



Excellence. For each and every student.

BOARD OF EDUCATION
Regular Meeting - July 14, 2025 - 7:00 PM
Creekside
16000 41st Ave N.
Plymouth, MN 55446

AGENDA

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3.	APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS	3
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In case of inclement weather, the meeting will be held on the next business day at the same time and same place, unless a quorum of the board is not available.



Board of Education
Regular Meeting – July 14, 2025

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

COMMENTS BY: Milind Sohoni, Board Chair

	PRESENT	ABSENT
Heidi Kader	_____	_____
Sheila Prior	_____	_____
Sarah Johansen	_____	_____
Paras Bhende	_____	_____
Valentina Eyres	_____	_____
Dan Ginestra	_____	_____
Milind Sohoni	_____	_____
Chace Anderson, ex-officio	_____	_____



Board of Education
Regular Meeting – July 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 6.9.25
 - 2. Special Regular Meeting 6.23.25
- B. Finance and Operations Recommendations
 - 1. Monthly Reports
 - i. Gifts and Bequests- June 2025
 - ii. Check Report- June 2025
 - iii. Wire, EFT & ACH Report- May 2025
 - 2. WMS 2025 Renovation Bids
- C. Human Resource Recommendations
 - 1. Monthly Recommendations
 - 2. University Agreements
 - i. Western Kentucky 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 – July 14, 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 meeting:

- 6.9.25 Regular Meeting
- 6.23.25 Special Regular Meeting

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

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____ **4** _____

Regular Meeting
Monday, June 9, 2025 7:00 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

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

Present: 6, Absent: 1.

Meeting called to order at 7:00pm

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 Heidi Kader and seconded by Sarah Johansen, Passed.

Valentina Eyres: Absent, Paras Bhende: 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- May 2025

3.B.1.ii. Check Report- May 2025

3.B.1.iii. Wire, EFT & ACH Report- April 2025

3.B.2. FY2026 Facility Rental Rates

3.B.3. 2025 Pavement Rehabilitation Bid

3.C. Human Resource Services

3.C.1. Monthly Recommendations

3.D. Superintendent

3.D.1. Minnesota State High School League Membership Renewal

4. REPORTS FROM ORGANIZATIONS

5. RECOGNITIONS

5.A. Wayzata Education Fund Grant Awards

5.B. Wayzata Inclusive Education Awards

5.C. 2024-25 MS/JH Classic Lake Conference Athletics Director of the Year

5.D. Employee of the Month

5.E. Retiree Recognition

6. SCHOOL SPOTLIGHT PRESENTATION- MEADOW RIDGE ELEMENTARY

7. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

8. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

8.A. Finance and Operations

8.A.1. Financial Reports

8.A.2. FY2024-25 Revised Budget- Wayzata Cafes

Approve the revised budget for Fund 02 for the fiscal year ending June 30, 2025. This motion, made by Sarah Johansen and seconded by Heidi Kader, Passed.

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

8.A.3. Pre-Sale Report for Capital Facilities Bond Issuance

8.B. Superintendent

8.B.1. Policy Approvals

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

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

8.B.1.i. Policy 704- Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System

8.B.1.ii. 907- Gifts from the Public

8.B.1.iii. 908- Fundraising

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

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 8:38pm. This motion, made by Sarah Johansen and seconded by Heidi Kader, Passed.

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

Regular Meeting
Monday, June 23, 2025 5:30 PM Central

Creekside
16000 41st Ave N.
Plymouth, MN 55446

Paras Bhende: Present
Valentina Eyres: Present
Dan Ginestra: Present
Sarah Johansen: Present
Heidi Kader: Present
Sheila Prior: Present
Milind Sohoni: Present

Present: 7.

Director Eyres attending via interactive technology

1. CALL TO ORDER/ROLL CALL

2. APPROVAL OF AGENDA ITEMS

Approve the full agenda as presented. This motion, made by Sheila Prior and seconded by Paras Bhende, Passed.

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

Add Audience Opportunity to Address the Board. This motion, made by Dan Ginestra and seconded by Heidi Kader, Passed.

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

3. AUDIENCE OPPORTUNITY TO ADDRESS THE BOARD

4. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

4.A. Superintendent

4.A.1. MDE IOwA Proxy Reauthorization Resolution

Approve the attached resolution naming Chace Anderson to act as the Identified Official with Authority (IOwA) for Wayzata Public School District. This motion, made by Heidi Kader and seconded by Sarah Johansen, Passed.

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

4.B. Finance and Operations

4.B.1. FY2025-26 Preliminary Budget Presentation

Approve the preliminary budget for the 2025-26 fiscal year. This motion, made by Sarah Johansen and seconded by Paras Bhende, Passed.

Paras Bhende: Aye, Valentina Eyres: Aye, Dan Ginestra: Aye, Sarah Johansen: Aye, Heidi

Kader: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

5. OTHER BOARD ACTION

5.A. Even Year Elections

Approve moving Wayzata School Board Elections from odd-year to even-year elections. This motion, made by Valentina Eyres and seconded by Paras Bhende, Passed.

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

Aye: 4, Nay: 3

Dan Ginestra: Nay, Sarah Johansen: Nay, Heidi Kader: Nay

Adopt the resolution establishing three-year terms for the school board members elected in 2025 and 2027, and four-year terms for school board members elected in 2028 and thereafter, resulting in even-year elections henceforth. This motion, made by Sheila Prior and seconded by Valentina Eyres, Passed.

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

Aye: 4, Nay: 3

Paras Bhende: Nay, Sarah Johansen: Nay, Heidi Kader: Nay

6. ADJOURN

Call the meeting to a close at 7:19pm. This motion, made by Heidi Kader and seconded by Paras Bhende, Passed.

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

Aye: 7, Nay: 0

2024-25 School Year

Gifts & Bequests

For the Month Ended June 30, 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 June of 2025 can be found below:

Donated By	Purpose	Amount
Meadow Ridge PTO	Field Trip Buses & Media Books	\$ 2,885.45
Plymouth Creek PTO	Calming Kits for Classroom Teachers	\$ 6,720.76
Sunset Hill PTA	Reimbursement for 2nd Grade Field Trip	\$ 1,325.49
Charles B Sweatt Foundation	Purchase of a Bike Trailer for the Wayzata Mountain Bike Team	\$ 2,500.00
Gleason Lake PTO	Media Center Reimbursement	\$ 461.87
Box Tops General Mills	Top Box for Education Program	\$ 16.90
The Blackbaud Giving Fund	Wells Fargo Employee Charitable Giving Program	\$ 20.00
Oakwood PTA	Donation for 1st Grade Field Trip	\$ 990.00
Kimberly Lane PTA	PTA Reimbursement for Field Trip Buses	\$ 1,685.71
Kimberly Lane PTA	PTA Reimbursement for Art Supplies	\$ 270.29
Kimberly Lane PTA	PTA Reimbursement - Media Center Grant	\$ 643.47
Charities Aid Foundation of America	CyberGrant - Target	\$ 10.00
Gleason Lake PTO	Media Center Books	\$ 308.26
Greenwood PTA	Purchase of Classroom Supplies	\$ 1,672.14
Greenwood PTA	Purchase of Art Supplies	\$ 141.96
Greenwood PTA	Purchase of Science Academy Supplies	\$ 246.02
Greenwood PTA	Provide Scholarships for Recorders & Field Trips	\$ 617.50
Gleason Lake Elementary PTO	Playground Refresh	\$ 108,413.87
Lori Line Music Inc	Fall Musical Set Platforms	\$ 4,999.00
Community Members	Wayzata High School Choir	\$ 2,030.00
Community Members	Wayzata High School Orchestra	\$ 2,400.00
Community Members	Wayzata High School Band	\$ 2,990.00
Total Cash Donations		<u>\$ 141,348.69</u>
Total 2024-25 School Year Gifts and Donations*		<u><u>\$ 141,348.69</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 June 30, 2025

Excellence. For each and every student.

Check No.	Vendor	Description	Date	Amount
21329	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/17/2025	\$ 319,501.47
21329	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/17/2025	\$ 29,230.79
21329	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/17/2025	\$ 388,792.11
21329	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/17/2025	\$ 74,721.84
21329	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/17/2025	\$ 319,501.47
21329	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/17/2025	\$ 74,721.84
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 5,758.33
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 2,367.83
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 6,608.25
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 43,023.33
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 126.43
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 134,499.73
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 451.36
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 9,965.55
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 43,772.48
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 66.67
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 11,058.01
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 23,889.10
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 642.55
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 6,610.83
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 82,071.28
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 577.79
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 31,709.12
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 66.67
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 19,306.17
21334	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/17/2025	\$ 642.55
21335	MISSISSIPPI DEPT OF HUMAN SERVICES	Payroll accrual	6/17/2025	\$ 339.00
21336	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/17/2025	\$ 199,541.40
21336	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/17/2025	\$ 5,675.34
21337	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	6/17/2025	\$ 2,121.90
21338	MN DEPT OF REVENUE	Payroll accrual	6/17/2025	\$ 464.28
21339	MN STATE RETIREMENT SYSTEM	Payroll accrual	6/17/2025	\$ 108,360.00
21341	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/17/2025	\$ 615.22
21341	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/17/2025	\$ 295,496.33
21341	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/17/2025	\$ 333,625.79
21341	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/17/2025	\$ 694.61
21341	MN TEACHERS RETIREMENT ASSN	CREDIT	6/17/2025	\$ (10.06)
21342	ONEBRIDGE BENEFITS INC.	Payroll accrual	6/17/2025	\$ 130,800.00
21342	ONEBRIDGE BENEFITS INC.	Payroll accrual	6/17/2025	\$ 9,420.00
21343	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/17/2025	\$ 100,495.26
21343	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/17/2025	\$ 115,956.31
21343	PUBLIC EMPLOYEES RETIREMENT ASSN	CREDIT	6/17/2025	\$ (96.57)
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 1,036,317.17
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 93,977.85
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 1,437,258.90
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 242,364.86
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 1,036,317.17
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 242,364.86
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ (1,437,258.90)
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ (242,364.86)
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ (1,036,317.17)
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ (242,364.86)
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 1,035,766.12
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 93,977.85
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 1,433,074.87
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 242,235.99
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 1,035,766.12
21348	DEPARTMENT OF THE TREASURY-EFTPS	Payroll accrual	6/26/2025	\$ 242,235.99
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 23,895.85
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 7,134.85
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 25,093.35
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 126,751.85
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 467,576.10
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 40,658.40
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 157,798.35
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 44,066.90
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 93,755.95
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 22,868.79
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 5,115.00
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 272,317.04
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 56,730.00
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 130,399.45
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 29,140.00
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 70,791.68
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 19,530.00

21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (23,895.85)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (7,134.85)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (25,093.35)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (126,751.85)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (467,576.10)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (40,658.40)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (157,798.35)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (44,066.90)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (93,755.95)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (22,868.79)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (5,115.00)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (272,317.04)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (56,730.00)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (130,399.45)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (29,140.00)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (70,791.68)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ (19,530.00)
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 23,895.85
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 7,134.85
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 25,093.35
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 126,751.85
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 467,576.10
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 40,658.40
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 157,798.35
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 44,066.90
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 93,755.95
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 22,868.79
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 5,115.00
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 272,317.04
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 56,730.00
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 130,399.45
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 29,140.00
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 70,791.68
21357	EBC (EDUCATORS BENEFIT CONSULTANTS)	Payroll accrual	6/26/2025	\$ 19,530.00
21359	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/26/2025	\$ 703,209.98
21359	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/26/2025	\$ 13,331.70
21359	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/26/2025	\$ (703,209.98)
21359	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/26/2025	\$ (13,331.70)
21359	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/26/2025	\$ 701,561.36
21359	MN DEPARTMENT OF REVENUE (E-SERVICES)	Payroll accrual	6/26/2025	\$ 13,331.70
21360	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	6/26/2025	\$ 1,505.00
21360	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	6/26/2025	\$ (1,505.00)
21360	MN CHILD SUPPORT - PAYMENT CTR	Payroll accrual	6/26/2025	\$ 1,505.00
21361	MN DEPT OF REVENUE	Payroll accrual	6/26/2025	\$ 300.00
21361	MN DEPT OF REVENUE	Payroll accrual	6/26/2025	\$ (300.00)
21361	MN DEPT OF REVENUE	Payroll accrual	6/26/2025	\$ 300.00
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 2,638.23
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 1,282,274.05
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 1,447,728.75
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 2,978.65
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ (2,638.23)
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ (1,282,274.05)
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ (1,447,728.75)
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ (2,978.65)
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 2,638.23
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 1,282,274.05
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 1,447,728.75
21364	MN TEACHERS RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 2,978.65
21366	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 9,871.70
21366	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 11,390.45
21366	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ (9,871.70)
21366	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ (11,390.45)
21366	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 9,871.70
21366	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual	6/26/2025	\$ 11,390.45
43329	HOCKEY DEVELOPMENT PROGRAM	B HOCKEY ENTRY FEE	6/18/2025	\$ (1,000.00)
45732	PEARSON EDUCATION	PROTOCOLS	6/17/2025	\$ (513.57)
46081	DARBY, DEBRA	CLASS	6/6/2025	\$ (87.00)
46161	TREMAINE, PETER	OFCL 4/10/25	6/3/2025	\$ (58.59)
46161	TREMAINE, PETER	OFCL 4/11/25	6/3/2025	\$ (117.18)
46161	TREMAINE, PETER	OFCL 4/18/25	6/3/2025	\$ (58.59)
46495	CHUBB	INSTALLMENT & FEE	6/17/2025	\$ (49,838.35)
46639	1ST CHOICE PEDIATRIC HOME CARE	CONTRACTED NURSING SERVICES	6/3/2025	\$ 17.25
46639	1ST CHOICE PEDIATRIC HOME CARE	CONTRACTED NURSING SERVICES	6/3/2025	\$ 690.00
46639	1ST CHOICE PEDIATRIC HOME CARE	CONTRACTED NURSING SERVICES	6/3/2025	\$ 37.50
46640	A-1 OUTDOOR POWER INC	CSF PARTS	6/3/2025	\$ 348.30
46641	ABSOLUTE COMMERCIAL FLOORING INC	TRANS PART	6/3/2025	\$ 566.00
46642	ACME TOOLS - PLYMOUTH	CSF SHOP	6/3/2025	\$ 159.06
46642	ACME TOOLS - PLYMOUTH	CSF TOOLS	6/3/2025	\$ 3,449.00
46644	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/3/2025	\$ 237.75
46644	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/3/2025	\$ 237.75
46644	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/3/2025	\$ 240.25
46644	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/3/2025	\$ 3,731.00
46644	ADVANCED COMMERCIAL KITCHENS	REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT HS	6/3/2025	\$ 1,599.00
46645	ADVANTAGEHEALTH CORPORATION	BLOOD PRESS SCRIN	6/3/2025	\$ 213.75
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 122.63
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 230.05
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 37.49

46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 145.69
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 97.14
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 67.03
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 126.26
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 122.33
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 48.47
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 47.50
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 681.01
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 41.98
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 344.14
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 14.00
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 1,116.26
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 47.09
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 75.98
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 145.85
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 146.58
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 139.87
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 1,078.30
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 385.13
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 1,096.72
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 20.68
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 156.78
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 64.05
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 489.05
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ (39.99)
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 90.96
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 143.46
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 143.26
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 999.97
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 32.55
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 219.24
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 401.15
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 81.63
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 732.36
46674	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 38.65
46675	AMERICAN THERMOFORM CORPORATION	SPECIAL SERVICES BRAILLE	6/3/2025	\$ 399.99
46676	ANNIE'S FROZEN YOGURT	EQUIP SANITIZER	6/3/2025	\$ 40.00
46677	ARCHKEY SOLUTIONS	WMS REPAIR	6/3/2025	\$ 3,487.18
46677	ARCHKEY SOLUTIONS	CMS REPAIR	6/3/2025	\$ 2,611.25
46677	ARCHKEY SOLUTIONS	EMS REPAIR	6/3/2025	\$ 742.50
46677	ARCHKEY SOLUTIONS	District badge/door access upgrade	6/3/2025	\$ 30,810.00
46677	ARCHKEY SOLUTIONS	Security Cameras Update - WHS & Middle Schools	6/3/2025	\$ 46,545.00
46678	AVANT ASSESSMENT LLC	BI-LINGUAL SEAL PROGRAM - STUDENT PROFICIENCY LANGUAGAGE TESTS	6/3/2025	\$ 403.60
46679	B & H PHOTO & ELECTRONICS	Communications: Zach Nelson	6/3/2025	\$ 511.09
46679	B & H PHOTO & ELECTRONICS	Communications: Zach Nelson	6/3/2025	\$ (113.35)
46679	B & H PHOTO & ELECTRONICS	Communications: Zach Nelson	6/3/2025	\$ (89.05)
46680	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	6/3/2025	\$ 1,767.00
46680	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	6/3/2025	\$ 1,720.50
46681	BAYFIELD FRUIT CO LLC	BAYFIELD APPLES, NOT FTS	6/3/2025	\$ 1,402.50
46682	BENJAMIN BUS, INC.	APR 2025 G LAX/TRACK	6/3/2025	\$ 2,180.00
46683	BENNETT, JEFF	OFCL 5/13/25	6/3/2025	\$ 87.89
46683	BENNETT, JEFF	OFCL 5/14/25	6/3/2025	\$ 87.89
46683	BENNETT, JEFF	OFCL 5/15/25	6/3/2025	\$ 73.23
46684	BERRY COFFEE COMPANY	CMS EQ REPAIR AND MAINTENANCE FOR COOLER IN 1ST FLR TEACHERS LOU	6/3/2025	\$ 156.65
46685	BHS QUIZ BOWL BOOSTERS	CMS EXTRACURRICULAR QUIZ BOWL REGISTRATION	6/3/2025	\$ 400.00
46689	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	6/3/2025	\$ 597.26
46689	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	6/3/2025	\$ 1,213.62
46689	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	6/3/2025	\$ 463.16
46689	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	6/3/2025	\$ 985.66
46689	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	6/3/2025	\$ 1,500.80
46689	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	6/3/2025	\$ 869.72
46689	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	6/3/2025	\$ 918.79
46689	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	6/3/2025	\$ 2,870.11
46689	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	6/3/2025	\$ 1,290.96
46689	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	6/3/2025	\$ 981.11
46689	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	6/3/2025	\$ 1,434.82
46689	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	6/3/2025	\$ 980.53
46689	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	6/3/2025	\$ 663.59
46689	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	6/3/2025	\$ 650.05
46689	BIX PRODUCE COMPANY LLC	MR PRODUCE VENDOR	6/3/2025	\$ 490.02
46689	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	6/3/2025	\$ 287.22
46689	BIX PRODUCE COMPANY LLC	GW PRODUCE VENDOR	6/3/2025	\$ 1,063.06
46689	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	6/3/2025	\$ 280.86
46689	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	6/3/2025	\$ 480.99
46689	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	6/3/2025	\$ 1,562.46
46690	BLB CONSULTING LLC	SVCS	6/3/2025	\$ 1,850.00
46691	BLICK ART MATERIALS	WHS CHELSEA NOVOTNY ART PAINTING SUPPLIES	6/3/2025	\$ 48.55
46691	BLICK ART MATERIALS	WHS ERICKA BACHMEIER AP ART SUPPLIES	6/3/2025	\$ 229.50
46691	BLICK ART MATERIALS	WHS ERICKA BACHMEIER AP ART SUPPLIES	6/3/2025	\$ (229.50)
46692	BREADSMITH	BREADSMITH FOR EXPRESSWAY	6/3/2025	\$ 222.25
46692	BREADSMITH	BREADSMITH FOR EXPRESSWAY	6/3/2025	\$ 222.25
46692	BREADSMITH	BREADSMITH FOR EXPRESSWAY	6/3/2025	\$ 222.25
46692	BREADSMITH	BREADSMITH FOR EXPRESSWAY	6/3/2025	\$ 222.25
46693	BREAKOUT INC	BREAKOUT	6/3/2025	\$ 576.00
46694	BREEN, JADYN	OFCL 5/20/25	6/3/2025	\$ 70.87
46695	BRIN GLASS SERVICE	CMS REPAIR	6/3/2025	\$ 474.00
46696	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	6/3/2025	\$ 284.16

46696	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	6/3/2025	\$ 221.40
46696	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	6/3/2025	\$ 275.76
46696	BROWN'S ICE CREAM CO	WMS BROWNS ICE CREAM	6/3/2025	\$ 228.24
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 139.04
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 304.13
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46698	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/3/2025	\$ 286.74
46699	BRYAN ROCK PRODUCTS INC	DIST	6/3/2025	\$ 855.80
46700	BUFFALO GUN CLUB INC	SVCS 5/4/25	6/3/2025	\$ 748.00
46701	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	6/3/2025	\$ 2,207.44
46701	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	6/3/2025	\$ 2,306.64
46702	CAPITAL ONE TRADE CREDIT	SUPPLIES	6/3/2025	\$ 448.29
46703	CEASON, RYAN	OFCL 5/22/23	6/3/2025	\$ 210.00
46704	CMC RESTORATIVE TRAININGS	PROFESSIONAL LEARNING DAY FOR SECONDARY SCHOOLS	6/3/2025	\$ 1,440.00
46705	COLLABORATIVE STUDENT TRANSPORTATION OF MN	45658	6/3/2025	\$ 5,368.53
46706	COLLEGE BOARD AP EXAMS	EXAMS	6/3/2025	\$ 204,645.00
46708	COMMERCIAL DOOR SYSTEMS LLC	BV PART	6/3/2025	\$ 665.00
46708	COMMERCIAL DOOR SYSTEMS LLC	EMS PART	6/3/2025	\$ 468.00
46708	COMMERCIAL DOOR SYSTEMS LLC	WMS PART	6/3/2025	\$ 1,055.86
46708	COMMERCIAL DOOR SYSTEMS LLC	CSF STOCK	6/3/2025	\$ 2,288.00
46708	COMMERCIAL DOOR SYSTEMS LLC	CMS PART	6/3/2025	\$ 1,770.24
46708	COMMERCIAL DOOR SYSTEMS LLC	CMS PART	6/3/2025	\$ 3,772.00
46708	COMMERCIAL DOOR SYSTEMS LLC	SH PART	6/3/2025	\$ 8,764.00
46708	COMMERCIAL DOOR SYSTEMS LLC	CMS PART	6/3/2025	\$ 1,454.00
46709	CONTEMPORARY IMAGES INC	SVCS	6/3/2025	\$ 302.55
46709	CONTEMPORARY IMAGES INC	SVCS	6/3/2025	\$ 75.00
46710	CONTINUA INTERIORS OF MINNESOTA, LLC	WPS INTEREUM FURNITURE STORAGE	6/3/2025	\$ 1,111.50
46711	CRAMER, KIMBERLY	CLASS	6/3/2025	\$ 100.00
46712	CRAWFORD, KERRY	CLASS	6/3/2025	\$ 760.00
46714	CUSTOM EDUCATION SOLUTIONS	TITLE 4: KINDERGARTEN - GRADE 2 - ROLL-UP DECODABLE CLASS SETS + KIT	6/3/2025	\$ 5,015.74
46714	CUSTOM EDUCATION SOLUTIONS	TITLE 4: KINDERGARTEN - GRADE 2 - ROLL-UP DECODABLE CLASS SETS + KIT	6/3/2025	\$ 5,015.74
46714	CUSTOM EDUCATION SOLUTIONS	TITLE 4: KINDERGARTEN - GRADE 2 - ROLL-UP DECODABLE CLASS SETS + KIT	6/3/2025	\$ 5,015.74
46715	DAY, EMMANUEL	OFCL 5/13/25	6/3/2025	\$ 123.92
46715	DAY, EMMANUEL	OFCL 5/14/25	6/3/2025	\$ 123.92
46715	DAY, EMMANUEL	OFCL 5/15/25	6/3/2025	\$ 103.27
46716	DEVORE, DREW	OFCL 5/22/25	6/3/2025	\$ 267.00
46717	DOYLE SECURITY PRODUCTS	SHOP	6/3/2025	\$ 3,323.42
46718	DUDDING, JAY	CLASSES	6/3/2025	\$ 195.00
46719	EASTER, MARK	WHS SVCS	6/3/2025	\$ 240.00
46719	EASTER, MARK	GL SVCS	6/3/2025	\$ 120.00
46720	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	6/3/2025	\$ 539.12
46721	EDVOTEK INC	HEALTH CAREERS MEDICAL INTERVENTIONS COURSE SUPPLIES	6/3/2025	\$ 421.80
46722	ENERGYPRINT	SVCS	6/3/2025	\$ 1,440.00
46723	ENGELKING, JAMES	OFCL 5/20/25	6/3/2025	\$ 71.00
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 275.75
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 287.04
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 688.21
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 253.82
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 270.43
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 336.87
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 353.48
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 710.79
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 657.78
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 1,466.41
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 850.59
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 407.98
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 850.59
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 850.59
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 705.90
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 628.17
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 721.75
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 418.87
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 307.92
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 292.36
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 419.92
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 1,049.19
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 298.33
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 691.00
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 337.23
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 603.87
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 125.58
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 382.86
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 125.58

46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 125.58
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 356.70
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 259.14
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 370.09
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 474.42
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 125.58
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 125.58
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 434.50
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 407.98
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 125.58
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 325.58
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 209.31
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 1,026.51
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 461.68
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 631.36
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 1,133.82
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 574.08
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 203.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 407.98
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 407.98
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 125.58
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 492.84
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 611.97
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 231.22
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 407.98
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 446.52
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 851.67
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 215.28
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 894.99
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 551.50
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 529.57
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 270.43
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 348.54
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 1,805.73
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 50.00
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 412.46
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 401.82
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 429.07
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 512.84
46736	FIRST STUDENT INC	TRANSPORTATION SVCS	6/3/2025	\$ 363.43
46737	FISCHER, PHYLLIS	OFCL 5/14/25	6/3/2025	\$ 123.92
46738	FRANTZ, WENDY	OFCL 5/22/25	6/3/2025	\$ 93.00
46739	FRYE, WESLEY	CMS SVCS	6/3/2025	\$ 600.00
46740	FRYS, JUSTIN	OFCL 5/6/25	6/3/2025	\$ 70.87
46741	GENERAL SPORTS	SVCS	6/3/2025	\$ 918.00
46742	GENERAL REPAIR SERVICE BURAND INC	CMS REPAIR	6/3/2025	\$ 14,149.81
46743	GERBER, STEVEN	OFCL 5/13/25	6/3/2025	\$ 252.59
46743	GERBER, STEVEN	OFCL 5/14/25	6/3/2025	\$ 87.89
46743	GERBER, STEVEN	OFCL 5/15/25	6/3/2025	\$ 210.49
46744	GILLUND ENTERPRISES	SUPPLIES	6/3/2025	\$ 1,086.00
46745	GOPHER SPORT	CE YOUTH: WAYZATA PRK&TRL ARCHERY SUPPLIES	6/3/2025	\$ 155.55
46745	GOPHER SPORT	RECESS EQUIPMENT AND STORAGE	6/3/2025	\$ 625.46
46749	GRAINGER INC., W. W.	CMS PART	6/3/2025	\$ 111.24
46749	GRAINGER INC., W. W.	GW FIELD RROOMS	6/3/2025	\$ 329.98
46749	GRAINGER INC., W. W.	CSF PART	6/3/2025	\$ 134.52
46749	GRAINGER INC., W. W.	CSF PART	6/3/2025	\$ 864.68
46749	GRAINGER INC., W. W.	CSF TOOLS	6/3/2025	\$ 252.76
46749	GRAINGER INC., W. W.	GW FIELD RROOM	6/3/2025	\$ 989.94
46749	GRAINGER INC., W. W.	CSF PART	6/3/2025	\$ 401.10
46749	GRAINGER INC., W. W.	CSF - Warehouse supplies	6/3/2025	\$ 343.14
46749	GRAINGER INC., W. W.	WHS PART	6/3/2025	\$ 183.06
46749	GRAINGER INC., W. W.	CSF PART	6/3/2025	\$ 129.72
46749	GRAINGER INC., W. W.	CSF PART	6/3/2025	\$ 141.90
46749	GRAINGER INC., W. W.	CMS PART	6/3/2025	\$ 107.16
46749	GRAINGER INC., W. W.	CMS PART	6/3/2025	\$ 50.24
46749	GRAINGER INC., W. W.	CSF TOOLS	6/3/2025	\$ 19.85
46749	GRAINGER INC., W. W.	WMS PART	6/3/2025	\$ 290.61
46749	GRAINGER INC., W. W.	WMS POOL	6/3/2025	\$ 239.40
46749	GRAINGER INC., W. W.	CSF PART	6/3/2025	\$ 12.22
46749	GRAINGER INC., W. W.	WMS SHED HTR	6/3/2025	\$ 399.26
46749	GRAINGER INC., W. W.	BV PART	6/3/2025	\$ 846.52
46749	GRAINGER INC., W. W.	CSF PART	6/3/2025	\$ 206.18
46749	GRAINGER INC., W. W.	BV	6/3/2025	\$ 93.36
46750	GUETTER, LINDSEY	CLASS	6/3/2025	\$ 200.00
46751	HEARTBEAT ENTERPRISES	PE JUMP ROPES	6/3/2025	\$ 131.40
46752	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/3/2025	\$ 242.40
46752	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/3/2025	\$ 275.10
46752	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/3/2025	\$ 259.25
46752	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/3/2025	\$ 244.05
46753	HERC-U-LIFT, INC	BIG JOE LPT33 SER#4341001970	6/3/2025	\$ 4,683.00
46754	HIGHWAY 55 RENTAL & SALES INC	DIST USE	6/3/2025	\$ 112.00
46754	HIGHWAY 55 RENTAL & SALES INC	DIST USE	6/3/2025	\$ 226.24
46754	HIGHWAY 55 RENTAL & SALES INC	DIST USE	6/3/2025	\$ 97.70

46755	HOLT JR., JAMES	OFCL 5/12/25	6/3/2025	\$ 95.00
46756	HORDYK, MATTHEW	OFCL 5/19/25	6/3/2025	\$ 105.00
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ (28.69)
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-KL SNACKS	6/3/2025	\$ (15.49)
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ (36.84)
46762	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	6/3/2025	\$ 3,528.27
46762	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	6/3/2025	\$ 88.60
46762	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	6/3/2025	\$ 557.75
46762	INDIANHEAD FOODSERVICE DISTR. INC	PC FOOD SUPPLIER	6/3/2025	\$ 1,889.09
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-PC SNACKS	6/3/2025	\$ 469.39
46762	INDIANHEAD FOODSERVICE DISTR. INC	MR FOOD SUPPLIER	6/3/2025	\$ 3,428.94
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-MR SNACKS	6/3/2025	\$ 859.08
46762	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	6/3/2025	\$ 3,480.31
46762	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	6/3/2025	\$ 1,684.77
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-OW SNACKS	6/3/2025	\$ 435.71
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ 2,369.38
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ 3,997.26
46762	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	6/3/2025	\$ 1,557.80
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ 5,175.35
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	6/3/2025	\$ 1,044.60
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	6/3/2025	\$ 198.05
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ 5,814.94
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-NW SNACKS	6/3/2025	\$ 604.95
46762	INDIANHEAD FOODSERVICE DISTR. INC	HB-KL SNACKS	6/3/2025	\$ 487.36
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 2,231.18
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 2,487.15
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 4,571.91
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 1,832.41
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 3,032.52
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 3,162.37
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 3,925.87
46762	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/3/2025	\$ 7,606.37
46762	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/3/2025	\$ 1,983.35
46762	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	6/3/2025	\$ 7,074.01
46762	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	6/3/2025	\$ 2,614.94
46762	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	6/3/2025	\$ 4,055.84
46762	INDIANHEAD FOODSERVICE DISTR. INC	GL FOOD SUPPLIER	6/3/2025	\$ 2,763.53
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ 3,767.22
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ 4,524.38
46762	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/3/2025	\$ 3,978.00
46763	INGRAM LIBRARY SERVICES	BOOKS	6/3/2025	\$ 43.15
46763	INGRAM LIBRARY SERVICES	BOOKS	6/3/2025	\$ 765.68
46763	INGRAM LIBRARY SERVICES	BOOKS	6/3/2025	\$ 571.72
46763	INGRAM LIBRARY SERVICES	BOOKS	6/3/2025	\$ 63.80
46763	INGRAM LIBRARY SERVICES	BOOKS	6/3/2025	\$ 21.95
46763	INGRAM LIBRARY SERVICES	BOOKS	6/3/2025	\$ 323.91
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 244.79
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 263.40
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 112.00
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 3,656.56
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 119.96
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 381.60
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 149.28
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 82.46
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 84.40
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 439.00
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 94.90
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 104.36
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 526.80
46766	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/3/2025	\$ 227.66
46767	JOHNSON, CHRISTINE	AIEA - SY 24-25 - CHRIS JOHNSON CONSULTING FEES	6/3/2025	\$ 5,400.00
46768	JOHNSON CONTROLS	CMS REPAIR	6/3/2025	\$ 1,610.04
46769	JOHNSTONE SUPPLY	WMS A/C REPAIR	6/3/2025	\$ 596.55
46770	KARLSBURGER FOODS, INC	CSF KITCHEN SEASONINGS	6/3/2025	\$ 2,670.60
46771	KD & COMPANY RECYCLING INC	WOOD CHIPS	6/3/2025	\$ 279.37
46772	KEYSTONE INTERPRETING SOLUTIONS	INTERPRETATION SERVICES B-22	6/3/2025	\$ 1,135.75
46773	KIDCREATE STUDIO	CLASSES	6/3/2025	\$ 2,280.00
46774	KINECT ENERGY INC	SVCS APR 2025	6/3/2025	\$ 45,726.53
46775	KOPPI, WILLIAM	OFCL 5/19/25	6/3/2025	\$ 105.00
46776	KUDEBEH, STEVE	OFCL 5/22/25	6/3/2025	\$ 267.00
46777	LAGUNA TOOLS INC.	SUPPLIES	6/3/2025	\$ 657.33
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/10/25	6/3/2025	\$ 267.12
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/10/25	6/3/2025	\$ 267.12
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/15/25	6/3/2025	\$ 267.12
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/16/25	6/3/2025	\$ 733.52
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/22/25	6/3/2025	\$ 354.57
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/23/25	6/3/2025	\$ 267.12
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/23/25	6/3/2025	\$ 1,194.28
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/23/25	6/3/2025	\$ 471.17
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/30/25	6/3/2025	\$ 267.12
46779	LAKE COUNTRY INDUSTRIES LLC	SVCS 4/30/25	6/3/2025	\$ 267.12
46780	LAKES COUNTRY SERVICE COOPERATIVE	SVCS	6/3/2025	\$ 3,500.00
46780	LAKES COUNTRY SERVICE COOPERATIVE	SVCS	6/3/2025	\$ 3,500.00
46781	LANO EQUIPMENT INC	DIST EQP	6/3/2025	\$ 3,098.00
46782	LARSON CO, J. H.	KL LIGHTS	6/3/2025	\$ 215.34
46783	LEMKE, JAY	OFCL 5/12/23	6/3/2025	\$ 229.00
46784	LERNER PUBLISHING GROUP INC	BOOKS	6/3/2025	\$ 10.99

46785	LVC (LOW VOLTAGE CONTRACTORS)	WHS REPAIR	6/3/2025	\$ 400.48
46786	MAGIC TURF, INC	WHS SPRAY FIELDS	6/3/2025	\$ 3,325.00
46786	MAGIC TURF, INC	CMS SPRAY FIELDS	6/3/2025	\$ 1,400.00
46786	MAGIC TURF, INC	GW SPRAY FIELDS	6/3/2025	\$ 787.50
46786	MAGIC TURF, INC	OW FIELD SPRAYING	6/3/2025	\$ 525.00
46786	MAGIC TURF, INC	WMS FIELDS SPRAYING	6/3/2025	\$ 1,050.00
46787	MAGUIRE, KEVIN	A - SR GIFTS	6/3/2025	\$ 113.53
46788	MAIN LINE TRANSPORTATION INC (MTI)	SPED SVCS APR2025	6/3/2025	\$ 682,055.84
46789	MARS CO, W. P. & R.S.	SVCS	6/3/2025	\$ 1,209.46
46790	MAXWELL MEDALS & AWARDS	SVCS	6/3/2025	\$ 733.00
46791	MEI - MINNESOTA ELEVATOR INC	WHS REPAIR	6/3/2025	\$ 395.00
46792	MERZER M.A., L.P., SHEILA	SVCS	6/3/2025	\$ 1,507.50
46793	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	B VB REFS	6/3/2025	\$ 1,350.00
46794	METRO HARDWOODS	CMS TECH ED/WOOD SHOP CLASSROOM SUPPLIES	6/3/2025	\$ 3,151.25
46795	MISSION FILTRATION	CSF FILTERS	6/3/2025	\$ 144.49
46795	MISSION FILTRATION	WHS FILTERS	6/3/2025	\$ 720.08
46796	MN ACADEMY OF SCIENCE	CMS SCIENCE BOWL COMPETITION REGISTRATION FOR 3 TEAMS 2024-25	6/3/2025	\$ 375.00
46797	MN IT SERVICES	APR 2025 SVCS	6/3/2025	\$ 1,223.31
46798	MN CLAY USA - MIDWEST	WHS Art Potter's Wheels	6/3/2025	\$ 4,424.00
46799	MN SAFETY COUNCIL	WRKBKS	6/3/2025	\$ 437.00
46799	MN SAFETY COUNCIL	WRKBKS	6/3/2025	\$ 46.00
46800	MN STATE HIGH SCHOOL LEAGUE	B TENNIS MEDALS	6/3/2025	\$ 16.00
46801	Moon Palace Llc	HERITAGE MONTH BOOKS	6/3/2025	\$ 2,678.40
46802	MTI DISTRIBUTING INC	CSF SHOP	6/3/2025	\$ 111.42
46802	MTI DISTRIBUTING INC	CSF PARTS	6/3/2025	\$ 27.64
46802	MTI DISTRIBUTING INC	CSF SHOP	6/3/2025	\$ 143.13
46803	MUSIC THEATRE INTL	BOOKING	6/3/2025	\$ 495.00
46804	O'NEILL, STEVEN	OFCL 5/14/25	6/3/2025	\$ 252.59
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 323.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 150.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 75.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 248.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 75.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 323.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 248.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 75.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 323.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 75.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 75.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 110.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 385.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 35.00
46807	ON SITE SANITATION	RENTAL	6/3/2025	\$ 245.00
46808	ORONO COMMUNITY EDUCATION	GLASS CLASSES	6/3/2025	\$ 634.90
46809	OWENS, BRODIE	SR GIFTS	6/3/2025	\$ 225.00
46810	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	6/3/2025	\$ 555.91
46810	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	6/3/2025	\$ 551.16
46810	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	6/3/2025	\$ 418.50
46810	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	6/3/2025	\$ 1,617.88
46810	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	6/3/2025	\$ 1,230.04
46810	PAN-O-GOLD BAKING CO	CSF BREAD FOR SCHOOLS	6/3/2025	\$ 1,461.45
46811	PARK SPORTSMAN'S CLUB	TRAP	6/3/2025	\$ 2,527.00
46812	PECK, BARTON	OFCL 5/12/25	6/3/2025	\$ 95.00
46813	PEDIATRIC HOME SERVICE	BLANKET PO FOR NURSING SERVICES FC	6/3/2025	\$ 600.00
46813	PEDIATRIC HOME SERVICE	BLANKET PURCHASE ORDER NURSING SERVICES	6/3/2025	\$ 750.00
46814	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	6/3/2025	\$ 2,724.36
46814	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	6/3/2025	\$ 2,690.26
46815	PETERSON BROS ROOFING & CONSTRUCTION	CMS - 2024 Roof Rehab	6/3/2025	\$ 107,616.02
46816	PHASOR ELECTRIC CO	WMS REPAIR	6/3/2025	\$ 1,162.00
46817	PLYMOUTH HALAL MARKET	CMS LITERACY NIGHT - 05.05.25	6/3/2025	\$ 337.50
46818	PREMIUM WATERS INC	CSF - Water	6/3/2025	\$ 121.21
46820	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	6/3/2025	\$ 146.00
46820	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/3/2025	\$ 157.70
46820	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	6/3/2025	\$ 150.68
46820	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/3/2025	\$ 156.00
46820	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/3/2025	\$ 151.85
46820	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/3/2025	\$ 151.85
46821	PROMOWEAR	SHIRTS	6/3/2025	\$ 688.25
46822	RAMETTE, JAMES	CLASS 5/20/25	6/3/2025	\$ 650.00
46823	RENNEBERG HARDWOODS INC	SUPPLIES	6/3/2025	\$ 1,085.93
46824	RESTORATION & CONSTRUCTION SERVICES LLC	DSC - Sealing and Caulking	6/3/2025	\$ 6,550.00
46824	RESTORATION & CONSTRUCTION SERVICES LLC	WMS - Site work	6/3/2025	\$ 5,000.00
46824	RESTORATION & CONSTRUCTION SERVICES LLC	DSC - Dock	6/3/2025	\$ 1,600.00
46824	RESTORATION & CONSTRUCTION SERVICES LLC	CSF - Resurface concrete retaining wall	6/3/2025	\$ 10,850.00
46825	RIES, ROBERT	OFCL 5/12/25	6/3/2025	\$ 229.00
46826	ROBLEY, CRAIG	OFCL 4/8/25	6/3/2025	\$ 70.87
46826	ROBLEY, CRAIG	OFCL 042425	6/3/2025	\$ 70.87
46826	ROBLEY, CRAIG	OFCL 5/19/25	6/3/2025	\$ 70.87
46827	ROBLEY, JULIA	OFCL 4/24/25	6/3/2025	\$ 49.81
46827	ROBLEY, JULIA	OFCL 5/20/25	6/3/2025	\$ 70.87
46828	ROCHESTER PUBLIC SCHOOLS	JOHN MARSHALL DEBATE TRN	6/3/2025	\$ 182.00
46829	RUDOLPH, MICHAEL	OFCL 5/13/25	6/3/2025	\$ 95.00
46830	RUSH CREEK GOLF CLUB	A - BASEBALL BANQ	6/3/2025	\$ 6,723.17
46831	SACCOMAN, JOHN	OFCL 5/22/25	6/3/2025	\$ 162.00
46832	SADDLEBACK EDUCATIONAL, INC.	TITLE 3 - ELL TEEN LITERACY LIBRARY	6/3/2025	\$ 3,129.67
46833	SALTCO LLC	WHS	6/3/2025	\$ 609.90
46833	SALTCO LLC	WHS	6/3/2025	\$ 817.00

46833	SALTCO LLC	WHS	6/3/2025	\$ 817.00
46833	SALTCO LLC	WHS - Monthly Rental **Non-Receivable**	6/3/2025	\$ 49.00
46834	SCHREFFER, ANTHONY	OFCL 5/15/25	6/3/2025	\$ 105.00
46835	SEVEREID, NANCY	CONCERTS 4/22/25, 5/22/25	6/3/2025	\$ 966.00
46836	SKILLS USA-MINNESOTA	CONFERENCE FEES	6/3/2025	\$ 4,776.22
46837	SOUTHPAW ENTERPRISES	SPECIAL SERVICES STEAMROLLER KIMBERLY LANE	6/3/2025	\$ 796.86
46838	SPRAYING SYSTEMS CO	45778	6/3/2025	\$ 347.00
46839	SQUIRES, WALDSPURGER & MACE PA	SVCS APR2025	6/3/2025	\$ 16,713.29
46840	ST GEORGE, PAUL	OFCL 5/22/25	6/3/2025	\$ 210.00
46841	STEWART, PETER	OFCL 5/13/25	6/3/2025	\$ 123.92
46841	STEWART, PETER	OFCL 5/15/25	6/3/2025	\$ 73.23
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/3/2025	\$ 42.57
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/3/2025	\$ 133.24
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/3/2025	\$ 132.28
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/3/2025	\$ 109.70
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/3/2025	\$ 113.57
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/3/2025	\$ 67.11
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	6/3/2025	\$ 292.98
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	6/3/2025	\$ 103.59
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	6/3/2025	\$ 113.97
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	6/3/2025	\$ 65.79
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	6/3/2025	\$ 54.18
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	6/3/2025	\$ 177.77
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	6/3/2025	\$ 150.29
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	6/3/2025	\$ 159.73
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	6/3/2025	\$ 20.64
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	6/3/2025	\$ 125.52
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	6/3/2025	\$ 224.96
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	6/3/2025	\$ 225.85
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	6/3/2025	\$ 146.16
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	6/3/2025	\$ 107.72
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	6/3/2025	\$ 158.10
46845	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	6/3/2025	\$ 53.54
46846	SUBSURFACE SOLUTION LLC	CSF - Locator	6/3/2025	\$ 6,576.20
46847	THE RESPONSIVE COUNSELOR LLC	SY 25 - 26: ELEMENTARY COUNSELORS	6/3/2025	\$ 1,966.50
46848	THORSTENSON, ROBIN	OFCL 5/12/25	6/3/2025	\$ 49.81
46849	TOLL GAS & WELDING SUPPLY	CSF RENTAL	6/3/2025	\$ 20.24
46850	TRAILHEAD CYCLING	REPAIRS	6/3/2025	\$ 309.93
46851	TRANE U.S. INC.	GW PART	6/3/2025	\$ 3,318.94
46852	TURFWERKS	RAKE SPRING	6/3/2025	\$ 392.34
46852	TURFWERKS	SUPPLIES	6/3/2025	\$ 353.85
46853	UNIVERSITY OF WASHINGTON	CENTER FOR EDUCATIONAL LEADERSHIP (CEL) TRAINING	6/3/2025	\$ 35,625.00
46854	UTILITY LOGIC, LLC	CSF - Sewer camera	6/3/2025	\$ 3,430.00
46855	VAL PRO WINDOWS, LLC	BV - Storefronts	6/3/2025	\$ 27,574.00
46856	VIJAY PRABHAKAR, VISHWA	OFCL 5/13/25	6/3/2025	\$ 87.89
46856	VIJAY PRABHAKAR, VISHWA	OFCL 5/13/25	6/3/2025	\$ 87.89
46856	VIJAY PRABHAKAR, VISHWA	OFCL 5/14/25	6/3/2025	\$ 87.89
46856	VIJAY PRABHAKAR, VISHWA	OFCL 5/15/25	6/3/2025	\$ 73.23
46857	VISION SERVICE PLAN INS CO	SVCS MAY2025 COBRA/RET	6/3/2025	\$ 311.25
46857	VISION SERVICE PLAN INS CO	SVCS MAY2025 ACTIVE	6/3/2025	\$ 5,416.87
46858	VOIGT'S BUS CO	SVCS 4/15/25 EMS-SLP MS	6/3/2025	\$ 284.47
46858	VOIGT'S BUS CO	SVCS 5/9/25 WHS-INT PARK	6/3/2025	\$ 908.82
46858	VOIGT'S BUS CO	SVCS 5/16/25 KL-JR ACH N	6/3/2025	\$ 1,372.92
46859	WALBRAN, SHARON	CLASS	6/3/2025	\$ 52.50
46860	WALECH, MARGARET	CAFES	6/3/2025	\$ 66.00
46861	WALTEMATH, DAWN	OFCL 4/24/25	6/3/2025	\$ 70.87
46861	WALTEMATH, DAWN	OFCL 5/19/25	6/3/2025	\$ 70.87
46861	WALTEMATH, DAWN	OFCL 5/20/25	6/3/2025	\$ 70.87
46862	WAN, OLIVIA	OFCL 4/24/25	6/3/2025	\$ 70.87
46863	WEIS, SCOTT	OFCL 5/13/25	6/3/2025	\$ 95.00
46864	WESTWOOD HILLS NATURE CTR	K FIELD TRIP 5/7-5/8/25 PERMIT#14912	6/3/2025	\$ 385.00
46865	WITCRAFT, RYAN	OFCL 1/28/25	6/3/2025	\$ 134.00
46866	WOLD ARCHITECTS AND ENGINEERS	KL - 2024/2025 LTFM Renovations	6/3/2025	\$ 55.65
46867	ZEIDLER, ROBERT	OFCL 5/13/25	6/3/2025	\$ 123.92
46867	ZEIDLER, ROBERT	OFCL 5/14/25	6/3/2025	\$ 123.92
46867	ZEIDLER, ROBERT	OFCL 5/15/25	6/3/2025	\$ 103.27
46868	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	6/3/2025	\$ 4,999.45
46869	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	6/3/2025	\$ 10,962.95
46869	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	6/3/2025	\$ 5,236.14
46871	TREMAINE, PETER	TRIANGULAR MEET	6/3/2025	\$ 90.00
46871	TREMAINE, PETER	LAKE CONF RELAYS	6/3/2025	\$ 125.00
46871	TREMAINE, PETER	DUAL MEET	6/3/2025	\$ 90.00
46871	TREMAINE, PETER	JV MEET	6/3/2025	\$ 90.00
46871	TREMAINE, PETER	WAYZATA RELAYS	6/3/2025	\$ 125.00
46871	TREMAINE, PETER	TRUE TEAM SEC MEET	6/3/2025	\$ 125.00
46871	TREMAINE, PETER	JV DUAL MEET	6/3/2025	\$ 90.00
46871	TREMAINE, PETER	CROSS BAR RENTAL & SURCHARGE	6/3/2025	\$ 225.00
46872	BRINKMAN'S INC	FA - 2025 RC 5X8 BIKE TRAILER	6/5/2025	\$ 5,315.16
46873	HENNEPIN COUNTY TREASURER	WHS PERMIT FEE	6/5/2025	\$ 100.00
46874	PETTY CASH WAYZATA PUBLIC SCHOOLS	PETTY CASH CMS/YRBOOKS	6/5/2025	\$ 300.00
46875	A&M CONSTRUCTION INC	BUS GARAGE	6/10/2025	\$ 10,945.00
46876	A+ DRIVING SCHOOL NORTH, INC.	CLASS/BTW X3	6/10/2025	\$ 1,350.00
46876	A+ DRIVING SCHOOL NORTH, INC.	CLASS/BTW X2	6/10/2025	\$ 900.00
46877	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/10/2025	\$ 781.98
46877	ADVANCED COMMERCIAL KITCHENS	REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT HS	6/10/2025	\$ 319.00
46878	ALLEGRA PRINT & IMAGING - EDEN PAIRIE	WK SUM 2025: All Sites Family Packets	6/10/2025	\$ 3,880.00
46879	ALLINA HEALTH SYSTEM	SVCS	6/10/2025	\$ 140.00

46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 139.88
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 963.08
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 839.56
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 383.56
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 34.17
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 352.70
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 50.36
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 13.82
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 27.09
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ (51.75)
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 230.84
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 626.93
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 233.75
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 18.95
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 37.07
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 3,398.23
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 92.97
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 419.95
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 565.07
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 41.44
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 147.70
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 697.66
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 37.65
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 742.08
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 550.93
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 1,202.33
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 1,491.97
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 244.46
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 18.99
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 79.59
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 53.56
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 15.99
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 134.48
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 9.99
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 127.15
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 115.92
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 1,448.16
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 200.97
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 565.00
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 1,801.93
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 628.89
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 18.95
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 17.98
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 17.98
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 115.93
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 412.95
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 1,880.45
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 81.62
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 44.94
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 99.99
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 209.93
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 99.88
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 300.07
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 29.18
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 609.20
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 39.07
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 55.75
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 55.15
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 190.28
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 47.57
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 506.48
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 58.74
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 38.47
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 986.88
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 89.89
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 606.26
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 484.04
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 409.14
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 6.98
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 430.40
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 317.94
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ (144.96)
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 18.99
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 345.69
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 285.99
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 75.91
46894	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 71.98
46895	AMERICAN BOTTLING CO	SUPPLIES	6/10/2025	\$ 152.80
46896	ANOKA HIGH SCHOOL BAND PARENTS ASSOC INC	BAND SYMPOSIUM FEES 7/8&9	6/10/2025	\$ 960.00
46897	APPLE INC	CMS - Apple TV AP office	6/10/2025	\$ 149.00
46898	ARORA, SUNDEEP	CAFES	6/10/2025	\$ 124.75
46899	AUFDERWORLD CORP	EQUIPMENT	6/10/2025	\$ 6,445.00
46900	B & H PHOTO & ELECTRONICS	NWE mobile cart	6/10/2025	\$ 274.12
46900	B & H PHOTO & ELECTRONICS	OAK/CommEd mobile cart	6/10/2025	\$ 274.12
46901	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTED NURSING SERVICES	6/10/2025	\$ 1,751.50
46902	BENCHMARK EDUCATION COMPANY LLC	TITLE III - SECONDARY NEWCOMER STUDENTS	6/10/2025	\$ 3,998.50
46904	BIX PRODUCE COMPANY LLC	CREDIT MEMO	6/10/2025	\$ (67.02)

46904	BIX PRODUCE COMPANY LLC	NW PRODUCE VENDOR	6/10/2025	\$ 1,397.63
46904	BIX PRODUCE COMPANY LLC	WMS PRODUCE VENDOR	6/10/2025	\$ 328.07
46904	BIX PRODUCE COMPANY LLC	EMS PRODUCE VENDOR	6/10/2025	\$ 829.86
46904	BIX PRODUCE COMPANY LLC	CMS PRODUCE VENDOR	6/10/2025	\$ 674.06
46904	BIX PRODUCE COMPANY LLC	PC PRODUCE VENDOR	6/10/2025	\$ 153.10
46904	BIX PRODUCE COMPANY LLC	SSH PRODUCE VENDOR	6/10/2025	\$ 642.75
46904	BIX PRODUCE COMPANY LLC	OW PRODUCE VENDOR	6/10/2025	\$ 554.94
46904	BIX PRODUCE COMPANY LLC	KL PRODUCE VENDOR	6/10/2025	\$ 334.46
46904	BIX PRODUCE COMPANY LLC	GL PRODUCE VENDOR	6/10/2025	\$ 301.87
46904	BIX PRODUCE COMPANY LLC	BV PRODUCE VENDOR	6/10/2025	\$ 381.01
46905	BLICK ART MATERIALS	WHS ERICKA BACHMEIER COMIC ARTS AND DRAWING TERM 4	6/10/2025	\$ 25.92
46905	BLICK ART MATERIALS	WHS CHELSEA NOVOTNY ART PAINTING SUPPLIES	6/10/2025	\$ 163.68
46905	BLICK ART MATERIALS	WHS CHELSEA NOVOTNY ART PAINTING SUPPLIES	6/10/2025	\$ 51.80
46906	BREADSMITH	BREADSMITH FOR EXPRESSWAY	6/10/2025	\$ 248.92
46906	BREADSMITH	BREADSMITH FOR EXPRESSWAY	6/10/2025	\$ 311.15
46907	BURLINGAME, EMMA	OFCL 4/11/25	6/10/2025	\$ 117.18
46907	BURLINGAME, EMMA	OFCL 5/2/25	6/10/2025	\$ 117.18
46907	BURLINGAME, EMMA	OFCL 5/7/25	6/10/2025	\$ 117.18
46907	BURLINGAME, EMMA	OFCL 5/16/25	6/10/2025	\$ 117.18
46908	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	6/10/2025	\$ 1,249.68
46908	CAPITOL BEVERAGE SALES LP	HS CAPITAL BEVERAGE SALES	6/10/2025	\$ 147.92
46909	CENTERPOINT ENERGY	SVCS 4/21-5/21/25	6/10/2025	\$ 73.37
46909	CENTERPOINT ENERGY	SVCS 4/22-5/22/25	6/10/2025	\$ 300.52
46910	CENTURYLINK	SVCS 6/4-7/3/25	6/10/2025	\$ 5,170.28
46911	CESO FINANCE LLC	JUNE 2025 SVCS	6/10/2025	\$ 9,360.00
46912	CITY OF MEDINA	SVCS 4/30-5/29/25	6/10/2025	\$ 41.98
46912	CITY OF MEDINA	SVCS 4/30-5/29/25	6/10/2025	\$ 75.01
46916	CITY OF PLYMOUTH	BV 4/16-5/15/25	6/10/2025	\$ 948.50
46916	CITY OF PLYMOUTH	GL 4/16-5/15/25	6/10/2025	\$ 1,205.23
46916	CITY OF PLYMOUTH	GW 4/16-5/15/25	6/10/2025	\$ 1,071.52
46916	CITY OF PLYMOUTH	KL 4/16-5/15/25	6/10/2025	\$ 1,583.24
46916	CITY OF PLYMOUTH	MR 4/16-5/15/25	6/10/2025	\$ 1,567.50
46916	CITY OF PLYMOUTH	NW 4/16-5/15/25	6/10/2025	\$ 2,318.56
46916	CITY OF PLYMOUTH	OW 4/16-5/15/25	6/10/2025	\$ 1,788.30
46916	CITY OF PLYMOUTH	PC 4/16-5/15/25	6/10/2025	\$ 1,331.54
46916	CITY OF PLYMOUTH	SH 4/16-5/15/25	6/10/2025	\$ 1,224.35
46916	CITY OF PLYMOUTH	CMS 4/16-5/15/25	6/10/2025	\$ 3,303.09
46916	CITY OF PLYMOUTH	EMS 4/16-5/15/25	6/10/2025	\$ 1,721.97
46916	CITY OF PLYMOUTH	TRANS 4/16-5/15/25	6/10/2025	\$ 160.80
46916	CITY OF PLYMOUTH	CSF 4/16-5/15/25	6/10/2025	\$ 123.28
46916	CITY OF PLYMOUTH	OW FIELD 4/16-5/15/25	6/10/2025	\$ 1,709.89
46916	CITY OF PLYMOUTH	GW FIELDS 4/16-5/15/25	6/10/2025	\$ 1,483.25
46916	CITY OF PLYMOUTH	EMS FIELDS 4/16-5/15/25	6/10/2025	\$ 145.03
46916	CITY OF PLYMOUTH	ARENA 4/16-5/15/25	6/10/2025	\$ 133.89
46916	CITY OF PLYMOUTH	DOME 4/16-5/15/25	6/10/2025	\$ 133.37
46916	CITY OF PLYMOUTH	DSC 4/16-5/15/25	6/10/2025	\$ 400.36
46916	CITY OF PLYMOUTH	CKS 4/16-5/15/25	6/10/2025	\$ 467.88
46916	CITY OF PLYMOUTH	WHS 4/16-5/15/25	6/10/2025	\$ 7,442.76
46916	CITY OF PLYMOUTH	STA 4/16-5/15/25	6/10/2025	\$ 41.12
46917	CITY OF WAYZATA	SVCS 5/1-5/31/25	6/10/2025	\$ 87.21
46917	CITY OF WAYZATA	SVCS 5/1-5/31/25	6/10/2025	\$ 2,993.77
46918	CMC NEPTUNE LLC	MUSIC SVC	6/10/2025	\$ 3,500.00
46919	COGENT COMMUNICATIONS INC	SVCS 4/21-5/20/25	6/10/2025	\$ 187.50
46920	CONTEMPORARY IMAGES INC	SVCS	6/10/2025	\$ 478.00
46920	CONTEMPORARY IMAGES INC	SVCS	6/10/2025	\$ 141.21
46921	CRESCENT MOON PRODUCTIONS LLC	EMS MUSICAL	6/10/2025	\$ 2,000.00
46922	CROWN PLASTICS	CSF - Dist use	6/10/2025	\$ 337.80
46923	DARBY, DEBRA	CLASS	6/10/2025	\$ 87.00
46924	EMC INSURANCE COMPANIES	PMT 1 OF 5 FY26	6/10/2025	\$ 20,083.41
46925	FABLEVISION LEARNING LLC	AIR - ARTIST IN RESIDENCE	6/10/2025	\$ 1,500.00
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 359.16
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 517.10
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 125.58
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 203.99
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 267.95
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 203.99
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 415.72
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 353.48
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 253.82
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 125.58
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 125.58
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 287.04
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 638.43
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 336.87
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 125.58
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 908.89
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 376.82
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 661.03
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 203.99
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 397.99
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 269.38
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 399.85
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 275.75
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 447.22
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 552.80
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 242.53
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 125.58

46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 370.47
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 743.79
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 733.15
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 649.43
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 303.65
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 331.55
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 125.58
46944	FIRST STUDENT INC	TRANSPORTATION SVCS	6/10/2025	\$ 336.87
46945	FLEISCHMAN, GREG	OFCL 05/12/25	6/10/2025	\$ 95.00
46946	FRANZ REPROGRAPHICS	SVCS/TONER	6/10/2025	\$ 278.30
46946	FRANZ REPROGRAPHICS	TONER	6/10/2025	\$ 304.00
46947	FREDERIK BETHKE VIOLINS LLC	WHS ORCH REPAIRS	6/10/2025	\$ 505.66
46948	FUN EXPRESS LLC	ELS: Rising K's	6/10/2025	\$ 179.88
46949	GEBHART, ISABELLA	OFCL 5/13/25	6/10/2025	\$ 87.89
46950	GOPHER SPORT	PHY ED EQUIPMENT	6/10/2025	\$ 135.60
46951	GROTH MUSIC CO	HS - NEW COURSE - GUITAR PROGRAM	6/10/2025	\$ 7,713.83
46952	HAMMANN, DENNIS	OFCL 5/2/25	6/10/2025	\$ 117.18
46952	HAMMANN, DENNIS	OFCL 5/7/25	6/10/2025	\$ 117.18
46952	HAMMANN, DENNIS	OFCL 5/15/25	6/10/2025	\$ 73.23
46953	HANSON SPORTS LLC	CLASSES	6/10/2025	\$ 1,037.49
46954	HANSON, SOPHIE	OFCL 5/13/25	6/10/2025	\$ 87.89
46955	HARDWARE DISTRIBUTORS, LTD	SUPPLIES	6/10/2025	\$ 202.07
46956	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/10/2025	\$ 259.25
46956	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/10/2025	\$ 276.75
46956	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/10/2025	\$ 228.20
46956	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/10/2025	\$ 151.25
46956	HEGER'S DAIRY, LLC	BULK MILK FOR WMS	6/10/2025	\$ 185.60
46957	HEINEMANN	15 COPIES OF "WE GOT THIS" - FOR EMS BILT TEAM & GRADING PROJECT TE	6/10/2025	\$ 431.51
46958	HERO'S TIMING LLC	T/F TIMING	6/10/2025	\$ 375.00
46959	HOLLAND, TAYLOR	OFCL 5/19/25	6/10/2025	\$ 49.81
46960	HORIZON COMMERCIAL POOL SUPPLY	CSF - 5/7&8/25 CPO class	6/10/2025	\$ 385.00
46961	HOWARD, PHILLIP	OFCL 2/21/25	6/10/2025	\$ 134.00
46961	HOWARD, PHILLIP	OFCL 2/25/25	6/10/2025	\$ 134.00
46964	INDIANHEAD FOODSERVICE DISTR. INC	CMS FOOD SUPPLIER	6/10/2025	\$ 446.71
46964	INDIANHEAD FOODSERVICE DISTR. INC	WMS FOOD SUPPLIER	6/10/2025	\$ 2,122.03
46964	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/10/2025	\$ 2,569.24
46964	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/10/2025	\$ 3,815.55
46964	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/10/2025	\$ 3,419.18
46964	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/10/2025	\$ 3,754.27
46964	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/10/2025	\$ 10,378.83
46964	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/10/2025	\$ 2,594.02
46964	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/10/2025	\$ 2,785.85
46964	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	6/10/2025	\$ 301.20
46964	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/10/2025	\$ 7,859.02
46964	INDIANHEAD FOODSERVICE DISTR. INC	HB-KL SNACKS	6/10/2025	\$ 49.91
46964	INDIANHEAD FOODSERVICE DISTR. INC	KL FOOD SUPPLIER	6/10/2025	\$ 467.33
46964	INDIANHEAD FOODSERVICE DISTR. INC	EMS FOOD SUPPLIER	6/10/2025	\$ 2,884.57
46965	INFINITE HEALTH COLLABORATIVE, PA	ATH TRN SVCS	6/10/2025	\$ 200.00
46965	INFINITE HEALTH COLLABORATIVE, PA	TRAINER SVCS	6/10/2025	\$ 775.00
46966	INGCO INTERNATIONAL	INTERPRETATION SERVICES - SPECIAL EDUCATION	6/10/2025	\$ 114.00
46966	INGCO INTERNATIONAL	INTERPRETATION SERVICES - ENGLISH LEARNERS	6/10/2025	\$ 572.85
46968	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 11,806.20
46968	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 144.57
46968	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 20.60
46968	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 52.72
46968	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 51.10
46968	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 84.33
46968	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/10/2025	\$ 450.02
46969	INSPEC, INC.	WHS/GW - Pavement Rehab	6/10/2025	\$ 4,000.00
46969	INSPEC, INC.	CMS - Pavement Rehab	6/10/2025	\$ 7,000.00
46970	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	IMSE TRAINING MATERIALS / ORTON GILLINGHAM TRAINING MATERIALS	6/10/2025	\$ 53,411.78
46971	INTERDEPENDENT LEARNING LLC	EDUCATIONAL / CONSULTING / TRAINING SERVICES	6/10/2025	\$ 14,300.00
46972	INTERMEDIATE DIST 287	45809	6/10/2025	\$ 153,843.99
46973	J PFARR CONSULTING INC.	REGISTRATION FEE: URGENCY OF AWARENESS TRAININGS	6/10/2025	\$ 9,500.00
46973	J PFARR CONSULTING INC.	REGISTRATION FEE: URGENCY OF AWARENESS TRAININGS	6/10/2025	\$ 900.00
46974	KASEYA US LLC	CHGS MAY2025	6/10/2025	\$ 7.43
46975	KEMMETMUELLER PHOTOGRAPHY	FALL BANNERS	6/10/2025	\$ 750.00
46976	KEYSTONE INTERPRETING SOLUTIONS	INTERPRETATION SERVICES B-22	6/10/2025	\$ 1,178.10
46977	KFI ENGINEERS	KL - 2024/2025 LTFM	6/10/2025	\$ 1,607.50
46978	KINDEM DESIGN INC.	SVCS MAY2025	6/10/2025	\$ 440.00
46979	KINECT ENERGY INC	JUNE 2025 SVCS	6/10/2025	\$ 914.00
46980	LARSON YOUTH SOCCER LLC	CLASSES	6/10/2025	\$ 5,160.00
46981	LAURENT, TIMOTHY	CLASS	6/10/2025	\$ 243.60
46982	MERZER M.A., L.P., SHEILA	SVCS	6/10/2025	\$ 315.00
46983	MEYER, OWEN	OFCL 5/20/25	6/10/2025	\$ 67.00
46984	MN UMPIRE ASSOCIATION	BASE/SOFTBALL SVCS	6/10/2025	\$ 2,486.50
46985	MN ASSN OF STUDENT COUNCILS	MEMBERSHIP FY25	6/10/2025	\$ 65.00
46986	MN TROPHIES & GIFTS	ORCH	6/10/2025	\$ 148.68
46987	MOHN, MONICA	CLASS	6/10/2025	\$ 92.00
46988	THE MPX GROUP	PROGRAMS	6/10/2025	\$ 7,217.10
46989	MUIRHEAD, JILL	CAFES	6/10/2025	\$ 95.60
46990	MYRA (MN YOUTH READING AWARDS)	MEMBERSHIP 5/1/25-4/30/26	6/10/2025	\$ 15.00
46991	NATIONAL TREASURE KUNG FU, INC	CLASSES	6/10/2025	\$ 3,024.00
46992	NAWROCKI, MCKAYLA	OFCL 4/17/25	6/10/2025	\$ 70.87
46993	NIMERFROH, JOAN	CLASS	6/10/2025	\$ 399.00
46994	NOVAK, JANICE	CLASS	6/10/2025	\$ 140.00
46995	OPEN TEXT INC	FEB 2025 SVCS	6/10/2025	\$ 285.98

46995	OPEN TEXT INC	MAY 2025 SVCS	6/10/2025	\$ 550.23
46996	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	6/10/2025	\$ 529.90
46996	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	6/10/2025	\$ 597.76
46996	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	6/10/2025	\$ 156.22
46996	PAN-O-GOLD BAKING CO	HS BREAD FOR SCHOOLS	6/10/2025	\$ 508.30
46997	PAYDHEALTH	45778	6/10/2025	\$ 6,036.17
46998	PEPSI BEVERAGES COMPANY	BEVERAGES FOR HS ALA CARTE	6/10/2025	\$ 2,042.00
47000	PETERSON, DONNA	OFCL 4/16/25	6/10/2025	\$ 58.59
47000	PETERSON, DONNA	OFCL 4/22/25	6/10/2025	\$ 73.24
47000	PETERSON, DONNA	OFCL 4/29/25	6/10/2025	\$ 87.89
47000	PETERSON, DONNA	OFCL 4/30/25	6/10/2025	\$ 87.89
47000	PETERSON, DONNA	OFCL 05/05/25	6/10/2025	\$ 87.89
47000	PETERSON, DONNA	OFCL 5/6/25	6/10/2025	\$ 73.24
47000	PETERSON, DONNA	OFCL 5/14/25	6/10/2025	\$ 87.89
47001	POPP COMMUNICATIONS	SVCS 5/4-6/3/25	6/10/2025	\$ 65.44
47002	PREMIUM WATERS INC	45809	6/10/2025	\$ 45.95
47002	PREMIUM WATERS INC	45809	6/10/2025	\$ 6.99
47002	PREMIUM WATERS INC	45809	6/10/2025	\$ 11.00
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/10/2025	\$ 160.04
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/10/2025	\$ 157.70
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/10/2025	\$ 157.70
47005	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	6/10/2025	\$ 157.70
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	6/10/2025	\$ 171.74
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	6/10/2025	\$ 156.53
47005	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	6/10/2025	\$ 155.36
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/10/2025	\$ 160.04
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/10/2025	\$ 157.70
47005	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/10/2025	\$ 171.21
47006	RAINVILLE CARLSON, INC	WMS - Storage shed roof	6/10/2025	\$ 38,573.88
47007	RANGANATHAN, GOPI	CAFES	6/10/2025	\$ 20.55
47008	REINHARDT, HAZEL	SVCS	6/10/2025	\$ 13,100.00
47009	ROOT, STEPHEN	OFCL 5/14/25	6/10/2025	\$ 123.92
47010	RUSH CREEK GOLF CLUB	A - B LAX BANQUET	6/10/2025	\$ 4,173.45
47010	RUSH CREEK GOLF CLUB	A - SYNCHRO BANQ	6/10/2025	\$ 3,263.60
47011	SCHOOLMART	WHS DAVE BRATTAIN EARTH SCIENCE MATERIALS	6/10/2025	\$ 198.10
47012	SMSC	LCTS: CE UNITY IN DIVERSITY	6/10/2025	\$ 280.00
47013	ST OLAF COLLEGE	SCHOLARSHIP	6/10/2025	\$ 2,000.00
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	6/10/2025	\$ 108.36
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	6/10/2025	\$ 125.85
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	6/10/2025	\$ 1,186.98
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	6/10/2025	\$ 622.66
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	6/10/2025	\$ 64.50
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	6/10/2025	\$ 66.46
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	MR MILK FOR SCHOOLS	6/10/2025	\$ 212.62
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	6/10/2025	\$ 80.03
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS MILK FOR SCHOOLS	6/10/2025	\$ 128.46
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS MILK FOR SCHOOLS	6/10/2025	\$ 272.34
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/10/2025	\$ 56.14
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/10/2025	\$ 45.82
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	6/10/2025	\$ 976.22
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/10/2025	\$ 122.27
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	BV MILK FOR SCHOOLS	6/10/2025	\$ 80.56
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH MILK FOR SCHOOLS	6/10/2025	\$ 44.12
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	OW MILK FOR SCHOOLS	6/10/2025	\$ 75.32
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	6/10/2025	\$ 694.48
47016	ST PAUL BEVERAGE SOLUTIONS, LLC	GL MILK FOR SCHOOLS	6/10/2025	\$ 115.64
47017	SWEETWATER SOUND LLC	DIGITAL PIANO - PARTIAL PTO REIMBURSEMENT	6/10/2025	\$ 1,099.99
47018	SWOVERLAND, MELISSA	CAFES	6/10/2025	\$ 31.65
47019	T-MOBILE USA, INC	SVCS 4/21-5/20/25	6/10/2025	\$ 875.00
47020	THE OHIO STATE UNIVERSITY	SCHOLARSHIP	6/10/2025	\$ 500.00
47021	THIEL, PAZ	PAYMENT	6/10/2025	\$ 100.00
47022	TRANS-MISSISSIPPI BIOLOGICAL	WHS DAVE BRATTAIN MARINE BIO SUPPLIES	6/10/2025	\$ 86.57
47023	UNIVERSITY OF IOWA	SCHOLARSHIP	6/10/2025	\$ 500.00
47024	UNIVERSITY OF MN TWIN CITIES	SCHOLARSHIP	6/10/2025	\$ 500.00
47025	VELAZQUEZ PRESS	HAITIAN MATH ACADEMIC (6-8TH) - 2 EACH	6/10/2025	\$ 19.91
47026	WARNER TECH-CARE PRODUCTS LLC	SPECIAL SERVICES DHH	6/10/2025	\$ 73.40
47027	WAYZATA EDUCATION FUND	PARTIAL REFUND WEF GRANT	6/10/2025	\$ 1,800.00
47028	WOLD ARCHITECTS AND ENGINEERS	WMS - Locker room renovation	6/10/2025	\$ 81,599.69
47029	WRITE BULB	SVCS	6/10/2025	\$ 2,100.00
47030	XCEL ENERGY	SVCS 4/20-5/19/25	6/10/2025	\$ 515.19
47031	XEROX FINANCIAL SERVICES	DSC-WC XEROX C7025T2 LEASE	6/10/2025	\$ 144.00
47033	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/13/2025	\$ 1,366.62
47033	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/13/2025	\$ 1,937.31
47033	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/13/2025	\$ 1,631.09
47033	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/13/2025	\$ 1,363.70
47033	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/13/2025	\$ 1,937.31
47033	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/13/2025	\$ 1,631.09
47034	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	6/13/2025	\$ 13,752.95
47034	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	6/13/2025	\$ 13,752.95
47035	MESSERLI & KRAMER, PA	Payroll accrual	6/13/2025	\$ 449.49
47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 206.00
47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 6,072.91
47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 80.50
47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 2,724.94
47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 117.50
47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 1,854.75
47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 65.50

47037	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/13/2025	\$ 2,147.40
47038	PEARSON EDUCATION	PROTOCOLS	6/17/2025	\$ 513.57
47039	A+ DRIVING SCHOOL NORTH, INC,	CLASS/BTW X2	6/17/2025	\$ 900.00
47040	ACME TOOLS - PLYMOUTH	SUPPLIES	6/17/2025	\$ 555.40
47041	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/17/2025	\$ 1,965.77
47041	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/17/2025	\$ 349.62
47041	ADVANCED COMMERCIAL KITCHENS	EM/MS REPAIR AND REFRIGERATION FOR CAFE'S EQUIPMENT	6/17/2025	\$ 1,095.72
47042	ALLINA HEALTH SYSTEM	SVCS	6/17/2025	\$ 140.00
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 431.86
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 39.95
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 73.68
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 262.37
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 1,073.70
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 981.00
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 189.67
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 228.89
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 203.64
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 19.83
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 1,319.57
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 380.26
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 893.24
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ (12.30)
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ (159.88)
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 537.40
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 2.79
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 393.55
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 79.90
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 32.90
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 119.99
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 119.68
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 103.71
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 6.99
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 56.94
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 587.67
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ (573.29)
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ (41.97)
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 207.61
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 325.36
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 252.29
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 447.42
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 1,411.18
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 43.36
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 41.97
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 413.17
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 587.97
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 1,089.08
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 574.67
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 28.49
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 47.48
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 979.60
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 115.47
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 100.69
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 78.36
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 58.14
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 76.14
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 140.48
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 586.79
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 232.20
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 200.44
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 253.86
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 164.70
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 69.99
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 39.49
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 96.63
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 140.39
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 38.09
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 177.56
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 584.51
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 23.62
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 212.58
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 42.63
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 309.66
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 1,303.09
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 95.34
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 35.07
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 199.99
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 12,141.00
47056	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 173.97
47057	ANDERSON, MATT	OFCL 5/19/25	6/17/2025	\$ 92.00
47058	ANDERSON, ZOE	OFCL 5/8/25	6/17/2025	\$ 154.00
47060	APPLE FINANCIAL SERVICES	2900 iPads 2023/2024	6/17/2025	\$ 372,350.67
47060	APPLE FINANCIAL SERVICES	850 Quantity MacBook Airs 4200 Quantity 11-inch iPads 3350 Quantity Logitech F	6/17/2025	\$ 676,859.00
47060	APPLE FINANCIAL SERVICES	10.9 Inch iPad Wi-Fi 64GB - Blue Quantity 3200 Logitech Rugged Combo 4 Case w	6/17/2025	\$ 469,812.00
47060	APPLE FINANCIAL SERVICES	CREDIT MEMO CONTROL# 103813	6/17/2025	\$ (16,026.22)
47061	APPLE INC	BIR/Sped Sensory Rm 151	6/17/2025	\$ 149.00
47062	ATKURI, HARI	REFUND SKILLS USA FEE	6/17/2025	\$ 150.00
47063	B-TOWN BUBBLES	WK SUM 25: BV TRIP 6/15/25	6/17/2025	\$ 600.00

47064	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	6/17/2025	\$ 693.79
47064	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	6/17/2025	\$ 2,579.68
47064	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	6/17/2025	\$ 2,684.36
47064	BIX PRODUCE COMPANY LLC	HS PRODUCE VENDOR	6/17/2025	\$ 41.85
47065	BLB CONSULTING LLC	SVCS	6/17/2025	\$ 2,160.00
47066	BLICK ART MATERIALS	Art Supplies for 25 -26	6/17/2025	\$ 838.93
47067	BLUUM OF MINNESOTA, LLC	WMS Summer AV work	6/17/2025	\$ 1,030.50
47067	BLUUM OF MINNESOTA, LLC	BIR SPED Room	6/17/2025	\$ 2,729.00
47067	BLUUM OF MINNESOTA, LLC	WMS Summer AV work	6/17/2025	\$ 518.09
47068	BORDER STATES	REPAIR PART	6/17/2025	\$ 57.91
47069	BRIN GLASS SERVICE	REPAIR	6/17/2025	\$ 969.00
47070	BROWN, ANNE	A - FOOD	6/17/2025	\$ 83.14
47071	BRUEGGER'S ENTERPRISES INC	CREDIT MEMO	6/17/2025	\$ (29.37)
47071	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/17/2025	\$ 286.74
47071	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/17/2025	\$ 286.74
47071	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/17/2025	\$ 286.74
47071	BRUEGGER'S ENTERPRISES INC	BRUEGGERS FOR HS EXPRESSWAY	6/17/2025	\$ 304.13
47072	BRYAN ROCK PRODUCTS INC	SUPPLIES	6/17/2025	\$ 879.69
47073	BUFFALO GUN CLUB INC	SVCS	6/17/2025	\$ 680.00
47074	CANON FINANCIAL SERVICES INC	DISTRICT CANON COPIER FLEET LEASE	6/17/2025	\$ 2,156.93
47076	CDW GOVERNMENT LLC	USB badge readers (Genetec)	6/17/2025	\$ 544.55
47076	CDW GOVERNMENT LLC	Axiom Cisco QSFP-100G-LR4-S Compatible	6/17/2025	\$ 2,915.68
47076	CDW GOVERNMENT LLC	Microsoft Licensing Renewal	6/17/2025	\$ 84,224.31
47076	CDW GOVERNMENT LLC	Optics for Erate/ASR/PA orders	6/17/2025	\$ 4,319.78
47076	CDW GOVERNMENT LLC	Optics for Erate/ASR/PA orders	6/17/2025	\$ 1,217.24
47076	CDW GOVERNMENT LLC	Optics for Erate/ASR/PA orders	6/17/2025	\$ 9,645.67
47076	CDW GOVERNMENT LLC	readers for SEOS cards	6/17/2025	\$ 1,022.70
47076	CDW GOVERNMENT LLC	Digital signage	6/17/2025	\$ 6,249.90
47076	CDW GOVERNMENT LLC	Media player for digital signage	6/17/2025	\$ 11,400.00
47077	CENTERPOINT ENERGY	SVCS 4/25-5/28/25 + FEES	6/17/2025	\$ 310.74
47078	CINTAS CORPORATION	45778	6/17/2025	\$ 546.48
47079	CITI-CARGO & STORAGE	5/22-6/21/25	6/17/2025	\$ 87.00
47080	CITY OF PLYMOUTH	SRO SECONDD HALF FY25	6/17/2025	\$ 136,966.00
47082	COMMERCIAL DOOR SYSTEMS LLC	SVCS	6/17/2025	\$ 5,052.00
47082	COMMERCIAL DOOR SYSTEMS LLC	SVCS	6/17/2025	\$ 1,915.80
47082	COMMERCIAL DOOR SYSTEMS LLC	CMS DOORS	6/17/2025	\$ 135.00
47082	COMMERCIAL DOOR SYSTEMS LLC	BV SVCS	6/17/2025	\$ 505.00
47082	COMMERCIAL DOOR SYSTEMS LLC	EMS PART	6/17/2025	\$ 152.00
47082	COMMERCIAL DOOR SYSTEMS LLC	WMS PART	6/17/2025	\$ 3,231.00
47082	COMMERCIAL DOOR SYSTEMS LLC	EMS PART	6/17/2025	\$ 3,100.88
47082	COMMERCIAL DOOR SYSTEMS LLC	PC SVCS	6/17/2025	\$ 703.82
47082	COMMERCIAL DOOR SYSTEMS LLC	EMS OFFICE	6/17/2025	\$ 2,108.28
47083	CRAVEN, DANA	CALCULATOR	6/17/2025	\$ 100.00
47084	CRAWFORD, KERRY	CLASS	6/17/2025	\$ 1,125.00
47085	CRYSTEEL TRUCK EQUIPMENT INC	NEW TRUCK	6/17/2025	\$ 632.68
47086	CUB FOODS	FOOD	6/17/2025	\$ 101.30
47086	CUB FOODS	FOOD	6/17/2025	\$ 7.98
47086	CUB FOODS	FOOD	6/17/2025	\$ 105.95
47087	DASH SPORTS LLC	SOCCER	6/17/2025	\$ 4,129.00
47087	DASH SPORTS LLC	CLASSES	6/17/2025	\$ 9,010.75
47087	DASH SPORTS LLC	SPORT CAMP	6/17/2025	\$ 1,666.00
47088	DEVORE, DREW	OFCL 5/19/25	6/17/2025	\$ 61.00
47089	DISCOVER YOURSELF INC	SVCS X2	6/17/2025	\$ 220.00
47090	DOLS, ISABELLA	ofcl 5/8/25	6/17/2025	\$ 154.00
47091	DRASHER, CHRISTINE	A - SUPPLIES	6/17/2025	\$ 100.00
47092	ECOELSA LLC	CLASSES	6/17/2025	\$ 206.00
47093	EGAN COMPANY	CSF	6/17/2025	\$ 859.98
47093	EGAN COMPANY	WHS	6/17/2025	\$ 1,465.16
47094	ELECTRIC MOTOR REPAIR INC	EMS	6/17/2025	\$ 1,835.00
47095	ESTEEM	TUITION	6/17/2025	\$ 3,750.00
47096	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 872,361.51
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 589.85
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 534.70
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 850.02
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 348.16
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 508.29
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 265.11
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 303.65
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 486.36
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 419.92
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 364.77
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 464.19
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 231.89
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 225.92
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 231.89
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 209.31
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 275.75
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 270.43
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 929.72
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 827.25
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 551.50
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 474.42
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 430.56
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 955.96
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 740.90
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 886.66
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 690.78

47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 407.98
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 1,204.71
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 873.74
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 1,151.79
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 318.54
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 236.16
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 236.16
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 270.43
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 125.58
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 125.58
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 413.24
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 396.63
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (407.98)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (551.50)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (275.75)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (231.89)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (318.54)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (740.90)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (886.66)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (690.78)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (413.24)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (125.58)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (474.42)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (1,204.71)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (396.63)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (873.74)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (929.72)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (225.92)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (1,151.79)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (236.16)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (236.16)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (430.56)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (125.58)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (231.89)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (955.96)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (270.43)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (209.31)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (827.25)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (270.43)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (589.85)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (348.16)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (419.92)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (486.36)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (508.29)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (464.19)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (265.11)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (534.70)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (303.65)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (364.77)
47102	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ (850.02)
47103	FRISCHMAN, JAY	OFCL 5/22/25	6/17/2025	\$ 95.00
47104	FRYS, JUSTIN	OFCL 5/22/25	6/17/2025	\$ 99.20
47105	GERBER, STEVEN	OFCL 05/07/25	6/17/2025	\$ 336.78
47106	GOLF SQUAD LLC	CLASS	6/17/2025	\$ 1,215.00
47109	GRAINGER INC., W. W.	CREDIT MEMO	6/17/2025	\$ (437.07)
47109	GRAINGER INC., W. W.	PART	6/17/2025	\$ 16.22
47109	GRAINGER INC., W. W.	STOCK	6/17/2025	\$ 133.95
47109	GRAINGER INC., W. W.	STOCK	6/17/2025	\$ 67.40
47109	GRAINGER INC., W. W.	SHOP	6/17/2025	\$ 60.75
47109	GRAINGER INC., W. W.	SUPPLIES	6/17/2025	\$ 343.25
47109	GRAINGER INC., W. W.	PARTS	6/17/2025	\$ 72.61
47109	GRAINGER INC., W. W.	PART	6/17/2025	\$ 326.87
47109	GRAINGER INC., W. W.	PART	6/17/2025	\$ 116.68
47109	GRAINGER INC., W. W.	PARTS	6/17/2025	\$ 48.74
47109	GRAINGER INC., W. W.	STOCK	6/17/2025	\$ 216.31
47109	GRAINGER INC., W. W.	SUPPLIES	6/17/2025	\$ 437.07
47109	GRAINGER INC., W. W.	STOCK	6/17/2025	\$ 58.52
47109	GRAINGER INC., W. W.	PART	6/17/2025	\$ 93.20
47109	GRAINGER INC., W. W.	PART	6/17/2025	\$ 121.26
47109	GRAINGER INC., W. W.	PART	6/17/2025	\$ 141.90
47109	GRAINGER INC., W. W.	PART	6/17/2025	\$ 50.42
47110	GRAYBAR ELECTRIC CO	CSF	6/17/2025	\$ 67.19
47111	H & B SPECIALIZED PRODUCTS	EMS	6/17/2025	\$ 1,537.00
47111	H & B SPECIALIZED PRODUCTS	WHS	6/17/2025	\$ 818.75
47112	HANSON SPORTS LLC	CLASSES	6/17/2025	\$ 4,401.00
47113	HENNEPIN TECHNICAL COLLEGE	PSEO FALL2024	6/17/2025	\$ 768.99
47113	HENNEPIN TECHNICAL COLLEGE	PSEO SPRING 2025	6/17/2025	\$ 3,075.96
47114	HERC-U-LIFT, INC	ENV FEE	6/17/2025	\$ 485.63
47114	HERC-U-LIFT, INC	MAINTENANCE	6/17/2025	\$ 165.00
47114	HERC-U-LIFT, INC	MAINTENANCE	6/17/2025	\$ 165.00
47115	HIGHWAY 55 RENTAL & SALES INC	RENTAL	6/17/2025	\$ 1,314.00
47115	HIGHWAY 55 RENTAL & SALES INC	RENTAL	6/17/2025	\$ 202.87
47116	HOUSE OF NOTE	REPAIRS	6/17/2025	\$ 1,885.00
47117	INCENTIVE SERVICES INC	H100	6/17/2025	\$ 100.00
47119	INDIANHEAD FOODSERVICE DISTR. INC	HB-OW SNACKS	6/17/2025	\$ (49.01)
47119	INDIANHEAD FOODSERVICE DISTR. INC	NW FOOD SUPPLIER	6/17/2025	\$ 2,001.79
47119	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/17/2025	\$ 815.31

47119	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/17/2025	\$ 5,303.86
47119	INDIANHEAD FOODSERVICE DISTR. INC	HB=OW SNACKS	6/17/2025	\$ 5,348.15
47119	INDIANHEAD FOODSERVICE DISTR. INC	GL FOOD SUPPLIER	6/17/2025	\$ 3,459.60
47119	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	6/17/2025	\$ 782.00
47119	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	6/17/2025	\$ 10,953.00
47119	INDIANHEAD FOODSERVICE DISTR. INC	CSF FOOD SUPPLIER	6/17/2025	\$ 4,591.80
47119	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/17/2025	\$ 6,198.24
47120	INFINITE HEALTH COLLABORATIVE, PA	ATH TRAINER	6/17/2025	\$ 250.00
47120	INFINITE HEALTH COLLABORATIVE, PA	ATH TRN SVCS	6/17/2025	\$ 275.00
47121	INGRAM LIBRARY SERVICES	BOOKS	6/17/2025	\$ 378.74
47121	INGRAM LIBRARY SERVICES	BOOKS	6/17/2025	\$ 423.20
47123	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 155.83
47123	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 327.06
47123	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 79.38
47123	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 1,103.14
47123	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 338.96
47123	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 189,211.80
47123	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/17/2025	\$ 129.95
47124	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	PROJ#202510365	6/17/2025	\$ 6,600.00
47125	JENSEN, SCOTT	REPAIRS	6/17/2025	\$ 197.05
47126	KD & COMPANY RECYCLING INC	LEAF COMPOST	6/17/2025	\$ 59.97
47127	KELLY'S TOWING LLC	TOWING	6/17/2025	\$ 440.00
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/7/25	6/17/2025	\$ 534.24
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/7/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/7/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/7/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/6/25	6/17/2025	\$ 296.27
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/8/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/12/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/14/25	6/17/2025	\$ 675.22
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/14/25	6/17/2025	\$ 534.24
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/14/25	6/17/2025	\$ 534.24
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/14/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/14/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/16/25	6/17/2025	\$ 1,045.42
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/21/25	6/17/2025	\$ 534.24
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/21/25	6/17/2025	\$ 534.24
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/21/25	6/17/2025	\$ 267.12
47130	LAKE COUNTRY INDUSTRIES LLC	SVCS 5/21/25	6/17/2025	\$ 529.47
47131	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	6/17/2025	\$ 397.90
47132	LANO EQUIPMENT INC	PARTS	6/17/2025	\$ 99.99
47132	LANO EQUIPMENT INC	3 MOWERS	6/17/2025	\$ 1,497.00
47132	LANO EQUIPMENT INC	CSF SHOP	6/17/2025	\$ 22.88
47132	LANO EQUIPMENT INC	MOWER	6/17/2025	\$ 1,549.00
47133	LARSON, TERRI	A - CAKES	6/17/2025	\$ 129.98
47134	LEVEL8CREATIVE LLC	SVCS	6/17/2025	\$ 2,161.13
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 225.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 150.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 75.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 75.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 75.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 75.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 75.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 225.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 150.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 150.00
47136	LRS PORTABLES, LLC	RENTAL	6/17/2025	\$ 56.25
47137	LVC (LOW VOLTAGE CONTRACTORS)	CMS	6/17/2025	\$ 320.00
47138	MACHINE SAFETY MGMT	SVCS	6/17/2025	\$ 420.21
47139	MARGIE SCHERSCHLIGT SERVICES LLC	SPACE GIRL	6/17/2025	\$ 150.00
47140	MARS CO, W. P. & R.S.	SVCS	6/17/2025	\$ 927.00
47140	MARS CO, W. P. & R.S.	SVCS	6/17/2025	\$ 1,209.12
47140	MARS CO, W. P. & R.S.	SVCS	6/17/2025	\$ 442.34
47141	MASTER-LINK SPORTS LLC	WALK STATION	6/17/2025	\$ 566.00
47142	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	HS (10TH GRADE) - WORLD HISTORY (AP EURO)	6/17/2025	\$ 6,311.25
47142	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	HS (10TH GRADE) - WORLD HISTORY (AP EURO)	6/17/2025	\$ 5,511.25
47143	MEI - MINNESOTA ELEVATOR INC	JUNE 2025 SVC	6/17/2025	\$ 2,077.40
47143	MEI - MINNESOTA ELEVATOR INC	NW REPAIR	6/17/2025	\$ 620.00
47144	MERZER M.A., L.P., SHEILA	SVCS 5/28-5/29/25	6/17/2025	\$ 315.00
47145	MINT ROOFING INC	DSC REPAIR	6/17/2025	\$ 550.83
47145	MINT ROOFING INC	EMS REPAIR	6/17/2025	\$ 997.30
47146	MISSION FILTRATION	SH	6/17/2025	\$ 1,773.68
47146	MISSION FILTRATION	CSF	6/17/2025	\$ 120.39
47147	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	CONF REGISTRATION	6/17/2025	\$ 295.00
47148	MN IT SERVICES	MAY 2025 SVCS	6/17/2025	\$ 1,223.31
47149	MN ASSN OF SCHOOL BUSINESS OFFICIALS	WEBINAR	6/17/2025	\$ 25.00
47150	MN DEPT OF HEALTH ENVIRONMENTAL HEALTH DIV	SH HOSPITALITY FEE 2025	6/17/2025	\$ 40.00
47150	MN DEPT OF HEALTH ENVIRONMENTAL HEALTH DIV	KL HOSPITALITY FEE 2025	6/17/2025	\$ 40.00
47150	MN DEPT OF HEALTH ENVIRONMENTAL HEALTH DIV	GL HOSPITALITY FEE 2025	6/17/2025	\$ 40.00
47151	MN SCHOOL BOARDS ASSN	ELECTIONS TR VIDEO	6/17/2025	\$ 99.00
47152	MOUNDS VIEW HIGH SCHOOL	G TRK/FLD INV 4/25/25	6/17/2025	\$ 200.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 85.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 140.50
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 48.45
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 10.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 346.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 102.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 68.00

47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 132.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 120.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 130.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 72.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 72.00
47155	MRI SOFTWARE LLC	MRI BACKGROUND CHECKS FY 24-25	6/17/2025	\$ 210.00
47156	NEW DOMINION SCHOOL #0492	SVCS	6/17/2025	\$ 7,357.60
47157	NOKOMIS SHOE SHOP INC	SHOES	6/17/2025	\$ 2,364.50
47158	NOW MICRO	CSF data laptop	6/17/2025	\$ 1,475.00
47158	NOW MICRO	10 key laptops	6/17/2025	\$ 2,660.00
47158	NOW MICRO	Staff PC laptops	6/17/2025	\$ 336,000.00
47159	ORONO CHILD NUTRITION	04/15 SPEAKER	6/17/2025	\$ 215.04
47160	PEDIATRIC HOME SERVICE	BLANKET PURCHASE ORDER NURSING SERVICES	6/17/2025	\$ 1,387.50
47160	PEDIATRIC HOME SERVICE	BLANKET PURCHASE ORDER NURSING SERVICES	6/17/2025	\$ 543.75
47160	PEDIATRIC HOME SERVICE	BLANKET PO FOR NURSING SERVICES FC	6/17/2025	\$ 900.00
47161	PHASOR ELECTRIC CO	CMS	6/17/2025	\$ 888.00
47161	PHASOR ELECTRIC CO	WMS	6/17/2025	\$ 9,700.00
47162	PHILLIPPI, VICTORIA	EARLY ENTRANCE REFUND	6/17/2025	\$ 200.00
47163	PLYMOUTH GUN CLUB	MS TRAP	6/17/2025	\$ 1,885.00
47164	PREMIUM WATERS INC	45809	6/17/2025	\$ 45.95
47164	PREMIUM WATERS INC	WATER	6/17/2025	\$ 92.99
47166	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	6/17/2025	\$ 146.00
47166	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	6/17/2025	\$ 157.70
47166	PROFESSIONAL INTERPRETING	PROFESSIONAL INTERPRETING - SPECIAL EDUCATION	6/17/2025	\$ 168.23
47166	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/17/2025	\$ 146.00
47166	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/17/2025	\$ 170.57
47166	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/17/2025	\$ 160.04
47166	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/17/2025	\$ 157.70
47166	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/17/2025	\$ 160.04
47167	QUINN VIOLINS	WHS INSTRUMENT SVCS	6/17/2025	\$ 1,033.62
47167	QUINN VIOLINS	WHS SVCS	6/17/2025	\$ 1,505.60
47168	RETROFIT COMPANIES INC	SVCS	6/17/2025	\$ 10,808.84
47169	RIGG, REBECCA	DANCE SESSIONS	6/17/2025	\$ 400.00
47170	RISK ADMINISTRATION SERVICES INC	DEDUCTIBLE BILLING	6/17/2025	\$ 35,122.83
47171	R J MECHANICAL INC	WATER HEATER/WAREHOUSE	6/17/2025	\$ 2,000.00
47172	ROBINSON, KEITH	B/G TRK/FLD STARTER	6/17/2025	\$ 755.00
47173	ROBLEY, CRAIG	OFCL 5/20/25	6/17/2025	\$ 49.81
47175	ROOT, STEPHEN	OFCL 4/16/25	6/17/2025	\$ 82.61
47175	ROOT, STEPHEN	OFCL 4/22/25	6/17/2025	\$ 103.26
47175	ROOT, STEPHEN	OFCL 4/23/25	6/17/2025	\$ 123.92
47175	ROOT, STEPHEN	OFCL 4/29/25	6/17/2025	\$ 123.92
47175	ROOT, STEPHEN	OFCL 4/30/25	6/17/2025	\$ 123.92
47175	ROOT, STEPHEN	OFCL 5/5/25	6/17/2025	\$ 123.92
47175	ROOT, STEPHEN	OFCL 5/6/25	6/17/2025	\$ 103.26
47176	RUSH CREEK GOLF CLUB	A - G GOLF BANQ	6/17/2025	\$ 2,090.13
47176	RUSH CREEK GOLF CLUB	A - B GOLF BANQ	6/17/2025	\$ 2,099.59
47177	SALTCO LLC	WHS SALT	6/17/2025	\$ 1,140.00
47177	SALTCO LLC	WHS SALT	6/17/2025	\$ 865.26
47178	Shar Music	WHS MARK GITCH ORCHESTRA MUSIC	6/17/2025	\$ 39.60
47178	Shar Music	WHS MARK GITCH ORCHESTRA MUSIC	6/17/2025	\$ 22.27
47179	SIGMATAX LANIER	SUPPLIES	6/17/2025	\$ 1,668.80
47180	SOUTHWEST METRO INTERMEDIATE DISTRICT 288	FY25 3RD QTR	6/17/2025	\$ 1,858.50
47181	SPRAYING SYSTEMS CO	FEES FOR JUNE 2025	6/17/2025	\$ 347.00
47182	STEVE WEISS MUSIC INC	BAND ACTIVITY WEISS MUSIC	6/17/2025	\$ 169.55
47183	ST PAUL BEVERAGE SOLUTIONS, LLC	GW MILK FOR SCHOOLS	6/17/2025	\$ 143.86
47183	ST PAUL BEVERAGE SOLUTIONS, LLC	KL MILK FOR SCHOOLS	6/17/2025	\$ 70.16
47183	ST PAUL BEVERAGE SOLUTIONS, LLC	PC MILK FOR SCHOOLS	6/17/2025	\$ 44.12
47183	ST PAUL BEVERAGE SOLUTIONS, LLC	NW MILK FOR SCHOOLS	6/17/2025	\$ 119.81
47184	STYER, ADAM	OFCL 4/19/25	6/17/2025	\$ 67.00
47185	SVL	OW	6/17/2025	\$ 100.77
47185	SVL	bv	6/17/2025	\$ 604.65
47186	TEACHER'S DISCOVERY	EMS GR 6 SOC ST	6/17/2025	\$ 18.98
47187	TEAGUE, KATHRYN	cafes	6/17/2025	\$ 100.00
47188	THREE RIVERS PARK DISTRICT	ON SITE GROUP 5/27-28/25	6/17/2025	\$ 360.00
47189	TOLL GAS & WELDING SUPPLY	CSF	6/17/2025	\$ 13.64
47189	TOLL GAS & WELDING SUPPLY	CSF	6/17/2025	\$ 34.77
47190	TRANSPORTATION PLUS INC	SVCS MAY2025	6/17/2025	\$ 4,770.00
47190	TRANSPORTATION PLUS INC	SVCS MAY2025	6/17/2025	\$ 156.00
47190	TRANSPORTATION PLUS INC	SVCS MAY2025	6/17/2025	\$ 90.00
47190	TRANSPORTATION PLUS INC	WHS SVCS	6/17/2025	\$ 180.00
47191	TWIN CITY GARAGE DOOR	WWC	6/17/2025	\$ 1,740.10
47191	TWIN CITY GARAGE DOOR	WMS	6/17/2025	\$ 4,350.00
47192	UNIVERSITY OF MN BASELINE TENNIS CTR	B TENNIS RENTAL 5/29 & 6/2/25	6/17/2025	\$ 336.00
47193	VERNIER SCIENCE EDUCATION	WHS CAPITAL REQUEST JODI GRACK	6/17/2025	\$ 951.00
47194	VISION SERVICE PLAN INS CO	JUNE 2025 COBRA/RETIREE	6/17/2025	\$ 280.77
47194	VISION SERVICE PLAN INS CO	JUNE 2025 ACTIVE	6/17/2025	\$ 5,376.23
47195	VOIGT'S BUS CO	SVCS 6/5/25	6/17/2025	\$ 3,406.48
47195	VOIGT'S BUS CO	CREDIT MEMO	6/17/2025	\$ (243.32)
47196	WALKER, ADDISON	OFCL 5/20/25	6/17/2025	\$ 70.87
47197	WASTE MANAGEMENT OF WI	DIST SVCS MAY2025	6/17/2025	\$ 36,631.54
47198	WESTSIDE WHOLESALE TIRE, INC	REPAIRS	6/17/2025	\$ 161.39
47198	WESTSIDE WHOLESALE TIRE, INC	REPAIR	6/17/2025	\$ 68.99
47198	WESTSIDE WHOLESALE TIRE, INC	REPAIR	6/17/2025	\$ 294.00
47198	WESTSIDE WHOLESALE TIRE, INC	REPAIR	6/17/2025	\$ 249.00
47200	W L HALL CO	PC REPAIR WO#28886	6/17/2025	\$ 1,855.00
47200	W L HALL CO	NW REPAIR WO#29048	6/17/2025	\$ 3,945.00
47200	W L HALL CO	OW REPAIR WO#29212	6/17/2025	\$ 2,532.95

47200	W L HALL CO	WHS REPAIR WO#28883	6/17/2025	\$ 2,515.00
47200	W L HALL CO	MR REPAIR WO#28885	6/17/2025	\$ 1,110.00
47200	W L HALL CO	OW REPAIR WO#28875	6/17/2025	\$ 1,365.00
47200	W L HALL CO	KL REPAIR WO#28884	6/17/2025	\$ 2,275.00
47201	YANG, LUYAO	OFCL 5/13/25	6/17/2025	\$ 87.89
47202	YOUNG REMBRANDTS	CLASS	6/17/2025	\$ 767.00
47203	YOUTH ENRICHMENT LEAGUE	CLASSES	6/17/2025	\$ 23,614.00
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 407.98
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 551.50
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 275.75
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 231.89
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 318.54
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 740.90
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 886.66
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 690.78
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 413.24
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 125.58
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 474.42
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 1,204.71
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 396.63
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 673.74
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 929.72
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 225.92
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 1,151.79
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 236.16
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 236.16
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 430.56
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 125.58
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 231.89
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 955.96
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 270.43
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 209.31
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 827.25
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 270.43
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 589.85
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 348.16
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 419.92
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 486.36
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 508.29
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 464.19
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 265.11
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 534.70
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 303.65
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 364.77
47209	FIRST STUDENT INC	TRANSPORTATION SVCS	6/17/2025	\$ 850.02
47210	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/26/2025	\$ 22.53
47210	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/26/2025	\$ (22.53)
47210	CIGNA HEALTH & LIFE INSURANCE COMPANY	Payroll accrual	6/26/2025	\$ 22.53
47211	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/26/2025	\$ 187.50
47211	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/26/2025	\$ 369.07
47211	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/26/2025	\$ (187.50)
47211	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/26/2025	\$ (369.07)
47211	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/26/2025	\$ 187.50
47211	SCHOOL SERVICE EMPLOYEES	Payroll accrual	6/26/2025	\$ 369.07
47212	1ST CHOICE PEDIATRIC HOME CARE	CONTRACTED NURSING SERVICES	6/27/2025	\$ 172.50
47212	1ST CHOICE PEDIATRIC HOME CARE	CONTRACTED NURSING SERVICES	6/27/2025	\$ 172.50
47213	ACME TOOLS - PLYMOUTH	EMS TECH ED	6/27/2025	\$ 2,574.99
47214	AK MATERIAL HANDLING SYSTEMS INC	CSF - Warehouse racking	6/27/2025	\$ 30,052.11
47215	ALLINA HEALTH SYSTEM	TESTING	6/27/2025	\$ 140.00
47215	ALLINA HEALTH SYSTEM	TESTING	6/27/2025	\$ 140.00
47216	ALL STRINGS ATTACHED	Orchestra Supplies	6/27/2025	\$ 125.00
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 44.56
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 642.08
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 149.36
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 217.80
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 391.50
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 75.96
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 14.99
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 109.75
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 468.74
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 31.56
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 510.54
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 450.20
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 1,466.97
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 16.79
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 65.44
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 35.81
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 46.92
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 1,131.28
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 263.68
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 179.91
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 471.10
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 252.60
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 141.96
47221	AMAZON CAPITAL SERVICES INC	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 1,320.53
47222	AMERICAN RED CROSS	FIRST AID & LIFE GUARDING	6/27/2025	\$ 1,065.00
47223	ANCOM COMMUNICATIONS	WK ALL: WALKIES SUPPLIES	6/27/2025	\$ 8,293.33

47224	ANTHOLOGIE LLC	PHOTOGRAPHY	6/27/2025	\$ 3,000.00
47225	APPLE INC	PCK - WK iPad	6/27/2025	\$ 329.00
47226	ARCHKEY SOLUTIONS	Security Cameras Update - WHS & Middle Schools	6/27/2025	\$ 147,265.00
47226	ARCHKEY SOLUTIONS	District badge/door access upgrade	6/27/2025	\$ 49,300.00
47227	AUGSBURG UNIVERSITY	MDE SCHOLARSHIP	6/27/2025	\$ 90.00
47228	BATTERIES R US	Dist use - Batteries	6/27/2025	\$ 199.80
47230	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	6/27/2025	\$ 1,612.00
47230	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	6/27/2025	\$ 1,085.00
47230	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	6/27/2025	\$ 651.00
47230	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	6/27/2025	\$ 1,302.00
47230	BAYADA HOME HEALTH CARE INC	SPED - CONTRACTEED NURSING SERVICES	6/27/2025	\$ 1,519.00
47231	BECK, MICHAEL	OFFICIAL	6/27/2025	\$ 105.00
47232	BENEFITFOCUS.COM INC - SC	SOFTWARE SERVICE FEES	6/27/2025	\$ 51,702.20
47234	BLUUM OF MINNESOTA, LLC	WMS Summer AV work	6/27/2025	\$ 4,698.84
47234	BLUUM OF MINNESOTA, LLC	WMS Summer AV work	6/27/2025	\$ 236.46
47234	BLUUM OF MINNESOTA, LLC	WMS Summer AV work	6/27/2025	\$ 144,622.20
47234	BLUUM OF MINNESOTA, LLC	KIM Summer AV work	6/27/2025	\$ 528.73
47234	BLUUM OF MINNESOTA, LLC	KIM Summer AV work	6/27/2025	\$ 3,636.94
47234	BLUUM OF MINNESOTA, LLC	WHS Summer AV work	6/27/2025	\$ 242.30
47234	BLUUM OF MINNESOTA, LLC	WHS Summer AV work	6/27/2025	\$ 5,963.82
47234	BLUUM OF MINNESOTA, LLC	KIM Summer AV work	6/27/2025	\$ 369.85
47235	BUSCKO COUNSELING LLC	EMPLOYEE WELL BEING PROGRAM	6/27/2025	\$ 7,725.00
47236	CANON FINANCIAL SERVICES INC	WHS-COPY CENTER CANON COPIERS LEASE	6/27/2025	\$ 1,580.66
47237	CDW GOVERNMENT LLC	ISP routers	6/27/2025	\$ 2,248.38
47237	CDW GOVERNMENT LLC	Stacking Cables for Erate switch order	6/27/2025	\$ 4,917.40
47237	CDW GOVERNMENT LLC	Monitor for comm dept	6/27/2025	\$ 324.68
47238	CITI-CARGO & STORAGE	DOME STORAGE	6/27/2025	\$ 261.00
47238	CITI-CARGO & STORAGE	STORAGE	6/27/2025	\$ 261.00
47239	CITY OF PLYMOUTH	False Alarm	6/27/2025	\$ 200.00
47239	CITY OF PLYMOUTH	Fuel	6/27/2025	\$ 4,037.13
47240	COLIBRI SPANISH SERVICES LLC	AFTER SCHOOL PROGRAM	6/27/2025	\$ 3,737.00
47241	CONCORD THEATRICALS CORP	RENTAL	6/27/2025	\$ 875.00
47242	CONTEMPORARY IMAGES INC	CE POSTCARDS	6/27/2025	\$ 3,199.04
47242	CONTEMPORARY IMAGES INC	PRINT PRODUCTION	6/27/2025	\$ 181.00
47242	CONTEMPORARY IMAGES INC	PRINT PRODUCTION	6/27/2025	\$ 405.00
47242	CONTEMPORARY IMAGES INC	PRINT PRODUCTION	6/27/2025	\$ 540.00
47242	CONTEMPORARY IMAGES INC	PRINT PRODUCTION	6/27/2025	\$ 240.00
47242	CONTEMPORARY IMAGES INC	SPECIAL SERVICES TRANSITIONS	6/27/2025	\$ 82.00
47243	CRAWFORD, KERRY	CLASS	6/27/2025	\$ 855.00
47244	DIGITAL INSURANCE LLC	ANALYTICS	6/27/2025	\$ 4,392.00
47245	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	6/27/2025	\$ 539.12
47246	EHLERS AND ASSOCIATES INC	BUDGET PROJECTION MODEL	6/27/2025	\$ 750.00
47247	ELLIOTT, JAMIE	TESTS	6/27/2025	\$ 135.00
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 407.98
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 407.98
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 563.44
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 482.20
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 451.84
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 750.20
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 407.98
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 265.49
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 822.32
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 407.98
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 611.97
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 611.97
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 937.65
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 407.98
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 544.44
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 292.36
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 1,135.23
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 773.12
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 557.47
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 640.52
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 381.38
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 125.58
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 125.58
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 203.99
47251	FIRST STUDENT INC	TRANSPORTATION SVCS	6/27/2025	\$ 287.04
47252	FLAGSHIP RECREATION	SH MOBILIZATION	6/27/2025	\$ 2,106.00
47253	FOLLETT SCHOOL SOLUTIONS INC	SOFTWARE	6/27/2025	\$ 2,211.48
47253	FOLLETT SCHOOL SOLUTIONS INC	SOFTWARE	6/27/2025	\$ 30,169.26
47255	GRAINGER INC., W. W.	PART	6/27/2025	\$ 8.41
47255	GRAINGER INC., W. W.	REPAIR PART	6/27/2025	\$ 132.70
47255	GRAINGER INC., W. W.	CSF - Repair part	6/27/2025	\$ 53.16
47255	GRAINGER INC., W. W.	WMS - Repair part	6/27/2025	\$ 14.82
47255	GRAINGER INC., W. W.	TOOLS	6/27/2025	\$ 73.82
47255	GRAINGER INC., W. W.	KL REPAIR PART	6/27/2025	\$ 335.18
47255	GRAINGER INC., W. W.	REPAIR PART	6/27/2025	\$ 21.33
47255	GRAINGER INC., W. W.	REPAIR PART	6/27/2025	\$ 233.23
47255	GRAINGER INC., W. W.	REPAIR PART	6/27/2025	\$ 82.61
47255	GRAINGER INC., W. W.	TOOLS	6/27/2025	\$ 38.04
47255	GRAINGER INC., W. W.	REPAIR PARTS	6/27/2025	\$ 34.36
47256	GRAND SLAM	FIELD TRIP	6/27/2025	\$ 475.00
47257	GRAYBAR ELECTRIC CO	CSF	6/27/2025	\$ 1,478.00
47258	HAMEL BUILDING CTR	SUPPLIES	6/27/2025	\$ 11.47
47258	HAMEL BUILDING CTR	SUPPLIES	6/27/2025	\$ 3.56
47258	HAMEL BUILDING CTR	SUPPLIES	6/27/2025	\$ 35.47

47258	HAMEL BUILDING CTR	SUPPLIES	6/27/2025	\$ 12.99
47259	HANSON SPORTS LLC	CAMP	6/27/2025	\$ 2,574.00
47260	HENNEPIN COUNTY	Radio Fee	6/27/2025	\$ 320.43
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 108.70
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 108.70
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 54.28
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 208.47
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 108.70
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 380.80
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 244.75
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 72.42
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 190.33
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 380.80
47262	HILL CO, ROBERT B.	Dist use - Salt	6/27/2025	\$ 290.10
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 159.92
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 227.62
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 139.26
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 180.07
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 95.25
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 110.00
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 201.78
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 1,349.00
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 44.40
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 163.35
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 6.91
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 41.04
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 149.93
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 339.72
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 479.82
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 473.60
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 193.85
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 328.96
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 140.00
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 7.78
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 146.83
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 421.98
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 19.98
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 84.48
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 59.96
47266	HOME DEPOT/GEFC	SUPPLIES	6/27/2025	\$ 53.89
47267	IKI INC.	ONLINE CLASS	6/27/2025	\$ 49.00
47268	INDIANHEAD FOODSERVICE DISTR. INC	HS FOOD SUPPLIER	6/27/2025	\$ 98.56
47269	INERTIA APPAREL LLC	WK SUM 2025: Summer WK T-shirts	6/27/2025	\$ 12,791.51
47271	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 140.54
47271	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 67.54
47271	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 59.35
47271	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 444.63
47271	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 163,240.00
47271	INNOVATIVE OFFICE SOLUTIONS	CLASSROOM & OFFICE SUPPLIES	6/27/2025	\$ 13.18
47272	INTERDEPENDENT LEARNING LLC	EDUCATIONAL / CONSULTING / TRAINING SERVICES	6/27/2025	\$ 4,400.00
47273	ISD #270-HOPKINS SCHOOLS	TITLE 1	6/27/2025	\$ 1,447.80
47274	JIM THE PIANO GUY	5TH GRADE CONCERT	6/27/2025	\$ 323.00
47275	JOHNSON FITNESS & WELLNESS	CAPITAL EQUIPMENT PURCHASE - CMS ROTATION	6/27/2025	\$ 1,018.00
47276	JOHNSTONE SUPPLY	REPAIR PART	6/27/2025	\$ 2,135.94
47277	KATHLEEN SCHULTZ LLC	EMPLOYEE WELL BEING PROGRAM	6/27/2025	\$ 7,825.00
47278	KINECT ENERGY INC	45778	6/27/2025	\$ 21,521.48
47279	LAKE COUNTRY INDUSTRIES LLC	Transportation	6/27/2025	\$ 1,617.56
47280	LANO EQUIPMENT INC	REPAIR PART	6/27/2025	\$ 44.07
47281	LEGACIES BY LAURA	NAME SCANNING	6/27/2025	\$ 938.00
47282	LIFE INSURANCE CO OF NORTH AMERICA	ADM Carve Out	6/27/2025	\$ 1,404.88
47283	LRS PORTABLES, LLC	BIFFY'S	6/27/2025	\$ 13.39
47283	LRS PORTABLES, LLC	BIFFY'S	6/27/2025	\$ 176.59
47284	LUMBAD, URIZZA	BOOKS	6/27/2025	\$ 483.88
47285	LUMBER DEALERS SERVICE & SUPPLY CO	OW - Laminat	6/27/2025	\$ 1,848.47
47286	LVC (LOW VOLTAGE CONTRACTORS)	REPAIR PART	6/27/2025	\$ 859.13
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 262.50
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 262.50
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 780.00
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 525.05
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 367.50
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 700.96
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 572.34
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 315.00
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 630.15
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 483.07
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 661.76
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 409.53
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 315.00
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 341.25
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 315.00
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 420.00
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 315.00
47289	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	6/27/2025	\$ 315.00
47290	MCELFRESH, HEIDI	TEST	6/27/2025	\$ 95.00
47291	MERZER M.A., LP., SHEILA	CONSULTANT	6/27/2025	\$ 236.25
47291	MERZER M.A., LP., SHEILA	CONSULTANT	6/27/2025	\$ 90.00
47292	METRO HARDWOODS	Tech Ed Classroom Supplies	6/27/2025	\$ 2,805.00

47293	MINT ROOFING INC	WHS-Repair	6/27/2025	\$ 662.50
47293	MINT ROOFING INC	MR-Repair	6/27/2025	\$ 460.00
47293	MINT ROOFING INC	REPAIR	6/27/2025	\$ 476.25
47293	MINT ROOFING INC	REPAIR	6/27/2025	\$ 693.93
47293	MINT ROOFING INC	REPAIR	6/27/2025	\$ 671.56
47294	MN SAFETY COUNCIL	COACH EXP DRIVER	6/27/2025	\$ 69.00
47295	MRI SOFTWARE LLC	CE: VOLUNTEER BACKGROUND CHECKS	6/27/2025	\$ 30.00
47296	MTI DISTRIBUTING INC	Dist-Equip	6/27/2025	\$ 20,519.32
47296	MTI DISTRIBUTING INC	REPAIR PART	6/27/2025	\$ 61.47
47296	MTI DISTRIBUTING INC	REPAIR PART	6/27/2025	\$ 89.58
47297	NAC (NORTHERN AIR CORP)	CSF - Freezer	6/27/2025	\$ 17,723.00
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 29.99
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 52.98
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 566.04
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 317.18
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 38.88
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 29.59
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 37.39
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 37.39
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 171.78
47299	NAPA AUTO PARTS OF CORCORAN	CSF - Repair parts	6/27/2025	\$ 27.96
47300	OLARU, VIKTOR	BOOKS	6/27/2025	\$ 120.97
47303	ON SITE SANITATION	Port a Potty Credit Baseball	6/27/2025	\$ (186.00)
47303	ON SITE SANITATION	Port a Potty Rental	6/27/2025	\$ 248.00
47303	ON SITE SANITATION	Port a Potty Credit Track & Field	6/27/2025	\$ (56.25)
47303	ON SITE SANITATION	Port a Potty Track & Field	6/27/2025	\$ 75.00
47303	ON SITE SANITATION	Port a Potty Credit Track & Field	6/27/2025	\$ (112.50)
47303	ON SITE SANITATION	Port a Potty Track & Field	6/27/2025	\$ 150.00
47303	ON SITE SANITATION	Port a Potty Softball	6/27/2025	\$ 248.00
47303	ON SITE SANITATION	BIFFY'S	6/27/2025	\$ 323.00
47303	ON SITE SANITATION	BIFFY'S	6/27/2025	\$ 323.00
47303	ON SITE SANITATION	BIFFY'S	6/27/2025	\$ 75.00
47303	ON SITE SANITATION	BIFFY'S	6/27/2025	\$ 323.00
47303	ON SITE SANITATION	BIFFY'S	6/27/2025	\$ 75.00
47303	ON SITE SANITATION	PORT A POTTY REFUND	6/27/2025	\$ (37.50)
47303	ON SITE SANITATION	PORT A POTTY REFUND	6/27/2025	\$ (37.50)
47303	ON SITE SANITATION	PORT A POTTY REFUND	6/27/2025	\$ (37.50)
47304	PARK CONSTRUCTION COMPANY	WMS - Pavement	6/27/2025	\$ 16,572.99
47305	PEDIATECH NURSING, LLC	CONTRACTED NURSING SERVICES	6/27/2025	\$ 260.00
47305	PEDIATECH NURSING, LLC	CONTRACTED NURSING SERVICES	6/27/2025	\$ 260.00
47305	PEDIATECH NURSING, LLC	CONTRACTED NURSING SERVICES	6/27/2025	\$ 300.00
47305	PEDIATECH NURSING, LLC	CONTRACTED NURSING SERVICES	6/27/2025	\$ 525.00
47305	PEDIATECH NURSING, LLC	CONTRACTED NURSING SERVICES	6/27/2025	\$ 525.00
47305	PEDIATECH NURSING, LLC	CONTRACTED NURSING SERVICES	6/27/2025	\$ 281.25
47307	PEDIATRIC HOME SERVICE	BLANKET PURCHASE ORDER NURSING SERVICES	6/27/2025	\$ 525.00
47307	PEDIATRIC HOME SERVICE	BLANKET PO FOR NURSING SERVICES FC	6/27/2025	\$ 600.00
47307	PEDIATRIC HOME SERVICE	BLANKET PURCHASE ORDER NURSING SERVICES	6/27/2025	\$ 506.25
47307	PEDIATRIC HOME SERVICE	BLANKET PURCHASE ORDER NURSING SERVICES	6/27/2025	\$ 1,050.00
47307	PEDIATRIC HOME SERVICE	BLANKET PO FOR NURSING SERVICES FC	6/27/2025	\$ 300.00
47308	PREMIUM WATERS INC	CMS WATER SUPPLY FOR 2024-25	6/27/2025	\$ 30.00
47309	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/27/2025	\$ 146.00
47309	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/27/2025	\$ 160.04
47309	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	6/27/2025	\$ 157.70
47309	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - EL	6/27/2025	\$ 146.00
47309	PROFESSIONAL INTERPRETING	INTERPRETATION SERVICES - B-3 AND ECSE	6/27/2025	\$ 160.04
47310	PROMOWEAR	CHOIR TSHIRTS	6/27/2025	\$ 560.00
47311	PROVIDENCE ACADEMY	REIMBURSEMENTS	6/27/2025	\$ 244,445.72
47312	QUADIENT LEASING USA, INC	LEASE PAYMENT	6/27/2025	\$ 1,200.48
47313	RADAR TALENT SOLUTIONS	RECRUITING	6/27/2025	\$ 4,000.00
47314	REDEEMER LUTHERAN CHURCH & SCHOOL	HEALTH AIDE REIMBURSEMENT	6/27/2025	\$ 8,254.65
47315	REINDERS	SEED	6/27/2025	\$ 1,644.00
47316	RETROFIT COMPANIES INC	REPAIR	6/27/2025	\$ 8,598.76
47316	RETROFIT COMPANIES INC	REPAIR	6/27/2025	\$ 295.00
47317	RISK ADMINISTRATION SERVICES INC	INSTALLMENT #8	6/27/2025	\$ 20,075.00
47318	R J MECHANICAL INC	WWC-REPAIR	6/27/2025	\$ 13,000.00
47318	R J MECHANICAL INC	REPAIR	6/27/2025	\$ 1,000.00
47318	R J MECHANICAL INC	REPAIR	6/27/2025	\$ 1,018.71
47319	RUSSEL WILLIAMS HOME SERVICES LLC	GL TINT	6/27/2025	\$ 285.00
47320	SALTCO LLC	WHS - Monthly Rental **Non-Receivable**	6/27/2025	\$ 49.00
47321	SANDINO, JEFF	ADULT CLASS	6/27/2025	\$ 108.00
47322	SCHMID, MARK	IPAD REIMBURSEMENT	6/27/2025	\$ 307.00
47323	SCHOOL NUTRITION ASSOCIATION	DUES	6/27/2025	\$ 64.50
47323	SCHOOL NUTRITION ASSOCIATION	CERTIFICATE	6/27/2025	\$ 20.00
47324	SCHUTT SPORTS LLC	HELMETS	6/27/2025	\$ 164.15
47325	ST PAUL BEVERAGE SOLUTIONS, LLC	HS MILK FOR SCHOOLS	6/27/2025	\$ 1,474.31
47326	SUPERIOR FORD	CSF-TR26	6/27/2025	\$ 536.83
47327	TEXA-TONKA LANES	4TH GRADE BOWLING FIELD TRIP	6/27/2025	\$ 630.00
47328	THE MATH LEARNING CTR	BRIDGES MATH BOOK ORDER 25/26	6/27/2025	\$ 11,225.52
47329	TRANE U.S. INC.	REPAIR PART	6/27/2025	\$ 1,190.07
47330	TRANSPORTATION PLUS INC	Transportation	6/27/2025	\$ 699.00
47331	UNIVERSITY OF WI - BURSAR'S OFFICE	SCHOLARSHIP	6/27/2025	\$ 2,000.00
47332	UNIVERSITY OF NEW HAMPSHIRE	SCHOLARSHIP	6/27/2025	\$ 1,000.00
47333	UNLIMITED SUPPLIES	REPAIR PART	6/27/2025	\$ 16.02
47334	VERSACON, INC	PC - 2023/2024 LTFM	6/27/2025	\$ 70,911.36
47335	VOIGT'S BUS CO	Transportation	6/27/2025	\$ 3,448.50
47336	WALSWORTH PUBLISHING CO, INC	Yearbooks	6/27/2025	\$ 803.35
47337	WAYZATA ATHLETIC BOOSTERS	FOOD	6/27/2025	\$ 550.00

47338	WAYZATA EDUCATION FUND	PARTIAL REFUND OF WEA GRANT (#2)	6/27/2025	\$ 6,500.00
47339	WEIS, SCOTT	OFFICIAL	6/27/2025	\$ 95.00
47340	WESTMARK PRODUCTIONS	CHOIR ACTIVITY	6/27/2025	\$ 590.00
47341	WOLD ARCHITECTS AND ENGINEERS	WHS - Foodservice Improvements	6/27/2025	\$ 2,317.34
47342	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	SVCS	6/27/2025	\$ 13,007.62
47342	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	SVCS	6/27/2025	\$ 12,586.37
715155	BIO-RAD LABORATORIES-LIFE SCI GROUP	WHS CAPITAL REQUEST AMANDA LADEN	6/5/2025	\$ 844.60
715156	DISCOUNT SCHOOL SUPPLY	WK SUM 2025: BV Supplies - Wk 2	6/5/2025	\$ 113.05
715157	ECM PUBLISHERS, INC	SVCS	6/5/2025	\$ 226.25
715157	ECM PUBLISHERS, INC	SVCS	6/5/2025	\$ 120.00
715158	FLINN SCIENTIFIC	SCIENCE CLASSROOM SUPPLIES	6/5/2025	\$ 346.50
715159	LAKESHORE LEARNING MATERIALS	WK KL: Environment Supplies	6/5/2025	\$ 1,754.59
715159	LAKESHORE LEARNING MATERIALS	WK KL: Environment Supplies	6/5/2025	\$ 37.99
715159	LAKESHORE LEARNING MATERIALS	PC EL/SWANSON FUNDS (TO BE REIMBURSED)	6/5/2025	\$ 37.98
715160	LOFFLER COMPANIES INC	TONER	6/5/2025	\$ 50.00
715161	PLANK ROAD PUBLISHING	WESTGARD MUSIC K-8 SUBSCRIPTION RENEWAL & SUPPLIES	6/5/2025	\$ 760.72
715162	SCHMITT MUSIC CO	SVCS WHS	6/5/2025	\$ 1,068.40
715163	SCHOOL HEALTH CORP	HAND IN HAND	6/5/2025	\$ 20.00
715163	SCHOOL HEALTH CORP	HEALTH SERVICES	6/5/2025	\$ 32.24
715163	SCHOOL HEALTH CORP	HEALTH SERVICES	6/5/2025	\$ 156.55
715163	SCHOOL HEALTH CORP	WK SUM 2025: SCHOOL HEALTH SUPPLIES	6/5/2025	\$ 347.48
715164	SCHOOL SPECIALTY, LLC	ART YARN	6/5/2025	\$ 147.39
715164	SCHOOL SPECIALTY, LLC	EMS ART	6/5/2025	\$ (98.02)
715164	SCHOOL SPECIALTY, LLC	EMS ART	6/5/2025	\$ 91.78
715165	SHRED-N-GO - 446138	DISTRICT SHREDDING SERVICE	6/5/2025	\$ 1,183.00
715166	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	6/5/2025	\$ 159.51
715166	SITE ONE LANDSCAPE SUPPLY LLC	Dist use - Grounds Supplies	6/5/2025	\$ 159.75
715167	SOLUTION TREE	PLC Institute at Solution Tree	6/5/2025	\$ 1,538.00
715168	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	6/5/2025	\$ 828.80
715168	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	6/5/2025	\$ 2,687.82
715169	ULINE SHIPPING SUPPLY	KG SHELF STORAGE	6/5/2025	\$ 1,600.59
715170	WEST MUSIC CO	MUSIC ITEMS	6/5/2025	\$ 167.08
715173	XEROX CORPORATION	MR XEROX B9110	6/5/2025	\$ 1,208.55
715173	XEROX CORPORATION	MR XEROX B7035H2	6/5/2025	\$ 242.82
715173	XEROX CORPORATION	CSF XEROX C8145H2	6/5/2025	\$ 196.38
715173	XEROX CORPORATION	BV XEROX B9100	6/5/2025	\$ 583.40
715173	XEROX CORPORATION	GL XEROX B9110	6/5/2025	\$ 860.64
715173	XEROX CORPORATION	KL XEROX B9110	6/5/2025	\$ 854.15
715173	XEROX CORPORATION	PC XEROX B9110	6/5/2025	\$ 800.76
715173	XEROX CORPORATION	CMS XEROX B9110	6/5/2025	\$ 827.73
715173	XEROX CORPORATION	GW XEROX B9110	6/5/2025	\$ 875.82
715173	XEROX CORPORATION	OW XEROX B9100	6/5/2025	\$ 629.67
715173	XEROX CORPORATION	SH XEROX B9110	6/5/2025	\$ 889.64
715173	XEROX CORPORATION	WMS XEROX B9110	6/5/2025	\$ 790.50
715173	XEROX CORPORATION	EMS XEROX B9100	6/5/2025	\$ 532.29
715173	XEROX CORPORATION	WHS-ATHLETIC OFFICE XEROX C8145H	6/5/2025	\$ 195.96
715173	XEROX CORPORATION	WHS-ADMIN OFFICE XEROX C8155H	6/5/2025	\$ 505.16
715173	XEROX CORPORATION	WHS-MEDIA CENTER XEROX C8135H	6/5/2025	\$ 290.56
715173	XEROX CORPORATION	DSC-T&L XEROX C8155H	6/5/2025	\$ 846.22
715173	XEROX CORPORATION	WT XEROX C8235H2	6/5/2025	\$ 234.63
715174	ALLEGRA PRINT & IMAGING	DSC ALLEGRA #188 COM ED BUSINESS CARD HICKS	6/12/2025	\$ 55.78
715174	ALLEGRA PRINT & IMAGING	DSC ALLEGRA #189 T&L WINDOW ENVELOPE	6/12/2025	\$ 380.55
715175	LAKESHORE LEARNING MATERIALS	WK NW: ENVIRONMENTS	6/12/2025	\$ 2,401.73
715175	LAKESHORE LEARNING MATERIALS	WK SH SUPPLIES FOR SITE	6/12/2025	\$ 1,739.52
715175	LAKESHORE LEARNING MATERIALS	PC EL/SWANSON FUNDS (TO BE REIMBURSED)	6/12/2025	\$ 6.64
715175	LAKESHORE LEARNING MATERIALS	NEW CARPET FOR 4TH KINDER CLASSROOM	6/12/2025	\$ 521.55
715176	LOFFLER COMPANIES INC	DISTRICT CANON COPIER FLEET MAINTENANCE	6/12/2025	\$ 1,455.64
715177	PEPPER & SON INC., J. W.	EMS BAND	6/12/2025	\$ 22.98
715178	TREETOP PUBLISHING	Bare Blank Books for Kindergarten -- 25-26	6/12/2025	\$ 433.13
715179	ULINE SHIPPING SUPPLY	BOXES	6/12/2025	\$ 80.25
715180	AUTOMATED LOGIC CORP	EMS REPAIR	6/20/2025	\$ 1,595.00
715181	BIO-RAD LABORATORIES-LIFE SCI GROUP	WHS AP BIO SCIENCE AMANDA LADEN	6/20/2025	\$ 532.48
715182	BSN SPORTS	FB PRAC JERSEYS	6/20/2025	\$ 588.08
715182	BSN SPORTS	A - G LAX	6/20/2025	\$ 467.10
715182	BSN SPORTS	FB DUFFEL BAGS	6/20/2025	\$ 7,362.23
715182	BSN SPORTS	A - BASBALL CHAMP SHIRTS	6/20/2025	\$ 638.86
715185	ECOLAB PEST ELIMINATION DIV	DSC	6/20/2025	\$ 233.10
715185	ECOLAB PEST ELIMINATION DIV	TRANS	6/20/2025	\$ 162.00
715185	ECOLAB PEST ELIMINATION DIV	WWC	6/20/2025	\$ 169.33
715185	ECOLAB PEST ELIMINATION DIV	CRK	6/20/2025	\$ 156.98
715185	ECOLAB PEST ELIMINATION DIV	CRK	6/20/2025	\$ 156.98
715185	ECOLAB PEST ELIMINATION DIV	TRANS	6/20/2025	\$ 108.00
715185	ECOLAB PEST ELIMINATION DIV	TRANS	6/20/2025	\$ 157.50
715185	ECOLAB PEST ELIMINATION DIV	WMS	6/20/2025	\$ 132.65
715185	ECOLAB PEST ELIMINATION DIV	DSC	6/20/2025	\$ 233.10
715185	ECOLAB PEST ELIMINATION DIV	TRANS	6/20/2025	\$ 108.00
715185	ECOLAB PEST ELIMINATION DIV	TRANS	6/20/2025	\$ 157.50
715185	ECOLAB PEST ELIMINATION DIV	WHS	6/20/2025	\$ 303.04
715185	ECOLAB PEST ELIMINATION DIV	WMS	6/20/2025	\$ 148.90
715185	ECOLAB PEST ELIMINATION DIV	CSF	6/20/2025	\$ 121.38
715185	ECOLAB PEST ELIMINATION DIV	OW	6/20/2025	\$ 147.37
715186	HILLYARD INC MINNEAPOLIS	HS KITCHEN CHEMICALS	6/20/2025	\$ 5,052.44
715186	HILLYARD INC MINNEAPOLIS	CSF KITCHEN CHEMICALS	6/20/2025	\$ 7,277.02
715187	HORIZON COMMERCIAL POOL SUPPLY	EMS	6/20/2025	\$ 392.62
715187	HORIZON COMMERCIAL POOL SUPPLY	EMS	6/20/2025	\$ 1,630.06
715188	IRON MOUNTAIN	45809	6/20/2025	\$ 1,882.09
715189	JOSTENS, INC	CMS YR BK	6/20/2025	\$ 2,422.82

715190	LOFFLER COMPANIES INC	SUPPLIES	6/20/2025	\$ 1,337.00
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 73.99
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 149.99
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 99.93
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 74.99
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 62.00
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 954.98
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 17.99
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 89.99
715194	PEPPER & SON INC., J. W.	WHS DON KRUBSACK BAND OPEN PO PEPPER	6/20/2025	\$ 60.00
715194	PEPPER & SON INC., J. W.	JW PEPPER ORCHESTRA OPEN PO JW PEPPER	6/20/2025	\$ 396.80
715194	PEPPER & SON INC., J. W.	JW PEPPER ORCHESTRA OPEN PO JW PEPPER	6/20/2025	\$ 107.89
715194	PEPPER & SON INC., J. W.	JW PEPPER ORCHESTRA OPEN PO JW PEPPER	6/20/2025	\$ 177.99
715194	PEPPER & SON INC., J. W.	JW PEPPER ORCHESTRA OPEN PO JW PEPPER	6/20/2025	\$ 17.98
715194	PEPPER & SON INC., J. W.	JW PEPPER ORCHESTRA OPEN PO JW PEPPER	6/20/2025	\$ 19.49
715195	PIONEER MANUFACTURING CO	DIST USE	6/20/2025	\$ 2,849.26
715196	SITE ONE LANDSCAPE SUPPLY LLC	NW	6/20/2025	\$ 28.25
715196	SITE ONE LANDSCAPE SUPPLY LLC	WMS	6/20/2025	\$ 179.87
715197	TEAM SPORTING GOODS, INC	BASEBALLS	6/20/2025	\$ 497.55
715197	TEAM SPORTING GOODS, INC	WHS BBALL RIMS	6/20/2025	\$ 1,560.00
715197	TEAM SPORTING GOODS, INC	ATH TRNR SUPPLIES	6/20/2025	\$ 309.08
715197	TEAM SPORTING GOODS, INC	BASEBALLS	6/20/2025	\$ 203.46
715198	THE MATH LEARNING CTR	Geoboards for K -- 25-26	6/20/2025	\$ 55.00
715199	TRIO SUPPLY CO	HS PACKAGING AND PAPER PRODUCTS CAFE'S	6/20/2025	\$ 1,560.23
715199	TRIO SUPPLY CO	CSF PACKAGING AND PAPER PRODUCTS CAFE'S	6/20/2025	\$ 1,975.80
715200	ULINE SHIPPING SUPPLY	DIST USE	6/20/2025	\$ 1,722.75
715200	ULINE SHIPPING SUPPLY	SUPPLIES	6/20/2025	\$ 513.68
715201	XEROX CORPORATION	NW XEROX B9910	6/20/2025	\$ 1,059.92
715201	XEROX CORPORATION	NW XEROX B7135H2	6/20/2025	\$ 138.40
242501521	BRUCE, MARY	REIMBURSEMENT	6/5/2025	\$ 26.18
242501521	BRUCE, MARY	REIMBURSEMENT	6/5/2025	\$ 37.03
242501522	DEGAYNER, KELSEY	REIMBURSEMENT	6/5/2025	\$ 35.97
242501523	EL KHALFI, HASNA	REIMBURSEMENT	6/5/2025	\$ 235.90
242501524	HANUS ENTERPRISES,LLP	Bus Garage Rent JUNE2025	6/5/2025	\$ 9,760.73
242501525	KLICK, RACHEL	REIMBURSEMENT	6/5/2025	\$ 35.98
242501526	KOZLOVSKI, KIM	REIMBURSEMENT	6/5/2025	\$ 105.80
242501527	KULMIYE, IKRAN	REIMBURSEMENT	6/5/2025	\$ 10.00
242501528	LEWIS, MARLA	REIMBURSEMENT	6/5/2025	\$ 50.00
242501529	MADER, MICHELE	REIMBURSEMENT	6/5/2025	\$ 106.68
242501530	MONDOUX, MICHELE	REIMBURSEMENT	6/5/2025	\$ 55.30
242501531	O'REILLY, CATHERINE	REIMBURSEMENT	6/5/2025	\$ 14.21
242501532	OHOCHUKWU, JUDITH	REIMBURSEMENT	6/5/2025	\$ 28.48
242501532	OHOCHUKWU, JUDITH	REIMBURSEMENT	6/5/2025	\$ 315.00
242501533	PARKER, AMANDA	REIMBURSEMENT	6/5/2025	\$ 4.62
242501534	PENNINGTON, MEGAN	REIMBURSEMENT	6/5/2025	\$ 122.85
242501535	PETERSON, CHELSEA	REIMBURSEMENT	6/5/2025	\$ 55.09
242501536	PETERSON, JOELLE	REIMBURSEMENT	6/5/2025	\$ 165.13
242501537	RICHARDSON, LAUREN	REIMBURSEMENT	6/5/2025	\$ 250.00
242501538	SAMARASINGHE, DEEPANI	REIMBURSEMENT	6/5/2025	\$ 43.84
242501539	SCOTT, CATHERINE	REIMBURSEMENT	6/5/2025	\$ 48.16
242501540	STAHL, MARLA	REIMBURSEMENT	6/5/2025	\$ 92.17
242501541	TORDEUR, SCOTT	REIMBURSEMENT	6/5/2025	\$ 442.96
242501541	TORDEUR, SCOTT	REIMBURSEMENT	6/5/2025	\$ 23.00
242501542	WEBER, LORI	REIMBURSEMENT	6/5/2025	\$ 159.88
242501543	WROBLEWSKI, MEGAN	REIMBURSEMENT	6/5/2025	\$ 18.13
242501544	ADAMS, TARYN	REIMBURSEMENT	6/11/2025	\$ 27.79
242501545	ANDERSON, JAMIE	REIMBURSEMENT	6/11/2025	\$ 39.76
242501546	ANDREWS, STEPHANIE	REIMBURSEMENT	6/11/2025	\$ 536.88
242501547	AVERY, KERRY	REIMBURSEMENT	6/11/2025	\$ 10.70
242501548	BECK, MARIE	REIMBURSEMENT	6/11/2025	\$ 10.00
242501549	BENNETT, MEAGAN	REIMBURSEMENT	6/11/2025	\$ 290.72
242501550	BERG, CARRIE	REIMBURSEMENT	6/11/2025	\$ 106.97
242501551	COLEY, KELSEY	REIMBURSEMENT	6/11/2025	\$ 123.18
242501552	COLVIN, CAROLYN	REIMBURSEMENT	6/11/2025	\$ 160.00
242501553	DAVIDSON, POLLY	REIMBURSEMENT	6/11/2025	\$ 25.90
242501554	ELMHIRST, DAVID	REIMBURSEMENT	6/11/2025	\$ 625.29
242501555	FLADWOOD, TREVOR	REIMBURSEMENT	6/11/2025	\$ 56.00
242501555	FLADWOOD, TREVOR	REIMBURSEMENT	6/11/2025	\$ 44.80
242501556	FRESHWATERS, MARY	REIMBURSEMENT	6/11/2025	\$ 51.07
242501557	FUZZEY, JENNIFER	REIMBURSEMENT	6/11/2025	\$ 26.97
242501558	GROSS, KALIE	REIMBURSEMENT	6/11/2025	\$ 106.61
242501559	HIREQUEST	SVCS	6/11/2025	\$ 921.60
242501559	HIREQUEST	SVCS	6/11/2025	\$ 921.60
242501559	HIREQUEST	SVCS	6/11/2025	\$ 921.60
242501559	HIREQUEST	SVCS	6/11/2025	\$ 230.40
242501559	HIREQUEST	SVCS	6/11/2025	\$ 460.80
242501559	HIREQUEST	SVCS	6/11/2025	\$ 1,152.00
242501560	JOHNSON, JULIA	REIMBURSEMENT	6/11/2025	\$ 161.28
242501561	KIMBLER, RODNEY	REIMBURSEMENT	6/11/2025	\$ 562.33
242501562	KLEIN, JERI	REIMBURSEMENT	6/11/2025	\$ 23.25
242501563	LINDQUIST, LAURIE	REIMBURSEMENT	6/11/2025	\$ 28.00
242501564	MCGOLDRICK, KELLY	REIMBURSEMENT	6/11/2025	\$ 14.41
242501565	MENK, JULIE	REIMBURSEMENT	6/11/2025	\$ 63.89
242501566	PAUL, IAN	REIMBURSEMENT	6/11/2025	\$ 20.00
242501567	RENN, MORGAN	REIMBURSEMENT	6/11/2025	\$ 26.60
242501568	RINGATE, NICOLE	REIMBURSEMENT	6/11/2025	\$ 299.19
242501569	ROSS, ALISON	REIMBURSEMENT	6/11/2025	\$ 49.31

242501570	RUCHTI, JULIE	REIMBURSEMENT	6/11/2025	\$ 70.91
242501571	RUCHTI, STEVEN	REIMBURSEMENT	6/11/2025	\$ 32.62
242501572	RYYNANEN, MICHELLE	REIMBURSEMENT	6/11/2025	\$ 194.60
242501573	SCHMIDT, AMY	REIMBURSEMENT	6/11/2025	\$ 19.11
242501574	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	6/11/2025	\$ 113.96
242501574	SCHUMAKER-SANDERS, JEANETT	REIMBURSEMENT	6/11/2025	\$ 106.12
242501575	SCOTT, MARGUERITE	REIMBURSEMENT	6/11/2025	\$ 720.58
242501576	SHANNON-ANDERSON, KARI	REIMBURSEMENT	6/11/2025	\$ 38.64
242501577	SHEPARD, TYLER	REIMBURSEMENT	6/11/2025	\$ 168.28
242501577	SHEPARD, TYLER	REIMBURSEMENT	6/11/2025	\$ 165.01
242501578	SIMSON, KATHRYN	REIMBURSEMENT	6/11/2025	\$ 22.35
242501579	SUND, CAROLYN	REIMBURSEMENT	6/11/2025	\$ 2.73
242501581	VIKING ELECTRIC SUPPLY, INC	SVCS	6/11/2025	\$ 29.62
242501581	VIKING ELECTRIC SUPPLY, INC	SVCS	6/11/2025	\$ 2,411.53
242501581	VIKING ELECTRIC SUPPLY, INC	SVCS	6/11/2025	\$ 60.81
242501581	VIKING ELECTRIC SUPPLY, INC	SVCS	6/11/2025	\$ 51.10
242501581	VIKING ELECTRIC SUPPLY, INC	SVCS	6/11/2025	\$ (2,425.86)
242501581	VIKING ELECTRIC SUPPLY, INC	SVCS	6/11/2025	\$ 61.35
242501581	VIKING ELECTRIC SUPPLY, INC	SVCS	6/11/2025	\$ 120.38
242501582	WASYLIK, TOMMY	REIMBURSEMENT	6/11/2025	\$ 63.84
242501583	ALLEN, STEPHANIE	REIMBURSEMENT	6/18/2025	\$ 51.66
242501584	ANDERSEN-LAWRANCE, CAROL	REIMBURSEMENT	6/18/2025	\$ 220.00
242501585	AUGUSTSON, ANNE	REIMBURSEMENT	6/18/2025	\$ 35.70
242501586	BANGASSER, MOLLY	REIMBURSEMENT	6/18/2025	\$ 45.22
242501586	BANGASSER, MOLLY	REIMBURSEMENT	6/18/2025	\$ 11.90
242501587	BASSETT, LAUREN	REIMBURSEMENT	6/18/2025	\$ 37.52
242501588	BROWN, LINDA	REIMBURSEMENT	6/18/2025	\$ 64.65
242501589	BRUCE, MARY	REIMBURSEMENT	6/18/2025	\$ 32.27
242501590	CAPAU, CYNTHIA	REIMBURSEMENT	6/18/2025	\$ 230.04
242501591	CARLSON, ANN	REIMBURSEMENT	6/18/2025	\$ 70.00
242501592	CHUBB	REIMBURSEMENT	6/18/2025	\$ 49,828.35
242501593	DENEUI, SARAH	REIMBURSEMENT	6/18/2025	\$ 198.00
242501594	DONALDSON, KIMBERLY	REIMBURSEMENT	6/18/2025	\$ 151.98
242501594	DONALDSON, KIMBERLY	REIMBURSEMENT	6/18/2025	\$ 185.00
242501595	FISCHER, CATHERINE	REIMBURSEMENT	6/18/2025	\$ 229.80
242501596	GUSTAFSON, BRAD	REIMBURSEMENT	6/18/2025	\$ 32.76
242501597	HAGEN, LEAH	REIMBURSEMENT	6/18/2025	\$ 28.42
242501598	HALLAHAN, HANNAH	REIMBURSEMENT	6/18/2025	\$ 48.79
242501599	HAWKINS, MOLLY	REIMBURSEMENT	6/18/2025	\$ 33.60
242501600	HIREQUEST	SVCS	6/18/2025	\$ 230.40
242501600	HIREQUEST	SVCS	6/18/2025	\$ 460.80
242501600	HIREQUEST	SVCS	6/18/2025	\$ 921.60
242501601	HODENA, MELISSA	REIMBURSEMENT	6/18/2025	\$ 37.94
242501602	HOOVER, JUDITH	REIMBURSEMENT	6/18/2025	\$ 90.05
242501603	HOUGH, DEBORAH	REIMBURSEMENT	6/18/2025	\$ 94.89
242501604	JACKSON, DAVID	REIMBURSEMENT	6/18/2025	\$ 63.84
242501605	JACOBS, DONNA	REIMBURSEMENT	6/18/2025	\$ 113.49
242501606	JIRELE, JESSICA	REIMBURSEMENT	6/18/2025	\$ 14.21
242501607	JOYNES, AMANDA	REIMBURSEMENT	6/18/2025	\$ 166.08
242501608	KAHLMAYER, PAIGE	REIMBURSEMENT	6/18/2025	\$ 148.10
242501609	KIDD, MADISON	REIMBURSEMENT	6/18/2025	\$ 215.40
242501610	KIM, NANCY	REIMBURSEMENT	6/18/2025	\$ 142.10
242501611	KLEIN, JERI	REIMBURSEMENT	6/18/2025	\$ 186.90
242501612	KRAMME, ALEXANDRA	REIMBURSEMENT	6/18/2025	\$ 50.89
242501613	KUMIA, ADJWOA	REIMBURSEMENT	6/18/2025	\$ 106.36
242501614	LANKFORD, LYNDA	REIMBURSEMENT	6/18/2025	\$ 64.12
242501614	LANKFORD, LYNDA	REIMBURSEMENT	6/18/2025	\$ 14.84
242501615	LEHTOLA, MARIA	REIMBURSEMENT	6/18/2025	\$ 195.33
242501616	MARQUETTE, ANGELA	REIMBURSEMENT	6/18/2025	\$ 46.97
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 60.48
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 58.03
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 43.82
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 57.61
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 50.61
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 50.61
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 19.25
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 46.69
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 52.15
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 55.93
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 45.36
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 55.79
242501618	MATSON, CHERYL	REIMBURSEMENT	6/18/2025	\$ 55.30
242501619	MOFFETT, LAURA	REIMBURSEMENT	6/18/2025	\$ 27.00
242501620	MORALES PANIAGUA, DELIA	REIMBURSEMENT	6/18/2025	\$ 115.02
242501621	MOSIER, MANDY	REIMBURSEMENT	6/18/2025	\$ 117.68
242501622	NIELSEN, CLAIRE	REIMBURSEMENT	6/18/2025	\$ 345.50
242501623	NOELTING, MELANIE	REIMBURSEMENT	6/18/2025	\$ 76.30
242501623	NOELTING, MELANIE	REIMBURSEMENT	6/18/2025	\$ 70.70
242501623	NOELTING, MELANIE	REIMBURSEMENT	6/18/2025	\$ 76.72
242501623	NOELTING, MELANIE	REIMBURSEMENT	6/18/2025	\$ 80.99
242501623	NOELTING, MELANIE	REIMBURSEMENT	6/18/2025	\$ 22.82
242501623	NOELTING, MELANIE	REIMBURSEMENT	6/18/2025	\$ 41.37
242501624	PARSONS, JEAN	REIMBURSEMENT	6/18/2025	\$ 131.18
242501625	PAUL, ASHLEY	REIMBURSEMENT	6/18/2025	\$ 18.00
242501626	PETERSON, CHELSEA	REIMBURSEMENT	6/18/2025	\$ 43.76
242501627	PETERSON, JOELLE	REIMBURSEMENT	6/18/2025	\$ 250.00
242501628	PETTIT, JENNIFER	REIMBURSEMENT	6/18/2025	\$ 246.49

242501629	PRICKETT, JEREMY	REIMBURSEMENT	6/18/2025	\$ 55.17
242501630	RAMOS BEIMS, FERNANDA	REIMBURSEMENT	6/18/2025	\$ 39.99
242501631	RATHE, SARAH	REIMBURSEMENT	6/18/2025	\$ 35.63
242501632	RAVINDAR, DHIVYASHRI	REIMBURSEMENT	6/18/2025	\$ 20.84
242501633	RENN, MORGAN	REIMBURSEMENT	6/18/2025	\$ 5.32
242501634	ROMERO HERNANDEZ, MARIA	REIMBURSEMENT	6/18/2025	\$ 150.26
242501635	ROWAN, KAREN	REIMBURSEMENT	6/18/2025	\$ 7.56
242501635	ROWAN, KAREN	REIMBURSEMENT	6/18/2025	\$ 47.88
242501636	RUCHTI, JULIE	REIMBURSEMENT	6/18/2025	\$ 106.43
242501637	RUNYON, NANCY	REIMBURSEMENT	6/18/2025	\$ 68.53
242501637	RUNYON, NANCY	REIMBURSEMENT	6/18/2025	\$ 3.43
242501638	SAFFORD, APRIL	REIMBURSEMENT	6/18/2025	\$ 28.14
242501638	SAFFORD, APRIL	REIMBURSEMENT	6/18/2025	\$ 5.67
242501639	SAGEDAHL, MICHELLE	REIMBURSEMENT	6/18/2025	\$ 80.00
242501639	SAGEDAHL, MICHELLE	REIMBURSEMENT	6/18/2025	\$ 132.58
242501640	SANDBERG, SHANNON	REIMBURSEMENT	6/18/2025	\$ 19.60
242501640	SANDBERG, SHANNON	REIMBURSEMENT	6/18/2025	\$ 18.48
242501640	SANDBERG, SHANNON	REIMBURSEMENT	6/18/2025	\$ 89.74
242501640	SANDBERG, SHANNON	REIMBURSEMENT	6/18/2025	\$ 37.80
242501640	SANDBERG, SHANNON	REIMBURSEMENT	6/18/2025	\$ 22.33
242501640	SANDBERG, SHANNON	REIMBURSEMENT	6/18/2025	\$ 0.91
242501641	SHAVER, AMY	REIMBURSEMENT	6/18/2025	\$ 231.00
242501642	SIRNA, ROJA	REIMBURSEMENT	6/18/2025	\$ 47.88
242501643	SOMUTHEVAN, ANU	REIMBURSEMENT	6/18/2025	\$ 60.76
242501644	SORENSON, JODI	REIMBURSEMENT	6/18/2025	\$ 386.60
242501644	SORENSON, JODI	REIMBURSEMENT	6/18/2025	\$ 231.00
242501645	SORRENTINO, WENDY	REIMBURSEMENT	6/18/2025	\$ 26.32
242501646	STEARNS, JOHN	REIMBURSEMENT	6/18/2025	\$ 61.25
242501647	TKACHENKO, MYROSLAVA	REIMBURSEMENT	6/18/2025	\$ 210.50
242501648	TOTINO, MELISSA	REIMBURSEMENT	6/18/2025	\$ 83.95
242501649	VANKOEVRDEN, CASSANDRA	REIMBURSEMENT	6/18/2025	\$ 4.20
242501650	VARATHARAJAN, JEYASUTHA	REIMBURSEMENT	6/18/2025	\$ 231.95
242501652	VIKING ELECTRIC SUPPLY, INC	SVCS	6/18/2025	\$ 5,668.08
242501652	VIKING ELECTRIC SUPPLY, INC	SVCS	6/18/2025	\$ 179.48
242501652	VIKING ELECTRIC SUPPLY, INC	SVCS	6/18/2025	\$ 59.00
242501652	VIKING ELECTRIC SUPPLY, INC	SVCS	6/18/2025	\$ 954.08
242501652	VIKING ELECTRIC SUPPLY, INC	SVCS	6/18/2025	\$ 6,181.43
242501652	VIKING ELECTRIC SUPPLY, INC	SVCS	6/18/2025	\$ 383.45
242501652	VIKING ELECTRIC SUPPLY, INC	SVCS	6/18/2025	\$ 25.55
242501653	WAISANEN, DENNIS	REIMBURSEMENT	6/18/2025	\$ 90.58
242501653	WAISANEN, DENNIS	REIMBURSEMENT	6/18/2025	\$ 54.95
242501654	WALTENBERG, SARAH	REIMBURSEMENT	6/18/2025	\$ 23.40
242501655	WEHRMANN, KARI	REIMBURSEMENT	6/18/2025	\$ 84.63
242501656	WILLIAMS, ROSS	REIMBURSEMENT	6/18/2025	\$ 25.20
242501657	WINSLOW, ALISON	REIMBURSEMENT	6/18/2025	\$ 145.76
242501658	WOLD, ANNE-MARIE	REIMBURSEMENT	6/18/2025	\$ 80.00
242501659	YEN, YUKIMI	REIMBURSEMENT	6/18/2025	\$ 91.00
242501660	ZEECE, YVETTE	REIMBURSEMENT	6/18/2025	\$ 69.16
242501660	ZEECE, YVETTE	REIMBURSEMENT	6/18/2025	\$ 14.56
242501661	ACKERMAN, BRIAN	REIMBURSEMENT	6/30/2025	\$ 744.25
242501662	ALLEN, LYNNEA	REIMBURSEMENT	6/30/2025	\$ 57.40
242501663	ALSTAD, KRISTEN	REIMBURSEMENT	6/30/2025	\$ 56.22
242501663	ALSTAD, KRISTEN	REIMBURSEMENT	6/30/2025	\$ 195.91
242501664	ANDERSEN, JULIE	REIMBURSEMENT	6/30/2025	\$ 242.97
242501665	ANDREWS, STEPHANIE	REIMBURSEMENT	6/30/2025	\$ 237.26
242501666	BACHMEIER, ERICKA	REIMBURSEMENT	6/30/2025	\$ 31.71
242501667	BARNETT, LEE	REIMBURSEMENT	6/30/2025	\$ 287.99
242501668	BEISE, BARBARA	REIMBURSEMENT	6/30/2025	\$ 197.12
242501669	BEJARIN, KRISTIAN	REIMBURSEMENT	6/30/2025	\$ 232.40
242501670	BERNDT, AARON	REIMBURSEMENT	6/30/2025	\$ 249.44
242501671	BOWMAN, DEBORAH	REIMBURSEMENT	6/30/2025	\$ 137.88
242501672	BRATTAIN, DAVID	REIMBURSEMENT	6/30/2025	\$ 264.99
242501673	BRISLEY, SUSAN	REIMBURSEMENT	6/30/2025	\$ 156.92
242501674	CAMPBELL, OLGA	REIMBURSEMENT	6/30/2025	\$ 38.43
242501675	DECKER, LINDSEY	REIMBURSEMENT	6/30/2025	\$ 69.09
242501675	DECKER, LINDSEY	REIMBURSEMENT	6/30/2025	\$ 66.08
242501676	DRISCOLL, EMMA	REIMBURSEMENT	6/30/2025	\$ 31.89
242501677	DUNNIGAN, LISA	REIMBURSEMENT	6/30/2025	\$ 74.99
242501678	FOX, PEGGE	REIMBURSEMENT	6/30/2025	\$ 14.80
242501679	GOSNEY, JEANNIE	REIMBURSEMENT	6/30/2025	\$ 305.00
242501680	GOSSEN, CAROLINE	REIMBURSEMENT	6/30/2025	\$ 9.38
242501681	GRACK, JODI	REIMBURSEMENT	6/30/2025	\$ 32.97
242501682	GRANLUND, KATHERINE	REIMBURSEMENT	6/30/2025	\$ 78.40
242501683	GRISMER, SYLVIA	REIMBURSEMENT	6/30/2025	\$ 71.47
242501684	GRUENES, ADRIENNE	REIMBURSEMENT	6/30/2025	\$ 234.76
242501685	GULSVIG, ERIK	REIMBURSEMENT	6/30/2025	\$ 48.00
242501686	HALLERMANN, SARA	REIMBURSEMENT	6/30/2025	\$ 211.75
242501687	HAUGH, EMILY	REIMBURSEMENT	6/30/2025	\$ 232.40
242501687	HAUGH, EMILY	REIMBURSEMENT	6/30/2025	\$ 10.00
242501688	HAWES, ELIZABETH	REIMBURSEMENT	6/30/2025	\$ 111.96
242501689	HERZOG, JORDAN	REIMBURSEMENT	6/30/2025	\$ 61.96
242501690	HILLER, KRISTIN	REIMBURSEMENT	6/30/2025	\$ 695.76
242501690	HILLER, KRISTIN	REIMBURSEMENT	6/30/2025	\$ 376.43
242501690	HILLER, KRISTIN	REIMBURSEMENT	6/30/2025	\$ 86.10
242501691	HIREQUEST	SVCS	6/30/2025	\$ 1,152.00
242501692	HOBBS, QUINN	REIMBURSEMENT	6/30/2025	\$ 23.25
242501693	HOFF, AMY	REIMBURSEMENT	6/30/2025	\$ 41.00

242501694	HOGAN-NAROJI, NICOLE	REIMBURSEMENT	6/30/2025	\$ 127.33
242501694	HOGAN-NAROJI, NICOLE	REIMBURSEMENT	6/30/2025	\$ 147.63
242501694	HOGAN-NAROJI, NICOLE	REIMBURSEMENT	6/30/2025	\$ 169.12
242501695	HSIEH, KRISTI	REIMBURSEMENT	6/30/2025	\$ 43.96
242501696	HULL, MICHELE	REIMBURSEMENT	6/30/2025	\$ 111.23
242501697	HUSAIN, SYEDA	REIMBURSEMENT	6/30/2025	\$ 46.34
242501698	HUYNH, MAI	REIMBURSEMENT	6/30/2025	\$ 29.24
242501698	HUYNH, MAI	REIMBURSEMENT	6/30/2025	\$ 38.01
242501699	ICE, KATHERINE	REIMBURSEMENT	6/30/2025	\$ 250.00
242501700	JOHNSON, JERI	REIMBURSEMENT	6/30/2025	\$ 108.92
242501701	KETTLEWELL, AGNIESZKA	REIMBURSEMENT	6/30/2025	\$ 87.78
242501701	KETTLEWELL, AGNIESZKA	REIMBURSEMENT	6/30/2025	\$ 56.07
242501701	KETTLEWELL, AGNIESZKA	REIMBURSEMENT	6/30/2025	\$ 51.17
242501702	KIRKEIDE, SETH	REIMBURSEMENT	6/30/2025	\$ 103.18
242501703	KITTELSON, REBECCA	REIMBURSEMENT	6/30/2025	\$ 60.24
242501703	KITTELSON, REBECCA	REIMBURSEMENT	6/30/2025	\$ 129.43
242501703	KITTELSON, REBECCA	REIMBURSEMENT	6/30/2025	\$ 139.93
242501703	KITTELSON, REBECCA	REIMBURSEMENT	6/30/2025	\$ 150.22
242501704	KOCHAVER, BETTY	REIMBURSEMENT	6/30/2025	\$ 24.80
242501705	KUSCHEL, COURTNEY	REIMBURSEMENT	6/30/2025	\$ 59.11
242501705	KUSCHEL, COURTNEY	REIMBURSEMENT	6/30/2025	\$ 232.40
242501706	LACKNER, STACEY	REIMBURSEMENT	6/30/2025	\$ 16.97
242501707	LADEN, AMANDA	REIMBURSEMENT	6/30/2025	\$ 130.70
242501708	LANGER, NAOMI	REIMBURSEMENT	6/30/2025	\$ 25.27
242501709	LAROCHE, COURTNEY	REIMBURSEMENT	6/30/2025	\$ 76.07
242501709	LAROCHE, COURTNEY	REIMBURSEMENT	6/30/2025	\$ 232.40
242501710	LARSON, STACY	REIMBURSEMENT	6/30/2025	\$ 47.52
242501711	LASSER, STACY	REIMBURSEMENT	6/30/2025	\$ 34.92
242501712	LEPHART, GRACE	REIMBURSEMENT	6/30/2025	\$ 61.31
242501712	LEPHART, GRACE	REIMBURSEMENT	6/30/2025	\$ 13.07
242501712	LEPHART, GRACE	REIMBURSEMENT	6/30/2025	\$ 74.44
242501712	LEPHART, GRACE	REIMBURSEMENT	6/30/2025	\$ 29.24
242501713	LYBECK, KRISTINA	REIMBURSEMENT	6/30/2025	\$ 88.76
242501714	MADER, MICHELE	REIMBURSEMENT	6/30/2025	\$ 42.63
242501715	MARTINSON, KAJA	REIMBURSEMENT	6/30/2025	\$ 105.70
242501715	MARTINSON, KAJA	REIMBURSEMENT	6/30/2025	\$ 55.51
242501715	MARTINSON, KAJA	REIMBURSEMENT	6/30/2025	\$ 50.82
242501716	MCAULIFF, TIA	REIMBURSEMENT	6/30/2025	\$ 41.00
242501717	MOULIK, HAIMANTI	REIMBURSEMENT	6/30/2025	\$ 35.75
242501718	OLSON, AMY	REIMBURSEMENT	6/30/2025	\$ 232.40
242501718	OLSON, AMY	REIMBURSEMENT	6/30/2025	\$ 23.17
242501719	OLSON, BRADLEY	REIMBURSEMENT	6/30/2025	\$ 120.66
242501720	OSTBY, REBECCA	REIMBURSEMENT	6/30/2025	\$ 61.32
242501720	OSTBY, REBECCA	REIMBURSEMENT	6/30/2025	\$ 32.06
242501721	OZELL, DESHA	REIMBURSEMENT	6/30/2025	\$ 17.64
242501722	PENNINGS, JILL	REIMBURSEMENT	6/30/2025	\$ 101.64
242501722	PENNINGS, JILL	REIMBURSEMENT	6/30/2025	\$ 168.42
242501723	PENNINGTON, MEGAN	REIMBURSEMENT	6/30/2025	\$ 94.92
242501724	PETERSON, JOELLE	REIMBURSEMENT	6/30/2025	\$ 180.39
242501725	PETERSON, LAUREN	REIMBURSEMENT	6/30/2025	\$ 17.50
242501726	PIEPER, THOMAS	REIMBURSEMENT	6/30/2025	\$ 13.58
242501726	PIEPER, THOMAS	REIMBURSEMENT	6/30/2025	\$ 29.12
242501727	PIERSKALLA, ALICIA	REIMBURSEMENT	6/30/2025	\$ 128.45
242501728	POTTER, MEGHAN	REIMBURSEMENT	6/30/2025	\$ 361.20
242501729	PRONDZINSKI, JEFF	REIMBURSEMENT	6/30/2025	\$ 888.77
242501729	PRONDZINSKI, JEFF	REIMBURSEMENT	6/30/2025	\$ 148.40
242501730	RENN, MORGAN	REIMBURSEMENT	6/30/2025	\$ 5.32
242501731	RESTREPO, ANGY	REIMBURSEMENT	6/30/2025	\$ 50.00
242501732	RIDLEY, SARA	REIMBURSEMENT	6/30/2025	\$ 172.90
242501733	RODEKUHR, JOSEPH	REIMBURSEMENT	6/30/2025	\$ 28.00
242501733	RODEKUHR, JOSEPH	REIMBURSEMENT	6/30/2025	\$ 182.00
242501734	ROJAS RODRIGUEZ, EVELINA	REIMBURSEMENT	6/30/2025	\$ 36.00
242501735	RUPRECHT, JENNIFER	REIMBURSEMENT	6/30/2025	\$ 219.80
242501736	RUUD, LINDA	REIMBURSEMENT	6/30/2025	\$ 14.00
242501737	RUZICKA, ASHLEY	REIMBURSEMENT	6/30/2025	\$ 50.96
242501737	RUZICKA, ASHLEY	REIMBURSEMENT	6/30/2025	\$ 22.38
242501737	RUZICKA, ASHLEY	REIMBURSEMENT	6/30/2025	\$ 52.36
242501737	RUZICKA, ASHLEY	REIMBURSEMENT	6/30/2025	\$ 62.72
242501738	SABLE, ROBERT	REIMBURSEMENT	6/30/2025	\$ 80.00
242501739	SCHULTZ, CHRISTOPHER	REIMBURSEMENT	6/30/2025	\$ 44.24
242501740	SCHUMACHER, MICHAEL	REIMBURSEMENT	6/30/2025	\$ 420.18
242501741	SCHWECKE, MARIAH	REIMBURSEMENT	6/30/2025	\$ 215.67
242501742	SCOTT, LISA	REIMBURSEMENT	6/30/2025	\$ 6.30
242501742	SCOTT, LISA	REIMBURSEMENT	6/30/2025	\$ 8.40
242501743	SNORTLAND, ELIZA	REIMBURSEMENT	6/30/2025	\$ 404.55
242501744	SOBOTA-PAXTON, LAUREN	REIMBURSEMENT	6/30/2025	\$ 68.25
242501744	SOBOTA-PAXTON, LAUREN	REIMBURSEMENT	6/30/2025	\$ 73.08
242501744	SOBOTA-PAXTON, LAUREN	REIMBURSEMENT	6/30/2025	\$ 39.20
242501745	SONSTEGARD, LAURIE	REIMBURSEMENT	6/30/2025	\$ 119.00
242501746	STANKIEWICZ, LISA	REIMBURSEMENT	6/30/2025	\$ 15.05
242501747	SWANSON, ANGELA	REIMBURSEMENT	6/30/2025	\$ 88.01
242501748	SWARTCHICK, KRISTINE	REIMBURSEMENT	6/30/2025	\$ 206.10
242501749	SWENSON, KYLE	REIMBURSEMENT	6/30/2025	\$ 96.54
242501750	TISELL, MENG	REIMBURSEMENT	6/30/2025	\$ 752.99
242501751	TSAKISTOS, LINDSAY	REIMBURSEMENT	6/30/2025	\$ 70.49
242501751	TSAKISTOS, LINDSAY	REIMBURSEMENT	6/30/2025	\$ 9.66
242501751	TSAKISTOS, LINDSAY	REIMBURSEMENT	6/30/2025	\$ 41.16

242501751	TSAKISTOS, LINDSAY	REIMBURSEMENT	6/30/2025	\$ 80.08
242501752	VIKING ELECTRIC SUPPLY, INC	SVCS	6/30/2025	\$ 142.49
242501752	VIKING ELECTRIC SUPPLY, INC	SVCS	6/30/2025	\$ 240.00
242501752	VIKING ELECTRIC SUPPLY, INC	SVCS	6/30/2025	\$ 292.91
242501752	VIKING ELECTRIC SUPPLY, INC	SVCS	6/30/2025	\$ 2.82
242501753	VLACH, MONICA	REIMBURSEMENT	6/30/2025	\$ 135.95
242501753	VLACH, MONICA	REIMBURSEMENT	6/30/2025	\$ 192.65
242501753	VLACH, MONICA	REIMBURSEMENT	6/30/2025	\$ 222.31
242501753	VLACH, MONICA	REIMBURSEMENT	6/30/2025	\$ 29.99
242501754	WEBER, LORI	REIMBURSEMENT	6/30/2025	\$ 228.00
242501755	WEEKLY, STEFFANI	REIMBURSEMENT	6/30/2025	\$ 21.49
242501755	WEEKLY, STEFFANI	REIMBURSEMENT	6/30/2025	\$ 71.12
242501755	WEEKLY, STEFFANI	REIMBURSEMENT	6/30/2025	\$ 64.82
242501755	WEEKLY, STEFFANI	REIMBURSEMENT	6/30/2025	\$ 51.38
242501755	WEEKLY, STEFFANI	REIMBURSEMENT	6/30/2025	\$ 37.10
242501755	WEEKLY, STEFFANI	REIMBURSEMENT	6/30/2025	\$ 62.72
242501756	WEINSTEIN, NICOLLE	REIMBURSEMENT	6/30/2025	\$ 15.12
242501756	WEINSTEIN, NICOLLE	REIMBURSEMENT	6/30/2025	\$ 19.18
242501757	WETTERLIN, AMY	REIMBURSEMENT	6/30/2025	\$ 88.52
242501758	WHITE, KRISTINA	REIMBURSEMENT	6/30/2025	\$ 33.60
242501758	WHITE, KRISTINA	REIMBURSEMENT	6/30/2025	\$ 43.61
242501759	WHITLOCK, REBECCA	REIMBURSEMENT	6/30/2025	\$ 20.02
242501760	WINANS, SARAH	REIMBURSEMENT	6/30/2025	\$ 29.82
242501761	WOLD, ANNE-MARIE	REIMBURSEMENT	6/30/2025	\$ 135.03
242501762	WORTMAN, ELIZABETH	REIMBURSEMENT	6/30/2025	\$ 169.47
242501762	WORTMAN, ELIZABETH	REIMBURSEMENT	6/30/2025	\$ 32.27
242501763	WROBLEWSKI, MEGAN	REIMBURSEMENT	6/30/2025	\$ 20.30
242501764	ZAMAN, KIRAN	REIMBURSEMENT	6/30/2025	\$ 54.04
242501764	ZAMAN, KIRAN	REIMBURSEMENT	6/30/2025	\$ 54.04
242501765	ZUMWALT, EVE	REIMBURSEMENT	6/30/2025	\$ 126.49

Total Value of Checks Issued \$ 19,579,762.40

2024-25 School Year Wire, EFT & ACH Activity

For the Month Ended May 31, 2025



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 7,394,541.39
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	5/1/2025	1,164,185.57
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	5/1/2025	197,382.46
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	5/16/2025	211,502.87
US Bank - Checking	Delta Dental	Dental Claims	Multiple	116,018.87
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	5/6/2025	107,585.23
US Bank - Checking	Further	Flex Benefits	Multiple	226,646.56
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,265,695.93
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	98,957.67
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	176,224.12
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	5/16/2025	795.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	35,926.62
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,268,447.36
US Bank - Checking	Med Impact	Health Claims	Multiple	524,478.00
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	5/15/2025	612.62

Total Wires, EFTs, and ACHs \$ 14,028,938.37



Board of Education
Regular Meeting – July 14, 2025

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Business Services Recommendations

COMMENTS BY: Trevor Peterson, Executive Director of Finance and Business Services

The bid opening for the Wayzata West Middle School 2025 Renovations project was held via Zoom on Thursday, June 26th, 2025, at 2:00 PM.

The scope of the project involves interior demolition and improvements, mechanical and electrical upgrades, LTFM, & renovation.

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

The project is funded by 2025A Bonds and Long-Term Facilities Maintenance.

Please see the attached bid tabulation and recommendation from Kraus-Anderson Construction Company.

Recommended Action: Award the Wayzata West Middle School 2025 Renovations to the attached contractors list in the amount of \$3,261,122.

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS
JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284
ARCHITECT: Wold Architects and Engineers

WORK SCOPE 01-J: CONSTRUCTION FINAL CLEANING

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Prime Solutions, LLC	Nice & Clean Co.				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2	1,2				
BASE BID	\$10,000.00	\$38,890.00				
Alternate No. 1: Main Level - Area B Classroom Renovations	\$650.00	\$510.00				



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 02-A: DEMOLITION

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Ebert, Inc. dba Ebert Construction	Kellington Construction, Inc.	Twin Town Demolition, LLC	Lloyds Construction Services, Inc.	Mavo Systems, Inc.	
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	
BASE BID	\$217,200.00	\$224,500.00	\$233,600.00	\$264,445.00	\$389,860.00	
Alternate No. 1: Main Level - Area B Classroom Renovations	\$72,800.00	\$59,100.00	\$86,000.00	\$98,240.00	\$69,520.00	
			43			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 03-A: CONCRETE

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Ebert, Inc. dba Ebert Construction	Axel H. Ohman, Inc.	B & D Associates, LLC			
BID SECURITY	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.	1,2	1,2	1,2			
BASE BID	\$117,000.00	\$118,238.00	\$191,900.00			
Alternate No. 1: Main Level - Area B Classroom Renovations	\$38,000.00	\$38,000.00	\$34,300.00			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 06-A: CARPENTRY

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Kellington Construction, Inc.	Tekton Construction Company	Ebert, Inc. dba Ebert Construction	BCI Construction, Inc.	Meisinger Construction Co.	Parkos Construction Co.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$107,000.00	\$117,600.00	\$123,300.00	\$132,000.00	\$137,700.00	\$154,800.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$34,000.00	\$35,900.00	\$37,200.00	\$36,000.00	\$37,200.00	\$49,000.00
			45			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 08-A: DOORS, FRAMES, HARDWARE - MATERIAL ONLY

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Twin City Hardware Company	Bredemus Hardware Company	LaForce, LLC			
BID SECURITY	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.	1,2	1,2	1,2			
BASE BID	\$101,500.00	\$106,383.00	\$117,416.00			
Alternate No. 1: Main Level - Area B Classroom Renovations	\$9,500.00	\$20,779.00	\$19,088.00			
			46			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 09-A: DRYWALL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	RTL Construction, Inc.	Custom Drywall, Inc.	Mulcahy Nickolaus, LLC			
BID SECURITY	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.	1,2	1,2	1,2			
BASE BID	\$559,939.00	\$577,000.00	\$634,270.00			
Alternate No. 1: Main Level - Area B Classroom Renovations	\$69,700.00	\$88,500.00	\$134,000.00			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 09-B: TILE

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Grazzini Brothers & Company	Commercial Flooring Services, LLC	WTG Terrazzo & Tile, Inc.	Advance Terrazzo & Tile, Inc.	Torin Construction, Inc.	
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	No	
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	
BASE BID	\$79,125.00	\$79,888.00	\$85,080.00	\$98,470.00	\$107,699.00	
Alternate No. 1: Main Level - Area B Classroom Renovations	\$55,095.00	\$0.00	\$35,640.00	\$26,880.00	\$27,758.00	
			48			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 09-K: WALL COVERING AND PAINTING

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Prindle Painting, Inc.	Steinbrecher Painting Company	Reinhardt Sons	North Star Commercial Finishes, Inc.	Painting by Nakasone, Inc.	Wasche Commercial Finishes, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$29,875.00	\$31,980.00	\$32,820.00	\$35,435.00	\$36,542.00	\$36,870.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$4,575.00	\$14,000.00	\$9,270.00	\$7,675.00	\$9,100.00	\$7,860.00
			51			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 21-A: FIRE SUPPRESSION

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Nasseff Mechanical Contractors	Frontier Fire Protection, Inc.	Summit Fire Protection Co.	Lifesaver Fire Protection, LLC	Gilber Mechanical Contractors, LLC.	NOVA Fire Protection, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$50,840.00	\$53,400.00	\$55,400.00	\$66,540.00	\$72,786.00	\$80,276.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$10,800.00	\$6,580.00	\$12,200.00	\$13,400.00	\$16,471.00	\$18,164.00
			53			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 23-B: COMBINED MECHANICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	St. Cloud Refrigeration, Inc. dba SCR, Inc.	Falcon Mechanical, Inc.	Masters Plumbing Heating and Cooling, LLC	Weidner Plumbing and Heating Co.	Wenzel-Plymouth Plumbing, LLC	Pioneer Power, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$1,023,600.00	\$1,037,000.00	\$1,075,000.00	\$1,082,000.00	\$1,098,500.00	\$1,143,600.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$153,660.00	\$160,000.00	\$151,500.00	\$141,300.00	\$155,500.00	\$209,800.00
			55			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 23-B: COMBINED MECHANICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Area Mechanical, LLC	Sentra-Sota Sheet Metal, Inc.	Northern Mechanical Solutions, LLC	Davis Mechanical Systems, Inc.	Legacy Companies, Inc.	Kraft Mechanical, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$1,152,508.00	\$1,154,400.00	\$1,183,000.00	\$1,200,500.00	\$1,210,141.00	\$1,241,000.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$173,145.00	\$157,800.00	\$175,000.00	\$166,700.00	\$182,290.00	\$195,900.00
			56			



July 8, 2025

Mr. Jon Deutsch
Wayzata Public Schools
13305 12th Avenue North
Plymouth, MN 55441

**RE: Wayzata West Middle School 2025 Renovations
Contract Award Recommendation**

Dear Mr. Deutsch:

This letter is concerning the contract awards for the Wayzata West Middle School 2025 Renovations project. Bids were received on June 26, 2025 and are summarized on the attached bid tabulation sheets. Listed below is the lowest responsible bidder and their base bid.

Work Scope	Contractor, City, State	Bid Amount
WS 01-J Final Cleaning	Prime Solutions, LLC Minneapolis, MN	Base Bid \$10,000.00 Alternate No. 1 \$650.00 Total Contract Amount \$10,650.00
WS 02-A Demolition	Kellington Construction, Inc. Minneapolis, MN	Base Bid \$224,500.00 Alternate No. 1 \$59,100.00 Total Contract Amount \$283,600.00
WS 03-A Concrete	Ebert, Inc. dba Ebert Construction Corcoran, MN	Base Bid \$117,000.00 Alternate No. 1 \$38,000.00 Total Contract Amount \$155,000.00
WS 06-A Carpentry	Kellington Construction, Inc. Minneapolis, MN	Base Bid \$107,000.00 Alternate No. 1 \$34,000.00 Total Contract Amount \$141,000.00
WS 08-A Doors/Frames/Hardware – Material Only	Twin City Hardware Company Oakdale, MN	Base Bid \$101,500.00 Alternate No. 1 \$9,500.00 Total Contract Amount \$111,000.00
WS 09-A Drywall	RTL Construction, Inc. Shakopee, MN	Base Bid \$559,939.00 Alternate No. 1 \$69,700.00 Total Contract Amount \$629,639.00
WS 09-B Tile	Commercial Flooring Services, LLC Eagan, MN	Base Bid \$79,888.00 Alternate No. 1 \$0.00 Total Contract Amount \$79,888.00
WS 09-C Ceiling and Acoustical Treatment	Acoustics Associates, Inc. Brooklyn Park, MN	Base Bid \$94,500.00 Alternate No. 1 \$14,000.00 Total Contract Amount \$108,500.00
WS 09-D Flooring	Rickway, Inc. dba Rickway Carpet North Mankato, MN	Base Bid \$125,100.00 Alternate No. 1 \$17,300.00 Total Contract Amount \$142,400.00

WS 09-K	Wall Covering and Painting	Prindle Painting, Inc. Hanover, MN	Base Bid Alternate No. 1 Total Contract Amount	\$29,875.00 \$4,575.00 \$34,450.00
WS 21-A	Fire Protection	Frontier Fire Protection, Inc. New Brighton, MN	Base Bid Alternate No. 1 Total Contract Amount	\$53,400.00 \$6,580.00 \$59,980.00
WS 23-B	Combined Mechanical	St. Cloud Refrigeration, Inc. dba SCR, Inc. St. Cloud, MN	Base Bid Alternate No. 1 Total Contract Amount	\$1,023,600.00 \$153,660.00 \$1,177,260.00
WS 26-A	Electrical	Fobbe Electric, Inc. Delano, MN	Base Bid Alternate No. 1 Total Contract Amount	\$264,650.00 \$63,105.00 \$327,755.00

The total amount of the base bids and alternate no. 1 is \$3,261,122.00.

If you have any questions regarding this information, please do not hesitate to contact me at 612-772-2196.

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY

Erik Kaske
Project Manager



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 01-J: CONSTRUCTION FINAL CLEANING

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Prime Solutions, LLC	Nice & Clean Co.				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2	1,2				
BASE BID	\$10,000.00	\$38,890.00				
Alternate No. 1: Main Level - Area B Classroom Renovations	\$650.00	\$510.00				



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 02-A: DEMOLITION

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Ebert, Inc. dba Ebert Construction	Kellington Construction, Inc.	Twin Town Demolition, LLC	Lloyds Construction Services, Inc.	Mavo Systems, Inc.	
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	
BASE BID	\$217,200.00	\$224,500.00	\$233,600.00	\$264,445.00	\$389,860.00	
Alternate No. 1: Main Level - Area B Classroom Renovations	\$72,800.00	\$59,100.00	\$86,000.00	\$98,240.00	\$69,520.00	
			63			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 03-A: CONCRETE

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Ebert, Inc. dba Ebert Construction	Axel H. Ohman, Inc.	B & D Associates, LLC			
BID SECURITY	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.	1,2	1,2	1,2			
BASE BID	\$117,000.00	\$118,238.00	\$191,900.00			
Alternate No. 1: Main Level - Area B Classroom Renovations	\$38,000.00	\$38,000.00	\$34,300.00			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 06-A: CARPENTRY

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Kellington Construction, Inc.	Tekton Construction Company	Ebert, Inc. dba Ebert Construction	BCI Construction, Inc.	Meisinger Construction Co.	Parkos Construction Co.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$107,000.00	\$117,600.00	\$123,300.00	\$132,000.00	\$137,700.00	\$154,800.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$34,000.00	\$35,900.00	\$37,200.00	\$36,000.00	\$37,200.00	\$49,000.00
			65			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 09-B: TILE

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Grazzini Brothers & Company	Commercial Flooring Services, LLC	WTG Terrazzo & Tile, Inc.	Advance Terrazzo & Tile, Inc.	Torin Construction, Inc.	
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	No	
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	
BASE BID	\$79,125.00	\$79,888.00	\$85,080.00	\$98,470.00	\$107,699.00	
Alternate No. 1: Main Level - Area B Classroom Renovations	\$55,095.00	\$0.00	\$35,640.00	\$26,880.00	\$27,758.00	
			68			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 09-D: FLOORING - RESILIENT & CARPET

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Rickway, Inc. dba Rickway Carpet	Acoustics Associates, Inc.	Grazzini Brothers & Company	M.C.I. Inc. dba Multiple Concepts Interiors		
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Yes		
ADDENDA REC'D.	1,2	1,2	1,2	1,2		
BASE BID	\$125,100.00	\$138,800.00	\$139,000.00	\$139,894.00		
Alternate No. 1: Main Level - Area B Classroom Renovations	\$17,300.00	\$19,500.00	\$0.00	\$18,859.00		
			70			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 09-K: WALL COVERING AND PAINTING

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Prindle Painting, Inc.	Steinbrecher Painting Company	Reinhardt Sons	North Star Commercial Finishes, Inc.	Painting by Nakasone, Inc.	Wasche Commercial Finishes, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$29,875.00	\$31,980.00	\$32,820.00	\$35,435.00	\$36,542.00	\$36,870.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$4,575.00	\$14,000.00	\$9,270.00	\$7,675.00	\$9,100.00	\$7,860.00
			71			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 21-A: FIRE SUPPRESSION

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Nasseff Mechanical Contractors	Frontier Fire Protection, Inc.	Summit Fire Protection Co.	Lifesaver Fire Protection, LLC	Gilber Mechanical Contractors, LLC.	NOVA Fire Protection, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$50,840.00	\$53,400.00	\$55,400.00	\$66,540.00	\$72,786.00	\$80,276.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$10,800.00	\$6,580.00	\$12,200.00	\$13,400.00	\$16,471.00	\$18,164.00
			73			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 23-B: COMBINED MECHANICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	St. Cloud Refrigeration, Inc. dba SCR, Inc.	Falcon Mechanical, Inc.	Masters Plumbing Heating and Cooling, LLC	Weidner Plumbing and Heating Co.	Wenzel-Plymouth Plumbing, LLC	Pioneer Power, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$1,023,600.00	\$1,037,000.00	\$1,075,000.00	\$1,082,000.00	\$1,098,500.00	\$1,143,600.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$153,660.00	\$160,000.00	\$151,500.00	\$141,300.00	\$155,500.00	\$209,800.00
			75			



WAYZATA WEST MIDDLE SCHOOL 2025 RENOVATIONS

BID TABULATIONS

JUNE 26, 2025 AT 2:00 PM

OWNER: Independent School District #284

ARCHITECT: Wold Architects and Engineers

WORK SCOPE 23-B: COMBINED MECHANICAL

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Area Mechanical, LLC	Sentra-Sota Sheet Metal, Inc.	Northern Mechanical Solutions, LLC	Davis Mechanical Systems, Inc.	Legacy Companies, Inc.	Kraft Mechanical, Inc.
BID SECURITY	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.	1,2	1,2	1,2	1,2	1,2	1,2
BASE BID	\$1,152,508.00	\$1,154,400.00	\$1,183,000.00	\$1,200,500.00	\$1,210,141.00	\$1,241,000.00
Alternate No. 1: Main Level - Area B Classroom Renovations	\$173,145.00	\$157,800.00	\$175,000.00	\$166,700.00	\$182,290.00	\$195,900.00
			76			

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - June 14, 2025

EMPLOYMENT

Name	Position	Location	Start Date
Erich Reineck	Paraprofessional	Community Ed	6/20/2025
Heather Anderson	Teacher	District	8/25/2025
Krystle Anderson	Teacher	Birchview	8/25/2025
Angella Bellino-Swerine	Unaffiliated	DSC	7/14/2025
Robin Gustafson	Teacher	Gleason Lake/Oakwood	8/25/2025
Hailey Hansen	Teacher	West Middle	8/25/2025
Samantha Koscielniak	Teacher	High School	8/25/2025
Megan Lato	Teacher	Birchview	8/25/2025
Bryan McCallum	Teacher	High School	8/25/2025
Rebecca Olson	Teacher	Central Middle	8/25/2025
Laura Hoffman Hordyk	Unaffiliated	DSC	7/17/2025
Almira Mills	Custodian	Plymouth Creek	7/28/2025
Payton Clark	Administrative Professional	DSC	7/28/2025
Jillaine McPherson	Paraprofessional	Sunset Hill	9/2/2025
Elisabeth Ansley	Paraprofessional	Central Middle	9/2/2025
William Bennett	Paraprofessional	Sunset Hill	9/2/2025
Mary Dickirson	Paraprofessional	Plymouth Creek	9/2/2025
Andrew Johnson	Paraprofessional	Central Middle	9/2/2025
Anna Lee	Paraprofessional	West Middle	9/2/2025
Hannah Lushanko	Paraprofessional	West Middle	9/2/2025
Andrea Sarmiento	Paraprofessional	West Middle	9/2/2025
Marharyta Sharova	Paraprofessional	High School	9/2/2025
Allyson Taylor	Paraprofessional	North Woods	9/2/2025
Nasir Ahmed	Paraprofessional	Central Middle	9/2/2025
Claire Ingram	Paraprofessional	Oakwood	9/2/2025
Valarie Maddock	Preschool/Paraprofessional	Early Learning School	8/25/25

CONTRACT MODIFICATION

Name	Position	Location	Modification	Date
Paige Larson	Preschool to Unaffiliated	WELS to DSC	Preschool Teacher to CES Specialist	7/1/2025

LEAVE OF ABSENCE

Name	Position	Location	Leave Date
Emilie Baker	Teacher	North Woods Elementary	9/2/25 - 11/19/25
Eliza Snortland	Teacher	Wayzata High School	9/2/25 - 12/11/25
Micah Schaffer	Teacher	Wayzata High School	9/29/25 - 1/23/26

RESIGNATION

Name	Position	Location	Resign Date
Leany Mendez	Wayzata Cafes	Birchview	6/9/2025
Kimberly Smith	Paraprofessional	Plymouth Creek	6/5/2025
Amanda Ward	Paraprofessional	Central Middle	6/5/2025
Jasmine Mincey	Wayzata Kids - Summer	North Woods	6/24/2025
Shanthi Rengaraju	Paraprofessional	High School	6/27/2025
Carlie Payne	Wayzata Kids	Greenwood	6/27/2025
Robert Naumchik	Custodian	Oakwood	7/31/2025
Jessica Cervantez	Administrative Professional	District Service Center	7/8/2025
Ashley Wright	Preschool	Early Learning School	7/2/2025
Chasity Soderberg	Wayzata Kids - Summer	Meadow Ridge	7/7/2025
Ava Phillippi	Wayzata Kids - Summer	Birchview	7/8/2025
David Draskovich	Unaffiliated	DSC	7/28/2025
Milene DuPre	Paraprofessional	Plymouth Creek	6/5/2025
Milene DuPre	Wayzata Kids	Plymouth Creek	8/15/2025
Chris McNeill	Paraprofessional	Oakwood	6/5/2025
Chris McNeill	Wayzata Kids	Oakwood	7/18/2025
Jordan Krause	Paraprofessional	Plymouth Creek	7/10/2025
Michelle Dexter	Community Ed Finance Specialist	DSC	6/30/2025
Mara McCusker	Incoming 4th Grade Teacher	Kimberly Lane	6/27/2025

RETIREMENT

Name	Position	Location	Retirement Date
Demae DeRocher	Administrative Professional	District Service Center	7/31/2025

EXTRA ASSIGNMENTS				
Name	Position	Location	Assignment	Date



Board of Education

Regular Meeting –7/14/25

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Human Resource Services

COMMENTS BY: Dave Lutz, Executive Director, Human Resources

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:

- Western Kentucky University

Recommended Action: Approve the 2025-2026 University Student Teaching/Internship Agreements

as recommended.

Motion by: _____

Yes: _____

Passed: _____

Second by: _____

No: _____

Failed: _____

Abstentions: _____



CLIMBING TO GREATER HEIGHTS

MEMORANDUM OF AGREEMENT

BETWEEN

College of Health and Human Services, all divisions

**Entity of
WESTERN KENTUCKY UNIVERSITY**

AND

**Wayzata Public School District
13305 12th Ave N
Plymouth, MN 55441
763-745-5000**

THIS AGREEMENT, by and between WESTERN KENTUCKY UNIVERSITY (WKU) and **WAYZATA PUBLIC SCHOOL DISTRICT**, signifies that both parties are desirous of cooperating in a plan to furnish education to College of Health & Human Services (CHHS) students enrolled at WESTERN KENTUCKY UNIVERSITY. The period of performance for this Agreement shall begin on or about 08/15/2025 and shall continue through 08/15/2030.

WHEREAS, WESTERN KENTUCKY UNIVERSITY has Associate, Bachelor's, Graduate, and Certificate programs in the College of Health & Human Services which require planned learning experiences for students; and

WHEREAS, WESTERN KENTUCKY UNIVERSITY and the College of Health and Human Services includes the South Central Area Health Education Center (AHEC), and AHEC ("Program") offers educational services and programs, including State Registered Nursing Assistant (SRNA) for which Program participant may desire practical experience in a professional setting;

WHEREAS, WAYZATA PUBLIC SCHOOL DISTRICT, hereinafter referred to as Facility, has facilities, services, and personnel to provide experiences essential for quality education through the curriculum at WESTERN KENTUCKY UNIVERSITY; and

WHEREAS, WESTERN KENTUCKY UNIVERSITY and, **WAYZATA PUBLIC SCHOOL DISTRICT**, will benefit from cooperating to ensure a future supply of health and human services professionals;

THEREFORE, in consideration of the mutual covenants and conditions herein contained it is agreed, as written hereon that:



CLIMBING TO GREATER HEIGHTS

A. WAYZATA PUBLIC SCHOOL DISTRICT:

1. Will make available to CHHS and AHEC students of WKU facilities to be used for educational purposes under the guidance and supervision of a qualified preceptor or faculty member. Said facility will be available upon a schedule agreeable to both parties.
2. Will conduct an orientation for WESTERN KENTUCKY UNIVERSITY students to ensure a working knowledge of the facility and its regulations.
 - 2.1 For Health Information Management students, the orientation will include facility orientation and instructions on safety and security policies related to parking and facility access. Orientation must explicitly address to whom the student would report incidents, including harassment, behavioral issues, and threats to personal safety.
3. Will be responsible for the organization, administration, staffing, operating, and financing of its services, and the maintenance of accepted standards for efficient management, patient care and/or client services, and will operate in accordance with acceptable health care standards.
4. Will provide personnel who are capable and qualified in those divisions in which students are placed.
5. The Facility will provide first aid, with appropriate calls to emergency medical services or referral to a physician to students and faculty in case of an accident or illness (including accidental needle sticks) while engaged in learning experiences. All health care (emergency or otherwise) that a student or University faculty member receives will be at the expense of the individual involved.
6. When applicable, Facility will follow all federal and state mandates regarding standard precautions, to include blood borne pathogens.
7. Will comply with The Family Educational Rights and Privacy Act (FERPA) of 1974, also known as the Buckley Amendment, which affords certain rights to students concerning educational records, and will consult with the University as appropriate concerning same. FERPA coverage includes records, files, documents, and data directly related to students.

B. WESTERN KENTUCKY UNIVERSITY

1. Will be responsible for the administration of educational programs and determining the final grade.
2. Will assume responsibility for providing competent faculty who shall be well qualified, meeting state licensure guidelines in the appropriate discipline, when applicable.
3. When applicable, will assume responsibility for maintaining records of students and correspondence relating to the program.
4. When applicable, will comply with the standards, licensing, and regulatory requirements of appropriate accrediting agency (ies) insofar as they pertain to the activities of the students and instructors in their placement at the facility.



CLIMBING TO GREATER HEIGHTS

5. Will provide faculty who will (a) identify student experiential needs, and (b) confer with facility personnel about the prescribed student experience as it relates to the course(s) in which each student is enrolled.
6. Faculty will work collaboratively with facility personnel who are ultimately responsible for patient/client care, as applicable by discipline.
7. Will direct and instruct that students are to act only within the scope of their assigned and supervised activities and are not to act independently of such supervision or instruction.
8. Will assure the affiliating agency that all students studying in the facility will have in effect current individual professional liability coverage in the amount of \$1,000,000/\$3,000,000. All students must have on file in their respective Department a photocopy of the current individual insurance policy (not applicable to Public Health, Healthcare Administration, and EMT-B).
9. As appropriate, will maintain a student/faculty ratio (excluding observational experiences) not to exceed the maximum prescribed by the Kentucky Board of Nursing or any other discipline specific accrediting agencies.
10. The University will require students to either be vaccinated for Hepatitis B or sign a release if declining that vaccination and complete all other immunizations/health examinations required by the Facility.
 - 10.1. Nursing will assure the affiliating agency that all nursing students have on file in the department of nursing a current RN license (if applicable), as well as a current medical history, medical examination report, a negative drug screen, and evidence of current immunizations against diphtheria, tetanus, and measles. Results of the following diagnostic studies must also be on file: Tuberculin skin test and Rubella Titer or proof of immunizations. All students in the nursing program will be vaccinated with Hepatitis B vaccine or they must sign the declination statement.
11. Will require students participating in educational experiences to provide results of criminal background check to the facility upon request.
 - 11.1. All Nursing students will be required to complete a criminal background check. The Nursing Department will maintain the results of the policy checks confidentially and securely. Affiliating agencies requiring the police checks will be advised of any students with reported felony or misdemeanor information and may reserve the right to determine the student's appropriateness for clinical practice within their agency.

C. WAYZATA PUBLIC SCHOOL DISTRICT AND WESTERN KENTUCKY UNIVERSITY

1. Will cooperate in planning and evaluating clinical, administrative or other learning experiences which will ensure student progress and competency.



CLIMBING TO GREATER HEIGHTS

2. Will have mutually acceptable standards for the behavior of the students acceptable to both the facility staff and to the University faculty.
3. Will review this agreement as needed, at which time mutually agreeable revisions or modifications may be made in writing.
4. Will agree that the withdrawal of a student from an assignment may be effected by either party. The party causing such withdrawal shall notify the other party, and the withdrawal shall be upon the terms and conditions agreed to by WKU and the facility. However, the facility retains the right at all times to safeguard the health, safety, and welfare of its patients/clients and employees by removing a student from an assignment, at any time, for any reason not prohibited by law.
5. Will agree to the desires of either party to terminate this agreement. Either party shall serve written notice thereof on the other party. Termination shall thereupon be effective 30 days after the date of service of such notice. Terminations shall not become effective as to students already enrolled and participating in the program until they shall have had an opportunity to fully complete their scheduled program.
6. Will not discriminate against any student in the nomination, selection, and training of individuals because of race, color, creed, sex, disability, or national origin.
7. WKU faculty, staff, or students shall not be deemed to be employees of the facility for any purpose, including but not limited to, compensation or fringe benefits, worker's compensation, unemployment compensation, minimum wage laws, OSHA regulations or for any other purpose, due to their participation in the educational program. This provision shall not be deemed to prohibit the employment of any such participant by the facility under a separate employment agreement.

7.1 For Health Information Management (HIM) students, this is a planned professional practice experience (PPE) and should not be regarded as strictly work experience. It is expected that HIM students will not be substituted for paid staff. The PPE does not prohibit a paid internship* (*HIM program accrediting agency- The Commission on Accreditation for Health Informatics and Information Management Education (CAHIIM))
8. WKU agrees to provide participating instructors, advisors, and students with training on the security and privacy standards of the Health Insurance Portability and Accountability Act ("HIPAA") and regulations promulgated thereunder. For purposes of HIPAA, CHHS at WKU AND FACILITY acknowledge that Students are part of Facility's "workforce", as defined in the HIPAA Privacy Regulations at 45 C.F.R. 160.103, and as such, no Business Associate agreement is required between CHHS at WKU AND FACILITY.



CLIMBING TO GREATER HEIGHTS

D. MODIFICATION OF AGREEMENT

This agreement may be modified only by written amendment executed by all parties *hereto*.

E. INSURANCE / LIABILITY

WESTERN KENTUCKY UNIVERSITY, as an agency and instrumentality of the Commonwealth of Kentucky, is vested with sovereign immunity and does not carry general liability for itself, agents, officers, employees, or students. Any claim brought against WKU for negligence is governed by the Kentucky Board of Claims Act, KRS 49 *et.seq.*

F. BINDING EFFECT / CHOICE OF LAW

1. This agreement shall not be binding upon the parties until it is approved by a Western Kentucky University Authorized Representative of the College of Health & Human Services and by the Authorized Representative of the facility.
2. This agreement shall be governed in all respects by the laws of the Commonwealth of Kentucky.

G. SIGNED BY:

CHHS, WKU Authorized Representative
Dr. Danita Kelley, Associate Dean
College of Health and Human Services
Phone: (270) 745-7003
FAX: (270) 745-7073
E-Mail: Danita.kelley@wku.edu

Date



CLIMBING TO GREATER HEIGHTS

Facility/Hospital - Authorized Representative

Date

Name: Aimee Pasko
Title: HR Generalist
Wayzata Public School District
Address: 13305 12th Ave N
Plymouth, MN 55441
Phone: 763-745-5000
E-Mail: aimee.pasko@wayzataschools.org

Facility/Hospital - Technical Representative

Date

(If different from Authorized Representative)

Name:
Title:
Wayzata Public School District:
Address:
Phone:
Fax:
E-Mail:



Board of Education
Regular Meeting – July 14, 2025

AGENDA SECTION: Recognitions

ITEM: Employee of the Month

COMMENTS BY: Chace B. Anderson, Superintendent

Wayzata Public Schools

July 2025 Employees of the Month

Welcome Center Team

The Community Ed team is very proud to honor and recognize the Welcome Center team as July Employees of the Month! The team includes: Welcome Center Specialist, Judi Ohochukwu, and Welcome Center Administrative Professionals Jonathan Blight and Shirley Ross.

Less than a year ago, we set out to reimagine our district's Welcome Center. This was a major initiative with the goal of ensuring a warm, efficient, and super family-friendly location for every single new and returning student and their amazing families. What this team has accomplished in such a short time is remarkable.

From the outset, the team considered the best location to ensure the Welcome Center at the District Service Center is more than a place of transaction, but a space of comfort and privacy. They reconfigured the conference room with child-friendly furniture, toys, and activities, and swapped entry area furniture in both the common area and created a family meeting room to provide a more inviting atmosphere. When staff, visitors, and families walk in, they are immediately greeted by a Welcome Center staff member at the District Service Center front desk, ready to provide enrollment support. This thoughtful approach immediately sets a positive tone for families entering our district.

Our district's new Welcome Center Specialist, Judi, was hired in August 2024. With her leadership and expertise, the team has been engaged in ongoing training with our tech and finance teams, while also seeking opportunities to learn and grow from other school districts. This commitment to continuous improvement ensures they are always equipped with the latest knowledge to best serve our community.

At the heart of our revisioning was customer service. Through extensive listening and learning, including consultant support, leadership listening sessions, and actively incorporating customer feedback into their daily work, the team has gained invaluable insights.

Their adoption of the Freshservice Ticketing system, in close partnership with our tech department, has streamlined email responses, ensuring consistent, high-quality service, balanced workloads, and invaluable data tracking. They reinforce our WPS core values of integrity and respect into their daily interactions, including reviewing policies and practices, revising documents in multiple languages, and simplifying forms.

The Welcome Center Team has fostered a critical partnership with our Family Liaisons, who now regularly join weekly team meetings and provide invaluable on-site and home-visit support, including in-person enrollment support for Kindergarten Night. The Family Liaisons shared, *“Wayzata is committed to ensuring that all students feel a sense of belonging. The Welcome Center team is the first interaction new families have when enrolling in our district. We have witnessed and heard from families that Judi, Jonathan and Shirley provide a warm welcome. They greet each family with a sincere smile, they take the time to answer every question—no matter how big or small. They thank families for choosing Wayzata and enrolling in our schools and wish them a good school year. They never hesitate to help co-workers and are great partners by sharing helpful information, always with a smile. We love working alongside the Welcome Center Team!”*

The team recognizes that families are our cherished customers. They provide a positive experience for new and returning families, helping to facilitate a warm handoff to the student’s school. The team remains in regular contact with school principals and administrative professionals, providing consistent updates on enrollment activities and the materials the Welcome Center is sending out to families. Their ongoing efforts to meet with school staff and gather feedback from principals and administrative professionals demonstrate their commitment to seamless coordination across the district. The team understands that collaboration is key, as everyone is impacted by enrollment, and they believe working across our district is essential to providing the best experience for our families.

While a full website redesign is in progress, the team has already made minor updates to the content and all enrollment forms for clarity and simplicity. This includes updating and simplifying paper forms to enhance clarity and define acronyms. Working closely with Communications, they developed new Welcome Center folders filled with essential materials like academic calendars, educational benefits flyers, and Community Ed catalogs, with digital versions linked to enrollment confirmation emails.

Finally, they have worked in partnership with other departments to make process and procedure improvements and to create a foundation for future efficiencies. This was especially important, considering the 2025-26 attendance area adjustments, as they engaged with families to notify them of the changes. The team has also worked collaboratively with our tech team to assess Skyward for automation opportunities, setting up automated emails and creating reports for data updates.

Recently, a colleague reached out and shared, *“I just want to let you know how impressed I am with the changes that have been happening in the Welcome Center. The new staff are truly welcoming and there is such a positive “vibe” as you enter the building. Leading transition and change always comes with challenges; I appreciate the effort that they’ve put into helping our district live out our mission of serving EACH & EVERY.”*

The Welcome Center team has met and exceeded expectations with passion, professionalism, and an unwavering commitment to our families. Their work has reinforced and strengthened our efforts to ensure a welcoming, efficient, and supportive entry point into the Wayzata Public Schools community.

We are so grateful to the Welcome Center team for their exceptional dedication and outstanding achievements over the past year. Thank you for making such a profound difference in the lives of our students and families.



Board of Education

Regular Meeting – July 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 2025-26. 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>
Demae DeRocher	Administrative Professional, District Service Center	15 Years



CommunityEd

WAYZATA PUBLIC SCHOOLS

School Board Meeting
July 14, 2025

About Community Ed

- Unique to Minnesota with state funding to support
- Mandated Community Ed Advisory Council
- Approximately 300 full- and part-time staff in our department
- Located in all school buildings; this embeddedness allows for strong partnerships and accessibility for families
- Oversees the Wayzata Early Learning School
- Focus on building strong relationships and making connections



Funding Overview

- Fund 04 Community Services Fund
- Programs are supported primarily through fee generation
- Projecting over \$16M revenue for FY 2025-26
 - Approximately 80% coming from program fees
 - Approximately 20% from State funding and local levy for general Community Ed, ECFE, Youth Service, Early Childhood Screening, Adults with Disabilities, and School-age Care
- Focus on service to our community, affordability and sustainable programming



Our Leadership Team



**Michele Bedor,
Director of Early
Learning**

- ECFE
- Full-day and Part-day
Preschool
- Early Childhood
Screening/Connect at 3
- Outreach
- Early Childhood Special
Education



**Hilary Disch,
Coordinator OST**



**Rachel Hicks, Manager
Wayzata Kids**

- Wayzata Kids Childcare
- WHS Volunteer Club
- Youth Classes and Camps
- Facility Rentals



**Zach Nelson,
Manager
Communications**

- Marketing and
communications
- Partners for Healthy
Kids
- Partnerships -
District Liaison

FY25 End Results

- Hired, onboarded and trained three new staff members
- Facilitated listening sessions with administrators and conducted meetings at school sites with administrative professionals
- Implemented Freshservice to improve email efficiency and customer service
- Utilized JotForms to establish workflows and streamline processes, including intradistrict transfers
- Mailed a letter to every family in the district notifying them of attendance area boundary impacts
- Create welcoming, family friendly lobby and registration support area
- Improved online and printed forms to be clearer, consistent, use plain language and be translated, when possible



FY25 Year End Results



- 429 adult classes offered with 3,587 registrations
- 1,032 youth classes offered with 7,364 registrations
- 165 Adult Basic Education (ABE) students with 6 ESL classes offered at the Early Learning School

- 1,237 K-5 students enrolled for before- and after-school care and non-school day programs at all 9 elementary schools receiving 441,915 individual hours of care
- 1,253 rising 1st to 6th graders attending for summer 2025 and receiving 104,216 individual hours of care so far this summer

- 153 community member Literacy Volunteers serving 306 elementary students
- 976 high school students in the Volunteer Club who participated in 1,255 projects giving 11,995 hours of service

FY25 End Results

- 114 user groups/individuals renting space
- 113,750 rental hours
- 93% of renters shared that they would use our facilities again in the future.
- 92% of renters shared that our team provided them excellent customer service.

- Partners for Healthy Kids
 - Awarded 22 grants totalling \$445,773
 - Hosted 8 collaborative meetings with average attendance of 35 people
- District Liaison
 - Hosted 9 meetings
 - Comprised of 34 members from school PTA/PTOs
- IOCP
 - Great Opportunities Scholarships to 264 children totalling \$113,835
 - Caring for Kids Scholarships for 10 preschoolers
 - School supplies to 465 K-12 students

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FY25 End Results

- 121 children in summer Rising Ks full-day preschool
- 683 total preschoolers (ages 2-5)
 - 485 students in part-day preschool (ages 2-5) at ELS and Kimberly Lane
 - 198 students in full-day preschool (ages 4-5) at 9 locations
- 193 families attending ECFE weekly classes
- 808 children screened
- 119 joined Connect at 3 community
- Outreach staff provided classes at parks, neighborhood apartment complexes, and library, plus holds events, provided 1:1 support and school navigation and early childhood screening in the community



Community Ed Goals 2024-25

Goal 1: Deepen Community Engagement, Belonging and Connectedness for Students, Staff, and Community

- A. Families with children and identified; they feel connected, welcomed, embraced by WPS
- B. Foster and grow staff connections
- C. Enhance the Student Experience
- D. ELS Site Growth Plan - Improve language and literacy skills
- E. ELS Site Growth Plan - Improve responding to emotional cues

Goal 2: Retain and Develop District Talent Across All Levels

- A. Cultivating a supportive environment for volunteers and staff through enhanced communication, targeted professional development, and proactive recruitment efforts.
- B. Improve systems for New Hire Induction to increase effectiveness, engagement, retention.



Results Highlights

1. Deepen Community Engagement, Belonging and Connectedness for Students, Staff, and Community

A. Families with children and identified; they feel connected, welcomed, embraced by WPS

1.A. Engage community through parent/caregiver classes

- 15 Sessions offered on 10 topics; 893 attendees

1.A Expanded outreach for incoming kindergarteners

- Summer Rising Ks, Jumpstart to K, Close partnership with Communications, Family Liaisons and Welcome Center

1.A. Re-envisioning of Welcome Center

- Family-friendly, welcoming spaces; WC staff at front desk; Reviewing process and practices; Simplifying forms; Create new materials to support families

1.A Reduce Barriers to Participation

- IOCP Great Expectations funding \$113,835 in scholarships
- VPK preschool scholarships for 20 students

Results Highlights

1. Deepen Community Engagement, Belonging and Connectedness for Students, Staff, and Community

C. Enhance the Student Experience

1.C Establish a Professional Learning Community (PLC) Model

Provide foundational training for staff to ensure understanding and buy-in. Adapt the PLC framework to align with the specific needs of youth programs. Integrate the PLC model into all team meetings to foster continuous improvement and collaboration.

2. Retain and Develop District Talent Across All Levels

B. Improve systems for New Hire Induction to increase effectiveness, engagement, retention.

2.B System improvements to the hiring process

- Contracting with Radar Talent Solutions
- Training to improve interview processes
- Evaluating induction process

Results Highlights

ECFE

Preschool

Connect at 3

Intervention

Outreach

1. Deepen Community Engagement, Belonging and Connectedness for Students, Staff, and Community

A. Families with children and identified; they feel connected, welcomed, embraced by WPS

D. ELS Site Growth Plan - Improve language and literacy skills

E. ELS Site Growth Plan - Improve responding to emotional cues

1.A Remove barriers to participation in preschool

- Received new Voluntary Pre K funding providing full scholarships for 20 children, including option for transportation

1.D Improve language and literacy skills

- 100% of required ELS teachers completed LETRS training
- Ongoing focus on language and literacy through PLC work and monthly data collection

1.E Improve responding to emotional cues

- ELS staff focus on responding to emotional cues in PLC work, monthly data collection, and staff newsletter suggestions.

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Results Highlights

2. Retain and Develop District Talent Across All Levels

A. Cultivating a supportive environment for volunteers and staff through enhanced communication, targeted professional development, and proactive recruitment efforts.

2.A Invest in Professional Learning, Create Professional Learning Plans for Staff

- All members of our Community Ed manager team completed a professional learning plan and shared learning collectively at monthly meetings
- Training on a variety of topics were attended include, but not limited to:
 - Cognitive Coaching
 - MCEA Annual Conference
 - MCEA Leadership Days
 - LETRS for Early Learning (READ Act)
 - Well-being Presentations
 - MDE Compass MTSS Conference
 - Cultivating Trauma-Informed Care
 - LERN Conference



Thank you!



Board of Education
Regular Meeting – July 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 – July 14, 2025

AGENDA SECTION: Administrative Reports & Recommendations

ITEM: Superintendent Reports

COMMENTS BY: Amy Guise, District Election Clerk

School Board Candidate Filing

The general election shall be held on Tuesday, November 4, 2025. At that election, three (3) members will be elected to the School Board for terms of three (3) years each. As set by Minnesota Statute, the period for filing affidavits of candidacy for the School Board election begins July 29, 2025 and closes on August 12, 2025.

Recommended Action: Adopt the resolution establishing the dates for filing affidavits of candidacy for the November 2025 election.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____ 109 _____

WAYZATA PUBLIC SCHOOLS

**Independent School District 284
Plymouth, Minnesota**

BOARD OF EDUCATION

Regular Meeting – July 14, 2025

RESOLUTION ESTABLISHING DATES FOR FILING AFFIDAVITS OF CANDIDACY

BE IT RESOLVED by the School Board of Independent School District No. 284, State of Minnesota, as follows:

1. The period for filing affidavits of candidacy for the office of school board member of Independent School District No. 284 shall begin on July 29, 2025 and shall close on August 12, 2025. An affidavit of candidacy must be filed in the office of the school district clerk and the \$2.00 filing fee paid prior to 5:00 p.m. on August 12, 2025.
2. The clerk is hereby authorized and directed to cause notice of said filing dates to be published in the official newspaper of the district, at least two (2) weeks prior to the first day to file affidavits of candidacy.
3. The clerk is hereby authorized and directed to cause notice of said filing dates to be posted at the administrative offices of the school district at least ten (10) days prior to the first day to file affidavits of candidacy.
4. The notice of said filing dates shall be in substantially the following form:

**NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT No. 284 WAYZATA PUBLIC SCHOOLS
STATE OF MINNESOTA**

NOTICE IS HEREBY GIVEN that the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 284 shall begin on July 29, 2025 and shall close at 5:00 o'clock p.m. on August 12, 2025.

The general election shall be held on Tuesday, November 4, 2025. At that election, three (3) members will be elected to the School Board for terms of three (3) years.

Affidavits of candidacy are available from the school district clerk, Wayzata Public Schools, 13305 12th Ave N., Plymouth, Minnesota. The filing fee for this office is \$2.00. A candidate for this office must be an eligible voter, must be twenty-one (21) years of age or more on assuming office, must have been a resident of the school district from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same general election.

The affidavits of candidacy must be filed in the office of the school district clerk and filing fee paid prior to 5:00 o'clock p.m. on August 12, 2025.

Dated: July 14, 2025

BY ORDER OF THE SCHOOL BOARD

**Sheila Prior
School District Clerk**

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – July 14, 2025

**NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT No. 284 WAYZATA PUBLIC SCHOOLS
STATE OF MINNESOTA**

NOTICE IS HEREBY GIVEN that the period for filing affidavits of candidacy for the office of school board member of Independent School District No. 284 shall begin on July 29, 2025 and shall close at 5:00 o'clock p.m. on August 12, 2025.

The general election shall be held on Tuesday, November 4, 2025. At that election, three (3) members will be elected to the School Board for terms of three (3) years.

Affidavits of candidacy are available from the school district clerk, Wayzata Public Schools, 13305 12th Ave North, Plymouth, Minnesota. The filing fee for this office is \$2.00. A candidate for this office must be an eligible voter, must be twenty-one (21) years of age or more on assuming office, must have been a resident of the school district from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same general election.

The affidavits of candidacy must be filed in the office of the school district clerk and filing fee paid prior to 5:00 o'clock p.m. on August 12, 2025.

Dated: July 14, 2025

BY ORDER OF THE SCHOOL BOARD

**Sheila Prior
School District Clerk**

2024-25 School Year Financial Report Analysis



Excellence. For each and every student.

For the Month Ended May 31, 2025

Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. These numbers are representative of eleven 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. Food Service and Community Education revenue is right in-line from the prior fiscal years. The budgets for the revenues analysis have been updated to FY 2024-25 revised budgets that were approved by the board.

Statement of Expenditures Analysis

This analysis reflects actual expenditures and does not include outstanding encumbrances along with representing the first ten 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 higher than prior years percentages but still in line with expectations and budget planning. As is usually always the case, variations compared to prior years are primarily driven by the timing of payments, timing of projects, timing of purchases of supplies, materials, and capital expenditures along with the timing of payments for purchased services. The budgets for the expenditures analysis have been updated to FY 2024-25 revised budgets that were approved by the board.

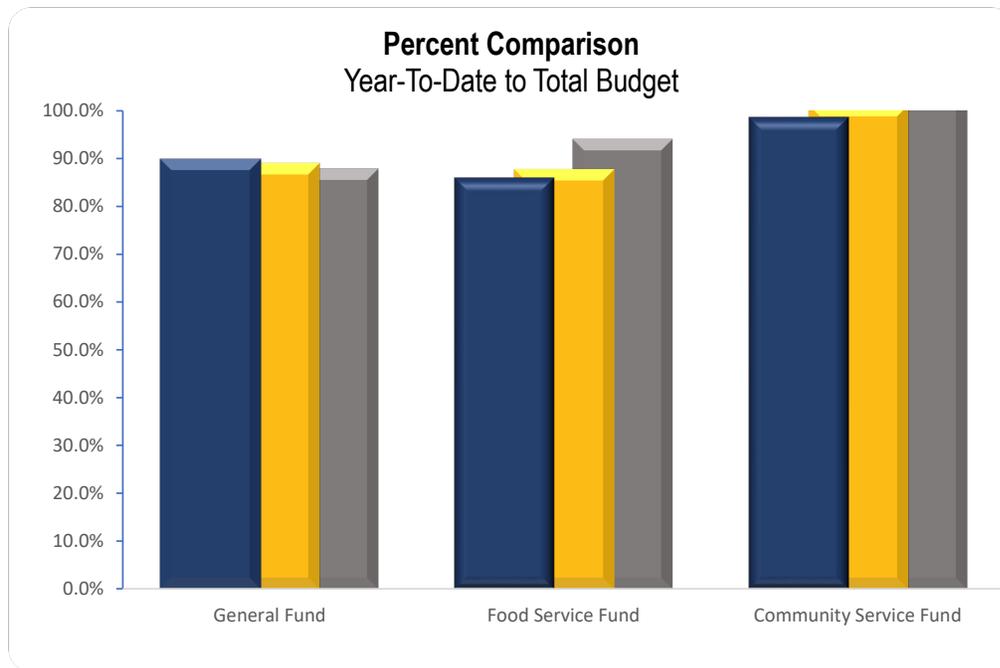
2024-25 School Year Statement of Revenues

For the Month Ended May 31, 2025



Excellence. For each and every student.

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
General Fund					
Property Taxes	\$ 72,529,683	\$ 72,811,339	100.4%	99.4%	99.0%
State Aids	138,074,156	117,579,992	85.2%	86.4%	83.7%
Federal Aids	4,087,953	521,887	12.8%	7.9%	37.2%
Miscellaneous Local Revenue	6,561,243	7,903,947	120.5%	100.4%	102.8%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	\$ 221,253,035	\$ 198,817,165	89.9%	89.1%	87.9%
Food Service Fund	9,988,012	8,597,468	86.1%	87.8%	94.1%
Community Service Fund	15,425,638	15,225,382	98.7%	101.2%	102.9%
Debt Service Fund	17,741,354	17,580,747	99.1%	98.7%	99.4%
Construction Fund	291,000	155,578	-	-	-
Total Revenue All Funds	\$ 264,699,039	\$ 240,376,340	90.8%	91.7%	90.0%



■ 2024-25 ■ 2023-24 ■ 2022-23

2024-25 School Year



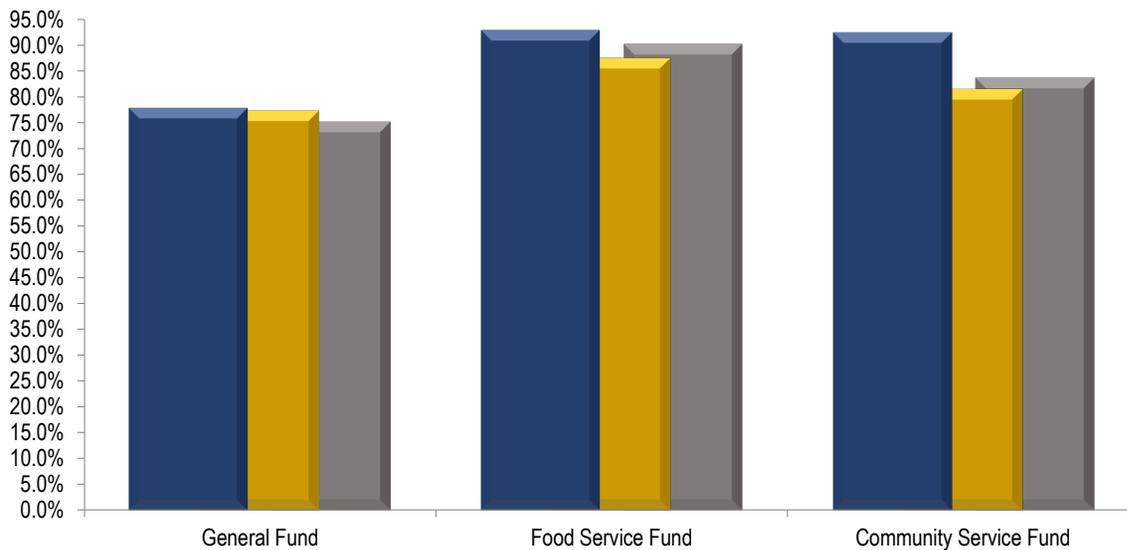
Statement of Expenditures

For the Month Ended May 31, 2025

Excellence. For each and every student.

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
General Fund					
Salaries	\$ 117,091,467	92,263,493.95	78.8%	78.8%	78.0%
Benefits	40,447,577	34,262,115.06	84.7%	81.4%	93.6%
Purchased Services	35,681,260	29,600,509.99	83.0%	87.5%	68.6%
Supplies & Materials	9,147,658	7,966,773.76	87.1%	76.9%	78.0%
Capital Expenditures	19,403,024	9,606,111.31	49.5%	44.3%	36.1%
Other Expenditures	1,801,976	317,194.88	17.6%	29.2%	37.0%
Total General Fund Expenditures	\$ 223,572,962	\$ 174,016,199	77.8%	77.3%	75.1%
Food Service Fund	9,908,581	9,199,992	92.8%	87.5%	90.1%
Community Service Fund	15,225,805	14,070,145	92.4%	81.5%	83.6%
Debt Service Fund	17,511,400	17,508,975	100.0%	100.0%	100.0%
Construction Fund	4,500,000	2,035,632	-	-	-
Total Expenditures All Funds	\$ 270,718,748	\$ 216,830,943	80.1%	81.0%	77.8%

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 May 31, 2025



Excellence. For each and every student.

General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	117,518	N/A	4.24%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	6,518,603	N/A	4.15%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	71,453,544	N/A	4.24%
Total General Fund				<u>-</u>	<u>\$ 78,089,665</u>	<u>\$ -</u>	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 0	N/A	4.15%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	2,325,068	N/A	4.24%
Total Alternative Facilities Bonds				<u>\$ -</u>	<u>\$ 2,325,068</u>	<u>\$ -</u>	



BOARD OF EDUCATION
Regular Meeting – July 14, 2025

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Finance and Business Services Recommendations

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

FY27 Ten Year Long-Term Facilities Maintenance Plan

The 2015 legislative session established the Long-Term Facilities Maintenance (LTFM) Revenue Program for School Districts, replacing the Health and Safety Revenue, Deferred Maintenance Revenue, and Alternative Facilities Bonding and Levy programs beginning in fiscal year 2017. The plan is governed under Minnesota Statutes 2021, section 123B.595.

To qualify for the Long-Term Facilities Maintenance revenue, Minnesota Statutes 2021, 123B.595 subd. 4 states a school district must annually adopt and approve a ten-year facilities plan by July 31 for commissioner approval.

The attached plan is consistent with this law.

Recommended Action: Approve the Resolution Adopting Independent School District 284 FY 2027 Long-Term Facilities Maintenance Ten-Year Plan .

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.												
District Info. (REQUIRED) Enter Information District Name: Wayzata Schools District Number: 284 - 01 District Contact Name: Trevor Peterson Contact Phone #: 763-745-5000		District Info. (REQUIRED) Enter Information Date: 7/14/2025 Email: trvpr@wayzataschools.org										
Expenditure Categories												
Fiscal Year (FY) Ending June 30												
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code Category (1)												
347	Physical Hazards	\$141,000	\$141,000	\$419,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000
349	Other Hazardous Materials	\$50,000	\$58,500	\$80,000	\$45,000	\$140,000	\$55,000	\$45,000	\$45,000	\$55,000	\$140,000	\$45,000
352	Environmental Health and Safety Management	\$182,900	\$188,400	\$199,000	\$222,000	\$197,000	\$182,000	\$222,000	\$197,000	\$182,000	\$222,000	\$197,000
358	Asbestos Removal and Encapsulation	\$66,100	\$66,100	\$64,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000
363	Fire Safety	\$140,000	\$140,000	\$190,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
366	Indoor Air Quality	\$132,000	\$125,000	\$68,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000
Total Health and Safety Capital Projects - Category (1)		\$722,000	\$719,000	\$1,020,000	\$875,000	\$945,000	\$845,000	\$875,000	\$850,000	\$845,000	\$970,000	\$850,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue												
Finance Code Category (2)												
352	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code Category (3a)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance/Course Codes Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025												
Finance Code 381 and Course Code 684 MUST USE BOTH												
Remodeling for gender-neutral single user restroom per site.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessability												
Finance Code Category (4)												
367	Accessability	\$1,220,000	\$500,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Accessability Projects - Category (4)		\$1,220,000	\$500,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deferred Capital Expenditures and Maintenance Projects												
Finance Code Category (5)												
368	Building Envelope	\$660,000	\$900,000	\$1,800,000	\$1,150,000	\$1,555,000	\$1,900,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
369	Building Hardware and Equipment	\$130,000	\$1,550,000	\$270,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
370	Electrical	\$925,000	\$495,000	\$965,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
379	Interior Surfaces	\$2,403,000	\$1,497,000	\$1,810,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
380	Mechanical Systems	\$1,296,228	\$1,350,000	\$2,075,000	\$2,000,000	\$2,025,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
381	Plumbing	\$535,000	\$1,260,000	\$250,000	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
382	Professional Services and Salary	\$800,000	\$900,000	\$1,050,000	\$1,900,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$2,350,000	\$3,150,000	\$2,575,000	\$3,125,000	\$2,500,000	\$2,530,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
384	Site Projects	\$2,915,000	\$2,679,000	\$1,385,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$12,014,228	\$13,781,000	\$12,180,000	\$13,125,000	\$13,055,000	\$13,155,000	\$13,100,000	\$13,150,000	\$13,155,000	\$13,030,000	\$13,150,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year												
Finance Code Category (6)												
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance - Category (6)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$13,946,228	\$15,000,000	\$13,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$14,975,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Fund Balance Section												
Fund 01		FY 25 and 26 Revenue Projection Model Revenue										
Beginning Fund Balance 01-467-XX		\$16,212,641	\$10,681,112	\$2,157,808	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836
LTFM Fiscal Year Revenue - Levy		\$13,946,228	\$15,391,778	\$15,180,147	\$15,180,147	\$15,180,147	\$15,157,508	\$15,157,585	\$15,157,656	\$15,157,787	\$15,157,828	\$15,157,957
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$22,639	\$22,562	\$22,491	\$22,360	\$22,319	\$22,190
LTFM Fiscal Year Revenue Other		\$-5,430,027	\$-8,811,304	\$-4,302,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Deduction for applicable Cooperative/Intermediate Member District Levy		\$101,503	\$103,778	\$180,147	\$180,147	\$180,147	\$180,147	\$180,147	\$180,147	\$180,147	\$180,147	\$180,147
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$13,946,228	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Ending Fiscal Year Fund Balance 01-467-XX		\$10,681,112	\$2,157,808	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836	\$2,144,836
Fund 06		FY 27 Revenue Projection Model Ten-Year Spreadsheet										
Beginning Fund Balance 06-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet												

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025												
284 <= Type in School District Number																
WAYZATA PUBLIC SCHOOL DISTRICT																
			Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate											
Calculations for Ten Year Projection		Pay 26 LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		
1 Type your district number in cell A2 (Minneapolis = 1.2)																
2 Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b																
3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33																
4 Look-up data from following tabs																
5 Initial Formula Revenue																
6	Current year APU	57	14,332.00	14,329.10	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)															
6b	Total Adjusted Pupil Units = (6) + (6a)			14,329.10	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06
7	District average building age (uncapped)	401	38.09	37.69	38.69	39.69	40.69	41.69	42.69	43.69	44.69	45.69	46.69	47.69	48.69	49.69
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403	5,446,160	5,445,059	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264
11 Added revenue for Eligible H&S Projects > \$100,000 / site																
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701			-	-	-	-	-	-	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754			-	-	-	-	-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	-	-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			-	-	-	-	-	-	-	-	-	-	-	-
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab				-	-	-	-	-	-	-	-	-	-	-	-
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue				-	-	-	-	-	-	-	-	-	-	-	-
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site				beginning FY27	-	-	-	-	-	-	-	-	-	-	-
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b) + (16r)				-	-	-	-	-	-	-	-	-	-	-	-
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405			-	-	-	-	-	-	-	-	-	-	-	-
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27	-	-	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16r) + (18) + (18r)	406			-	-	-	-	-	-	-	-	-	-	-	-
Added revenue for Pre-K remodeling (for VPK approvals only)																
20a	Net debt service for bonds approved for Pre-K remodeling	766			-	-	-	-	-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	407			-	-	-	-	-	-	-	-	-	-	-	-
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			5,445,059	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264
Old Formula revenue																
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027) (corresponds to Category 1 on the Expenditures spreadsheet)	409		1,000,000	1,000,000	719,000	712,000	719,000	704,000	631,400	621,400	621,400	621,400	621,400	621,400	621,400
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			2,366,553	2,339,726	2,338,361	2,524,421	2,535,236	2,552,046	2,560,525	2,570,033	2,581,478	2,594,645	2,594,645	2,594,645
23	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	763			2,366,553	2,339,726	2,338,361	2,524,421	2,535,236	2,552,046	2,560,525	2,570,033	2,581,478	2,594,645	2,594,645	2,594,645
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	410			-	-	-	-	-	-	-	-	-	-	-	-
26b	Pay-as-you-go revenue for projects over \$100,000 per site	411			14,288,000	14,281,000	14,288,000	14,281,000	14,296,000	14,368,600	14,378,600	14,378,600	14,378,600	14,378,600	14,378,600	14,378,600

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025													
284	<= Type in School District Number																
	WAYZATA PUBLIC SCHOOL DISTRICT																
			Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate												
Calculations for Ten Year Projection		Pay 26															
		LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035			
27	Old formula alt facilities pay as you go revenue (18) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027)	413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" bonds	765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	17,567,630	17,654,553	17,339,726	17,338,361	17,524,421	17,535,236	17,552,046	17,560,525	17,570,033	17,581,478	17,594,645				
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	17,567,630	17,654,553	17,339,726	17,338,361	17,524,421	17,535,236	17,552,046	17,560,525	17,570,033	17,581,478	17,594,645				
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	420	17,567,630	17,654,553	17,339,726	17,338,361	17,524,421	17,535,236	17,552,046	17,560,525	17,570,033	17,581,478	17,594,645				
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	103,778	103,778	180,147	180,147	180,147	180,147	180,147	180,147	180,147	180,147	180,147	180,147	180,147	180,147	180,147
34	Grand Total LTFM Revenue (32) + (33)	422	17,671,408	17,758,331	17,519,873	17,518,508	17,704,568	17,715,383	17,732,193	17,740,672	17,750,180	17,761,625	17,774,792				
Aid and Levy Shares of Total Revenue																	
35	For ANTC & APU, three year prior date		2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032				
36	Three year prior Ag Modified ANTC	35	265,611,569	265,611,569	258,746,251	269,096,101	279,859,945	291,054,343	302,696,517	314,804,378	327,396,553	340,492,415	354,112,111				
37	Three year prior Adjusted PU (New Weights)	54	13,361.67	13,361.66	13,622.87	14,038.76	14,329.10	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06	14,598.06
38	ANTC / APU = (36) / (37)	424	19,878.62	19,878.64	18,993.52	19,168.08	19,530.88	19,937.87	20,735.39	21,564.81	22,427.40	23,324.49	24,257.47				
39	State average ANTC / APU with ag value adjustment	425	13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,245.00				
40	Equalizing Factor = 123% of (39)	426	16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,441.15				
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	100.00%	100.00%	100.00%	100.00%	100.00%	99.25%	99.25%	99.25%	99.25%	99.25%	99.25%	99.25%	99.25%	99.25%	99.25%
42	State (aid) share of Equalized Revenue (1 - (41))	428	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	5,446,160	5,445,059	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264	5,547,264
44	Initial LTFM State Aid (42) * (43)	429	-	-	-	-	-	41,694	41,786	41,772	41,661	41,746	41,689				
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-				
46	Total LTFM State Aid (Greater of (44) or (45))	432	-	-	-	-	-	41,694	41,786	41,772	41,661	41,746	41,689				
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	17,671,408	17,758,331	17,519,873	17,518,508	17,704,568	17,673,689	17,690,407	17,698,900	17,708,518	17,719,878	17,733,103				
Debt Service Portion of Revenue (non-grandfather districts *)																	
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766		2,366,553	2,339,726	2,338,361	2,524,421	2,535,236	2,552,046	2,560,525	2,570,033	2,581,478	2,594,645				
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767		-	-	-	-	-	-	-	-	-	-				
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-				
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		2,366,553	2,339,726	2,338,361	2,524,421	2,535,236	2,552,046	2,560,525	2,570,033	2,581,478	2,594,645				
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		2,366,553	2,339,726	2,338,361	2,524,421	2,535,236	2,552,046	2,560,525	2,570,033	2,581,478	2,594,645				
53	Debt Service Aid = (52) * (42)	438		-	-	-	-	19,055	19,224	19,281	19,302	19,427	19,499				
54	Equalized Debt Service Levy = (52) - (53)	439		2,366,553	2,339,726	2,338,361	2,524,421	2,516,180	2,532,822	2,541,243	2,550,731	2,562,051	2,575,145				
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		-	-	-	-	-	-	-	-	-	-				
General Fund Portion of Revenue (non-grandfather districts *)																	
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441		15,391,778	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147
58	General Fund Equalized Revenue = (43) - (52)	442		3,078,506	3,207,538	3,208,903	3,022,843	3,012,028	2,995,218	2,986,739	2,977,231	2,965,786	2,952,619				
59	Total General Fund Aid = (46) - (53)	443		-	-	-	-	22,639	22,562	22,491	22,360	22,319	22,190				
60	General Fund Equalized Levy = (58) * (41)	444		3,078,506	3,207,538	3,208,903	3,022,843	2,989,390	2,972,656	2,964,248	2,954,872	2,943,467	2,930,430				
61	General Fund Unequalized Levy = (57) - (58)	445		12,313,272	11,972,609	11,971,244	12,157,304	12,168,119	12,184,929	12,193,408	12,202,916	12,214,361	12,227,528				
62	Total General Fund Levy = (60) + (61)	446		15,391,778	15,180,147	15,180,147	15,180,147	15,157,508	15,157,585	15,157,656	15,157,787	15,157,828	15,157,957				
120																	
Debt Service Portion of Revenue (grandfather districts *)																	
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth																	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		2,366,553	2,339,726	2,338,361	2,524,421	2,535,236	2,552,046	2,560,525	2,570,033	2,581,478	2,594,645				

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025										
284 <= Type in School District Number														
WAYZATA PUBLIC SCHOOL DISTRICT														
			Change only											
			if requiring levy	Payable 2025										
Calculations for Ten Year Projection		Pay 26	adjustments	LLC Certification	Current Estimate									
	LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		2,366,553	2,339,726	2,338,361	2,524,421	2,535,236	2,552,046	2,560,525	2,570,033	2,581,478	2,594,645	
53	Debt Service Aid = (52) * (42)	438		-	-	-	-	41,694	41,786	41,772	41,661	41,746	41,689	
54	Equalized Debt Service Levy = (52) - (53)	439		2,366,553	2,339,726	2,338,361	2,524,421	2,493,542	2,510,260	2,518,753	2,528,371	2,539,731	2,552,956	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		-	-	-	-	-	-	-	-	-	-	
56 General Fund Portion of Revenue (grandfather districts *)														
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441		15,391,778	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	
58	General Fund Equalized Revenue = (43) - (52)	442		3,078,506	3,207,538	3,208,903	3,022,843	3,012,028	2,995,218	2,986,739	2,977,231	2,965,786	2,952,619	
59	Total General Fund Aid = (46) - (53)	443		-	-	-	-	-	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	444		3,078,506	3,207,538	3,208,903	3,022,843	3,012,028	2,995,218	2,986,739	2,977,231	2,965,786	2,952,619	
61	General Fund Unequalized levy = (57) - (58)	445		12,313,272	11,972,609	11,971,244	12,157,304	12,168,119	12,184,929	12,193,408	12,202,916	12,214,361	12,227,528	
62	Total General Fund Levy = (60) + (61)	446		15,391,778	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	15,180,147	
Notes:														
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.														
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.														
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.														



Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2024, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2025. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2027 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2024]).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2024]). **The district’s ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Unit Director:	Name – Superintendent or Cooperative Director (Please print) 122	Date:
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EXTRACT OF SCHOOL BOARD MEETING MINUTES
INDEPENDENT SCHOOL DISTRICT NO. 284
WAYZATA PUBLIC SCHOOLS
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of Independent School District No. 284, State of Minnesota, was held on July 14, 2025 at approximately 7:00 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 2027 Long-Term Facility Maintenance (LTFM) Ten-Year Plan as established in Minnesota Statutes 2021, section 123B.595.

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

RESOLUTION ADOPTING INDEPENDENT SCHOOL DISTRICT NO. 284
FY 2026 LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

BE IT RESOLVED that the School Board of Independent School District No. 284, State of Minnesota, approves the attached FY 2027 Long-Term Facilities Maintenance Ten-Year Plan.

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

And the following voted against _____.

WHEREUPON the resolution was declared duly passed and adopted the 14th day of July, 2025.

SCHOOL BOARD CLERK

Budget	Building Description	FIN Code	Course Code#	Project Description	FY 27
H&S	District Wide	347		PPE - 14 buildings - science, spec ed & nurses	75,000.00
H&S	District Wide	347		Elevator/ADA lifts quarterly inspections	15,000.00
H&S	District Wide	347		Aerial Lift Inspections/ Repairs	25,000.00
H&S	District Wide	347		OSHA repairs in wood shops	20,000.00
H&S	District Wide	347		Playground Equipment Repairs	25,000.00
H&S	District Wide	347		Fall Protection	75,000.00
H&S	District Wide	347		Machine Guarding	10,000.00
H&S	District Wide	347		Playground Renovation - Smaller Playgrounds	50,000.00
H&S	District Wide	347		Playground Inspections/Repairs/woodchips	100,000.00
H&S	West MS	347		AED - exterior field	12,000.00
H&S	Central MS	347		AED - exterior field	12,000.00
H&S	District Wide	349		Bleacher Reinspections - 3 yr.	10,000.00
H&S	District Wide	349		Pest Management	5,000.00
H&S	District Wide	349		UST monitor/repairs	10,000.00
H&S	District Wide	349		Hazardous waste recycle/disposal/fees	50,000.00
H&S	District Wide	349		RPZ Inspections/repairs	5,000.00
H&S	District Wide	352		Chemical Hygiene Officer	3,000.00
H&S	District Wide	352		Envir mgmt. fees/salary	135,000.00
H&S	District Wide	352		ERK Program, training and recordkeeping fees	8,000.00
H&S	District Wide	352		Miscellaneous training - B&G	10,000.00
H&S	District Wide	352		BBP training	2,000.00
H&S	District Wide	352		Noise Monitoring	5,000.00
H&S	District Wide	352		Certification & License Fees	6,000.00
H&S	District Wide	352		Asbestos 6-month Inspections	10,000.00
H&S	District Wide	352		First Aid Kit Updates	10,000.00
H&S	District Wide	352		AHERA Inspections	10,000.00
H&S	District Wide	358		Patch & Repair	4,000.00
H&S	District Wide	358		Miscellaneous Abatement	20,000.00
H&S	District Wide	358		Expected Future Abatement	40,000.00
H&S	District Wide	363		Fire Extinguisher Inspections	10,000.00

Budget	Building Description	FIN Code	Course Code#	Project Description	FY 27
H&S	District Wide	363		Fire Sprinkler Inspection	45,000.00
H&S	District Wide	363		Arc Flash (WHS, CMS, EMS, WMS)	40,000.00
H&S	District Wide	363		Kitchen clean hoods / ducts	6,000.00
H&S	District Wide	363		Fire Safety Management	14,000.00
H&S	District Wide	363		Fire Emergency lighting / generator inspections	25,000.00
H&S	District Wide	363		Fire Alarm Inspection / Maintenance	50,000.00
H&S	District Wide	366		Miscellaneous Mold Abatement & IAQ Repairs	10,000.00
H&S	District Wide	366		Indoor Air Quality Plan Management	8,000.00
H&S	District Wide	366		Recommission HVAC	50,000.00
LTFM	DW ADA	367	707		\$0
LTFM	Wayzata HS	367	707	Restroom partition replacement	\$250,000
LTFM	Central MS	367	707	Restroom partition replacement	\$250,000
LTFM	Gleason Lake ES	367	707	Replace Elevator	\$300,000
LTFM	West MS	367	707	Replace Elevator	\$400,000
LTFM	Wayzata HS	367	707	Replace Elevator	600,000.00
LTFM	DW Exterior Walls	368	707		0.00
LTFM	Plymouth Creek	368	707	Masonry restoration-walls, exterior windows & doors replaced	250,000.00
LTFM	Creekside	368	707	Vestibule replacement	\$60,000
LTFM	Plymouth Creek	368	707	Cafe partition door	\$40,000
LTFM	District Service Center	368	707	Replace Panels and Flashing	\$150,000
LTFM	Central MS	368	707	Replace exterior panels on Ice Arena	\$600,000
LTFM	West MS	368	707	Replace Windows (last phase)	\$300,000
LTFM	Elm Creek building	368	707	Replace windows and Stucco	\$50,000
LTFM	Wayzata HS	368	707	Stucco Repairs, windows and flashing	\$350,000
LTFM	Plymouth Creek	369	707	Replace Original OH Coiling Doors	50,000.00
LTFM	DW Bldg. Hardware/Equipme	369	707		75,000.00
LTFM	Wayzata HS	379	707	Replace gym curtains, modular walls and pads	350,000.00
LTFM	Kimberly Lane	369	707	Replace OH Coiling Doors in Café	20,000.00
LTFM	Oakwood	369	707	Replace OH Coiling Doors in Café	\$50,000
LTFM	DW door replacement	369	707	Replace doors	\$75,000

Budget	Building Description	FIN Code	Course Code#	Project Description	FY 27
LTFM	DW Electrical	370	707		0.00
LTFM	Oakwood	379	707	Replace Field Lights	\$300,000
LTFM	Transition	370	707	FP panel replacement	\$25,000
LTFM	Oakwood	370	707	Light fixture replacement	\$50,000
LTFM	Birchview	370	707	Light fixture replacement	\$50,000
LTFM	Greenwood ES	370	707	Light fixture replacement	\$50,000
LTFM	East MS	370	707	Generator Replacement	\$80,000
LTFM	Kimberly Lane	370	707	Generator Replacement	\$80,000
LTFM	Sunset Hill	370	707	Generator Replacement	\$80,000
LTFM	Wayzata HS	370	707	Generator Replacement	\$200,000
LTFM	Wayzata HS	370	707	VFD replacement	\$40,000
LTFM	Central MS	370	707	Replace Electrical switchgear - FP panels (\$250,000
LTFM	Sunset Hill	370	707	Replace lights (hallway)	\$60,000
LTFM	Central Middle School	379	707	Paint Interior	10,000.00
LTFM	East Middle School	379	707	Paint Interior	40,000.00
LTFM	Kimberly Lane	379	707	Interior door & hardware replacement	85,000.00
LTFM	Meadow Ridge	379	707	Paint Interior	10,000.00
LTFM	Meadow Ridge	379	707	Flooring Replacement	10,000.00
LTFM	Plymouth Creek	379	707	Paint Interior	10,000.00
LTFM	Wayzata High School	379	707	Paint Interior - Gym	250,000.00
LTFM	West Middle School	379	707	Paint Interior	10,000.00
LTFM	East MS	379	707	Flooring Replacement	\$150,000
LTFM	Oakwood	379	707	Flooring Replacement	\$125,000
LTFM	West MS	379	707	Flooring Replacement	\$150,000
LTFM	Greenwood ES	379	707	Flooring Replacement	\$100,000
LTFM	Sunset Hill	379	707	Flooring Replacement	\$50,000
LTFM	Sunset Hill	379	707	Paint Interior	\$10,000
LTFM	Wayzata HS	379	707	Flooring Replacement (4th fl hallway)	\$150,000
LTFM	DW flooring replacement	379	707		\$0
LTFM	Central Middle School	380	707	Replace 2015 Chiller in Aud./East Wing	500,000.00
LTFM	DW HVAC	380	707		200,000.00
LTFM	Creekside	380	707	Controls upgrade	\$75,000
LTFM	Elm Creek building	380	707	Controls upgrade	\$75,000
LTFM	West MS	380	707	Re-comissioning	\$150,000

Budget	Building Description	FIN Code	Course Code#	Project Description	FY 27
LTFM	Wayzata HS	380	707	Boiler - burner replacements	\$400,000
LTFM	Kimberly Lane	380	707	Recommissioning	\$100,000
LTFM	Central MS	380	707	AHU replacement B-wing	\$500,000
LTFM	District Service Center	380	707	Controls upgrade	\$75,000
LTFM	DW Plumbing	381	707	Drinking Fountains, bathroom fixtures & custodial closets	200,000.00
LTFM	Kimberly Lane	381	707	Plumbing Fixtures Replacement	50,000.00
LTFM	District Project Manager	382	707	Design/Testing/Fees	900,000.00
LTFM	District Project Manager	382	707	District Project Manager	150,000.00
LTFM	DW Roofing	383	707	Roof Replacement	0.00
LTFM	Wayzata High School	383	707	Roof Replacement -C Wing	1,400,000.00
LTFM	Kimberly Lane	383	707	Roof Replacement	750,000.00
LTFM	Oakwood	383	707	Roof Replacement	150,000.00
LTFM	Transition	383	707	Roof Replacement/ repair	25,000.00
LTFM	Central Middle School	384	707	Pavement Rehabilitation	125,000.00
LTFM	Central Service Facility	384	707	Pavement Rehabilitation	60,000.00
LTFM	DW Site	384	707	Pavement Rehabilitation	0.00
LTFM	Gleason Lake	384	707	Pavement Rehabilitation	15,000.00
LTFM	Gleason Lake	384	707	Pavement Rehabilitation	50,000.00
LTFM	Meadow Ridge	384	707	Pavement Rehabilitation	50,000.00
LTFM	Northwoods	384	707	Concrete Replacement	30,000.00
LTFM	Oakwood	384	707	Pavement Rehabilitation	15,000.00
LTFM	Oakwood	384	707	Tennis Court Rehab	400,000.00
LTFM	Creekside	383	707	Pavement Rehabilitation	250,000.00
LTFM	Wayzata High School	384	707	Pavement Rehabilitation (loading dock, V softball lot & 9th grade field drive)	500,000.00
LTFM	Wayzata High School	384	707	Track Repairs	75,000.00
LTFM	Wayzata High School	384	707	Tennis Court Repairs	30,000.00
LTFM	West Middle School	384	707	Pavement Rehabilitation	35,000.00

Total 15,000,000.00

Budget	Building Description	FIN Code	Course Code# (7xx)	Project Description	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
							15,000,000.00	15,000,000.00	15,000,000.00	14,975,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
H&S	District Wide	347		PPE - 14 buildings - science, spec ed & nurses			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
H&S	District Wide	347		Elevator/ADA lifts quarterly inspections			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
H&S	District Wide	347		Aerial Lift Inspections/ Repairs			13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
H&S	District Wide	347		Impact attenuation for play areas			35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
H&S	District Wide	347		OSHA repairs in wood shops			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
H&S	District Wide	347		Playground Equipment Repairs			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
H&S	District Wide	347		Fall Protection			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
H&S	District Wide	347		Playground Inspections			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
H&S	District Wide	349		Bleacher Reinspections - 3 yr.					10,000.00			10,000.00			
H&S	District Wide	349		UST monitor/repairs			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
H&S	District Wide	349		Hazardous waste recycle/disposal/fees			35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
H&S	District Wide	349		RPZ Inspections/repairs			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
H&S	District Wide	349		Drinking Water testing fees 5-yr				35,000.00					35,000.00		
H&S	District Wide	349		Radon Testing - 5 yr				60,000.00					60,000.00		

H&S	District Wide	352		Site Safety Reps			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
H&S	District Wide	352		Chemical Hygiene Officer			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
H&S	District Wide	352		Envir mgmt. fees/salary			125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
H&S	District Wide	352		Web-based H&S training/ recordkeeping			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
H&S	Wayzata High School	352		Test/repair fume hoods			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
H&S	District Wide	352		ERK Program, training and recordkeeping fees			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
H&S	District Wide	352		BBP training			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
H&S	District Wide	352		Noise Monitoring			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
H&S	District Wide	352		Certification & License Fees			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
H&S	District Wide	352		Asbestos 6-month Inspections			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
H&S	District Wide	352		First Aid Kit Updates			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
H&S	District Wide	352		AED Pad Replacement - 47 units (3-5 yr)			10,000.00			10,000.00			10,000.00			
H&S	District Wide	352		AHERA Inspections				15,000.00			15,000.00				15,000.00	15,000.00
H&S	District Wide	352		AED Battery Replacement - 47 units (3-5 yr)			30,000.00			30,000.00			30,000.00			
H&S	District Wide	358		Patch & Repair			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
H&S	District Wide	358		Miscellaneous Abatement			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

H&S	District Wide	363		Fire Extinguisher Inspections			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
H&S	District Wide	363		Fire Sprinkler Inspection			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
H&S	District Wide	363		SFM inspections / corrections			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
H&S	District Wide	363		Kitchen clean hoods / ducts per SFM			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
H&S	District Wide	363		Fire Safety Management / Salary			14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
H&S	District Wide	363		Fire Emergency lighting / generator inspections			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
H&S	District Wide	363		Fire Alarm Inspection / Maintenance			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
H&S	District Wide	366		Miscellaneous Mold Abatement & IAQ Repairs			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
H&S	District Wide	366		Indoor Air Quality Plan Management			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
H&S	District Wide	366		Recommission HVAC			150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
LTFM	DW Site	384		Pavement Rehabilitation			595,000.00	750,000.00	590,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
LTFM	DW Site	384		Concrete Replacement				150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	80,000.00	150,000.00	150,000.00
LTFM	DW Site	384		Athletic Fields/Surfaces				100,000.00	100,000.00	60,000.00	150,000.00	155,000.00	100,000.00	150,000.00	150,000.00
LTFM	Central Middle School	384		Tennis Courts					30,000.00						
LTFM	Central Middle School	384		Pavement Rehabilitation				200,000.00							
LTFM	District Project Manager	382		Design/Testing/Fees			950,000.00	850,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00

LTFM	District Project Manager	382		District Project Manager			950,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
LTFM	DW ADA	367					1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
LTFM	DW Bldg. Hardware/Equipment	369					600,000.00	650,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
LTFM	DW Electrical	370					700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
LTFM	DW Exterior Walls	368					900,000.00	1,305,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
LTFM	DW HVAC	380					1,500,000.00	2,000,000.00	1,950,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
LTFM	DW Interior Finishes	379					700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
LTFM	DW Plumbing	381					750,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
LTFM	DW Roofing	383		Roof Replacement			2,125,000.00	1,850,000.00	1,780,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
LTFM	East Middle School	369		Replace Original OH Coiling Doors				100,000.00							
LTFM	East Middle School	380		Replace two air cooled Trane chillers			500,000.00								
LTFM	East Middle School	384		Pavement Rehabilitation			575,000.00								
LTFM	East Middle School	384		Tennis Courts					30,000.00						
LTFM	Kimberly Lane	368		Masonry restoration-walls, exterior windows & doors replaced			250,000.00	250,000.00							
LTFM	Meadow Ridge	384		Pavement Rehabilitation				250,000.00							
LTFM	Northwoods	384		Pavement Rehabilitation			30,000.00								

LTFM	Oakwood	384		Tennis Courts					50,000.00					
LTFM	Plymouth Creek	384		Pavement Rehabilitation			20,000.00							
LTFM	Sunset Hill	383		Roof replacement (B2, A4 & A7)					750,000.00					
LTFM	Sunset Hill	383		Roof replacement (A5,A6,B13 & B14)				650,000.00						
LTFM	Wayzata High School	379		Classroom/Hallway Flooring Replacenet			250,000.00							
LTFM	Wayzata High School	381		Water Heater Replacement						250,000.00				
LTFM	Wayzata High School	379		Painting			50,000.00							
LTFM	Wayzata High School	383		Roof Replacement - C Wing (C1, C2, C3 & C4)			1,000,000.00							
LTFM	Wayzata High School	384		Irrigation Replacement - Original Install late 90's			200,000.00							
LTFM	Wayzata High School	384		Pavement Rehabilitation			100,000.00	200,000.00	100,000.00					
LTFM	Wayzata High School	384		Masonry/ EIFS restoration-walls, windows & doors			200,000.00		150,000.00					
LTFM	Wayzata High School	384		Pavement Rehabilitation					400,000.00					
LTFM	West Middle School	384		Tennis Courts						40,000.00				
LTFM	West Middle School	369		Replace Basketball Backboards/Rigging -			100,000.00							
LTFM	West Middle School	369		Replace Original OH Coiling Doors			50,000.00							
LTFM	West Middle School	380		Fuel Oil Pumps					25,000.00					

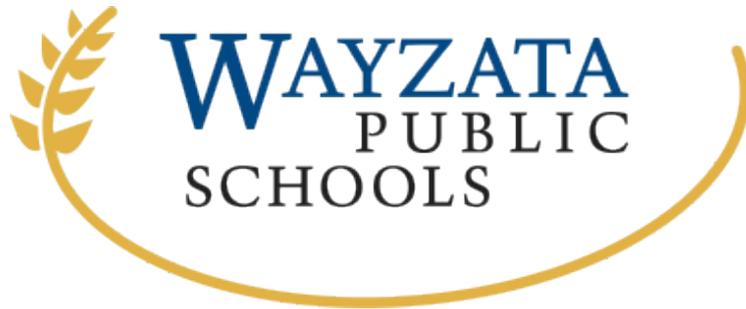
LTFM	West Middle School	380		BAS Replacement - Replace Pneumatic Controls with DDC					50,000.00						
LTFM	West Middle School	384		Pavement Rehabilitation			30,000.00								
LTFM	West Middle School	384		Pavement Rehabilitation				100,000.00							
LTFM	West Middle School	384		Pavement Rehabilitation					150,000.00						



FY27 Ten-Year Long Term Facilities Maintenance Plan

July 14, 2025
School Board Regular Session

Agenda



- What is LTFM
- What is the annual 10 Year Plan update and why
- Ten-Year Revenue and Expenditures Plans
- Next Steps
- Questions

What is Long-Term Facility Maintenance (LTFM)?

- LTFM is a program under Minnesota Statutes, section 123B.595, establishes the Long-Term Facilities Maintenance Revenue Plan where revenue can be used by Districts for the following:
 - Deferred capital expenditures (exceeding \$10,000) and maintenance projects necessary to prevent the future erosion of facilities;
 - Increasing accessibility of school facilities;
 - Health and safety capital projects; or
 - By Board resolution, to transfer money from the general fund reserve for LTFM to the debt redemption fund to pay the amounts needed on general obligation bonds issued.

What is the annual LTFM Ten-Year Plan?

- **Annual Requirement:** School districts, intermediate school districts, and school district cooperatives (including joint powers districts) are required to annually update their LTFM ten-year plan and submit the board approved plan to the commissioner for approval by July 31.
 - Once approved by School Board, the 10-year plan is submitted to MDE.
 - The ten-year expenditure plan should show that the health and safety program is maintained, accessibility expenditures are reasonable, and that the school district is planning deferred maintenance project expenditures appropriate for the age and condition of the school district owned buildings
 - The Statement of Assurances (SOA) is signed by the superintendent. By signing, the superintendent provides a written commitment that the district will operate according to state and federal laws.

UFARS Finance Codes related to LTFM

347 Physical Hazards

349 Other Hazardous Materials

352 Environmental Health & Safety
Management

358 Asbestos Removal & Encapsulation

363 Fire Safety

366 Indoor Air Quality

367 Accessibility

368 Building Envelope (excluding roof)

369 Building Hardware and Equipment

370 Electrical

379 Interior Surfaces

380 Mechanical Systems

381 Plumbing

382 Professional Services and Salary

383 Roofing Systems

384 Site Projects

WPS Ten-Year LTFM Plan

- The district has been operating off a 10 year plan since 2010
- Over the last 10 years, the District has expended \$90 – 100 million in LTFM funded projects
- The district has targeted between \$8-\$16 million per year

WPS Ten-Year LTFM Revenue Plan

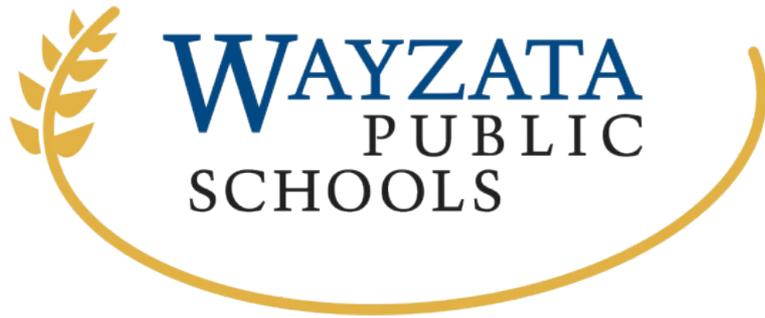
- The Ten-Year Revenue Projection spreadsheet is used to project the funding for completing the Ten-Year Expenditure Plan.
- LTFM revenue is initially calculated based on projected pupil counts, average building ages, and project cost data
- Wayzata is considered a 1A district
 - Pay-As-You-Go district through the Levy
 - Is better able to keep up with the deferred maintenance needs in district buildings

WPS Ten-Year LTFM Expenditure Plan

- The Ten-Year Expenditure Plan spreadsheet contains the school district's best estimate of project costs that will be incurred each fiscal year for 10 years. The expenditure plan reflects how the district is using available revenue to best meet the facility needs of the district.
- The Ten-Year Expenditure Plan should show that the health and safety program is maintained, accessibility expenditures are reasonable, and that the school district is planning deferred maintenance project expenditures appropriate for the age and condition of the school district owned buildings.
- The WPS Ten-Year Expenditure Plan is updated by the district on an annual basis based on updated information, changes to plans, priorities, etc.

Next Steps...

- Administration will submit for your approval the FY27 budget and updated annual LTFM ten-year plan
- Submit required documentation to MDE by July 31, 2025.
 - School Board Resolution (Board)
 - Statement of Assurances (Superintendent)
 - FY27 LTFM Ten-Year Expenditure Plan
 - FY27 LTFM Ten-Year Revenue Plan



Questions?



THANK YOU

Jon Deutsch, Director of Facilities & Transportation



BOARD OF EDUCATION

Regular Meeting – July 14, 2025

AGENDA SECTION: Administrative Reports & Recommendations – Finance & Operations

ITEM: Series 2025A General Obligation Capital Facilities Bond

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

The School Board has authorized the issuance and sale of its \$5,500,000 General Obligation Capital Facilities Bond, Series 2025A, the proceeds to be used to finance capital improvement projects district wide, including improvements and repairs to West Middle School.

The District has retained Ehlers & Associates, Inc., in Roseville, Minnesota (Ehlers), as independent municipal advisor in connection with the sale of the Bonds. The Preliminary Official Statement was prepared on behalf of the District by Ehlers and proposals for the purchase of the Bonds will be received at or before 9:30 AM on July 14, 2025.

The proposals were opened, read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal has been determined. Ehler’s reviewed the proposals to determine the most favorable proposal. Ehler’s Matt Hammer will be reviewing the sales summary.

A final resolution is attached for your consideration

Recommended Action: Approve the resolution relating to \$5,500,000 General Obligation Building Bonds, Series 2025A; authorizing issuance, awarding sale, prescribing the form and details and providing for the payment.

ROLL CALL

Motion by: _____

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

July 14, 2025

SALE DAY REPORT FOR:

Independent School District No. 284 (Wayzata Public Schools), Minnesota

**\$5,500,000 General Obligation Capital Facilities
Bonds, Series 2025A**



Prepared by:

Ehlers
3001 Broadway Street, Suite 320
Minneapolis, MN 55413

Matthew Hammer,
Senior Municipal Advisor

Beth Downes,
Municipal Advisor

Jeff Seeley,
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To finance certain capital projects and related financing costs, including renovations to West Middle School.

RATING: Underlying Rating: Moody's Investor's Service "Aaa"
MN Credit Enhancement Rating: Moody's Investor's Service "Aa1"

NUMBER OF BIDS: 10

LOW BIDDER: J.P. Morgan Securities LLC, New York, New York

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:* 3.1753%

HIGH BID: 3.2982%

Summary of Sale Results:	
Principal Amount*:	\$5,500,000
Underwriter's Discount:	\$4,444
Reoffering Premium:	\$575,926
True Interest Cost:	3.1753%
Capitalized Interest:	\$132,917
Costs of Issuance:	\$77,200
Yield:	2.50%-3.43%
Total Net P&I:	\$7,143,000

NOTES: The True Interest Cost of 3.18% is less than the 4.03% estimated in the Pre-Sale Report presented to Board on June 9, 2025.

The Bonds maturing February 1, 2034 and thereafter are callable February 1, 2033 or any date thereafter.

CLOSING DATE: August 7, 2025

SCHOOL BOARD ACTION: Adopt the resolution awarding the sale of \$5,500,000 General Obligation Capital Facilities Bonds, Series 2025A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Rating Report
- Bond Resolution (Distributed Separately)

BID TABULATION

\$5,500,000 General Obligation Capital Facilities Bonds, Series 2025A

Independent School District No. 284 (Wayzata Public Schools), Minnesota

SALE: July 14, 2025

AWARD: J.P. MORGAN SECURITIES LLC

MN Credit Enhancement Rating: Moody's Investor's Service "Aa1"

Underlying Rating: Moody's Investor's Service "Aaa"
Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
J.P. MORGAN SECURITIES LLC New York, New York	2027	5.000%	2.500%	\$6,071,482.35	3.1753%
	2028	5.000%	2.500%		
	2029	5.000%	2.500%		
	2030	5.000%	2.560%		
	2031	5.000%	2.700%		
	2032	5.000%	2.830%		
	2033	5.000%	2.940%		
	2034	5.000%	3.070%		
	2035	5.000%	3.250%		
	2036	5.000%	3.430%		
HUNTINGTON SECURITIES, INC Chicago, Illinois					3.1795%
PIPER SANDLER & CO. Minneapolis, Minnesota					3.1814%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida					3.1825%
BAIRD Milwaukee, Wisconsin					3.1986%

NAME OF INSTITUTION	TRUE INTEREST RATE
BANCROFT CAPITAL, LLC Fort Washington, Pennsylvania	3.2441%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	3.2844%
BROWNSTONE INVESTMENT GROUP, LLC New York, New York	3.2886%
HILLTOPSECURITIES Dallas, Texas	3.2974%
TD SECURITIES (USA) LLC New York, New York	3.2982%

RESULTS OF BOND SALE

Wayzata Public School District No. 284

July 14, 2025

Estimated Sources and Uses of Funds
General Obligations Capital Facilities Bond Issue

Estimated Bond Amount	\$5,500,000
Dated/Closing Date	8/7/2025
Sources of Funds	
Par Amount of Bonds	\$5,500,000
Estimated Reoffering Premium ¹	575,926
Funds on Hand ²	132,917
Investment Earnings ³	39,640
Total Sources	\$6,248,483
Uses of Funds	
Underwriter's Discount ⁴	\$4,444
Capitalized Interest ²	132,917
Legal and Fiscal Costs ⁵	77,200
Net Available for Project Costs	6,033,922
Total Uses	\$6,248,483
Deposit to Construction Fund	\$5,994,282

- 1 The underwriter of the bonds paid a premium to purchase the bonds. They will retain a portion of the premium as their compensation, or underwriter's discount. The remainder of the premium will be deposited to the construction fund.
- 2 The District would not be able to make a tax levy to fund payments on the new bonds due during fiscal year 2026, so those payments will need to be made from funds on hand in the debt service fund.
- 3 Estimated investment earnings are based on an average interest rate of 1.0%, and an average life of 9 months.
- 4 The underwriter's discount bidding is an estimate of the compensation taken by the underwriter who provides the lowest true interest cost as part of the competitive bidding process and purchases the bonds. Ehlers provides independent municipal advisory services as part of the bond sale process and is not an underwriting firm.
- 5 Includes fees for municipal advisor, bond counsel, rating agency, paying agent and county certificates.

Wayzata School District No. 284

\$5,500,000 General Obligation Capital Facilities Bonds, Series 2025A

Dated: August 7, 2025

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/07/2025	-	-	-	-	-	-	-
02/01/2026	-	-	132,916.67	132,916.67	(132,916.67)	-	-
08/01/2026	-	-	137,500.00	137,500.00	-	137,500.00	-
02/01/2027	400,000.00	5.000%	137,500.00	537,500.00	-	537,500.00	675,000.00
08/01/2027	-	-	127,500.00	127,500.00	-	127,500.00	-
02/01/2028	450,000.00	5.000%	127,500.00	577,500.00	-	577,500.00	705,000.00
08/01/2028	-	-	116,250.00	116,250.00	-	116,250.00	-
02/01/2029	475,000.00	5.000%	116,250.00	591,250.00	-	591,250.00	707,500.00
08/01/2029	-	-	104,375.00	104,375.00	-	104,375.00	-
02/01/2030	505,000.00	5.000%	104,375.00	609,375.00	-	609,375.00	713,750.00
08/01/2030	-	-	91,750.00	91,750.00	-	91,750.00	-
02/01/2031	530,000.00	5.000%	91,750.00	621,750.00	-	621,750.00	713,500.00
08/01/2031	-	-	78,500.00	78,500.00	-	78,500.00	-
02/01/2032	560,000.00	5.000%	78,500.00	638,500.00	-	638,500.00	717,000.00
08/01/2032	-	-	64,500.00	64,500.00	-	64,500.00	-
02/01/2033	595,000.00	5.000%	64,500.00	659,500.00	-	659,500.00	724,000.00
08/01/2033	-	-	49,625.00	49,625.00	-	49,625.00	-
02/01/2034	625,000.00	5.000%	49,625.00	674,625.00	-	674,625.00	724,250.00
08/01/2034	-	-	34,000.00	34,000.00	-	34,000.00	-
02/01/2035	660,000.00	5.000%	34,000.00	694,000.00	-	694,000.00	728,000.00
08/01/2035	-	-	17,500.00	17,500.00	-	17,500.00	-
02/01/2036	700,000.00	5.000%	17,500.00	717,500.00	-	717,500.00	735,000.00
Total	\$5,500,000.00	-	\$1,775,916.67	\$7,275,916.67	(132,916.67)	\$7,143,000.00	-

Yield Statistics

Bond Year Dollars	\$35,518.33
Average Life	6.458 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	3.3910215%
True Interest Cost (TIC)	3.1753120%
All Inclusive Cost (AIC)	3.4077516%
Bond Yield for Arbitrage Purposes	2.9757035%

IRS Form 8038

Net Interest Cost	3.0343347%
Weighted Average Maturity	6.509 Years
Dated	8/07/2025
First Available Call Date	2/01/2033

Wayzata Public School District

Estimates of Operating Capital Revenue and Bond Payments

\$5,500,000 Capital Facilities Bond Issue
10 Years; Payments Limited to
22% of Operating Cap. Revenue

Principal Amount:	Proposed Bond Issue \$5,500,000
Dated Date:	8/7/2025
Average Interest Rate:	3.18%

July 14, 2025

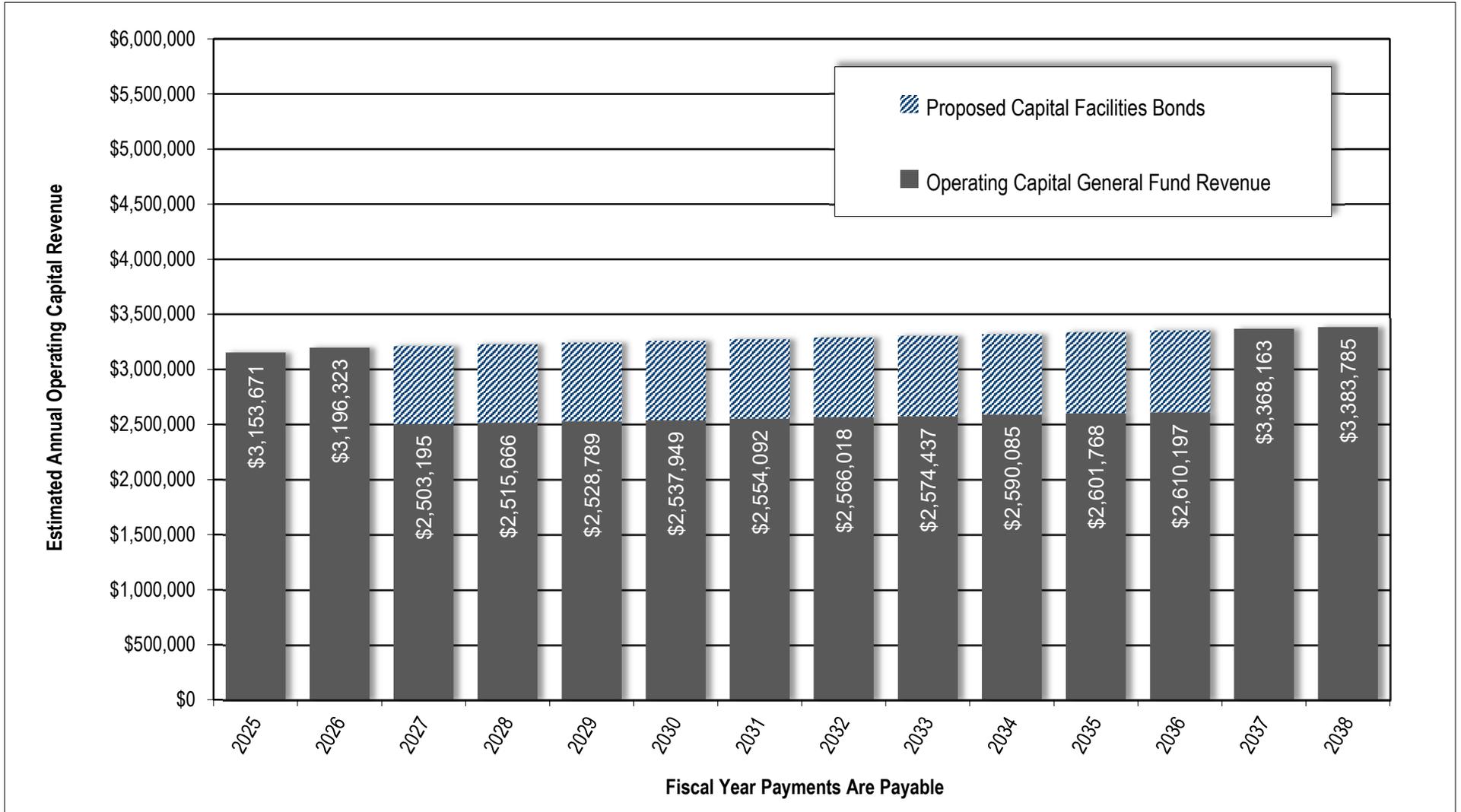
Levy Pay Year	Fiscal Year	Adjusted Pupil Units	Building Age	Revenue/Pupil	Est. Total Op Cap Revenue	Op Cap Aid	Op Cap Levy	Potential New Capital Facilities Bonds				Total Debt Service	Operating Cap. Revenue Remaining
								Principal	Interest	Est. Debt Excess ¹	Total Debt Service ²		
2024	2025	14,184	31.50	222.34	3,153,671	892,941	2,260,730	-	-	-	-	-	3,153,671
2025	2026	14,332	32.13	223.02	3,196,323	609,740	2,586,583	-	132,917	-	-	-	3,196,323
2026	2027	14,332	33.13	224.11	3,211,945	612,720	2,599,225	400,000	275,000	-	708,750	708,750	2,503,195
2027	2028	14,332	34.13	225.20	3,227,566	615,700	2,611,866	450,000	255,000	(28,350)	711,900	711,900	2,515,666
2028	2029	14,332	35.13	226.29	3,243,188	618,680	2,624,508	475,000	232,500	(28,476)	714,399	714,399	2,528,789
2029	2030	14,332	36.13	227.38	3,258,810	621,660	2,637,150	505,000	208,750	(28,576)	720,862	720,862	2,537,949
2030	2031	14,332	37.13	228.47	3,274,432	624,640	2,649,792	530,000	183,500	(28,834)	720,341	720,341	2,554,092
2031	2032	14,332	38.13	229.56	3,290,054	627,620	2,662,434	560,000	157,000	(28,814)	724,036	724,036	2,566,018
2032	2033	14,332	39.13	230.65	3,305,676	630,600	2,675,075	595,000	129,000	(28,961)	731,239	731,239	2,574,437
2033	2034	14,332	40.13	231.74	3,321,298	633,580	2,687,717	625,000	99,250	(29,250)	731,213	731,213	2,590,085
2034	2035	14,332	41.13	232.83	3,336,920	636,561	2,700,359	660,000	68,000	(29,249)	735,151	735,151	2,601,768
2035	2036	14,332	42.13	233.92	3,352,541	639,541	2,713,001	700,000	35,000	(29,406)	742,344	742,344	2,610,197
2036	2037	14,332	43.13	235.01	3,368,163	642,521	2,725,643	-	-	-	-	-	3,368,163
2037	2038	14,332	44.13	236.10	3,383,785	645,501	2,738,284	-	-	-	-	-	3,383,785
Totals					45,924,372	9,052,005	36,872,367	5,500,000	1,775,917	(259,916)	7,240,234	7,240,234	38,684,137

- 1 Debt service levies are set at 105 percent of the principal and interest payments during the next fiscal year.
- 2 Debt excess adjustment is estimated at 4% of the prior year's initial debt service levy.
- 3 First year's interest payments on Capital Facilities bond will be paid from funds on hand in the debt service fund.

Wayzata Public School District

Estimates of Operating Capital Revenue and Bond Payments

\$5,500,000 Capital Facilities Bond Issue
10 Years; Payments Limited to
22% of Operating Cap. Revenue



Date Prepared:

June 2, 2025

CREDIT OPINION

9 July 2025



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Wayzata Independent School District 284, MN

Update to credit analysis

Summary

[Wayzata Independent School District 284, MN's](#) (Aaa) credit profile is characterized by its growing and affluent local economy, positive enrollment trend, stable financial performance and elevated leverage profile compared to peers.

Credit strengths

- » Affluent tax base in the Twin Cities metro with a long-term trend of growing enrollment
- » Consistently strong voter support
- » Sound academic performance compared to the state
- » Solid financial performance with several years of growing reserves

Credit challenges

- » Relatively narrow fund balance and liquidity compared to peers
- » Above average leverage compared to peers

Rating outlook

We do not assign outlooks to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Not applicable

Factors that could lead to a downgrade

- » Available fund balance ratio declining under 10% and/or net cash ratio falling close to 25%
- » Long-term liabilities ratio rising close to 400%

Key indicators

Exhibit 1

Wayzata Independent School District 284, MN

	2021	2022	2023	2024	Aaa Medians
Economy					
Resident income	190.7%	191.5%	188.1%	N/A	184.6%
Full value (\$000)	\$16,598,209	\$18,604,382	\$21,116,746	\$22,072,270	\$14,741,720
Population	73,405	73,347	73,630	N/A	48,188
Full value per capita	\$226,118	\$253,649	\$286,795	N/A	\$220,970
Enrollment	12,013	12,018	12,318	12,625	4,677
Enrollment trend	0.9%	0.2%	0.3%	1.7%	-0.8%
Financial performance					
Operating revenue (\$000)	\$199,392	\$206,536	\$213,303	\$231,567	\$133,824
Available fund balance (\$000)	\$26,071	\$30,787	\$27,607	\$32,375	\$35,439
Net cash (\$000)	\$57,971	\$66,731	\$67,836	\$82,848	\$52,631
Available fund balance ratio	13.1%	14.9%	12.9%	14.0%	31.4%
Net cash ratio	29.1%	32.3%	31.8%	35.8%	39.0%
Leverage					
Debt (\$000)	\$246,993	\$242,869	\$229,814	\$218,385	\$83,587
ANPL (\$000)	\$548,056	\$478,156	\$359,336	\$321,310	\$188,930
OPEB (\$000)	\$8,965	\$14,841	\$11,766	\$10,672	\$21,411
Long-term liabilities ratio	403.2%	356.3%	281.7%	237.7%	263.0%
Implied debt service (\$000)	\$18,308	\$17,324	\$16,962	\$15,964	\$5,064
Pension tread water (\$000)	\$11,374	\$8,518	\$13,133	\$12,762	\$3,512
OPEB contributions (\$000)	\$102	\$142	\$561	\$491	\$765
Fixed-costs ratio	14.9%	12.6%	14.4%	12.6%	8.7%

For definitions of the metrics in the table above please refer to the [US K-12 Public School Districts Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [K12 Median Report](#).

Sources: US Census Bureau, Wayzata Independent School District 284, MN's financial statements and Moody's Ratings

Profile

Wayzata ISD 284 comprises an area of 38 square miles and is located approximately 13 miles west of the city of Minneapolis. The district provides education to nearly 13,000 students in grades kindergarten through twelve.

Detailed credit considerations

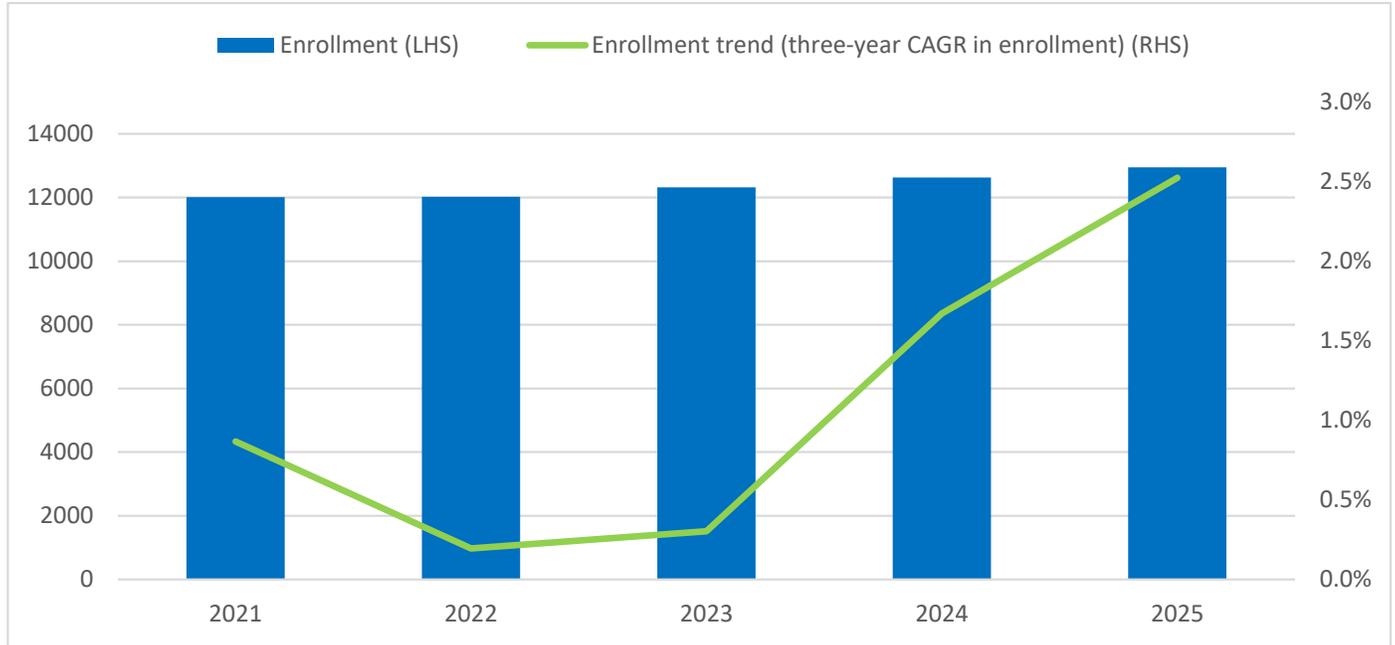
Wayzata ISD 284's growing and affluent tax base will remain a credit strength because of the continued long-term trend of population growth coupled with residential and commercial development within the district. Resident incomes are very strong at nearly 190% of the US and full value per capita has grown to around \$312,000, which is well above peers. The district's enrollment has been gradually growing over the past several years and management expects to reach 14,000 students by the end of decade. While the district's available fund balance ratio is smaller compared to peers, it has been stable for several years and is supported by growing per-pupil aid, conservative budgeting and a strong history of voter support for operating and capital levies.

Preliminary fiscal 2025 (year-end June 30) results indicate an unassigned general fund surplus of \$4 million which keep available fund balance stable around 15% of revenue. The district will continue to spend down some of their restricted long-term maintenance funds for capital improvements. While state aid has been increasing for the district because of enrollment growth, state funding overall has been trailing inflation and could face some challenges later in the decade based off the state's budget projections. The district is currently issuing \$5.5 million for renovations to its middle school and long-term liabilities will remain elevated because of a potential large issuance in 2026 pending voter approval.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody.com> for the most updated credit rating action information and rating history.

Economy

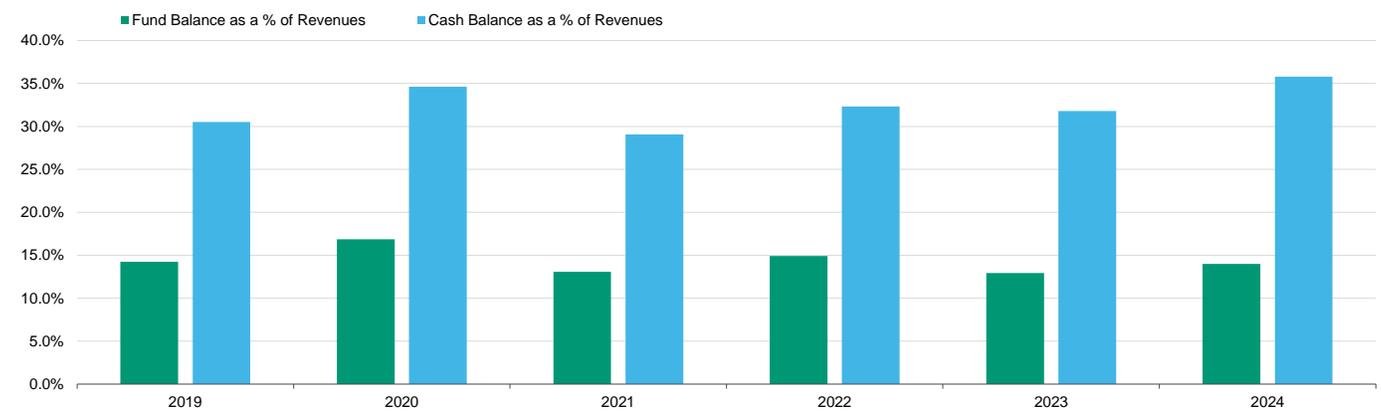
Exhibit 2
Enrollment growth has been steady following some stagnation during the pandemic



Source: Moody's Ratings

Financial operations

Exhibit 3
Reserves and liquidity have been stable since 2019



Source: Moody's Ratings

Leverage

Minnesota school districts' ANPLs are primarily attributable to their participation in the Teachers Retirement Association of Minnesota (TRA). While results will vary across US public pension systems, we generally expect local governments' fiscal year 2025 ANPLs to fall by 20% based on our aggregate estimates, due to rising interest rates and above-target investment returns in 2024. As of the TRA's fiscal 2023 reporting, government contributions in aggregate amounted to almost 10% of payroll, below our tread water indicator, which amounted to around 13% of payroll.

ESG considerations

Environmental

Environmental risk is generally low for the local government sector and does not factor materially into the district's credit profile.

Social

Social considerations are a factor in the district's credit profile. The median age of district residents (40) is slightly above national (39) median and the school-age population (20%) is also slightly above the national rate (16.5%).

Governance

The district has strong governance practices as shown by its history of stable financial performance and growing enrollment. The district's adopted fund balance policy for the general fund establishes a year-end minimum unassigned fund balance of between 5% and 7% of the previous year's expenditures, with a goal of 7% or higher.

Minnesota school districts have an Institutional Framework score ¹ of A. Minnesota school districts have fair ability to control their revenue. The majority of school district revenue is through per-pupil state aid. While the state has provided for regular annual increases in funding for several years, growth has often lagged inflation. Districts can levy up to \$724 per pupil without voter approval. Districts can also go to voters for an additional levy up to the state set standard referendum cap, which is calculated annually and increases with inflation.

Rating methodology and scorecard factors

The US K-12 Public School Districts Methodology includes a scorecard, a tool providing a composite score of a school district's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare school district credits.

The difference between the scorecard indicated outcome and the assigned rating reflects additional considerations including the district's strong local support for operating levies and untapped revenue raising flexibility if the district were to expand open enrollment.

Exhibit 4

Wayzata Independent School District 284, MN

	Measure	Weight	Score
Economy			
Resident Income (MHI Adjusted for RPP / US MHI)	188.1%	10.0%	Aaa
Full value per capita (full valuation of the tax base / population)	312,020	10.0%	Aaa
Enrollment trend (three-year CAGR in enrollment)	2.5%	10.0%	Aaa
Financial performance			
Available fund balance ratio (available fund balance / operating revenue)	14.0%	20.0%	A
Net cash ratio (net cash / operating revenue)	35.8%	10.0%	Aaa
Institutional framework			
Institutional Framework	A	10.0%	A
Leverage			
Long-term liabilities ratio ((debt + ANPL + adjusted net OPEB) / operating revenue)	235.4%	20.0%	Aa
Fixed-costs ratio (adjusted fixed costs / operating revenue)	12.6%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa2
Assigned Rating			Aaa

The complete list of outstanding ratings assigned to the Wayzata Independent School District 284, MN is available on their [issuer page](#). Details on the current ESG scores assigned to the Wayzata Independent School District 284, MN are available on their [ESGView page](#).

Sources: US Census Bureau, Wayzata Independent School District 284, MN's financial statements and Moody's Ratings

Appendix

Exhibit 5

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income	Median Household Income (MHI), adjusted for Regional Price Parity (RPP), as a % of the US	MHI: American Community Survey (US Census Bureau) RPP: US Bureau of Economic Analysis
Full value (\$000)	Estimated market value of taxable property accessible to the district	State repositories, district's audited financial reports, offering documents or continuing disclosure
Population	Population of school district	American Community Survey (US Census Bureau)
Full value per capita	Full value / population of school district	
Enrollment	Student enrollment of school district	State data publications
Enrollment trend	3-year Compound Annual Growth Rate (CAGR) of Enrollment	State data publications; Moody's Ratings
Financial performance		
Operating revenue (\$000)	Total annual operating revenue in what we consider to be the district's operating funds	Audited financial statements
Available fund balance (\$000)	Committed, assigned and unassigned fund balances in what we consider to be the district's operating funds	Audited financial statements
Net cash (\$000)	Net cash (cash and liquid investments minus short-term debt) in what we consider to be the district's operating funds	Audited financial statements
Available fund balance ratio	Available fund balance / Operating Revenue	Audited financial statements
Net cash ratio	Net Cash / Operating Revenue	Audited financial statements
Leverage		
Debt (\$000)	District's direct gross debt outstanding	Audited financial statements; official statements
ANPL (\$000)	District's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
OPEB (\$000)	District's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Long-term liabilities ratio	Debt, ANPL and OPEB liabilities as % of operating revenue	Audited financial statements, official statements; Moody's Ratings
Implied debt service (\$000)	Annual cost to amortize district's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water (\$000)	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contributions (\$000s)	District's actual contribution in a given period, typically the fiscal year	Audited financial statements; official statements
Fixed-costs ratio	Implied debt service, pension tread water and OPEB contributions as % of operating revenue	Audited financial statements, official statements, pension system financial statements

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US K-12 Public School Districts Methodology](#).

Source: Moody's Ratings

Endnotes

- The institutional framework score categorically assesses whether a district has the legal ability to raise the bulk of its operating revenue at the local level or if the state determines the bulk of its operating revenue. Beyond the local versus state categorization, the strength of the institutional framework score is a measure of the district's flexibility in raising additional locally determined operating revenue. See [US K-12 Public School Districts Methodology](#) for more details.

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REPORT NUMBER 1454350

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PROPOSAL FORM

The School Board

July 14, 2025

Independent School District No. 284 (Wayzata Public Schools), Minnesota (the "District")

RE: \$5,500,000* General Obligation Capital Facilities Bonds, Series 2025A (the "Bonds")

DATED: August 7, 2025

For all or none of the above Bonds, in accordance with the Terms of Proposal and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$ 6,071,482.35 (not less than \$5,500,000) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

<u>5.00</u>	% due	2027	<u>5.00</u>	% due	2031	<u>5.00</u>	% due	2035
<u>5.00</u>	% due	2028	<u>5.00</u>	% due	2032	<u>5.00</u>	% due	2036
<u>5.00</u>	% due	2029	<u>5.00</u>	% due	2033			
<u>5.00</u>	% due	2030	<u>5.00</u>	% due	2034			

The District reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2027 maturity, then the lowest rate that may be proposed for any later maturity is 2.50%.) All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$110,000 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the proposal opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of proposals. The District reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the District may award the Bonds to the bidder submitting the next best proposal provided such bidder agrees to such award. The Deposit will be retained by the District as liquidated damages if the proposal is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Terms of Proposal. This proposal is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Terms of Proposal. Delivery is anticipated to be on or about August 7, 2025.

This proposal is subject to the District's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Underwriter (Syndicate Manager), we agree to provide the District with the reoffering price of the Bonds within 24 hours of the proposal acceptance.

This proposal is a firm offer for the purchase of the Bonds identified in the Terms of Proposal, on the terms set forth in this proposal form and the Terms of Proposal, and is not subject to any conditions, except as permitted by the Terms of Proposal.

By submitting this proposal, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: NO: .

If the competitive sale requirements are not met, we elect to use either the: 10% test, or the hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: J.P. Morgan Securities LLC By: John Di Tomaso
Account Members: Alone

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from August 7, 2025 of the above proposal is \$ 1,204,434.32 and the true interest cost (TIC) is 3.175312 %.

The foregoing offer is hereby accepted by and on behalf of the School Board of Independent School District No. 284 (Wayzata Public Schools), Minnesota, on July 14, 2025.

By: _____ By: _____
Title: _____ Title: 165

CERTIFICATION OF MINUTES RELATING TO
\$5,500,000 GENERAL OBLIGATION CAPITAL FACILITIES BONDS, SERIES 2025A

Issuer: Independent School District No. 284 (Wayzata Public Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on July 14, 2025 at 7:00 p.m. at the Creekside Building, 16000 41st Ave. North, in Plymouth, Minnesota.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO \$5,500,000 GENERAL OBLIGATION CAPITAL FACILITIES BONDS, SERIES 2025A; AUTHORIZING ISSUANCE, AWARDED SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 14th day of July, 2025.

School District Clerk

It was reported that ten (10) sealed proposals for the purchase of the District's \$5,500,000 General Obligation Capital Facilities Bonds, Series 2025A were received prior to 9:30 A.M. central time, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., independent municipal advisor to the District. The proposals have been publicly opened, read and tabulated and were found to be as follows:

(See Attached)



BID TABULATION

\$5,500,000 General Obligation Capital Facilities Bonds, Series 2025A

Independent School District No. 284 (Wayzata Public Schools), Minnesota

SALE: July 14, 2025

AWARD: J.P. MORGAN SECURITIES LLC

MN Credit Enhancement Rating: Moody's Investor's Service "Aa1" Underlying Rating: Moody's Investor's Service "Aaa"
Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
J.P. MORGAN SECURITIES LLC New York, New York	2027	5.000%	2.500%	\$6,071,482.35	3.1753%
	2028	5.000%	2.500%		
	2029	5.000%	2.500%		
	2030	5.000%	2.560%		
	2031	5.000%	2.700%		
	2032	5.000%	2.830%		
	2033	5.000%	2.940%		
	2034	5.000%	3.070%		
	2035	5.000%	3.250%		
	2036	5.000%	3.430%		
HUNTINGTON SECURITIES, INC Chicago, Illinois					3.1795%
PIPER SANDLER & CO. Minneapolis, Minnesota					3.1814%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida					3.1825%
BAIRD Milwaukee, Wisconsin					3.1986%

* Subsequent to bid opening the individual maturity amounts were adjusted.
 Adjusted Price: \$6,071,482.35 Adjusted Net Interest Cost: \$1,204,434.32 Adjusted TIC: 3.1753%

NAME OF INSTITUTION	TRUE INTEREST RATE
BANCROFT CAPITAL, LLC Fort Washington, Pennsylvania	3.2441%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	3.2844%
BROWNSTONE INVESTMENT GROUP, LLC New York, New York	3.2886%
HILLTOPSECURITIES Dallas, Texas	3.2974%
TD SECURITIES (USA) LLC New York, New York	3.2982%

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO \$5,500,000 GENERAL OBLIGATION CAPITAL FACILITIES BONDS, SERIES 2025A; AUTHORIZING ISSUANCE, AWARDED SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 284 (Wayzata Public Schools), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization and Election. (a) Pursuant to a resolution adopted on March 10, 2025 (the Authorizing Resolution), this Board stated its official intent to proceed with and authorized the issuance and sale of its General Obligation Capital Facilities Bonds, Series 2025A (the Bonds) in the approximate aggregate principal amount of \$5,500,000, pursuant to Minnesota Statutes, Section 123B.62 and Chapter 475. The proceeds of the Bonds will be used to finance capital improvement projects district wide, including improvements and repairs to West Middle School and pay costs of issuance associated with the Bonds (collectively, the Projects).

The principal amount of the Bonds, when combined with interest thereon, shall be paid from tax levies that, in combination with tax levies made pursuant to Minnesota Statutes, Section 123B.61, do not exceed in each year the lesser of the amount of the District's total operating capital revenue or the sum of the District's levy in the general and community service funds excluding the adjustments under Minnesota Statutes, Section 123B.61 for the year preceding the year the initial debt service levies are certified.

The Clerk presented an affidavit showing publication, in a legal newspaper of general circulation in the District, of a notice describing the Projects, the principal amount of the Bonds, and the total amount of District indebtedness. The affidavit was duly examined, approved and ordered placed on file in the office of the Clerk. General obligation capital facilities bonds shall not be finally authorized until thirty (30) days after the adoption of the resolution stating the Board's intention to issue general obligation capital facilities bonds, during which time there may be filed with the Board a petition signed by more than fifteen percent of the registered voters of the District contesting the intention of the District to issue such general obligation capital facilities bonds. The period for a petition to be filed with the Board has expired and no petition has been filed.

1.02. Sale. The District has retained Ehlers & Associates, Inc., in Roseville, Minnesota (Ehlers), as independent municipal advisor in connection with the sale of the Bonds. Pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph 9, the requirements as to a public sale do not apply to the issuance of the Bonds. Pursuant to the Preliminary Official Statement prepared on behalf of the District by Ehlers, proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened, publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of J.P. Morgan Securities LLC, in New York, New York (the Purchaser). It is hereby determined to issue the Bonds at a purchase price of \$6,071,482.35 (representing the principal amount of \$5,500,000, plus

an original issue premium of \$575,926.10, and less an underwriter's discount of \$4,443.75) plus accrued interest, if any, and upon the further terms and conditions set forth herein.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser, and the Chairperson and Clerk are hereby authorized and directed on behalf of the District to execute a contract for the sale of the Bonds with the Purchaser in accordance with the terms of the proposal. The good faith deposit of the Purchaser shall be retained and deposited by the District until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement. Any good faith deposit of other bidders shall be returned to them forthwith.

SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates and Denominations. The Bonds shall be originally dated as of August 7, 2025, shall be in denominations of \$5,000 or any integral multiple thereof of single maturities, shall mature on February 1 in the years and amounts stated below and shall bear interest from date of issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2027	\$400,000	5.000%	2032	\$560,000	5.000%
2028	450,000	5.000	2033	595,000	5.000
2029	475,000	5.000	2034	625,000	5.000
2030	505,000	5.000	2035	660,000	5.000
2031	530,000	5.000	2036	700,000	5.000

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1, commencing February 1, 2026, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. Redemption. The Bonds maturing on and after February 1, 2034 shall be subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the

District shall determine and within a maturity by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2033, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The Clerk shall cause notice of the call for redemption thereof to be published as required by law and, at least thirty (30) days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first class mail, to the registered owners of any Bonds to be redeemed at their addresses as they appear on the bond register described in Section 2.06 hereof but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

2.05. Appointment of Initial Registrar. The District hereby appoints Bond Trust Services Corporation, in Roseville, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of

a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest

on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed, or if required to be re-filed with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

SECTION 3. FORM OF BONDS. The Bonds shall be prepared in substantially the form found at EXHIBIT A hereto.

SECTION 4. USE OF PROCEEDS.

4.01. General Obligation Capital Facilities Bonds, Series 2025A Construction Fund. There is hereby established on the official books and records of the District a General Obligation Capital Facilities Bonds, Series 2025A Construction Fund (the Construction Fund), and the District shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the Projects financed by the Bonds have been paid. The Construction Fund shall be credited, from the proceeds of the Bonds, an amount equal to the estimated

construction costs and expenses of the Projects, and from the Construction Fund there shall be paid all such construction costs and expenses. The District shall maintain the Construction Fund until all costs and expenses incurred in connection with the construction of the Projects have been paid.

After payment of all such construction costs and expenses described above, the Construction Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund established by Section 4.02 hereof.

4.02. General Obligation Capital Facilities Bonds, Series 2025A Debt Service Fund. So long as any of the Bonds are outstanding and any principal of or interest thereon unpaid, the District shall maintain a separate debt service fund on the official books and records of the District to be known as the General Obligation Capital Facilities Bonds, Series 2025A Debt Service Fund (the Debt Service Fund), which the District agrees to maintain until the Bonds have been paid in full, and the principal of and interest on the Bonds shall be payable from the Debt Service Fund. The moneys on hand in the Debt Service Fund from time to time shall be used only to pay the principal of and interest on the Bonds. The District irrevocably appropriates to the Debt Service Fund: (a) any funds received from the Purchaser upon delivery of the Bonds in excess of (i) the amount required by Section 4.01 above to be credited to the Construction Fund and (ii) the amount required by Section 7.04 hereof to be set aside for payment of the costs of issuance of the Bonds; (b) the amounts specified in Section 4.01 above, after payment of all costs and expenses of the Projects; (c) all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and (d) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time. If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available.

4.03. Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, subdivision 1, there is hereby levied on all taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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(See attached levy computation)

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts not less than five percent in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner

provided in Section 4.02, an additional direct, irrevocable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution. It is hereby found and determined that the tax levies required to pay debt service on the Bonds in each year, in combination with tax levies made pursuant to Minnesota Statutes, Section 123B.61, do not exceed in each year the lesser of the amount of the District's total operating capital revenue or the sum of the District's levy in the general and community service funds excluding the adjustments under Minnesota Statutes, Section 123B.61 for the year preceding the year the initial debt service levies are certified.

4.04. Debt Service Fund Balance Restriction. In order to ensure compliance with the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations), upon allocation of any funds to the Debt Service Fund, the balance then on hand in the Fund shall be ascertained. If it exceeds the amount of principal and interest on the Bonds to become due and payable through February 1 next following, plus a reasonable carryover equal to 1/12th of the debt service due in the following bond year, the excess shall (unless an opinion is otherwise received from bond counsel) be used to prepay or purchase Bonds, or invested at a yield which does not exceed the yield on the Bonds calculated in accordance with Section 148 of the Code.

SECTION 5. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date. Provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 6. TAX COVENANTS, ARBITRAGE MATTERS, REIMBURSEMENT AND CONTINUING DISCLOSURE.

6.01. Restrictive Action. The Projects will be owned and maintained by the District and used to carry out its program of public education. The District shall not enter into any lease,

management agreement, use agreement or other contract with any nongovernmental entity relating to the Projects or a portion thereof which would cause the Bonds to be considered “private activity bonds” or “private loan bonds” pursuant to the provisions of Section 141 of the Code. The District covenants and agrees with the registered owners of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations.

6.02. Arbitrage Certification. The Chairperson and Clerk being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations.

6.03. Arbitrage Rebate Exemption. (a) It is hereby found that the District has general taxing powers, that no Bond is a “private activity bond” within the meaning of Section 141 of the Code, that 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the District, and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the District and all subordinate entities thereof during calendar year 2025 is not reasonably expected to exceed \$5,000,000 plus the lesser of \$10,000,000 or so much of the aggregate face amount of the tax-exempt obligations as are attributable to financing or refinancing the construction of public school facilities. Therefore, pursuant to Section 148(f)(4)(D) of the Code, the District shall be treated as meeting the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code.

(b) If, notwithstanding the provisions of paragraph (a) of this Section 6.03, the arbitrage rebate provisions of Section 148(f) of the Code apply to the Bonds, the District hereby covenants and agrees to make the determinations, retain records and rebate to the United States the amounts at the times and in the manner required by said Section 148(f).

6.04. Not Qualified Tax-Exempt Obligations. The Bonds are not “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code.

6.05. Reimbursement. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure with respect to the Projects which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

6.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the

Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2025, the following financial information and operating data in respect of the District (the Disclosure Information):
 - (A) the audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and
 - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: “VALUATIONS – Current Property Valuations;” “DEBT – Direct Debt;” “TAX LEVIES, COLLECTION AND RATES – Tax Levies and

Collections;” “THE ISSUER – Student Body;” and “GENERAL INFORMATION – Employment/Unemployment Data;” which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (the MSRB) through its Electronic Municipal Market Access System (EMMA) or the SEC. The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a “Material Fact,” as hereinafter defined):
 - (A) principal and interest payment delinquencies;
 - (B) non-payment related defaults, if material;
 - (C) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (D) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (E) substitution of credit or liquidity providers, or their failure to perform;
 - (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
 - (G) modifications to rights of Bond holders, if material;
 - (H) Bond calls, if material and tender offers;
 - (I) defeasances;
 - (J) release, substitution, or sale of property securing repayment of the Bonds if material;
 - (K) rating changes;
 - (L) bankruptcy, insolvency, receivership, or similar event of the obligated person;

- (M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (N) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (O) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; “financial obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule; and
- (P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, a “Material Fact” is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

- (3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:
 - (A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
 - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);
 - (C) the termination of the obligations of the District under this section pursuant to subsection (d);
 - (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
 - (E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

- (1) The District agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or

supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 7. CERTIFICATION OF PROCEEDINGS.

7.01. Filing with County Auditor. The Clerk is hereby authorized and directed to file with the County Auditor of Hennepin County (the County Auditor) a certified copy of this resolution together with such other information as the County Auditor shall require and to obtain from the County Auditor a certificate that the Bonds have been entered upon the bond register and that the tax for the payment of the Bonds has been levied as required by law.

7.02. Certification of Proceedings. The officers of the District and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

7.03. Official Statement. The Preliminary Official Statement relating to the Bonds prepared and distributed by Ehlers, is hereby approved. Ehlers is hereby authorized on behalf of the District to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

7.04. Authorization of Payment of Certain Costs of Issuance of the Bonds. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association on the closing date for further distribution as directed by Ehlers.

SECTION 8. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS. The District hereby covenants and obligates itself to notify the Commissioner of Education (the Commissioner) of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee, to the extent permitted by law, payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each February 1 and August 1 as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Management and Budget or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

TAX LEVIES

Tax Levy Year	Tax Collect Year	Bond Pay Year	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Net Levy
2024	2025	2026	-	-	132,916.67	132,916.67	(132,916.67)	-	-	-
2025	2026	2027	400,000.00	5.000%	275,000.00	675,000.00	-	675,000.00	708,750.00	708,750.00
2026	2027	2028	450,000.00	5.000%	255,000.00	705,000.00	-	705,000.00	740,250.00	740,250.00
2027	2028	2029	475,000.00	5.000%	232,500.00	707,500.00	-	707,500.00	742,875.00	742,875.00
2028	2029	2030	505,000.00	5.000%	208,750.00	713,750.00	-	713,750.00	749,437.50	749,437.50
2029	2030	2031	530,000.00	5.000%	183,500.00	713,500.00	-	713,500.00	749,175.00	749,175.00
2030	2031	2032	560,000.00	5.000%	157,000.00	717,000.00	-	717,000.00	752,850.00	752,850.00
2031	2032	2033	595,000.00	5.000%	129,000.00	724,000.00	-	724,000.00	760,200.00	760,200.00
2032	2033	2034	625,000.00	5.000%	99,250.00	724,250.00	-	724,250.00	760,462.50	760,462.50
2033	2034	2035	660,000.00	5.000%	68,000.00	728,000.00	-	728,000.00	764,400.00	764,400.00
2034	2035	2036	700,000.00	5.000%	35,000.00	735,000.00	-	735,000.00	771,750.00	771,750.00
Total	-	-	\$5,500,000.00	-	\$1,775,916.67	\$7,275,916.67	(132,916.67)	\$7,143,000.00	\$7,500,150.00	\$7,500,150.00

EXHIBIT A

UNITED STATES OF AMERICA

STATE OF MINNESOTA
HENNEPIN COUNTY

INDEPENDENT SCHOOL DISTRICT NO. 284 (WAYZATA PUBLIC SCHOOLS)

GENERAL OBLIGATION CAPITAL FACILITIES BOND, SERIES 2025A

R-1 \$ _____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
__%	February 1, 20[]	August 7, 2025	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: [THOUSAND DOLLARS]

INDEPENDENT SCHOOL DISTRICT NO. 284 (WAYZATA PUBLIC SCHOOLS), HENNEPIN COUNTY, STATE OF MINNESOTA (the District), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing February 1, 2026, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond prior to its stated maturity. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on Bond Trust Services Corporation, in Roseville, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the bond resolution described herein (the Registrar). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of \$5,500,000 (the Bonds), issued by the District to finance capital improvement projects district wide (the Project). This Bond is issued pursuant to and in full conformity with a resolution adopted by the School Board on July 14, 2025 (the Bond Resolution), and authority conferred by more than the requisite majority vote of the qualified electors of the District voting on the question of its issuance at an election duly and legally called and held, and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Section 123B.62 and Chapter 475. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

The Bonds maturing on and after February 1, 2034 are each subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and, within a maturity, by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2033, and on any date thereafter, at a price equal to the principal amount thereof plus interest accrued to the date of redemption. The District will cause notice of the call for redemption to be published as required by law and, at least thirty (30) days prior to the designated redemption date, will cause notice of the call thereof to be mailed by first class mail to the registered owner of any Bond to be redeemed at the owner's address as it appears on the bond register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Bond Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent in excess of sums sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all such property without limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 284 (Wayzata Public Schools), Hennepin County, State of Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and Clerk.

INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS), MINNESOTA

(Facsimile Signature - Chairperson)

(Facsimile Signature - Clerk)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Bond Resolution mentioned within.

Date of Authentication: _____

BOND TRUST SERVICES CORPORATION, as
Registrar

By _____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to the applicable laws or regulations:

TEN COM --as tenants in common	UTMA as Custodian for
	(Cust) (Minor)
TEN ENT --as tenants by the entireties	under Uniform Transfers to Minors Act
	(State)
JT TEN --as joint tenants with right of survivorship and not as tenants in common	

Additional abbreviations may also be used.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: _____

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Please insert social security or other identifying number of assignee: _____

CERTIFICATE OF HENNEPIN COUNTY
AUDITOR AS TO REGISTRATION OF BONDS AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Hennepin County, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on July 14, 2025, by the School Board of Independent School District No. 284 (Wayzata Public Schools), Minnesota, setting forth the form and details of an issue of \$5,500,000 General Obligation Capital Facilities Bonds, Series 2025A, dated as of August 7, 2025, and levying taxes for their payment.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal this ____ day of _____, 2025.

Hennepin County Auditor

(SEAL)



Agenda Item: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 14, 2025

AGENDA SECTION:

ITEM: \ 2025-26 Unaffiliated Handbooks

COMMENTS BY: Dave Lutz, Executive Director, Human Resource Services

Unaffiliated Salary Schedule and Handbook Changes–

Attached is the 2025-26 summary of the language changes for the Unaffiliated Staff, Levels 2-9.

This recommendation includes a salary schedule improvement of 2.25% for the 2025-26 fiscal year and is within the district’s budget parameters.

The Human Resources’ Board Committee has reviewed the recommended changes.

Recommended Action: Approve the 2025-26 Unaffiliated Handbook changes as recommended.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

Unaffiliated Handbook Proposed Changes - 2025-26

July 14, 2025

- **Changes to Handbooks:** Currently we have four handbooks. They include Levels 1-2; Level 3; Levels 4-8 and Levels 9-10. Because we no longer have any Level 1 positions as these positions' job duties reflect the AdminPro position job duties, we deleted the Level 1-2 handbook and combined Levels 2-3. We also changed Levels 9-10 to Level 9. The only Level 10 is the Associate Superintendent. We surveyed West Metro school districts, and their Associate Superintendents have an independent contract. If Wayzata hires an Associate Superintendent in the future, having this position with an individual contract will help with both recruitment and retention.

Language Changes:

- **Career Increments** Levels 2-9's language changed to reflect eligibility as 8 years of employment in the District and in an Unaffiliated Handbook. The previous eligibility language (8 years in the District and in a specific Unaffiliated handbook) harmed Unaffiliated employees if they were promoted to a higher level handbook. Also, the career increment was increased for the following levels as they did not receive an increase in their career increment in the 2024-25 changes.
 - Levels 2 and 3 employees' career increment was increased to \$1,000 from \$750
 - Levels 4 and 5 employees' career increment was increased to \$1,250 from \$1,000
 - Level 6 employees' career increment was increased to \$1,500 from \$1,250
- **Vacation Days** We realized we are not keeping up with either industry-standards or West Metro school districts.
 - Level 2 & 3 employees increased from 15 days to 20 days of vacation and from 20 days to 25 days after the completion of seven (7) years.
 - The maximum number of accumulated vacation days to be paid out upon retirement or resignation increased by 10 days in all handbooks.
- **Basic Salary** The following language was added to all handbooks to clarify full-time employee definition:
Full-time Employee: An employee regularly employed and scheduled to work a minimum of eight (8) hours per day for two-hundred sixty (260) days per year. **Part-time Employee:** An employee regularly employed and scheduled to work less than eight (8) hours per day and/or for fewer than two-hundred sixty (260) days per year.
- **Work From Home** We surveyed metro districts and the new language aligns with the majority of districts' practices. It also aligns with the current expectations for all our buildings' employees.
~~For some employees working from home may be an option. If your position qualifies for work from home opportunities, please reach out to your supervisor. Final approval is required through Human Resources.~~
While in-person presence remains the standard expectation for all Unaffiliated employees, the District recognizes that certain circumstances may warrant a remote workday. Employees may request their supervisor to approve an occasional day for remote work when it is tied to a specific task or project.

Employees must receive prior approval from their direct supervisor, and all district expectations related to confidentiality, productivity, and availability during working hours continue to apply.

- **Bereavement Leave** The language has been updated to ensure consistency and alignment across all Unaffiliated handbooks..

An employee shall be granted up to five (5) days paid leave without a deduction from accumulated sick leave, per incident, during the scheduled work year due to death of an immediate family member. An employee's immediate family is defined as parents, children, grandparents, grandchildren, siblings, sibling's spouse, spouse/partner, spouse's/partner's parents, and spouse's/partner's siblings. This definition also includes a relative or close friend normally living in the employee's household. Any additional days granted at the discretion of the Employer will be deducted from accumulated sick leave.

An employee may apply up to three (3) days of accumulated sick leave benefits toward an absence during their basic work year due to the death of other relatives or close friends.

- **Child Care Leave** All handbooks were updated to align with other employee groups' child care leave language.

An employee may utilize accumulated sick leave up to a maximum of ~~eight weeks (40 days)~~ **twelve weeks (60 scheduled work days)** for child care leave. Written application for such leave shall be submitted to the Superintendent at least four (4) months prior to the effective date of such leave.

An employee may utilize accumulated sick leave up to a maximum of six weeks (30 **scheduled work days**) for care of a newly adopted child(ren).

- **Sick Leave Accumulation** All levels were increased from \$155/day to \$160/day for employees when they are allowed to convert accumulated sick days for up to 4 days/year into a 403b contribution if they meet the following criteria:

<u>Accumulated Sick Leave Amount</u>	<u>May Convert</u>
30 – 60 days accumulated sick leave	1 day
60+ days accumulated sick leave	2 days
90+ days accumulated sick leave	3 days
120+ days accumulated sick leave	4 days

- **Hospitalization and Medical Coverage:** Increased the district contribution for all levels the same percent as the premium increase (7%).
- **Salary Increase:** 2.25%

The total package one year cost is 4.36%.



WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – July 14, 2025

AGENDA SECTION: 7D

ITEM: \ Supplemental Salaries

COMMENTS BY: Dave Lutz, Executive Director, Human Resource Services

1. Supplemental Salaries for 2025-26

It is recommended that the Board approve the pay rates for 2025-26

Reserve Teachers: Represents a \$5.00 increase in pay for Level 1 substitutes, and a \$5.00 increase in pay for Level 2 substitutes and Long Term Reserves for the 2025-26 school year.

Technology Department – Casual Employees: Updated High School Student rate to meet minimum wage requirements for the 2025-26 school year and a \$0.50/hour increase to the hourly cap for second tier of high school student tech workers (attachment).

Classified Staff - Substitute Pay Guidelines: Rates are aligned with the amounts in the identified contracts consistent with prior years except for Health Office substitutes. (attachment).

Activity Fund: No changes (attachment).

Community Education - Facility Attendants: Represents a 3.0% increase for the 2025-26 school year (attachment).

Wayzata Kids Site Manager: Represents a 2.25% pay increase for the 2025-26 school year (attachment).

Recommended Action: Approve the 2025-26 Supplemental Salaries as recommended.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

Activity Fund Casual Employees 2025-26

PERFORMING ARTS

BAND, CHOIR, ORCHESTRA, THEATRE

Assignment

Concert House Manager

Guest Clinician

Guest Artist

\$85/concert

variable based upon expertise

variable based upon expertise

BAND

Assignment

Adjudicator for Solo/Ensemble Contest

Accompanist for Solo/Ensemble Contest

Rate of Pay

\$250 stipend per contest

\$30 per entry

CHOIR

Assignment

Accompanist for District Solo/Ensemble Contest

Adjudicator for District Solo/Ensemble Contest

Accompanist for Region Solo/Ensemble Contest

Adjudicator for auditions for Vive, Chamber, Madrigals

Adjudicator for auditions for Choral/Orchestral Soloists

Stipend or Hourly Rate of Pay

\$200 stipend per contest

\$250 stipend per contest

\$300 stipend per contest

Hourly Curriculum Writing Rate (WEA Master Contract)

Hourly Curriculum Writing Rate (WEA Master Contract)

ORCHESTRA

Assignment

Accompanist for Capstone Auditions

Accompanist for Concerts

Accompanist for Solo/Ensemble Contest

Adjudicator for Auditions

Adjudicator for Solo/Ensemble contest

Rate of Pay

Master Contract Hourly Rate

\$150 stipend per concert

\$30 per entry

Hourly Curriculum Writing Rate (WEA Master Contract)

\$250 stipend per contest

Theatre

Assignment

Specialist Coach (i.e. Dialect, Fight, Puppet Artist)

Rate of Pay

Hourly Curriculum Writing Rate (WEA Master Contract)

Technology Department – Casual Employee Pay Rates
Computer Technology, A/V, Video and Theater Technicians
(Part Time and/or Contractual)
2025-26

Pay rates have been established for student workers and other outside personnel who are engaged in a variety of computer technology, and video setup and production work. They are paid through the District Technology Office or Community Education.

I. High School Students **\$10.85 - \$12.00/hour**

Generally, students from the High School computer/Cisco classes or the Advanced Television Production classes who have demonstrated good working knowledge and enthusiasm in computer or video technology and have participated in projects or past productions as part of their classroom requirements.

II. High School Students/Graduates **\$11.50 - \$16.50/hour**

Generally, students and graduates from the High School computer or television classes are involved in more complex, technical and/or specialized work, such as computer software and programming, and video producing, directing and editing.

III. Contractual **\$15.00 - negotiated market rate**

Occasional specialized services including general individualized consulting for computer technology, video and audio wiring, signal testing/measurement, theater lighting, and equipment installations and repairs.

Classified Employee - Substitute Pay 2025-2026

Wayzata Cafés (current contract rates):

Wayzata Cafés Assistant rate
Work Study Students: \$19.48

Custodians (current contract rates): Step 1

Paraprofessionals (current contract rates):

Class IV/Step 1
Retirees: Class IV/Step 2

If in a long term position for ten (10) or more consecutive days, pay at Step 1 of the classification of the position.

Administrative Professionals (current contract rates):

Class IV/Step 1
Retirees: Class IV/Step 2

If in a long term position for ten (10) or more consecutive days, pay at Step 1 of the classification of the position.

Health Office Subs:

RN: \$29.89

LPN: \$25.70

Non-License: Class III/Step 1 (current contract rate)

Non-License Retiree: Class III/Step 2 (current contract rate)

Community Ed Preschool (current contract rates):

Preschool Assistants: Step 1

Preschool Inclusion Assistants: Step 1

Preschool Teachers: Step 1

Community Ed Wayzata Kids (current contract rates):

Program Assistants: Step 1

Program Instructors: Step 1

NOTE: If the above pay guidelines are not utilized, the supervisor must contact the Executive Director of Human Resource Services for approval prior to hiring.

Community Education Services
School and Community Use of Facilities
Hourly Wage Recommendations
2025-26

	<u>2024-25</u>	<u>2025-26</u>	<u>Percent Increase</u>
Facility Attendant			
Step 1	16.12	16.60	3%
Step 2-6	17.65	18.18	3%
Step 7 and above	18.00	18.54	3%



Wayzata Kids Salary Schedule

Wayzata Kids Site Manager

FY 2025-2026

Excellence. For each and every student.

Step	Manager <i>10 Months</i> 2025-26	Manager <i>12 Months</i> 2025-26
1	\$55,174	\$68,637
2	\$55,174	\$68,637
3	\$60,311	\$75,030
4	\$60,311	\$75,030
5	\$61,749	\$76,814
6	\$61,749	\$76,814
7	\$63,232	\$78,662
8	\$63,232	\$78,662
9	\$64,555	\$80,296
10	\$64,555	\$80,296
11	\$66,499	\$82,713
12	\$68,337	\$85,024

**Wayzata Public Schools
Reserve Teachers
Daily Rate Recommendations
2025-26**

Board Approved:

Level 1	\$165
Level 2	\$185
Long Term	\$220



Board of Education
Regular Meeting – July 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: _____ 202 _____