAINGER INC., W. W.              | CSF PART                                      | 3/25/2025 | \$ 449.88    |
| 45283 | GRAINGER INC., W. W.              | CSF TR#25                                     | 3/25/2025 | \$ 69.42     |
| 45283 | GRAINGER INC., W. W.              | SH PART                                       | 3/25/2025 | \$ 126.80    |
| 45283 | GRAINGER INC., W. W.              | WMS PART                                      | 3/25/2025 | \$ 425.61    |
| 45283 | GRAINGER INC., W. W.              | WHS PART                                      | 3/25/2025 | \$ 28.34     |
| 45283 | GRAINGER INC., W. W.              | EMS PART                                      | 3/25/2025 | \$ 95.74     |
| 45283 | GRAINGER INC., W. W.              | CSF PARTS                                     | 3/25/2025 | \$ 820.80    |
| 45284 | HILL, MATTHEW                     | CAFES                                         | 3/25/2025 | \$ 34.55     |
| 45285 | IMAGINE LEARNING LLC              | SPECIAL SERVICES SUNDAY ORDER                 | 3/25/2025 | \$ 5,838.80  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO                                   | 3/25/2025 | \$ (37.88)   |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CREDIT MEMO                                   | 3/25/2025 | \$ (119.96)  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 3/25/2025 | \$ 5,208.57  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 3/25/2025 | \$ 3,529.41  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 3/25/2025 | \$ 4,134.07  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 3/25/2025 | \$ 3,771.85  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 3/25/2025 | \$ 6,034.65  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 3/25/2025 | \$ 3,829.27  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 3/25/2025 | \$ 4,224.97  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 3/25/2025 | \$ 3,131.75  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 3/25/2025 | \$ 3,793.55  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 3/25/2025 | \$ 1,081.95  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CMS FOOD SUPPLIER                             | 3/25/2025 | \$ 2,688.38  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 3/25/2025 | \$ 4,374.35  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 3/25/2025 | \$ 4,324.61  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 3/25/2025 | \$ 61.55     |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 3/25/2025 | \$ 1,923.91  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | HS FOOD SUPPLIER                              | 3/25/2025 | \$ 10,097.32 |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                                  | 3/25/2025 | \$ 1,333.23  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 3/25/2025 | \$ 2,905.97  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | CSF FOOD SUPPLIER                             | 3/25/2025 | \$ 1,109.89  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | PC FOOD SUPPLIER                              | 3/25/2025 | \$ 2,060.56  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | KL FOOD SUPPLIER                              | 3/25/2025 | \$ 2,303.09  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | MR FOOD SUPPLIER                              | 3/25/2025 | \$ 3,827.01  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 3/25/2025 | \$ 2,317.91  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | HB=OW SNACKS                                  | 3/25/2025 | \$ 1,525.87  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | NW FOOD SUPPLIER                              | 3/25/2025 | \$ 2,979.06  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | HB-GL SNACKS                                  | 3/25/2025 | \$ 346.66    |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | GL FOOD SUPPLIER                              | 3/25/2025 | \$ 2,497.89  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | WMS FOOD SUPPLIER                             | 3/25/2025 | \$ 2,708.65  |
| 45290 | INDIANHEAD FOODSERVICE DISTR. INC | EMS FOOD SUPPLIER                             | 3/25/2025 | \$ 2,263.11  |
| 45291 | INGCO INTERNATIONAL               | INTERPRETATION SERVICES - ENGLISH LEARNERS    | 3/25/2025 | \$ 154.00    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | CSF - Office supplies                         | 3/25/2025 | \$ 51.83     |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | CSF - Office supplies                         | 3/25/2025 | \$ 14.01     |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | BADGE REELS & COPY PAPER                      | 3/25/2025 | \$ 481.05    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | OW PAPER, MASKING TAPE AND NOTE PADS          | 3/25/2025 | \$ 505.00    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | Printer paper                                 | 3/25/2025 | \$ 439.00    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | Lamination, folders, rubber bands             | 3/25/2025 | \$ 206.53    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | PC CONSTRUCTION PAPER/PENCILS                 | 3/25/2025 | \$ 90.69     |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | COPY PAPER AND CARDSTOCK                      | 3/25/2025 | \$ 541.78    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | EMS OFFICE                                    | 3/25/2025 | \$ 263.40    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | Xerox paper                                   | 3/25/2025 | \$ 691.82    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | math classroom supplies                       | 3/25/2025 | \$ 0.56      |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | math classroom supplies                       | 3/25/2025 | \$ 5.94      |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | media center supplies                         | 3/25/2025 | \$ 58.57     |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | WHS DEB MUSSER CTE SHOWCASE WATER             | 3/25/2025 | \$ 100.23    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | CMS CLASSROOM PAPER SUPPLIES                  | 3/25/2025 | \$ 756.24    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | Copy/construction/card stock paper            | 3/25/2025 | \$ 763.12    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | BV COPY PAPER 3.14.25                         | 3/25/2025 | \$ 219.50    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | Science classroom supplies                    | 3/25/2025 | \$ 237.00    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | Lang. arts classroom supplies                 | 3/25/2025 | \$ 24.41     |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | EMS OFFICE                                    | 3/25/2025 | \$ 103.58    |
| 45295 | INNOVATIVE OFFICE SOLUTIONS       | card stock for grade 5                        | 3/25/2025 | \$ 1,116.87  |

|       |                                           |                                                 |           |               |
|-------|-------------------------------------------|-------------------------------------------------|-----------|---------------|
| 45295 | INNOVATIVE OFFICE SOLUTIONS               | card stock for grade 5                          | 3/25/2025 | \$ 15.43      |
| 45295 | INNOVATIVE OFFICE SOLUTIONS               | Copy/construction/card stock paper              | 3/25/2025 | \$ 17.82      |
| 45296 | INSTITUTE FOR MULTI-SENSORY EDUCATION LLC | STUDENT SUPPLY G1- SCHMIDT                      | 3/25/2025 | \$ 107.07     |
| 45297 | JOHNSON, CHRISTINE                        | AIEA - SY 24-25 - CHRIS JOHNSON CONSULTING FEES | 3/25/2025 | \$ 2,400.00   |
| 45298 | JOHNSON FITNESS & WELLNESS                | CAPITAL EQUIPMENT PURCHASE - CMS ROTATION       | 3/25/2025 | \$ 2,982.00   |
| 45299 | KATHLEEN SCHULTZ LLC                      | 45748                                           | 3/25/2025 | \$ 7,725.00   |
| 45300 | KEYSTONE INTERPRETING SOLUTIONS           | INTERPRETATION SERVICES B-22                    | 3/25/2025 | \$ 585.75     |
| 45301 | KINECT ENERGY INC                         | FEB 2025 SVCS                                   | 3/25/2025 | \$ 124,902.26 |
| 45302 | LANGUAGE LINE SERVICES                    | INTERPRETATION SERVICES                         | 3/25/2025 | \$ 227.37     |
| 45303 | LANO EQUIPMENT INC                        | CSF PARTS                                       | 3/25/2025 | \$ 90.20      |
| 45303 | LANO EQUIPMENT INC                        | CSF PARTS                                       | 3/25/2025 | \$ 187.98     |
| 45304 | LITTLE BLIND SPOT                         | 75% DEPOSIT FOR CUSTOM ORDER NW                 | 3/25/2025 | \$ 4,188.75   |
| 45305 | LITTLE BLUE'S TRAVELING ZOO LLC           | EXTRA HOUR 7/7/25                               | 3/25/2025 | \$ 300.00     |
| 45306 | LOFTSGARD, BRIANNE                        | OW- CHOIR ACCOMPANIST                           | 3/25/2025 | \$ 322.00     |
| 45307 | LVC (LOW VOLTAGE CONTRACTORS)             | PC ANNUAL FIRE ALARM MONITORING                 | 3/25/2025 | \$ 856.00     |
| 45308 | MCMMASTER-CARR                            | SUPER MILEAGE TEAM                              | 3/25/2025 | \$ 44.50      |
| 45309 | MINNEAPOLIS OXYGEN COMPANY                | WHS KEN PASHINA TECH ED HAND HELD TORCH         | 3/25/2025 | \$ 697.06     |
| 45310 | MN BPA                                    | SHIRTS/PINS                                     | 3/25/2025 | \$ 2,175.00   |
| 45311 | MN IT SERVICES                            | FEB 2025 SVCS                                   | 3/25/2025 | \$ 1,223.31   |
| 45312 | MN CHILDRENS MUSEUM                       | DEPOSIT WK SUM25 OW FT 7/23/25                  | 3/25/2025 | \$ 130.00     |
| 45313 | MN DECA                                   | CONFERENCE                                      | 3/25/2025 | \$ 49,320.00  |
| 45315 | MRI SOFTWARE LLC                          | MRI BACKGROUND CHECKS FY 24-25                  | 3/25/2025 | \$ 250.00     |
| 45315 | MRI SOFTWARE LLC                          | MRI BACKGROUND CHECKS FY 24-25                  | 3/25/2025 | \$ 107.90     |
| 45315 | MRI SOFTWARE LLC                          | MRI BACKGROUND CHECKS FY 24-25                  | 3/25/2025 | \$ 204.90     |
| 45315 | MRI SOFTWARE LLC                          | MRI BACKGROUND CHECKS FY 24-25                  | 3/25/2025 | \$ 20.50      |
| 45315 | MRI SOFTWARE LLC                          | MRI BACKGROUND CHECKS FY 24-25                  | 3/25/2025 | \$ 57.00      |
| 45315 | MRI SOFTWARE LLC                          | MRI BACKGROUND CHECKS FY 24-25                  | 3/25/2025 | \$ 12.00      |
| 45315 | MRI SOFTWARE LLC                          | MRI BACKGROUND CHECKS FY 24-25                  | 3/25/2025 | \$ 28.45      |
| 45316 | MYSTERY SCIENCE INC.                      | MYSTERY SCIENCE                                 | 3/25/2025 | \$ 26,910.00  |
| 45317 | NCS PEARSON INC                           | PROTOCOLS                                       | 3/25/2025 | \$ 230.47     |
| 45318 | NEW DOMINION SCHOOL #0492                 | NDS SCHEDULE 24-25                              | 3/25/2025 | \$ 6,621.84   |
| 45319 | NOKOMIS SHOE SHOP INC                     | SHOES                                           | 3/25/2025 | \$ 564.80     |
| 45320 | NORTH HENNEPIN COMMUNITY COLLEGE          | ENROLLMENT                                      | 3/25/2025 | \$ 6,000.00   |
| 45321 | NYSTROM PUBLISHING COMPANY                | CE CATALOG: SUMMER 2025                         | 3/25/2025 | \$ 26,266.90  |
| 45322 | OMNI ORLANDO RESORT AT CHAMPIONSGATE      | HOUSING                                         | 3/25/2025 | \$ 21,668.36  |
| 45323 | PAN-O-GOLD BAKING CO                      | HS BREAD FOR SCHOOLS                            | 3/25/2025 | \$ 550.80     |
| 45323 | PAN-O-GOLD BAKING CO                      | HS BREAD FOR SCHOOLS                            | 3/25/2025 | \$ 531.70     |
| 45323 | PAN-O-GOLD BAKING CO                      | CSF BREAD FOR SCHOOLS                           | 3/25/2025 | \$ 2,229.95   |
| 45323 | PAN-O-GOLD BAKING CO                      | HS BREAD FOR SCHOOLS                            | 3/25/2025 | \$ 287.82     |
| 45324 | PARTY CRASHERS RC RACING                  | CMS 3/18/25                                     | 3/25/2025 | \$ 260.00     |
| 45325 | PEPSI BEVERAGES COMPANY                   | BEVERAGES FOR HS ALA CARTE                      | 3/25/2025 | \$ 571.76     |
| 45325 | PEPSI BEVERAGES COMPANY                   | BEVERAGES FOR HS ALA CARTE                      | 3/25/2025 | \$ 952.34     |
| 45326 | PHASOR ELECTRIC CO                        | PC REPAIR                                       | 3/25/2025 | \$ 584.00     |
| 45326 | PHASOR ELECTRIC CO                        | OW REPAIR                                       | 3/25/2025 | \$ 310.00     |
| 45326 | PHASOR ELECTRIC CO                        | EMS REPAIR                                      | 3/25/2025 | \$ 839.00     |
| 45326 | PHASOR ELECTRIC CO                        | SH REPAIR                                       | 3/25/2025 | \$ 2,194.00   |
| 45326 | PHASOR ELECTRIC CO                        | REPAIRS                                         | 3/25/2025 | \$ 20.00      |
| 45327 | PLASTICS INTERNATIONAL                    | SUPPLIES                                        | 3/25/2025 | \$ 54.17      |
| 45328 | POLISHED AND BEYOND LLC                   | CLASS                                           | 3/25/2025 | \$ 784.00     |
| 45329 | PREMIUM WATERS INC                        | CSF - Water                                     | 3/25/2025 | \$ 52.11      |
| 45330 | PRIOHEALTH ORDERS                         | PRIOHEALTH / ME MOVES / CALM CONNECT            | 3/25/2025 | \$ 447.00     |
| 45332 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                    | 3/25/2025 | \$ 171.74     |
| 45332 | PROFESSIONAL INTERPRETING                 | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION   | 3/25/2025 | \$ 164.72     |
| 45332 | PROFESSIONAL INTERPRETING                 | PROFESSIONAL INTERPRETING - SPECIAL EDUCATION   | 3/25/2025 | \$ 158.87     |
| 45332 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE          | 3/25/2025 | \$ 160.04     |
| 45332 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE          | 3/25/2025 | \$ 161.21     |
| 45332 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - B-3 AND ECSE          | 3/25/2025 | \$ 179.40     |
| 45332 | PROFESSIONAL INTERPRETING                 | INTERPRETATION SERVICES - EL                    | 3/25/2025 | \$ 174.72     |
| 45333 | PROMOWEAR                                 | CSF UNIFORMS                                    | 3/25/2025 | \$ 544.80     |
| 45333 | PROMOWEAR                                 | CMS SPRING MUSICAL SUPPLIES 2024-25             | 3/25/2025 | \$ 1,553.15   |
| 45333 | PROMOWEAR                                 | CMS SPRING MUSICAL 2024-25 STUDENT SUPPLIES     | 3/25/2025 | \$ 296.00     |
| 45334 | PUMP & METER SERVICE, INC                 | TESTING                                         | 3/25/2025 | \$ 332.50     |
| 45335 | QUINN, MADELINE                           | CAFES-2 STUDENTS                                | 3/25/2025 | \$ 46.80      |
| 45336 | RANEK, JANELLE                            | WK PD 3/14/25                                   | 3/25/2025 | \$ 1,200.00   |
| 45337 | RELATE COUNSELING CTR                     | SVCS                                            | 3/25/2025 | \$ 2,250.00   |
| 45338 | SCIENCE EXPLORERS                         | CLASS                                           | 3/25/2025 | \$ 80.00      |
| 45339 | SONOVA USA INC                            | SPECIAL SERVICES ROGER 21                       | 3/25/2025 | \$ 314.16     |
| 45340 | STAGES THEATRE CO                         | SH GR3 FT 5/8/25                                | 3/25/2025 | \$ 1,292.00   |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GW MILK FOR SCHOOLS                             | 3/25/2025 | \$ 268.30     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                            | 3/25/2025 | \$ 217.97     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | NW MILK FOR SCHOOLS                             | 3/25/2025 | \$ 104.80     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | HS MILK FOR SCHOOLS                             | 3/25/2025 | \$ 1,429.26   |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | CMS MILK FOR SCHOOLS                            | 3/25/2025 | \$ 266.08     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GW MILK FOR SCHOOLS                             | 3/25/2025 | \$ 263.66     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | SSH MILK FOR SCHOOLS                            | 3/25/2025 | \$ 128.68     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | HS MILK FOR SCHOOLS                             | 3/25/2025 | \$ 1,275.94   |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | EMS MILK FOR SCHOOLS                            | 3/25/2025 | \$ 120.28     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | BV MILK FOR SCHOOLS                             | 3/25/2025 | \$ 260.10     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GL MILK FOR SCHOOLS                             | 3/25/2025 | \$ 200.75     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | GW MILK FOR SCHOOLS                             | 3/25/2025 | \$ 316.94     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | KL MILK FOR SCHOOLS                             | 3/25/2025 | \$ 96.75      |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | OW MILK FOR SCHOOLS                             | 3/25/2025 | \$ 112.83     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | PC MILK FOR SCHOOLS                             | 3/25/2025 | \$ 189.19     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | SSH MILK FOR SCHOOLS                            | 3/25/2025 | \$ 194.25     |
| 45343 | ST PAUL BEVERAGE SOLUTIONS, LLC           | MR MILK FOR SCHOOLS                             | 3/25/2025 | \$ 128.01     |
| 45344 | TALK TO ME TECHNOLOGIES, LLC              | SPECIAL SERVICES FLOOR-STAND TALK TO ME         | 3/25/2025 | \$ 1,345.00   |
| 45345 | THREE RIVERS PARK DISTRICT                | WK SUM25 BV FT 7/10/25 RECEIPT#7043649          | 3/25/2025 | \$ 187.50     |

|        |                                           |                                                  |           |              |
|--------|-------------------------------------------|--------------------------------------------------|-----------|--------------|
| 45345  | THREE RIVERS PARK DISTRICT                | WK SUM25 NW FT 6/26/25 RECEIPT#6916734           | 3/25/2025 | \$ 250.00    |
| 45346  | UNITED RENTALS                            | RENTAL DOME UP                                   | 3/25/2025 | \$ 4,207.90  |
| 45347  | UNLIMITED SUPPLIES                        | CSF PART                                         | 3/25/2025 | \$ 229.47    |
| 45348  | WESTWOOD HILLS NATURE CTR                 | SH GR1 FT 5/14/25 PERMIT#14625                   | 3/25/2025 | \$ 540.00    |
| 45349  | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN | SVCS 1/1-2/1/25                                  | 3/25/2025 | \$ 4,603.52  |
| 45349  | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN | SVCS 1/1-2/1/25                                  | 3/25/2025 | \$ 5,133.95  |
| 45349  | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN | SVCS 2/1-3/1/25                                  | 3/25/2025 | \$ 4,779.97  |
| 45349  | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN | SVCS 2/1-3/1/25                                  | 3/25/2025 | \$ 4,404.46  |
| 45350  | YOUTH FRONTIERS, INC                      | SVCS                                             | 3/25/2025 | \$ 2,900.00  |
| 45350  | YOUTH FRONTIERS, INC                      | SVCS                                             | 3/25/2025 | \$ 2,900.00  |
| 45350  | YOUTH FRONTIERS, INC                      | SVCS                                             | 3/25/2025 | \$ 2,900.00  |
| 45350  | YOUTH FRONTIERS, INC                      | A - SVCS                                         | 3/25/2025 | \$ 2,900.00  |
| 45351  | LIFE INSURANCE CO OF NORTH AMERICA        | Ins. Tracking Billing                            | 3/26/2025 | \$ 4,971.51  |
| 45352  | MADISON NATIONAL LIFE INSURANCE COMPANY   | Ins. Tracking Billing                            | 3/26/2025 | \$ 10,785.75 |
| 45352  | MADISON NATIONAL LIFE INSURANCE COMPANY   | Ins. Tracking Billing                            | 3/26/2025 | \$ 5,297.65  |
| 45353  | MESSERLI & KRAMER, PA                     | Payroll accrual                                  | 4/1/2025  | \$ 407.92    |
| 45354  | MISSISSIPPI DEPT OF HUMAN SERVICES        | Payroll accrual                                  | 4/1/2025  | \$ 339.00    |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 163.50    |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 5,775.05  |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 80.50     |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 2,524.53  |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 117.50    |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 1,613.49  |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 65.50     |
| 45356  | SCHOOL SERVICE EMPLOYEES                  | Payroll accrual                                  | 4/1/2025  | \$ 2,033.73  |
| 714981 | ALLEGRA PRINT & IMAGING                   | ELS ALLEGRA #182 BUSINESS CARDS AMANDA JOYNES    | 3/6/2025  | \$ 55.78     |
| 714982 | BSN SPORTS                                | A - LTR/FRT                                      | 3/6/2025  | \$ 301.84    |
| 714983 | DISCOUNT SCHOOL SUPPLY                    | MR FD: Sarah Garcia 5                            | 3/6/2025  | \$ 28.99     |
| 714983 | DISCOUNT SCHOOL SUPPLY                    | PC FD: Amanda Reineck 3                          | 3/6/2025  | \$ 119.96    |
| 714984 | ECOLAB PEST ELIMINATION DIV               | WHS                                              | 3/6/2025  | \$ 161.20    |
| 714984 | ECOLAB PEST ELIMINATION DIV               | CLBH                                             | 3/6/2025  | \$ 108.00    |
| 714984 | ECOLAB PEST ELIMINATION DIV               | TRANS                                            | 3/6/2025  | \$ 150.00    |
| 714984 | ECOLAB PEST ELIMINATION DIV               | DSC                                              | 3/6/2025  | \$ 222.00    |
| 714984 | ECOLAB PEST ELIMINATION DIV               | CRK                                              | 3/6/2025  | \$ 156.98    |
| 714985 | HILLYARD INC MINNEAPOLIS                  | CSF KITCHEN CHEMICALS                            | 3/6/2025  | \$ 15,188.15 |
| 714986 | PEPPER & SON INC., J. W.                  | EMS BAND                                         | 3/6/2025  | \$ 54.99     |
| 714986 | PEPPER & SON INC., J. W.                  | EMS CHOIR                                        | 3/6/2025  | \$ 50.00     |
| 714986 | PEPPER & SON INC., J. W.                  | EMS BAND                                         | 3/6/2025  | \$ 58.99     |
| 714986 | PEPPER & SON INC., J. W.                  | CHOIR SHEET MUSIC                                | 3/6/2025  | \$ 125.74    |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 19.74     |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 6.34      |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 24.34     |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 363.74    |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 196.12    |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 78.96     |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 235.49    |
| 714988 | SCHOOL HEALTH CORP                        | HEALTH SERVICES                                  | 3/6/2025  | \$ 32.90     |
| 714988 | SCHOOL HEALTH CORP                        | HAND IN HAND - HIGHCROFT                         | 3/6/2025  | \$ 36.94     |
| 714989 | SHRED-N-GO - 446138                       | DISTRICT SHREDDING SERVICE                       | 3/6/2025  | \$ 1,183.00  |
| 714990 | SOLUTION TREE                             | TRAINING: THE ASSESSMENT COLLABORATIVE INSTITUTE | 3/6/2025  | \$ 4,374.00  |
| 714990 | SOLUTION TREE                             | ON-SITE PROFESSIONAL DEVELOPMENT                 | 3/6/2025  | \$ 1,600.00  |
| 714991 | STEP SAVER INC                            | WHS - Salt                                       | 3/6/2025  | \$ 697.50    |
| 714992 | TRIO SUPPLY CO                            | HS PACKAGING AND PAPER PRODUCTS CAFE'S           | 3/6/2025  | \$ 4,149.77  |
| 714992 | TRIO SUPPLY CO                            | CSF PACKAGING AND PAPER PRODUCTS CAFE'S          | 3/6/2025  | \$ 4,024.52  |
| 714993 | WEST MUSIC CO                             | WHS DAN TEWALT BAND STAFF WRITER                 | 3/6/2025  | \$ 25.85     |
| 714993 | WEST MUSIC CO                             | MUSIC ITEMS FOR RECORDER UNIT                    | 3/6/2025  | \$ 17.45     |
| 714996 | XEROX CORPORATION                         | WT XEROX C8235H2                                 | 3/6/2025  | \$ 192.13    |
| 714996 | XEROX CORPORATION                         | WHS-ADMIN OFFICE XEROX C8155H                    | 3/6/2025  | \$ 332.46    |
| 714996 | XEROX CORPORATION                         | MR XEROX B9110                                   | 3/6/2025  | \$ 1,065.92  |
| 714996 | XEROX CORPORATION                         | MR XEROX B7035H2                                 | 3/6/2025  | \$ 234.88    |
| 714996 | XEROX CORPORATION                         | CSF XEROX C8145H2                                | 3/6/2025  | \$ 216.88    |
| 714996 | XEROX CORPORATION                         | BV XEROX B9100                                   | 3/6/2025  | \$ 697.31    |
| 714996 | XEROX CORPORATION                         | GL XEROX B9110                                   | 3/6/2025  | \$ 943.12    |
| 714996 | XEROX CORPORATION                         | GW XEROX B9110                                   | 3/6/2025  | \$ 1,105.01  |
| 714996 | XEROX CORPORATION                         | KL XEROX B9110                                   | 3/6/2025  | \$ 874.35    |
| 714996 | XEROX CORPORATION                         | OW XEROX B9100                                   | 3/6/2025  | \$ 653.86    |
| 714996 | XEROX CORPORATION                         | PC XEROX B9110                                   | 3/6/2025  | \$ 875.22    |
| 714996 | XEROX CORPORATION                         | SH XEROX B9110                                   | 3/6/2025  | \$ 1,034.42  |
| 714996 | XEROX CORPORATION                         | CMS XEROX B9110                                  | 3/6/2025  | \$ 900.93    |
| 714996 | XEROX CORPORATION                         | EMS XEROX B9100                                  | 3/6/2025  | \$ 540.58    |
| 714996 | XEROX CORPORATION                         | WMS XEROX B9110                                  | 3/6/2025  | \$ 844.44    |
| 714996 | XEROX CORPORATION                         | DSC-T&L XEROX C8155H                             | 3/6/2025  | \$ 651.72    |
| 714996 | XEROX CORPORATION                         | WHS-ATHLETIC OFFICE XEROX C8145H                 | 3/6/2025  | \$ 237.97    |
| 714996 | XEROX CORPORATION                         | WHS-MEDIA CENTER XEROX C8135H                    | 3/6/2025  | \$ 242.28    |
| 714997 | ALLEGRA PRINT & IMAGING                   | CSF ALLEGRA # 183 BUSINESS CARDS NEATON          | 3/12/2025 | \$ 55.78     |
| 714998 | DISCOUNT SCHOOL SUPPLY                    | WK OW: 2025 SUPPLIES BACKDROP                    | 3/12/2025 | \$ 77.56     |
| 714999 | FERGUSON ENTERPRISES, INC                 | WHS PART                                         | 3/12/2025 | \$ 99.38     |
| 714999 | FERGUSON ENTERPRISES, INC                 | CSF STOCK                                        | 3/12/2025 | \$ 38.66     |
| 715000 | FLINN SCIENTIFIC                          | WHS JACK FARISS EARTH SCIENCE SUPPLIES           | 3/12/2025 | \$ 673.64    |
| 715000 | FLINN SCIENTIFIC                          | WHS JOEL ELLINGSON CHEMISTRY SUPPLIES            | 3/12/2025 | \$ 689.56    |
| 715001 | HILLYARD INC MINNEAPOLIS                  | CSF KITCHEN CHEMICALS                            | 3/12/2025 | \$ 7,318.49  |
| 715001 | HILLYARD INC MINNEAPOLIS                  | HS KITCHEN CHEMICALS                             | 3/12/2025 | \$ 7,511.72  |
| 715001 | HILLYARD INC MINNEAPOLIS                  | CSF KITCHEN CHEMICALS                            | 3/12/2025 | \$ 15,188.15 |
| 715002 | LAKESHORE LEARNING MATERIALS              | Student supplies- G1 Bowman                      | 3/12/2025 | \$ 242.13    |
| 715002 | LAKESHORE LEARNING MATERIALS              | KG RUGS                                          | 3/12/2025 | \$ 3,129.30  |
| 715002 | LAKESHORE LEARNING MATERIALS              | STUDENT ITEMS- G1 MOYER                          | 3/12/2025 | \$ 12.34     |
| 715002 | LAKESHORE LEARNING MATERIALS              | STUDENT ITEMS- G1 MOYER                          | 3/12/2025 | \$ 208.74    |

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|--------|-----------------------------|-----------------------------------------|-----------|--------------|
| 715003 | MARKERBOARD PEOPLE, THE     | WHS MENTOR PROGRAM SUPPLIES             | 3/12/2025 | \$ 224.00    |
| 715004 | PEPPER & SON INC., J. W.    | BAND MUSIC                              | 3/12/2025 | \$ 55.00     |
| 715004 | PEPPER & SON INC., J. W.    | JW PEPPER ORCHESTRA OPEN PO JW PEPPER   | 3/12/2025 | \$ 5.00      |
| 715005 | SCHOOL HEALTH CORP          | HEALTH SERVICES                         | 3/12/2025 | \$ 18.75     |
| 715005 | SCHOOL HEALTH CORP          | HEALTH SERVICES                         | 3/12/2025 | \$ 18.75     |
| 715006 | TEAM SPORTING GOODS, INC    | TENNIS BALLS                            | 3/12/2025 | \$ 5,829.60  |
| 715006 | TEAM SPORTING GOODS, INC    | ATH TRAINER SUPPLIES                    | 3/12/2025 | \$ 4,508.53  |
| 715007 | TRIO SUPPLY CO              | CSF PACKAGING AND PAPER PRODUCTS CAFE'S | 3/12/2025 | \$ 1,731.55  |
| 715008 | XEROX CORPORATION           | NW XEROX B7135H2                        | 3/12/2025 | \$ 122.66    |
| 715008 | XEROX CORPORATION           | NW XEROX B9910                          | 3/12/2025 | \$ 1,109.44  |
| 715009 | BSN SPORTS                  | B TENNIS TEAM SHORTS                    | 3/19/2025 | \$ 590.43    |
| 715009 | BSN SPORTS                  | A - DANCE TEAM APPAREL                  | 3/19/2025 | \$ 446.87    |
| 715010 | ECM PUBLISHERS, INC         | SVCS                                    | 3/19/2025 | \$ 307.50    |
| 715012 | ECOLAB PEST ELIMINATION DIV | GL SVCS                                 | 3/19/2025 | \$ 135.71    |
| 715012 | ECOLAB PEST ELIMINATION DIV | WMS SVCS                                | 3/19/2025 | \$ 148.90    |
| 715012 | ECOLAB PEST ELIMINATION DIV | CMS SVCS                                | 3/19/2025 | \$ 246.00    |
| 715012 | ECOLAB PEST ELIMINATION DIV | CMS SVCS                                | 3/19/2025 | \$ 175.19    |
| 715012 | ECOLAB PEST ELIMINATION DIV | BV SVCS                                 | 3/19/2025 | \$ 135.72    |
| 715012 | ECOLAB PEST ELIMINATION DIV | GW SVCS                                 | 3/19/2025 | \$ 124.50    |
| 715012 | ECOLAB PEST ELIMINATION DIV | OW SVCS                                 | 3/19/2025 | \$ 147.37    |
| 715012 | ECOLAB PEST ELIMINATION DIV | WHS SVCS                                | 3/19/2025 | \$ 161.20    |
| 715012 | ECOLAB PEST ELIMINATION DIV | TRANS SVCS                              | 3/19/2025 | \$ 157.50    |
| 715012 | ECOLAB PEST ELIMINATION DIV | DSC SVCS                                | 3/19/2025 | \$ 233.10    |
| 715012 | ECOLAB PEST ELIMINATION DIV | WWC SVCS                                | 3/19/2025 | \$ 169.33    |
| 715012 | ECOLAB PEST ELIMINATION DIV | CLB SVCS                                | 3/19/2025 | \$ 108.00    |
| 715013 | FERGUSON ENTERPRISES, INC   | WMS REPAIR                              | 3/19/2025 | \$ 292.00    |
| 715019 | HILLYARD INC MINNEAPOLIS    | SUPPLIES                                | 3/19/2025 | \$ 91.84     |
| 715019 | HILLYARD INC MINNEAPOLIS    | CSF SUPPLIES                            | 3/19/2025 | \$ 1,273.55  |
| 715019 | HILLYARD INC MINNEAPOLIS    | DSC SVCS                                | 3/19/2025 | \$ 228.00    |
| 715019 | HILLYARD INC MINNEAPOLIS    | WHS SUPPLIES                            | 3/19/2025 | \$ 6,303.43  |
| 715019 | HILLYARD INC MINNEAPOLIS    | WHS SUPPLIES                            | 3/19/2025 | \$ 7,791.12  |
| 715019 | HILLYARD INC MINNEAPOLIS    | CAP - WHS TRIDENT T20SC PRO SLA         | 3/19/2025 | \$ 12,301.80 |
| 715019 | HILLYARD INC MINNEAPOLIS    | WHS SUPPLIES                            | 3/19/2025 | \$ 2,438.50  |
| 715019 | HILLYARD INC MINNEAPOLIS    | WHS SUPPLIES                            | 3/19/2025 | \$ 818.76    |
| 715019 | HILLYARD INC MINNEAPOLIS    | WHS SUPPLIES                            | 3/19/2025 | \$ 1,089.24  |
| 715019 | HILLYARD INC MINNEAPOLIS    | WMS SUPPLIES                            | 3/19/2025 | \$ 3,685.84  |
| 715019 | HILLYARD INC MINNEAPOLIS    | WMS SUPPLIES                            | 3/19/2025 | \$ 2,563.40  |
| 715019 | HILLYARD INC MINNEAPOLIS    | WMS SUPPLIES                            | 3/19/2025 | \$ 128.68    |
| 715019 | HILLYARD INC MINNEAPOLIS    | EMS SUPPLIES                            | 3/19/2025 | \$ 4,034.19  |
| 715019 | HILLYARD INC MINNEAPOLIS    | CMS SUPPLIES                            | 3/19/2025 | \$ 132.00    |
| 715019 | HILLYARD INC MINNEAPOLIS    | CMS SUPPLIES                            | 3/19/2025 | \$ 2,451.68  |
| 715019 | HILLYARD INC MINNEAPOLIS    | CMS SUPPLIES                            | 3/19/2025 | \$ 578.01    |
| 715019 | HILLYARD INC MINNEAPOLIS    | CMS SUPPLIES                            | 3/19/2025 | \$ 620.03    |
| 715019 | HILLYARD INC MINNEAPOLIS    | SH SUPPLIES                             | 3/19/2025 | \$ 2,635.60  |
| 715019 | HILLYARD INC MINNEAPOLIS    | PC SUPPLIES                             | 3/19/2025 | \$ 3,789.32  |
| 715019 | HILLYARD INC MINNEAPOLIS    | OW SUPPLIES                             | 3/19/2025 | \$ 95.63     |
| 715019 | HILLYARD INC MINNEAPOLIS    | OW SUPPLIES                             | 3/19/2025 | \$ 3,007.91  |
| 715019 | HILLYARD INC MINNEAPOLIS    | NW SUPPLIES                             | 3/19/2025 | \$ 62.46     |
| 715019 | HILLYARD INC MINNEAPOLIS    | NW SUPPLIES                             | 3/19/2025 | \$ 50.19     |
| 715019 | HILLYARD INC MINNEAPOLIS    | NW SUPPLIES                             | 3/19/2025 | \$ 1,188.38  |
| 715019 | HILLYARD INC MINNEAPOLIS    | MR SUPPLIES                             | 3/19/2025 | \$ 1,530.86  |
| 715019 | HILLYARD INC MINNEAPOLIS    | MR SUPPLIES                             | 3/19/2025 | \$ 1,607.89  |
| 715019 | HILLYARD INC MINNEAPOLIS    | KL SUPPLIES                             | 3/19/2025 | \$ 9.27      |
| 715019 | HILLYARD INC MINNEAPOLIS    | KL SUPPLIES                             | 3/19/2025 | \$ 2,565.67  |
| 715019 | HILLYARD INC MINNEAPOLIS    | GW SUPPLIES                             | 3/19/2025 | \$ 2,400.90  |
| 715019 | HILLYARD INC MINNEAPOLIS    | GL SUPPLIES                             | 3/19/2025 | \$ 2,088.28  |
| 715019 | HILLYARD INC MINNEAPOLIS    | FA - GL TRIDENT EXTRACTOR EX            | 3/19/2025 | \$ 5,072.65  |
| 715019 | HILLYARD INC MINNEAPOLIS    | GL SUPPLIES                             | 3/19/2025 | \$ 2,206.69  |
| 715019 | HILLYARD INC MINNEAPOLIS    | BV SUPPLIES                             | 3/19/2025 | \$ 1,229.99  |
| 715019 | HILLYARD INC MINNEAPOLIS    | BV SUPPLIES                             | 3/19/2025 | \$ 51.45     |
| 715020 | IRON MOUNTAIN               | STORAGE MAR2025                         | 3/19/2025 | \$ 1,655.97  |
| 715021 | LOFFLER COMPANIES INC       | DISTRICT CANON COPIER FLEET MAINTENANCE | 3/19/2025 | \$ 1,372.65  |
| 715022 | MINNESOTA EQUIPMENT         | CSF PLOW PARTS                          | 3/19/2025 | \$ 628.38    |
| 715023 | PEPPER & SON INC., J. W.    | WHS DON KRUBSACK BAND OPEN PO PEPPER    | 3/19/2025 | \$ 136.99    |
| 715023 | PEPPER & SON INC., J. W.    | EMS BAND                                | 3/19/2025 | \$ 8.00      |
| 715023 | PEPPER & SON INC., J. W.    | EMS CHOIR                               | 3/19/2025 | \$ 194.00    |
| 715023 | PEPPER & SON INC., J. W.    | WHS DON KRUBSACK BAND OPEN PO PEPPER    | 3/19/2025 | \$ 83.99     |
| 715023 | PEPPER & SON INC., J. W.    | JW PEPPER ORCHESTRA OPEN PO JW PEPPER   | 3/19/2025 | \$ 66.99     |
| 715025 | SCHMITT MUSIC CO            | BAND REPAIR                             | 3/19/2025 | \$ 40.00     |
| 715025 | SCHMITT MUSIC CO            | REPAIR                                  | 3/19/2025 | \$ 26.00     |
| 715025 | SCHMITT MUSIC CO            | REPAIR                                  | 3/19/2025 | \$ 92.00     |
| 715025 | SCHMITT MUSIC CO            | BAND REPAIR                             | 3/19/2025 | \$ 137.00    |
| 715025 | SCHMITT MUSIC CO            | BAND REPAIR                             | 3/19/2025 | \$ 62.00     |
| 715025 | SCHMITT MUSIC CO            | CREDIT MEMO FOR INV#6308826             | 3/19/2025 | \$ (104.00)  |
| 715025 | SCHMITT MUSIC CO            | BAND                                    | 3/19/2025 | \$ 34.30     |
| 715026 | SCHOOL HEALTH CORP          | HEALTH SERVICES                         | 3/19/2025 | \$ 175.16    |
| 715026 | SCHOOL HEALTH CORP          | HEALTH SERVICES MR, SH, CMS             | 3/19/2025 | \$ 7.50      |
| 715027 | SCHOOL SPECIALTY, LLC       | JOSELYN ART GRANT SUPPLIES              | 3/19/2025 | \$ 169.22    |
| 715028 | STEP SAVER INC              | WHS - Salt                              | 3/19/2025 | \$ 319.50    |
| 715028 | STEP SAVER INC              | WHS - Salt                              | 3/19/2025 | \$ 601.50    |
| 715028 | STEP SAVER INC              | WHS - Salt                              | 3/19/2025 | \$ 349.50    |
| 715028 | STEP SAVER INC              | WHS - Salt                              | 3/19/2025 | \$ 838.50    |
| 715029 | TEAM SPORTING GOODS, INC    | BASEBALLS/SOFTBALLS/LAX BALLS           | 3/19/2025 | \$ 6,177.10  |
| 715029 | TEAM SPORTING GOODS, INC    | B VBALLS                                | 3/19/2025 | \$ 2,258.66  |
| 715029 | TEAM SPORTING GOODS, INC    | B BVALLS                                | 3/19/2025 | \$ 2,814.25  |
| 715030 | TRIO SUPPLY CO              | CSF PACKAGING AND PAPER PRODUCTS CAFE'S | 3/19/2025 | \$ 3,063.41  |
| 715030 | TRIO SUPPLY CO              | HS PACKAGING AND PAPER PRODUCTS CAFE'S  | 3/19/2025 | \$ 2,917.26  |

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|-----------|---------------------------------|-----------------------------------------|-----------|----|----------|
| 715031    | WEST MUSIC CO                   | RECORDERS                               | 3/19/2025 | \$ | 656.98   |
| 715032    | ALLEGRA PRINT & IMAGING         | DSC ADDITIONAL NAMEPLATE                | 3/26/2025 | \$ | 35.82    |
| 715033    | BSN SPORTS                      | HIGH SCHOOL FIELDTRIP                   | 3/26/2025 | \$ | 3,271.60 |
| 715034    | DISCOUNT SCHOOL SUPPLY          | MR FD: Sarah Garcia 5                   | 3/26/2025 | \$ | 80.73    |
| 715036    | LAKESHORE LEARNING MATERIALS    | WK NW: Storage and Supplies             | 3/26/2025 | \$ | 1,033.58 |
| 715036    | LAKESHORE LEARNING MATERIALS    | WK NW: Storage and Supplies             | 3/26/2025 | \$ | 1,251.18 |
| 715036    | LAKESHORE LEARNING MATERIALS    | CREDIT MEMO                             | 3/26/2025 | \$ | (217.60) |
| 715036    | LAKESHORE LEARNING MATERIALS    | CREDIT MEMO                             | 3/26/2025 | \$ | (17.50)  |
| 715036    | LAKESHORE LEARNING MATERIALS    | WK NW: Storage                          | 3/26/2025 | \$ | 737.48   |
| 715036    | LAKESHORE LEARNING MATERIALS    | WK NW: Storage                          | 3/26/2025 | \$ | 392.49   |
| 715036    | LAKESHORE LEARNING MATERIALS    | CREDIT MEMO                             | 3/26/2025 | \$ | (65.40)  |
| 715036    | LAKESHORE LEARNING MATERIALS    | PC HEINZEN GRADE LEVEL DOLLARS          | 3/26/2025 | \$ | 85.47    |
| 715037    | SOLUTION TREE                   | ON-SITE PROFESSIONAL DEVELOPMENT        | 3/26/2025 | \$ | 6,400.00 |
| 715039    | TRIO SUPPLY CO                  | HS PACKAGING AND PAPER PRODUCTS CAFE'S  | 3/26/2025 | \$ | 2,022.13 |
| 715039    | TRIO SUPPLY CO                  | HS PACKAGING AND PAPER PRODUCTS CAFE'S  | 3/26/2025 | \$ | 3,192.17 |
| 715039    | TRIO SUPPLY CO                  | CSF PACKAGING AND PAPER PRODUCTS CAFE'S | 3/26/2025 | \$ | 5,102.38 |
| 715039    | TRIO SUPPLY CO                  | HS PACKAGING AND PAPER PRODUCTS CAFE'S  | 3/26/2025 | \$ | 1,599.05 |
| 715039    | TRIO SUPPLY CO                  | HS PACKAGING AND PAPER PRODUCTS CAFE'S  | 3/26/2025 | \$ | 1,817.73 |
| 242500987 | ALI, NURA                       | REIMBURSEMENT                           | 3/5/2025  | \$ | 105.84   |
| 242500987 | ALI, NURA                       | REIMBURSEMENT                           | 3/5/2025  | \$ | 63.21    |
| 242500988 | BEISE, BARBARA                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 63.98    |
| 242500989 | BRATVOLD, JENNIFER              | REIMBURSEMENT                           | 3/5/2025  | \$ | 85.26    |
| 242500990 | CARLSON, SHERYL                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.44    |
| 242500991 | DEWITT, ROBERT                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 79.99    |
| 242500992 | DUPRE, BRUNA                    | REIMBURSEMENT                           | 3/5/2025  | \$ | 15.00    |
| 242500993 | GHENT, MARSHA                   | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.75    |
| 242500994 | GILKAY, MICHELLE                | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.75    |
| 242500995 | HANSEN, ANDREW                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 630.15   |
| 242500996 | HANUS ENTERPRISES,LLP           | SVCS                                    | 3/5/2025  | \$ | 9,760.73 |
| 242500997 | HIREQUEST                       | SVCS                                    | 3/5/2025  | \$ | 633.60   |
| 242500997 | HIREQUEST                       | SVCS                                    | 3/5/2025  | \$ | 921.60   |
| 242500997 | HIREQUEST                       | SVCS                                    | 3/5/2025  | \$ | 921.60   |
| 242500997 | HIREQUEST                       | SVCS                                    | 3/5/2025  | \$ | 1,152.00 |
| 242500998 | HODENA, MELISSA                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 32.34    |
| 242500999 | HOUGH, DEBORAH                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 100.75   |
| 242501000 | ISRAEL, ALIYAH                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.44    |
| 242501001 | JOHNSON, ANN                    | REIMBURSEMENT                           | 3/5/2025  | \$ | 53.05    |
| 242501002 | JOHNSON, CONNIE                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.75    |
| 242501003 | KULMIYE, IKRAN                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 25.00    |
| 242501004 | LAHTI, AMBER                    | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.44    |
| 242501005 | LEPHART, GRACE                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 63.78    |
| 242501006 | MARTINSON, KAJA                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 2.66     |
| 242501006 | MARTINSON, KAJA                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 52.64    |
| 242501007 | MOSIER, MANDY                   | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.75    |
| 242501008 | MOTG (MN OFFICE TECHNOLOGY GRP) | SVCS                                    | 3/5/2025  | \$ | 193.74   |
| 242501008 | MOTG (MN OFFICE TECHNOLOGY GRP) | SVCS                                    | 3/5/2025  | \$ | 228.00   |
| 242501009 | O'REILLY, CATHERINE             | REIMBURSEMENT                           | 3/5/2025  | \$ | 62.65    |
| 242501010 | ONUFR, DANIEL                   | REIMBURSEMENT                           | 3/5/2025  | \$ | 52.64    |
| 242501011 | OSTBY, REBECCA                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 48.16    |
| 242501012 | PENNINGTON, MEGAN               | REIMBURSEMENT                           | 3/5/2025  | \$ | 110.46   |
| 242501012 | PENNINGTON, MEGAN               | REIMBURSEMENT                           | 3/5/2025  | \$ | 106.75   |
| 242501013 | PETERSON, JULIE                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 78.75    |
| 242501014 | PIERSKALLA, ALICIA              | REIMBURSEMENT                           | 3/5/2025  | \$ | 96.46    |
| 242501015 | POTTER, MEGHAN                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 467.60   |
| 242501016 | RAJAN, NIRANJALA                | REIMBURSEMENT                           | 3/5/2025  | \$ | 100.80   |
| 242501017 | RAMOS BEIMS, FERNANDA           | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.75    |
| 242501018 | RATHE, SARAH                    | REIMBURSEMENT                           | 3/5/2025  | \$ | 19.60    |
| 242501019 | RESTREPO, ANGY                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 112.00   |
| 242501019 | RESTREPO, ANGY                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 105.63   |
| 242501019 | RESTREPO, ANGY                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 112.77   |
| 242501019 | RESTREPO, ANGY                  | REIMBURSEMENT                           | 3/5/2025  | \$ | 127.89   |
| 242501020 | ROSS, ALISON                    | REIMBURSEMENT                           | 3/5/2025  | \$ | 30.59    |
| 242501021 | RUCHTI, JULIE                   | REIMBURSEMENT                           | 3/5/2025  | \$ | 41.51    |
| 242501022 | SAGEDAHL, MICHELLE              | REIMBURSEMENT                           | 3/5/2025  | \$ | 213.00   |
| 242501023 | SCHULTZ, CHRISTOPHER            | REIMBURSEMENT                           | 3/5/2025  | \$ | 57.26    |
| 242501024 | SCOTT, LISA                     | REIMBURSEMENT                           | 3/5/2025  | \$ | 8.40     |
| 242501025 | SHANNON-ANDERSON, KARI          | REIMBURSEMENT                           | 3/5/2025  | \$ | 33.88    |
| 242501026 | SIRNA, ROJA                     | REIMBURSEMENT                           | 3/5/2025  | \$ | 64.96    |
| 242501027 | STANKIEWICZ, LISA               | REIMBURSEMENT                           | 3/5/2025  | \$ | 37.10    |
| 242501028 | THINGVOLD, GAIL                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 49.74    |
| 242501029 | TOMBERS, TOBINA                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 90.58    |
| 242501030 | TOTINO, MELISSA                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 35.44    |
| 242501031 | WHITE, KRISTINA                 | REIMBURSEMENT                           | 3/5/2025  | \$ | 38.15    |
| 242501032 | WINANS, SARAH                   | REIMBURSEMENT                           | 3/5/2025  | \$ | 60.27    |
| 242501033 | WOLD, ANNE-MARIE                | REIMBURSEMENT                           | 3/5/2025  | \$ | 213.00   |
| 242501034 | CAMPBELL, OLGA                  | REIMBURSEMENT                           | 3/12/2025 | \$ | 39.13    |
| 242501034 | CAMPBELL, OLGA                  | REIMBURSEMENT                           | 3/12/2025 | \$ | 27.16    |
| 242501035 | Dawson, Lucas                   | REIMBURSEMENT                           | 3/12/2025 | \$ | 35.75    |
| 242501035 | Dawson, Lucas                   | REIMBURSEMENT                           | 3/12/2025 | \$ | 2.59     |
| 242501036 | EBERHARDT, JAMES                | REIMBURSEMENT                           | 3/12/2025 | \$ | 3.99     |
| 242501037 | EDEH, AKOELE                    | REIMBURSEMENT                           | 3/12/2025 | \$ | 35.75    |
| 242501038 | ELM, KRISTEN                    | REIMBURSEMENT                           | 3/12/2025 | \$ | 60.00    |
| 242501039 | FARISS, JACK                    | REIMBURSEMENT                           | 3/12/2025 | \$ | 48.55    |
| 242501040 | GAPPA, AMY                      | REIMBURSEMENT                           | 3/12/2025 | \$ | 228.14   |
| 242501041 | HALLERMANN, SARA                | REIMBURSEMENT                           | 3/12/2025 | \$ | 396.34   |
| 242501042 | HAWKINS, MOLLY                  | REIMBURSEMENT                           | 3/12/2025 | \$ | 33.11    |
| 242501043 | HIREQUEST                       | SVCS                                    | 3/12/2025 | \$ | 921.60   |

|           |                                 |               |           |    |           |
|-----------|---------------------------------|---------------|-----------|----|-----------|
| 242501043 | HIREQUEST                       | SVCS          | 3/12/2025 | \$ | 1,562.40  |
| 242501043 | HIREQUEST                       | SVCS          | 3/12/2025 | \$ | 878.40    |
| 242501044 | HUBERT, SUZANNE                 | REIMBURSEMENT | 3/12/2025 | \$ | 108.93    |
| 242501045 | HUYNH, MAI                      | REIMBURSEMENT | 3/12/2025 | \$ | 91.28     |
| 242501046 | JIRELE, JESSICA                 | REIMBURSEMENT | 3/12/2025 | \$ | 22.31     |
| 242501047 | KLEIN, JERI                     | REIMBURSEMENT | 3/12/2025 | \$ | 157.50    |
| 242501048 | LINDQUIST, LAURIE               | REIMBURSEMENT | 3/12/2025 | \$ | 22.40     |
| 242501049 | LYBECK, KRISTINA                | REIMBURSEMENT | 3/12/2025 | \$ | 128.94    |
| 242501050 | MARQUETTE, ANGELA               | REIMBURSEMENT | 3/12/2025 | \$ | 40.18     |
| 242501051 | MOTG (MN OFFICE TECHNOLOGY GRP) | SVCS          | 3/12/2025 | \$ | 228.00    |
| 242501052 | NOELTING, MELANIE               | REIMBURSEMENT | 3/12/2025 | \$ | 85.96     |
| 242501052 | NOELTING, MELANIE               | REIMBURSEMENT | 3/12/2025 | \$ | 94.43     |
| 242501052 | NOELTING, MELANIE               | REIMBURSEMENT | 3/12/2025 | \$ | 17.43     |
| 242501053 | OLSON, AMY                      | REIMBURSEMENT | 3/12/2025 | \$ | 23.31     |
| 242501054 | PAUL, ASHLEY                    | REIMBURSEMENT | 3/12/2025 | \$ | 30.10     |
| 242501055 | PENNINGS, JILL                  | REIMBURSEMENT | 3/12/2025 | \$ | 124.74    |
| 242501056 | PETERSON, JOELLE                | REIMBURSEMENT | 3/12/2025 | \$ | 156.17    |
| 242501056 | PETERSON, JOELLE                | REIMBURSEMENT | 3/12/2025 | \$ | 123.97    |
| 242501057 | POTTER, MEGHAN                  | REIMBURSEMENT | 3/12/2025 | \$ | 50.00     |
| 242501058 | RENN, MORGAN                    | REIMBURSEMENT | 3/12/2025 | \$ | 21.28     |
| 242501059 | RODEKUHR, JOSEPH                | REIMBURSEMENT | 3/12/2025 | \$ | 195.30    |
| 242501060 | ROWAN, KAREN                    | REIMBURSEMENT | 3/12/2025 | \$ | 37.80     |
| 242501061 | RUCHTI, STEVEN                  | REIMBURSEMENT | 3/12/2025 | \$ | 80.78     |
| 242501062 | RUNYON, NANCY                   | REIMBURSEMENT | 3/12/2025 | \$ | 54.95     |
| 242501063 | SANDBERG, SHANNON               | REIMBURSEMENT | 3/12/2025 | \$ | 45.08     |
| 242501064 | SCHMITZ, SUZANNE                | REIMBURSEMENT | 3/12/2025 | \$ | 21.25     |
| 242501065 | SCHUMAKER-SANDERS, JEANETT      | REIMBURSEMENT | 3/12/2025 | \$ | 123.06    |
| 242501065 | SCHUMAKER-SANDERS, JEANETT      | REIMBURSEMENT | 3/12/2025 | \$ | 113.82    |
| 242501066 | SCHWECKE, MARIAH                | REIMBURSEMENT | 3/12/2025 | \$ | 172.06    |
| 242501067 | SCOTT, CATHERINE                | REIMBURSEMENT | 3/12/2025 | \$ | 42.14     |
| 242501068 | STAHL, MARLA                    | REIMBURSEMENT | 3/12/2025 | \$ | 35.75     |
| 242501069 | SWENSEN, ERIC                   | REIMBURSEMENT | 3/12/2025 | \$ | 179.86    |
| 242501070 | TISDELL, MENG                   | REIMBURSEMENT | 3/12/2025 | \$ | 62.16     |
| 242501071 | USGAARD, DANEEN                 | REIMBURSEMENT | 3/12/2025 | \$ | 86.78     |
| 242501072 | VIKING ELECTRIC SUPPLY, INC     | SVCS          | 3/12/2025 | \$ | 30.23     |
| 242501073 | WASYLIK, TOMMY                  | REIMBURSEMENT | 3/12/2025 | \$ | 36.75     |
| 242501074 | WHITLOCK, REBECCA               | REIMBURSEMENT | 3/12/2025 | \$ | 16.38     |
| 242501075 | WOLD, ANNE-MARIE                | REIMBURSEMENT | 3/12/2025 | \$ | 54.00     |
| 242501075 | WOLD, ANNE-MARIE                | REIMBURSEMENT | 3/12/2025 | \$ | 210.00    |
| 242501076 | WORTMAN, ELIZABETH              | REIMBURSEMENT | 3/12/2025 | \$ | 68.25     |
| 242501077 | WROBLEWSKI, MEGAN               | REIMBURSEMENT | 3/12/2025 | \$ | 10.92     |
| 242501078 | ZAMAN, KIRAN                    | REIMBURSEMENT | 3/12/2025 | \$ | 55.23     |
| 242501079 | ZEECE, YVETTE                   | REIMBURSEMENT | 3/12/2025 | \$ | 58.24     |
| 242501080 | BERG, CARRIE                    | REIMBURSEMENT | 3/19/2025 | \$ | 127.49    |
| 242501081 | COLACINO, GARY                  | REIMBURSEMENT | 3/19/2025 | \$ | 40.00     |
| 242501082 | DROEGEMUELLER, DAVID            | REIMBURSEMENT | 3/19/2025 | \$ | 23.00     |
| 242501083 | ELSER, KAREN                    | REIMBURSEMENT | 3/19/2025 | \$ | 200.00    |
| 242501084 | FLADWOOD, TREVOR                | REIMBURSEMENT | 3/19/2025 | \$ | 468.28    |
| 242501085 | GUSTAFSON, BRAD                 | REIMBURSEMENT | 3/19/2025 | \$ | 63.14     |
| 242501086 | HILLER, KRISTIN                 | REIMBURSEMENT | 3/19/2025 | \$ | 496.33    |
| 242501087 | HIREQUEST                       | SVCS          | 3/19/2025 | \$ | 403.20    |
| 242501087 | HIREQUEST                       | SVCS          | 3/19/2025 | \$ | 1,101.60  |
| 242501088 | HUSO, NAOMI                     | REIMBURSEMENT | 3/19/2025 | \$ | 42.42     |
| 242501089 | JORDAN, MOLLY                   | REIMBURSEMENT | 3/19/2025 | \$ | 13.70     |
| 242501090 | MATSON, CHERYL                  | REIMBURSEMENT | 3/19/2025 | \$ | 57.82     |
| 242501091 | MAVO SYSTEMS, INC               | SVCS          | 3/19/2025 | \$ | 26,000.00 |
| 242501092 | MOTG (MN OFFICE TECHNOLOGY GRP) | SVCS          | 3/19/2025 | \$ | 228.00    |
| 242501093 | PERRIZO, STEPHANIE              | REIMBURSEMENT | 3/19/2025 | \$ | 123.34    |
| 242501094 | PROELS, SALLY                   | REIMBURSEMENT | 3/19/2025 | \$ | 20.00     |
| 242501095 | RANDALL, AMANDA                 | REIMBURSEMENT | 3/19/2025 | \$ | 53.11     |
| 242501096 | RIDLEY, SARA                    | REIMBURSEMENT | 3/19/2025 | \$ | 92.40     |
| 242501097 | STINE, MEGAN                    | REIMBURSEMENT | 3/19/2025 | \$ | 159.00    |
| 242501098 | SWENSEN, ERIC                   | REIMBURSEMENT | 3/19/2025 | \$ | 444.00    |
| 242501099 | THAO, JONPA                     | REIMBURSEMENT | 3/19/2025 | \$ | 71.40     |
| 242501099 | THAO, JONPA                     | REIMBURSEMENT | 3/19/2025 | \$ | 67.83     |
| 242501100 | WELK, JENNIFER                  | REIMBURSEMENT | 3/19/2025 | \$ | 927.19    |
| 242501101 | ALLEN, STEPHANIE                | REIMBURSEMENT | 3/26/2025 | \$ | 74.55     |
| 242501102 | BANGASSER, MOLLY                | REIMBURSEMENT | 3/26/2025 | \$ | 40.60     |
| 242501102 | BANGASSER, MOLLY                | REIMBURSEMENT | 3/26/2025 | \$ | 20.37     |
| 242501103 | BARRANTES-ARAGON, MADELYN       | REIMBURSEMENT | 3/26/2025 | \$ | 35.44     |
| 242501104 | BOBEK, STACY                    | REIMBURSEMENT | 3/26/2025 | \$ | 121.73    |
| 242501105 | BONINE, MARIE                   | REIMBURSEMENT | 3/26/2025 | \$ | 21.35     |
| 242501106 | BRODA, SUZANNE                  | REIMBURSEMENT | 3/26/2025 | \$ | 25.76     |
| 242501107 | CARLSON, SHERYL                 | REIMBURSEMENT | 3/26/2025 | \$ | 71.08     |
| 242501108 | COLDWELL, JOSEPH                | REIMBURSEMENT | 3/26/2025 | \$ | 129.71    |
| 242501109 | CRITZER, SCOTT                  | REIMBURSEMENT | 3/26/2025 | \$ | 80.86     |
| 242501110 | DE SOUZA, ROSANGELA             | REIMBURSEMENT | 3/26/2025 | \$ | 35.75     |
| 242501111 | DRISCOLL, EMMA                  | REIMBURSEMENT | 3/26/2025 | \$ | 74.77     |
| 242501112 | FLADWOOD, TREVOR                | REIMBURSEMENT | 3/26/2025 | \$ | 43.89     |
| 242501112 | FLADWOOD, TREVOR                | REIMBURSEMENT | 3/26/2025 | \$ | 56.00     |
| 242501113 | GILKAY, MICHELLE                | REIMBURSEMENT | 3/26/2025 | \$ | 37.02     |
| 242501114 | GRISMER, SYLVIA                 | REIMBURSEMENT | 3/26/2025 | \$ | 52.85     |
| 242501115 | GROTE, SAMUEL                   | REIMBURSEMENT | 3/26/2025 | \$ | 37.99     |
| 242501116 | HAGEN, LEAH                     | REIMBURSEMENT | 3/26/2025 | \$ | 27.02     |
| 242501117 | HARRIDAY, SOLVEIG               | REIMBURSEMENT | 3/26/2025 | \$ | 72.73     |
| 242501119 | HIREQUEST                       | SVCS          | 3/26/2025 | \$ | 691.20    |
| 242501119 | HIREQUEST                       | SVCS          | 3/26/2025 | \$ | 230.40    |

|           |                             |               |           |    |        |
|-----------|-----------------------------|---------------|-----------|----|--------|
| 242501119 | HIREQUEST                   | SVCS          | 3/26/2025 | \$ | 892.80 |
| 242501119 | HIREQUEST                   | SVCS          | 3/26/2025 | \$ | 230.40 |
| 242501119 | HIREQUEST                   | SVCS          | 3/26/2025 | \$ | 907.20 |
| 242501119 | HIREQUEST                   | SVCS          | 3/26/2025 | \$ | 230.40 |
| 242501119 | HIREQUEST                   | SVCS          | 3/26/2025 | \$ | 576.00 |
| 242501120 | HOUGH, DEBORAH              | REIMBURSEMENT | 3/26/2025 | \$ | 66.50  |
| 242501121 | HSIEH, KRISTI               | REIMBURSEMENT | 3/26/2025 | \$ | 17.22  |
| 242501122 | IORIO, VANESSA              | REIMBURSEMENT | 3/26/2025 | \$ | 755.70 |
| 242501123 | KAUZLARICH MILLER, DANA     | REIMBURSEMENT | 3/26/2025 | \$ | 85.96  |
| 242501124 | KETTLEWELL, AGNIESZKA       | REIMBURSEMENT | 3/26/2025 | \$ | 55.93  |
| 242501124 | KETTLEWELL, AGNIESZKA       | REIMBURSEMENT | 3/26/2025 | \$ | 75.04  |
| 242501125 | KHONG, CAROLYN              | REIMBURSEMENT | 3/26/2025 | \$ | 66.50  |
| 242501126 | KIRKEIDE, SETH              | REIMBURSEMENT | 3/26/2025 | \$ | 101.92 |
| 242501127 | KNUDSEN, DOROTHY            | REIMBURSEMENT | 3/26/2025 | \$ | 35.44  |
| 242501128 | KOZLOVSKI, KIM              | REIMBURSEMENT | 3/26/2025 | \$ | 95.00  |
| 242501129 | LANDY, JENNIFER             | REIMBURSEMENT | 3/26/2025 | \$ | 317.80 |
| 242501130 | LANKFORD, LYNDIA            | REIMBURSEMENT | 3/26/2025 | \$ | 49.70  |
| 242501131 | LEE BRATSCH, TORI           | REIMBURSEMENT | 3/26/2025 | \$ | 119.35 |
| 242501131 | LEE BRATSCH, TORI           | REIMBURSEMENT | 3/26/2025 | \$ | 142.17 |
| 242501131 | LEE BRATSCH, TORI           | REIMBURSEMENT | 3/26/2025 | \$ | 14.56  |
| 242501132 | MADER, MICHELE              | REIMBURSEMENT | 3/26/2025 | \$ | 59.15  |
| 242501133 | MARTINSON, KAJA             | REIMBURSEMENT | 3/26/2025 | \$ | 36.40  |
| 242501134 | MATSON, CHERYL              | REIMBURSEMENT | 3/26/2025 | \$ | 59.36  |
| 242501135 | MORALES PANIAGUA, DELIA     | REIMBURSEMENT | 3/26/2025 | \$ | 35.75  |
| 242501136 | PETERSEN, REBECCA           | REIMBURSEMENT | 3/26/2025 | \$ | 60.90  |
| 242501137 | PIEPER, THOMAS              | REIMBURSEMENT | 3/26/2025 | \$ | 24.64  |
| 242501138 | POTTER, MEGHAN              | REIMBURSEMENT | 3/26/2025 | \$ | 186.20 |
| 242501138 | POTTER, MEGHAN              | REIMBURSEMENT | 3/26/2025 | \$ | 32.00  |
| 242501139 | RAJAN, NIRANJALA            | REIMBURSEMENT | 3/26/2025 | \$ | 205.95 |
| 242501140 | RAY, MADELINE               | REIMBURSEMENT | 3/26/2025 | \$ | 76.44  |
| 242501141 | RODEKUHR, JOSEPH            | REIMBURSEMENT | 3/26/2025 | \$ | 176.40 |
| 242501142 | ROWAN, KAREN                | REIMBURSEMENT | 3/26/2025 | \$ | 91.70  |
| 242501143 | RUCHTI, JULIE               | REIMBURSEMENT | 3/26/2025 | \$ | 35.44  |
| 242501143 | RUCHTI, JULIE               | REIMBURSEMENT | 3/26/2025 | \$ | 66.50  |
| 242501144 | SAGEDAHL, MICHELLE          | REIMBURSEMENT | 3/26/2025 | \$ | 156.31 |
| 242501144 | SAGEDAHL, MICHELLE          | REIMBURSEMENT | 3/26/2025 | \$ | 100.80 |
| 242501145 | SCOTT, MARGUERITE           | REIMBURSEMENT | 3/26/2025 | \$ | 359.39 |
| 242501146 | SOBOTA-PAXTON, LAUREN       | REIMBURSEMENT | 3/26/2025 | \$ | 69.44  |
| 242501147 | SOMERS, CATHY               | REIMBURSEMENT | 3/26/2025 | \$ | 171.91 |
| 242501148 | SORRENTINO, WENDY           | REIMBURSEMENT | 3/26/2025 | \$ | 42.14  |
| 242501149 | STEWART, JULIE              | REIMBURSEMENT | 3/26/2025 | \$ | 183.00 |
| 242501150 | THINGVOLD, GAIL             | REIMBURSEMENT | 3/26/2025 | \$ | 54.99  |
| 242501151 | TSAKISTOS, LINDSAY          | REIMBURSEMENT | 3/26/2025 | \$ | 46.48  |
| 242501151 | TSAKISTOS, LINDSAY          | REIMBURSEMENT | 3/26/2025 | \$ | 79.31  |
| 242501151 | TSAKISTOS, LINDSAY          | REIMBURSEMENT | 3/26/2025 | \$ | 25.41  |
| 242501152 | VAN OSS, CHRISTINE          | REIMBURSEMENT | 3/26/2025 | \$ | 35.44  |
| 242501153 | VIKING ELECTRIC SUPPLY, INC | SVCS          | 3/26/2025 | \$ | 215.32 |
| 242501153 | VIKING ELECTRIC SUPPLY, INC | SVCS          | 3/26/2025 | \$ | 48.30  |
| 242501154 | WEINSTEIN, NICOLLE          | REIMBURSEMENT | 3/26/2025 | \$ | 25.41  |
| 242501155 | WROGE, JEANINE              | REIMBURSEMENT | 3/26/2025 | \$ | 51.66  |
| 242501156 | YEN, YUKIMI                 | REIMBURSEMENT | 3/26/2025 | \$ | 35.75  |
| 242501157 | ZUMWALT, EVE                | REIMBURSEMENT | 3/26/2025 | \$ | 77.91  |

|                              |                                |
|------------------------------|--------------------------------|
| Total Value of Checks Issued | <b><u>\$ 10,437,800.12</u></b> |
|------------------------------|--------------------------------|

# 2024-25 School Year Wire, EFT & ACH Activity

For the Month Ended February 28, 2025



Excellence. For each and every student.

| From               | To                                          | Description                 | Date      | Amount          |
|--------------------|---------------------------------------------|-----------------------------|-----------|-----------------|
| US Bank - Checking | US Bank - Payroll                           | District Payroll            | Multiple  | \$ 6,701,400.01 |
| US Bank - Checking | Internal Revenue Service                    | Federal Payroll Taxes       | 2/28/2025 | 1,221,584.89    |
| US Bank - Checking | Minnesota Department of Revenue             | State Payroll Taxes         | 2/3/2025  | 204,699.04      |
| US Bank - Checking | Minnesota Department of Revenue             | State Payroll Taxes         | 2/18/2025 | 208,447.30      |
| US Bank - Checking | Delta Dental                                | Dental Claims               | Multiple  | 129,929.13      |
| US Bank - Checking | Wells Fargo Commercial Card                 | Purchase Card Program       | 2/6/2025  | 75,797.54       |
| US Bank - Checking | Further                                     | Flex Benefits               | Multiple  | 224,396.69      |
| US Bank - Checking | Payroll Vendors (TRA, EBC, MSRS, etc.)      | Electronic Payments         | Multiple  | 1,185,118.55    |
| US Bank - Checking | District Employees                          | Expense Reimbursements      | Multiple  | 41,775.74       |
| US Bank - Checking | Commerce Bank                               | Electronic Accounts Payable | Multiple  | 183,637.23      |
| US Bank - Checking | Minnesota Department of Revenue             | Sales & Use Tax Payment     | 2/21/2025 | 2,501.00        |
| US Bank - Checking | Edutrack, Alerus, Eleyo, RevTrack           | Electronic Payment Fees     | Multiple  | 42,272.90       |
| US Bank - Checking | United Healthcare                           | Health Claims               | Multiple  | 870,151.93      |
| US Bank - Checking | Med Impact                                  | Health Claims               | Multiple  | 444,475.00      |
| US Bank - Checking | Minnesota School District Liquid Asset Fund | Service Fee                 | 2/14/2025 | 773.05          |

**Total Wires, EFTs, and ACHs** \$ 11,536,960.00



**BOARD OF EDUCATION**  
Regular Meeting – April 14, 2025

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

**ITEM:** Finance and Operations Recommendations

**COMMENTS BY:** Scott LeSage, Executive Director, Finance and Operations

**Master Lease Purchase Agreement – Apple Inc.**

Wayzata Public Schools requested proposals for financing 850 MacBook Airs and 4,200 iPads which are due to be replaced based on the District's replacement cycle. The equipment cost is \$2,707,436.00.

The District received one proposal for financing the equipment. The proposal included equal installments over four years with the first payment due on July 5<sup>th</sup>, 2025. The following is the result of the proposal received:

- Apple Inc. \$676,859.00 per payment

Apple Inc. is offering an interest rate of 0% per annum. This is the lowest possible payment for Wayzata Public Schools #284. Apple Inc. has a state contract in effect, placing the District in compliance with state bid laws.

Wayzata Public Schools desires to enter into a Master Lease Purchase Agreement with Apple Inc. The terms and conditions are included within the Master Lease Purchase Agreement.

**Recommended Action:** Approve the Master Lease Purchase Agreement with Apple Inc. and authorize the Executive Director of Finance and Operations to execute and deliver the agreement.

Motion by: \_\_\_\_\_

ROLL CALL

Passed: \_\_\_\_\_

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

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

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



**Independent School District No. 284  
Schedule No. 14 to  
Master Lease Purchase Agreement dated October 26 2012**

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**Closing Index**

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| #   | Document                                                      | Required to Ship                                                                                         | Required to Close |
|-----|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|
| 1.  | Master Lease Purchase Agreement.....                          | Copy of existing Master Lease Purchase Order and Amendments dated October 26 2012 included for reference |                   |
| 2.  | Ex. A - Equipment and Lease Payment Schedule.....             | Yes.....                                                                                                 | Yes               |
| 3.  | Ex. B - Acceptance Certificate .....                          |                                                                                                          | Yes               |
| 4.  | Ex. C - Board Resolution or Meeting Minutes .....             |                                                                                                          |                   |
| 5.  | Ex. D - Bank Qualified Designation (pertains to 8038-G) ..... |                                                                                                          | Yes               |
| 6.  | IRS Form 8038-G or 8038-GC.....                               |                                                                                                          | Yes               |
| 7.  | Ex. E – Lease Payment Instructions .....                      |                                                                                                          | Yes               |
| 8.  | Ex. F - Insurance Coverage Requirements (informational) ..... |                                                                                                          | n/a               |
| 9.  | Insurance Certificate evidencing coverage .....               |                                                                                                          | Yes               |
| 10. | Ex. G - Incumbency Certificate .....                          | Yes.....                                                                                                 | Yes               |
| 11. | Ex. H - Opinion of Counsel .....                              | Yes.....                                                                                                 | Yes               |
| 12. | Invoice for First Lease Payment included.....                 |                                                                                                          | Due 7/5/2025      |

Please call Connie George at (480) 419-3609 with any questions.

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**Original Closing Documents**

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- Once documents are signed, please first provide scanned copies of the above items to CGeorge@bankunited.com
- Then mail the originals to

**Apple Financial Services  
Attention: Connie George  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255**



**Financial Services**  
Education Finance

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**Lessee:** Independent School District No. 284

**Attention:** Accounts Payable

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**Invoice Number:** First Payment / 103964  
**Invoice Due Date:** 7/5/2025  
**Amount Due:** \$676,859.00

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**Equipment Description:** Apple Computer Equipment

**Customer Reference Number:** MLA# 784-14-103964

| Payment<br>Number | Amount<br>Due |
|-------------------|---------------|
|-------------------|---------------|

|   |              |
|---|--------------|
| 1 | \$676,859.00 |
|---|--------------|

**Remit to:**

**Apple Financial Services**  
P.O. Box 028549  
Miami, FL 33102-8549

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**Keep top portion for your records**

---

**Please detach bottom portion and return with your payment.**

## **Apple Financial Services**

**Remit to:**

**Apple Financial Services**  
P.O. Box 028549  
Miami, FL 33102-8549

**Invoice Number:** First Payment / 103964

**Due Date:** 7/5/2025

**Amount Due:** \$676,859.00

**EXHIBIT A****Schedule No. 14 Dated June 15 2025 to Master Lease Purchase Agreement Dated October 26 2012**

This Schedule No. 14 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated October 26 2012 ("Master Lease"), and is effective as of June 15 2025. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

**Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes**

**EQUIPMENT INFORMATION**

**Computer Hardware--See attached Exhibit 1.**

**LEASE PAYMENT SCHEDULE**

| Pmt #   | Payment Date | Payment Amount | Interest | Principal      | Purchase Price after scheduled payment(s) | Outstanding Balance |
|---------|--------------|----------------|----------|----------------|-------------------------------------------|---------------------|
|         | 6/15/2025    |                |          |                |                                           | \$2,707,436.00      |
| 1       | 7/5/2025     | \$676,859.00   | \$0.00   | \$676,859.00   | \$2,071,188.54                            | \$2,030,577.00      |
| 2       | 7/5/2026     | \$676,859.00   | \$0.00   | \$676,859.00   | \$1,380,792.36                            | \$1,353,718.00      |
| 3       | 7/5/2027     | \$676,859.00   | \$0.00   | \$676,859.00   | \$690,396.18                              | \$676,859.00        |
| 4       | 7/5/2028     | \$676,859.00   | \$0.00   | \$676,859.00   | \$0.00                                    | \$0.00              |
| Totals: |              | \$2,707,436.00 | \$0.00   | \$2,707,436.00 | Rate 0.0000%                              |                     |

Lessee acknowledges that the discounted purchase price for the Lease is \$2,633,224.05 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.8154% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

**IMPORTANT: Read before signing.** The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: June 15 2025

LESSOR: **APPLE INC.**

LESSEE: **INDEPENDENT SCHOOL DISTRICT NO. 284**

SIGNATURE: **X** \_\_\_\_\_

SIGNATURE: **X** \_\_\_\_\_

NAME / TITLE: **X** \_\_\_\_\_

NAME / TITLE: **X** \_\_\_\_\_

DATE: **X** \_\_\_\_\_

DATE: **X** \_\_\_\_\_

**EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 14**  
under Master Lease Purchase Agreement dated October 26 2012

| Item # | Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Qty  |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 1      | <b>13-inch MacBook Air: Apple M4 chip – Sky Blue (Packaged in a 5-pack)</b><br>Part Number: Z1HA<br><b>Configuration:</b><br>065-CJTX : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine<br>065-CH5W : 24GB unified memory<br>065-CH5Y : 256GB SSD storage<br>065-CH63 : 30W USB-C Power Adapter<br>065-CH7C : 12MP Center Stage camera<br>065-CH7D : Two Thunderbolt 4 ports<br>065-CH7F : MagSafe 3 charging port<br>065-CH7G : 13.6-inch Liquid Retina display with True Tone<br>065-CH9N : None<br>065-CJWP : Backlit Magic Keyboard with Touch ID – US English<br>065-CJWT : Accessory Kit | 850  |
| 2      | <b>11-inch iPad Wi-Fi 128GB – Silver (Packaged in a 10-pack)</b><br>Part Number: MD6L4LL/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4200 |
| 3      | <b>Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16) – Blue</b><br>Part Number: HQ6P2ZM/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3350 |
| 4      | <b>STM Dux Plus for iPad (A16) – Blue   Special 10-pack pricing (includes quantity 10 HQF42ZM/A)</b><br>Part Number: BV6U2LL/A<br><br><b>STM Dux Plus for iPad (A16) – Blue</b><br>Part Number: HQF42ZM/A<br>Quantity: 850                                                                                                                                                                                                                                                                                                                                                                                        | 85   |
| 5      | <b>AppleCare OS Support – Select (1 Year)</b><br>Part Number: D6602ZM/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1    |
| 6      | <b>Apple Pencil (USB-C)</b><br>Part Number: MUWA3AM/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 300  |

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

**EXHIBIT B****ACCEPTANCE CERTIFICATE**

**Re: Schedule No. 14, dated June 15 2025, (the "Schedule") to Master Lease Purchase Agreement, dated as of October 26 2012, between Apple Inc., as Lessor, and Independent School District No. 284, as Lessee.**

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

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

Description or Invoice #

\$ Amount

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

**PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)**

LESSEE: **Independent School District No. 284**

Signature: **X** \_\_\_\_\_

Printed Name/Title: **X** \_\_\_\_\_

Date: **X** \_\_\_\_\_

**FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)**

LESSEE: **Independent School District No. 284**

Signature: **X** \_\_\_\_\_

Printed Name/Title: **X** \_\_\_\_\_

Date: **X** \_\_\_\_\_

**PLEASE RETURN PAYMENT REQUEST TO:**

APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

**EXHIBIT C**

RESOLUTION NO. \_\_\_\_\_ OF Independent School District No. 284  
 AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY  
 OF A MASTER LEASE PURCHASE AGREEMENT;  
 AND APPROVING THE EXECUTION AND DELIVERY OF  
 SCHEDULE NO. 14 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the Independent School District No. 284 (the "School District"), is authorized by the laws of the state of Minnesota (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the School District has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 14 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the School District, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the School District.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

**Section 1.** The School District hereby authorizes and approves the execution and delivery of the Master Lease;

**Section 2.** The School District hereby authorizes and approves the execution and delivery of Schedule No. 14 to the Master Lease in an amount not to exceed \$2,707,436.00 for the purpose of financing the costs of the acquisition and installation of the Project;

**Section 3.** The persons of the School District listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the School District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

| Name | Title |
|------|-------|
|      |       |
|      |       |
|      |       |

**Section 4.** The Authorized Officers are each hereby authorized and empowered, for and on behalf of the School District, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

**Section 5.** The appropriate officials and employees of the School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District's obligations and agreements pursuant thereto.

**Section 6.** All actions of the officers, agents and employees of the School District whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

\_\_\_\_\_  
 Signatory

Attest: \_\_\_\_\_

District Clerk

**EXHIBIT D**

**BANK QUALIFIED DESIGNATION**

**Schedule No. 14 to Master Lease Purchase Agreement Dated October 26 2012**

**Lessee hereby represents and certifies the following (please check one):**

**Bank Qualified** [if Bank Qualified, also check the box on Line 39 of IRS Form 8038-G]

☐ Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the June 15 2025 calendar year will not exceed \$10,000,000.]

**Non-Bank Qualified** [if Non-Bank Qualified, do not check the box on Line 39 of IRS Form 8038-G]

☐ Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE:                      **Independent School District No. 284**

Signature:                      **X** \_\_\_\_\_

Printed Name/Title:                      **X** \_\_\_\_\_

Date:                                      **X** \_\_\_\_\_

**EXHIBIT E**

**LEASE PAYMENT INSTRUCTIONS**

Pursuant to the Master Lease Purchase Agreement dated October 26 2012 (the "Master Lease"), Schedule No. 14, between Apple Inc. (the "Lessor") and Independent School District No. 284 (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

**LESSEE NAME:**\_\_\_\_\_

**TAX ID#:**\_\_\_\_\_

**INVOICE MAILING ADDRESS:**\_\_\_\_\_

Mail invoices to the attention of: \_\_\_\_\_

Phone (\_\_\_\_)\_\_\_\_\_

Fax (\_\_\_\_)\_\_\_\_\_

Email: \_\_\_\_\_

Approval of Invoices required by: \_\_\_\_\_

Phone (\_\_\_\_)\_\_\_\_\_

Fax (\_\_\_\_)\_\_\_\_\_

Email: \_\_\_\_\_

Accounts Payable Contact: \_\_\_\_\_

Phone (\_\_\_\_)\_\_\_\_\_

Fax (\_\_\_\_)\_\_\_\_\_

Email: \_\_\_\_\_

Processing time for Invoices:\_\_\_\_\_Approval:\_\_\_\_\_Checks:\_\_\_\_\_

**Do you have a Purchase Order Number that you would like included on the invoice?** No\_\_\_Yes\_\_\_PO#\_\_\_

**Do your Purchase order numbers change annually?** No\_\_\_Yes\_\_\_Processing time for new purchase orders:\_\_\_\_\_

**LESSEE: Independent School District No. 284**

**SIGNATURE:** **X** \_\_\_\_\_

**NAME / TITLE:** **X** \_\_\_\_\_

**DATE:** **X** \_\_\_\_\_

## **EXHIBIT F**

### **INSURANCE COVERAGE REQUIREMENTS**

#### **Independent School District No. 284**

- 1) Property Damage & Loss Coverage -
  - a) "All Risk" Physical Damage & Loss Insurance
  - b) Include: Policy Number, Effective Date and Expiration Date
  - c) **APPLE INC. and its Assigns** named "Loss Payee"
  - d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 2) The Certificate Holder should be named as follows:

**APPLE INC. and its assigns**  
 8377 East Hartford Drive, Suite 115  
 Scottsdale, AZ 85255

#### **FOR SELF INSURANCE:**

Self-insurance is only permitted **with Lessor's prior written consent**. If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

**EXHIBIT G**

**INCUMBENCY CERTIFICATE**

**Schedule No. 14 to Master Lease Purchase Agreement dated October 26 2012**

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **Independent School District No. 284**

Signature: **X** \_\_\_\_\_

Printed Name/Title: **X** \_\_\_\_\_

Date: **X** \_\_\_\_\_

**(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)**

## EXHIBIT H

(To be printed on Attorney's Letterhead)

Apple Inc.  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255

Re: Schedule No. 14, dated June 15 2025 to Master Lease Purchase Agreement dated as of October 26 2012 between Apple Inc., as Lessor, and Independent School District No. 284, as Lessee.

Ladies and Gentlemen:

As legal counsel to Independent School District No. 284 (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Lease Purchase Agreement dated as of October 26 2012 and Exhibits thereto (collectively, the "Agreement") by and between Apple Inc. (the "Lessor") and the Lessee, and an executed counterpart of Schedule No. 14 dated June 15 2025 (the "Schedule") to the Agreement, by and between the Lessor and the Lessee, which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in the Schedule (the "Equipment"), (b) a certified copy of the resolution (the "Authorizing Resolution") of the governing body of the Lessee which, among other things, authorizes the Lessee to enter into the Agreement and the Schedule and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Lease Payment Schedule attached to the Schedule are herein referred to collectively as the "Lease".

Based on the foregoing, I am of the following opinion:

- (1) Lessee is duly organized and legally existing as a city, county, school district, special district or other local government unit under the laws of the State of Minnesota, with full power and authority to enter into, and perform its obligations under, the Lease;
- (2) The Lease has been duly authorized, executed, and delivered by Lessee. Assuming due authorization, execution and delivery thereof by Lessor, the Lease is a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights;
- (3) Lessee has complied with any applicable property acquisition laws and public bidding requirements in connection with the Lease and the transactions contemplated thereby, and the Authorizing Resolution was duly adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
- (4) There is no proceeding pending or, to the best of my knowledge (after diligent inquiry), threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Lease Payments, are entitled to rely on this opinion.

Printed Name  
Signature

## Instructions for 8038-G:

*Updated for use with October, 2021 form*

The below described lines need to be completed by the Lessee:

**Line 2:**

**Enter the EIN number of the Issuer (Lessee)**

An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at [www.irs.gov](http://www.irs.gov). You may receive an EIN by telephone by following the instructions for Form SS-4.

**Lines 10a and 10b:**

**Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information**

If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.

**Line 39:**

**Bank Qualified Designation**

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2025 will not exceed \$10,000,000.]

**Lines 41a-41d and 42:**

**Hedges**

If the issuer (Lessee) has identified a hedge, this section must be completed.

**Line 43:**

**Written procedures regarding Remediation of Non-Qualified Bonds**

Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).

**Line 44:**

**Written procedures to monitor Section 148 of the Code**

Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).

**Lines 45a and 45b:**

**Reimbursement**

If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]

**Signature and Consent:**

**Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.**

|                                                                                                         |                                                                                                                                                                                                                                                                                                                                                |                                     |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Form <b>8038-G</b><br>(Rev. October 2021)<br><br>Department of the Treasury<br>Internal Revenue Service | <b>Information Return for Tax-Exempt Governmental Bonds</b><br><br>▶ Under Internal Revenue Code section 149(e)<br>▶ See separate instructions.<br><b>Caution:</b> If the issue price is under \$100,000, use Form 8038-GC.<br>▶ Go to <a href="http://www.irs.gov/F8038G">www.irs.gov/F8038G</a> for instructions and the latest information. | Ref 103964<br><br>OMB No. 1545-0047 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|

|                                                                                                                       |            |                                                                      |  |
|-----------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------|--|
| <b>Part I Reporting Authority</b>                                                                                     |            | Check box if Amended Return <input type="checkbox"/>                 |  |
| 1 Issuer's name<br><b>Independent School District No. 284</b>                                                         |            | 2 Issuer's employer identification number (EIN)<br><b>41-6001464</b> |  |
| 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)          |            | 3b Telephone number of other person shown on 3a                      |  |
| 4 Number and street (or P.O. box if mail is not delivered to street address)                                          | Room/suite | 5 Report number (For IRS Use Only)                                   |  |
| <b>13305 12th Ave North</b>                                                                                           |            | 3                                                                    |  |
| 6 City, town, or post office, state, and ZIP code<br><b>Plymouth, MN 55441</b>                                        |            | 7 Date of issue<br><b>June 15 2025</b>                               |  |
| 8 Name of issue<br><b>Schedule No. 14 dated June 15 2025 to Master Lease Purchase Agreement dated October 26 2012</b> |            | 9 CUSIP number                                                       |  |
| 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information              |            | 10b Telephone number of officer or other employee shown on 10a       |  |

|                                                                                                                       |                          |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Part II Type of Issue (Enter the issue price.)</b> See the instructions and attach schedule.                       |                          |
| 11 Education . . . . .                                                                                                | 11 <b>\$2,633,224.05</b> |
| 12 Health and hospital . . . . .                                                                                      | 12                       |
| 13 Transportation . . . . .                                                                                           | 13                       |
| 14 Public safety . . . . .                                                                                            | 14                       |
| 15 Environment (including sewage bonds) . . . . .                                                                     | 15                       |
| 16 Housing . . . . .                                                                                                  | 16                       |
| 17 Utilities . . . . .                                                                                                | 17                       |
| 18 Other. Describe ▶                                                                                                  | 18                       |
| 19a If bonds are TANs or RANs, check only box 19a . . . . . ▶ <input type="checkbox"/>                                |                          |
| b If bonds are BANs, check only box 19b . . . . . ▶ <input type="checkbox"/>                                          |                          |
| 20 If bonds are in the form of a lease or installment sale, check box . . . . . ▶ <input checked="" type="checkbox"/> |                          |

|                                                                                                         |                         |                        |                                         |                               |                 |
|---------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-----------------------------------------|-------------------------------|-----------------|
| <b>Part III Description of Bonds.</b> Complete for the entire issue for which this form is being filed. |                         |                        |                                         |                               |                 |
|                                                                                                         | (a) Final maturity date | (b) Issue price        | (c) Stated redemption price at maturity | (d) Weighted average maturity | (e) Yield       |
| 21                                                                                                      | <b>July 5 2028</b>      | <b>\$ 2,633,224.05</b> | <b>\$ N/A</b>                           | <b>3.1</b> years              | <b>1.8154 %</b> |

|                                                                                      |                                                                                                    |  |  |  |    |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|--|--|----|
| <b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b> N/A |                                                                                                    |  |  |  |    |
| 22                                                                                   | Proceeds used for accrued interest . . . . .                                                       |  |  |  | 22 |
| 23                                                                                   | Issue price of entire issue (enter amount from line 21, column (b)) . . . . .                      |  |  |  | 23 |
| 24                                                                                   | Proceeds used for bond issuance costs (including underwriters' discount)                           |  |  |  | 24 |
| 25                                                                                   | Proceeds used for credit enhancement . . . . .                                                     |  |  |  | 25 |
| 26                                                                                   | Proceeds allocated to reasonably required reserve or replacement fund . . . . .                    |  |  |  | 26 |
| 27                                                                                   | Proceeds used to refund prior tax-exempt bonds. Complete Part V . . . . .                          |  |  |  | 27 |
| 28                                                                                   | Proceeds used to refund prior taxable bonds. Complete Part V . . . . .                             |  |  |  | 28 |
| 29                                                                                   | Total (add lines 24 through 28) . . . . .                                                          |  |  |  | 29 |
| 30                                                                                   | Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . . |  |  |  | 30 |

|                                                                                               |                                                                                              |       |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------|
| <b>Part V Description of Refunded Bonds.</b> Complete this part only for refunding bonds. N/A |                                                                                              |       |
| 31                                                                                            | Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . ▶ | years |
| 32                                                                                            | Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . ▶    | years |
| 33                                                                                            | Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . ▶ |       |
| 34                                                                                            | Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)                              |       |

**Part VI Miscellaneous**

|            |                                                                                                                                                                                                                          |            |                          |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|
| <b>35</b>  | Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .                                                                                                                        | <b>35</b>  |                          |
| <b>36a</b> | Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .                                                                                      | <b>36a</b> |                          |
| <b>b</b>   | Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____                                                                                                                                                            |            |                          |
| <b>c</b>   | Enter the name of the GIC provider ► _____                                                                                                                                                                               |            |                          |
| <b>37</b>  | Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .                                                                                | <b>37</b>  |                          |
| <b>38a</b> | If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:                                                                    |            |                          |
| <b>b</b>   | Enter the date of the master pool bond ► (MM/DD/YYYY) _____                                                                                                                                                              |            |                          |
| <b>c</b>   | Enter the EIN of the issuer of the master pool bond ► _____                                                                                                                                                              |            |                          |
| <b>d</b>   | Enter the name of the issuer of the master pool bond ► _____                                                                                                                                                             |            |                          |
| <b>39</b>  | If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .                                                                                                  |            | <input type="checkbox"/> |
| <b>40</b>  | If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .                                                                                                                              |            | <input type="checkbox"/> |
| <b>41a</b> | If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:                                                                                                         |            |                          |
| <b>b</b>   | Name of hedge provider ► _____                                                                                                                                                                                           |            |                          |
| <b>c</b>   | Type of hedge ► _____                                                                                                                                                                                                    |            |                          |
| <b>d</b>   | Term of hedge ► _____                                                                                                                                                                                                    |            |                          |
| <b>42</b>  | If the issuer has superintegrated the hedge, check box . . . . .                                                                                                                                                         |            | <input type="checkbox"/> |
| <b>43</b>  | If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . |            | <input type="checkbox"/> |
| <b>44</b>  | If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .                                                                                                         |            | <input type="checkbox"/> |
| <b>45a</b> | If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement . . . . . ► _____                                                        |            |                          |
| <b>b</b>   | Enter the date the official intent was adopted ► (MM/DD/YYYY) _____                                                                                                                                                      |            |                          |

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

|                                                                     |                                    |
|---------------------------------------------------------------------|------------------------------------|
| Signature of issuer's authorized representative _____<br>Date _____ | Type or print name and title _____ |
|---------------------------------------------------------------------|------------------------------------|

**Paid Preparer Use Only**

|                                                                                 |                               |               |                                                 |                          |
|---------------------------------------------------------------------------------|-------------------------------|---------------|-------------------------------------------------|--------------------------|
| Print/Type preparer's name<br><b>Gina Victor</b>                                | Preparer's signature<br>_____ | Date<br>_____ | Check <input type="checkbox"/> if self-employed | PTIN<br><b>PO1703979</b> |
| Firm's name ► <b>Pinnacle Public Finance</b>                                    |                               |               | Firm's EIN ► <b>27-3119149</b>                  |                          |
| Firm's address ► <b>8377 E. Hartford Drive, Suite 115, Scottsdale, AZ 85255</b> |                               |               | Phone no. <b>480-419-4800</b>                   |                          |

## ELECTRONIC SIGNATURE ADDENDUM

MASTER LEASE PURCHASE AGREEMENT DATED AS OF October 26 2012

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### RECITALS

WHEREAS, Lessee and Lessor desire accept electronic signatures for the purposes of executing and delivering Leases under the Master Lease;

NOW THEREFORE,

**1. Definitions.** Each capitalized term used, but not defined, herein shall have the same meaning as when such term is used in the Master Lease. As used in this Addendum, "Master Lease" shall mean the Master Lease Purchase Agreement between Lessee and Lessor, as described above.

**2. Electronic Signatures.** "Electronic Signature" means any electronic symbol or process attached to or logically associated with a document sent by electronic transmission and executed and adopted by a party with the intent to sign such record, including electronic stamps, facsimile or e-mail electronic signatures. Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party. The parties agree that the transmission from one party to the other of a Document containing such parties Electronic Signature shall constitute evidence of its intent to sign such record. "Document" means the Master Lease, a Schedule, Exhibit, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document").

Notwithstanding anything to the contrary in this Master Lease, Lessee and Lessor both intend that Documents containing the Electronic Signature of the Lessee and/or Lessor or when manually countersigned or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence).

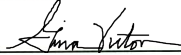
**3. Effective Date.** This Addendum is executed to be effective as of July 1 2023.

**4. Ratification of Master Lease.** All other terms and conditions of the Master Lease not expressly modified hereby remain in full force and effect and are hereby ratified by the parties.

IN WITNESS WHEREOF, Lessee and Lessor have each caused this Addendum to be duly executed and delivered as of July 1 2023.

LESSOR:

APPLE INC.

By: 

Name: Gina Victor

Title: VP, AIF for Apple Inc.

LESSEE:

INDEPENDENT SCHOOL DISTRICT No. 284

By: 

Name: Dee Dee Hahring

Title: Executive Director: Finance & Operations

**Amendment No. 1 to  
Master Lease Purchase Agreement dated October 26, 2012  
by and between  
Apple Inc. ("Lessor")  
and  
Independent School District No. 284 ("Lessee")**

---

Apple Inc. ("Lessor") and Independent School District No. 284 ("Lessee") hereby enter into this amendment ("Amendment") which modifies the Master Lease Purchase Agreement ("Master Lease") executed between the parties as follows:

All capitalized terms not otherwise defined herein will have the meanings set forth in the Master Lease.

**NOW, THEREFORE**, in consideration of good and valuable consideration, the parties intending to be legally bound agree as follows:

1. Amendment to Master Lease. The Master Lease is amended as follows:

**Section 18. Purchase Option.** The last sentence is modified to read: "Lessee hereby acknowledges that the Purchase Price under a Lease may include a prepayment premium."

2. Effective Date. This Amendment is executed to be effective January 18, 2016.

3. Effect of Amendment. All terms and conditions of the Master Lease not expressly modified hereby remain in full force and are hereby ratified by the parties.

**IN WITNESS WHEREOF**, the fully authorized representatives of the parties have executed this Amendment as of January 18, 2016.

**LESSOR:** Apple Inc.

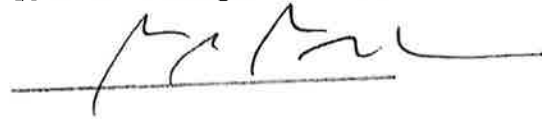
By: \_\_\_\_\_

Title: **Paul Henderson**  
**Group Manager**  
**Commercial Lending**

**LESSEE:** Independent School District No. 284

By: \_\_\_\_\_

Title: \_\_\_\_\_



**Master Lease Purchase Agreement**

This Master Lease Purchase Agreement dated as of October 26, 2012 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and Independent School District No. 284 ("Lessee").

**1. MASTER LEASE; SCHEDULES.** Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

**2. INVOICE PAYMENT OR REIMBURSEMENT.** With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

**3. ESCROW AGREEMENT.** Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

**4. DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

**5. LEASE PAYMENTS.** Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's

deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

**6. NON-APPROPRIATION OF FUNDS.** Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

**7. UNCONDITIONAL OBLIGATION.** UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

**8. DISCLAIMER OF WARRANTIES.** THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

**9. TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

**10. USE, MAINTENANCE AND REPAIR.** Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

**11. LIENS; TAXES.** LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

**12. LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

**13. IDENTIFICATION.** Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

**14. LOSS OR DAMAGE.** Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

**15. INSURANCE.** In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

**16. DEFAULT.** Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

**17. REMEDIES.** Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease

Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

**18. PURCHASE OPTION.** At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

**19. RETURN OF EQUIPMENT.** In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

**20. LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

**21. ASSIGNMENT.** Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

**22. ADDITIONAL PAYMENTS.** Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

**23. RELEASE AND INDEMNIFICATION.** To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

**24. MISCELLANEOUS.** Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

**25. NOTICES.** All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

  
Gregg E. Gers  
Director  
Worldwide Financial Services

LESSEE: Independent School District No. 284  
210 County Road 101 N  
Wayzata, MN 55391

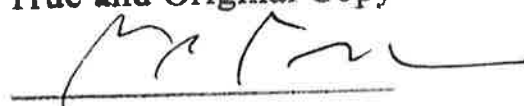
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**Board of Education**  
Regular Meeting – April 14, 2025

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

**ITEM:** Human Resource Recommendations

**COMMENTS BY:** Executive Director of Human Resource Services

Attached are the recommendations regarding personnel actions including: employment, separations and leaves of absence.

**Recommended Action:** Approve the Human Resource actions as recommended in the attachment.

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

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

**Abstentions:** \_\_\_\_\_ **60** \_\_\_\_\_

## HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - April 14, 2025

### EMPLOYMENT

| Name                    | Position                         | Location                 | Start Date |
|-------------------------|----------------------------------|--------------------------|------------|
| Christian Smith         | Paraprofessional                 | East Middle              | 3/24/2025  |
| Kylie Simon             | Wayzata Kids                     | Plymouth Creek           | 3/19/2025  |
| Julie Kazmark           | Administrative Professional      | Oakwood                  | 5/1/2025   |
| Maria Hadassah Coker    | Wayzata Kids                     | Kimberly Lane            | 4/4/2025   |
| Jaquan Watson           | Wayzata Kids                     | Kimberly Lane            | 4/4/2025   |
| Cornelius Taye          | Wayzata Kids                     | Gleason Lake             | 4/8/2025   |
| Monish Ramesh Kumar     | Wayzata Kids                     | Greenwood                | 4/9/2025   |
| DeMeiko Anderson        | Custodian                        | High School              | 4/7/2025   |
| Shanthi Rengaraju       | Paraprofessional                 | High School              | 4/7/2025   |
| Charles Hegwood         | Wayzata Kids                     | Sunset Hill              | 4/8/2025   |
| Mya Mosier              | Wayzata Kids                     | Birchview                | 4/8/2025   |
| Tou Bee Xiong           | Custodian                        | Central Middle/Birchview | 4/14/2025  |
| Carlie Payne            | Wayzata Kids                     | Greenwood                | 4/16/2025  |
| Aisha Adan              | Wayzata Kids                     | Oakwood                  | 4/16/2025  |
| Angie Brown             | Teacher                          | Gleason Lake             | 8/25/2025  |
| Brandy Castaneda        | Teacher                          | High School              | 4/7/2025   |
| Cassidy Fitzgerald      | Teacher                          | Sunset Hill              | 3/10/2025  |
| Annie Roeder            | Teacher                          | West Middle              | 8/25/2025  |
| Jenn Schulz             | Teacher                          | Early Learning School    | 8/25/2025  |
| Drew Simanton           | Teacher                          | Meadow Ridge             | 8/25/2025  |
| Allison Westplate       | Teacher                          | Plymouth Creek           | 3/12/2025  |
| Allison Young           | Teacher                          | Central Middle           | 8/25/2025  |
| Shaya Zabel             | Teacher                          | Kimberly Lane            | 8/25/2025  |
| Rosanne (Annie) Doughty | Interim Executive Director of HR | District Service Center  | 4/7/2025   |

### CONTRACT MODIFICATION

| Name             | Position                      | Location     | Modification   | Date      |
|------------------|-------------------------------|--------------|----------------|-----------|
| Lesia Newbern    | Preschool                     | North Woods  | Contract Ended | 3/11/2025 |
| Lucas Dawson     | Wayzata Kids                  | Birchview    | Contract Ended | 3/18/2025 |
| Kai Christiansen | Paraprofessional/Wayzata Kids | Meadow Ridge | Contract Ended | 4/8/2025  |

| LEAVE OF ABSENCE               |                                              |                         |                                                  |                  |
|--------------------------------|----------------------------------------------|-------------------------|--------------------------------------------------|------------------|
| Name                           | Position                                     | Location                | Leave Date                                       |                  |
| Greta Cender-Poplett           | Teacher                                      | Kimberly Lane           |                                                  | 4/18/25 - 6/6/25 |
| Suzanne Mauhar                 | Teacher                                      | Central Middle School   |                                                  | 3/6/25 - 3/24/25 |
| Christina Marietti             | Teacher                                      | Meadow Ridge            | Extended LOA (3-5 years) starting the 2025-26 SY |                  |
| Sara Lee                       | Teacher                                      | North Woods             | Extended LOA (3-5 years) starting the 2025-26 SY |                  |
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| RESIGNATION                    |                                              |                         |                                                  |                  |
| Name                           | Position                                     | Location                | Resign Date                                      |                  |
| Joseph Merz                    | Custodian                                    | Central Middle          |                                                  | 3/10/2025        |
| Julia Sarff                    | Paraprofessional                             | West Middle             |                                                  | 3/21/2025        |
| Jonathon DeArmond              | Math Teacher (One Year Only)                 | High School             |                                                  | 3/27/2025        |
| Ellie Barker                   | Paraprofessional                             | Greenwood               |                                                  | 6/5/2025         |
| Lisa Garcia                    | Paraprofessional                             | North Woods             |                                                  | 3/18/2025        |
| Amy Fee                        | Administrative Professional                  | District Service Center |                                                  | 4/3/2025         |
| Colleen Casey                  | Preschool                                    | Greenwood/Birchview     |                                                  | 3/19/2025        |
| Abby Trunk                     | Wayzata Kids                                 | Greenwood               |                                                  | 3/17/2025        |
| Julie Hansen                   | Teacher on ULA (Declined Recall)             | District                |                                                  | 3/19/2025        |
| Michele Taufen                 | Paraprofessional                             | Sunset Hill             |                                                  | 6/5/2025         |
| Scott LeSage                   | Executive Director of Finance and Operations | District Service Center |                                                  | 4/18/2025        |
| Allison Westplate              | SpEd Teacher (One Year Only)                 | Plymouth Creek          |                                                  | 4/11/2025        |
|                                |                                              |                         |                                                  |                  |
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|                                |                                              |                         |                                                  |                  |
| RETIREMENT                     |                                              |                         |                                                  |                  |
| Name                           | Position                                     | Location                | Retirement Date                                  |                  |
| Stacie Vos                     | Executive Director of HR                     | District Service Center |                                                  | 6/30/2025        |
| Gail Thingvold                 | Wayzata Cafes                                | East Middle             |                                                  | 6/5/2025         |
| Carolyn Narveson (In Memoriam) | Wayzata Cafes                                | East Middle             |                                                  | 3/28/2025        |

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| EXTRA ASSIGNMENTS |          |          |            |      |
| Name              | Position | Location | Assignment | Date |



**Board of Education**  
Regular Meeting –April 14, 2025

**AGENDA SECTION:** Consent Agenda

**ITEM:** University Agreements

**COMMENTS BY:** \_\_\_\_\_

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

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

- Bethel University

**Recommended Action:** Approve the 2024-2025 University Student Teaching/Internship Agreements as recommended.

**Motion by:** \_\_\_\_\_

**Yes:** \_\_\_\_\_

**Passed:** \_\_\_\_\_

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

**No:** \_\_\_\_\_

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

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

## **BETHEL UNIVERSITY**

### ***MUTUAL AGREEMENT FOR STUDENT TEACHING***

This agreement is entered into between Bethel University on behalf of The Education Department located at 3900 Bethel Drive, Saint Paul, MN 55112 (hereinafter “College or University”) and Wayzata Public School District (Hereinafter the School), located at Wayzata, MN.

1. Bethel University agrees that:
  - a. It will place at the School only student teachers, and field experience students who are eligible for such placement under State and University rules, and School Board regulations. All placements will initiate through and be approved by the Schools’ Office of Staff Development.
  - b. It will pay to the School an amount not to exceed \$ 280.00 per 14week segment for each student teacher placed in the School.
  - c. It will provide regular student teaching supervision by state-qualified College/University designees.
  - d. It will cooperate with the School in the development and implementation of the Student Teaching Program.
  - e. That all records and data received by the College/University as a result of this agreement will be treated by the College/University in accordance with the terms of the Minnesota Government Data Practices Act and all federal laws and rules pertinent thereto.
2. The School agrees that:
  - a. It will supply to the student teacher so placed by the College/University an opportunity to work in a teaching-learning situation under the supervision of a practicing teacher who holds a continuing license and has at least three years total teaching experience. The cooperating teacher must model good professional practices as required by Minnesota Rules Part 8700.7600, Subpart 5c(5).
  - b. It will cooperate with the College/University in the development and implementation of the Student Teaching Program.
  - c. It shall provide appropriate supervision of the student teacher pursuant to rules promulgated by its board. Such rules may not conflict with any minimum requirements established by the State or the College/University with regard to the Student Teaching Program.

- d. It shall immediately notify the College/University if there is a change in the licensure status of any practicing teacher providing supervision to any student teacher assigned hereunder.
- e. It shall not replace any of its employees nor fill any vacancies normally filled by an employee with a student teacher assigned under this agreement. Therefore, a student teacher shall not act as a substitute teacher.
- f. It shall consider and treat any student teacher placed at the School pursuant to this agreement as an employee for purposes of workers compensation.
- g. It shall consider and treat any student teacher placed at the School pursuant to this agreement as an employee for purposes of liability insurance coverage and the provision of legal counsel.
- h. It shall reserve the right to deny a student teaching opportunity to an applicant and to terminate a student teaching assignment for cause or lack of funding.
- i. It shall consider and treat all records and data regarding a student teacher, whether such records or data are received from the College/University or the student teacher or are generated by the School, as records and data subject to the provisions of Minnesota Statutes Section 13.01 et seq., Minnesota Rules part 1205.0100 et seq., 20 U.S.C. 1232 g and 34 C.F.R. Section 99.1 et seq. The School shall comply with the provisions of these State and Federal statutes and regulations as applied to records and data regarding any student teacher placed at the School pursuant to this agreement as though such statutes and regulations were fully applicable to the School.

3. General provisions:

- a. The term of this agreement shall commence on July 1, 2025 and end on June 30, 2027 (a 2 year period).
- b. The School or College/University shall neither assign nor transfer any rights or obligations under this agreement without the prior written consent of the other party.
- c. Any amendments to this agreement shall be in writing.
- d. Both parties agree to be bound by the laws and regulations of the State and Federal Governments, including all provision in regard to discrimination and the Americans With Disabilities Act (ADA) and/or Section 504 of the Rehabilitation Act of 1973.

APPROVED:

BETHEL UNIVERSITY

DATE: 5/31/25

NAME: Robin Rylaarsdam

TITLE: Provost Bethel University

IND# School District

DATE:

NAME:

TITLE

## **BETHEL UNIVERSITY**

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- g. It shall consider and treat any student teacher placed at the School pursuant to this agreement as an employee for purposes of liability insurance coverage and the provision of legal counsel.
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- i. It shall consider and treat all records and data regarding a student teacher, whether such records or data are received from the College/University or the student teacher or are generated by the School, as records and data subject to the provisions of Minnesota Statutes Section 13.01 et seq., Minnesota Rules part 1205.0100 et seq., 20 U.S.C. 1232 g and 34 C.F.R. Section 99.1 et seq. The School shall comply with the provisions of these State and Federal statutes and regulations as applied to records and data regarding any student teacher placed at the School pursuant to this agreement as though such statutes and regulations were fully applicable to the School.

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- c. Any amendments to this agreement shall be in writing.
- d. Both parties agree to be bound by the laws and regulations of the State and Federal Governments, including all provision in regard to discrimination and the Americans With Disabilities Act (ADA) and/or Section 504 of the Rehabilitation Act of 1973.

APPROVED:

BETHEL UNIVERSITY

DATE: 5/31/25

NAME: Robin Rylaarsdam

TITLE: Provost Bethel University

IND# School District

DATE:

NAME:

TITLE



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Reports from Organizations

**ITEM:** Wayzata High School Student Council Representative

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

This section of the agenda provides an opportunity for a Wayzata High School Student Council Representative to report on information and events at Wayzata High School.

- Peyton Moidl, Student Council Vice President



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Recognitions

**ITEM:** State Champions- WHS Boys' Nordic

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

**Wayzata High School Boys' Nordic  
State Champions**

The Wayzata High School Nordic Ski team has once again reached the pinnacle of Minnesota high school competition, securing the title of Boys Nordic Skiing State Champions at the MSHSL championships held at Giants Ridge on February 12th and 13th, 2025. This impressive victory marks the third state championship in Boys Nordic Ski Racing for Wayzata, a testament to the program's consistent dedication and talent. The team's success was a collective effort, highlighted by Hudson McMillan's strong fifth-place finish in the individual pursuit and the valuable fourth-place performance of James Caine and Connor Viera in the Sprint Relay.

This state championship is a well-deserved recognition of the hard work, rigorous training, and exceptional coaching that define the Wayzata Nordic program. The outstanding performances of Hudson McMillan, James Caine, Connor Viera, Charlie Gundale, and the entire team, culminating in a decisive victory with 370 points, bring immense pride to the Wayzata school community. We extend our sincere congratulations to the coaches and each member of the Wayzata Nordic Ski team on this remarkable achievement!



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Recognitions

**ITEM:** State Champions- WHS Boys' Basketball

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

**Wayzata High School Boys' Basketball**  
**State Champions**

The Wayzata High School Boys Basketball team delivered a stunning performance to claim the Minnesota Class AAAA State Championship, defeating top-seeded Cretin-Derham Hall with an emphatic 80-55 victory at Williams Arena on Saturday, March 22nd. In a day of upsets, the second-seeded Trojans left no doubt, overwhelming the Raiders with a brilliant display of power, speed, and sharp-shooting. This dominant win secures Wayzata's third big-school state title in the past five seasons.

Junior guards Nolen Anderson, who scored 24 points, and Christian Wiggins, with 21 points, led the offensive charge for the Trojans (28-4). Their stellar backcourt play, combined with a tenacious defense that stifled Cretin-Derham Hall's key players, propelled Wayzata to a decisive victory. The team's ability to control the game from the outset, maintain a significant lead for over 34 minutes, and execute timely three-pointers proved to be the difference. The Wayzata school community proudly celebrates this outstanding achievement and congratulates the players and coaches on their remarkable state championship!



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Recognitions

**ITEM:** Employee of the Month

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

**Wayzata Public Schools**  
**April 2025 Employee of the Month**  
**Kelly Koehn**  
**Wayzata High School**

Wayzata High School proudly recognizes Kelly Koehn as one of the Wayzata Public Schools April 2025 Employees of the Month! Kelly embodies dedication, compassion, and leadership in all that she does.

With over 30 years in education, Kelly began teaching in 1994 and has been a valued member of Wayzata Public Schools since 2004. As a special education teacher, she wears more hats than we can count—sometimes even a hair net when she’s working alongside students in the cafeteria!

Kelly seamlessly coordinates daily activities for 25 paraprofessionals, ensuring smooth operations and meaningful student engagement. She leads the Laker’s Breakfast Nook, a beloved workplace skill development program known for its fresh muffins and hands-on learning. She also manages the in-building employment program, where students gain experience in the café, laundry services, mail delivery, and more. On top of that, she supervises the PAES, or Practical Assessment Exploration System, helping students develop essential life and job skills.

Her impact doesn’t stop there. Kelly serves as Wayzata High School’s Special Education Department Chair and also oversees teacher licensure and continuing education approvals, ensuring educators maintain their credentials. She is an active voice for her colleagues as a Wayzata Education Association building representative, always advocating for staff and students. And beyond Wayzata, she has been sharing her expertise for over a decade as an adjunct instructor at Concordia University, where she teaches special education and differentiated instruction.

Kelly’s colleagues perfectly summed up Kelly’s influence, saying:

*"Kelly Koehn is highly regarded by both her colleagues and the students she serves within the Wayzata High School community. She consistently meets the diverse educational and professional needs of the school through a variety of roles, from overseeing the Laker’s Breakfast Nook and managing the complex para schedule to facilitating department meetings and advocating for special education. Kelly is the force that keeps everything running, juggling countless responsibilities with ease while fostering strong relationships and bridging departments. When a crisis arises, or someone needs support, she is the unwavering constant—always there,*

*always ready to help. With her approachable demeanor and problem-solving mindset, Kelly is truly irreplaceable, and Wayzata Public Schools is fortunate to have her as a valued member of the team."*

Kelly's tireless commitment to students, colleagues, and the entire Wayzata community is extraordinary. Her energy, heart, and innovation make Wayzata High School a remarkable place.

Congratulations, Kelly! This honor is so well deserved!



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Recognitions

**ITEM:** Employee of the Month

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

**Wayzata Public Schools**  
**April 2025 Employee of the Month**  
**Jean Parsons**  
**Wayzata High School**

Wayzata High School is honored to recognize someone who has been nothing short of extraordinary, our second Employee of the Month, Jean Parsons!

Jean joined our district in 2015 and began serving as our districtwide School Nurse Supervisor, overseeing eight school nurses and 13 health paraprofessionals across 15 sites, in 2022. But as impressive as that is, Jean has gone above and beyond in helping launch Wayzata High School's inaugural Certified Nursing Assistant (CNA) program.

Jean wears a truly unique hat, one that makes this program possible. Her long-term care experience, a requirement of the Minnesota Department of Health, has been a critical piece in getting this initiative off the ground. She has worked tirelessly alongside Rachel Klick, Hanne Kim, Stephanie Ebert, Scott Tordeur, Tyler Shepard, and Deb Musser, not to mention our external clinical partners, to make this incredible opportunity a reality for the 120 students who have enrolled in the CNA program this school year!

Not only has Jean played a key role in developing the program, but she also tests students on nursing skills and supervises them in clinical settings, all while maintaining her full-time role as district nursing supervisor.

Jean's colleagues shared:

*"Jean is a passionate and dedicated leader who consistently puts students and colleagues first. With a wealth of knowledge and a collaborative spirit, she is a driving force behind the success of the CNA program at Wayzata High School. Her calm and encouraging presence, especially on skills testing days, reassures and inspires students. Beyond her role as a testing RN, Jean actively advocates for resources, fosters connections, and supports both students and staff. She leads with positivity, valuing the input of others and ensuring her team feels heard and supported. Her unwavering commitment, problem-solving mindset, and "let's make this work" attitude make her an invaluable asset and a true inspiration. Jean is simply fantastic!"*

Jean, thank you for your leadership, your commitment, and your unwavering support of students and staff. You are a gem, and we are so grateful for all that you do! Please join me in congratulating Jean Parsons!



## Board of Education

Regular Meeting – April 14, 2025

**AGENDA SECTION:**

Recognitions

**ITEM:**

Retiree Recognitions

**COMMENTS BY:**

Chace B. Anderson, Superintendent

Tonight we would like to recognize the following employees who announced their retirement in 2024-25. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

| <u>Name</u>                    | <u>Position</u>            | <u>Years of Service</u> |
|--------------------------------|----------------------------|-------------------------|
| Carolyn Narveson (In Memoriam) | Wayzata Cafes, East Middle | 23 Years                |
| Gail Thingvold                 | Wayzata Cafes, East Middle | 20 Years                |
| Stacie Vos                     | Executive Director of HR   | 8 Years                 |



## Board of Education

Regular Meeting – April 14, 2025

**AGENDA SECTION:** School Spotlight Presentation

**ITEM:** School Spotlight Presentation

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

### **Featured School:** Wayzata High School

Meeting the needs of “Each and Every Learner” continues to be a commitment that Wayzata High School strives to meet through academic excellence as well as the student experience as reflected in the Portrait of the Wayzata Graduate. Tonight’s focus is to shine a spotlight on the experiential learning experiences at Wayzata High school and how these programs provide meaningful, relevant, and equitable learning experiences for all students, both in and out of the classroom.



# Wayzata High School Spotlight

April 14, 2025

# Experiential Based Learning

Wayzata High School

## Goals for Today:

1. Highlight experiential-based learning at Wayzata High School
2. Discuss future opportunities
3. Answer questions

# Building Goal #1: Academic Achievement

- **WHS Goal #1a:** We will increase the percentage of all 11th grade students at Wayzata High School who are college and career ready as measured by an ACT composite score of 21+ (MNSCU benchmark for acceptance) from 71.5% in 2024 to 78.6% in 2025.
- **WHS Goal #1b:** The college and career readiness gap between the Asian student group and the American Indian/Alaska Native, Black/African American, Hispanic/Latino, Native Hawaiian/Pacific Islander, Two or More Races, and White student groups enrolled in grade 11 at Wayzata High School, as measured by an ACT composite score of 21+ (MnSCU benchmark acceptance), will decrease from 25.9% in 2024 to 18.9% in 2025 by increasing the college readiness rate of the groups as follows:
  - Asian students from 91.5% in 2024 → 92.5% in 2025
  - American Indian/Alaska Native, Black/African American, Hispanic/Latino, Native Hawaiian/Pacific Islander, Two or More Races, and White students from 65.6% in 2023 → 73.6% in 2024.

# Building Goal #2: Student Experience

**WHS Goal #2:** Staff at WHS will provide meaningful, relevant, and equitable learning experiences for all students, both in and out of the classroom. By June 1, 2025, as measured by the District Student Experience Survey, the median percentage of students who report favorably (“all teachers” or “often or always/almost always”) will increase by the percentage points indicated below in all four areas of focus (Health and Wellbeing, Each and Every, Personalized Student Learning, and Achievement).

- Health and Wellbeing: 77% to 79%
- Each and Every: 53% to 57%
- Personalized Student Learning: 53% to 56%
- Achievement: 56% to 58%

*Note, we have also implemented a “student experience survey” that provides teachers with specific, class-related feedback and mid-term and end-of-term or end-of-semester*

# Portrait of a Wayzata Graduate

All students will graduate ready for post-secondary success regardless of race, class, gender or ability.



# Experiential-Based Learning: Academic Mentoring

The Academic Mentor Program cultivates student success by providing peer mentorship that fosters academic growth, personal development, and a strong connection between mentors, students and teachers.



# Academic Mentor Program

## Academic Mentorship

Students who enroll to participate as tutors in the classroom and in the math/writing center.

- Foundations of Leadership
- Educational Leadership
- Math and Writing Exploration Center

## Civic Engagement

Students who enroll to participate as teacher assistants in elementary school classrooms across the district.

## Intro to Education

Students who are interested in learning about the teaching profession. This class is concurrent enrollment. Students participate in teaching field experiences at schools across the district.

- Future Educator Signing Ceremony

# Academic Mentor Program Extensions

- Civic Engagement merge
- Approximately 600 students registered to be mentors this year (2024-2025). They serve classrooms at WHS and WPS middle and elementary schools
- Writing Exploration Center (WEC)
- Math Exploration Center (MEC)
- [Tutoring Center](#)



# Experiential-Based Learning: Career and Technical Education (CTE)



**Courses and programs  
that teach academic  
content as well as the  
knowledge and skills to  
be successful in the  
workforce**



# Career and Technical Education

Wayzata High School



- Business and Entrepreneurship
- Computer Science and IT
- Construction and Manufacturing
- Culinary Arts and Food Systems
- Education and Human Services
- Health Sciences
- Engineering, Architecture and Design
- Finance and Accounting
- Graphics and Digital Design
- Marketing
- Power Equipment



## Wayzata Public Schools Career & Technical Education Courses

**GRADES 6-12**

The Wayzata Public Schools Career and Technical Education (CTE) Department equips students with hands-on skills for success in a dynamic world. Through diverse "Career Spheres," students explore fields like finance, marketing, engineering, computer science, and digital design, combining technical expertise with essential soft skills.

Industry partnerships provide real-world learning, and the curriculum emphasizes critical thinking, problem-solving, and adaptability, aligned with the Portrait of a Wayzata Graduate. Students also gain financial literacy, career readiness, and personal well-being skills, preparing them for professional and personal success.



Course Catalog  
Course Registration Information  
Career Sphere Catalog

Grade  
**6**

Introduction to Career & Technical Education  
Introduction to Family & Consumer Science

Money Matters  
Architectural Design 101  
Art of Cooking  
Coding and Computer Science  
DICE (Design, Innovation, Creativity, Engineering)  
Engineering Design  
Forensics  
Intro to FACS  
Interior Design and Fashion  
Robotics  
Shark Tank  
Woodworking Wonders

**Grades 7 & 8**

**Grades 9-12**



### Business & Entrepreneurship

Intro to Business (735)  
Business Law & Ethics (724)  
Entrepreneurship (734)  
International Business (733)  
Intro to Hospitality & Tourism (736)  
Business Management & Economics (9991A & 9991B)  
CTE Internship/Apprenticeship (9981)



### Computer Science & Information Technology

Artificial Intelligence's Impact on Sports, Business, and You (762)  
Computer Programming with Javascript (718)  
Intro to Computers (705)  
Intro to Game Design (921)  
Intro to Website Design (708)  
AP Cyber 1: Networking "Pilot" (716)  
Information Technology 1: Hardware (760)  
Information Technology 2: Software (761)  
Computer Programming with C++ (719)  
AP/PLTW Computer Science Principles (994)  
Advanced Game Design (922)  
AP Computer Science A (947)  
AP Cyber 2: Security "Pilot" (9993C)  
Applied Website Development (709)  
Cybersecurity & Applied Mathematics (9993A & 9993B)  
CTE Internship/Apprenticeship (9981)



### Construction & Manufacturing

Intro to Home Construction & Maintenance (912)  
Intro to Wood Manufacturing (950)  
Metal Manufacturing (945)  
Advanced Home Construction (913)  
Advanced CNC Wood Manufacturing (951)  
Advanced Manufacturing (953)  
CTE Internship/Apprenticeship (9981)



### Culinary Arts & Food Systems

Intro to Culinary Arts (870)  
Advanced Culinary Arts (871)  
Baking & Pastry (872)



### Education & Human Services

Career Search (875)  
Child Psychology 1 (863)  
Personal & Family Topics 1 (860)  
Unified Arts Education (867)  
Child Psychology 2 (864)  
Intro to Education (866)  
Personal & Family Topics 2 (862)  
CTE Internship/Apprenticeship (9981)



### Engineering, Architecture & Design

Applied Robotics (925)  
Architectural Design 1 (910)  
Engineering Concepts (940)  
Architectural Design 2 (911)  
Interior Design 1 (861)  
Intro to Engineering Design (942)  
Civil Engineering, Architecture & Design (943)  
Interior Design 2 (881)  
Principles of Engineering (941)  
CTE Internship/Apprenticeship (9981)



### Finance & Accounting

Independent Money Management (855)  
Intro to Accounting (711)  
Financial Algebra (725)  
Personal Financial Literacy (722)  
Advanced Accounting (713)  
AP Macroeconomics (741)  
AP Microeconomics (740)  
Managing Your Investments (723)



### Graphic & Digital Design

Video Production: Editing Techniques (CTC)  
Video Production: Videography (CTC)  
Applied Graphics 1 (930)  
Intro to Animation (923)  
Applied Animation (924)  
Applied Graphics 2 (931)  
Yearbook (778)  
Graphic Communications & Composition for College (9992B & 9992A)



### Health Science

Exploring Health Careers (414)  
Medical Terminology (413)  
Biomedical Biology (415)  
Medical Interventions (411)  
Certified Nursing/Assistant (412)  
CTE Internship/Apprenticeship (9981)



### Marketing

Intro to Marketing (732)  
Entertainment Marketing (739)  
Fashion Merchandising (738)  
Social Media Marketing & Advertising (731)  
Advanced Marketing (737)



### Power Equipment

Auto Body Repair (CTC)  
Automotive Technology (CTC)  
Drones: Operations & Aviation Basics (CTC)  
Outdoor Power Sports (CTC)  
Advanced Auto Body Repair (CTC)  
Advanced Outdoor Power Sports (CTC)  
Drones: Enhanced Operations (CTC)

CLASS LEVEL KEY:

**Introductory**

**Intermediate**

**Advanced**

CTC = Career & Tech Center @ HTC

# Unique Programs

## CTE Internship

- About 30 students participating in 2024-2025 school year
- 70+ Students will be participating in 2025-2026 school year
- Almost all internships are paid between \$15-\$20/Hour.
- Students work in a wide variety of industries (including working for WPS)
  - Health Care
  - Auto/Diesel Mechanics
  - Manufacturing
  - Engineering
  - Construction
  - Education
  - Information Technology

**WAYZATA HIGH SCHOOL**  
**CTE**  
**CAREER & TECHNICAL EDUCATION**

**CTE**  
**INTERNSHIP & APPRENTICESHIP**

A course for 2024-2025  
Juniors and Seniors

COMPLETE THE INTEREST FORM

Wayzata District Technology 5

**CONSTRUCTION**  
**CULINARY**  
**EARLY CHILDHOOD ED**  
**HEALTH SCIENCE**  
**IT**  
**MANUFACTURING**

90

# Unique Programs

## Certified Nurse Aide (CNA)

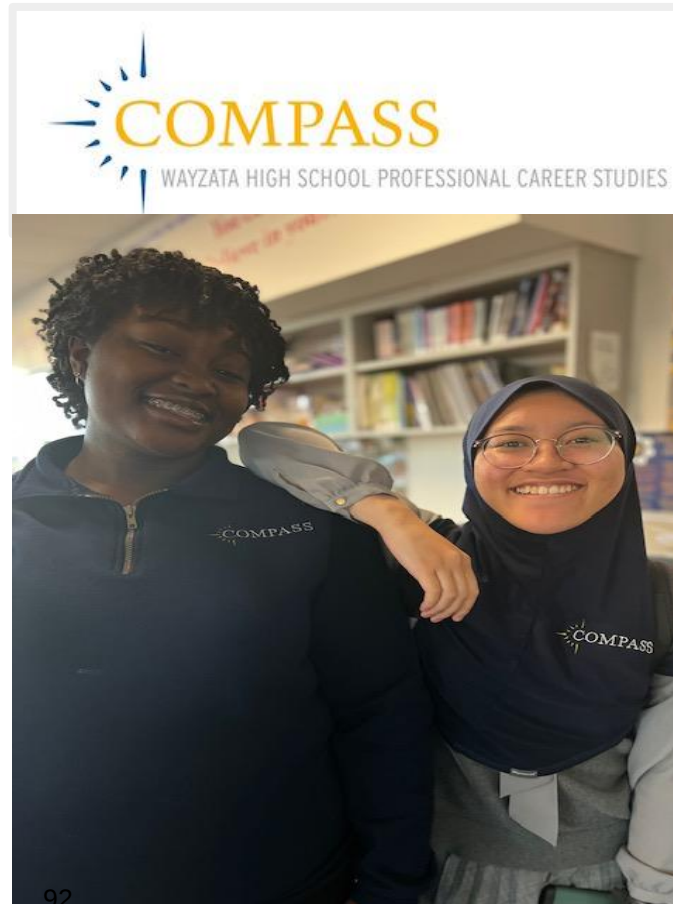
- 117 students in the first year (2024-2025)
- 44 students in Semester 1 successfully passed the MN CNA Exam
- Many are working locally and some through CTE internship program
- 140 students are enrolled for next year
- Three partner sites



# Unique Programs

## Compass

- Team taught and cross curricular
- 1:1 community mentor for students
- Local business partnerships
- College credits for every student
- Since 2017, Compass students have earned 2,307 college credits



# Unique Programs

## Introduction to Education

- Students earn 3 credits through concurrent enrollment with Minnesota State Mankato. Exploring careers in education and human services
- Currently 49 students enrolled in semester courses
- Students offsite with field experience opportunities to observe, work 1:1, and teach mini lessons
- Future Educators Ceremony in May



# Unique Programs

## Trojan Tots Preschool

- Run as part of the Child Psychology II course. The program served 20 families (21 Tots) this year
- 160 high school students (10th-12th) took the course in 2024-2025
- High school students plan and present daily learning activities in the areas of science, math, art, music, language development and movement
- Open to all community preschoolers who are between 2 ½ and 5 years old





# CTE Showcase

**April 25, 2025**

Highlighting technical careers,  
technical colleges, apprenticeships,  
and other routes to a successful  
career

95



# Future Vision

## Academic Mentor Program

Resources for growth to serve more WPS students and teachers Pre K-Transitions

## Career and Technical Education

Greater alignment between middle and high school CTE programming

Update curriculum and Career Sphere offerings

Addition of Early Childhood programming

## Experiential Learning

Establish a community-based advisory board

Develop resources to expand off-campus learning opportunities for all high school students

# Thank You!

Wayzata High School

97





**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Audience Opportunity to Address the Board

**ITEM:** Audience Opportunity to Address the Board

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

This section of the agenda provides an opportunity for members of the audience to address the School Board. Speakers will be allotted approximately three minutes.

**Please note** that this time is provided for citizens to address the Board; this is not an appropriate venue for a discussion or debate. If the speaker would like follow-up contact from the School Board, they may leave their contact information with the administrative assistant.



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Superintendent's Reports and Recommendations

**ITEM:** Policy Approvals

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

Attached for review are the following policies for your consideration.

The policies and regulations were reviewed as part of the regular review cycle and using the Minnesota School Board Association Model Policy (where available), by District Administration and other district stakeholders, where necessary. A final review was completed by the Policy Committee of the School Board.

Policy Approvals:

506- Student Clothing and Appearance

524.5- Personal Electronic Communications Devices

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

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

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

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

## 506 STUDENT ~~DRESS CODE~~ CLOTHING AND APPEARANCE

### I. PURPOSE

~~The purpose of this policy is to enhance the education of students by establishing expectations of dress and grooming that are related to educational goals and community standards.~~

The purpose of this policy is to enhance the education of students by establishing expectations that support educational goals. Students and their families have the primary and joint responsibility for student clothing and appearance. Teachers and other district staff should exemplify and reinforce student clothing and appearance standards and help students develop an understanding of appropriate appearance in the school environment.

### II. GENERAL STATEMENT OF POLICY

A: It is the policy of this school district to encourage students to be clothed suitably for school activities and in keeping with community standards.

B. A student's clothing or appearance may not materially and substantially disrupt or interfere with the educational mission, school environment, classwork, or school activities. A student's clothing or appearance may not incite or contribute to substantial disorder or invasion of the rights of others or pose a threat to the health or safety of the student or others.

~~to encourage students to be dressed appropriately for school and school activities. This is a joint responsibility of the student and the student's parent(s) or guardian(s).~~

C: It is the policy of the School Board to permit principals and staff to make and enforce reasonable **guidelines and** rules for their buildings, and to review these **guidelines and** rules annually.

**Legal References:** U. S. Const., amend. I  
*Tinker v. Des Moines Indep. Sch. Dist.*, 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)  
*Stephenson v. Davenport Cmty. Sch. Dist.*, 110 F.3d 1303 (8<sup>th</sup> Cir. 1997)  
*D.B. ex rel. Brogdon v. Lafon*, 217 Fed.Appx. 518 (6<sup>th</sup> Cir. 2007)  
*B.W.A. v. Farmington R-7 Sch. Dist.*, 554 F.3d 734 (8<sup>th</sup> Cir. 2009)  
*Madrid v. Anthony*, 510 F.Supp.2d 425 (S.D. Tex. 2007)  
*Lowry v. Watson Chapel Sch. Dist.*, 540 F.3d 752 (8<sup>th</sup> Cir. 2008)  
*Hicks v. Halifax County Bd. of Educ.*, 93 F.Supp.2d 649 (E.D. N.C.1999)

**WAYZATA PUBLIC SCHOOLS**

**Independent School District 284**

**Wayzata, Minnesota**

*McIntire v. Bethel School, Indep. Sch. Dist. No. 3*, 804 F.Supp. 1415 (W.D. Okla. 1992)

*Olesen v. Bd. of Educ. of Sch. Dist. No. 228*, 676 F.Supp. 820 (N.D. Ill. 1987)

**U. S. Const., amend. I**

Minn. Stat. § 124D.792 (Graduation Ceremonies; Tribal Regalia and Objects of Cultural Significance)

Minn. Stat. § 363A.03, Subd. 36a (Definitions)

*Tinker v. Des Moines Indep. Sch. Dist.*, 393 U.S. 503 (1969)

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*Olesen v. Bd. of Educ. of Sch. Dist. No. 228*, 676 F.Supp. 820 (N.D. Ill. 1987)

**ADOPTED:** March 9, 1970

**AMENDED:** January 12, 1987

**AMENDED:** March 15, 2004

**AMENDED:** November 11, 2008

**AMENDED:** October 13, 2014

**LAST REVIEWED:** January 13, 2020

## 506 STUDENT CLOTHING AND APPEARANCE

### I. PURPOSE

The purpose of this policy is to enhance the education of students by establishing expectations that support educational goals. Students and their families have the primary and joint responsibility for student clothing and appearance. Teachers and other district staff should exemplify and reinforce student clothing and appearance standards and help students develop an understanding of appropriate appearance in the school environment.

### II. GENERAL STATEMENT OF POLICY

A: It is the policy of this school district to encourage students to be clothed suitably for school activities and in keeping with community standards.

B. A student's clothing or appearance may not materially and substantially disrupt or interfere with the educational mission, school environment, classwork, or school activities. A student's clothing or appearance may not incite or contribute to substantial disorder or invasion of the rights of others or pose a threat to the health or safety of the student or others.

C: It is the policy of the School Board to permit principals and staff to make and enforce reasonable guidelines and rules for their buildings, and to review these guidelines and rules annually.

**Legal References:** U. S. Const., amend. I  
*Tinker v. Des Moines Indep. Sch. Dist.*, 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)  
*Stephenson v. Davenport Cmty. Sch. Dist.*, 110 F.3d 1303 (8<sup>th</sup> Cir. 1997)  
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*Olesen v. Bd. of Educ. of Sch. Dist. No. 228*, 676 F.Supp. 820 (N.D. Ill. 1987)

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Minn. Stat. § 124D.792 (Graduation Ceremonies; Tribal Regalia and Objects of Cultural Significance)

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*McIntire v. Bethel School, Indep. Sch. Dist. No. 3*, 804 F.Supp. 1415 (W.D. Okla. 1992)

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*Olesen v. Bd. of Educ. of Sch. Dist. No. 228*, 676 F.Supp. 820 (N.D. Ill. 1987)

**ADOPTED:** March 9, 1970

**AMENDED:** January 12, 1987

**AMENDED:** March 15, 2004

**AMENDED:** November 11, 2008

**AMENDED:** October 13, 2014

**AMENDED:** April 14, 2025

**LAST REVIEWED:** April 14, 2025

## **524.5 PERSONAL ELECTRONIC COMMUNICATION DEVICES**

### **I. PURPOSE**

The objective of this policy is to support the school district's focus on learning in alignment with the district's mission to ignite students' passion for learning, cultivate a strong foundation of knowledge, and foster a sense of community within our schools. Possession and use of personal electronic communication devices must be regulated to ensure that such devices do not disrupt or interfere with the education process or school operations, impair the safety, welfare, and privacy of students and staff, or are used as part of an act of academic dishonesty.

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

To minimize **the impact** adverse effects of personal electronic communication devices on student behavior, mental health, and academic attainment and to support school environments in which students can engage fully with their classmates, their teachers, and instruction, the school board has determined the use of personal electronic communication devices by students during school hours should be limited.

### **III. DEFINITIONS**

- A. "Bell-to-Bell" means from when the first bell rings at the start of the school day to begin instructional time until the dismissal bell rings at the end of the academic school day.
- B. "Cell Phone" means a personal device capable of making calls, transmitting pictures or video, or sending or receiving messages through electronic means. The definition of cell phone includes a non-smart phone that is limited to making phone calls or text messages and a smart phone that encompasses the above features.
- C. "Cyberbullying" means bullying using technology or other electronic communication, including but not limited to a transfer of a sign, signal, writing, image, sound, or data, including a post on a social network Internet website or forum, transmitted through a computer, cell phone, or other electronic device.
- D. "Instructional Time" means any structured or unstructured learning experiences that occur from when the first bell rings at the start of the school day until the dismissal bell rings at the end of the academic school day.
- E. "Personal Electronic Communication Device" means any personal device capable of connecting to a cell phone, the internet, a cellular or Wi-Fi network, or directly

connects to another similar device. Personal electronic communication devices may include cell phones, wearable devices such as smart watches, personal headphones, earbuds or pods, laptops, tablets, virtual reality devices, and other personal electronic communication devices with the abovementioned characteristics.

- F. “Stored” means a cell phone or personal electronic communication device not being carried on the student’s person, including not in the student’s pocket. Storage options may include, but are not limited to, in the student’s backpack, in the student’s locker, in a locked pouch, or in a designated place in the classroom, as determined by school administration.

#### **IV. PERSONAL ELECTRONIC COMMUNICATION DEVICE USE AND STORAGE**

A. Personal Electronic Communication Device Use

The use of personal electronic communication devices on school premises from bell-to-bell shall be laid out within each school’s handbook.

B. Off-Campus School-Sponsored Activities

School administration may establish guidelines for personal electronic communication device possession and use during off-campus school-sponsored activities, such as extracurricular activities, outdoor and service trips, and school field trips. These guidelines will be provided at pre-activity meetings, activity-specific permission slips, and by other means as appropriate in the circumstances.

#### **V. LIMITATIONS ON USE OF AND STORAGE OF PERSONAL ELECTRONIC COMMUNICATION DEVICES**

A. Limitations on Use of Personal Electronic Communication Devices

1. Personal electronic communication devices may not be used in any manner that causes or results in disruption of the educational environment or school-sponsored extracurricular activities or events or impairs or interferes with school district operations.
2. Devices, including but not limited to personal electronic communication devices, with audio, video, or photo-taking capabilities shall not be used at any time in locker rooms, bathrooms, or other locations where the presence of such devices poses an unreasonable risk to the safety, welfare, or privacy of others. Confiscation and search of such devices will occur if found in these areas.

3. Students may not use a device to record, transmit, or post audio, videos, or photos of a person or persons on school grounds or on a school bus without the express permission of school staff, in addition to the express consent of the individual or individuals that are the subjects of the recording, when appropriate.
4. Personal electronic communication devices may not be used to engage in bullying, cyberbullying, harassment, discrimination, or other activity prohibited under federal or state law or under school district policy.
5. Personal electronic communication devices shall not be used during a lockdown drill, a fire drill, or a similar safety drill.

**B. Storage of Personal Electronic Communication Devices**

Students shall keep their personal electronic communication devices in a secure place, such as the student's locker, a closed backpack, a storage device provided by the school, or an area designated by the classroom teacher at all times when personal electronic communication device use is prohibited.

**VI. EXCEPTIONS**

- A. Nothing in this policy prohibits a student from using a personal electronic communication device for a purpose documented in the student's individualized education program, a plan developed under section 504 of the Rehabilitation Act of 1973, or a health care plan in force regarding the student.
- B. A student may use a personal electronic communication device to monitor or address a health concern or medical condition upon permission granted by school administration.
- C. A student may use a personal electronic communication device when the use is necessary to respond to or report an emergency. For purposes of this policy, "emergency" means an actual or imminent threat to the health or safety of students and/or school personnel, which may result in death, bodily injury, or substantial property damage.
- D. A student may use a personal electronic communication device during a time at which use would otherwise be prohibited when the student has been granted permission from a staff member to use the device. If the school district implements a curriculum that uses technology, students may be allowed to use their own personal electronic communication devices to access the curriculum. Students who are allowed to use their own devices to access the curriculum will be granted access to any application or electronic materials when they are

available to students who do not use their own devices, or provided free of charge to students who do not use their own devices for curriculum.

- E. A personal electronic communication device may be stored in student vehicles parked on school district property provided that the device is not removed from the vehicle while on school district property.
- F. A student who needs to make a call may request permission to use a telephone in the building office.

## **VII. DISCIPLINE**

Violations of this policy will be included in individual school handbooks.

## **VIII. SCHOOL DISTRICT RESPONSIBILITY**

- A. The school district is not responsible for, nor is it required to investigate, any lost, stolen, or damaged personal electronic communication devices brought onto school grounds or the bus or school-sponsored activities or events.
- B. The school board directs the superintendent and school district administration to establish additional rules and procedures regarding student possession and use of personal electronic communication devices in schools as the superintendent and school district administration find appropriate. These rules shall be consistent with this policy and other applicable school district policies. These rules and procedures should seek to minimize ~~the impact~~ adverse effects of personal electronic communication devices on student behavior, mental health, and academic attainment. These rules and procedures may be designed for specific school buildings, grade levels, or pursuant to similar criteria.

**Legal References:** Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
Minn. Stat. § 13.32 (Educational Data)  
Minn. Stat. § 121A.031 (School Student Bullying Policy)  
Minn. Stat. § 121A.73 (School Cell Phone Policy)  
Minn. Stat. § 124D.166 (Limit on Screen Time for Children in Preschool and Kindergarten)  
Minn. Stat. § 125B.15 (Internet Access for Students)  
Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)  
29 U.S.C. § 794 (Nondiscrimination under Federal Grants and Programs)

**Cross References:** MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)  
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)  
MSBA/MASA Model Policy 506 (Student Discipline)

**WAYZATA PUBLIC SCHOOLS**

**Independent School District 284**

**Wayzata, Minnesota**

MSBA/MASA Model Policy 514 (Bullying Prohibition Policy)

MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

MSBA/MASA Model Policy 524 (Internet, Technology, and Cell Phone Acceptable Use and Safety Policy)

Away for the Day ([www.awayfortheday.org](http://www.awayfortheday.org))

MASSP/MESPA, *The Cell Phone Toolkit* (July 2024)

**ADOPTED:** March 10, 2025

## **524.5 PERSONAL ELECTRONIC COMMUNICATION DEVICES**

### **I. PURPOSE**

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MASSP/MESPA, *The Cell Phone Toolkit* (July 2024)

**ADOPTED:** April 14, 2025

# 2024-25 School Year Financial Report Analysis

For the Month Ended February 28, 2025



Excellence. For each and every student.

## Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. These numbers are representative of the first eight fiscal months of the FY 2024-25. State Aid revenues are right in-line with prior fiscal year. Property Taxes are slightly up from prior years but within expectations. Deviations in revenue from prior years include Federal Aids and Miscellaneous Local Revenue which can vary year to year and are also impacted by FY24 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 deviations in Food Service are related to FY2023-24 accruals and also related the Free Lunch program from MDE. Community Education revenue is right in-line from the prior fiscal years. Once the Community Education budget is approved by the board, the budgeted amounts included in the report will be updated to revised FY25 budgets.

## Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with representing the first eight fiscal months of the FY 2024-25. Overall expenditures are relatively similar to prior years. Salaries are right in line with prior years shown and benefits are slightly below 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. Once the Community Education budget is approved by the board, the budgeted amounts included in the report will be updated to revised FY25 budgets.

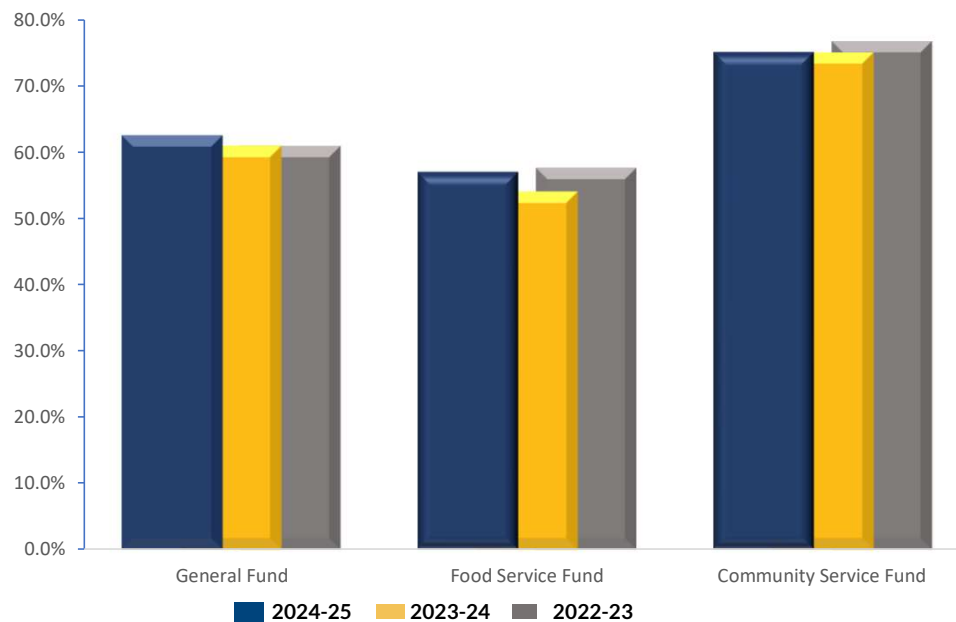
# 2024-25 School Year Statement of Revenues

For the Month Ended February 28, 2025



| Fund                           | 2024-25               |                       | Year-to-Date<br>% of Budget |              |              |
|--------------------------------|-----------------------|-----------------------|-----------------------------|--------------|--------------|
|                                | Budget                | Actuals               | 2024-25                     | 2023-24      | 2022-23      |
| <b>General Fund</b>            |                       |                       |                             |              |              |
| Property Taxes                 | \$ 71,929,683         | \$ 72,811,339         | 101.2%                      | 99.4%        | 99.0%        |
| State Aids                     | 136,405,457           | 57,008,722            | 41.8%                       | 41.8%        | 38.9%        |
| Federal Aids                   | 2,714,699             | 493,931               | 18.2%                       | 2.0%         | 34.8%        |
| Miscellaneous Local Revenue    | 6,364,324             | 5,622,838             | 88.3%                       | 74.7%        | 78.7%        |
| Other Financing Sources        | -                     | -                     | -                           | -            | -            |
| Total General Fund Revenue     | \$ 217,414,163        | \$ 135,936,830        | 62.5%                       | 60.9%        | 60.9%        |
| Food Service Fund              | 9,659,332             | 5,499,677             | 56.9%                       | 54.0%        | 57.6%        |
| Community Service Fund         | 15,162,372            | 11,379,638            | 75.1%                       | 75.0%        | 76.7%        |
| Debt Service Fund              | 17,741,354            | 17,580,747            | 99.1%                       | 98.7%        | 99.4%        |
| Construction Fund              | 291,000               | 129,257               | -                           | -            | -            |
| <b>Total Revenue All Funds</b> | <b>\$ 260,268,221</b> | <b>\$ 170,526,149</b> | <b>65.5%</b>                | <b>65.2%</b> | <b>64.5%</b> |

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



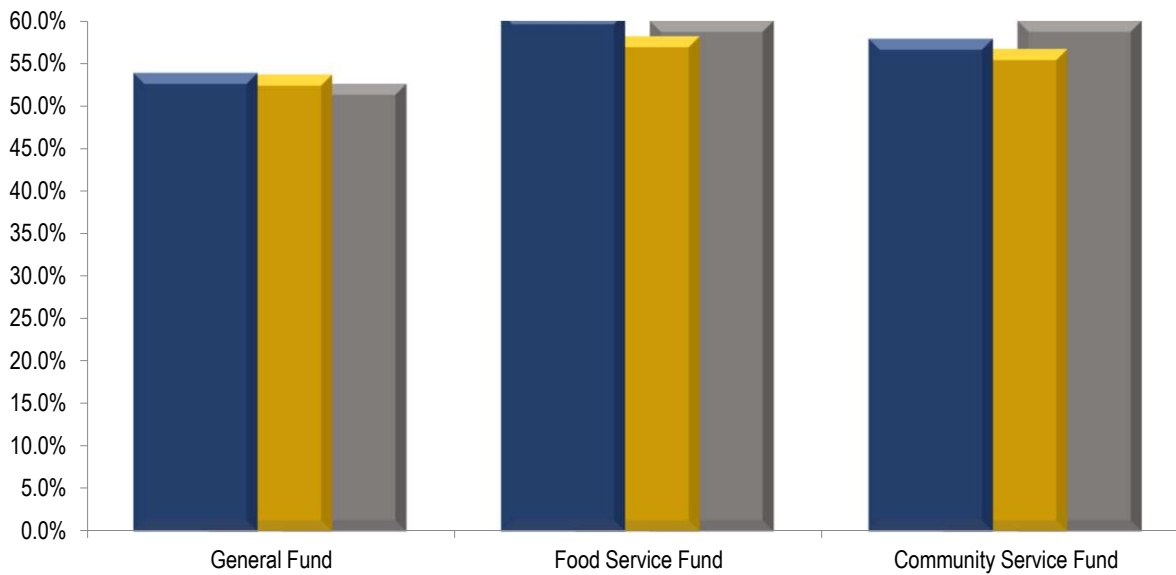
# 2024-25 School Year Statement of Expenditures

For the Month Ended February 28, 2025



| Fund                            | 2024-25        |                | Year-to-Date<br>% of Budget |         |         |
|---------------------------------|----------------|----------------|-----------------------------|---------|---------|
|                                 | Budget         | Actuals        | 2024-25                     | 2023-24 | 2022-23 |
| General Fund                    |                |                |                             |         |         |
| Salaries                        | \$ 116,012,823 | \$ 62,440,244  | 53.8%                       | 53.1%   | 53.3%   |
| Benefits                        | 43,525,131     | 22,480,670     | 51.6%                       | 54.5%   | 66.1%   |
| Purchased Services              | 33,671,289     | 19,656,843     | 58.4%                       | 62.7%   | 48.1%   |
| Supplies & Materials            | 7,245,743      | 5,726,787      | 79.0%                       | 59.0%   | 55.1%   |
| Capital Expenditures            | 18,020,738     | 8,160,278      | 45.3%                       | 39.3%   | 30.3%   |
| Other Expenditures              | 1,801,976      | 248,459        | 13.8%                       | 22.1%   | 30.8%   |
| Total General Fund Expenditures | \$ 220,277,700 | \$ 118,713,281 | 53.9%                       | 53.7%   | 52.6%   |
| Food Service Fund               | 9,576,910      | 5,832,691      | 60.9%                       | 58.2%   | 60.0%   |
| Community Service Fund          | 15,043,565     | 8,709,284      | 57.9%                       | 56.7%   | 60.0%   |
| Debt Service Fund               | 17,511,400     | 17,508,975     | 100.0%                      | 100.0%  | 100.0%  |
| Construction Fund               | 4,500,000      | 1,656,796      | -                           | -       | -       |
| Total Expenditures All Funds    | \$ 266,909,575 | \$ 152,421,027 | 57.1%                       | 57.0%   | 57.1%   |

Percent Comparison  
Year-To-Date to Total Budget



■ 2024-25 ■ 2023-24 ■ 2022-23

# 2024-25 School Year Financial Report Analysis

For the Month Ended February 28, 2025



## General Fund:

| Investment<br>Held At     | Type of<br>Investment | Purchase<br>Date | Maturity<br>Date | Investment<br>Cost | Maturity<br>Amount   | Interest<br>Earned | Yield |
|---------------------------|-----------------------|------------------|------------------|--------------------|----------------------|--------------------|-------|
| PMA/MN Trust              | Money Market          | N/A              | NOW              | N/A                | 116,262              | N/A                | 4.32% |
| MSDLAF+ Liquid            | Money Market          | N/A              | NOW              | N/A                | 6,906,472            | N/A                | 4.21% |
| MSDLAF+ Max               | Money Market          | N/A              | NOW              | N/A                | 39,107,857           | N/A                | 4.32% |
| <b>Total General Fund</b> |                       |                  |                  | <b>-</b>           | <b>\$ 46,130,592</b> | <b>\$ -</b>        |       |

## Alternative Facilities Bonds:

| Investment<br>Held At                     | Type of<br>Investment | Purchase<br>Date | Maturity<br>Date | Investment<br>Cost | Maturity<br>Amount  | Interest<br>Earned | Yield |
|-------------------------------------------|-----------------------|------------------|------------------|--------------------|---------------------|--------------------|-------|
| MSDLAF+ Liquid                            | Money Market          | N/A              | NOW              | N/A                | \$ 450              | N/A                | 4.27% |
| MSDLAF+ Max                               | Money Market          | N/A              | NOW              | N/A                | 2,690,536           | N/A                | 4.36% |
| <b>Total Alternative Facilities Bonds</b> |                       |                  |                  | <b>\$ -</b>        | <b>\$ 2,690,986</b> | <b>\$ -</b>        |       |



## BOARD OF EDUCATION

Regular Meeting – April 14, 2025

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Operations Recommendations

**COMMENTS BY:** Jenni Ebert, Director of Community Ed

### **Community Education (Fund 04) Fiscal Year 2024-25 Budget Amendment**

This is a mid-year review and revision to the FY2024-25 budget for Community Ed (Fund 04). The adjustments reflect the most recent information from operations through roughly half of the fiscal year along with continued forecasting through the end of the fiscal year.

|                                                              | 2024-25 Preliminary Budget | 2024-25 Revised Budget | Change          |
|--------------------------------------------------------------|----------------------------|------------------------|-----------------|
| <b>Revenue</b>                                               |                            |                        |                 |
| State Aid and Local Tax Levies                               | \$3,832,307                | \$3,831,460            | -\$847          |
| Fee Revenue                                                  | \$11,222,427               | \$11,467,503           | \$245,076       |
| Grants                                                       | \$107,638                  | \$126,675              | \$19,037        |
| Total Revenue                                                | \$15,162,372               | \$15,425,638           | \$263,266       |
| <b>Expenditures</b>                                          |                            |                        |                 |
| Salaries and Benefits                                        | \$12,235,474               | \$12,059,291           | -\$176,184      |
| Purchased Services, Supplies, Food and Educational Materials | \$2,747,041                | \$3,031,809            | \$284,768       |
| Capital and Technology                                       | \$55,400                   | \$129,500              | \$74,100        |
| Due and Memberships                                          | \$5,650                    | \$5,205                | -\$445          |
| Total Expenditures                                           | \$15,043,565               | \$15,225,805           | \$182,240       |
| <b>Revenue over Expenditures:</b>                            | <b>\$118,807</b>           | <b>\$199,833</b>       | <b>\$81,027</b> |

**Recommended Action:** Approve the revised budget for Fund 04 for the fiscal year ending June 30, 2025.

**Motion by:** \_\_\_\_\_ **ROLL CALL** **Passed:** \_\_\_\_\_

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

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



# Community Services Budget (Fund 04) 2024-25 Revised Budget

Finance Committee of the Board  
April 10, 2025

# School District Funds

|    |                    |                                                                                                                                                                                             |
|----|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 | General Fund       | <ul style="list-style-type: none"><li>• General School District Operations</li><li>• Salaries/Benefits, Supplies, Transportation</li><li>• Utilities, Equipment, LTFM &lt; \$2.0M</li></ul> |
| 02 | Food Service       | <ul style="list-style-type: none"><li>• Wayzata Cafes</li><li>• Salaries/Benefits, Food, Supplies, Equip</li><li>• Revenue - Primarily from Meal Sales</li></ul>                            |
| 04 | Community Services | <ul style="list-style-type: none"><li>• ECCE, ABE, Wayzata Kids, Youth Classes</li><li>• Adult Classes, Preschool, Facility Rental</li><li>• Revenue - Primarily from Fees</li></ul>        |
| 06 | Construction       | <ul style="list-style-type: none"><li>• Major Building Projects</li><li>• Revenue from sale of bonds</li><li>• LTFM &gt; \$2.0M</li></ul>                                                   |
| 07 | Debt Service       | <ul style="list-style-type: none"><li>• Account for Principal &amp; Interest</li><li>• Similar to homeowner's mortgage payments</li></ul>                                                   |

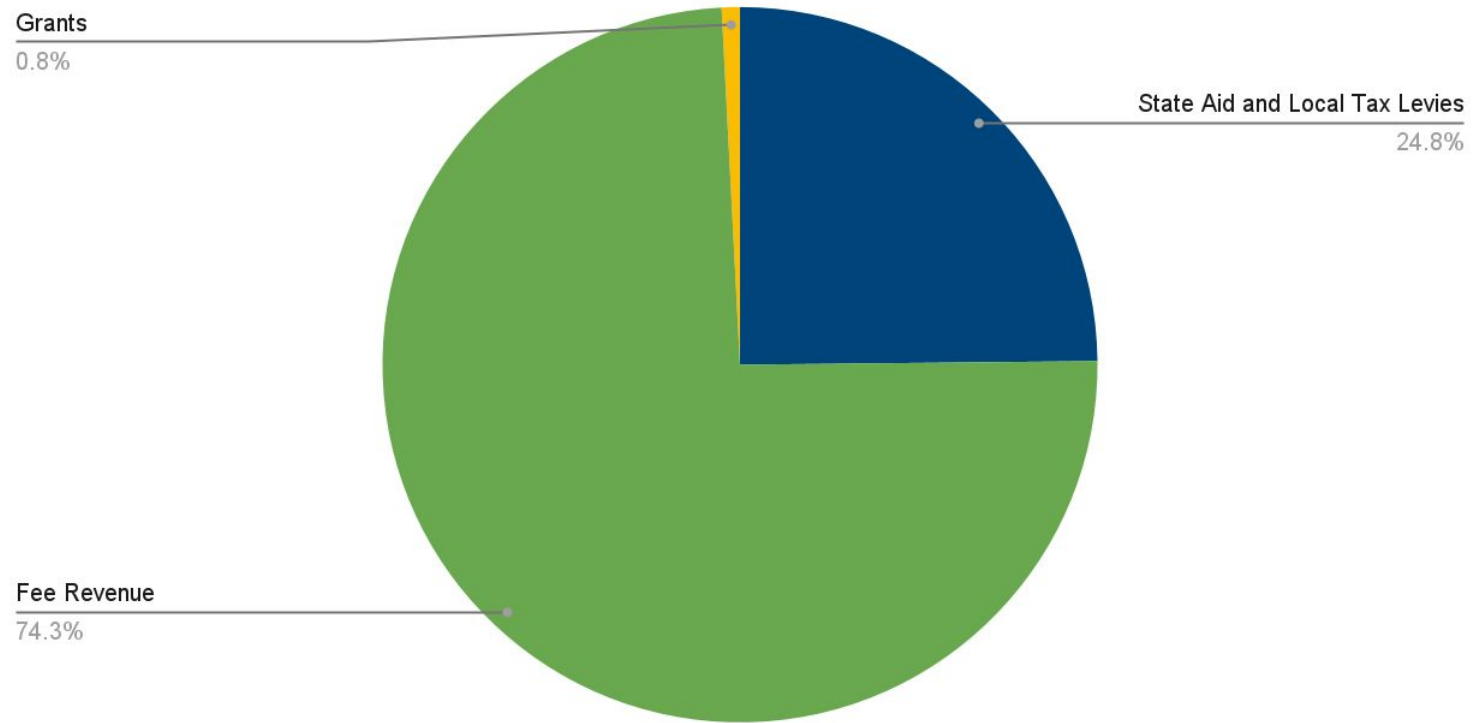




# 2024-25 Community Services Budget (Fund 04)

|                                                              | 2024-25 Preliminary Budget | 2024-25 Revised Budget | Change          |
|--------------------------------------------------------------|----------------------------|------------------------|-----------------|
| <b>Revenue</b>                                               |                            |                        |                 |
| State Aid and Local Tax Levies                               | \$3,832,307                | \$3,831,460            | -\$847          |
| Fee Revenue                                                  | \$11,222,427               | \$11,467,503           | \$245,076       |
| Grants                                                       | \$107,638                  | \$126,675              | \$19,037        |
|                                                              |                            |                        |                 |
| Total Revenue                                                | \$15,162,372               | \$15,425,638           | \$263,266       |
|                                                              |                            |                        |                 |
| <b>Expenditures</b>                                          |                            |                        |                 |
| Salaries and Benefits                                        | \$12,235,474               | \$12,059,291           | -\$176,184      |
| Purchased Services, Supplies, Food and Educational Materials | \$2,747,041                | \$3,031,809            | \$284,768       |
| Capital and Technology                                       | \$55,400                   | \$129,500              | \$74,100        |
| Due and Memberships                                          | \$5,650                    | \$5,205                | -\$445          |
|                                                              |                            |                        |                 |
| Total Expenditures                                           | \$15,043,565               | \$15,225,805           | \$182,240       |
|                                                              |                            |                        |                 |
| <b>Revenue over Expenditures:</b>                            | <b>\$118,807</b>           | <b>\$199,833</b>       | <b>\$81,027</b> |

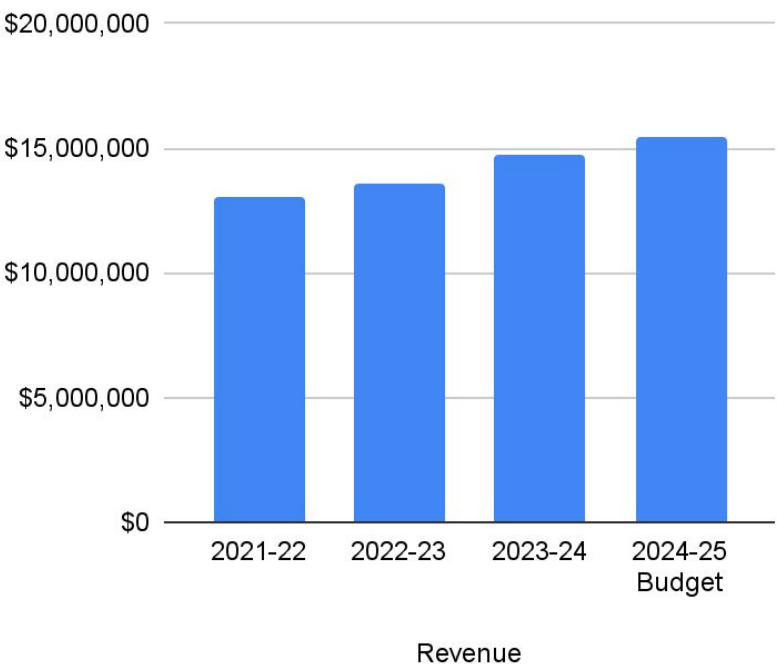
# Fund 04 Revenue Sources: 2024-25 Revised Budget



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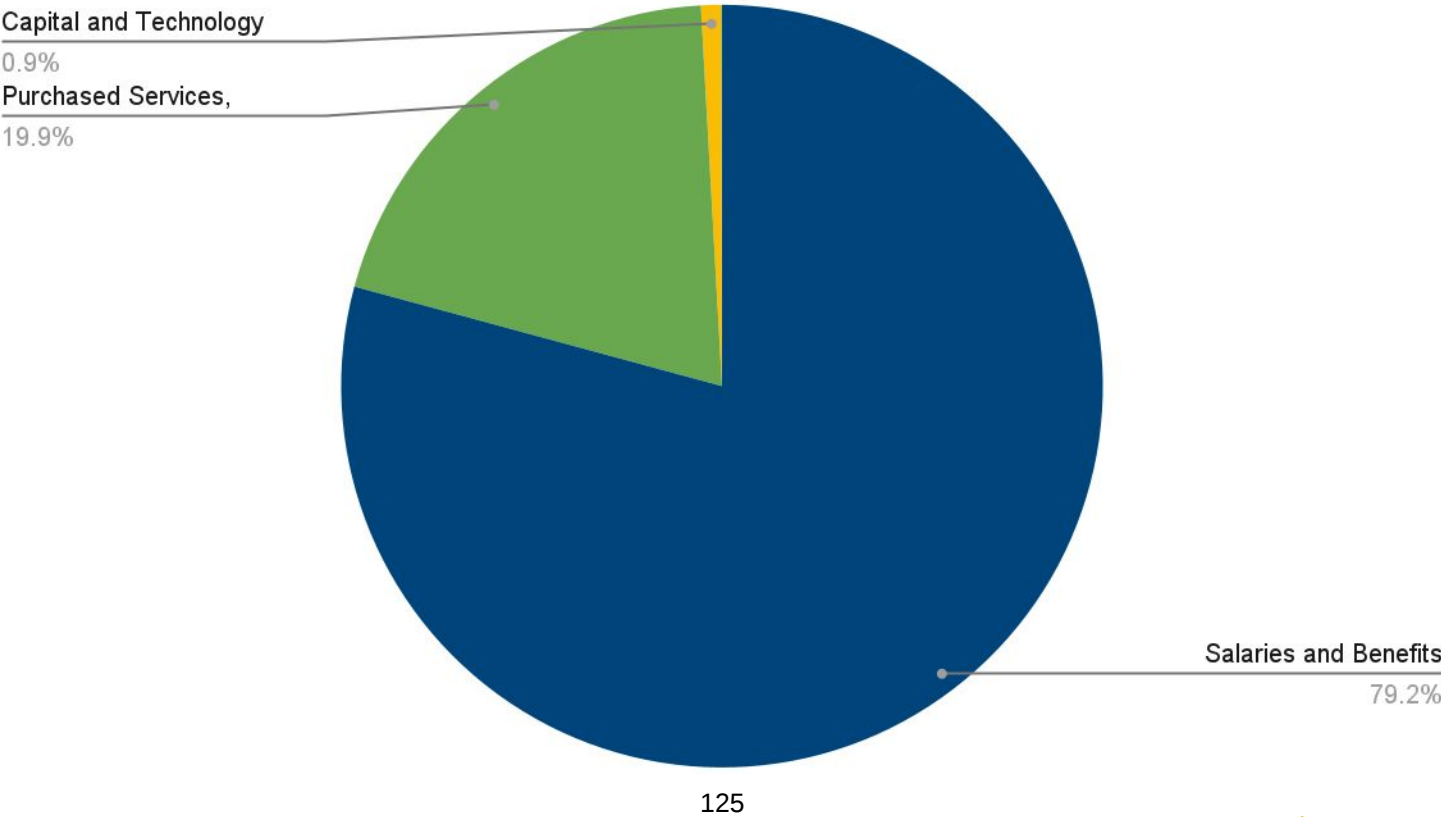
# Community Ed Revenues

Community Ed Yearly Revenue



- Revenue remains strong and growing
- Program growth most significant in these areas:
  - Wayzata Kids Childcare
  - Middle school after-school classes and summer camps
  - Facility rentals
- Grant funding
  - Partners for Healthy Kids

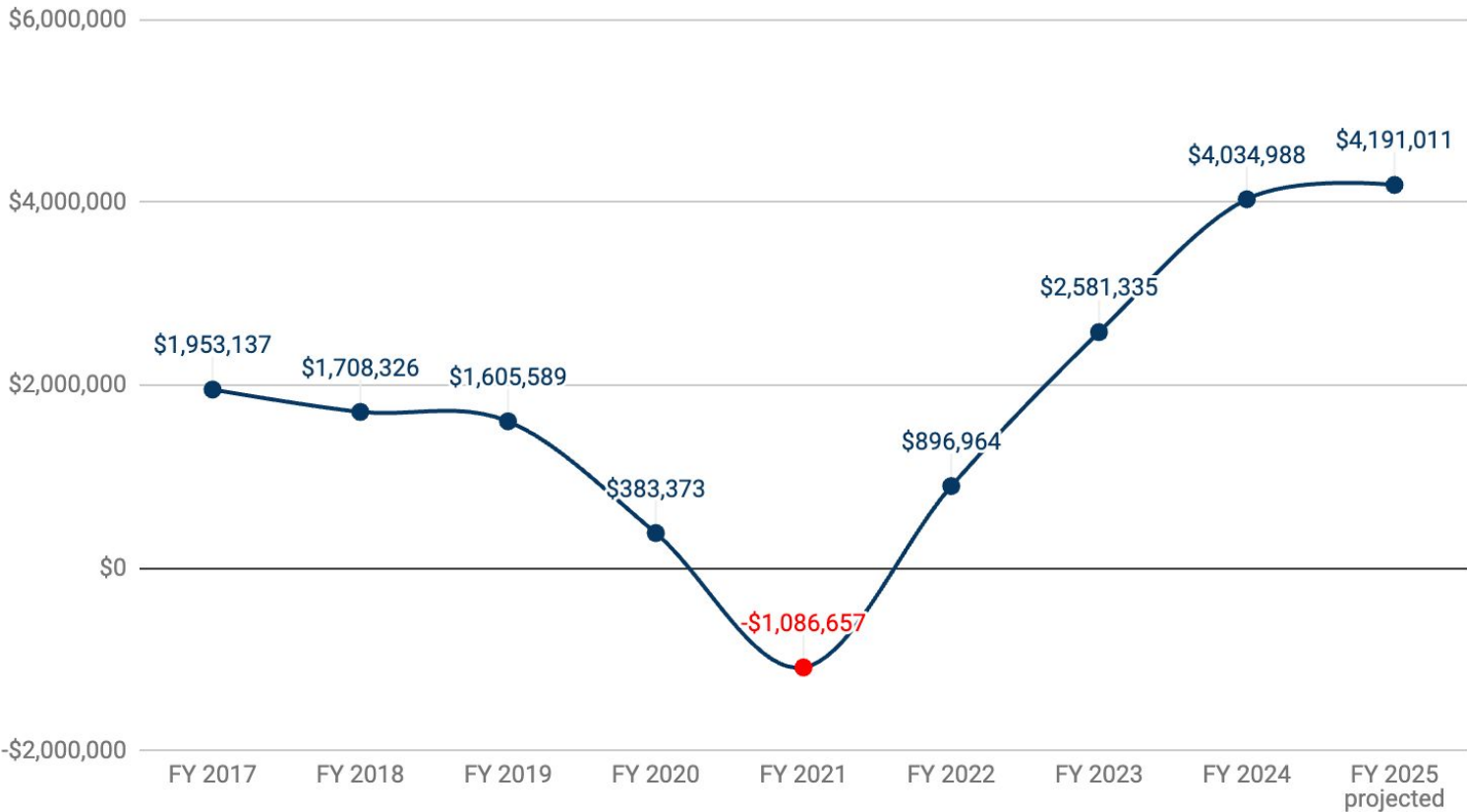
# Fund 04 Expenditure Sources: 2024-25 Revised Budget



# Community Ed Expenditures

- Salary and Benefits
  - Anticipated hiring more hourly staff earlier in the year; hiring happened primarily after January 1 resulting in lower expenditures than budgeted
  - Leadership position on a medical leave for most of the FY
- Purchased Services, Supplies, Food and Educational Materials
  - Increase expenses related to program growth
  - Added contracted services with Radar Talent Solutions
- Capital and Technology
  - Supporting improvements made to spaces heavily used by Community Ed programming

# Community Ed Fund Balance Reserves at Fiscal Year End



\*Excludes Non-Public, Screening, ECFE, School Readiness & ABE



**Thank you!**



**BOARD OF EDUCATION**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Operations Recommendations

**COMMENTS BY:** Scott LeSage, Executive Director, Finance and Operations

**Fiscal Year 2025-26 Operating Capital Budget**

Annually, the School Board adopts the operating capital budget for the subsequent fiscal year before the full budget is approved. This is to accommodate the significant lead-times required to order and receive of many of the capital expenditures included in the operating capital budget.

The District's capital committee prioritizes requests and proposes a capital expenditure plan to the administration. The enclosed document summarizes the anticipated expenditures in the FY25-26 operating capital budget that will be financed through aid and levy revenues.

The District administration's proposed operating capital budget for fiscal year 2025-2026 is as follows:

|                                          |                       |
|------------------------------------------|-----------------------|
| Projected Operating Capital Revenue      | \$3,223,716.35        |
| Projected Operating Capital Expenditures | <u>\$3,223,716.35</u> |
| Change in Fund Balance                   | \$ 0                  |

**Recommended Action:** Approve the District administration's recommended FY25-26 operating capital revenue and expenditure budget.

Motion by: \_\_\_\_\_ **ROLL CALL** Passed: \_\_\_\_\_

Second by: \_\_\_\_\_ Failed: \_\_\_\_\_

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

# Independent School District 284 - Wayzata Public Schools

Fiscal Year 2025-2026 Preliminary Operating Capital Budget

|                                                                    | Fiscal Year<br>2025-2026 | Fiscal Year<br>2024-2025 | Fiscal Year<br>2023-2024 |
|--------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Total Operating Capital Revenue (Levy and Aid)</b>              | <b>\$ 3,223,716</b>      | <b>\$ 3,197,205</b>      | <b>\$ 3,069,543</b>      |
| Less: P and I bonds and construction                               | (860,000)                | (860,000)                | (600,000)                |
| Less: Construction and Elementary Refresh                          | -                        | -                        | (600,000)                |
| <b>Amount to be Distributed</b>                                    | <b>\$ 2,363,716</b>      | <b>\$ 2,337,205</b>      | <b>\$ 1,869,543</b>      |
| <b>Facilities (Jon D)</b>                                          |                          |                          |                          |
| Special assessments                                                | 100,000                  | 200,000                  | 200,000                  |
| Damage Contingency                                                 | 25,000                   | 25,000                   | 25,000                   |
| Large projects contingency                                         |                          |                          |                          |
| Allotted to Building Projects                                      | 450,000                  | 350,000                  | 350,000                  |
| <b>Leases (Jack S &amp; Jon D)</b>                                 |                          |                          |                          |
| Copiers--postage machine                                           | 5,500                    | 5,500                    | 5,500                    |
| Copiers--high volume                                               | 160,000                  | 160,000                  | 160,000                  |
| Snow Removal Equipment                                             | 125,000                  | 125,000                  | 125,000                  |
| Textbooks/Technology (T&L)                                         | 550,000                  | 550,000                  | 550,000                  |
| Classroom furniture/equipment                                      | 100,000                  | 50,000                   | 50,000                   |
| <b>Enrollment adjustments: (Jack S &amp; Jon D)</b>                |                          |                          |                          |
| Furniture - Other                                                  | 25,000                   | 25,000                   | -                        |
| Textbooks/Technology--Secondary - Growth (Dana)                    | 30,000                   | 30,000                   | 30,000                   |
| Textbooks/Technology--Elementary Growth (Dana)                     | 20,000                   | 20,000                   | 20,000                   |
| <b>Special Education (Ginny N)</b>                                 | <b>10,000</b>            | <b>10,000</b>            | <b>10,000</b>            |
| <b>Buildings &amp; Grounds--Equipment (Jon D)</b>                  | <b>120,000</b>           | <b>120,000</b>           | <b>120,000</b>           |
| <b>Buildings &amp; Grounds--Vehicles (Jon D)</b>                   | <b>300,000</b>           | <b>300,000</b>           | <b>300,000</b>           |
| <b>Music Program</b>                                               |                          |                          |                          |
| Pool of funds for Band                                             | 20,000                   | 20,000                   | 20,000                   |
| Annual Piano Purchase - Elementary                                 | 5,000                    | 2,000                    | 2,000                    |
| Pool of funds for Orchestra (6-12)                                 | 20,000                   | 20,000                   | 20,000                   |
| <b>Physical Education-Middle Schools</b>                           | <b>10,000</b>            | <b>10,000</b>            | <b>10,000</b>            |
| <b>Other</b>                                                       |                          |                          |                          |
| FastBridge                                                         | 42,000                   | 42,000                   | 42,000                   |
| Qualtrics                                                          | 40,000                   | 40,000                   | 40,000                   |
| Odysseyware/Glynlyon (Apex)                                        | 20,000                   | 20,000                   | 20,000                   |
| Bus Garage                                                         | 50,000                   | 50,000                   | 50,000                   |
| Health & Safety Training (Public School Works/Works International) | 20,000                   | 20,000                   | 20,000                   |
| Abre (Student Data WH)                                             | 11,216                   |                          |                          |
| West Interactive--School Messenger                                 | -                        | 18,250                   | 18,250                   |
| Contingency                                                        | 90,000                   | 109,455                  | 86,394                   |
| Crisis-go                                                          | 15,000                   | 15,000                   | 15,000                   |
| <b>Total Amounts allocated</b>                                     | <b>\$ 2,363,716</b>      | <b>\$ 2,337,205</b>      | <b>\$ 2,289,144</b>      |
|                                                                    | \$ -                     | \$ -                     | \$ (419,601.43)          |



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Board Reports

**ITEM:** Board Reports

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

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



**Board of Education**  
Regular Meeting – April 14, 2025

**AGENDA SECTION:** Adjourn

**ITEM:** Adjourn

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

This agenda item brings closure to the School Board meeting.

**Recommended Action:** Call the meeting to a close.

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

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

**Time of Adjournment:** \_\_\_\_\_ 132 \_\_\_\_\_