ROBBINSDALE
Area Schools
Individual focus. Infinite potential.

Robbinsdale Area Schools
School Board Meeting
Monday, April 20, 2026 - 6:00 PM
Education Service Center Boardroom
4148 Winnetka Ave N
New Hope, MN 55427

School Board Business Meeting

1. **Welcome and Land Acknowledgement** (5 minutes) **3**
   Dr. Greta Evans-Becker, School Board Chair
2. **Call to Order** (5 minutes)
   Dr. Greta Evans-Becker, School Board Chair
   A. **Roll Call** **4**
      ReNae Bowman, School Board Clerk
3. **Approval of the Agenda** (5 minutes, Voice Vote) **5**
   Dr. Greta Evans-Becker, School Board Chair
4. **District System of Continuous Improvement**
   A. Theme A: Academic Achievement - Charter A2: Enhance an equitable learning system from early childhood to adults (15 minutes) 6
      Becky Brodeur, Senior Director of Teaching and Learning
      Bridget Dooley, Principal at Northport Elementary
      Shannon Morris, Q-Comp Coordinator
      Sara Tinklenberg, Early Learning Supervisor
5. **Consent Agenda Items for Board Approval** (10 minutes, Roll Call Vote) **24**
   Dr. Greta Evans-Becker, School Board Chair
   A. Administrative
      1. Building Improvement Long Term Facilities Maintenance (LTFM) Bids 25
      2. Moving Service Quote Acceptance 49
      3. Arctic Wolf Managed Detection and Response Renewal 50
      4. Monthly Professional Development Report 55
      5. Meeting Minutes 58
      6. Memo - 2025-2027 Nutrition Services Tentative Agreement 61
   B. Financial Reports
      1. Bi-Monthly Disbursement Report for April 21, 2026 63
      2. Business Office Monthly Contract Report 74
      3. Community Education Monthly Contract Report 78
      4. Disbursements for March 2026 79
      5. Monthly Budget to Actual Reports 91
   C. Personnel Reports
      1. Licensed Staff Personnel Report 93
      2. Non-Licensed Staff Personnel Report 94
6. **Unfinished Business** *(None for this evening.)*
7. **New Business**
   A. Action: Resolution Accepting Donations (5 minutes, Roll Call Vote) 95
      Kristen Hoheisel, Chief Financial Officer
   B. District 287 Long-Term Facilities Maintenance (LTFM) Information and Discussion (10 minutes) 98
      Caroline Long, School Board Director
      Kristen Hoheisel, Chief Financial Officer
   C. Action: Level III Custodian Grievance (10 minutes, Voice Vote) 107
      Amy O'Hern, Executive Director of Human Resources

8. **Policy**
   A. Committee Report (10 minutes) 109
      Dr. Kenneth Wutoh, School Board Vice Chair
   B. Second Read (Action) Policies (10 minutes, Voice Vote): 115
      - 510 Policy - School Activities
      - 530 Policy - Immunization Requirements
      - 605 Policy - Alternative Educational Services
      - 610 Policy - Field Trips
      - 611 Policy - Home Schooling
      - 612 Policy - Development of Parent and Family Engagement Policies for Title I Programs
      - 623 Policy - Summer School Instruction
      - 698 Policy - Teaching State Standards
   C. First Read Policies (15 minutes): 116
      - 535 Policy - Service Animals in Schools
      - 703 Policy - Annual Audit
      - 704 Policy - Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System
      - 705 Policy - Investments
      - 714 Policy - Fund Balances
      - 721 Policy - Procurement
9. **Administrative Reports**
   A. Superintendent's Report (10 minutes) 173
      Dr. Teri Staloch, Superintendent
10. **Future Events** **181**
11. **Adjourn the Meeting** (Voice Vote) **182**
    Dr. Greta Evans-Becker, School Board Chair

Land Acknowledgement

We acknowledge Robbinsdale Area Schools is located on the homelands of the Dakota and Ojibwe people.

We recognize the painful history of genocide and forced assimilation of the Indigenous inhabitants of this land.

3

We honor and respect the many Indigenous peoples who live on and hold sacred these lands, and we stand with members of these Nations to fight injustice in all of its forms.

We uphold the preservation of Dakota and Ojibwe languages, land based education, and tribal sovereignty.

School Board of Robbinsdale Area Schools

Business Meeting - April 20, 2026

AGENDA SECTION 2: **Call to Order**

ITEM A.: Roll Call Attendance

	PRESENT	ABSENT
Helen Bassett		
ReNae Bowman		
DJ Brynteson		
Dr. Greta Evans-Becker		
Aviva Hillenbrand		
Caroline Long		
Dr. Kenneth Wutoh		
Dr. Teri Staloch, ex-officio Superintendent		

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION: **Approval of the Agenda**
ITEM: 3. Approval of the Business Meeting Agenda
COMMENTS BY: Dr. Greta Evans-Becker, School Board Chair

Recommended Action: Approve Business Meeting agenda.

Motion by: _____ **Passed**: _____

Second by: _____ **Failed:** _____

Abstentions: _____

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION:	**District System of Continuous Improvement**
ITEM:	4.A. Theme A: Academic Achievement - Charter A2: Enhance an equitable learning system from early childhood to adults
PRESENTED BY:	Becky Brodeur, Senior Director of Teaching and Learning Bridget Dooley, Principal at Northport Elementary Shannon Morris, Q-Comp Coordinator Sara Tinklenberg, Early Learning Supervisor

PURPOSE:

Ms. Brodeur, Ms. Dooley, Ms. Morris, and Ms. Tinklenberg will provide an update of progress to date of Charter A2 regarding enhancing an equitable learning system from early childhood to adults by implementing an effective teaching framework focused on student engagement and purpose with fidelity.

ROLE OF THE BOARD:

Listen, and ask questions.

Strategic Plan Priority Work

Theme A2: Academic Achievement

Becky Brodeur
Team Champion



Strategic Plan

MISSION

The mission of **Robbinsdale Area Schools** is to inspire and educate all learners to develop their unique potential and positively contribute to their community.

DISTRICT VISION



Robbinsdale Area Schools is committed to ensuring **every student** graduates career, articulated skilled trades and college ready.



We believe each student has **limitless possibilities** and we strive to **ignite the potential** in every student.



We expect **high intellectual performance** from all our students.



We are committed to **ensuring an equitable and respectful educational experience** for every student, family and staff member.

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Strategic Plan

STRATEGIC THEMES

District priority work and goals focused on strategic themes will help achieve our mission for each student.

- **A** Academic Achievement
- **B** Student Engagement and Wellness
- **C** Collaboration and Partnerships
- **D** Staff Investment and Impact

PRIORITY OUTCOMES GROUNDED IN EQUITY

- **Improve achievement** for students of color
- All students are **ready for school**
- **Every child** reading at or above grade-level
- Academic and social-emotional growth in **middle grades**
- **Student engagement** in school and learning
- Student **support** from families to learn and achieve
- Clear path and **readiness for career, college and life**

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System of Continuous Improvement

Shared Leadership Model, Strategic Plan and Operational Plan

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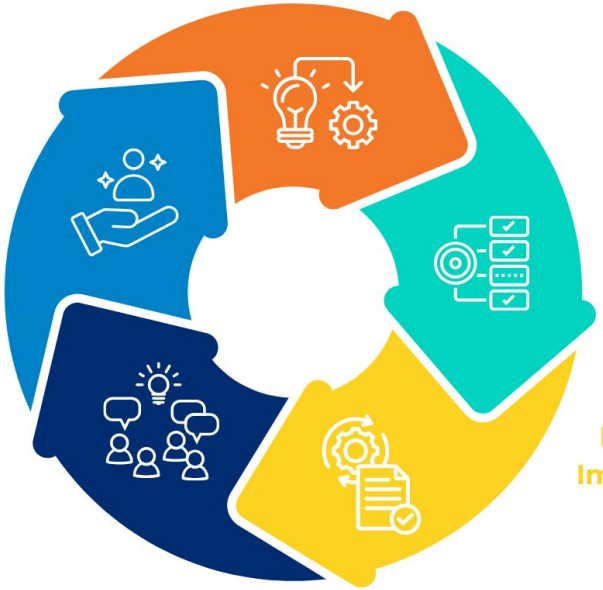
District Continuous Improvement

- (Re)Discover Rdale Strategic Plan
- School Board Goals
- District Priority Work
- District Balanced Scorecard
- Outcomes grounded in equity

Student-Centered Personalized Learning



Strategic Themes

- Academic Achievement
- Student Engagement and Wellness
- Collaboration and Partnerships
- Staff Investment and Impact

Professional Learning and Development

Professional Learning Communities (PLCs)

Department Continuous Improvement Plans (DCIPs)

School Improvement Plans (SIPs)

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(Re)Discover Rdale

2024-25 PRIORITIES

STRATEGIC PLAN

A Academic Achievement

- Enhance cultural relevance of curriculum for students
- Enhance an equitable learning system from early childhood to adults
- Deepen preparation for life, college and career

B Student Engagement and Wellness

- Improve student-staff communication
- Strengthen practices around student, staff, and school safety

C Collaboration and Partnerships

- Strengthen mutual communication and responsiveness with all stakeholders
- Expand equitable inclusion and influence of student, family, staff, and community voice

D Staff Investment and Impact

- Cultivate the district culture to be inclusive, supportive, and welcoming
- Increase consistency and accountability for common district practices

Believe. Belong. Become.

Strategic Theme

A Academic Achievement

- Enhance cultural relevance of curriculum for students
- Enhance an equitable learning system from early childhood to adults
- Deepen preparation for life, college and career

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Theme A2 Charter Team Members

Team Champion:
Becky Brodeur

Team members:
Patrick Burrage
Bridget Dooley
Stacy Olstadt
Shannon Morris
Sara Tinklenberg



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2025-2026 A2 Strategic Theme Priority:

Implement with fidelity an effective teaching framework focused on student engagement and purpose.

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Danielson Group Framework for Teaching

- Robbinsdale Area Schools uses *Danielson Group Framework for Teaching* as the district's framework and for the teacher evaluation process
- The framework provides a roadmap for effective tier one instruction
- Focused on adult behavior and adult actions within teaching and learning

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Danielson Group Framework for Teaching

Framework tool broken down into a rubric with four domains, 22 components and 76 indicators.

The four main domains are:

- Planning and Preparation
- Learning Environments
- Learning Experiences
- Principled Teaching

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Teacher Development and Evaluation

MN Teacher Development and Evaluation Statute 122A.40 requires:

- Probationary teachers are evaluated three times annually
- Continuing contract teachers have a summative evaluation every three years

Quality Compensation (Q-Comp), also known as MN Alternative Teacher Professional Pay System (ATPPS) is driven by MN Statute 122A:414:

- Voluntary program designed to improve student achievement by enhancing teacher performance
- Includes professional development, teacher evaluation, and performance pay for teachers
- Rdale has implemented the Danielson Group Framework for Teaching as it's evaluation tool

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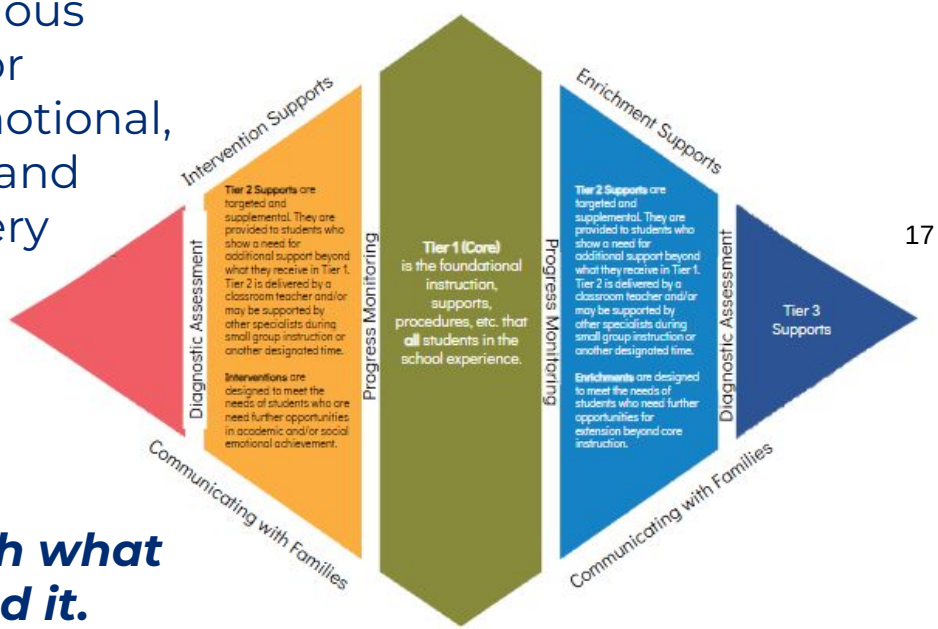
Rdale MTSS: Multi-Tiered System of Support

MTSS is a systemic, continuous improvement framework for ensuring positive social, emotional, behavioral, developmental and academic outcomes for every student.



Providing all students with what they need, when they need it.

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MTSS: Tier One

Core universal instruction, supports, and procedures:

- Standards-based
- Differentiated
- Culturally & Linguistically Responsive

Whole student, whole school.

- Academics
- Student Engagement & Empowerment
- Relationships
- Environment

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Danielson Framework & Effective Tier One Instruction

Domain 1: Planning & Preparation

- Tier One instruction must be aligned with core academic during the planning phase.

Domain 2: Learning Environments

- Creating respectful and affirming environments that are purposeful support universal student success.

Domain 3: Learning Experience

- Engaging Students in Learning is a primary method for delivering high-quality Tier One instruction.

Domain 4: Principled Teaching

- Engaging Families and Communities and Acting in Service of Students builds the relational foundation of MTSS.

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Framework Implementation

Professional Learning

- Q-Comp peer coaches receive extensive training on the components and coaching techniques
- Presentations to all teachers during back to school workshop in August 2025
- Administrators and Professional Learning Community (PLC) teacher leads attended training together around supporting effective PLCs in buildings
- Interrater reliability professional learning for administrators conducting teacher evaluations

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Framework Implementation

Professional Learning Community training included:

- Building capacity around Tier One instruction and data cycles.
- Collaborating with principals to align PLC work with School Improvement Plans (SIP).

Interrater reliability professional learning for administrators focused on:

- Domain 2: Learning Environments
- Domain 3: Learning Experiences

Effective implementation and evaluation ensures fidelity of our MTSS framework.

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Next Steps:

- Increase student achievement and strengthen MTSS framework by building capacity at sites around tier one instruction, data cycles, intervention tools, and coaching support.

- Increase collaboration with human resources, administrators, and Q-Comp to ensure effective implementation of teacher development and evaluation program.

- Establish a team of teachers and administrators to create recommendations for instructional framework implementation.

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Questions?



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School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION: **Consent Agenda Items for Board Approval**
ITEM: 5. Consent Agenda
PRESENTER: Dr. Greta Evans-Becker, School Board Chair

Description: Consent Agenda items are considered routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which the item will be removed as a Consent Agenda item and addressed. Consent Agenda items include administrative, personnel matters and financial matters.

Recommended Motion: Approve the Consent Agenda items.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
DJ Brynteson			
Dr. Greta Evans-Becker			
Aviva Hillenbrand			
Caroline Long			
Dr. Kenneth Wutoh			

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

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

Abstentions: _____

To: School Board Members and Superintendent Dr. Teri Staloch
From: Maureen Mullen, Director of Facilities and Operations
Date: April 20, 2026
Re: BP #2 MLE and BP #3 FAIR C Bid Award Recommendation

Background
Some of the measures being taken this year to improve safety and security include security improvements to main entrances at some of our sites. Meadow Lake and FAIR Crystal are two of the sites where entrance security improvements have been designed and bid.

Proposals
The security improvements for these sites include measures to control routing of visitors, improvements to door access controls and card readers, improvements to cameras, intercoms and door controls.

Bid Package #2 is the Meadow Lake Secured Entrance project: creating a secured entrance into main office by adding a door from the vestibule into the office, which involves a minor remodel of the principal's and receptionist area, adding an additional door from the office into the school building, adding door access control/card readers, camera improvements, intercom and door control improvements, with adjustments to sprinklers, lighting, and HVAC as needed.

Bid Package #3 is the FAIR Crystal Secured Entrance project: creating a secured entrance into the main office by expanding the vestibule and adding a door from the vestibule into the office, moving a classroom door, adding door access control/card readers, camera improvements, intercom and door control improvements, with adjustments to sprinklers, lighting, and HVAC as needed.

Recommendation
The security improvements as designed have been reviewed and approved by the district safety and security team. We recommend moving forward with an approval for the security improvements to Meadow Lake as designed and bid. We recommend moving forward with an approval for the security improvements to FAIR Crystal as designed and bid, pending the City of Crystal City Council CUP approval on April 21, 2026.

Date: April 20, 2026

To: Robbinsdale ISD 281

From: Nicole Allen
Nexus Solutions

Subject: Robbinsdale Area Schools, ISD #281
Project Recommendation to Award Bids
Meadow Lake Elementary School – BP#02

Dear Board Members,

Bids for the Robbinsdale Area Schools, ISD #281– Meadow Lake Elementary School - Project bids were received on Tuesday, March 31, 2026.

Nexus Solutions recommends to ISD #281 that the motion be approved for the following bids to be awarded. The following contract totals include:

Work Scope 01: General Construction
- **Versacon Construction** in the amount of **$167,000.00**

Work Scope 02: HVAC Piping, Plumbing & Ventilation
- **Northland Mechanical** in the amount of **$65,200.00**

Work Scope 03: Electrical, Communications, Safety/Security
- **Master Electric** in the amount of **$105,418.00**

Nexus recommends the Board award Bids for Meadow Lake Elementary School project.

Project total: $337,618.00

Please contact me at nallen@NexusSolutions.com or 763.294.1088 with any questions.

Thank you,

Nicole Allen
Nexus Solutions

Attachments: Bid Tab: **Meadow Lake Elementary School Project**
CC: Robbinsdale Area School ISD #281
Nexus Solutions

6885 Sycamore Lane North, Suite 200 | Maple Grove, Minnesota 55369 | (763) 201-8400

Robbinsdale - Meadow Lake Elementary BP-02

Bid Tabulation

Thursday, March 31, 2026 @ 2:00 PM

WorkScope	Contractor	Apparent Low Base Bid	Budget	Over / (Under)	Notes
WS01 - General Construction	Versacon Construction	$ 167,000.00		$ 167,000.00	
WS02 - HVAC Piping, Plumbing, and Ventilation	Northland Mechanical	$ 65,200.00		$ 65,200.00	
WS03 - Electrical, Communications, Electrical Safety/Security	Master Electric	$ 105,418.00		$ 105,418.00	
Subtotal		**$ 337,618.00**	**$ 174,250.00**	**$ 163,368.00**	

Robbinsdale - Meadow Lake Elementary BP-02

Bid Tabulation

Thursday, March 31, 2026 @ 2:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Notes
Work Scope 01: General Construction				
Versacon Construction	x	x	$ 167,000.00	3 addendas

Robbinsdale - Meadow Lake Elementary BP-02

Bid Tabulation

Thursday, March 31, 2026 @ 2:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Notes
Work Scope 02: HVAC Piping, Plumbing, & Ventilation				
Versacon Construction	x	x	$ 111,898.00	3 addendas
Northland Mechanical Contractors	x	x	$ 65,200.00	3 addendas
Associated Mechanical	x		$ 46,850.00	Number needs to be tossed- not on correct bid form, did not state addendums are included, no bond form included

Robbinsdale - Meadow Lake Elementary BP-02

Bid Tabulation

Thursday, March 31, 2026 @ 2:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Notes
Work Scope 03: Electrical. Communications, Safety/Security				
Master Electric	x	x	$ 105,418.00	3 addenda

Date: April 20, 2026

To: Robbinsdale ISD 281

From: Nicole Allen
Nexus Solutions

Subject: Robbinsdale Area Schools, ISD #281
Project Recommendation to Award Bids
FAIR Crystal – BP#03

Dear Board Members,

Bids for the Robbinsdale Area Schools, ISD #281– FAIR Crystal - Project bids were received on Tuesday, March 31, 2026.

Nexus Solutions recommends to ISD #281 that the motion be approved for the following bids to be awarded. The following contract totals include:

Work Scope 01: General Construction

- **BCI Construction** in the amount of **$225,427.00**

Work Scope 02: Electrical, Communications, Safety/Security

- **Master Electric** in the amount of **$326,547.00**

Nexus recommends the Board award Bids for FAIR Crystal School project.

Project total: $551,974.00

Please contact me at nallen@NexusSolutions.com or 763.294.1088 with any questions.

Thank you,

Nicole Allen
Nexus Solutions

Attachments: Bid Tab: **FAIR Crystal School Project**
CC: Robbinsdale Area School ISD #281
Nexus Solutions

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Robbinsdale - FAIR Crystal - BP-03

Bid Tabulation

Thursday, March 31, 2026 @ 1:00 PM

WorkScope	Contractor	Apparent Low Base Bid	Budget	Over / (Under)	Notes
WS01 - General Construction	BCI Construction	$ 225,427.00			
WS02 - Electrical, Communications, Electrical Safety/Security	Master Electric	$ 326,547.00			
				$ -	
Subtotal		**$ 551,974.00**	**$ 652,500.00**	**$ (100,526.00)**	

Robbinsdale - FAIR Crystal - BP-03

Bid Tabulation

Thursday, March 31, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Notes
Work Scope 01: General Construction				
BCI Construction	x	x	$ 225,427.00	

Robbinsdale - FAIR Crystal - BP-03

Bid Tabulation

Thursday, March 31, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Notes
Work Scope 02: Electrical. Communications, Safety/Security				
Master Electric	x	x	$ 326,547.00	

Date: April 20, 2026

To: Robbinsdale ISD 281

From: Nicole Allen
Nexus Solutions

Subject: Robbinsdale Area Schools, ISD #281
Project Recommendation to Award Bids
Robbinsdale Area Schools – 2026 Building Improvements – BP#04

Dear Robbinsdale Area Schools,

Bids for the Robbinsdale Area Schools, ISD #281– **Robbinsdale Area Schools - 2026 Building Improvements** - Project bids were received on Thursday, April 9, 2026. The scope of the projects are:

Sandburg

- Add Chilled Water Dehumidification to 1999 AHUs (Qty 4): Gymnasiums and Adjacent Spaces
- Replace the vinyl baseboard in all classrooms. New casework room 313.
- Wall Updates: Urgent Priority - Paint all classrooms
- Replace 2000 Burnham Boilers (Qty 2) and Remove 2000 Boiler Combustion Air AHU-13
- Add Additional Heating/Ventilation to Main Lobby
- Dust Collector and Ductwork Replacement
- Replace Exhaust Fans (Qty 10)
- Replace 1958 Domestic Water HEX/Storage Tank with New Hot Water Heaters (Qty 2) and Storage Tank
- Flush valve replacement w/manual operation
- Remodel 2 Toilet Room Groups across from Kitchen (not private)
- Remodel Kitchen Including Remote Ala Carte, Remove Staff Restroom, New Serving Lines, Coiling Doors to Café, Relocate Dishwashing
- Replace freezer and refrigerator including lowering of floor, enlarge delivery doors
- Building Controls Upgrade (Replace existing BAS headend, software and controllers. Replace control valves)
- New paging system to separate it from fire alarm
- Upgrade Clock sync controller
- Add two bottle fillers / replacement water coolers
- Fuel tank removed

Cooper

- Hallway Security Doors & Hardware Replacement
- Paint Hollow Metal Exterior Doors (Qty 25) and Add #s
- Reinsulate chiller pumps & pipes in mechanical rooms & tunnels in Area C
- Add lighting controls for exterior light poles, sconces, wall packs & soffits.
- Separate Paging from Fire Alarm

Bus Garage

- Update Finishes in Entry, Driver Lounge, Offices and Restrooms.
- Replace plumbing fixtures & partitions.
- Backup Power for Office, Gas Pumps, Doors & Lights

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Forest

- Replace corroded hollow metal door and frame
- Repaint corroded surfaces (lintels)
- Replace 2003 Tankless Rinnae (Qty 1) and 2012 PVI Water Heater (Qty 1)
- Add Chilled Water Dehumidification to 2004 Gym AHU-2 and 2004 Kitchen MAU-1
- Replace 2004/2005 R-22 ACCUs and Associated DX Cooling Coil Sections (Qty 2)
- Replace Exhaust Fans (Qty 5) Includes roofing & electrical.
- Electric Water Cooler Replacements (Qty 6)
- Building Controls Upgrade (Replacement of 2 JACE Controllers w/Software & Graphics Updates)
- Secured Entrance
- Upgrade Clock sync controller
- Provide GFCI protection per Code (10 larger kitchen breakers, 10 hand dryers)
- Replace playground corroded steps

Zachary

- Secured Entrance

SEA Olson

- Secured Entrance

Armstrong

- Building Controls Upgrade (Software & Graphics Updates)

Plymouth

- Separate Paging from Fire Alarm

Bids received are trending higher than anticipated. Based on contractor feedback and market analysis, several key factors contributed to this outcome:

- **Compressed procurement timeline** – Last Fall the district was in a unique situation due to advancing multiple efforts simultaneously, including facility improvements planning, S.O.D school consolidation discussions, and Vision 2030 planning, which delayed final LTFM scope selection. District selection of 2026 LTFM scope was not finalized until December 2025. This forced design completion and bidding to take place in April 2026. This is suboptimal market window for bidding due to many contractor's summer resources already being scheduled.
- **Accelerated construction schedule** – The requirement to complete Sandburg kitchen/cafeteria work within the summer window introduced schedule risk, which contractors addressed accordingly with overtime labor.
- **Market capacity constraints** – Many qualified contractors are at or near full workload, resulting in premium pricing to secure resources.

The schools were combined into one single bid package, rather than split out, to maximize contractor interest and competitiveness – bundling the work was intended to attract a broader pool of bidders by offering a larger, more efficient project opportunity, which can typically result in more competitive pricing. We can request from the awarded contractors a bid breakdown of costs by project or building allowing the district to understand cost distribution. This would give the district post-bid options by allowing the district to delete or defer specific scopes, if needed, and rebid those portions at a later date without losing overall project momentum.

How does this impact future LTFM projects?

- Forthcoming LTFM projects will be approved by late summer to allow bidding to occur during the ideal window to access a more competitive contractor pool and avoid premium pricing. Provided upcoming projects are bid earlier in the cycle, we expect budgets to remain better aligned.
- Ongoing financial oversight – We will continue to monitor overall program performance and revisit Long-Term Facilities Maintenance (LTFM) budgets as needed, making targeted adjustments if warranted.
- The district does have flexibility in annual LTFM expenditures to accommodate market variations

Lastly, there is no financial gain to Nexus for cost overruns. Nexus does not earn additional compensation when project costs exceed budget. Nexus' services are provided under a fixed fee based on budgets, meaning compensation is established upfront and does not increase based on bid results or project cost escalation.

Please contact me at nallen@NexusSolutions.com or 763.294.1088 with any questions.

Thank you,



Nicole Allen
Nexus Solutions

Attachments:
CC: Robbinsdale Area School ISD #281
Nexus Solutions

Date: April 20, 2026

To: Robbinsdale ISD 281

From: Nicole Allen
Nexus Solutions

Subject: Robbinsdale Area Schools, ISD #281
Project Recommendation to Award Bids
Robbinsdale Area Schools – 2026 Building Improvements – BP#04

Dear Board Members,

Bids for the Robbinsdale Area Schools, ISD #281– **Robbinsdale Area Schools - 2026 Building Improvements** - Project bids were received on Thursday, April 10, 2026.

Nexus Solutions recommends to ISD #281 that the motion be approved for the following bids to be awarded. The following contract totals include:

Work Scope 01: General Construction
- **BCI Construction** in the amount of **$1,742,669.00**

Work Scope 02: Foodservice
- **Boelter** in the amount of **$635,000.00**

Work Scope 03: HVAC Piping/Plumbing
- **Northland Mechanical Contractors** in the amount of **$2,242,800.00**

Work Scope 04: HVAC Ventilation
- **Northland Mechanical Contractors** in the amount of **$593,900.00**

Work Scope 05: HVAC Controls
- **UHL** in the amount of **$298,922.00**

Work Scope 06: Electrical
- **Muska Companies** in the amount of **$2,915,000.00**

Work Scope 6.1: Electrical Door Security / Camera
- **LVC** in the amount of **$171,393.00**

Work Scope 07: Civil Work
- Did not receive any bids in the amount of **N/A**

  Note: Will proceed with getting competitive quotes. The size of the civil work scope is such that obtaining quotes, vs bids, meets Minnesota procurement laws.

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Nexus recommends the Board award Bids for Robbinsdale Area Schools – 2026 Building Improvements project.

Project total: $8,599,684.00

Please contact me at nallen@NexusSolutions.com or 763.294.1088 with any questions.

Thank you,

Nicole Allen
Nexus Solutions

Attachments: Bid Tab: **Robbinsdale Area Schools – 2026 Building Improvements Project**
CC: Robbinsdale Area School ISD #281
Nexus Solutions

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

WorkScope	Contractor	Apparent Low Base Bid	Budget	Over / (Under)	Notes
WS01 - General Construction	BCI CONSTRUCTION	$ 1,742,669.00		$ 1,742,669.00	
WS02 - Foodservice	BOELTER	$ 635,000.00		$ 635,000.00	
WS03 - HVAC Piping-Plumbing	NORTHLAND MECHANICAL CONTRACTORS	$ 2,242,800.00		$ 2,242,800.00	
WS04 - HVAC Ventilation	NORTHLAND MECHANICAL CONTRACTORS	$ 593,900.00		$ 593,900.00	
WS05 - HVAC Controls	UHL	$ 298,922.00		$ 298,922.00	
WS06 - Electrical	MUSKA COMPANIES	$ 2,915,000.00		$ 2,915,000.00	
WS06.1 - Electrical Low Voltage (District Direct)	LVC - Forest - SEA - Zachary - CHS	$ 171,393.00		$ 171,393.00	
WS07 - Civil Work				$ -	
				$ -	
Subtotal		**$ 8,599,684.00**	**$ 6,126,197.00**	**$ (2,473,487.00)**	

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendums	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 01: General Construction					
BCI CONSTRUCTION	X	X	$ 1,742,669.00		
VERSACON	X	X	$ 1,990,000.00		

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 02: Foodservice					
BOELTER	X	X	$ 635,000.00		
KESSENICH'S	X	X	$ 665,989.00		
HORIZON EQUIPMENT	X	X	$ 661,700.00		

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 03: HVAC Piping and Plumbing					
NORTHLAND MECHANICAL CONTRACTORS	X	X	$ 2,242,800.00	$ 43,700.00	

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 04: HVAC Ventilation					
NORTHLAND MECHANICAL CONTRACTORS	X	X	$ 593,900.00	$ -	

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 05: HVAC Controls					
HUMERA TECH	X	X	$ 356,850.00	$ -	
UHL	X	X	$ 298,922.00	$ -	

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 06: Electrical					
MASTER ELECTRIC	X	X	$ 3,777,577.00		
MUSKA COMPANIES	X	X	$ 2,915,000.00		

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 06: Electrical					
LVC - Forest - SEA - Zachary - CHS			$ 171,393.00		

Robbinsdale - Building Improvements

Bid Tabulation

Thursday, April 9, 2026 @ 1:00 PM

Contractor	Bid Bond	Addendum	Single Contract Base Bid	Unit Pricing - Tunnel Piping Insulation	Notes
Work Scope 07: Civil Work					

To: School Board Members and Superintendent Dr. Teri Staloch
From: Kristen Hoheisel, Chief Financial Officer
Date: April 20, 2026
Re: Moving Services for 2026–2027 School Closures

In preparation for the planned building closures for the 2026–2027 school year, the District solicited moving service quotes from qualified vendors to support the relocation of furniture, equipment, and instructional materials. Proposals were received from BRG Office Movers and Bester Bros on April 10, 2026.

The submitted quotes reflect the scope and complexity of each site's relocation needs. Cost estimates are summarized below:

- **Highview**
  BRG Office Movers: $28,890.00
  Bester Bros: $27,000 – $31,500
- **FAIR – Crystal**
  BRG Office Movers: $28,890.00
  Bester Bros: $28,000 – $32,500
- **Noble Elementary**
  BRG Office Movers: $95,360.00
  Bester Bros: $38,900 – $44,900
- **Sonnesyn Elementary**
  BRG Office Movers: $126,730.00
  Bester Bros: $45,700 – $51,700
- **Robbinsdale Middle School**
  BRG Office Movers: $299,102.50
  Bester Bros: $110,000 – $127,000

With consideration given to cost efficiency, vendor experience, service scope, and project timeline requirements administration is recommending Bester Bros.

Recommended Action:
Approval is requested for the administration to proceed with vendor selection to ensure timely and efficient building transitions aligned with the 2026–2027 school year implementation plan.

To: School Board and Dr. Teri Staloch, Superintendent
From: Joel VerDuin, Ed.D., Sr. Director of Technology
Date: April 15, 2026
Re: Arctic Wolf Managed Detection and Response Renewal

Overview
The purpose of this memo is to provide additional information related to the subscription renewal for Arctic Wolf, our managed detection and response (MDR) service.

MDR Services
An MDR solution is a comprehensive set of tools and services designed to provide monitoring, analysis, response and containment to threat activity 24 hours per day. It is usually staffed by an external company that works in partnership with the school district to reduce threat possibilities, monitor systems, and provide expertise and advice on responding to unusual activity.

Arctic Wolf And Robbinsdale Area Schools
The information below provides details about our use and history with an MDR service.

- The MDR service from Arctic Wolf was initially purchased in spring of 2023 to begin use in the 2023-2024 school year.
- Our service includes threat detection on all workstations and servers, logfile monitoring from critical internal systems and cloud-hosted platforms, cybersecurity training for all staff on a monthly basis, monthly security meetings, and detection and response on a 24 x 7 basis.
- The use of an MDR solution is recommended by both cybersecurity insurance companies as well as cybersecurity frameworks used to determine the health of an organization's efforts to address security in a comprehensive manner.
- The MDR team investigates an average of 100 incidents per month, with about 90 receiving tickets that require action on our part.
- The cost of Arctic Wolf renewal is budgeted within the technology levy.
- The quote is from a cooperative purchasing agreement with Sourcewell.
- The cost difference from last year's amount represents a $343.56 dollar increase.

Summary Points

- By partnering with an MDR provider, we are gaining deep cybersecurity expertise, constant monitoring and analysis, threat containment capabilities, assistance in incident response, and undivided attention to anomalies that need immediate investigation.
- These tools and services are in addition to what our internal team provides related to cybersecurity. By having an external partner working at all hours, our internal team can focus time and attention on the other support needs of our students, staff and community.

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

JOEL MEHRING,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PTNW726	2/19/2026	TERM: 2026-07-01 - 2027-06-30	1491590	$294,027.11

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Arctic Wolf Managed Detection and Response - remote monitoring Mfg. Part#: AW-MDR-LTDUSER Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	600	6797818	$17.96	$10,776.00
Arctic Wolf MDR G Suite User License Mfg. Part#: AW-MDR-GSU Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	5100	5765821	$8.85	$45,135.00
Arctic Wolf Platform Base Platform - remote monitoring Mfg. Part#: AW-PLATFORM-BASE Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	1	7040196	$0.01	$0.01
ARCTIC WOLF MGD AWARENESS CLD Mfg. Part#: AW-MSAT-MA Electronic distribution - NO MEDIA	1200	6551659	$13.47	$16,164.00

QUOTE DETAILS (CONT.)				
Contract: Sourcewell 121923 CDWG-Software (121923)				
Arctic Wolf 1000 Series 4x10G Sensor Mfg. Part#: AW-MDR-10XX-S-10GF Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	2	6415126	$5,255.00	$10,510.00
Arctic Wolf MDR Log Retention Mfg. Part#: AW-MDR-1YR Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	1558	6124471	$5.66	$8,818.28
Arctic Wolf Managed Risk CSPM Azure License Mfg. Part#: AW-MR-AZR-CSPM Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	1	6259938	$5.90	$5.90
Arctic Wolf Total User License - Gold Mfg. Part#: AW-TOTAL-USER-GOLD Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	1500	7971933	$130.05	$195,075.00
Arctic Wolf Total Server License - Gold Mfg. Part#: AW-TOTAL-SERVER-GOLD Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	58	7971934	$130.05	$7,542.90
Arctic Wolf Security Operations Warranty Total - 3 Year Mfg. Part#: AW-WARRANTY-1500 Electronic distribution - NO MEDIA Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	7970671	$0.01	$0.01
ARCTIC WOLF 36MO COMMITTED TERM Mfg. Part#: AW-36MO-COMMIT Electronic distribution - NO MEDIA Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	9030795	$0.01	$0.01

These services are considered Third Party Services, and this purchase is subject to CDW's Third Party Cloud Services Terms and Conditions, unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	$294,027.11

SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$294,027.11**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: ROBBINSDALE INDEP SCHOOL EDUCATION SERVI 4148 WINNETKA AVE N NEW HOPE, MN 55427-1288 **Phone:** (763) 504-8052 **Payment Terms:** NET 30 Days-Govt/Ed	**Shipping Address:** ROBBINSDALE PUBLIC SCHOOLS ESC - JOEL MEHRING 4148 WINNETKA AVE N NEW HOPE, MN 55427-1288 **Shipping Method:** ELECTRONIC DISTRIBUTION
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Mayank Srivastava | (866) 626-8519 | mayasri@cdw.com

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April 2026 Professional Board Report

Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
NP	BARR	4.22.26	4.23.26	Palm Springs	Increase BARR Coordinator support	X	X	X	X	Essential to build connections with other BARR local and national schools and gain additional knowledge on supports and protocols.
NP	BARR	4.22.26	4.23.26	Palm Springs	Increase BARR Coordinator support	X	X	X	X	Essential to build connections with other BARR local and national schools and gain additional knowledge on supports and protocols.
ESC	MN Superintendent's Office Personnel Association	4.23.26	4.24.26	St. Cloud	Networking and break out sessions that directly relate to the position I hold				X	High quality PD opportunities
Highview	Innovations in Mental Health	5.14.26	5.14.26	Como Park Zoo	Learn more about AI and supporting mental health during legal transitions		X	X		Supporting mental health increases student attendance and the ability to focus in school.
RSI	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards with Native American components
RSI	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards with Native American components
SMS	MASSP Conference	6.15.26	6.18.26	Brainard, MN	Yearly Principal Conference	X	X	X		Learn more strategies around instructional practices and building culture/climate in the building
AHS	MASSP Conference	6.15.26	6.18.26	Brainard, MN	Yearly Principal Conference	X	X	X		Learn more strategies around instructional practices and building culture/climate in the building
AHS	MASSP Conference	6.15.26	6.18.26	Brainard, MN	Yearly Principal Conference	X	X	X		Learn more strategies around instructional practices and building culture/climate in the building
AHS	MASSP Conference	6.15.26	6.18.26	Brainard, MN	Yearly Principal Conference	X	X	X		Learn more strategies around instructional practices and building culture/climate in the building

April 2026 Professional Board Report

Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
AHS	MASSP Conference	6.15.26	6.18.26	Brainard, MN	Yearly Principal Conference	X	X	X		Learn more strategies around instructional practices and building culture/climate in the building
RMS	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards
CHS	MACMH Conferece	4.26.26	4.28.26	Virtual	Enhance knowledge and skills in the area of mental health. Obtain licensure credits		X	X	X	Better engage staff and students in a regulated culture of learning.
CHS	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards
Comm Ed	MAVA Leadership Conference	6.16.26	6.18.26	St. Paul College	Hear the latest practices and leadership development, wellness for non profits volunteer sector.			X	X	Learn how to best engage volunteers to work with our students
CHS	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards
CHS	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards
RMS	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards
RMS	MCTM Conference	4.23.26	4.25.26	Duluth, MN	Hear the new Math Standards, connect with other math teachers and brainstrom stategies and techniques	X	X	X	X	New math standards
T & L	MinnABE	4.18.26	4.18.26	Forest Lake	Build a network of educators committed to multi-lingual learning, gain classroom tools	X				PD around science, reading and culturally responsive teaching

April 2026 Professional Board Report

Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
T & L	Secondary Dual Language and Immersion; Achieving the Promise of Continuation Programs	6.16.26	6.18.26	On line	Learn strategies to suppoer secondary immersion students speak and write in the partner language	X				Gain tools to support secondary immersion teachers in increasing academic achievement and linguistic development
Student Services	MN Autism Conference	4.15.26	4.16.26	On line	Increase knowledge and support for the WAVE program.		X			Working with ASD students to help them feel more connected the their school, program and succeed in and out of the classroom.
SMS	MACMH Conferece	4.26.26	4.28.26	Virtual	Enhance knowledge and skills in the area of mental health. Obtain licensure credits		X	X	X	Better engage staff and students in a regulated culture of learning.
RTC	Charting the C's	4.20.26	4.22.26	Brainard, MN	Transition planning, community collaboration, statewide resources to support learners though graduation and beyond	X	X	X	X	Preparing our students for success beyond high school.
Fair PL	Wellness as a Radical Act: Awareness and Advocacy for Secondary Tramatic Stress	4.27.26	4.28.26	Virtual	Increase tools in supporting students stress and well being.		x		x	Increase positive school climate and engage students in SEL. Professional ability to be present for students in the face of stress that they nare facing.
Student Services	Child & Adolescent Mental Health Conference	4.26.26	4.27.26	Virtual	Learn updated research and increase my toolbox of interventions working with students		X			Increaseing SEL awareness and well being will lead to increased school attendance, engagement and academic achievement.
Student Services	Clinincal Supervision during difficult times	4.17.26	4.17.26	Virtual	Quality PD and relicensure hours				X	Quality PD ond maintain current licensure to support students and families
Student Services	Innovations in Mental Health	5.14.26	5.14.26	Como Park Conservatory	Get updated Mental Health Strategies and to earn CEU hours towards re-licensure				X	Quality PD ond maintain current licensure to support students and families
Student Services	MN Social Services Assoc	4.9.26	4.30.26	Virtual	Get up to date practices				X	Quality PD ond maintain current licensure to support students and families

ROBBINSDALE Area Schools

Minutes of Business Meeting
The School Board of Robbinsdale Area Schools

***Approved April 20, 2026*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Monday, April 6, 2026, beginning at 7:03 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center (ESC). A recording of the meeting can be found at: https://www.rdale.org/discover/school-board under "Watch School Board Meeting Webcasts."

Welcome and Land Acknowledgement

Call to Order/Roll Call 58
Directors present: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Long, and Wutoh; and Dr. Teri Staloch, Superintendent. Absent: None. There was a quorum, and the meeting was called to order.

Acceptance of the Agenda
MOTION: Brynteson moved to approve the agenda, Hillenbrand seconded.
Motion prevailed with a voice vote.

Rdale Proud: Reimagine Rdale Mathematics and Adoption Timeline
Becky Brodeur, Senior Director of Teaching and Learning and Dr. Megan Schmidt, TOSA - Secondary Mathematics and Science shared information regarding the mathematics adoption process, and the timeline for implementation.

District System of Continuous Improvement

A. *Theme A: Academic Achievement - Charter A3: Deepen preparation for life, college, and career*
   Matt Pletcher, Assistant Director of Teaching and Learning, provided an update of progress to date of Charter A3 regarding preparation of students for life, college, and career. He was joined by: Shaunece Smith - Principal at Cooper, Jamie Dukowitz - Armstrong Counselor, and Salinee Hough - Cooper Counselor.
B. *Theme B: Student Engagement and Wellness - Charter B2: Strengthen practices around student, staff, and school safety*
   Hayley Heidelberg, Director of Risk Management, provided an update of progress to date of Charter B2 regarding strengthening practices around students, staff, and schools.

Consent Agenda
Consent Agenda items include administrative matters, personnel reports, and financial reports.
Long requested removal of Administrative Items: 1. AFSCME Tentative Contract Agreement and 2. Elementary and Middle School (MS) Mowing Contract Award Recommendation
Brynteson requested removal of Administrative Item 3. Stages Theatre Company/Robbinsdale School District #281 2026-27 Agreement.
MOTION: Bassett moved approval of the Consent Agenda - excluding items removed for separate consideration, Brynteson seconded.
Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Wutoh
Voting against: Long
Motion prevailed with a 6-1 roll call vote.
MOTION: Long moved approval of the AFSCME Tentative Contract Agreement, Bowman seconded.
Motion prevailed with a 7-0 roll call vote.
MOTION: Bowman moved approval of the Elementary and MS Mowing Contract Award Recommendation, Hillenbrand seconded
Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Wutoh
Voting against: Long
Motion prevailed with a 6-1 roll call vote.
MOTION: Hillenbrand moved approval of the Stages Theatre Company/Robbinsdale School District #281 2026-27 Agreement, Bowman seconded.
Voting in favor: Bassett, Bowman, Evans-Becker, Hillenbrand, Long, Wutoh
Voting against: Brynteson
Motion prevailed with a 6-1 roll call vote.

Recess at 9:02 p.m.
Resume at 9:14 p.m.

Unfinished Business

A. *Robbinsdale Middle School (RMS) Gym and Site Development Agreement - Buyout*
MOTION: Bowman moved approval of payment to the City of Robbinsdale for $124,000 termination of contract fee effective year 2026, Bassett seconded
Motion prevailed with a 7-0 roll call vote.

B. *Reimagine Rdale: Vision 2030 Phase I/II Update*
Dr. Staloch, Dr. McDowell, and Ms. Hoheisel provided additional information regarding work in progress, and took questions from the Board.

C. *Adjustment to the 2025-26 School Board Meetings Schedule for Additional Study Session Dates*
MOTION: Brynteson moved approval of April 27, May 11 and June 8 being added as study session dates to the meeting schedule, Hillenbrand seconded.
Motion prevailed with a voice vote.

New Business

A. *Resolution Accepting Donations in the amount of $22,169.67*
MOTION: Wutoh moved approval of the donations, Bassett seconded.
Motion prevailed with a 7-0 roll call vote.

B. *Adjustment to the 2025-26 District Calendar*
MOTION: Wutoh moved approval of the change of Monday, June 1 to be the last student contact day for grades K-8 and Tuesday, June 2 to be a packing day for those impacted by school closures and consolidation, Brynteson seconded.
Motion prevailed with a voice vote.

Policy

A. *Committee Report*
Vice Chair Wutoh provided an update on current committee work, and noted the next meeting is scheduled for Wednesday, April 15, 2026.

B. *Second Read (Action) Policies (None for this evening.)*

C. *First Read Policies:*
- 510 Policy - School Activities
- 530 Policy - Immunization Requirements
- 605 Policy - Alternative Educational Services
- 610 Policy - Field Trips
- 611 Policy - Home Schooling
- 612 Policy - Development of Parent and Family Engagement Policies for Title I Programs
- 623 Policy - Summer School Instruction
- 698 Policy - Teaching State Standards

It is recommended that these policies come forward for Second Read-Action at the April 20, 2026 Business Meeting.

Administrative Reports

A. *Superintendent's Report - Dr. Teri Staloch*
Superintendent Staloch talked about the district's mission to inspire and educate all learners to develop their unique potential and positively contribute to their community, and how RAS is committed to ensuring every student graduates career, articulated trades and college ready. Highlights of the presentation included:
- 108 Rdale seniors earned MN Bilingual Seals - representing seven languages: Spanish, French, Russian, Pashto, Somali, Ukrainian, and Vietnamese
- Armstrong selected as a BARR School of Excellence
- Cooper junior Kyiaa Cooper qualified for the 2026 National Speech & Debate Tournament, joining three other Rdale students who also qualified in Congressional Debate
- 2026 Rdale Athena (Sarahya College - Armstrong and Folake Olusesi - Cooper) and Apollo (Eli Kuempel - Armstrong and Tacarie Siner - Cooper) Award Winners
- Sandburg Middle School receives Full Service Community Schools three-year expansion grant from MDE in the amount of $555,000
- Reimagine Rdale Vision 2030 Spring Community engagement meetings coming up:
  - Vision Team + Focus Group - April 16
  - Community Conversation - April 27 from 6:30-8:30 p.m. at Cooper
  - Districtwide engagement events - May 6 and May 13 (details to come)
  - Student and staff engagement - May dates being finalized

Board Committee Reports and Board Reports
This portion of the agenda provides an opportunity for each Board member to do a brief update regarding work pertaining to their Board duties. At this evening's Listening Time, fifteen individuals spoke regarding the following topics:

- Fair wages for teachers (several speakers)
- Support for teachers; two-way communication with families; open enrollment root causes/concerns
- Dress code policy update - opposition
- Listening Session and request process
- Process and rush
- Difficulty accessing special education services
- SOD

Future Events (can be found on our website)

Adjournment
MOTION: Hillenbrand moved to adjourn the meeting, and Wutoh seconded the motion.
Motion prevailed with a voice vote. Meeting adjourned at 10:25 p.m.

Prepared and submitted by:
Molly Olson
~~Assistant Clerk, Robbinsdale Area Schools~~
Executive Assistant to the Superintendent and School Board

Signed: _____ Date: April 20, 2026
School Board Clerk, ISD 281

To: **Members of the School Board**
From: **Amy O'Hern, Executive Director of Human Resources**
Date: **April 20, 2026**
Re: **Tentative Agreement - Nutrition Services**

RECOMMENDATION:
District Administration is recommending the approval of a two-year Nutrition Services contract with effective dates of July 1, 2025 through June 30, 2027. The following items have been discussed with both parties.

Financial Package
The salary increase for 2025-2026 will be 2.5%.
The salary increase for 2026-2027 will be 2.5%.
Salary increase will be retroactive back to July 1, 2025.
There will be a $50/month increase to insurance benefits starting in January 2026.

Non-Economics
The articles in red are revisions to the contract. The language that is stuck will be removed from the contract.

5-1 Emergency Closings:

When schools are closed due to inclement weather, or other unforeseen circumstances such as mechanical failure, the district will implement an "e-learning day". Early dismissal/ staggered release days allow staff to leave the building once their supervision of students has ended. Managers must report if there is a delivery.

~~When schools are closed due to inclement weather or other circumstances, nutrition services employees will not report for work unless otherwise notified by the Nutrition Services Program Director. Five times per school year under such circumstances employees who are unable to report to work will be entitled to draw sick day pay to make up for the lost day's pay. For those employees who do show up for work and a snow day is called, they shall be paid a minimum of two (2) hours or actual hours worked if more than two (2) hours. A nutrition services employee will be paid no more than the number of hours normally worked each day. The maximum number of days covered by this provision will be five days.~~

~~If schools are closed due to a catastrophic event or by the School Board for any other emergency and nutrition services employees are told not to report to work by the Nutrition Services Program Director they will be entitled to draw sick day pay to make up for the lost days up to a maximum of 15 days.~~

5-2 Holidays:

Add: Thursday of MEA
Remove: ~~Easter Monday~~
All floating holidays will be used during winter or spring break.

6-3 Bereavement:

Extended Travel: Any Nutrition Service Employee who travels more than 2,000 miles one way for the purpose of a bereavement will be granted up to two additional unpaid days of leave per occurrence.

6-3 Extended Leave

Allowable extended leaves of absence are defined under FMLA (Family Medical Leave Act) and starting January 1, 2026, Minnesota Paid Family Leave, established under Minnesota Statutes, Chapter 268B. FMLA (Family Medical Leave Act) and Minnesota Paid Family Leave will run concurrently.

6-5 Personal Leave:

6-5-1 Nutrition Service employees who work 231 days will receive an additional three (3) personal days and are not bound by the summer sick leave incentive program.

7-6 Training, Conventions and Seminars:

The district will pay the following fees or provide reimbursement for Nutrition Services employees.Any Nutrition Service employee who is required, and has received prior approval, to receive training for their position will be paid their normal rate of pay during that training. To receive reimbursement, employees must submit their request and required documentation to the Nutrition Services Program Director. Failure to submit the completed applications or necessary paperwork to the Nutrition Services Program Director will result in the employee being solely responsible for the following fees.

Robbinsdale Area Schools
Board Disbursement Report
April 21st, 2026

	A	B	C	D	E	F
1	**CHECK NUMBER**	**CHECK TYPE**	**DATE**	**VENDOR**	**AMOUNT**	**INVOICE DESCRIPTION**
2	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	-$48.66	Art Supplies
3	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	148.51	Media Center Supplies 01E 053 620 000 000 430
4	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	206.14	items for 8th grade English
5	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	118.45	School Dance - Curlee
6	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	97.02	AHS - transformer replacements (2)
7	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	66.19	PMS - Replacement bearing for boiler loop
8	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	49.99	Building Tech Repair Tool
9	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	31.64	RSI NURSING SUPPLIES - MATTHEW OMODELE - 3/18/26
10	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	7.89	Hoffmann Budget Request - Science
11	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	48.66	Art Supplies
12	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	40.67	Media Center - college/career books Budget Code 01E 053 620
13	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	68.63	Supplies for preschool
14	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	46.95	School Store - Student Council
15	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	31.35	Dance Concessions
16	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	69.26	Classroom Supplies
17	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	119.01	RSI NURSING SUPPLIES - MATTHEW OMODELE - 3/18/26
18	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	102.25	Media Center - college/career books Budget Code 01E 053 620
19	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	784.85	Supplies
20	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	143.72	Media Center Supplies 01E 053 620 000 000 430
21	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	90.68	for room 9 and other supplies
22	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	267.03	for room 9 and other supplies
23	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	99.98	9th Grade Science Dept Order
24	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	141.20	Medals for Math Master Tournament
25	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	123.90	supplies for counseling and front office
26	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	26.97	supplies for counseling and front office
27	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	-32.99	Blaze Grant - Grace Needham
28	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	199.48	Items for our Reading Department
29	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	167.99	ENE - vacuum motor replacement
30	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	190.42	Change to Chill Grant Supplies
31	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	-49.98	PE Equipment
32	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	476.36	Office Supplies
33	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	259.11	WHSE - Underground Circuit Breaker Finder and Wire Tracer
34	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	174.70	supplies for English Department
35	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	1,882.81	HUG - diapers
36	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	46.37	PANDA-OFFICE SUPPLIES
37	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	65.98	PANDA-OFFICE SUPPLIES
38	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	469.95	Business Dept Order
39	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	17.59	Glue for Art Tissues for Band Mechanical Pencils for 1st
40	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	14.49	Glue for Art Tissues for Band Mechanical Pencils for 1st
41	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	6.64	Glue for Art Tissues for Band Mechanical Pencils for 1st
42	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	1,776.19	HHM Supplies
43	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	51.98	WHSE - Scrubber wheels
44	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	160.08	Social Studies Dept Order
45	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	41.95	Taco Truck Play - Early Adventures
46	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	372.29	RTC Supplies - Nick Ostrov
47	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	546.16	SCHOOL SUPPLIES
48	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	254.44	Media Center Budget Code 01E 053 620 000 000 430 Supplies
49	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	29.66	Social Studies Dept Order
50	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	213.82	supplies for woodshop - students will use for projects
51	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	278.29	Social Studies department - items needed
52	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	282.66	Misc. office and school supplies
53	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	19.98	el hacha book
54	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	38.99	Suares buget request
55	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	126.93	MCA
56	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	67.98	Counseling department - items needed
57	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	152.99	Office Order
58	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	19.59	SMS - Kitchen doorbell replacement
59	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	29.08	Social Studies Dept Order
60	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	26.95	Classroom supplies
61	856203	R	4/21/2026	AMAZON CAPITAL SERVICES, INC	244.76	Office Supplies
62	856204	R	4/21/2026	ANCHOR PAPER	21,810.00	RESTOCK - Copy Paper
63	856205	R	4/21/2026	APEC	1,092.90	ENE - HVAC replacement filters Quote 3/19/26
64	856206	R	4/21/2026	AQUA LOGIC, INC.	320.00	SMS - Pool blanket - chemicals/parts Aqua Logic
65	856207	R	4/21/2026	BOILER SERVICES, INC	12,500.00	SOE - Replace failed hot water heater Quoted 3/4/26
66	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	316.44	PMS-Exit and Emergency Lights replacement
67	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	1,750.76	PMS-Exit and Emergency Lights replacement
68	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	307.05	FAIR C- Relays and contactors for electrical work
69	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	275.80	WHSE- Truck stock wire mold boxes
70	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	133.52	PMS- Lighting parts
71	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	476.40	PMS- LED Lighting Driver Replacement
72	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	693.37	NHLC- Electrical lighting battery backup ballast
73	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	1,403.05	PMS- LED Lighting driver replacements
74	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	916.80	WHSE- Stock parts for maintenance vans
75	856210	R	4/21/2026	BORDER STATES ELECTRIC SUPPLY	1,011.75	Neill- Electrical equipment replacement
76	856211	R	4/21/2026	BSN SPORTS, LLC	9,083.37	HCYAG High School and Community Education Sports Equipment
77	856211	R	4/21/2026	BSN SPORTS, LLC	4,901.61	Soccer Equipment
78	856212	R	4/21/2026	BUSINESS WINDOW COVERINGS	2,228.00	PMS - Replacement blinds five (5) classrooms Quoted 2/6/26
79	856213	R	4/21/2026	CENTRAL ROOFING INC.	695.00	AHS - Svc call - roof leak near Door 7 Est only
80	856213	R	4/21/2026	CENTRAL ROOFING INC.	5,350.00	RMS - Roofing infill at Door 26 Quote 12/02/25
81	856213	R	4/21/2026	CENTRAL ROOFING INC.	1,140.00	ZLE - Svc call - roof leak Est. only
82	856214	R	4/21/2026	CINTAS COPRORATION NO. 2	295.60	DW- Uniform sweatshirts (10) Quote #68008
83	856215	R	4/21/2026	CULLIGAN BOTTLED WATER	82.50	WATER SERVICE FOR SCHOOL PER DONATION
84	856219	R	4/21/2026	DALCO ENTERPRISES INC	67.73	Custodial cleaning supplies FY 25/26
85	856219	R	4/21/2026	DALCO ENTERPRISES INC	336.48	Custodial cleaning supplies FY 25/26
86	856219	R	4/21/2026	DALCO ENTERPRISES INC	35.63	Custodial cleaning supplies FY 25/26
87	856219	R	4/21/2026	DALCO ENTERPRISES INC	1,317.33	Custodial cleaning supplies FY 25/26
88	856219	R	4/21/2026	DALCO ENTERPRISES INC	691.46	Custodial cleaning supplies FY 25/26

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89	856219	R	4/21/2026	DALCO ENTERPRISES INC	2,393.95	Custodial cleaning supplies FY 25/26
90	856219	R	4/21/2026	DALCO ENTERPRISES INC	537.77	Custodial cleaning supplies FY 25/26
91	856219	R	4/21/2026	DALCO ENTERPRISES INC	124.94	Custodial cleaning supplies FY 25/26
92	856219	R	4/21/2026	DALCO ENTERPRISES INC	1,191.96	Custodial cleaning supplies FY 25/26
93	856219	R	4/21/2026	DALCO ENTERPRISES INC	2,303.10	Custodial cleaning supplies FY 25/26
94	856219	R	4/21/2026	DALCO ENTERPRISES INC	280.00	Custodial cleaning supplies FY 25/26
95	856219	R	4/21/2026	DALCO ENTERPRISES INC	78.30	Custodial cleaning supplies FY 25/26
96	856219	R	4/21/2026	DALCO ENTERPRISES INC	0.47	Custodial cleaning supplies FY 25/26
97	856219	R	4/21/2026	DALCO ENTERPRISES INC	139.05	Custodial cleaning supplies FY 25/26
98	856219	R	4/21/2026	DALCO ENTERPRISES INC	1.17	Custodial cleaning supplies FY 25/26
99	856220	R	4/21/2026	DK CONCRETE, LLC	40,957.50	DW - Snow removal at FAIR C, FAIR PL, NEILL, NBL, SMS,
100	856221	R	4/21/2026	EGAN COMPANIES	650.00	SMS - S/S sheet for water bottle filler installation
101	856222	R	4/21/2026	FINKEN WATER SOLUTIONS	15.00	Cook & Cold POU Rental Cooler
102	856223	R	4/21/2026	FIRST BOOK NATIONAL BOOK BANK	144.73	Lakeview PTO Budget Book Order
103	856224	R	4/21/2026	FLINN SCIENTIFIC, INC.	153.15	9th Grade Science Dept Order
104	856224	R	4/21/2026	FLINN SCIENTIFIC, INC.	235.20	9th Grade Science Dept Order
105	856224	R	4/21/2026	FLINN SCIENTIFIC, INC.	41.39	9th Grade Science Dept Order
106	856227	R	4/21/2026	FRATTALLONE'S HARDWARE STORES	54.91	DW - Frattallone's Hardware smalls NTE $60 Purchases over
107	856227	R	4/21/2026	FRATTALLONE'S HARDWARE STORES	19.99	DW - Frattallone's Hardware smalls NTE $60 Purchases over
108	856227	R	4/21/2026	FRATTALLONE'S HARDWARE STORES	16.99	DW - Frattallone's Hardware smalls NTE $60 Purchases over
109	856227	R	4/21/2026	FRATTALLONE'S HARDWARE STORES	31.97	DW - Frattallone's Hardware smalls NTE $60 Purchases over
110	856227	R	4/21/2026	FRATTALLONE'S HARDWARE STORES	17.98	DW - Frattallone's Hardware smalls NTE $60 Purchases over
111	856227	R	4/21/2026	FRATTALLONE'S HARDWARE STORES	43.35	DW - Frattallone's Hardware smalls NTE $60 Purchases over
112	856227	R	4/21/2026	FRATTALLONE'S HARDWARE STORES	17.96	DW - Frattallone's Hardware smalls NTE $60 Purchases over
113	856228	R	4/21/2026	GRAINGER	20.87	WHSE - 3M Half Mask Respirator: 6000 - size S Item 5AM53,
114	856228	R	4/21/2026	GRAINGER	1,049.32	AHS - AHU 8 replacement damper actuators Model AFB24-SR
115	856229	R	4/21/2026	H&B SPECIALIZED PRODUCTS INC	970.00	FOE - Svc call - Ball hoop hoist repairs Est. only
116	856229	R	4/21/2026	H&B SPECIALIZED PRODUCTS INC	610.00	ENE - Gym wall inspection Quoted 2/11/26
117	856231	R	4/21/2026	INDROTEC	12,153.25	DW - Indrotec Custodial Staffing service Effective 07/01/25
118	856231	R	4/21/2026	INDROTEC	11,259.72	DW - Indrotec Custodial Staffing service Effective 07/01/25
119	856231	R	4/21/2026	INDROTEC	10,958.01	DW - Indrotec Custodial Staffing service Effective 07/01/25
120	856231	R	4/21/2026	INDROTEC	10,543.70	DW - Indrotec Custodial Staffing service Effective 07/01/25
121	856232	R	4/21/2026	INDUSTRIAL ARTS SUPPLY COMPANY	198.00	Supplies for Woodshop - for student projects
122	856234	R	4/21/2026	INSPEC INC	1,300.00	SMS - Pavement rehab Design and Construction Administration
123	856234	R	4/21/2026	INSPEC INC	2,000.00	FAIR C - Pavement rehab Design and CAS. Quote 11/12/25
124	856234	R	4/21/2026	INSPEC INC	1,800.00	RSI - Pavement rehab design and CAS - NE parking lot Quote
125	856234	R	4/21/2026	INSPEC INC	400.00	FST - Pavement rehab design and CAS - North Drive Quote
126	856234	R	4/21/2026	INSPEC INC	1,600.00	ENE - Sidewalk Schematic Design Services - Florida Ave site
127	856236	R	4/21/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	1,130.78	PMS - Asbestos sample and test - bulletin board adhesive
128	856236	R	4/21/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	4,143.57	IEA Professional Services 3 year proposal
129	856236	R	4/21/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	65.00	CHS - Asbestos and Lead-based-paint testing Entry canopy
130	856236	R	4/21/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	65.00	CHS - Asbestos and Lead-based-paint testing Entry canopy
131	856236	R	4/21/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	1,200.00	PMS -Asbestos Project Design, On-Site Monitoring, and
132	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	357.50	DW - Drain and sewer line PM maintenance/repairs
133	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	275.00	DW - Drain and sewer line PM maintenance/repairs
134	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	140.00	DW - Drain and sewer line PM maintenance/repairs
135	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	195.00	DW - Drain and sewer line PM maintenance/repairs
136	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	357.50	DW - Drain and sewer line PM maintenance/repairs
137	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	550.00	DW - Drain and sewer line PM maintenance/repairs
138	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	550.00	DW - Drain and sewer line PM maintenance/repairs
139	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	450.00	DW - Drain and sewer line PM maintenance/repairs
140	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	750.00	DW - Drain and sewer line PM maintenance/repairs
141	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	450.00	DW - Drain and sewer line PM maintenance/repairs
142	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	550.00	DW - Drain and sewer line PM maintenance/repairs
143	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	500.00	DW - Drain and sewer line PM maintenance/repairs
144	856239	R	4/21/2026	JEFF'S S.O.S. DRAIN & SEWER	750.00	DW - Drain and sewer line PM maintenance/repairs
145	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	3,554.37	2026 Summer Brochure
146	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	1,184.82	2026 Summer Brochure
147	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	1,208.09	2026 Summer Brochure
148	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	592.41	2026 Summer Brochure
149	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	4,739.27	2026 Summer Brochure
150	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	592.41	2026 Summer Brochure
151	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	592.41	2026 Summer Brochure
152	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	1,777.23	2026 Summer Brochure
153	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	1,184.82	2026 Summer Brochure
154	856240	R	4/21/2026	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	3,531.17	2026 Summer Brochure
155	856241	R	4/21/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	6,942.00	SMS - AHU 8-7 Replacement VFD Quote #1-1R1HINEI
156	856243	R	4/21/2026	K&S SERVICES, LLC	62,687.50	DW - Snow removal at CHS, AHS, RMS, PMS, ESC, Bus Garage,
157	856243	R	4/21/2026	K&S SERVICES, LLC	15,162.50	DW - Snow removal at CHS, AHS, RMS, PMS, ESC, Bus Garage,
158	856243	R	4/21/2026	K&S SERVICES, LLC	8,651.25	D-W De Icing/Salting Svc. Quote 9/22/25
159	856244	R	4/21/2026	LIFELINE INCORPORATED	969.99	DW - AED Replacement parts Blanket PO
160	856252	R	4/21/2026	LVC COMPANIES INC	437.88	NPT - Svc call - sprinkler alarms Est only
161	856252	R	4/21/2026	LVC COMPANIES INC	11,115.00	NHLC, FAIR C - F&I Hanwha NVRs at each location Quote
162	856252	R	4/21/2026	LVC COMPANIES INC	21,555.00	NHLC, FAIR C - F&I Hanwha NVRs at each location Quote
163	856252	R	4/21/2026	LVC COMPANIES INC	17,106.80	NHLC - Security camera adds and modifications Quote 3/12/26
164	856252	R	4/21/2026	LVC COMPANIES INC	59,071.60	FAIR C - Security camera adds and modifications Quote
165	856252	R	4/21/2026	LVC COMPANIES INC	5,109.00	MLE - Camera adds and modifications Quote 9/25/25
166	856252	R	4/21/2026	LVC COMPANIES INC	58,513.40	FAIR PL - Camera adds and modifications Quote 9/25/25
167	856252	R	4/21/2026	LVC COMPANIES INC	28,093.40	RSI - Camera adds and modifications Quote 9/25/26
168	856252	R	4/21/2026	LVC COMPANIES INC	24,114.40	FOE - Camera adds and modifications Quote 9/25/25
169	856252	R	4/21/2026	LVC COMPANIES INC	13,095.40	SEA - Camera adds and modifications Quote 9/25/26
170	856252	R	4/21/2026	LVC COMPANIES INC	20,523.20	ZLE - Camera adds and modifications Quote 9/25/25
171	856252	R	4/21/2026	LVC COMPANIES INC	23,976.10	ENE - Camera adds and modifications Quote 9/25/25
172	856252	R	4/21/2026	LVC COMPANIES INC	11,215.00	MLE, FOE, FAIR PL, ENE, RSI, SEA, ZLE - F&I Hanwha NVRs (7)
173	856252	R	4/21/2026	LVC COMPANIES INC	12,675.00	MLE, FOE, FAIR PL, ENE, RSI, SEA, ZLE - F&I Hanwha NVRs (7)
174	856252	R	4/21/2026	LVC COMPANIES INC	10,840.00	MLE, FOE, FAIR PL, ENE, RSI, SEA, ZLE - F&I Hanwha NVRs (7)
175	856252	R	4/21/2026	LVC COMPANIES INC	12,675.00	MLE, FOE, FAIR PL, ENE, RSI, SEA, ZLE - F&I Hanwha NVRs (7)

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176	856252	R	4/21/2026	LVC COMPANIES INC	12,675.00	MLE, FOE, FAIR PL, ENE, RSI, SEA, ZLE - F&I Hanwha NVRs (7)
177	856252	R	4/21/2026	LVC COMPANIES INC	12,675.00	MLE, FOE, FAIR PL, ENE, RSI, SEA, ZLE - F&I Hanwha NVRs (7)
178	856252	R	4/21/2026	LVC COMPANIES INC	12,675.00	MLE, FOE, FAIR PL, ENE, RSI, SEA, ZLE - F&I Hanwha NVRs (7)
179	856252	R	4/21/2026	LVC COMPANIES INC	202.72	LVE, NPT, PMS, SMS, BG - NVR/Server installation Quote
180	856252	R	4/21/2026	LVC COMPANIES INC	209.70	LVE, NPT, PMS, SMS, BG - NVR/Server installation Quote
181	856252	R	4/21/2026	LVC COMPANIES INC	406.66	LVE, NPT, PMS, SMS, BG - NVR/Server installation Quote
182	856252	R	4/21/2026	LVC COMPANIES INC	424.11	LVE, NPT, PMS, SMS, BG - NVR/Server installation Quote
183	856252	R	4/21/2026	LVC COMPANIES INC	458.81	LVE, NPT, PMS, SMS, BG - NVR/Server installation Quote
184	856252	R	4/21/2026	LVC COMPANIES INC	46,565.00	DW - Software coding for date flow integration from
185	856252	R	4/21/2026	LVC COMPANIES INC	20,664.86	FAIR C, PMS, RMS, PMS - Furnish and install Blue Diamond
186	856252	R	4/21/2026	LVC COMPANIES INC	22,476.79	FAIR C, PMS, RMS, PMS - Furnish and install Blue Diamond
187	856252	R	4/21/2026	LVC COMPANIES INC	15,588.35	FAIR C, PMS, RMS, PMS - Furnish and install Blue Diamond
188	856252	R	4/21/2026	LVC COMPANIES INC	14,864.48	FAIR C, PMS, RMS, PMS - Furnish and install Blue Diamond
189	856252	R	4/21/2026	LVC COMPANIES INC	36,048.36	AHS - furnish and install Blue Diamond Card Readers (80)
190	856252	R	4/21/2026	LVC COMPANIES INC	525.45	BG - Svc call - repair/replace faulty smoke detector Est.
191	856252	R	4/21/2026	LVC COMPANIES INC	350.30	FAIR C - Fire panel svc call - open circuit trouble Est
192	856252	R	4/21/2026	LVC COMPANIES INC	437.88	RSI - Faulty smoke detector replacement - emergency svc
193	856252	R	4/21/2026	LVC COMPANIES INC	437.88	NOB - Svc call - alarm panel issues at receiving Est only
194	856252	R	4/21/2026	LVC COMPANIES INC	9,935.00	PMS - BAS Environmental Alarm Control Replacement Quote
195	856252	R	4/21/2026	LVC COMPANIES INC	9,795.00	ZLE - Loading dock door intercom installation Quoted
196	856252	R	4/21/2026	LVC COMPANIES INC	1,603.25	AHS - Hose valve replacement at Door 5 Quote 3/27/26
197	856252	R	4/21/2026	LVC COMPANIES INC	350.30	PMS - SVC call for fire strobe repair Est. only
198	856253	R	4/21/2026	MCDOWELL AGENCY (THE)	638.00	BACKGROUND CHECKS FOR VIP
199	856257	R	4/21/2026	MENARDS	29.95	DW - Golden Valley Menards - Supplies and parts (smalls)
200	856257	R	4/21/2026	MENARDS	182.26	DW - Golden Valley Menards - Supplies and parts (smalls)
201	856257	R	4/21/2026	MENARDS	31.96	DW - Golden Valley Menards - Supplies and parts (smalls)
202	856257	R	4/21/2026	MENARDS	31.92	DW - Golden Valley Menards - Supplies and parts (smalls)
203	856257	R	4/21/2026	MENARDS	24.97	DW - Golden Valley Menards - Supplies and parts (smalls)
204	856257	R	4/21/2026	MENARDS	89.94	DW - Golden Valley Menards - Supplies and parts (smalls)
205	856257	R	4/21/2026	MENARDS	15.11	DW - Golden Valley Menards - Supplies and parts (smalls)
206	856257	R	4/21/2026	MENARDS	84.43	DW - Golden Valley Menards - Supplies and parts (smalls)
207	856258	R	4/21/2026	MINNESOTA EQUIPMENT INC	294.05	SEA- Detent Kit for JD Tractor
208	856258	R	4/21/2026	MINNESOTA EQUIPMENT INC	202.32	SOE- Hydraulic hoses for JD Tractor
209	856258	R	4/21/2026	MINNESOTA EQUIPMENT INC	165.76	FAIR C- Wiper Blade Arm and Blade Replacement for JD
210	856258	R	4/21/2026	MINNESOTA EQUIPMENT INC	210.74	WHSE- Spare parts for JD Tractors
211	856259	R	4/21/2026	NCS PEARSON INC	458.97	DAYC-2 Testing Protocol Order for ECSE/NHLC (N. Neumann)
212	856260	R	4/21/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	941.00	RMS - Repair/replace Boiler 2 fuel oil cam guide Quote
213	856260	R	4/21/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	5,147.00	ZLE - Remove and replace glycol line butterfly valve and
214	856262	R	4/21/2026	PIONEER CRITICAL POWER	454.48	3 year service plan agreement for districtwide generators
215	856262	R	4/21/2026	PIONEER CRITICAL POWER	344.24	3 year service plan agreement for districtwide generators
216	856262	R	4/21/2026	PIONEER CRITICAL POWER	344.24	3 year service plan agreement for districtwide generators
217	856262	R	4/21/2026	PIONEER CRITICAL POWER	344.24	3 year service plan agreement for districtwide generators
218	856262	R	4/21/2026	PIONEER CRITICAL POWER	344.24	3 year service plan agreement for districtwide generators
219	856262	R	4/21/2026	PIONEER CRITICAL POWER	529.07	3 year service plan agreement for districtwide generators
220	856262	R	4/21/2026	PIONEER CRITICAL POWER	398.32	3 year service plan agreement for districtwide generators
221	856263	R	4/21/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	478.29	SENDPRO MAIL CENTER 2000 MAILINIG & SHIPPING SYSTEM
222	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
223	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	149.76	D-W Plunket Pest Control contract Annual renewal thru June
224	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
225	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
226	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	149.76	D-W Plunket Pest Control contract Annual renewal thru June
227	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
228	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	118.56	D-W Plunket Pest Control contract Annual renewal thru June
229	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
230	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
231	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
232	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	118.56	D-W Plunket Pest Control contract Annual renewal thru June
233	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
234	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
235	856268	R	4/21/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
236	856269	R	4/21/2026	PREMIUM WATERS, INC.	35.00	OPEN - Premium waters account
237	856269	R	4/21/2026	PREMIUM WATERS, INC.	11.00	OPEN - Premium waters account
238	856269	R	4/21/2026	PREMIUM WATERS, INC.	26.49	Premium Water Invoice #311057450
239	856269	R	4/21/2026	PREMIUM WATERS, INC.	17.24	Premium Water Invoice #311057450
240	856270	R	4/21/2026	REPUBLIC SERVICES #899	2,471.64	DW - Republic Services Waste and recycling removal
241	856270	R	4/21/2026	REPUBLIC SERVICES #899	1,441.88	DW - Republic Services Waste and recycling removal
242	856270	R	4/21/2026	REPUBLIC SERVICES #899	1,441.88	DW - Republic Services Waste and recycling removal
243	856270	R	4/21/2026	REPUBLIC SERVICES #899	1,441.88	DW - Republic Services Waste and recycling removal
244	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
245	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
246	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
247	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
248	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
249	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
250	856270	R	4/21/2026	REPUBLIC SERVICES #899	2,883.76	DW - Republic Services Waste and recycling removal
251	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
252	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
253	856270	R	4/21/2026	REPUBLIC SERVICES #899	2,883.76	DW - Republic Services Waste and recycling removal
254	856270	R	4/21/2026	REPUBLIC SERVICES #899	1,441.88	DW - Republic Services Waste and recycling removal
255	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
256	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.88	DW - Republic Services Waste and recycling removal
257	856270	R	4/21/2026	REPUBLIC SERVICES #899	823.90	DW - Republic Services Waste and recycling removal
258	856276	R	4/21/2026	RICOH USA, INC	3.56	Copier for room 15 at New Hope
259	856276	R	4/21/2026	RICOH USA, INC	3.56	Copier for room 15 at New Hope
260	856276	R	4/21/2026	RICOH USA, INC	3.66	Copier for room 15 at New Hope
261	856276	R	4/21/2026	RICOH USA, INC	1,015.42	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
262	856276	R	4/21/2026	RICOH USA, INC	62.44	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
263	856276	R	4/21/2026	RICOH USA, INC	39.26	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
264	856276	R	4/21/2026	RICOH USA, INC	141.34	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
265	856276	R	4/21/2026	RICOH USA, INC	342.46	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
266	856276	R	4/21/2026	RICOH USA, INC	289.18	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
267	856276	R	4/21/2026	RICOH USA, INC	141.27	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
268	856276	R	4/21/2026	RICOH USA, INC	254.03	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
269	856276	R	4/21/2026	RICOH USA, INC	116.85	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
270	856276	R	4/21/2026	RICOH USA, INC	256.19	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
271	856276	R	4/21/2026	RICOH USA, INC	148.69	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
272	856276	R	4/21/2026	RICOH USA, INC	40.67	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
273	856276	R	4/21/2026	RICOH USA, INC	214.66	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
274	856276	R	4/21/2026	RICOH USA, INC	662.42	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
275	856276	R	4/21/2026	RICOH USA, INC	479.02	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
276	856276	R	4/21/2026	RICOH USA, INC	268.08	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
277	856276	R	4/21/2026	RICOH USA, INC	12.33	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
278	856276	R	4/21/2026	RICOH USA, INC	238.42	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
279	856276	R	4/21/2026	RICOH USA, INC	883.17	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
280	856276	R	4/21/2026	RICOH USA, INC	7.54	Copier for room 15 at New Hope
281	856276	R	4/21/2026	RICOH USA, INC	7.54	Copier for room 15 at New Hope
282	856276	R	4/21/2026	RICOH USA, INC	7.77	Copier for room 15 at New Hope
283	856276	R	4/21/2026	RICOH USA, INC	30.17	PAYROLL S/N #: C84155253
284	856276	R	4/21/2026	RICOH USA, INC	1.23	ENROLLMENT CENTER S/N #: C84390487
285	856276	R	4/21/2026	RICOH USA, INC	7.73	Copier for Athletic office S/N #: C84297107
286	856276	R	4/21/2026	RICOH USA, INC	1.39	WAREHOUSE - COPY MACHINE S/N#: C84301756
287	856276	R	4/21/2026	RICOH USA, INC	331.10	CLC - ADULT ROOM 8 S/N #: C84309936
288	856276	R	4/21/2026	RICOH USA, INC	77.18	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
289	856276	R	4/21/2026	RICOH USA, INC	113.51	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
290	856276	R	4/21/2026	RICOH USA, INC	126.79	CENTER PRO 8310 12-MONTH REFINANCE
291	856276	R	4/21/2026	RICOH USA, INC	28.14	COOPER OFFICE - MP 3055SPDF S/N #: C84297466
292	856276	R	4/21/2026	RICOH USA, INC	1.57	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
293	856276	R	4/21/2026	RICOH USA, INC	53.49	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806
294	856276	R	4/21/2026	RICOH USA, INC	68.64	IM4000 S/N #: C84398099 EARLY CHILDHOOD
295	856276	R	4/21/2026	RICOH USA, INC	70.71	IM4000 S/N #: C84398099 EARLY CHILDHOOD
296	856276	R	4/21/2026	RICOH USA, INC	68.64	IM4000 S/N #: C84398099 EARLY CHILDHOOD
297	856276	R	4/21/2026	RICOH USA, INC	14.81	Copier for office S/N #: C84027770
298	856276	R	4/21/2026	RICOH USA, INC	114.39	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
299	856276	R	4/21/2026	RICOH USA, INC	8.74	Copier/fax for SEA Office
300	856276	R	4/21/2026	RICOH USA, INC	11.50	FLT at SLC MP301SPF S/N #: C84021954
301	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
302	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
303	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
304	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
305	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
306	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
307	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
308	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.24	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
309	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	248.21	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
310	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
311	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
312	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
313	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
314	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
315	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
316	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
317	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.37	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
318	856278	R	4/21/2026	SCHUMACHER ELEVATOR COMPANY	96.33	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
319	856279	R	4/21/2026	SHIFFLER EQUIPMENT SALES INC	1,825.60	RESTOCK - Cafe Seats
320	856281	R	4/21/2026	STAPLES ADVANTAGE	35.06	supplies
321	856281	R	4/21/2026	STAPLES ADVANTAGE	19.19	supplies
322	856281	R	4/21/2026	STAPLES ADVANTAGE	97.74	Toner - Lakeview
323	856281	R	4/21/2026	STAPLES ADVANTAGE	372.22	Supplies
324	856281	R	4/21/2026	STAPLES ADVANTAGE	11.55	Supplies
325	856281	R	4/21/2026	STAPLES ADVANTAGE	16.90	English Dept Order
326	856281	R	4/21/2026	STAPLES ADVANTAGE	1,234.90	Ink
327	856281	R	4/21/2026	STAPLES ADVANTAGE	358.48	Ink
328	856281	R	4/21/2026	STAPLES ADVANTAGE	86.22	English Dept Order
329	856281	R	4/21/2026	STAPLES ADVANTAGE	280.98	Toner for Office
330	856281	R	4/21/2026	STAPLES ADVANTAGE	197.28	Toner for Office
331	856281	R	4/21/2026	STAPLES ADVANTAGE	52.20	Math Dept order
332	856281	R	4/21/2026	STAPLES ADVANTAGE	161.70	Math Dept order
333	856282	R	4/21/2026	STATE SUPPLY COMPANY INC	2,349.38	PMS - Replacement B&G GLYCOL SEAL KIT (EPR/SIC/SIC) 1-1/4"
334	856283	R	4/21/2026	STERICYCLE, INC	108.42	BLANKET ORDER FOR SHREDDING NEEDS
335	856283	R	4/21/2026	STERICYCLE, INC	32.86	BLANKET ORDER FOR SHREDDING NEEDS
336	856283	R	4/21/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
337	856283	R	4/21/2026	STERICYCLE, INC	118.28	BLANKET ORDER FOR SHREDDING NEEDS
338	856283	R	4/21/2026	STERICYCLE, INC	49.29	BLANKET ORDER FOR SHREDDING NEEDS
339	856283	R	4/21/2026	STERICYCLE, INC	69.00	BLANKET ORDER FOR SHREDDING NEEDS
340	856283	R	4/21/2026	STERICYCLE, INC	49.29	BLANKET ORDER FOR SHREDDING NEEDS
341	856283	R	4/21/2026	STERICYCLE, INC	46.07	BLANKET ORDER FOR SHREDDING NEEDS
342	856283	R	4/21/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
343	856283	R	4/21/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
344	856283	R	4/21/2026	STERICYCLE, INC	177.42	BLANKET ORDER FOR SHREDDING NEEDS
345	856283	R	4/21/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
346	856283	R	4/21/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
347	856283	R	4/21/2026	STERICYCLE, INC	49.29	BLANKET ORDER FOR SHREDDING NEEDS
348	856283	R	4/21/2026	STERICYCLE, INC	32.86	BLANKET ORDER FOR SHREDDING NEEDS
349	856283	R	4/21/2026	STERICYCLE, INC	125.04	BLANKET ORDER FOR SHREDDING NEEDS

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
350	856283	R	4/21/2026	STERICYCLE, INC	285.75	BLANKET ORDER FOR SHREDDING NEEDS
351	856283	R	4/21/2026	STERICYCLE, INC	32.86	BLANKET ORDER FOR SHREDDING NEEDS
352	856284	R	4/21/2026	STERLING SYSTEMS, INC.	8,940.00	RMS - Asbestos abatement in RR pipe chase Quote 7/28/25
353	856286	R	4/21/2026	T-MOBILE	162.96	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
354	856286	R	4/21/2026	T-MOBILE	180.30	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
355	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
356	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
357	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
358	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
359	856286	R	4/21/2026	T-MOBILE	82.34	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
360	856286	R	4/21/2026	T-MOBILE	82.34	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
361	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
362	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
363	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
364	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
365	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
366	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
367	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
368	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
369	856286	R	4/21/2026	T-MOBILE	82.34	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
370	856286	R	4/21/2026	T-MOBILE	82.34	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
371	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
372	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
373	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
374	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
375	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
376	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
377	856286	R	4/21/2026	T-MOBILE	288.19	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
378	856286	R	4/21/2026	T-MOBILE	99.04	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
379	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
380	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
381	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
382	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
383	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
384	856286	R	4/21/2026	T-MOBILE	41.17	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 -
385	856287	R	4/21/2026	THE RETROFIT COMPANIES, INC	150.00	Blanket PO for Recycling
386	856288	R	4/21/2026	UHL COMPANY	7,258.44	PMS - BAS Svc call - loss of communication to lighting and
387	856288	R	4/21/2026	UHL COMPANY	1,829.37	ENE - Svc call - freezer/cooler BAS down Est. only
388	856288	R	4/21/2026	UHL COMPANY	939.00	AHS - SVC call: Lighting controls issues Est. only
389	856289	R	4/21/2026	VERIZON WIRELESS	45.02	Blanket order for AHS & CHS online ticketing through
390	856289	R	4/21/2026	VERIZON WIRELESS	45.02	Blanket order for AHS & CHS online ticketing through
391	856290	R	4/21/2026	ZAHL EQUIPMENT CO	362.00	BG - Monthly fuel UST inspections, DEC '25 - JUNE '26
392	856291	R	4/21/2026	ADVANCED COMMERCIAL KITCHENS	1,459.94	REPAIR-FOREST-DISHWASHER
393	856291	R	4/21/2026	ADVANCED COMMERCIAL KITCHENS	372.75	REPAIR-RSI-BOOSTER HEATER
394	856291	R	4/21/2026	ADVANCED COMMERCIAL KITCHENS	893.54	REPAIR-FAIR PL - DISHWASHER
395	856292	R	4/21/2026	BAYFIELD FRUIT COMPANY LLC	3,132.00	APPLES-DISTRICTWIDE
396	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	892.24	FFVP-LVE
397	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,189.16	FFVP-NOE
398	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	109.55	LUNCH-NOE
399	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	255.70	LUNCH-PMS
400	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	425.79	LUNCH-RSI
401	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	268.99	LUNCH-CHS
402	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	-13.54	LUNCH-MLE-CREDIT
403	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	2,196.46	FFVP-FOE
404	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	2,127.69	FFVP-MLE
405	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	272.22	LUNCH-RMS
406	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,328.93	FFVP-ENE
407	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	80.68	LUNCH-ENE
408	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	373.60	LUNCH-AHS
409	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	157.44	LUNCH-AHS
410	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	217.08	LUNCH-MLE
411	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	79.77	LUNCH-FOE
412	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	40.69	FFVP-SOE
413	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,371.02	FFVP-SOE
414	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	-66.16	FFVP-MLE-CREDIT-BLUEBERRIES
415	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	72.21	LUNCH-FAIR CRYSTAL
416	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	170.34	LUNCH-SOE
417	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	77.68	LUNCH-SMS
418	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	200.41	LUNCH-ZLE
419	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	108.03	LUNCH-FAIR PL
420	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,797.07	FFVP-NPE
421	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,322.41	FFVP-LVE
422	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	206.51	LUNCH-NPE
423	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	454.06	LUNCH-RSI
424	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	299.58	LUNCH-CHS
425	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	56.51	LUNCH-LVE
426	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	535.70	LUNCH-AHS
427	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,710.64	FFVP-FOE
428	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,671.19	FFVP-MLE
429	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,113.16	FFVP-SOE
430	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,230.52	FFVP-ENE
431	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	954.90	FFVP-NOE
432	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	163.60	FFVP-NOE
433	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	139.18	LUNCH-SMS
434	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	168.47	LUNCH-NOE
435	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	158.01	LUNCH-ENE
436	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	139.66	LUNCH-SOE

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
437	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	342.46	LUNCH-PMS
438	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	152.72	LUNCH-FAIR PL
439	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	234.19	LUNCH-MLE
440	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	136.73	LUNCH-FOE
441	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	187.27	LUNCH-ZLE
442	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	170.79	LUNCH-SEA
443	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	178.35	LUNCH-FAIR CRYSTAL
444	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	84.26	LUNCH-LVE
445	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	206.90	LUNCH-NPE
446	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	111.28	LUNCH-ENE
447	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	390.23	LUNCH-AHS
448	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	67.90	FFVP-LVE
449	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	868.74	FFVP-LVE
450	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	188.76	FFVP-NPE
451	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,605.26	FFVP-NPE
452	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	67.90	FFVP-ENE
453	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	1,156.75	FFVP-ENE
454	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	277.61	LUNCH-CHS
455	856302	R	4/21/2026	BIX PRODUCE COMPANY, LLC	310.41	LUNCH-PMS
456	856303	R	4/21/2026	COMMERCIAL KITCHEN SERVICES	1,431.11	REPAIR-FOREST-ERROR ON RATIONAL OVEN
457	856303	R	4/21/2026	COMMERCIAL KITCHEN SERVICES	1,782.84	REPAIR-AHS-RATIONAL OVEN/BURNER
458	856303	R	4/21/2026	COMMERCIAL KITCHEN SERVICES	910.72	REPAIR-PMS-WARMER ON LINE#3
459	856304	R	4/21/2026	ECOLAB INC.	331.97	SUPPLIES-NPE
460	856304	R	4/21/2026	ECOLAB INC.	112.24	SUPPLIES-SMS
461	856304	R	4/21/2026	ECOLAB INC.	328.12	SUPPLIES-SEA
462	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	138.20	LUNCH-MLE
463	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	68.62	LUNCH-SOE
464	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	94.66	LUNCH-PMS
465	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	94.20	LUNCH-FOE
466	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	36.68	LUNCH-FAIR CRYSTAL
467	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	97.48	LUNCH-ENE
468	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	67.22	LUNCH-SMS
469	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	175.74	LUNCH-NPE
470	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	203.60	LUNCH-CHS
471	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	218.16	LUNCH-RSI
472	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	113.80	LUNCH-FAIR PL
473	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	254.50	LUNCH-AHS
474	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	65.28	LUNCH-ZLE
475	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	81.16	LUNCH-NOE
476	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	222.44	LUNCH-RMS
477	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	112.14	LUNCH-LVE
478	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	37.80	LUNCH-FOE
479	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	81.44	LUNCH-FAIR CRYSTAL
480	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	127.00	LUNCH-SMS
481	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	110.08	LUNCH-SEA
482	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	192.66	LUNCH-CHS
483	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	148.26	LUNCH-RSI
484	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	105.88	LUNCH-FAIR PL
485	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	313.30	LUNCH-AHS
486	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	85.52	LUNCH-ZLE
487	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	105.88	LUNCH-SEA
488	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	53.32	LUNCH-ENE
489	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	75.34	LUNCH-FOE
490	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	86.28	LUNCH-LVE
491	856309	R	4/21/2026	PAN-O-GOLD BAKING CO	72.92	LUNCH-NOE
492	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	77.28	MILK-ZLE
493	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	144.37	MILK-FAIR PL
494	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	144.45	MILK-PMS
495	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	144.45	MILK-SOE
496	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	343.70	MILK-RSI
497	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	158.48	MILK-SEA
498	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	34.92	MILK-SMS
499	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	113.22	MILK-ENE
500	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	90.37	MILK-NOE
501	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	93.12	MILK-RMS
502	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	67.09	MILK-LVE
503	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	81.48	MILK-FAIR CRYSTAL
504	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	112.28	MILK-FOE
505	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	237.49	MILK-CHS
506	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	80.11	MILK-MLE
507	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	529.21	MILK-AHS
508	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	258.86	MILK-ZLE
509	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	245.95	MILK-FAIR PL
510	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	383.31	MILK-PMS
511	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	201.20	MILK-SOE
512	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	428.42	MILK-RSI
513	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	266.91	MILK-SEA
514	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	145.82	MILK-SMS
515	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	270.60	MILK-ENE
516	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	110.83	MILK-NOE
517	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	271.11	MILK-RMS
518	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	134.18	MILK-LVE
519	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	298.93	MILK-MLE
520	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	329.50	MILK-NPE
521	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	296.11	MILK-FOE
522	856314	R	4/21/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	427.12	MILK-CHS
523	856318	R	4/21/2026	TRIO SUPPLY CO	493.88	SUPPLIES-SEA

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
524	856318	R	4/21/2026	TRIO SUPPLY CO	98.57	SUPPLIES-FAIR PL
525	856318	R	4/21/2026	TRIO SUPPLY CO	151.24	SUPPLIES-PMS
526	856318	R	4/21/2026	TRIO SUPPLY CO	437.27	SUPPLIES-RMS
527	856318	R	4/21/2026	TRIO SUPPLY CO	342.46	SUPPLIES-MLE
528	856318	R	4/21/2026	TRIO SUPPLY CO	416.35	SUPPLIES-RSI
529	856318	R	4/21/2026	TRIO SUPPLY CO	159.84	SUPPLIES-ZLE
530	856318	R	4/21/2026	TRIO SUPPLY CO	150.76	SUPPLIES-SMS
531	856318	R	4/21/2026	TRIO SUPPLY CO	956.44	SUPPLIES-AHS
532	856318	R	4/21/2026	TRIO SUPPLY CO	234.96	SUPPLIES-NPE
533	856318	R	4/21/2026	TRIO SUPPLY CO	679.07	SUPPLIES-CHS
534	856318	R	4/21/2026	TRIO SUPPLY CO	171.38	SUPPLIES-NOE
535	856318	R	4/21/2026	TRIO SUPPLY CO	227.35	SUPPLIES-LVE
536	856318	R	4/21/2026	TRIO SUPPLY CO	263.77	SUPPLIES-ENE
537	856318	R	4/21/2026	TRIO SUPPLY CO	194.21	SUPPLIES-FAIR PL
538	856318	R	4/21/2026	TRIO SUPPLY CO	601.77	SUPPLIES-CHS
539	856318	R	4/21/2026	TRIO SUPPLY CO	198.78	SUPPLIES-FOE
540	856318	R	4/21/2026	TRIO SUPPLY CO	313.35	SUPPLIES-RSI
541	856318	R	4/21/2026	TRIO SUPPLY CO	94.70	SUPPLIES-NPE
542	856318	R	4/21/2026	TRIO SUPPLY CO	341.84	SUPPLIES-MLE
543	856318	R	4/21/2026	TRIO SUPPLY CO	173.22	SUPPLIES-ZLE
544	856318	R	4/21/2026	TRIO SUPPLY CO	239.33	SUPPLIES-SMS
545	856318	R	4/21/2026	TRIO SUPPLY CO	527.81	SUPPLIES-AHS
546	856318	R	4/21/2026	TRIO SUPPLY CO	120.94	SUPPLIES-NOE
547	856318	R	4/21/2026	TRIO SUPPLY CO	325.96	SUPPLIES-FAIR CRYSTAL
548	856319	R	4/21/2026	TYSON PREPARED FOODS	932.40	LUNCH-DISTRICTWIDE
549	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	450.61	BREAKFAST-CHS
550	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	446.09	BREAKFAST-RSI
551	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	345.79	BREAKFAST-PMS
552	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	29.79	BREAKFAST-NOE
553	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	291.34	BREAKFAST-NOE
554	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	745.27	BREAKFAST-FAIR PL
555	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	40.92	LUNCH-NOE
556	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,335.51	LUNCH-NOE
557	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,110.21	LUNCH-CHS
558	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,585.61	LUNCH-RSI
559	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,101.11	LUNCH-PMS
560	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	-35.88	LUNCH-PMS-CREDIT
561	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,357.83	LUNCH-FAIR PL
562	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	64.45	LUNCH-FAIR PL
563	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	51.45	LUNCH-NOE
564	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	10.00	SUPPLIES-CHS
565	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	10.00	SUPPLIES-RSI
566	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	10.00	SUPPLIES-PMS
567	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	704.01	BREAKFAST-FOE
568	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	934.87	BREAKFAST-MLE
569	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	680.34	BREAKFAST-AHS
570	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	638.19	BREAKFAST-AHS
571	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	241.79	BREAKFAST-PMS
572	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	44.98	BREAKFAST-PMS
573	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	59.92	BREAKFAST-CHS
574	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	142.98	BREAKFAST-CHS
575	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	762.37	BREAKFAST-CHS
576	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	472.31	BREAKFAST-RSI
577	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	799.11	BREAKFAST-ENE
578	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	499.08	BREAKFAST-SEA
579	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	924.93	BREAKFAST-RMS
580	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	396.22	BREAKFAST-NPE
581	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	478.70	BREAKFAST-LVE
582	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,174.10	LUNCH-FOE
583	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,858.36	LUNCH-MLE
584	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	3,726.84	LUNCH-AHS
585	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	4,538.78	LUNCH-AHS
586	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	330.61	LUNCH-PMS
587	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	3,242.19	LUNCH-PMS
588	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	3,298.75	LUNCH-CHS
589	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,937.05	LUNCH-RSI
590	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,894.88	LUNCH-ENE
591	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,185.96	LUNCH-SEA
592	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,955.75	LUNCH-RMS
593	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	147.76	LUNCH-RMS
594	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,321.48	LUNCH-RMS
595	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,890.47	LUNCH-NPE
596	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,360.75	LUNCH-LVE
597	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	25.45	LUNCH-FOE
598	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	25.45	LUNCH-MLE
599	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	220.45	LUNCH-AHS
600	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	18.95	LUNCH-PMS
601	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	64.45	LUNCH-CHS
602	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	57.95	LUNCH-RSI
603	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	12.45	LUNCH-ENE
604	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	51.45	LUNCH-SEA
605	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	57.95	LUNCH-NPE
606	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	25.45	LUNCH-LVE
607	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	379.95	A LA CARTE-AHS
608	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	35.04	A LA CARTE-RMS
609	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	67.02	ADVENTURE CLUB-ENE
610	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	351.92	BREAKFAST-SOE

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
611	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	64.87	BREAKFAST-SMS
612	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	259.06	BREAKFAST-SMS
613	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	545.89	BREAKFAST-FAIR CRYSTAL
614	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	295.24	BREAKFAST-ZLE
615	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,434.29	LUNCH-SOE
616	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	32.95	LUNCH-SOE
617	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,338.62	LUNCH-SMS
618	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	615.58	LUNCH-SMS
619	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	3,112.11	LUNCH-FAIR CRYSTAL
620	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,897.56	LUNCH-ZLE
621	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	18.95	LUNCH-SOE
622	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	51.45	LUNCH-SMS
623	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	51.45	LUNCH-FAIR CRYSTAL
624	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	10.00	SUPPLIES-SMS
625	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	31.95	LUNCH-ZLE
626	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	6.58	A LA CARTE - SMS
627	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	111.66	A LA CARTE - FAIR CRYSTAL
628	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	216.96	ADVENTURE CLUB - ZLE
629	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	796.87	BREAKFAST-CHS
630	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	531.97	BREAKFAST-RSI
631	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,793.60	LUNCH-CHS
632	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,957.77	LUNCH-RSI
633	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	293.57	A LA CARTE-CHS
634	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	797.92	BREAKFAST-AHS
635	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,188.76	BREAKFAST-AHS
636	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,260.35	BREAKFAST-NPE
637	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,980.52	LUNCH-AHS
638	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	6,035.33	LUNCH-AHS
639	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,489.31	LUNCH-NPE
640	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	116.45	LUNCH-AHS
641	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	32.50	LUNCH-NPE
642	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-NPE
643	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	594.98	A LA CARTE - AHS
644	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,230.19	BREAKFAST-FOE
645	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,310.71	BREAKFAST-MLE
646	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,047.45	BREAKFAST-FAIR PL
647	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	66.02	BREAKFAST-PMS
648	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	756.13	BREAKFAST-PMS
649	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	589.83	BREAKFAST-SOE
650	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	337.12	BREAKFAST-RSI
651	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,076.69	BREAKFAST-CHS
652	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	836.21	BREAKFAST-ENE
653	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	460.88	BREAKFAST-SMS
654	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	309.46	BREAKFAST-SMS
655	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	435.20	BREAKFAST-NOE
656	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	353.60	BREAKFAST-LVE
657	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,515.60	LUNCH-PMS
658	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,664.48	LUNCH-FOE
659	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,893.14	LUNCH-MLE
660	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,371.60	LUNCH-FAIR PL
661	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,915.24	LUNCH-PMS
662	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,256.03	LUNCH-SOE
663	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,398.87	LUNCH-RSI
664	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	3,727.65	LUNCH-CHS
665	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,379.54	LUNCH-ENE
666	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	996.64	LUNCH-SMS
667	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,631.88	LUNCH-SMS
668	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,434.59	LUNCH-NOE
669	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,693.85	LUNCH-LVE
670	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	-24.27	LUNCH-AHS-CREDIT
671	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	6.50	LUNCH-FOE
672	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	26.00	LUNCH-FAIR PL
673	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	25.45	LUNCH-PMS
674	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	6.50	LUNCH-SOE
675	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	26.00	LUNCH-RSI
676	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	57.95	LUNCH-CHS
677	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	19.50	LUNCH-ENE
678	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	13.00	LUNCH-NOE
679	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	13.00	LUNCH-LVE
680	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	130.42	A LA CARTE-PMS
681	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	13.16	A LA CARTE-SMS
682	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	36.16	ADVENTURE CLUB - ENE
683	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	54.24	ADVENTURE CLUB - FAIR PL
684	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-FOE
685	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	22.03	SUPPLIES-MLE
686	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-FAIR PL
687	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-SOE
688	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-RSI
689	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-ENE
690	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-NOE
691	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-LVE
692	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	582.81	A LA CARTE - AHS
693	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	18.95	LUNCH-AHS
694	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,297.12	BREAKFAST-AHS
695	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	5,214.62	LUNCH-AHS
696	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	593.95	BREAKFAST-ZLE
697	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,037.81	LUNCH-ZLE

Robbinsdale Area Schools
Board Disbursement Report
April 21st, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
698	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	20.21	SUPPLIES-ZLE
699	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,723.28	LUNCH-FAIR CRYSTAL
700	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	363.83	BREAKFAST-FAIR CRYSTAL
701	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	858.35	BREAKFAST-SEA
702	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	705.03	BREAKFAST-AHS
703	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	3,480.47	LUNCH-AHS
704	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	18.95	LUNCH-FAIR CRYSTAL
705	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	88.49	A LA CARTE-FAIR CRYSTAL
706	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	124.28	A LA CARTE-CHS
707	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	826.22	BREAKFAST-CHS
708	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	702.98	BREAKFAST-PMS
709	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	2,469.65	LUNCH-CHS
710	856344	R	4/21/2026	UPPER LAKES FOODS, INC.	1,552.09	LUNCH-PMS
711	856345	R	4/21/2026	AIM ELECTRONICS, INC	575.00	DIGIT FOR SCOREBOARD IN COMMUNITY GYM
712	856346	R	4/21/2026	AMIOT SCHOLASTICS RECOGNITION INC	524.00	CUSTOM PADDED DIPLOMA COVERS FOR RVA
713	856346	R	4/21/2026	AMIOT SCHOLASTICS RECOGNITION INC	3,814.50	CUSTOM PADDED DIPLOMA COVERS- 375, SHIPPING & HANDLING
714	856347	R	4/21/2026	APEX CHIROPRACTIC D.C., PA	595.00	DOT PHYSICAL - G. BEDFORD 3/19/26, H. ERICKSON 3/19/26, A.
715	856348	R	4/21/2026	AUGSBURG UNIVERSITY	11,950.00	MINNESOTA DEBATE LEAGUE CONTRACT FOR SERVICES FY 2025-2026:
716	856349	R	4/21/2026	BENEFITFOCUS.COM, INC	928.60	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATIVE
717	856351	R	4/21/2026	BESTER BROS TRANSFER AND CO INC	10,000.00	INITIAL PREPAYMENT FOR WORK TO BE PERFORMED JUNE/JULY 2026
718	856351	R	4/21/2026	BESTER BROS TRANSFER AND CO INC	10,000.00	INITIAL PREPAYMENT FOR WORK TO BE PERFORMED JUNE/JULY 2026
719	856351	R	4/21/2026	BESTER BROS TRANSFER AND CO INC	30,000.00	INITIAL PREPAYMENT FOR WORK TO BE PERFORMED JUNE/JULY 2026
720	856351	R	4/21/2026	BESTER BROS TRANSFER AND CO INC	20,000.00	INITIAL PREPAYMENT FOR WORK TO BE PERFORMED JUNE/JULY 2026
721	856351	R	4/21/2026	BESTER BROS TRANSFER AND CO INC	20,000.00	INITIAL PREPAYMENT FOR WORK TO BE PERFORMED JUNE/JULY 2026
722	856352	R	4/21/2026	BIRD, NATHAN	1,300.00	AHS PRIVATE VOICE LESSONS
723	856352	R	4/21/2026	BIRD, NATHAN	625.00	AHS PRIVATE VOICE LESSONS
724	856353	R	4/21/2026	BLAZERWORKS	6,877.36	3/22/2026- CONTRACTED SPEECH SERVICES STAFF, CONTRACTED ASD
725	856353	R	4/21/2026	BLAZERWORKS	9,989.91	3/22/2026- CONTRACTED SPEECH SERVICES STAFF, CONTRACTED ASD
726	856353	R	4/21/2026	BLAZERWORKS	14,608.86	3/22/2026- CONTRACTED SPEECH SERVICES STAFF, CONTRACTED ASD
727	856353	R	4/21/2026	BLAZERWORKS	28,020.79	3/22/2026- CONTRACTED SPEECH SERVICES STAFF, CONTRACTED ASD
728	856354	R	4/21/2026	CAPTIVATE MEDIA + CONSULTING	2,930.18	VIDEO RETAINER FOR 2025-26 SCHOOL YEAR - PAYMENT 8/11
729	856356	R	4/21/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	297.77	CLC/RTC- GAS- BILLING PERIOD: 2/25/2026-3/26/2026
730	856356	R	4/21/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	195.80	CLC/RTC- GAS- BILLING PERIOD: 2/25/2026-3/26/2026
731	856356	R	4/21/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	209.75	CLC/RTC- GAS- BILLING PERIOD: 2/25/2026-3/26/2026
732	856356	R	4/21/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	224.89	CLC/RTC- GAS- BILLING PERIOD: 2/25/2026-3/26/2026
733	856356	R	4/21/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	481.39	CLC/RTC- GAS- BILLING PERIOD: 2/25/2026-3/26/2026
734	856356	R	4/21/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	3,834.65	SMS- GAS CHARGES
735	856357	R	4/21/2026	CITY OF CRYSTAL	135.00	RESERVATION CRYSTAL COMMUNITY CENTER GYM 1
736	856359	R	4/21/2026	CITY OF NEW HOPE	15,250.00	GIRLS HOCKEY ARENA - ICE TIME RENTAL
737	856359	R	4/21/2026	CITY OF NEW HOPE	19,687.50	BOYS HOCKEY ARENA - ICE TIME RENTAL
738	856359	R	4/21/2026	CITY OF NEW HOPE	77.00	7 ROUNDS OF GOLF FOR COOPER BOYS GOLF AT NEW HOPE VILLAGE
739	856359	R	4/21/2026	CITY OF NEW HOPE	22.00	2 ROUNDS OF GOLF FOR COOPER GIRLS GOLF AT NEW HOPE VILLAGE
740	856360	R	4/21/2026	CITY OF ROBBINSDALE	124,000.00	RMS GYM AND SITE DEVELOPMENT AGREEMENT/BUYOUT FY26
741	856361	R	4/21/2026	DECKER, PEGGY	75.00	MOSAIC BIRDBATH A40326 3/26/2026 - $75/DAY @ 1 DAY
742	856362	R	4/21/2026	FEDEX	4.93	OTHER CHARGES
743	856363	R	4/21/2026	FLOWERS, CHRIS	74.00	ADAPTED SOFTBALL GAME OFFICIAL - ROBINS VS. S. WASHINGTON
744	856364	R	4/21/2026	FUTURA LANGUAGE PROFESSIONALS	1,089.00	ADULT CONVERSATIONAL SPANISH: BEGINNER PART 1 A9826A,
745	856365	R	4/21/2026	GABRIEL, LAUREN	100.00	SPEECH JUDGE
746	856366	R	4/21/2026	GBR INTERPRETING AND TRANSLATION SERVICES	390.00	INTERPETING AND TRANSLATION SERVICES - HUG PROGRAM, EC
747	856366	R	4/21/2026	GBR INTERPRETING AND TRANSLATION SERVICES	1,310.00	INTERPETING AND TRANSLATION SERVICES - HUG PROGRAM, EC
748	856366	R	4/21/2026	GBR INTERPRETING AND TRANSLATION SERVICES	11,206.25	INTERPETING AND TRANSLATION SERVICES - HUG PROGRAM, EC
749	856366	R	4/21/2026	GBR INTERPRETING AND TRANSLATION SERVICES	130.00	INTERPETING AND TRANSLATION SERVICES - HUG PROGRAM, EC
750	856366	R	4/21/2026	GBR INTERPRETING AND TRANSLATION SERVICES	130.00	INTERPETING AND TRANSLATION SERVICES - HUG PROGRAM, EC
751	856366	R	4/21/2026	GBR INTERPRETING AND TRANSLATION SERVICES	320.00	HUG INTERPRETING SERVICES ON 3/2/26 AND 3/9/26
752	856367	R	4/21/2026	GRAFTON INTEGRATED HEALTH NETWORK	1,102.14	UKERU RECERTIFICATION TRAINING FOR MELISSA LAATSCH &
753	856368	R	4/21/2026	GROTH MUSIC CO	29.99	AMERICAN SLIDE WHISTLE
754	856368	R	4/21/2026	GROTH MUSIC CO	23.99	DISNEY COLLECTION SONGBOOK
755	856368	R	4/21/2026	GROTH MUSIC CO	32.78	AMERICAN FOLK SONGS FOR SOLO SINGERS, STANDARD VOCAL
756	856369	R	4/21/2026	HARDOWAR, AKBAR	210.00	REIMBURSEMENT FOR A. HARDOWAR REFUND - INJURED BOYS
757	856370	R	4/21/2026	HASSAN, MUSTAFA	100.00	SPEECH JUDGE
758	856371	R	4/21/2026	HENNEPIN TECHNICAL COLLEGE	3,278.50	FACILITY RENTAL FOR PERIOD APRIL 1 - JUNE 30, 2026 &
759	856372	R	4/21/2026	ISD 277	225.18	2025-2026 ROBBINSDALE COOPER SHARE OF TCNSC NORDIC SEASON
760	856372	R	4/21/2026	ISD 277	225.18	2025-2026 ROBBINSDALE COOPER SHARE OF TCNSC NORDIC SEASON
761	856373	R	4/21/2026	ISD#11 ANOKA-HENNEPIN	105.00	HUG HOME VISITING WITH ISD #11 DURING MARCH 2026
762	856374	R	4/21/2026	ISD 272 EDEN PRAIRIE SCHOOL	910.00	HUG HOME VISITING WITH ISD # 272 DURING MARCH 2026
763	856375	R	4/21/2026	MINNETONKA AREA SCHOOLS ECFE	425.00	HUG HOME VISITING WITH ISD #276 DURING MARCH 2026
764	856376	R	4/21/2026	ISD#279 - OSSEO AREA SCHOOLS	315.00	HUG HOME VISITING WITH ISD #279 DURING MARCH 2026
765	856377	R	4/21/2026	ISD 283 ST LOUIS PARK	629.86	FY24-25 CARE AND TREATMENT DISTRICT BILLING- C C-O
766	856378	R	4/21/2026	ISD#284 WAYZATA AREA SCHOOLS ECFE	105.00	HUG HOME VISITING WITH ISD #284 DURING MARCH 2026
767	856379	R	4/21/2026	ISD 287	2,658.29	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
768	856379	R	4/21/2026	ISD 287	12,534.59	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
769	856379	R	4/21/2026	ISD 287	4,465.50	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
770	856379	R	4/21/2026	ISD 287	13,441.18	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
771	856379	R	4/21/2026	ISD 287	68,453.71	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
772	856379	R	4/21/2026	ISD 287	13,396.52	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
773	856379	R	4/21/2026	ISD 287	10,914.28	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
774	856379	R	4/21/2026	ISD 287	358.09	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
775	856379	R	4/21/2026	ISD 287	33,419.14	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
776	856379	R	4/21/2026	ISD 287	26,832.85	MARCH 2026: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
777	856380	R	4/21/2026	JOHNSON, KEITH	95.00	GIRLS VARSITY SOFTBALL GAME UMPIRE - COOPER VS PARK CENTER
778	856381	R	4/21/2026	J W PEPPER & SON, INC	165.10	#11518978E- STRIKE UP THE BAND, #10364190E- LINDEN LEA
779	856382	R	4/21/2026	KEMMETMUELLER PHOTOGRAPHY INC	630.00	PAPER COVER SADDLE STITCH YEARBOOK - ADDITIONAL
780	856382	R	4/21/2026	KEMMETMUELLER PHOTOGRAPHY INC	170.00	NEILL ELEM SOFT COVER YEARBOOKS 10 @ 17.00
781	856382	R	4/21/2026	KEMMETMUELLER PHOTOGRAPHY INC	1,404.00	NOBLE ELEMENTARY SOFT COVER YEARBOOK 117 @ 12.00
782	856382	R	4/21/2026	KEMMETMUELLER PHOTOGRAPHY INC	96.75	YEARBOOKS
783	856383	R	4/21/2026	LEARNED, CLAUDIA	74.00	ADAPTED FLOOR HOCKEY GAME - ROBINS VS SHAKOPEE
784	856384	R	4/21/2026	LUMPKINS, LAURYN	100.00	SPEECH JUDGE

Robbinsdale Area Schools
Board Disbursement Report
April 21st, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
785	856385	R	4/21/2026	MASBO	50.00	2026 MASBO CERTIFICATION PROGRAM - CASSANDRA JARAMILLO
786	856385	R	4/21/2026	MASBO	50.00	2026 MASBO CERTIFICATION PROGRAM - BOBBIE MCKECHNIE
787	856386	R	4/21/2026	MCEA	50.00	COMM ED ELECTRONIC JOB POSTING FOR YOUTH DEV & ENRICHMENT
788	856387	R	4/21/2026	MEANINGFUL SPEECH LLC	349.00	THE MEANINGFUL SPEECH COURSE FOR PROFESSIONALS - MAIVANG
789	856388	R	4/21/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	1,890.00	BOYS VOLLEYBALL OFFICIALS
790	856388	R	4/21/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	270.00	BOYS VB OFFICIALS - COOPER VS RICHFIELD 4/7/2026
791	856389	R	4/21/2026	MIDWEST EDUCATIONAL CONSULTANTS, INC	34,050.00	THE CATALYST APPROACH COACHING, PD COACHING BUNDLE DAY
792	856389	R	4/21/2026	MIDWEST EDUCATIONAL CONSULTANTS, INC	1,000.00	LIVE LAB/FEEDBACK LAB
793	856390	R	4/21/2026	MINNEAPOLIS CONVENTION CENTER	5,216.00	DEPOSIT FOR GRADUATION ON 5/29/26 AHS, DEPOSIT FOR
794	856390	R	4/21/2026	MINNEAPOLIS CONVENTION CENTER	5,216.00	DEPOSIT FOR GRADUATION ON 5/29/26 AHS, DEPOSIT FOR
795	856390	R	4/21/2026	MINNEAPOLIS CONVENTION CENTER	2,608.00	DEPOSIT FOR GRADUATION ON 5/29/26 AHS, DEPOSIT FOR
796	856391	R	4/21/2026	MN DEPARTMENT OF LABOR AND INDUSTRY	145.00	SEA- ANNUAL ELEVATOR OP. PERMIT
797	856392	R	4/21/2026	MN SECRETARY OF STATE - NOTARY	120.00	NOTARY REAPPOINTMENT FEE - JOANNA ROONEY
798	856393	R	4/21/2026	MINNESOTA ZOO	1,404.00	MINNESOTA ZOO SCHOOL FIELD TRIP
799	856393	R	4/21/2026	MINNESOTA ZOO	756.00	MINNESOTA ZOO SCHOOL FIELD TRIP
800	856394	R	4/21/2026	MINNESOTA SCHOOL BOARDS ASSOCIATION	95.00	STALOCH REGISTRATION - MSBA DAY AT THE CAPITOL
801	856395	R	4/21/2026	MYNA THERAPY SERVICES, PLLC	70,735.50	MYNA THERAPIES CONTRACTED SPEECH-LANGUAGE PATHOLOGISTS
802	856396	R	4/21/2026	NELSON, RICK	429.00	5TH GRADE MOVING ON CEREMONY
803	856397	R	4/21/2026	NORTHWEST PASSAGE LTD	820.00	C & T TUITION - MARCH 2026
804	856398	R	4/21/2026	NOURISH & GROW YOGA LLC	380.00	FITNESS YOGA AF3525D 2/10/2026-3/17/2026 - 8 STUDENTS @
805	856399	R	4/21/2026	NOVAK, JANICE	20.00	JUST BREATHE A32626 3/16/2026 - 1 STUDENT @ $20/STUDENT
806	856400	R	4/21/2026	O'REILLY AUTOMOTIVE, INC	674.97	BATTERY- 48PLT QTY 3 FOR TRANSPORTATION
807	856400	R	4/21/2026	O'REILLY AUTOMOTIVE, INC	28.46	WIPER BLADE - 28AOE
808	856402	R	4/21/2026	ON SITE COMPANIES INC	14.82	PORTABLE RESTROOMS - SITE 001683-001 SOFTBALL/SOCCER FIELDS
809	856402	R	4/21/2026	ON SITE COMPANIES INC	55.71	PORTABLE RESTROOMS - SITE 001683-0002 STADIUM TRACK
810	856402	R	4/21/2026	ON SITE COMPANIES INC	26.07	PORTABLE RESTROOMS - SITE 001683-0005 BACK FIELDS
811	856402	R	4/21/2026	ON SITE COMPANIES INC	83.00	PORTABLE RESTROOMS - SITE 001683-001 SOFTBALL/SOCCER FIELDS
812	856402	R	4/21/2026	ON SITE COMPANIES INC	312.00	PORTABLE RESTROOMS - SITE 001683-0002 STADIUM TRACK
813	856402	R	4/21/2026	ON SITE COMPANIES INC	146.00	PORTABLE RESTROOMS - SITE 001683-0005 BACK FIELDS
814	856403	R	4/21/2026	PEDIATRIC HOME SERVICE	1,987.50	NURSING SERVICES FOR JH - 3/16, 3/24, 3/25, 3/27
815	856403	R	4/21/2026	PEDIATRIC HOME SERVICE	3,131.25	NURSING SERVICES FOR EG - 3/16, 3/17, 3/18, 3/23, 3/25,
816	856403	R	4/21/2026	PEDIATRIC HOME SERVICE	5,081.25	NURSING SERVICES FOR CW - 3/16, 3/17, 3/18, 3/19, 3/23,
817	856404	R	4/21/2026	PEOPLE INCORPORATED	5,100.00	ANCILLARY SERVICES AT SCHOOL SITES (12.75 FTE) FROM 2/1/26
818	856406	R	4/21/2026	PERFORMANCE TOURS	1,439.75	COOPER CHOIR TO NASHVILLE, TN TOUR - MARCH 26-30, 2026
819	856406	R	4/21/2026	PERFORMANCE TOURS	600.00	COOPER CHOIR TO NASHVILLE, TN TOUR - MARCH 26-30, 2026
820	856406	R	4/21/2026	PERFORMANCE TOURS	500.00	COOPER CHOIR TOUR - NASHVILLE, TN - MARCH 26-30, 2026
821	856406	R	4/21/2026	PERFORMANCE TOURS	280.00	COOPER CHOIR NASHVILLE, TN TOUR - MICHELLE SCHNEIDER,
822	856407	R	4/21/2026	PURINTON, KEITH	95.00	GIRLS VARSITY SOFTBALL GAME UMPIRE - COOPER VS. PARK CENTER
823	856408	R	4/21/2026	QUADIENT LEASING USA, INC	788.03	LEASE # N23052120- FOR POSTAGE MACHINE RENTAL, LATE FEE
824	856409	R	4/21/2026	REICHEL, ADDISON	100.00	SPEECH JUDGE
825	856410	R	4/21/2026	SAFE TREE TRANSPORTATION LLC	3,811.54	TYPE III CAN SPED ED- MARCH HHM, TYPE III VAN PARA SPED-
826	856410	R	4/21/2026	SAFE TREE TRANSPORTATION LLC	20,627.51	TYPE III CAN SPED ED- MARCH HHM, TYPE III VAN PARA SPED-
827	856410	R	4/21/2026	SAFE TREE TRANSPORTATION LLC	2,620.10	TYPE III CAN SPED ED- MARCH HHM, TYPE III VAN PARA SPED-
828	856410	R	4/21/2026	SAFE TREE TRANSPORTATION LLC	24,882.63	TYPE III CAN SPED ED- MARCH HHM, TYPE III VAN PARA SPED-
829	856410	R	4/21/2026	SAFE TREE TRANSPORTATION LLC	5,809.48	TYPE III CAN SPED ED- MARCH HHM, TYPE III VAN PARA SPED-
830	856411	R	4/21/2026	SAHR SPORTS	552.00	FLAG FOOTBALL YSF1PL26 2/26/2026-3/27/2026 - 10 STUDENTS @
831	856412	R	4/21/2026	SALIBENNE	175.00	FUSED SILVER PENDANT 12/10/2025 A6525 - 5 STUDENTS @
832	856413	R	4/21/2026	SCHMITT MUSIC COMPANY	27.00	VANDOREN REED Bb CLARINET TRADITIONAL - 3.0 10/BX
833	856413	R	4/21/2026	SCHMITT MUSIC COMPANY	11.70	DADDARIO STRING GUITAR PLAIN STEEL 010 SINGLE
834	856413	R	4/21/2026	SCHMITT MUSIC COMPANY	16.50	JONES REED BASSOON MEDIUM SOFT
835	856414	R	4/21/2026	SFM	224,432.00	10/1/25-10/1/26 WORK COMP INSTALLMENT
836	856415	R	4/21/2026	SKYHAWKS MINNESOTA	970.50	BASKETBALL YSHB1RS26 1/22/2026-2/19/2026 - 9 STUDENTS @
837	856416	R	4/21/2026	SOUTHWEST MN STATE UNIVERSITY	3,300.00	SPRING 2026 AHS CONCURRENT ENROLLMENT
838	856417	R	4/21/2026	SQUIRES, WALDSPURGER, & MACE P. A.	8,811.26	HANOVER CLAIM # 85-00834483 01 (1/11/2025-1/31/2026)
839	856417	R	4/21/2026	SQUIRES, WALDSPURGER, & MACE P. A.	255.00	HANOVER CLAIM # 85-00823454 01 (1/15/2026-1/31/2026)
840	856417	R	4/21/2026	SQUIRES, WALDSPURGER, & MACE P. A.	57.00	HANOVER CLAIM # 85-00827159 01 (1/2/2026-1/2/2026)
841	856417	R	4/21/2026	SQUIRES, WALDSPURGER, & MACE P. A.	2,233.00	LEGAL FEES - SCHOOL BOARD
842	856417	R	4/21/2026	SQUIRES, WALDSPURGER, & MACE P. A.	3,233.00	LEGAL FEES - SCHOOL BOARD
843	856418	R	4/21/2026	STRAIT STUFF SCREEN PRINTING	245.50	EMT HTC T-SHIRTS
844	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	11,294.13	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
845	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	2,774.54	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
846	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	9,565.25	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
847	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	2,190.55	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
848	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	1,288.18	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
849	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	4,738.42	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
850	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	6,329.39	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
851	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	946.75	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
852	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	3,421.24	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
853	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	8,664.47	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
854	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	2,972.48	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
855	856419	R	4/21/2026	SYMMETRY ENERGY SOLUTIONS, LLC	2,111.04	NATURAL GAS DELIVERIES - JANUARY 2026 - AHS, CHS, SMS, RMS,
856	856420	R	4/21/2026	THREE RIVERS PARK DISTRICT	50.00	BOYS & GIRLS LOCKER ROOM RENTAL
857	856420	R	4/21/2026	THREE RIVERS PARK DISTRICT	50.00	BOYS & GIRLS LOCKER ROOM RENTAL
858	856420	R	4/21/2026	THREE RIVERS PARK DISTRICT	3,406.00	BOYS & GIRLS SEASON PASSES
859	856420	R	4/21/2026	THREE RIVERS PARK DISTRICT	3,406.00	BOYS & GIRLS SEASON PASSES
860	856421	R	4/21/2026	THREE RIVER PARK DISTRICT	144.00	KINDERGARTEN FIELD TRIP
861	856422	R	4/21/2026	TOMPERI, LEO	92.00	BOYS JV BASEBALL UMPIRE - COOPER VS COMO PARK - TUES, APRIL
862	856423	R	4/21/2026	TRI METRO CONFERENCE	1,007.84	TRI METRO CONFERENCE WRESTLING TOURNAMENT GAE FEES - CASH
863	856424	R	4/21/2026	TROLLHAUGEN	533.00	ALPINE BOYS & GIRLS LIFT TICKETS
864	856424	R	4/21/2026	TROLLHAUGEN	533.00	ALPINE BOYS & GIRLS LIFT TICKETS
865	856425	R	4/21/2026	VEEMAH INTEGRATED WELLNESS AND CONSULTING SE	1,114.00	ANCILLARY SERVICES FOR NOBLE 3/1/26-3/31/26, ANCILLARY
866	856426	R	4/21/2026	VONA CENTER FOR MENTAL HEALTH	1,200.00	ANCILLARY SERVICS 3/1/2025, A. GREGORY, PLE, ANCILLARY
867	856427	R	4/21/2026	WEIS, SCOTT	95.00	GIRLS VARSITY SOFTBALL GAME UMPIRE - COOPER VS. ST. PAUL
868	856428	R	4/21/2026	WESTRUM, JOHN	107.00	BOYS VARSITY BASEBALL GAME UMPIRE - COOPER VS RICHFIELD -
869	856429	R	4/21/2026	WILD MOUNTAIN	204.00	BOYS & GIRLS LIFT TICKETS
870	856429	R	4/21/2026	WILD MOUNTAIN	204.00	BOYS & GIRLS LIFT TICKETS
871	856430	R	4/21/2026	YMCA CAMP IHDUHAPI	1,781.19	4TH/5TH GRADE FIELD TRIP

	A	B	C	D	E	F
1	**CHECK NUMBER**	**CHECK TYPE**	**DATE**	**VENDOR**	**AMOUNT**	**INVOICE DESCRIPTION**
872	856431	R	4/21/2026	YOUTH ENRICHMENT LEAGUE	862.00	GRANDMASTERS OF CHESS YYC1PL26 1/26/2026-3/9/2026 - 7
873					$2,206,349.39	
874						01 General Fund $1,359,440.89
875						02 Food Service Fund $201,564.35
876						04 Community Ed Fund $49,666.04
877						06 Building Fund $59,948.18
878						07 Debt Service Fund $0.00
879						09 Technology Levy $535,408.14
880						20 Self Insurance Dental $0.00
881						22 Self Insurance Medical $125.04
882						47 OPEB Debt Service $0.00
883						50 Student Activity $196.75
884						**Total** **$2,206,349.39**
885						
886						

Business Office Contracts April 20, 2026										
Vendor	**Purpose of Contract**	**School/Program Receiving Services**	**How is this contract aligned with the School/Program Improvement Plan**	**Amount of Contract**	**Contract Start Date**	**Contract End Date**	**Academic Achievement**	**Student Engagement**	**Collaboration & Partnerships**	**Staff Investment**
Gameplan Education, Inc	Gameplan will provide student game design license fees, the platform, design fundamentals course, exams and customer support for students in the CTE program at AHS.	CTE ~ Armstrong High School	Provide enriching and engaging curriculum.	$2,720.00	4/1/2026	6/30/2026	☑	☑	☑	☐
Cty. of Hennepin, State of MN on behalf of Hennepin Cty. Dept. of Corrections & Rehab.	To provide cooperative and collaborative efforts for ABE services, at the ACF, which include ABE, GED, ESL, Workforce Ed., GED Testing, Transition to Post-Secondary training and employment and other applicable services.	Adult Academic Program of Robbinsdale Area Schools		R$Not to exceed $225,000	5/1/2026	4/30/2031	☐	☐	☑	☐
PAES Productions, LLC	Purchase yearly license for PAES Scan App usage	Robbinsdale Transition Center	The PAES program allows for students to explore their unique skills and talents in order to plan for their postsecondary and vocational goals.	$1,500.00	3/10/2026	3/9/2027	☑	☑	☐	☐
Upper Lakes Foods	Prime Vendor 2026-2027 School Year	Food Service - District Wide		$1.48 per case/$4.25 per case delivery	7/1/2026	6/30/2026	☐	☐	☑	☐
Renaissance Learning	2025-2026 Data Sharing Agreement - Minnesota Statewide Assessments		District - Research, Evaluation and Assessment Department	$0.00	3/13/2026	8/31/2026	☑	☐	☐	☐
Youth Frontiers	Youth Frontiers will facilitate a Kindness Retreat for our fourth grade scholars	Lakeview Elementary	Our culture goal is to decrease the number of support calls and eliminate the over representation of Black students -- when examining our time out of classroom data, our fourth grade is significantly overrepresented in our calls. While fourth grade is only 18.3% of the school, it is responsible for 53.6% of our support calls	$3,595.00	4/7/2026	4/7/2026	☐	☑	☐	☐
ARUX	Provide Software and Payment System for Community Education Registrations	Community Education	Community Education	$1,299/mo April 2026, - $6,999/mo beginning August 2026	3/13/2026	6/30/2028	☐	☐	☑	☐

Business Office Contracts April 20, 2026										
Vendor	**Purpose of Contract**	**School/Program Receiving Services**	**How is this contract aligned with the School/Program Improvement Plan**	**Amount of Contract**	**Contract Start Date**	**Contract End Date**	**Academic Achievement**	**Student Engagement**	**Collaboration & Partnerships**	**Staff Investment**
Arvig	Replace older, low speed fiber between Sandburg Middle School and Neill Elementary	Neill Elementary	Neill Elementary would have the same high speed internet connectivity as all other schools	$17,110.00	7/1/2026	6/30/2031	☑	☐	☐	☑
Arvig	Install fiber from existing infrastructure to the bus garage.	Districtwide	This would maintain a high speed connection between the bus garage and the school district's fiber infrastructure through the closing of the ESC.	$20,325.00	7/1/2026	6/30/2031	☑	☐	☐	☑
Arvig	Install and provide internet access into Plymouth Middle School.	Districtwide	With the closing of ESC building, internet access will need to be provided to a different location.	$93,600.00	7/1/2026	6/30/2029	☑	☐	☐	☑
Arvig	Install additional fiber into Fair Crystal site	Districtwide	Fair Crystal houses a secondary data center and would act as primary for the whole district in the event that our main data center is not functional or disconnected from the district fiber infrastructure	$84,755.00	7/1/2026	6/30/2031	☑	☐	☐	☑
State of Fun	Renting inflatable for Sonnesyn's Super Kids Day	Sonnesyn Elementary	Collaboration and positive school culture	$330.00	6/1/2026	6/1/2026	☐	☑	☑	☐
Big Ideas Roadshow	Mobile learning lab for promoting education and selection of skilled trades as a career choice	Armstrong High School, Cooper High School, and Highview	Providing enriching and engaging opportunities for students	$3,486.00	5/11/2026	5/11/2026	☑	☑	☑	☐
City of Crystal	Tri-Metro Cross Country Meet at Bassett Creek Park	Cooper High School	Extracurricular activities engage students and families	$100.00	9/2/2026	9/2/2026	☐	☑	☐	☐
USA Swimming Foundation, Inc.	Youth Learn to Swim Grant from USA Swimming Foundation awarded to Robbinsdale ISD #281.	Robbinsdale ISD #281 Community Education Aquatics Program	Community Engagement	R $15,000	2/20/2026	12/31/2026	☐	☐	☑	☐
Crystal Sokuu	Facilitate art classes for Freedom School Scholars	A&I - Northport Elementary	Literacy and Art	$3,825.00	6/15/2026	7/23/2026	☐	☑	☐	☐
Frontline Technologies	Finance	Finance Department		$25,737.27	7/1/2026	6/30/2027	☐	☐	☑	☐
City of Crystal	Reserve & use Crystal Community Center, Gym 1 for the purposes of a graduation ceremony for students of Robbinsdale Transition Center	Robbinsdale Transition Center	Community/Family Engagement	$135.00	5/28/2026	5/28/2026	☑	☑	☐	☐

Business Office Contracts April 20, 2026										
Vendor	**Purpose of Contract**	**School/Program Receiving Services**	**How is this contract aligned with the School/Program Improvement Plan**	**Amount of Contract**	**Contract Start Date**	**Contract End Date**	**Academic Achievement**	**Student Engagement**	**Collaboration & Partnerships**	**Staff Investment**
AVID Center	2026-27 SY - AVID Program for Secondary	Armstrong and Cooper High School, Plymouth and Sandburg Middle School	Pathway for preparing students for college readiness	$25,240.00	7/1/2026	6/30/2027	☑	☐	☐	☐
The McDowell Agency, Inc	Background screening services	Human Resource & Community Education		$0.00	3/17/2026	3/16/2026	☐	☐	☑	☐
Smokin' J's BBQ	Carnival/End of Sonnesyn Celebration for current families Family Engagement Event	Sonnesyn Elementary School	Aligned with family engagement goals in terms of collaboration and partnership.	$3,680.00	5/15/2026	5/15/2026	☑	☐	☑	☐
Plymouth Community Center	Rental of the Plymouth Room to hold District System Leaders Advance Meeting	District Leadership Staff	Cultivate the district culture to be inclusive, supportive, and welcoming. Provide high quality PD opportunities	$1,100.00	8/12/2026	8/12/2026	☐	☐	☐	☑
Sweet Potato Comfort Pie Organization	Reading presentation for K-5 Students	A&I - Neill Elementary	Literacy	$500.00	3/2/2026	3/2/2026	☑	☑	☑	☐
Frontline Technologies	Finance	ESC-Finance Department		$25,737.27	7/1/2026	6/30/2027	☐	☐	☑	☐
BlazerWorks, LLC	Client Assignment	Student Services	Hiring highly qualified professional to engage with our students and families to ensure everyone can learn.	$22,680.00	4/9/2026	6/3/2026	☑	☑	☑	☑
Hennepin County Human Services and Public Health Department	This addendum changes the language.	District Wide / Foster Care Transportation		Revenue Billing	6/30/2026	6/30/2029	☑	☑	☐	☐
City of Plymouth	SRO Services for Summer School at Armstrong	Armstrong High School		$4,932.00	6/8/2026	6/18/2026	☐	☐	☑	☐
YMCA Camp Ihduhapi	4th & 5th graders will participate in outdoor learning. Subjects may include: Maple Syrup Immersion, Watershed Investigation, Discovery Hike, Adventure Activities. These lessons correlate with our science standards.	Northport Elementary School	NPE SIP - We have 2 evidence-based practices that we are focusing on for the 25-26 sy	$2,106.81	5/6/2026	5/6/2026	☑	☑	☐	☐
USA Inflatables	Obstacle course for Lakeview's Super Kids Day	Lakeview Elementary	Celebrating the measurable improvement in our school climate	$65.53	5/29/2026	5/29/2026	☐	☑	☐	☐
Touch of Magic, Inc	Face painting services at the school carnival	Sonnesyn Elementary	Student and family engagement outside of the classroom	$712.00	5/15/2026	5/15/2026	☐	☑	☐	☐
School Datebooks	This is for the school to purchase planners to use for the 26/27 SY	School of Engineering and Arts	Student engagement and achievement	$1,338.25	4/6/2026	4/5/2027	☑	☐	☐	☐
Amanda Kirkaby	DJ FAIR-Crystal school dance	FAIR School Crystal	Student community building and engagement	$450.00	4/10/2026	4/10/2026	☐	☑	☐	☐
State of Fun	2 bounce houses rentals Sonnesyn	Sonnesyn Elementary	Collaboration and positive school culture	$839.97	4/30/2026	4/30/2026	☐	☑	☑	☐

Business Office Contracts April 20, 2026										
Vendor	**Purpose of Contract**	**School/Program Receiving Services**	**How is this contract aligned with the School/Program Improvement Plan**	**Amount of Contract**	**Contract Start Date**	**Contract End Date**	**Academic Achievement**	**Student Engagement**	**Collaboration & Partnerships**	**Staff Investment**
Bound	Platform to manage high school and middle school activities, athletics, and events to include scheduling, registration, and ticketing	Armstrong HS, Cooper HS, Plymouth MS, Sandburg MS	Supports activities and athletics that engage students and families	$2,145.00	71/2026	7/1/2027	☐	☑	☐	☐
BlazerWorks, LLC	Client Assignment	Student Services	Hiring highly qualified professional to engage with our students and families to ensure everyone can learn.	$22,680.00	4/8/2026	6/3/2026	☑	☑	☑	☑
Sound Off	Lighting and DJ services for school dance on April 24th - set up on the 22nd, tear down after the dance on the 24th	Sonnesyn Elementary	Student and family engagement outside of the classroom	$1,500.00	4/24/2026	4/24/2026	☐	☑	☐	☐

Vendor	Purpose of Contract	School or Program Receiving services	Alignment with School/Program Improvement Plan	Strategic Plan Theme	Beginning Date of Contract	Ending Date of Contract
Children's Theatre Company	Pre-Show Workshop for Playing Dinosaur World Live	Community Education	Community Education	Collaboration & Partnership	4/1/2026	4/1/2026
KPMG LLP	Provide Volunteers to Read Books Purchased by Vendor	Northport Elementary	N/A	Collaboration & Partnership	4/1/2026	6/1/2027
Minnesota Urban Debate League/Augsburg Universit	Middle School Debate	Community Education	Community Education	Collaboration & Partnership	8/20/2026	6/30/2026
Stages Theatre Company	Theater Classes	Community Education	Community Education	Collaboration & Partnership	12/12/2026	8/31/2026
BestPrep	Speakers, The Stock Market Game and eMentors	Armstrong High, Cooper High, Plymouth Middle and Robbinsdale Middle	N/A	Collaboration & Partnership	9/15/2025	6/1/2026

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	853893	V	3/2/2026	ISD#11 ANOKA-HENNEPIN	-$105.00	HUG HOME VISITING WITH ISD #11 DURING NOVEMBER 2025
3	854931	V	3/2/2026	YELLOW FAT, COURTNEY	-1,000.00	PROVIDE ONLINE INSTRUCTION FOR VIRTUAL LANGUAGE TABLES ON
4	855534	R	3/2/2026	ISD#11 ANOKA-HENNEPIN	105.00	HUG HOME VISITING WITH ISD #11 DURING NOVEMBER 2025
5	855535	R	3/2/2026	YELLOW FAT, COURTNEY	1,000.00	PROVIDE ONLINE INSTRUCTION FOR VIRTUAL LANGUAGE TABLES ON
6	202500429	W	3/2/2026	XCEL ENERGY	18,150.87	ELECTRICITY & CITY FEES: RSI-SUNNY HOLLOW PARK, WHSE, BUS
7	202500429	W	3/2/2026	XCEL ENERGY	1,804.33	ELECTRICITY & CITY FEES: RSI-SUNNY HOLLOW PARK, WHSE, BUS
8	202500429	W	3/2/2026	XCEL ENERGY	15.69	ELECTRICITY & CITY FEES: RSI-SUNNY HOLLOW PARK, WHSE, BUS
9	855529	R	3/3/2026	AMAZON CAPITAL SERVICES, INC	7.99	Reordering correct item: Initial item has been returned.
10	855530	R	3/3/2026	FLINN SCIENTIFIC, INC.	18.53	Biology Dept. Order
11	855531	R	3/3/2026	POCKET NURSE ENTERPRISES, LLC	14,358.34	Patient Care Trainer and Manikin for CNA class
12	202500442	W	3/5/2026	XCEL ENERGY	8,743.08	ELECTRICITY & CITY FEES- FAIR-CRYSTAL, PMS
13	202500442	W	3/5/2026	XCEL ENERGY	12,063.28	ELECTRICITY & CITY FEES- FAIR-CRYSTAL, PMS
14	202500442	W	3/5/2026	XCEL ENERGY	21,719.28	ELECTRICITY & CITY FEES- AHS, AHS-ATHLETIC COMPLEX,
15	202500442	W	3/5/2026	XCEL ENERGY	27,759.13	ELECTRICITY & CITY FEES- AHS, AHS-ATHLETIC COMPLEX,
16	202500442	W	3/5/2026	XCEL ENERGY	111.35	ELECTRICITY & CITY FEES- AHS, AHS-ATHLETIC COMPLEX,
17	202500442	W	3/5/2026	XCEL ENERGY	7,211.66	ELECTRICITY & CITY FEES- ZLE, MLE, SON, RSI-AUTO PROTECTIVE
18	202500442	W	3/5/2026	XCEL ENERGY	4,516.84	ELECTRICITY & CITY FEES- ZLE, MLE, SON, RSI-AUTO PROTECTIVE
19	202500442	W	3/5/2026	XCEL ENERGY	4,872.88	ELECTRICITY & CITY FEES- ZLE, MLE, SON, RSI-AUTO PROTECTIVE
20	202500442	W	3/5/2026	XCEL ENERGY	18.51	ELECTRICITY & CITY FEES- ZLE, MLE, SON, RSI-AUTO PROTECTIVE
21	855536	R	3/6/2026	EDUCATION MINNESOTA	55.00	Payroll accrual
22	855537	R	3/6/2026	FAMILY SUPPORT REGISTRY	140.78	Payroll accrual
23	855538	R	3/6/2026	GREATER TWIN CITIES UNITED WAY	222.00	Payroll accrual
24	855538	R	3/6/2026	GREATER TWIN CITIES UNITED WAY	2.00	Payroll accrual
25	855538	R	3/6/2026	GREATER TWIN CITIES UNITED WAY	60.00	Payroll accrual
26	855539	R	3/6/2026	GURSTEL LAW FIRM	104.57	Payroll accrual
27	855540	S	3/6/2026	MESSERLI & KRAMER	39.87	Payroll accrual
28	855541	S	3/6/2026	MESSERLI & KRAMER	194.20	Payroll accrual
29	855542	S	3/6/2026	MESSERLI & KRAMER	289.43	Payroll accrual
30	855543	R	3/6/2026	MN CHILD SUPPORT PAYMENT CTR	5,128.51	Payroll accrual
31	855543	R	3/6/2026	MN CHILD SUPPORT PAYMENT CTR	296.81	Payroll accrual
32	855544	R	3/6/2026	SCHOOL SERVICE EMPLOYEES	19.00	Payroll accrual
33	855544	R	3/6/2026	SCHOOL SERVICE EMPLOYEES	31.00	Payroll accrual
34	855545	R	3/6/2026	TRUST POINT INC.	26,122.91	Payroll accrual
35	855545	R	3/6/2026	TRUST POINT INC.	1,102.32	Payroll accrual
36	855545	R	3/6/2026	TRUST POINT INC.	2,254.61	Payroll accrual
37	855545	R	3/6/2026	TRUST POINT INC.	0.00	Payroll accrual
38	855545	R	3/6/2026	TRUST POINT INC.	42.32	Payroll accrual
39	855546	R	3/6/2026	WI SCTF	278.71	Payroll accrual
40	855547	R	3/6/2026	SCHOOL SERVICE EMPLOYEES	1,688.11	Payroll accrual
41	855547	R	3/6/2026	SCHOOL SERVICE EMPLOYEES	25.16	Payroll accrual
42	855547	R	3/6/2026	SCHOOL SERVICE EMPLOYEES	2,083.68	Payroll accrual
43	855548	R	3/6/2026	EDWARDS, DANIEL	205.00	VARSITY WRESTLING OFFICIAL
44	855549	R	3/6/2026	ETNIER, JAY	179.00	JV/VARSITY GIRLS HOCKEY OFFICIAL
45	855549	R	3/6/2026	ETNIER, JAY	95.00	VARSITY GIRLS HOCKEY OFFICIAL
46	855550	R	3/6/2026	GREENE, SPENCER	179.00	JV/VARSITY BOYS HOCKEY
47	855550	R	3/6/2026	GREENE, SPENCER	179.00	JV/VARSITY BOYS HOCKEY
48	855551	R	3/6/2026	HAZELWOOD, NOLAN	179.00	VARSITY GIRLS HOCKEY OFFICIAL
49	855552	R	3/6/2026	HEIDEBRINK, ZACH	230.00	VARSITY GIRLS HOCKEY OFFICIAL
50	855553	R	3/6/2026	JOHNSON, STEVE	230.00	VARSITY WRESTLING OFFICIAL
51	855554	R	3/6/2026	MC LEAN, JON	97.00	BOYS BASKETBALL VARSITY OFFICIAL
52	855555	R	3/6/2026	MCVAY, OLIVER	179.00	JV/VARSITY BOYS HOCKEY OFFICIAL
53	855556	R	3/6/2026	MEULEMANS, JASON	84.00	JV GIRLS HOCKEY OFFICIAL
54	855557	R	3/6/2026	PIETRON, COLIN	179.00	JV/VARSITY BOYS HOCKEY OFFICIAL
55	855558	R	3/6/2026	SCHULTES, TORREN	180.00	JV WRESTLING OFFICIAL
56	855559	R	3/6/2026	STIENESSEN, NATHAN	192.00	VARSITY GIRLS HOCKEY
57	855560	R	3/6/2026	VOGEL, ISRAEL	180.00	JV WRESTLING OFFICIAL
58	855561	R	3/6/2026	WEIGEL, RICHIE	97.00	VARSITY GIRLS BASKETBALL OFFICIAL
59	202500423	W	3/6/2026	COMMISSIONER OF REVENUE REF #	128.65	Payroll accrual
60	202500424	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	231.74	Payroll accrual
61	202500424	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	187.82	Payroll accrual
62	202500424	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	43.93	Payroll accrual
63	202500424	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	187.82	Payroll accrual
64	202500424	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	43.93	Payroll accrual
65	202500425	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	196.91	Payroll accrual
66	202500425	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	227.20	Payroll accrual
67	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	183,941.23	Payroll accrual
68	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	3,664.78	Payroll accrual
69	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	10,451.10	Payroll accrual
70	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	478.70	Payroll accrual
71	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	703.51	Payroll accrual
72	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	4,103.28	Payroll accrual
73	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	125.00	Payroll accrual
74	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	171.22	Payroll accrual
75	202500430	W	3/6/2026	COMMISSIONER OF REVENUE REF #	50.00	Payroll accrual
76	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	21,308.57	Payroll accrual
77	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	229.23	Payroll accrual
78	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	886.00	Payroll accrual
79	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	150.00	Payroll accrual
80	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	358,826.25	Payroll accrual
81	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	5,441.24	Payroll accrual
82	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	18,234.14	Payroll accrual
83	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	978.66	Payroll accrual
84	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	1,300.01	Payroll accrual
85	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	275,931.40	Payroll accrual
86	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	7,953.69	Payroll accrual
87	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	18,417.33	Payroll accrual
88	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	576.54	Payroll accrual
89	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	1,057.60	Payroll accrual
90	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	64,532.41	Payroll accrual
91	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	1,860.11	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
92	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	4,307.25	Payroll accrual
93	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	134.84	Payroll accrual
94	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	247.32	Payroll accrual
95	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	275,931.40	Payroll accrual
96	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	7,953.69	Payroll accrual
97	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	18,417.33	Payroll accrual
98	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	576.54	Payroll accrual
99	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	1,057.60	Payroll accrual
100	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	64,532.41	Payroll accrual
101	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	1,860.11	Payroll accrual
102	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	4,307.25	Payroll accrual
103	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	134.84	Payroll accrual
104	202500431	W	3/6/2026	INTERNAL REVENUE SERVICE REF #	247.32	Payroll accrual
105	202500432	W	3/6/2026	MN DEPARTMENT OF REVENUE	4,106.07	Payroll accrual
106	202500432	W	3/6/2026	MN DEPARTMENT OF REVENUE	45.50	Payroll accrual
107	202500433	W	3/6/2026	MN TEACHERS RETIREMENT ASSOC	35.03	Payroll accrual
108	202500433	W	3/6/2026	MN TEACHERS RETIREMENT ASSOC	265,053.87	Payroll accrual
109	202500433	W	3/6/2026	MN TEACHERS RETIREMENT ASSOC	6,746.79	Payroll accrual
110	202500433	W	3/6/2026	MN TEACHERS RETIREMENT ASSOC	42.96	Payroll accrual
111	202500433	W	3/6/2026	MN TEACHERS RETIREMENT ASSOC	325,022.42	Payroll accrual
112	202500433	W	3/6/2026	MN TEACHERS RETIREMENT ASSOC	8,273.23	Payroll accrual
113	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
114	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
115	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
116	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	69,322.30	Payroll accrual
117	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,161.98	Payroll accrual
118	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	13,063.44	Payroll accrual
119	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	584.84	Payroll accrual
120	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,216.24	Payroll accrual
121	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
122	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
123	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
124	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	79,987.24	Payroll accrual
125	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	9,417.63	Payroll accrual
126	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	15,073.23	Payroll accrual
127	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	674.83	Payroll accrual
128	202500434	W	3/6/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,403.34	Payroll accrual
129	202500435	W	3/6/2026	AVIBEN	11,744.85	Payroll accrual
130	202500435	W	3/6/2026	AVIBEN	135.00	Payroll accrual
131	202500435	W	3/6/2026	AVIBEN	510.29	Payroll accrual
132	202500435	W	3/6/2026	AVIBEN	66.66	Payroll accrual
133	202500435	W	3/6/2026	AVIBEN	104.17	Payroll accrual
134	202500435	W	3/6/2026	AVIBEN	2,331.45	Payroll accrual
135	202500435	W	3/6/2026	AVIBEN	75.00	Payroll accrual
136	202500435	W	3/6/2026	AVIBEN	10,669.37	Payroll accrual
137	202500435	W	3/6/2026	AVIBEN	743.67	Payroll accrual
138	202500435	W	3/6/2026	AVIBEN	3,116.41	Payroll accrual
139	202500435	W	3/6/2026	AVIBEN	50.00	Payroll accrual
140	202500435	W	3/6/2026	AVIBEN	78.00	Payroll accrual
141	202500435	W	3/6/2026	AVIBEN	5,722.28	Payroll accrual
142	202500435	W	3/6/2026	AVIBEN	77.50	Payroll accrual
143	202500435	W	3/6/2026	AVIBEN	3,382.47	Payroll accrual
144	202500435	W	3/6/2026	AVIBEN	21,568.93	Payroll accrual
145	202500435	W	3/6/2026	AVIBEN	1,170.83	Payroll accrual
146	202500435	W	3/6/2026	AVIBEN	1,771.24	Payroll accrual
147	202500435	W	3/6/2026	AVIBEN	4,077.23	Payroll accrual
148	202500435	W	3/6/2026	AVIBEN	50.00	Payroll accrual
149	202500435	W	3/6/2026	AVIBEN	11,343.42	Payroll accrual
150	202500435	W	3/6/2026	AVIBEN	225.00	Payroll accrual
151	202500435	W	3/6/2026	AVIBEN	75.00	Payroll accrual
152	202500435	W	3/6/2026	AVIBEN	50.00	Payroll accrual
153	202500435	W	3/6/2026	AVIBEN	2,660.64	Payroll accrual
154	202500435	W	3/6/2026	AVIBEN	150.00	Payroll accrual
155	202500435	W	3/6/2026	AVIBEN	11,375.20	Payroll accrual
156	202500435	W	3/6/2026	AVIBEN	50.00	Payroll accrual
157	202500435	W	3/6/2026	AVIBEN	95.00	Payroll accrual
158	202500435	W	3/6/2026	AVIBEN	3,012.44	Payroll accrual
159	202500435	W	3/6/2026	AVIBEN	165.00	Payroll accrual
160	202500435	W	3/6/2026	AVIBEN	525.00	Payroll accrual
161	202500435	W	3/6/2026	AVIBEN	1,587.94	Payroll accrual
162	202500435	W	3/6/2026	AVIBEN	14,143.88	Payroll accrual
163	202500435	W	3/6/2026	AVIBEN	28.95	Payroll accrual
164	202500435	W	3/6/2026	AVIBEN	355.00	Payroll accrual
165	202500435	W	3/6/2026	AVIBEN	100.00	Payroll accrual
166	202500435	W	3/6/2026	AVIBEN	6,057.87	Payroll accrual
167	202500435	W	3/6/2026	AVIBEN	700.02	Payroll accrual
168	202500435	W	3/6/2026	AVIBEN	958.00	Payroll accrual
169	202500435	W	3/6/2026	AVIBEN	75.00	Payroll accrual
170	202500435	W	3/6/2026	AVIBEN	1,580.00	Payroll accrual
171	202500435	W	3/6/2026	AVIBEN	12,750.94	Payroll accrual
172	202500435	W	3/6/2026	AVIBEN	50.00	Payroll accrual
173	202500435	W	3/6/2026	AVIBEN	629.92	Payroll accrual
174	202500435	W	3/6/2026	AVIBEN	1,437.00	Payroll accrual
175	202500435	W	3/6/2026	AVIBEN	400.00	Payroll accrual
176	202500435	W	3/6/2026	AVIBEN	8,446.39	Payroll accrual
177	202500435	W	3/6/2026	AVIBEN	3,075.02	Payroll accrual
178	202500435	W	3/6/2026	AVIBEN	69.48	Payroll accrual
179	202500435	W	3/6/2026	AVIBEN	174.38	Payroll accrual
180	202500435	W	3/6/2026	AVIBEN	24.31	Payroll accrual
181	202500435	W	3/6/2026	AVIBEN	104.17	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
182	202500435	W	3/6/2026	AVIBEN	4,972.46	Payroll accrual
183	202500435	W	3/6/2026	AVIBEN	39.48	Payroll accrual
184	202500435	W	3/6/2026	AVIBEN	318.54	Payroll accrual
185	202500435	W	3/6/2026	AVIBEN	2,530.69	Payroll accrual
186	202500435	W	3/6/2026	AVIBEN	50.01	Payroll accrual
187	202500435	W	3/6/2026	AVIBEN	4,176.35	Payroll accrual
188	202500435	W	3/6/2026	AVIBEN	125.34	Payroll accrual
189	202500435	W	3/6/2026	AVIBEN	344.29	Payroll accrual
190	202500435	W	3/6/2026	AVIBEN	836.28	Payroll accrual
191	202500435	W	3/6/2026	AVIBEN	25.00	Payroll accrual
192	202500435	W	3/6/2026	AVIBEN	54.40	Payroll accrual
193	202500435	W	3/6/2026	AVIBEN	27.09	Payroll accrual
194	202500435	W	3/6/2026	AVIBEN	2,738.22	Payroll accrual
195	202500435	W	3/6/2026	AVIBEN	110.92	Payroll accrual
196	202500435	W	3/6/2026	AVIBEN	77.52	Payroll accrual
197	202500435	W	3/6/2026	AVIBEN	723.90	Payroll accrual
198	202500435	W	3/6/2026	AVIBEN	2,762.30	Payroll accrual
199	202500435	W	3/6/2026	AVIBEN	28.95	Payroll accrual
200	202500435	W	3/6/2026	AVIBEN	69.20	Payroll accrual
201	202500435	W	3/6/2026	AVIBEN	27.09	Payroll accrual
202	202500435	W	3/6/2026	AVIBEN	1,821.77	Payroll accrual
203	202500435	W	3/6/2026	AVIBEN	316.60	Payroll accrual
204	202500435	W	3/6/2026	AVIBEN	72.92	Payroll accrual
205	202500435	W	3/6/2026	AVIBEN	27.09	Payroll accrual
206	202500435	W	3/6/2026	AVIBEN	454.54	Payroll accrual
207	202500435	W	3/6/2026	AVIBEN	2,698.86	Payroll accrual
208	202500435	W	3/6/2026	AVIBEN	44.12	Payroll accrual
209	202500435	W	3/6/2026	AVIBEN	376.43	Payroll accrual
210	202500435	W	3/6/2026	AVIBEN	2,019.77	Payroll accrual
211	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	9,870.20	Payroll accrual
212	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	26.15	Payroll accrual
213	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	10,773.83	Payroll accrual
214	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	53.10	Payroll accrual
215	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	642.95	Payroll accrual
216	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	860.41	Payroll accrual
217	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	5.27	Payroll accrual
218	202500436	W	3/6/2026	ISD#281: FLEX BENEFITS	38.47	Payroll accrual
219	202500437	W	3/6/2026	AMERIFLEX	34,582.47	Payroll accrual
220	202500437	W	3/6/2026	AMERIFLEX	378.56	Payroll accrual
221	202500437	W	3/6/2026	AMERIFLEX	1,932.09	Payroll accrual
222	202500437	W	3/6/2026	AMERIFLEX	188.41	Payroll accrual
223	202500437	W	3/6/2026	AMERIFLEX	292.74	Payroll accrual
224	202500437	W	3/6/2026	AMERIFLEX	12,172.06	Payroll accrual
225	202500437	W	3/6/2026	AMERIFLEX	188.83	Payroll accrual
226	202500437	W	3/6/2026	AMERIFLEX	719.07	Payroll accrual
227	202500437	W	3/6/2026	AMERIFLEX	35.63	Payroll accrual
228	202500437	W	3/6/2026	AMERIFLEX	81.21	Payroll accrual
229	202500438	W	3/6/2026	I S D # 281 - PAYROLL ACCT	2,226.95	NET PAY ADJUSTMENTS
230	202500438	W	3/6/2026	I S D # 281 - PAYROLL ACCT	2,980,822.93	NET PAY
231	202500438	W	3/6/2026	I S D # 281 - PAYROLL ACCT	95,895.54	NET PAY
232	202500438	W	3/6/2026	I S D # 281 - PAYROLL ACCT	216,229.03	NET PAY
233	202500438	W	3/6/2026	I S D # 281 - PAYROLL ACCT	5,369.71	NET PAY
234	202500438	W	3/6/2026	I S D # 281 - PAYROLL ACCT	11,766.09	NET PAY
235	202500462	W	3/6/2026	XCEL ENERGY	17,941.99	RMS- ELRCTRICITY & CITY FEES, RMS- AUTO PROTECTIVE LIGHT
236	202500463	W	3/6/2026	XCEL ENERGY	4,475.84	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
237	202500463	W	3/6/2026	XCEL ENERGY	4,423.22	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
238	202500463	W	3/6/2026	XCEL ENERGY	3,295.39	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
239	202500463	W	3/6/2026	XCEL ENERGY	4,007.13	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
240	202500463	W	3/6/2026	XCEL ENERGY	3,193.23	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
241	202500463	W	3/6/2026	XCEL ENERGY	4,513.16	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
242	202500463	W	3/6/2026	XCEL ENERGY	6,364.85	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
243	202500463	W	3/6/2026	XCEL ENERGY	6,093.67	ELECTRICITY & CITY FEES- NOP, NOB, NHLC, NHLC-BALLFIELDS,
244	252600609	A	3/6/2026	ROBBINSDALE FEDERATION OF TEACHERS	4,725.64	Payroll accrual
245	252600609	A	3/6/2026	ROBBINSDALE FEDERATION OF TEACHERS	382.66	Payroll accrual
246	252600609	A	3/6/2026	ROBBINSDALE FEDERATION OF TEACHERS	755.83	Payroll accrual
247	252600609	A	3/6/2026	ROBBINSDALE FEDERATION OF TEACHERS	17.77	Payroll accrual
248	252600609	A	3/6/2026	ROBBINSDALE FEDERATION OF TEACHERS	37,768.56	Payroll accrual
249	252600609	A	3/6/2026	ROBBINSDALE FEDERATION OF TEACHERS	881.06	Payroll accrual
250	252600610	A	3/6/2026	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	333.65	Payroll accrual
251	252600611	A	3/6/2026	SEVEN DREAMS FOUNDATION	228.00	Payroll accrual
252	252600611	A	3/6/2026	SEVEN DREAMS FOUNDATION	1.00	Payroll accrual
253	252600611	A	3/6/2026	SEVEN DREAMS FOUNDATION	52.50	Payroll accrual
254	252600611	A	3/6/2026	SEVEN DREAMS FOUNDATION	12.50	Payroll accrual
255	252600612	A	3/6/2026	AFSCME COUNCIL 5	1,739.62	Payroll accrual
256	252600612	A	3/6/2026	AFSCME COUNCIL 5	50.39	Payroll accrual
257	252600612	A	3/6/2026	AFSCME COUNCIL 5	153.73	Payroll accrual
258	252600613	A	3/6/2026	MN-CRYSTAL CENTER - HA, LLC	2,089.72	BASE RENT MARCH 2026, REAL ESTATE TAXES- MARCH 2026, COMMON
259	252600613	A	3/6/2026	MN-CRYSTAL CENTER - HA, LLC	13,752.56	BASE RENT MARCH 2026, REAL ESTATE TAXES- MARCH 2026, COMMON
260	252600613	A	3/6/2026	MN-CRYSTAL CENTER - HA, LLC	74,952.72	BASE RENT MARCH 2026, REAL ESTATE TAXES- MARCH 2026, COMMON
261	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	7,514.67	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
262	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	10,240.78	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
263	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	705.78	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
264	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	270.71	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
265	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	6,032.67	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
266	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	5,413.97	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
267	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	100.51	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
268	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	257.78	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
269	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	713.66	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
270	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	3,595.81	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
271	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	9,487.98	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
272	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	2,982.18	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
273	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	223.87	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
274	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	586.22	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
275	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	1,345.18	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
276	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	403.73	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
277	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	245.83	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
278	202500464	W	3/10/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	2,010.69	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
279	202500506	W	3/11/2026	WELLS FARGO BROKERAGE SERV LLC	1,798.18	CLIENT ANALYSIS SERVICE CHARGE
280	855832	R	3/13/2026	BRATTON, DONALD III	97.00	BOYS VARSITY BASKETBALL OFFIICAL - COOPER VS BLOOMINGTON
281	855832	R	3/13/2026	BRATTON, DONALD III	97.00	BOYS VARSITY BAKSETBALL OFFICIAL - COOPER VS RICHFIELD
282	855833	R	3/13/2026	BRITT, KEVIN	97.00	BOYS VARSITY BASKETBALL - COOPER VS SOUTHWEST
283	855834	R	3/13/2026	BULLOCK, SHIRLEY	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS DELASALLE
284	855835	R	3/13/2026	BUSBY, TREVOR	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS ST. PAUL
285	855835	R	3/13/2026	BUSBY, TREVOR	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS PRINCETON
286	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	4.46	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
287	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	458.97	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
288	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	8.42	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
289	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	556.53	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
290	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	9.89	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
291	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	893.65	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
292	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	8.31	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
293	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	502.18	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
294	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	5.43	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
295	855837	R	3/13/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	401.18	CLC/RTC- GAS- BILLING PERIOD: 1/26/2026-2/25/2026 & LATE
296	855838	R	3/13/2026	DEBAKER, MATT	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS HOLY ANGELS
297	855839	R	3/13/2026	DELGADO, MICHEAL	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS HOLY ANGELS
298	855840	R	3/13/2026	DEMOREST, CONNOR	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS VISITATION
299	855841	R	3/13/2026	DIXON, RALFORD	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS BROOKLYN
300	855842	R	3/13/2026	FARIS, DUNCAN	97.00	BOYS VARSITY BASKETBALL OFFIICAL - COOPER VS BLOOMINGTON
301	855843	R	3/13/2026	GUSTAFSON, ZACHARY	97.00	BOYS VARSITY BASKETBALL - COOPER VS SOUTHWEST
302	855844	R	3/13/2026	HOLT, JAMES JR	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS ST. PAUL
303	855845	R	3/13/2026	JOHNSTON, ADAM	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS ST. ANTHONY
304	855846	R	3/13/2026	JOHNSON, TREVOR	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS HOLY ANGELS
305	855847	R	3/13/2026	KELM, ANTHONY	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS ST. ANTHONY
306	855848	R	3/13/2026	MADISON, PAUL	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS EXPLORATION
307	855849	R	3/13/2026	PERRY, DWAINE	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS BLOOMINGTON
308	855850	R	3/13/2026	SCOTT, DESTINY	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS ST. PAUL
309	855850	R	3/13/2026	SCOTT, DESTINY	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS PRINCETON
310	855851	R	3/13/2026	SOUERS, RANDY	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS BROOKLYN
311	855852	R	3/13/2026	TAHAR, ANIS	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS EXPLORATION
312	855853	R	3/13/2026	TAYLOR, BRANDON	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - FEB 10 COOPER VS
313	855853	R	3/13/2026	TAYLOR, BRANDON	97.00	BOYS VARSITY BASKETBALL OFFICIAL - FEB 10 COOPER VS
314	855854	R	3/13/2026	VAN DYK, JORDAN	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - FEB COOPER VS
315	855855	R	3/13/2026	WHITE, CARLTON	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS EXPLORATION
316	855855	R	3/13/2026	WHITE, CARLTON	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS CAMDEN
317	855856	R	3/13/2026	WHITFIELD, DOUG	97.00	BOYS VARSITY BASKETBALL OFFICIAL - COOPER VS SOUTHWEST
318	855857	R	3/13/2026	WILLIS, LAMAR	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS ST. ANTHONY
319	202500483	W	3/13/2026	FEEPAY	15.12	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
320	202500483	W	3/13/2026	FEEPAY	7.96	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
321	202500483	W	3/13/2026	FEEPAY	29.44	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
322	202500483	W	3/13/2026	FEEPAY	0.80	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
323	202500483	W	3/13/2026	FEEPAY	76.38	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
324	202500483	W	3/13/2026	FEEPAY	1,255.08	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
325	202500483	W	3/13/2026	FEEPAY	483.75	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
326	202500483	W	3/13/2026	FEEPAY	132.47	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
327	202500483	W	3/13/2026	FEEPAY	38.99	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
328	202500483	W	3/13/2026	FEEPAY	35.01	FEBRUARY 2026 ELEYO MONTHLY HOSTING AND TRANSACTION FEE
329	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	89.28	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
330	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	37.42	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
331	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	101.32	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
332	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	0.79	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
333	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	1,025.70	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
334	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	7,859.26	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
335	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	658.37	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
336	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	454.91	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
337	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	363.56	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
338	202500484	W	3/13/2026	BANKCARD SERVICES WORLDWIDE	111.02	FEBRUARY 2026 BANKCARD SERVICES CREDIT CARD TRANSACTION
339	252600614	A	3/13/2026	Aho, Callie	82.01	MILEAGE REIMBURSEMENT: 2/2/2026-2/27/2026
340	252600615	A	3/13/2026	Baker-Lietz, Saige	34.56	MILEAGE REIMBURSEMENT: 2/2/2026-2/27/2026
341	252600616	A	3/13/2026	BASSETT, HELEN	80.58	TRAVEL REIMBURSEMENT: MSBA 2026 LEADERSHIP CONFERENCE - JAN
342	252600617	A	3/13/2026	Bjorngjeld, Andrea	110.08	MILEAGE REIMBURSEMENT: 2/2/2026-2/27/2026
343	252600618	A	3/13/2026	Cronk, Emily	10.66	MILEAGE REIMBURSEMENT: 2/5/2026-2/27/2026
344	252600618	A	3/13/2026	Cronk, Emily	10.65	MILEAGE REIMBURSEMENT: 2/5/2026-2/27/2026
345	252600619	A	3/13/2026	Dalager, Lisa	36.79	MILEAGE REIMBURSEMENT: 2/2/2026-2/27/2026
346	252600620	A	3/13/2026	Davis, Jean	125.57	MILEAGE REIMBURSEMENT: 1/5/2026-2/27/2026
347	252600621	A	3/13/2026	Davis, Marilyn	104.00	UNIFORM REIMBURSEMENT: SHOES & PANTS
348	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	485.65	20260131 DURHAM FIELD TRIPS
349	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	923.93	20260131 DURHAM FIELD TRIPS
350	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	390.25	20260131 DURHAM FIELD TRIPS
351	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	585.05	20260131 DURHAM FIELD TRIPS
352	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
353	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	117.41	20260131 DURHAM FIELD TRIPS
354	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	117.41	20260131 DURHAM FIELD TRIPS
355	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
356	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
357	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	464.97	20260131 DURHAM FIELD TRIPS
358	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	165.78	20260131 DURHAM FIELD TRIPS
359	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	165.77	20260131 DURHAM FIELD TRIPS
360	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
361	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
362	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	530.34	20260131 DURHAM FIELD TRIPS
363	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	301.53	20260131 DURHAM FIELD TRIPS
364	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	392.25	20260131 DURHAM FIELD TRIPS
365	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	512.33	20260131 DURHAM FIELD TRIPS
366	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	390.25	20260131 DURHAM FIELD TRIPS
367	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	386.92	20260131 DURHAM FIELD TRIPS
368	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	313.54	20260131 DURHAM FIELD TRIPS
369	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	420.27	20260131 DURHAM FIELD TRIPS
370	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	401.59	20260131 DURHAM FIELD TRIPS
371	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	322.21	20260131 DURHAM FIELD TRIPS
372	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	601.73	20260131 DURHAM FIELD TRIPS
373	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	468.30	20260131 DURHAM FIELD TRIPS
374	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	332.89	20260131 DURHAM FIELD TRIPS
375	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	332.88	20260131 DURHAM FIELD TRIPS
376	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	588.38	20260131 DURHAM FIELD TRIPS
377	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	418.27	20260131 DURHAM FIELD TRIPS
378	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	125.75	20260131 DURHAM FIELD TRIPS
379	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	125.75	20260131 DURHAM FIELD TRIPS
380	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	388.25	20260131 DURHAM FIELD TRIPS
381	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	513.67	20260131 DURHAM FIELD TRIPS
382	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	478.31	20260131 DURHAM FIELD TRIPS
383	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
384	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	712.46	20260131 DURHAM FIELD TRIPS
385	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	723.80	20260131 DURHAM FIELD TRIPS
386	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	611.73	20260131 DURHAM FIELD TRIPS
387	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	870.57	20260131 DURHAM FIELD TRIPS
388	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
389	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	338.22	20260131 DURHAM FIELD TRIPS
390	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	501.66	20260131 DURHAM FIELD TRIPS
391	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	245.49	20260131 DURHAM FIELD TRIPS
392	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	125.75	20260131 DURHAM FIELD TRIPS
393	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	125.75	20260131 DURHAM FIELD TRIPS
394	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
395	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
396	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	266.84	20260131 DURHAM FIELD TRIPS
397	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	268.17	20260131 DURHAM FIELD TRIPS
398	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	507.00	20260131 DURHAM FIELD TRIPS
399	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	278.85	20260131 DURHAM FIELD TRIPS
400	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	607.06	20260131 DURHAM FIELD TRIPS
401	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	519.00	20260131 DURHAM FIELD TRIPS
402	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	448.29	20260131 DURHAM FIELD TRIPS
403	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	679.11	20260131 DURHAM FIELD TRIPS
404	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	482.32	20260131 DURHAM FIELD TRIPS
405	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	440.28	20260131 DURHAM FIELD TRIPS
406	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	501.66	20260131 DURHAM FIELD TRIPS
407	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	175.12	20260131 DURHAM FIELD TRIPS
408	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	175.11	20260131 DURHAM FIELD TRIPS
409	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	334.88	20260131 DURHAM FIELD TRIPS
410	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	936.61	20260131 DURHAM FIELD TRIPS
411	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	340.22	20260131 DURHAM FIELD TRIPS
412	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	340.22	20260131 DURHAM FIELD TRIPS
413	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	186.79	20260131 DURHAM FIELD TRIPS
414	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	186.79	20260131 DURHAM FIELD TRIPS
415	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	202.13	20260131 DURHAM FIELD TRIPS
416	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	119.07	20260131 DURHAM FIELD TRIPS
417	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	119.08	20260131 DURHAM FIELD TRIPS
418	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	378.91	20260131 DURHAM FIELD TRIPS
419	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	495.66	20260131 DURHAM FIELD TRIPS
420	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	515.00	20260131 DURHAM FIELD TRIPS
421	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	418.27	20260131 DURHAM FIELD TRIPS
422	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	403.60	20260131 DURHAM FIELD TRIPS
423	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	777.17	20260131 DURHAM FIELD TRIPS
424	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	801.85	20260131 DURHAM FIELD TRIPS
425	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	362.90	20260131 DURHAM FIELD TRIPS
426	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	362.90	20260131 DURHAM FIELD TRIPS
427	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	545.69	20260131 DURHAM FIELD TRIPS
428	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	408.93	20260131 DURHAM FIELD TRIPS
429	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	183.46	20260131 DURHAM FIELD TRIPS
430	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	183.45	20260131 DURHAM FIELD TRIPS
431	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	430.28	20260131 DURHAM FIELD TRIPS
432	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	313.54	20260131 DURHAM FIELD TRIPS
433	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	867.22	20260131 DURHAM FIELD TRIPS
434	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	638.41	20260131 DURHAM FIELD TRIPS
435	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	301.53	20260131 DURHAM FIELD TRIPS
436	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	378.25	20260131 DURHAM FIELD TRIPS
437	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	415.60	20260131 DURHAM FIELD TRIPS
438	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	210.14	20260131 DURHAM FIELD TRIPS
439	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	402.26	20260131 DURHAM FIELD TRIPS
440	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	507.00	20260131 DURHAM FIELD TRIPS
441	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	252.16	20260131 DURHAM FIELD TRIPS
442	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	515.00	20260131 DURHAM FIELD TRIPS
443	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	635.08	20260131 DURHAM FIELD TRIPS
444	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	468.30	20260131 DURHAM FIELD TRIPS
445	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	333.55	20260131 DURHAM FIELD TRIPS
446	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	349.56	20260131 DURHAM FIELD TRIPS
447	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	349.56	20260131 DURHAM FIELD TRIPS
448	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	363.57	20260131 DURHAM FIELD TRIPS
449	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	363.57	20260131 DURHAM FIELD TRIPS
450	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
451	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	344.89	20260131 DURHAM FIELD TRIPS

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
452	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
453	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	140.09	20260131 DURHAM FIELD TRIPS
454	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
455	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	200.13	20260131 DURHAM FIELD TRIPS
456	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
457	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	133.42	20260131 DURHAM FIELD TRIPS
458	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	366.91	20260131 DURHAM FIELD TRIPS
459	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	334.21	20260131 DURHAM FIELD TRIPS
460	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	334.22	20260131 DURHAM FIELD TRIPS
461	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	278.18	20260131 DURHAM FIELD TRIPS
462	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	471.64	20260131 DURHAM FIELD TRIPS
463	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	392.25	20260131 DURHAM FIELD TRIPS
464	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	385.58	20260131 DURHAM FIELD TRIPS
465	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	246.83	20260131 DURHAM FIELD TRIPS
466	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	186.12	20260131 DURHAM FIELD TRIPS
467	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	186.12	20260131 DURHAM FIELD TRIPS
468	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	453.63	20260131 DURHAM FIELD TRIPS
469	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	602.39	20260131 DURHAM FIELD TRIPS
470	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	340.22	20260131 DURHAM FIELD TRIPS
471	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	367.57	20260131 DURHAM FIELD TRIPS
472	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	367.57	20260131 DURHAM FIELD TRIPS
473	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	451.63	20260131 DURHAM FIELD TRIPS
474	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	298.19	20260131 DURHAM FIELD TRIPS
475	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	603.73	20260131 DURHAM FIELD TRIPS
476	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	374.91	20260131 DURHAM FIELD TRIPS
477	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	474.98	20260131 DURHAM FIELD TRIPS
478	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	114.41	20260131 DURHAM FIELD TRIPS
479	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	114.41	20260131 DURHAM FIELD TRIPS
480	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	230.15	20260131 DURHAM FIELD TRIPS
481	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	202.13	20260131 DURHAM FIELD TRIPS
482	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	354.90	20260131 DURHAM FIELD TRIPS
483	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	810.53	20260131 DURHAM FIELD TRIPS
484	252600622	A	3/13/2026	DURHAM SCHOOL SERVICES	635.08	20260131 DURHAM FIELD TRIPS
485	252600623	A	3/13/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	4,018.50	TYPE III VAN SPED ED- FEB, TYPE III VAN PARA SPED- FEB
486	252600623	A	3/13/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	7,388.10	TYPE III VAN SPED ED- FEB, TYPE III VAN PARA SPED- FEB
487	252600623	A	3/13/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	20,723.75	TYPE III VAN SPED ED- FEB, TYPE III VAN PARA SPED- FEB
488	252600623	A	3/13/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	78,565.10	TYPE III VAN SPED ED- FEB, TYPE III VAN PARA SPED- FEB
489	252600623	A	3/13/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	3,214.80	TYPE III VAN SPED ED- FEB, TYPE III VAN PARA SPED- FEB
490	252600624	A	3/13/2026	Elliott, Gina	55.73	MILEAGE REIMBURSEMENT: 2/4/2026-2/27/2026
491	252600625	A	3/13/2026	Faltesek, Julie	156.32	MILEAGE REIMBURSEMENT: 1/7/2026-2/25/2026
492	252600626	A	3/13/2026	GEISE, CAROLINE	247.04	STUDENT COUNCIL CONFERENCE - 16 ADULT BUFFET @ $15.44 EACH
493	252600627	A	3/13/2026	Herrington, Jocelyn	130.00	UNIFORM REIMBURSEMENT: PANTS & SOCKS
494	252600628	A	3/13/2026	Hoheisel, Kristen	7.63	MILEAGE REIMBURSEMENT: 2/11/2026-2/26/2026
495	252600629	A	3/13/2026	Kenote, Bradley	159.12	MILEAGE REIMBURSEMENT: 2/25/2026-2/27/2026
496	252600630	A	3/13/2026	LoudHawk, Hinhan	159.12	MILEAGE REIMBURSEMENT: 2/25/2026-2/27/2026
497	252600631	A	3/13/2026	Lustila-Siats, Stacey	77.04	MILEAGE REIMBURSEMENT: 2/2/2026-2/26/2026
498	252600632	A	3/13/2026	Mack, Anne	151.27	MILEAGE REIMBURSEMENT: 1/5/2026-2/26/2026
499	252600633	A	3/13/2026	MARATHON HEALTH, LLC	39,408.12	CLINIC FEES - JANUARY 2026
500	252600634	A	3/13/2026	MARSH & MCLENNAN AGENCY	34,095.50	2026 INSTALLMENT 1 OF 4 EMPLOYEE HEALTH & BENEFITS
501	252600635	A	3/13/2026	McCabe, Alicia	33.84	MILEAGE REIMBURSEMENT: 2/2/2026-2/27/2026
502	252600636	A	3/13/2026	Meyer, Lauren	60.05	MILEAGE REIMBURSEMENT: 2/4/2026-2/26/2026
503	252600638	A	3/13/2026	Mullen, Maureen	15.55	MILEAGE REIMBURSEMENT: 2/2/2026-2/24/2026
504	252600638	A	3/13/2026	Mullen, Maureen	36.43	MILEAGE REIMBURSEMENT: 1/9/2026-1/30/2026
505	252600638	A	3/13/2026	Mullen, Maureen	37.94	MILEAGE REIMBURSEMENT: 12/1/2025-12/29/2025
506	252600638	A	3/13/2026	Mullen, Maureen	24.22	MILEAGE REIMBURSEMENT: 11/5/2025-11/21/2025
507	252600638	A	3/13/2026	Mullen, Maureen	42.07	MILEAGE REIMBURSEMENT: 10/1/2025-10/31/2025
508	252600638	A	3/13/2026	Mullen, Maureen	69.65	MILEAGE REIMBURSEMENT: 9/8/2025-9/29/2025
509	252600638	A	3/13/2026	Mullen, Maureen	121.45	MILEAGE REIMBURSEMENT: 8/1/2025-8/28/2025
510	252600638	A	3/13/2026	Mullen, Maureen	109.06	MILEAGE REIMBURSEMENT: 7/1/2025-7/31/2025
511	252600639	A	3/13/2026	Oesterreich, Elizabeth	46.74	MILEAGE REIMBURSEMENT: 2/2/2026-2/27/2026
512	252600640	A	3/13/2026	PATTERSON, ANTHONY	159.12	MILEAGE REIMBURSEMENT: 2/25/2026-2/27/2026
513	252600641	A	3/13/2026	PIONK, KATIE	112.98	UNIFORM REIMBURSEMENT: SHOES & INSERTS
514	252600642	A	3/13/2026	Tepper, Beth	202.39	TRAVEL REIMBURSEMENT: LANGUAGE SYMPOSIUM FEB 25-27 MORTON,
515	252600643	A	3/13/2026	Thompson, Haleigh	66.10	MILEAGE REIMBURSEMENT: 2/2/2026-2/26/2026
516	252600644	A	3/13/2026	Vos, Aislinn	175.17	MILEAGE REIMBURSEMENT: 1/5/2026-2/25/2026
517	252600645	A	3/13/2026	Whitcomb, Rose	35.50	MILEAGE REIMBURSEMENT: 1/5/2026-2/26/2026
518	252600645	A	3/13/2026	Whitcomb, Rose	35.49	MILEAGE REIMBURSEMENT: 1/5/2026-2/26/2026
519	252600646	A	3/13/2026	Wilson, Lucy	25.06	MILEAGE REIMBURSEMENT: 2/2/2026-2/27/2026
520	202500507	W	3/16/2026	AMERIFLEX	4,667.00	MARCH 2026 ADMIN FEE
521	252600647	A	3/16/2026	ALLSTREAM	9,822.75	ZAYO GROUP, LLC/ALLSTREAM - PHONE BILL
522	855550	V	3/17/2026	GREENE, SPENCER	-179.00	JV/VARSITY BOYS HOCKEY
523	855550	V	3/17/2026	GREENE, SPENCER	-179.00	JV/VARSITY BOYS HOCKEY
524	855834	V	3/17/2026	BULLOCK, SHIRLEY	-97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS DELASALLE
525	855858	R	3/17/2026	BULLOCK, JOHN	97.00	GIRLS VARSITY BASKETBALL OFFICIAL - COOPER VS DELASALLE
526	855859	R	3/17/2026	GREENE, SPENCER	179.00	JV/VARSITY BOYS HOCKEY
527	855859	R	3/17/2026	GREENE, SPENCER	179.00	JV/VARSITY BOYS HOCKEY
528	854269	V	3/18/2026	BLUUM OF MINNESOTA, LLC	-567.66	NHLC Classroom AV Updates
529	202500465	W	3/18/2026	MN DEPARTMENT OF REVENUE	266.00	FEBRUARY 2026 SALES TAX
530	855860	R	3/19/2026	BLUUM OF MINNESOTA, LLC	567.66	NHLC Classroom AV Updates
531	855861	R	3/20/2026	EDUCATION MINNESOTA	53.00	Payroll accrual
532	855862	R	3/20/2026	FAMILY SUPPORT REGISTRY	140.78	Payroll accrual
533	855863	R	3/20/2026	GREATER TWIN CITIES UNITED WAY	222.00	Payroll accrual
534	855863	R	3/20/2026	GREATER TWIN CITIES UNITED WAY	2.00	Payroll accrual
535	855863	R	3/20/2026	GREATER TWIN CITIES UNITED WAY	60.00	Payroll accrual
536	855864	R	3/20/2026	GURSTEL LAW FIRM	97.11	Payroll accrual
537	855865	R	3/20/2026	MESSERLI & KRAMER	213.07	Payroll accrual
538	855866	R	3/20/2026	MN CHILD SUPPORT PAYMENT CTR	4,658.70	Payroll accrual
539	855866	R	3/20/2026	MN CHILD SUPPORT PAYMENT CTR	117.67	Payroll accrual
540	855866	R	3/20/2026	MN CHILD SUPPORT PAYMENT CTR	296.81	Payroll accrual
541	855867	R	3/20/2026	SCHOOL SERVICE EMPLOYEES	19.00	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
542	855867	R	3/20/2026	SCHOOL SERVICE EMPLOYEES	31.00	Payroll accrual
543	855868	R	3/20/2026	TRUST POINT INC.	-48.35	Payroll accrual
544	855868	R	3/20/2026	TRUST POINT INC.	48.35	Payroll accrual
545	855868	R	3/20/2026	TRUST POINT INC.	26,450.33	Payroll accrual
546	855868	R	3/20/2026	TRUST POINT INC.	1,112.24	Payroll accrual
547	855868	R	3/20/2026	TRUST POINT INC.	2,234.94	Payroll accrual
548	855868	R	3/20/2026	TRUST POINT INC.	0.00	Payroll accrual
549	855868	R	3/20/2026	TRUST POINT INC.	42.32	Payroll accrual
550	855869	R	3/20/2026	WI SCTF	278.71	Payroll accrual
551	855870	R	3/20/2026	SCHOOL SERVICE EMPLOYEES	1,648.44	Payroll accrual
552	855870	R	3/20/2026	SCHOOL SERVICE EMPLOYEES	2,083.68	Payroll accrual
553	202500439	W	3/20/2026	COMMISSIONER OF REVENUE REF #	16.82	Payroll accrual
554	202500440	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
555	202500440	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	32.84	Payroll accrual
556	202500440	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	7.68	Payroll accrual
557	202500440	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	32.84	Payroll accrual
558	202500440	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	7.68	Payroll accrual
559	202500441	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	34.43	Payroll accrual
560	202500441	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	39.72	Payroll accrual
561	202500452	W	3/20/2026	COMMISSIONER OF REVENUE REF #	-155.60	Payroll accrual
562	202500452	W	3/20/2026	COMMISSIONER OF REVENUE REF #	79.83	Payroll accrual
563	202500452	W	3/20/2026	COMMISSIONER OF REVENUE REF #	49.94	Payroll accrual
564	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	-263.66	Payroll accrual
565	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	-181.24	Payroll accrual
566	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	-42.39	Payroll accrual
567	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	-181.24	Payroll accrual
568	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	-42.39	Payroll accrual
569	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	111.51	Payroll accrual
570	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	107.36	Payroll accrual
571	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	25.11	Payroll accrual
572	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	107.36	Payroll accrual
573	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	25.11	Payroll accrual
574	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	91.78	Payroll accrual
575	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	73.88	Payroll accrual
576	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	17.28	Payroll accrual
577	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	73.88	Payroll accrual
578	202500453	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	17.28	Payroll accrual
579	202500454	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-181.10	Payroll accrual
580	202500454	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-208.96	Payroll accrual
581	202500454	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	103.64	Payroll accrual
582	202500454	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	119.58	Payroll accrual
583	202500454	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	77.46	Payroll accrual
584	202500454	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	89.37	Payroll accrual
585	202500460	W	3/20/2026	AMERIFLEX	0.00	Payroll accrual
586	202500461	W	3/20/2026	AMERIFLEX	0.00	Payroll accrual
587	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	183,254.39	Payroll accrual
588	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	3,388.53	Payroll accrual
589	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	12,648.31	Payroll accrual
590	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	478.70	Payroll accrual
591	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	703.51	Payroll accrual
592	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	4,143.89	Payroll accrual
593	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	125.00	Payroll accrual
594	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	170.61	Payroll accrual
595	202500466	W	3/20/2026	COMMISSIONER OF REVENUE REF #	50.00	Payroll accrual
596	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	21,641.30	Payroll accrual
597	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	229.23	Payroll accrual
598	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	890.58	Payroll accrual
599	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	150.00	Payroll accrual
600	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	358,517.88	Payroll accrual
601	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	5,067.48	Payroll accrual
602	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	23,128.95	Payroll accrual
603	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	978.66	Payroll accrual
604	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	1,300.01	Payroll accrual
605	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	274,101.51	Payroll accrual
606	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	7,517.89	Payroll accrual
607	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	20,858.04	Payroll accrual
608	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	576.54	Payroll accrual
609	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	1,057.60	Payroll accrual
610	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	64,104.46	Payroll accrual
611	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	1,758.22	Payroll accrual
612	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	4,878.10	Payroll accrual
613	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	134.84	Payroll accrual
614	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	247.32	Payroll accrual
615	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	274,101.51	Payroll accrual
616	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	7,517.89	Payroll accrual
617	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	20,858.04	Payroll accrual
618	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	576.54	Payroll accrual
619	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	1,057.60	Payroll accrual
620	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	64,104.46	Payroll accrual
621	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	1,758.22	Payroll accrual
622	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	4,878.10	Payroll accrual
623	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	134.84	Payroll accrual
624	202500467	W	3/20/2026	INTERNAL REVENUE SERVICE REF #	247.32	Payroll accrual
625	202500468	W	3/20/2026	MN DEPARTMENT OF REVENUE	3,338.49	Payroll accrual
626	202500468	W	3/20/2026	MN DEPARTMENT OF REVENUE	45.50	Payroll accrual
627	202500469	W	3/20/2026	MN TEACHERS RETIREMENT ASSOC	55.10	Payroll accrual
628	202500469	W	3/20/2026	MN TEACHERS RETIREMENT ASSOC	267,085.46	Payroll accrual
629	202500469	W	3/20/2026	MN TEACHERS RETIREMENT ASSOC	7,063.86	Payroll accrual
630	202500469	W	3/20/2026	MN TEACHERS RETIREMENT ASSOC	67.57	Payroll accrual
631	202500469	W	3/20/2026	MN TEACHERS RETIREMENT ASSOC	327,513.72	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
632	202500469	W	3/20/2026	MN TEACHERS RETIREMENT ASSOC	8,662.07	Payroll accrual
633	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
634	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
635	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	67,969.19	Payroll accrual
636	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	7,702.37	Payroll accrual
637	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	15,261.71	Payroll accrual
638	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	584.84	Payroll accrual
639	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,216.24	Payroll accrual
640	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
641	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
642	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	78,426.03	Payroll accrual
643	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,887.38	Payroll accrual
644	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	17,609.77	Payroll accrual
645	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	674.83	Payroll accrual
646	202500470	W	3/20/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,403.34	Payroll accrual
647	202500471	W	3/20/2026	AVIBEN	11,575.20	Payroll accrual
648	202500471	W	3/20/2026	AVIBEN	11,744.85	Payroll accrual
649	202500471	W	3/20/2026	AVIBEN	135.00	Payroll accrual
650	202500471	W	3/20/2026	AVIBEN	510.29	Payroll accrual
651	202500471	W	3/20/2026	AVIBEN	66.66	Payroll accrual
652	202500471	W	3/20/2026	AVIBEN	104.17	Payroll accrual
653	202500471	W	3/20/2026	AVIBEN	2,331.45	Payroll accrual
654	202500471	W	3/20/2026	AVIBEN	75.00	Payroll accrual
655	202500471	W	3/20/2026	AVIBEN	10,419.37	Payroll accrual
656	202500471	W	3/20/2026	AVIBEN	793.67	Payroll accrual
657	202500471	W	3/20/2026	AVIBEN	3,116.41	Payroll accrual
658	202500471	W	3/20/2026	AVIBEN	50.00	Payroll accrual
659	202500471	W	3/20/2026	AVIBEN	78.00	Payroll accrual
660	202500471	W	3/20/2026	AVIBEN	5,722.28	Payroll accrual
661	202500471	W	3/20/2026	AVIBEN	77.50	Payroll accrual
662	202500471	W	3/20/2026	AVIBEN	3,382.47	Payroll accrual
663	202500471	W	3/20/2026	AVIBEN	22,368.93	Payroll accrual
664	202500471	W	3/20/2026	AVIBEN	1,170.83	Payroll accrual
665	202500471	W	3/20/2026	AVIBEN	1,721.24	Payroll accrual
666	202500471	W	3/20/2026	AVIBEN	4,077.23	Payroll accrual
667	202500471	W	3/20/2026	AVIBEN	50.00	Payroll accrual
668	202500471	W	3/20/2026	AVIBEN	11,143.42	Payroll accrual
669	202500471	W	3/20/2026	AVIBEN	225.00	Payroll accrual
670	202500471	W	3/20/2026	AVIBEN	75.00	Payroll accrual
671	202500471	W	3/20/2026	AVIBEN	50.00	Payroll accrual
672	202500471	W	3/20/2026	AVIBEN	2,660.64	Payroll accrual
673	202500471	W	3/20/2026	AVIBEN	150.00	Payroll accrual
674	202500471	W	3/20/2026	AVIBEN	50.00	Payroll accrual
675	202500471	W	3/20/2026	AVIBEN	95.00	Payroll accrual
676	202500471	W	3/20/2026	AVIBEN	3,012.44	Payroll accrual
677	202500471	W	3/20/2026	AVIBEN	165.00	Payroll accrual
678	202500471	W	3/20/2026	AVIBEN	525.00	Payroll accrual
679	202500471	W	3/20/2026	AVIBEN	1,587.94	Payroll accrual
680	202500471	W	3/20/2026	AVIBEN	13,963.88	Payroll accrual
681	202500471	W	3/20/2026	AVIBEN	28.95	Payroll accrual
682	202500471	W	3/20/2026	AVIBEN	355.00	Payroll accrual
683	202500471	W	3/20/2026	AVIBEN	100.00	Payroll accrual
684	202500471	W	3/20/2026	AVIBEN	7,849.95	Payroll accrual
685	202500471	W	3/20/2026	AVIBEN	700.02	Payroll accrual
686	202500471	W	3/20/2026	AVIBEN	958.00	Payroll accrual
687	202500471	W	3/20/2026	AVIBEN	75.00	Payroll accrual
688	202500471	W	3/20/2026	AVIBEN	1,580.00	Payroll accrual
689	202500471	W	3/20/2026	AVIBEN	12,750.94	Payroll accrual
690	202500471	W	3/20/2026	AVIBEN	50.00	Payroll accrual
691	202500471	W	3/20/2026	AVIBEN	629.92	Payroll accrual
692	202500471	W	3/20/2026	AVIBEN	1,437.00	Payroll accrual
693	202500471	W	3/20/2026	AVIBEN	400.00	Payroll accrual
694	202500471	W	3/20/2026	AVIBEN	8,446.39	Payroll accrual
695	202500471	W	3/20/2026	AVIBEN	3,075.02	Payroll accrual
696	202500471	W	3/20/2026	AVIBEN	69.48	Payroll accrual
697	202500471	W	3/20/2026	AVIBEN	174.38	Payroll accrual
698	202500471	W	3/20/2026	AVIBEN	24.31	Payroll accrual
699	202500471	W	3/20/2026	AVIBEN	104.17	Payroll accrual
700	202500471	W	3/20/2026	AVIBEN	4,930.79	Payroll accrual
701	202500471	W	3/20/2026	AVIBEN	39.48	Payroll accrual
702	202500471	W	3/20/2026	AVIBEN	318.54	Payroll accrual
703	202500471	W	3/20/2026	AVIBEN	2,530.69	Payroll accrual
704	202500471	W	3/20/2026	AVIBEN	50.01	Payroll accrual
705	202500471	W	3/20/2026	AVIBEN	4,176.35	Payroll accrual
706	202500471	W	3/20/2026	AVIBEN	125.34	Payroll accrual
707	202500471	W	3/20/2026	AVIBEN	312.62	Payroll accrual
708	202500471	W	3/20/2026	AVIBEN	763.36	Payroll accrual
709	202500471	W	3/20/2026	AVIBEN	25.00	Payroll accrual
710	202500471	W	3/20/2026	AVIBEN	54.40	Payroll accrual
711	202500471	W	3/20/2026	AVIBEN	27.09	Payroll accrual
712	202500471	W	3/20/2026	AVIBEN	2,738.22	Payroll accrual
713	202500471	W	3/20/2026	AVIBEN	110.92	Payroll accrual
714	202500471	W	3/20/2026	AVIBEN	77.52	Payroll accrual
715	202500471	W	3/20/2026	AVIBEN	723.90	Payroll accrual
716	202500471	W	3/20/2026	AVIBEN	2,720.63	Payroll accrual
717	202500471	W	3/20/2026	AVIBEN	28.95	Payroll accrual
718	202500471	W	3/20/2026	AVIBEN	69.20	Payroll accrual
719	202500471	W	3/20/2026	AVIBEN	27.09	Payroll accrual
720	202500471	W	3/20/2026	AVIBEN	1,828.88	Payroll accrual
721	202500471	W	3/20/2026	AVIBEN	316.60	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	**CHECK NUMBER**	**CHECK TYPE**	**DATE**	**VENDOR**	**AMOUNT**	**INVOICE DESCRIPTION**
722	202500471	W	3/20/2026	AVIBEN	72.92	Payroll accrual
723	202500471	W	3/20/2026	AVIBEN	27.09	Payroll accrual
724	202500471	W	3/20/2026	AVIBEN	454.54	Payroll accrual
725	202500471	W	3/20/2026	AVIBEN	2,698.86	Payroll accrual
726	202500471	W	3/20/2026	AVIBEN	44.12	Payroll accrual
727	202500471	W	3/20/2026	AVIBEN	376.43	Payroll accrual
728	202500471	W	3/20/2026	AVIBEN	2,019.77	Payroll accrual
729	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	10,120.20	Payroll accrual
730	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	26.15	Payroll accrual
731	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	10,768.56	Payroll accrual
732	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	53.10	Payroll accrual
733	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	642.95	Payroll accrual
734	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	860.41	Payroll accrual
735	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	5.27	Payroll accrual
736	202500472	W	3/20/2026	ISD#281: FLEX BENEFITS	38.47	Payroll accrual
737	202500473	W	3/20/2026	AMERIFLEX	34,240.89	Payroll accrual
738	202500473	W	3/20/2026	AMERIFLEX	378.56	Payroll accrual
739	202500473	W	3/20/2026	AMERIFLEX	1,932.09	Payroll accrual
740	202500473	W	3/20/2026	AMERIFLEX	188.41	Payroll accrual
741	202500473	W	3/20/2026	AMERIFLEX	292.74	Payroll accrual
742	202500473	W	3/20/2026	AMERIFLEX	12,168.20	Payroll accrual
743	202500473	W	3/20/2026	AMERIFLEX	188.83	Payroll accrual
744	202500473	W	3/20/2026	AMERIFLEX	719.07	Payroll accrual
745	202500473	W	3/20/2026	AMERIFLEX	35.63	Payroll accrual
746	202500473	W	3/20/2026	AMERIFLEX	81.21	Payroll accrual
747	202500474	W	3/20/2026	I S D # 281 - PAYROLL ACCT	521.72	NET PAY ADJUSTMENTS
748	202500474	W	3/20/2026	I S D # 281 - PAYROLL ACCT	2,955,295.36	NET PAY
749	202500474	W	3/20/2026	I S D # 281 - PAYROLL ACCT	90,509.82	NET PAY
750	202500474	W	3/20/2026	I S D # 281 - PAYROLL ACCT	242,677.12	NET PAY
751	202500474	W	3/20/2026	I S D # 281 - PAYROLL ACCT	5,369.71	NET PAY
752	202500474	W	3/20/2026	I S D # 281 - PAYROLL ACCT	11,766.09	NET PAY
753	202500486	W	3/20/2026	XCEL ENERGY	772.93	WHSE FREEZER- ELECTRICITY & CITY FEES
754	252600648	A	3/20/2026	ROBBINSDALE FEDERATION OF TEACHERS	4,667.66	Payroll accrual
755	252600648	A	3/20/2026	ROBBINSDALE FEDERATION OF TEACHERS	333.86	Payroll accrual
756	252600648	A	3/20/2026	ROBBINSDALE FEDERATION OF TEACHERS	694.38	Payroll accrual
757	252600648	A	3/20/2026	ROBBINSDALE FEDERATION OF TEACHERS	40.06	Payroll accrual
758	252600648	A	3/20/2026	ROBBINSDALE FEDERATION OF TEACHERS	37,841.24	Payroll accrual
759	252600648	A	3/20/2026	ROBBINSDALE FEDERATION OF TEACHERS	881.06	Payroll accrual
760	252600649	A	3/20/2026	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	333.65	Payroll accrual
761	252600650	A	3/20/2026	SEVEN DREAMS FOUNDATION	228.00	Payroll accrual
762	252600650	A	3/20/2026	SEVEN DREAMS FOUNDATION	1.00	Payroll accrual
763	252600650	A	3/20/2026	SEVEN DREAMS FOUNDATION	47.50	Payroll accrual
764	252600650	A	3/20/2026	SEVEN DREAMS FOUNDATION	12.50	Payroll accrual
765	252600651	A	3/20/2026	AFSCME COUNCIL 5	1,738.84	Payroll accrual
766	252600651	A	3/20/2026	AFSCME COUNCIL 5	50.39	Payroll accrual
767	252600651	A	3/20/2026	AFSCME COUNCIL 5	117.97	Payroll accrual
768	855871	R	3/23/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVEABLE	1,500.00	CONDITIONAL USE PERMIT
769	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	32.99	20260323 RAMP Credit Card Statement
770	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	106.98	20260323 RAMP Credit Card Statement
771	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	50.87	20260323 RAMP Credit Card Statement
772	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	307.98	20260323 RAMP Credit Card Statement
773	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	9.99	20260323 RAMP Credit Card Statement
774	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	341.80	20260323 RAMP Credit Card Statement
775	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	115.63	20260323 RAMP Credit Card Statement
776	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	84.53	20260323 RAMP Credit Card Statement
777	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	144.56	20260323 RAMP Credit Card Statement
778	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	14.99	20260323 RAMP Credit Card Statement
779	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	31.11	20260323 RAMP Credit Card Statement
780	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	154.00	20260323 RAMP Credit Card Statement
781	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	-7.53	20260323 RAMP Credit Card Statement
782	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	11.99	20260323 RAMP Credit Card Statement
783	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	927.39	20260323 RAMP Credit Card Statement
784	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	214.52	20260323 RAMP Credit Card Statement
785	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	11.25	20260323 RAMP Credit Card Statement
786	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	536.88	20260323 RAMP Credit Card Statement
787	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	1,400.00	20260323 RAMP Credit Card Statement
788	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	400.00	20260323 RAMP Credit Card Statement
789	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	210.32	20260323 RAMP Credit Card Statement
790	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	175.00	20260323 RAMP Credit Card Statement
791	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	182.00	20260323 RAMP Credit Card Statement
792	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	49.97	20260323 RAMP Credit Card Statement
793	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	137.80	20260323 RAMP Credit Card Statement
794	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	300.00	20260323 RAMP Credit Card Statement
795	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	162.47	20260323 RAMP Credit Card Statement
796	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	20.97	20260323 RAMP Credit Card Statement
797	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	2.00	20260323 RAMP Credit Card Statement
798	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	52.36	20260323 RAMP Credit Card Statement
799	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	169.22	20260323 RAMP Credit Card Statement
800	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	200.00	20260323 RAMP Credit Card Statement
801	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	200.00	20260323 RAMP Credit Card Statement
802	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	560.80	20260323 RAMP Credit Card Statement
803	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	98.89	20260323 RAMP Credit Card Statement
804	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	190.35	20260323 RAMP Credit Card Statement
805	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	-50.00	20260323 RAMP Credit Card Statement
806	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	20.00	20260323 RAMP Credit Card Statement
807	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	9.98	20260323 RAMP Credit Card Statement
808	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	1,007.61	20260323 RAMP Credit Card Statement
809	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	107.65	20260323 RAMP Credit Card Statement
810	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	67.91	20260323 RAMP Credit Card Statement
811	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	67.90	20260323 RAMP Credit Card Statement

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
812	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	13.98	20260323 RAMP Credit Card Statement
813	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	720.00	20260323 RAMP Credit Card Statement
814	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	1,353.80	20260323 RAMP Credit Card Statement
815	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	100.19	20260323 RAMP Credit Card Statement
816	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	465.87	20260323 RAMP Credit Card Statement
817	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	354.00	20260323 RAMP Credit Card Statement
818	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	218.37	20260323 RAMP Credit Card Statement
819	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	37.48	20260323 RAMP Credit Card Statement
820	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	31.96	20260323 RAMP Credit Card Statement
821	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	44.55	20260323 RAMP Credit Card Statement
822	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	299.18	20260323 RAMP Credit Card Statement
823	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	85.52	20260323 RAMP Credit Card Statement
824	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	58.57	20260323 RAMP Credit Card Statement
825	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	300.00	20260323 RAMP Credit Card Statement
826	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	2.76	20260323 RAMP Credit Card Statement
827	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	440.00	20260323 RAMP Credit Card Statement
828	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	51.61	20260323 RAMP Credit Card Statement
829	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	46.83	20260323 RAMP Credit Card Statement
830	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	9.77	20260323 RAMP Credit Card Statement
831	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	325.00	20260323 RAMP Credit Card Statement
832	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	20.85	20260323 RAMP Credit Card Statement
833	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	134.55	20260323 RAMP Credit Card Statement
834	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	143.88	20260323 RAMP Credit Card Statement
835	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	195.85	20260323 RAMP Credit Card Statement
836	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	36.00	20260323 RAMP Credit Card Statement
837	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	321.73	20260323 RAMP Credit Card Statement
838	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	34.45	20260323 RAMP Credit Card Statement
839	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	130.91	20260323 RAMP Credit Card Statement
840	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	140.00	20260323 RAMP Credit Card Statement
841	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	200.00	20260323 RAMP Credit Card Statement
842	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	121.53	20260323 RAMP Credit Card Statement
843	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	6.58	20260323 RAMP Credit Card Statement
844	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	49.00	20260323 RAMP Credit Card Statement
845	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	32.52	20260323 RAMP Credit Card Statement
846	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	200.00	20260323 RAMP Credit Card Statement
847	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	670.43	20260323 RAMP Credit Card Statement
848	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	4,093.62	20260323 RAMP Credit Card Statement
849	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	376.60	20260323 RAMP Credit Card Statement
850	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	131.78	20260323 RAMP Credit Card Statement
851	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	325.00	20260323 RAMP Credit Card Statement
852	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	465.87	20260323 RAMP Credit Card Statement
853	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	657.48	20260323 RAMP Credit Card Statement
854	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	2,215.46	20260323 RAMP Credit Card Statement
855	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	64.42	20260323 RAMP Credit Card Statement
856	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	673.50	20260323 RAMP Credit Card Statement
857	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	48.51	20260323 RAMP Credit Card Statement
858	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	234.69	20260323 RAMP Credit Card Statement
859	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	17.19	20260323 RAMP Credit Card Statement
860	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	207.00	20260323 RAMP Credit Card Statement
861	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	93.65	20260323 RAMP Credit Card Statement
862	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	289.38	20260323 RAMP Credit Card Statement
863	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	12.96	20260323 RAMP Credit Card Statement
864	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	75.00	20260323 RAMP Credit Card Statement
865	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	14.00	20260323 RAMP Credit Card Statement
866	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	23.43	20260323 RAMP Credit Card Statement
867	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	58.15	20260323 RAMP Credit Card Statement
868	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	6.65	20260323 RAMP Credit Card Statement
869	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	78.01	20260323 RAMP Credit Card Statement
870	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	290.00	20260323 RAMP Credit Card Statement
871	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	802.58	20260323 RAMP Credit Card Statement
872	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	287.80	20260323 RAMP Credit Card Statement
873	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	1.25	20260323 RAMP Credit Card Statement
874	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	304.87	20260323 RAMP Credit Card Statement
875	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	136.08	20260323 RAMP Credit Card Statement
876	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	34.45	20260323 RAMP Credit Card Statement
877	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	47.94	20260323 RAMP Credit Card Statement
878	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	229.46	20260323 RAMP Credit Card Statement
879	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	377.54	20260323 RAMP Credit Card Statement
880	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	96.47	20260323 RAMP Credit Card Statement
881	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	-143.88	20260323 RAMP Credit Card Statement
882	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	121.09	20260323 RAMP Credit Card Statement
883	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	19.05	20260323 RAMP Credit Card Statement
884	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	42.30	20260323 RAMP Credit Card Statement
885	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	14.99	20260323 RAMP Credit Card Statement
886	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	225.00	20260323 RAMP Credit Card Statement
887	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	57.47	20260323 RAMP Credit Card Statement
888	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	67.63	20260323 RAMP Credit Card Statement
889	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	251.80	20260323 RAMP Credit Card Statement
890	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	233.68	20260323 RAMP Credit Card Statement
891	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	34.53	20260323 RAMP Credit Card Statement
892	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	8.39	20260323 RAMP Credit Card Statement
893	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	28.48	20260323 RAMP Credit Card Statement
894	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	313.55	20260323 RAMP Credit Card Statement
895	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	302.37	20260323 RAMP Credit Card Statement
896	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	292.93	20260323 RAMP Credit Card Statement
897	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	181.46	20260323 RAMP Credit Card Statement
898	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	79.15	20260323 RAMP Credit Card Statement
899	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	89.68	20260323 RAMP Credit Card Statement
900	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	13.16	20260323 RAMP Credit Card Statement
901	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	49.78	20260323 RAMP Credit Card Statement

Robbinsdale Area Schools
Board Disbursement Report
March 1-31, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
902	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	14.98	20260323 RAMP Credit Card Statement
903	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	-107.50	20260323 RAMP Credit Card Statement
904	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	425.00	20260323 RAMP Credit Card Statement
905	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	35.05	20260323 RAMP Credit Card Statement
906	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	224.86	20260323 RAMP Credit Card Statement
907	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	36.33	20260323 RAMP Credit Card Statement
908	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	1.63	20260323 RAMP Credit Card Statement
909	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	597.54	20260323 RAMP Credit Card Statement
910	202500485	W	3/23/2026	RAMP BUSINESS CORPORATION	248.16	20260323 RAMP Credit Card Statement
911	202500487	W	3/23/2026	XCEL ENERGY	3,699.54	PLE- ELECTRICITY & CITY FEES
912	854420	V	3/26/2026	STARFALL EDUCATION FOUNDATION	-3,905.00	Annual Renewal 7/31/2025-7/31/2026
913	202500488	W	3/26/2026	XCEL ENERGY	7,368.92	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, PMS, SMS- AUTO
914	202500488	W	3/26/2026	XCEL ENERGY	11,778.40	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, PMS, SMS- AUTO
915	202500488	W	3/26/2026	XCEL ENERGY	11,806.98	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, PMS, SMS- AUTO
916	202500521	W	3/26/2026	US BANK TRUST N.A.	660,000.00	2016D SERIES BOND INTEREST & INTEREST PAYMENT
917	202500521	W	3/26/2026	US BANK TRUST N.A.	46,678.13	2016D SERIES BOND INTEREST & INTEREST PAYMENT
918	855872	R	3/27/2026	BALL, ANDREW	87.00	VARSITY BOYS SOCCER OFFICIAL
919	855873	R	3/27/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	2,519.01	SMS- GAS CHARGES
920	855873	R	3/27/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	83.16	SEA- GAS CHARGES & LATE FEE
921	855873	R	3/27/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	3,737.71	SEA- GAS CHARGES & LATE FEE
922	855874	R	3/27/2026	CESO TRANSPORTATION, LLC	10,000.00	TRANSPORTATION DIRECTOR SERVICES FEB 2026
923	855874	R	3/27/2026	CESO TRANSPORTATION, LLC	10,000.00	TRANSPORTATION DIRECTOR SERVICES MARCH 2026
924	855875	R	3/27/2026	CITY OF BROOKLYN CENTER	3,207.14	NOP- WATER/SEWER/STORM DRAINAGE/STREET LIGHTS
925	855875	R	3/27/2026	CITY OF BROOKLYN CENTER	76.18	NOP- STORM DRAINAGE/STREET LIGHTS
926	855876	R	3/27/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVEABLE	4,585.08	FSC- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
927	855876	R	3/27/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVEABLE	5,498.40	NEI- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
928	855877	R	3/27/2026	FEDEX	12.43	OTHER CHARGES
929	855878	R	3/27/2026	ISD#742 ST CLOUD DISTRICT ADMIN OFFICES	2,036.72	C&T TUITION- 002810008289- GB
930	855878	R	3/27/2026	ISD#742 ST CLOUD DISTRICT ADMIN OFFICES	2,911.20	C&T TUITION- 000281000837098- IC
931	855879	R	3/27/2026	LITFIN, TIM	97.00	GIRLS VARSITY BASKETBALL OFFICIAL
932	855880	R	3/27/2026	MCCABE, MELISSA	275.00	BALLET & TAP (3-5 YR OLDS) YID1126 1/10/2026-2/28/2026
933	855881	R	3/27/2026	MN DEPARTMENT EDUCATION	536.28	RECOVER MEGS FT401 OVERDRAW
934	855882	R	3/27/2026	MN SECRETARY OF STATE - NOTARY	120.00	NOTARY APPOINTMENT FOR M. WILLIAMS RMS
935	855883	R	3/27/2026	NON-CHICLANA, NINCHAI	100.00	SPEECH JUDGE
936	855883	R	3/27/2026	NON-CHICLANA, NINCHAI	100.00	SPEECH JUDGE
937	855883	R	3/27/2026	NON-CHICLANA, NINCHAI	100.00	SPEECH JUDGE
938	855883	R	3/27/2026	NON-CHICLANA, NINCHAI	100.00	SPEECH JUDGE
939	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	13,322.74	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
940	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	5,223.27	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
941	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	14,872.41	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
942	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	4,708.02	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
943	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	2,965.67	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
944	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	12,807.41	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
945	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	14,302.24	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
946	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	1,964.61	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
947	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	6,839.37	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
948	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	16,945.30	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
949	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	5,983.11	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
950	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	4,190.20	NATURAL GAS DELIVERIES- FEBRUARY 2026- AHS, CHS, SMS, RMS,
951	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	2,875.91	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
952	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	41,427.23	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
953	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	3,592.09	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
954	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	7,993.61	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
955	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	3,128.39	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
956	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	1,927.89	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
957	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	8,787.49	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
958	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	9,966.77	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
959	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	1,387.30	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
960	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	4,273.69	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
961	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	30,155.73	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
962	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	4,492.57	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
963	855885	R	3/27/2026	SYMMETRY ENERGY SOLUTIONS, LLC	3,187.36	NATURAL GAS DELIVERIES- JANUARY 2026- AHS, CHS, SMS, RMS,
964	202500489	W	3/27/2026	XCEL ENERGY	-16.98	ELECTRICITY & CITY FEES: AHS, AHS-ATHLETIC COMPLEX, CHS,
965	202500489	W	3/27/2026	XCEL ENERGY	17,900.19	ELECTRICITY & CITY FEES: AHS, AHS-ATHLETIC COMPLEX, CHS,
966	202500489	W	3/27/2026	XCEL ENERGY	22,861.74	ELECTRICITY & CITY FEES: AHS, AHS-ATHLETIC COMPLEX, CHS,
967	202500489	W	3/27/2026	XCEL ENERGY	15,225.43	ELECTRICITY & CITY FEES: AHS, AHS-ATHLETIC COMPLEX, CHS,
968	252600652	A	3/27/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	25,755.60	FEB TYPE III PARA SPED, FEB TYPE III VAN, FEB OTR
969	252600652	A	3/27/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	195,068.14	FEB TYPE III PARA SPED, FEB TYPE III VAN, FEB OTR
970	252600652	A	3/27/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	9,795.30	FEB TYPE III PARA SPED, FEB TYPE III VAN, FEB OTR
971	252600652	A	3/27/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	316,795.25	FEB TYPE III PARA SPED, FEB TYPE III VAN, FEB OTR
972	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	271.10	FUEL CHARGES FEB 2026
973	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	20.37	FUEL CHARGES FEB 2026
974	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	1,589.73	FUEL CHARGES FEB 2026
975	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	32,160.92	11/26/2025 WEATHER E-LEARNING DAY AVERAGE DAILY REV.
976	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	6,217.82	11/26/2025 WEATHER E-LEARNING DAY AVERAGE DAILY REV.
977	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	13,959.78	11/26/2025 WEATHER E-LEARNING DAY AVERAGE DAILY REV.
978	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	1,815.78	11/26/2025 WEATHER E-LEARNING DAY AVERAGE DAILY REV.
979	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	683.58	11/26/2025 WEATHER E-LEARNING DAY AVERAGE DAILY REV.
980	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	438,820.20	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
981	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	30,461.70	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
982	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	242,337.61	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
983	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	225,849.96	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
984	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	34,617.81	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
985	252600655	A	3/27/2026	DURHAM SCHOOL SERVICES	11,962.72	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
986	252600656	A	3/27/2026	MARATHON HEALTH, LLC	40,157.54	CLINIC FEES - FEBRUARY 2026, INCLUDES CREDIT OF $2725.15
987	252600658	A	3/27/2026	MN-CRYSTAL CENTER - HA, LLC	28,794.05	REAL ESTATE TAXES- RECONCILIATION 2025
988	252600658	A	3/27/2026	MN-CRYSTAL CENTER - HA, LLC	-17,729.00	REAL ESTATE TAXES- RECONCILIATION 2025
989	252600658	A	3/27/2026	MN-CRYSTAL CENTER - HA, LLC	917.49	BASE RENT APRIL 2026, REAL ESTATE TAXES- APRIL 2026, COMMON
990	252600658	A	3/27/2026	MN-CRYSTAL CENTER - HA, LLC	13,752.56	BASE RENT APRIL 2026, REAL ESTATE TAXES- APRIL 2026, COMMON
991	252600658	A	3/27/2026	MN-CRYSTAL CENTER - HA, LLC	74,952.72	BASE RENT APRIL 2026, REAL ESTATE TAXES- APRIL 2026, COMMON

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
992	202500490	W	3/30/2026	XCEL ENERGY	14,909.71	ELECTRICITY & CITY FEES: RSI-SUNNY HOLLOW, WHSE, BUS GAR,
993	202500490	W	3/30/2026	XCEL ENERGY	1,710.51	ELECTRICITY & CITY FEES: RSI-SUNNY HOLLOW, WHSE, BUS GAR,
994	202500490	W	3/30/2026	XCEL ENERGY	15.69	ELECTRICITY & CITY FEES: RSI-SUNNY HOLLOW, WHSE, BUS GAR,
995	202500502	W	3/30/2026	FIRST STOP HEALTH LLC	8,522.55	MEDICAL/PHARMACY CLAIMS
996	202500503	W	3/30/2026	AMERIFLEX	21,579.69	FLEX CLAIMS 3/6/2026
997	202500503	W	3/30/2026	AMERIFLEX	21,579.69	PULLBACK FOR FUNDS CREDITED IN ERROR
998	202500503	W	3/30/2026	AMERIFLEX	24,041.80	FLEX CLAIMS 3/13/2026 INV
999	202500503	W	3/30/2026	AMERIFLEX	19,630.21	FLEX CLAIMS 2/27/2026
1000	202500503	W	3/30/2026	AMERIFLEX	37,020.05	HSA EMPLOYEE
1001	202500503	W	3/30/2026	AMERIFLEX	6,505.14	FLEX CLAIMS 3/20/2026 INV
1002	202500503	W	3/30/2026	AMERIFLEX	26,071.17	HSA EMPLOYER
1003	202500503	W	3/30/2026	AMERIFLEX	37,361.63	HSA EMPLOYEE
1004	202500504	W	3/30/2026	DELTA DENTAL	25,141.88	DENTAL CLAIMS
1005	202500504	W	3/30/2026	DELTA DENTAL	34,953.18	DENTAL CLAIMS
1006	202500504	W	3/30/2026	DELTA DENTAL	6,712.54	DENTAL CLAIMS/ADMIN FEES
1007	202500504	W	3/30/2026	DELTA DENTAL	19,463.99	DENTAL CLAIMS/ADMIN FEES
1008	202500504	W	3/30/2026	DELTA DENTAL	28,478.63	DENTAL CLAIMS
1009	202500504	W	3/30/2026	DELTA DENTAL	27,739.37	DENTAL CLAIMS
1010	202500505	W	3/30/2026	HEALTHEZ	620.00	HEALTH EZ EZFIT
1011	202500505	W	3/30/2026	HEALTHEZ	452,659.70	MEDICAL/PHARMACY CLAIMS
1012	202500505	W	3/30/2026	HEALTHEZ	123,772.57	MEDICAL/PHARMACY CLAIMS
1013	202500505	W	3/30/2026	HEALTHEZ	178,239.55	MEDICAL/PHARMACY CLAIMS
1014	202500505	W	3/30/2026	HEALTHEZ	40,793.84	MEDICAL/PHARMACY CLAIMS
1015	202500505	W	3/30/2026	HEALTHEZ	168,708.94	MEDICAL ADMIN FEES APRIL 2026
1016	202500505	W	3/30/2026	HEALTHEZ	187,487.58	MEDICAL/PHARMACY CLAIMS
1017	202500505	W	3/30/2026	HEALTHEZ	85,852.28	MEDICAL/PHARMACY CLAIMS
1018	202500505	W	3/30/2026	HEALTHEZ	224,431.28	MEDICAL/PHARMACY CLAIMS
1019	202500505	W	3/30/2026	HEALTHEZ	73,844.35	MEDICAL/PHARMACY CLAIMS
1020	202500505	W	3/30/2026	HEALTHEZ	154,642.57	MEDICAL ADMIN FEES MARCH 2026
1021	202500513	W	3/30/2026	AMERIFLEX	16,748.54	FLEX CLAIMS 3/27/2026
1022					$17,144,797.24	

01	General Fund	$13,398,640.59
02	Food Service Fund	$293,821.94
04	Community Ed Fund	$765,597.40
06	Building Fund	$21,801.86
07	Debt Service Fund	$706,678.13
09	Technology Levy	$36,379.82
20	Self Insurance Dental	$142,489.59
22	Self Insurance Medical	$1,779,140.87
47	OPEB Debt Service	$0.00
50	Student Activity	$247.04
	Total	**$17,144,797.24**

ROBBINSDALE PUBLIC SCHOOL DISTRICT

Year to Date Budget Summary

For the month ended March 2026

	Year End Actuals FY 2024	Year End Actuals FY 2025	CY Budget	Projected End of Year	YTD 2026	Budget Remaining	% of Budget Received FY 2026	% of Actuals Received FY 2025	% of Actuals Received FY 2024	Current YTD vs. Prior YTD	YTD 2025	YTD 2024
Revenue												
01 - General	$203,519,313	$207,549,255	$207,129,313	$210,301,207	$122,023,330	$85,105,983	58.91%	57.23%	53.80%	$3,241,971	$118,781,359	$109,489,774
02 - Food Service	$9,479,283	$9,410,677	$9,176,211	$9,856,465	$5,490,545	$3,685,666	59.83%	51.45%	49.52%	$648,607	$4,841,938	$4,693,895
04 - Community Service	$11,106,899	$11,792,986	$12,347,647	$12,288,967	$8,949,961	$3,397,686	72.48%	70.80%	72.81%	$600,703	$8,349,258	$8,087,470
06 - Building Construction	$20,678,763	$20,167,669	$867,500	$478,263	$403,474	$464,026	46.51%	99.09%	98.37%	-$19,581,057	$19,984,531	$20,340,873
07 - Debt Service	$20,077,389	$22,544,267	$25,082,823	$24,795,095	$12,972,890	$12,109,933	51.72%	49.94%	52.88%	$1,715,293	$11,257,597	$10,616,904
08 - Trust	$0	$0	$0	$0	$0	$0	0.00%	0.00%	0.00%	$0	$0	$0
18 - Custodial	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20 - Internal Service	$21,952,319	$22,305,280	$22,025,000	$20,304,673	$14,528,659	$7,496,341	65.96%	74.44%	74.60%	-$2,076,151	$16,604,810	$16,377,354
25 - Post-Empl. Benefits Revocable Trust	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
45 - Post Empl. Benefits Irrevocable Trust	$1,131,423	$1,205,774	$900,000	$640,513	$609,799	$290,201	67.76%	54.36%	90.46%	-$45,665	$655,464	$1,023,453
47 - Post-Empl. Benefits Debt Service	$2,622,213	$2,308,563	$0	$-6,739	$-6,739	$6,739	0.00%	61.37%	50.72%	-$1,423,548	$1,416,809	$1,329,893
Total Revenue (All Funds)	**$290,567,602**	**$297,284,471**	**$277,528,494**	**$278,658,444**	**$164,971,918**	**$112,556,576**	**59.44%**	**61.18%**	**59.18%**	**-$16,919,848**	**$181,891,766**	**$171,959,617**
Expense												
01 - General	$210,050,176	$212,391,670	$208,443,331	$209,899,207	$129,441,732	$79,001,599	62.10%	63.92%	61.59%	-$6,321,935	$135,763,667	$129,369,565
02 - Food Service	$9,536,211	$8,559,143	$9,874,080	$8,972,253	$5,147,021	$4,727,059	52.13%	61.55%	59.60%	-$120,789	$5,267,810	$5,683,120
04 - Community Service	$10,986,396	$12,516,171	$12,408,701	$12,267,645	$8,079,023	$4,329,678	65.11%	65.36%	63.60%	-$101,821	$8,180,844	$6,986,988
06 - Building Construction	$17,557,837	$10,980,446	$6,859,444	$7,526,802	$5,058,983	$1,800,461	73.75%	81.23%	71.48%	-$3,860,648	$8,919,631	$12,549,724
07 - Debt Service	$20,356,268	$22,343,912	$25,138,158	$20,746,133	$25,138,233	-$75	100.00%	100.00%	99.98%	$2,794,321	$22,343,912	$20,352,943
08 - Trust	$0	$0	$0	$0	$0	$0	0.00%	0.00%	0.00%	$0	$0	$0
18 - Custodial	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20 - Internal Service	$22,529,789	$22,267,634	$22,545,000	$21,114,428	$13,710,097	$8,834,903	60.81%	66.57%	63.02%	-$1,112,446	$14,822,543	$14,198,772
25 - Post-Empl. Benefits Revocable Trust	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
45 - Post Empl. Benefits Irrevocable Trust	$1,678,304	$1,139,123	$1,235,000	$1,232,228	$23,395	$1,211,605	1.89%	2.10%	1.56%	-$476	$23,871	$26,192
47 - Post-Empl. Benefits Debt Service	$2,601,613	$1,756,500	$0	$0	$0	$0	0.00%	100.00%	100.00%	-$1,756,500	$1,756,500	$2,601,613
Total Expense (All Funds)	**$295,296,592**	**$291,954,598**	**$286,503,714**	**$281,758,696**	**$186,598,484**	**$99,905,230**	**65.13%**	**67.50%**	**64.94%**	**-$10,480,294**	**$197,078,778**	**$191,769,537**
Variance (All Funds)	**-$4,728,990**	**$5,329,873**	**-$8,975,220**	**-$3,100,252**	**-$21,626,566**	**$12,651,346**				**-$6,439,554**	**-$15,187,012**	**-$19,809,920**

ROBBINSDALE PUBLIC SCHOOL DISTRICT
Year to Date Budget Summary
For the month ended March 2026

	Year End Actuals FY 2024	Year End Actuals FY 2025	CY Budget	Projected End of Year	YTD 2026	Budget Remaining	% of Budget Received FY 2026	% of Actuals Received FY 2025	% of Actuals Received FY 2024	Current YTD vs. Prior YTD	YTD 2025	YTD 2024
Revenue												
Local	$52,266,050	$55,725,471	$52,730,080	$53,371,948	$27,276,941	$25,453,139	51.73%	50.62%	54.48%	-$930,244	$28,207,185	$28,474,258
State	$139,410,317	$142,998,247	$148,010,710	$149,867,870	$92,504,180	$55,506,530	62.50%	60.02%	57.77%	$6,672,066	$85,832,114	$80,533,616
Federal	$10,651,544	$8,493,953	$6,282,699	$6,933,003	$2,131,957	$4,150,742	33.93%	52.83%	3.30%	-$2,355,072	$4,487,029	$351,581
Local Sales, Insur. Recovery, and Judgements	$141,342	$331,584	$105,824	$128,386	$110,252	-$4,428	104.18%	76.91%	92.20%	-$144,779	$255,031	$130,319
Sale of Bonds and Loans	$1,050,060	$0	$0	$0	$0	$0	0.00%	0.00%	0.00%	$0	$0	$0
Incoming Transfers from Other Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total General Fund Revenue	**$203,519,313**	**$207,549,255**	**$207,129,313**	**$210,301,207**	**$122,023,330**	**$85,105,983**	**58.91%**	**57.23%**	**53.80%**	**$3,241,971**	**$118,781,359**	**$109,489,774**
Expense (Object Series)												
Salaries and Wages	$122,316,393	$125,197,706	$115,610,768	$116,821,902	$71,244,067	$44,366,701	61.62%	61.81%	58.34%	-$6,137,042	$77,381,109	$71,356,302
Employee Benefits	$38,608,857	$39,994,824	$40,539,550	$40,230,373	$25,764,595	$14,774,955	63.55%	65.88%	64.56%	-$583,082	$26,347,677	$24,924,972
Purchased Services	$31,880,227	$34,677,359	$36,546,867	$35,483,541	$22,021,293	$14,525,574	60.25%	66.26%	64.17%	-$955,427	$22,976,720	$20,456,394
Supplies and Materials	$7,045,194	$7,322,124	$7,518,389	$7,919,798	$4,957,920	$2,560,469	65.94%	67.11%	76.75%	$44,065	$4,913,855	$5,407,401
Capital Expenditures	$9,213,251	$4,662,134	$5,462,476	$6,637,702	$4,868,277	$594,199	89.12%	79.64%	63.59%	$1,155,323	$3,712,954	$5,858,290
Debt Service	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Expenditures	$986,253	$537,206	$2,765,281	$2,805,892	$585,581	$2,179,700	21.18%	80.30%	138.52%	$154,229	$431,352	$1,366,206
Other Financing Uses	$0	$318	$0	$0	$0	$0	0.00%	0.00%	0.00%	$0	$0	$0
Total General Fund Expense	**$210,050,176**	**$212,391,670**	**$208,443,331**	**$209,899,207**	**$129,441,732**	**$79,001,599**	**62.10%**	**63.92%**	**61.59%**	**-$6,321,935**	**$135,763,667**	**$129,369,565**
Expense (Program Series)												
Administration	$8,257,079	$8,587,275	$7,889,052	$8,083,771	$5,359,503	$2,529,549	67.94%	65.77%	65.53%	-$288,737	$5,648,240	$5,411,170
District Support Services	$11,635,997	$8,265,826	$8,230,681	$8,471,038	$6,144,423	$2,086,258	74.65%	82.18%	75.83%	-$648,371	$6,792,794	$8,823,734
Elementary and Secondary Instruction	$87,904,639	$87,545,117	$82,236,462	$82,571,236	$48,557,661	$33,678,801	59.05%	61.57%	58.71%	-$5,342,961	$53,900,622	$51,611,132
Vocational Education Instruction	$1,422,538	$1,210,367	$1,502,132	$1,523,861	$910,040	$592,092	60.58%	65.99%	62.82%	$111,330	$798,710	$893,631
Special Education Instruction	$35,118,400	$43,142,775	$46,030,550	$45,238,664	$27,378,613	$18,651,937	59.48%	63.61%	59.24%	-$63,549	$27,442,162	$20,805,069
Community Education and Services	$28,281	$25,173	$36,952	$40,854	$38,329	-$1,377	103.73%	100.00%	8.49%	$13,156	$25,173	$2,402
Instructional Support Services	$15,782,837	$13,892,707	$12,538,729	$12,715,203	$7,680,682	$4,858,047	61.26%	55.90%	58.53%	-$84,706	$7,765,388	$9,237,808
Pupil Support Services	$30,702,661	$29,893,617	$28,993,248	$29,093,306	$17,516,299	$11,476,949	60.42%	60.75%	56.83%	-$643,777	$18,160,076	$17,448,227
Sites and Buildings	$18,620,123	$18,950,163	$20,112,934	$20,635,150	$14,384,143	$5,728,791	71.52%	71.60%	72.71%	$815,420	$13,568,723	$13,539,064
Fiscal and Other Fixed-Cost Programs	$577,622	$878,652	$872,591	$1,526,126	$1,472,038	-$599,447	168.70%	189.13%	276.54%	-$189,740	$1,661,778	$1,597,328
Total General Fund Expense	**$210,050,176**	**$212,391,670**	**$208,443,331**	**$209,899,207**	**$129,441,732**	**$79,001,599**	**62.10%**	**63.92%**	**61.59%**	**-$6,321,935**	**$135,763,667**	**$129,369,565**
Total General Fund Variance	**-$6,530,863**	**-$4,842,415**	**-$1,314,018**	**$402,000**	**-$7,418,402**	**$6,104,384**				**$9,563,906**	**-$16,982,308**	**-$19,879,791**
Summary - All Funds												
Revenue	$290,567,602	$297,284,471	$277,528,494	$278,658,444	$164,971,918	$112,556,576	59.44%	61.18%	59.18%	-$16,919,848	$181,891,766	$171,959,617
Expense	$295,296,592	$291,954,598	$286,503,714	$281,758,696	$186,598,484	$99,905,230	65.13%	67.50%	64.94%	-$10,480,294	$197,078,778	$191,769,537
Variance	-$4,728,990	$5,329,873	-$8,975,220	-$3,100,252	-$21,626,566	$12,651,346				-$6,439,554	-$15,187,012	-$19,809,920

LICENSED STAFF - April 20, 2026

EXTENDED LEAVE OF ABSENCE

Name	Building	Title	# of Yr Leave	Effective Date
Kantor, Michelle	NOE	Kindergarten	3 Years	8/24/2026

RESIGNATION/RETIREMENT

Name	Building	Title		Effective Date
Anderson, Alex	SEA/PMS	Psychologist		6/4/2026
Farnam, Sandra (14 Years)	ENE	SpEd - RISE		6/4/2026
Graun, Sarah	ENE	Speech Pathologist		6/4/2026
Jackson, Josiah	NPE	Grade 2		6/4/2026
Strachota, Elizabeth	ZLE	SpEd - Resource		6/4/2026

NON-LICENSED STAFF - April 20, 2026				
END OF ASSIGNMENT				
Name	**Building**	**Title**		**Effective Date**
Cutler, David	NPE	Program Assistant		06/30/2026
Knott, Daniel	ESC	Program Assistant		06/30/2026
Pier, Alissa	ESC	Program Director		06/30/2026
Steman, Lyle	ZLE	Program Assistant		06/30/2026
NEW HIRE				
Name	**Building**	**Title**	**Step/Lane**	**Effective Date**
Lang, Kaitlyn	MLE	Adventure Club EA	CL2, Step 3	04/13/2026
RESIGNATION/RETIREMENT				
Name	**Building**	**Title**		**Effective Date**
Berg, Catherine	MLE	Special Ed EA		04/08/2026
Luebben, Darin	Warehouse	Service Employee		04/17/2026
Marsh, Sherry	ESC	Office Employee (Layoff)		04/13/2026
Timm, Karen (34 yrs.)	ESC	Program Director		06/30/2026
TERMINATION				
Name	**Building**	**Title**		**Effective Date**
Ahler, Megan	RMS	Special Ed EA		04/03/2026
Kvalsten, Annabelle	FOE	Special Ed EA		03/24/2026

ROBBINSDALE Area Schools

Agenda Item: 7

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION: **New Business**
ITEM: 7.A. Resolution Accepting Donations
COMMENTS BY: Kristen Hoheisel, Chief Financial Officer

The School Board will be asked to move approval of the Resolution Accepting Donations in the amount of **$7,636.27** The School Board and Superintendent are grateful for the generous contributions supporting our students and staff in Robbinsdale Area Schools.

Recommended Action: Approve the resolution accepting donations.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
DJ Brynteson			
Dr. Greta Evans-Becker			
Aviva Hillenbrand			
Caroline Long			
Dr. Kenneth Wutoh			

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

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

Abstentions: _____

The following resolution was moved by Director Bassett and seconded by Director Brynteson:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: "The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education."; and

WHEREAS, Minnesota Statutes 465.03 provides: "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."; and

WHEREAS, 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;

THEREFORE, BE IT RESOLVED, that the School Board of Robbinsdale Area School District ISD 281, gratefully accepts the following donations as identified below:

April 20, 2026

Date	School Name/Program	Donor Information	Amount	Item	Purpose
4/6/2026	Sandburg Middle School	Charities Aid Foundation C/O CyberGrants LLC	$10.00		Benefit of School Programming for students and staff
4/7/2026	Sonnesyn Elementary	Sound Off Event Services		Donated Bubble machine use and product	Programming and events for the last day of school June 1
4/7/2026	Sonnesyn Elementary	Sonnesyn PTSO	$4,119.04		Valleyfair tickets, Transportation cost for 1st and 2nd grade Zoo field trip, DJ-Sound off for School Dance, Face painters and inflatables for School Carnival
4/7/2026	Lakeview Elementary	Lakeview PTO	$363.57		Transportation cost for 5th grade History Center field trip

4/8/2026	Noble Elementary	Anonymous		Baked crackers and other snacks	WAVE Students at Noble Elementary
4/8/2025	Zachary Lane Elementary	Zachary Lane PTA	$125.00		Zachary Lane Courtyard Tree Removal Costs
4/13/2026	FAIR-Pilgrim Lane	FAIR Pilgrim Lane PTO	$518.66		Field Day Inflatable Rental Costs
4/13/2026	Cooper High School	Mr & Mrs. Gregory Brenner		Prom Dresses	Robbinsdale Cooper Prom students
4/13/2026	Cooper High School	Kopp Family Foundation	$2,500.00		Scholarship funds for graduating seniors at CHS
4/13/2026	School of Engineering and Arts	Karl & Nancy Cambronne		2 - Music Pictures	Benefit of School Programming for students and staff
4/13/2026	School of Engineering and Arts	SEA PTA		Tort Food, Disposable supplies for Conferences, Magnetic Game, Trifold Presentation Boards, Money Unit, Paintable Rocks, Undergarments	Benefit of School Programming and Engagement for students and staff
		Donation Cash total	**$7,636.27**		

The vote on adoption of the Resolution was as follows:

Aye: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Long, Wilson

Nay: None

Absent: None

Whereupon, said Resolution was declared duly adopted.

By: Greta Evans-Becker

By: Kelly Bowman

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION:	**New Business**
ITEM:	7.B. Review of Intermediate District 287 Long Term Facilities Maintenance (LTFM) Information and Discussion
COMMENTS BY:	Caroline Long, School Board Vice Director Kristen Hoheisel, Chief Financial Officer

PURPOSE:
Director Long and Ms. Hoheisel will review information regarding the District 287 LTFM plan, and open the floor for questions. They will recommend bringing the updated District 287 LTFM plan regarding Robbinsdale Area Schools' share forward for approval at the May 4, 2026 Business Meeting.

ROLE OF THE BOARD:
Listen, and ask questions.

WHAT THE BOARD NEEDS TO KNOW

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

District 287 Long-Term Facilities Maintenance (LTFM) 10 Year Plan – 2027-28 Notes and Talking Points

April 9, 2026

Author

Scott LeSage, Director of Finance

Background

- This is the beginning of the LTFM approval process. Our costs will go on member district 2027 levies and fund expenses in FY28 or future year projects (funds are held in a restricted reserve for LTFM project costs if unspent) – this is done early due to timing of levy process.
- Since intermediate districts do not have a dollar limit in statute, District 287 & BDAC have agreed to maintain a stable levy amount (approx. $6.2M) between our combined LTFM levy and lease levy as a limit.
    - This helps keep a stable and consistent levy for member district taxpayers
    - Allows District 287 the flexibility to increase LTFM funds when our lease levy decreases, which occurred in FY27. If we need additional lease levy funds in the future, we would reduce our LTFM levy to continue to maintain a stable levy amount for member districts.
    - District 287 gets a funding source to maintain aging buildings while giving member districts a neutral impact to their budgets.
- The proportionate share allocated to member districts is determined using 1/3rd APU's and 2/3rds on a 3-year weighed program usage formula.
- The 2022A Bond proceeds are expected to be fully spent down in FY27.

FY28 & Future Expenditure Plan Details

- FY28 Estimated Health and Safety Expenditures - $170,316
- FY28 Deferred Maintenance Expenditures - $810,000 SEC Geothermal System & Parking Lot (projects in excess of current year revenue will be financed from the restricted reserve)
- FY28 Debt Service Payments on - $781,620
    - 2017B Facilities Maintenance Bonds – used to renovate Ann Bremer Education Center
    - 2022A Facilities Maintenance Bonds – used for multiple projects throughout the district (roofing, HVAC, boilers, lighting, parking lots, windows and foundations)
- Future projects over the next 2 to 5 years include roof replacement at NEC and DSC, update building automation systems at WEC and DSC, district wide parking lot replacement/maintenance/sealcoating, and HVAC unit replacement at WEC.

Approval Process

- District 287 School Board approved the 10 Year Application and Member District Allocation on April 9, 2026.
- Each member district school board will act (approve a LTFM resolution) on including their proportionate share of District 287's 10 Year Plan in their Long-Term Facilities Maintenance Levy.
- By July 31, 2026, all 12 board approvals and supporting documents must be submitted to MDE.

DEPARTMENT OF EDUCATION

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 Info.	(REQUIRED) Enter Information
District Name:	Intermediate District #287	Date:	4/30/2026
District Number:	287	Email:	srlesage@district287.org
District Contact Name:	Scott LeSage, Director of Finance		
Contact Phone #	763-550-7156		

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Health and Safety - this section 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	$22,000	$28,900	$28,900	$29,767	$30,660	$31,580	$32,527	$33,503	$33,186	$34,182	$35,207
349	Other Hazardous Materials	$20,800	$9,500	$30,000	$30,900	$46,827	$32,782	$33,765	$49,778	$35,822	$52,896	$39,483
352	Environmental Health and Safety Management	$55,873	$56,991	$58,131	$59,584	$61,372	$62,906	$64,793	$66,413	$68,405	$69,773	$71,169
358	Asbestos Removal and Encapsulation	$1,500	$1,500	$1,500	$1,590	$1,590	$1,590	$1,685	$1,685	$1,685	$1,787	$1,787
363	Fire Safety	$37,000	$44,758	$44,785	$46,129	$47,512	$48,938	$50,406	$51,918	$53,476	$55,080	$56,732
366	Indoor Air Quality	$7,000	$7,000	$7,000	$7,210	$7,426	$7,649	$8,000	$6,000	$6,000	$6,000	$6,000
	Total Health and Safety Capital Projects - Category (1)	$144,173	$148,649	$170,316	$175,180	$195,387	$185,444	$191,177	$209,298	$198,574	$219,718	$210,378
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year - Additional Revenue												
Finance Code	**Category (2)**											
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More - Category (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	**Category 3 (a)**											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance/Course Codes	***Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025***											
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accessibility												
Finance Code	**Category (4)**											
367	Accessibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Accessibility Projects - Category (4)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	**Category (5)**											
368	Building Envelope	$820,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$750,000
369	Building Hardware and Equipment	$10,100	$5,000	$0	$ -	$0	$0	$0	$500,000	$500,000	$0	$ -
370	Electrical	$ -	$ -	$ -	$ -	$50,000	$ -	$100,000	$ -	$ -	$ -	$ -
379	Interior Surfaces	$11,900	$0	$ -	$ -	$ -	$0	$250,000	$ -	$ -	$ -	$ -
380	Mechanical Systems	$358,000	$926,010	$410,000	$ -	$100,000	$315,000	$400,000	$40,000	$200,000	$200,000	$ -
381	Plumbing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	$ -	$ -	$ -
382	Professional Services and Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
383	additional revenue for $100K or more roofing project/site/year - pending 2025	$ -	$ -	$ -	$1,250,000	$1,250,000	$550,000	$ -	$ -	$ -	$ -	$ -
384	Site Projects	$0	$0	$400,000	$ -	$ -	$ -	$ -	$250,000	$250,000	$500,000	$750,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	$1,200,000	$931,010	$810,000	$1,250,000	$1,400,000	$865,000	$750,000	$790,000	$950,000	$700,000	$1,500,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for $100,000 or more project/site/year												
Finance Code	**Category (6)**		**EFFECTIVE FY 2027**									
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			$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	$1,344,173	$1,079,659	$980,316	$1,425,180	$1,595,387	$1,050,444	$941,177	$999,298	$1,148,574	$919,718	$1,710,378
	Information Only - Debt Service Payments On Bonds	$780,770	$781,620	$781,620	**$780,770**	**$779,070**	**$776,520**	**$778,120**	**$778,620**	**$449,120**	**$447,820**	**$450,163**
	Total Annual LTFM Expenditures/Required Levy with Debt Service	**$980,000**	**$1,038,296**	**$1,761,936**	**$2,205,950**	**$2,374,457**	**$1,826,964**	**$1,719,297**	**$1,777,918**	**$1,597,694**	**$1,367,538**	**$2,160,541**
Fund Balance Section												
	Fund 01	**FY26 Revenue Projection Model Revenue**	**FY 27 Revenue Projection Model Ten-Year Spreadsheet**									
	Beginning Fund Balance 01-467-XX	$485,880	$485,880	$1,149,704	$1,040,643	$657,899	$64,321	$55,710	$143,763	$197,219	$126,782	$570,078
	LTFM Fiscal Year Revenue - Levy	$199,230	$920,500	$871,255	$1,042,435	$1,001,810	$1,041,833	$1,029,230	$1,052,754	$1,078,137	$1,363,013	$1,372,866
	LTFM Fiscal Year Revenue - AID if Applicable	$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 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY Page 10, Line 421	***LTFM Deduction for applicable Cooperative/Intermediate Member District Levy***	$0	$0	$0	**$0**	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT if applicable - Special Legislation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$199,230	$256,676	$980,316	$1,425,180	$1,595,387	$1,050,444	$941,177	$999,298	$1,148,574	$919,718	$1,710,378
	Ending Fiscal Year Fund Balance 01-467-XX	$485,880	$1,149,704	$1,040,643	$657,899	$64,321	$55,710	$143,763	$197,219	$126,782	$570,078	$232,566
	Fund 06											
	Beginning Fund Balance 06-467-XX	$2,119,797	$926,010	$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	$1,193,787	$926,010	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Fiscal Year Fund Balance 06-467-XX	**$926,010**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

End of worksheet

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT No. 281
(Robbinsdale Area Schools)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 281, State of Minnesota, was held on _____, at _____ _ m., for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments in the district's application for long-term facility maintenance.

_____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING INTERMEDIATE SCHOOL DISTRICT NO. 287'S LONG-TERM FACILITY MAINTENANCE PROGRAM BUDGET AND AUTHORIZING THE INCLUSION OF A PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S APPLICATION FOR LONG-TERM FACILITY MAINTENANCE REVENUE

BE IT RESOLVED by the School Board of District No. 281, State of Minnesota, as follows:

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2027-28 (fiscal year 2028) school year in the amount of $1,652,875.01 of which District No. 281's proportionate share is $234,825.92, consisting of $123,780.24 for pay as you go projects and $111,045.68 for debt service payments on the 2017B Facilities Maintenance Bonds and the 2022A Facilities Maintenance Bonds. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)

2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.

3. The proportionate share of the costs of the intermediate school district's long term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total

cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For 2027-28, (FY 2028) the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for FY 2028 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued $5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

5. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued $4,750,000 Facilities Maintenance Bonds, Series 2022A. Such bonds will be payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

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

And the following voted against the same:

Whereupon said resolution was approved and adopted by the school board of Independent School District No. 281.

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 281, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 281, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No. 287's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this _____ day of _____, 2026.

_____
Clerk

School District No. _____

RESOLUTION APPROVING INTERMEDIATE DISTRICT 287'S LONG-TERM FACILITY MAINTENANCE PROGRAM BUDGET AND AUTHORIZING THE ALLOCATION TO THE MEMBER DISTRICTS

Pursuant to due call and notice thereof, a School Board meeting of Intermediate School District No. 287, State of Minnesota, was held on April 9, 2026 at 6:30 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 28 Long-Term Facility Maintenance budget and authorizing the allocation of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments to each member district for inclusion in each member district's application for long-term facility maintenance.

Kim Ross introduced the following resolution and moved its adoption:

BE IT RESOLVED by the School Board of Intermediate District 287, State of Minnesota as follows:

1. The School Board of Intermediate District 287 hereby approves a long-term facility maintenance program budget for its facilities for the 2027-28 school year in an amount not to exceed $1,652,875, of which $871,255 is for pay as you go projects and $781,620 is for debt service payments on the 2017B Facilities Maintenance Bond and the 2022A Facilities Maintenance Bond. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference and District administration is directed to apply to the Commissioner of the Department of Education for approval.

2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate district's long-term facility maintenance budget is approved by the school boards of each of the intermediate's member districts, each member district may include its proportionate share of the costs of the intermediate program in its long-term facility maintenance revenue application.

3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a three-year weighted average adjusted pupil units formula. For school year 2027-28 (fiscal year 28), the long-term facility maintenance costs shall be funded through annual levy. The allocation of this proportionate share in the district's long-term facility maintenance revenue application for FY 28 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the member district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes, section 123B.595, subdivision 3, the intermediate district issued $5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

5. Pursuant to Minnesota Statutes, section 123B.595, subdivision 3, the intermediate district issued $4,750,000 Facilities Maintenance Bonds, Series 2022A. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds

The motion for the adoption of the foregoing resolution was duly seconded by Member Dan Ginestra and upon vote being taken thereon, the following voted in favor thereof: Anderson, Birdman, Casey, Ginestra, Liss, Locke, Long, Ross, and Zeck the following voted against the same: none.

STATE OF MINNESOTA
COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of Intermediate School District No. 287, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of Intermediate School District No. 287 held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District 287's long-term facility maintenance program budget and authorizing the allocation of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments to each member district for inclusion in each member district's application for long-term facility maintenance.

WITNESS MY HAND officially as Clerk this 9th day of April 2026.

Clerk
Intermediate School District 287

DEPARTMENT OF EDUCATION	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	**Intermediate/Cooperative/Joint Powers Districts Long-Term Facilities Maintenance Revenue Allocation (Exhibit B)**	ED-02479-11

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

District Name:	**Name of Person Completing this Report:**	**Title:**	
Intermediate District #287	**Scott LeSage**	**Director of Finance**	
Telephone Number:	**Email Address:**		**Date Submitted:**
763-550-7169	srlesage@district287.org		**7/31/2026**

Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2028

		1. Pay-as-you-go revenue portion				$ 871,255.00
		2. Bond debt service revenue portion				$ 781,620.00
		3. Total revenue amounts to allocate				$ 1,652,875.00
District Number	**Type**	**School District Name**	**Pay-as-you-go Allocation Percent**	**Allocated Pay-as-you-go (Number 1)**	**Bonded Debt Service Allocation Percent**	**Allocated Bonded Debt Service (Number 2)**
270	1	Hopkins	9.726%	$ 84,737.79	9.726%	$ 76,019.94
272	1	Eden Prairie	10.702%	$ 93,238.75	10.702%	$ 83,646.32
273	1	Edina	8.749%	$ 76,228.07	8.749%	$ 68,385.70
276	1	Minnetonka	5.569%	$ 48,522.24	5.569%	$ 43,530.26
277	1	Westonka	3.713%	$ 32,346.90	3.713%	$ 29,019.04
278	1	Orono	2.868%	$ 24,985.90	2.868%	$ 22,415.34
279	1	Osseo	20.131%	$ 175,394.98	20.131%	$ 157,350.29
280	1	Richfield	6.036%	$ 52,592.41	6.036%	$ 47,181.68
281	1	Robbinsdale	14.207%	$ 123,780.24	14.207%	$ 111,045.68
283	1	St. Louis Park	4.814%	$ 41,941.46	4.814%	$ 37,626.51
284	1	Wayzata	10.384%	$ 90,471.21	10.384%	$ 81,163.50
286	1	Brooklyn Center	3.101%	$ 27,015.06	3.101%	$ 24,235.74
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
Totals: The column totals must agree with Lines 1 and 2.			100.000%	$ 871,255.01	100.000%	$ 781,620.00

Notes - Allocation method agreed to by member districts:

By multiplying the total cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula.

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION: **New Business**
ITEM: 7.C. Level III Custodian Grievance
COMMENTS BY: Amy O'Hern, Executive Director of Human Resources

Ms. O'Hern will discuss the memos regarding the level III custodian grievance, the options, and the recommendations to the Board.

Recommended Action:
Recommend that in the event the board receives Level III custodian grievances, that the board forgoes holding hearings and refers the matters on to arbitration.

Motion by: _____ **Passed**: _____

Second by: _____ **Failed:** _____

Abstentions: _____

Robbinsdale Area Schools
Independent School District 281
4148 Winnetka Ave N.
New Hope, MN 55427
763-504-8000 | rdale.org

To: School Board
From: Amy O'Hern, Executive Director of Human Resources
Date: April 20, 2026
Re: Step Three Grievance

The school board is in receipt of a Step 3 grievance filed on behalf of custodian pursuant to the grievance procedure contained in the collective bargaining agreement between the District and the custodial bargaining unit ("CBA"). The Union has requested that the School Board meet to discuss the grievance and seek resolution.

The grievance alleges that the District failed to follow progressive discipline by issuing discipline without prior coaching after a concern was raised.
Upon review, the District maintains that the actions taken were appropriate and supported by the circumstances.

Documentation demonstrates repeated and significant concerns regarding the employee's failure to meet established work expectations. These include extended periods of non-productive time during scheduled work hours, leaving the worksite without notification or approval, failure to adhere to assigned shift times, and remaining on site outside of scheduled hours without authorization. These expectations are clearly outlined in the Facilities and Operations Handbook and are essential to maintaining operational efficiency, accountability, and building security.

Given the nature, frequency, and severity of these concerns, the District determined that progressing beyond informal coaching was warranted and consistent with its management rights.

In accordance with the grievance procedure language, the School Board may elect to hold a hearing or refer the matter to the next step within fifteen (15) days. Based on the thorough review already conducted and the sufficiency of the written record, the District recommends that the School Board refer the grievance to the next step of the procedure and not schedule a hearing.

Please let me know if additional information or clarification is needed.

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION:	**Policy**
ITEM:	8.A. Policy Committee Report
PRESENTER:	Dr. Kenneth Wutoh, School Board Director

Dr. Wutoh will review the Policy Committee Report in this evening's agenda. The next Policy Committee Meeting is scheduled for Wednesday, May 20, 2026.

To: **School Board and Superintendent Staloch**
From: **Policy Committee**
Date: **April 20, 2026**
Re: **Policy Committee Report**

The Policy Committee convened on April 15, 2026 to continue its work on reviewing and advancing policies. The policy committee remains committed to ensuring that policies are updated. The policies presented below are up for first and second read and approval by the school board.

We appreciate the dedication of all involved in this critical work and will continue to provide updates as policies progress through review and approval.

Our next meeting is scheduled for May 20, 2026.

POLICIES FOR FIRST READ			
Policy Number and Title	**Purpose**	**Policy Change**	**Description of Change**
535 Policy - Service Animals in Schools	RAS had 2 policies (535 & 625) around service animals in schools. We merged 625 into 535.	Changing from AP to Policy Changes reflect most current MSBA Policy	• Under IV. Requesting the Use of a Service Animal at School added letter C and D. • Added RAS Equity Policy 102.1
703 Policy - Annual Audit -	Cycle Review	Changing from AP to Policy Changes reflect most current MSBA Policy	• Statue Updates • III. Requirements: language updates in C. E. and H. • Added RAS Equity Policy 102.1
704 Policy - Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System	Cycle Review	Changing from AP to Policy Changes reflect most current MSBA Policy	• III. Development of Inventory and Accounting System; language update • Statue Updates • Added RAS Equity Policy 102.1
705 Policy - Investments	Cycle Review	Changing from AP to Policy	• Updated Purpose and General Statement of Policy

		Changes reflect most current MSBA Policy	• IV. Authority; Objectives, A. updated language • II. Delegation of Authority A. updated language • VI. Permissible Investment Instruments; updated language • Statue updates throughout • Added RAS Equity Policy 102.1
714 Policy Fund Balances	Cycle Review	Changing from AP to Policy Changes reflect most current MSBA Policy	• Section III. Changed to "Definitions" • Updated subitems under III. Definitions and added F, G, and H • Section IV. Changed to "Classification of Fund Balances" with updated language • Subitems under IV. struck • Removed cross reference • Added RAS Equity Policy 102.1

721 Policy - Procurement	Cycle Review	Policy title change from Uniform Grant Guidance Policy Regarding Federal Revenue Sources to Procurement
		
		Changes reflect most current MSBA Policy
			• Title changed to "Procurement"
			• II. Definitions updated subitems
			• III. Title changed to "Procurement Method Options" with updated subitems
			• III. Conflict of Interest struck
			• IV. Title changed to "General Procurement Standards"
			  ○ Added verbiage in A and G
			  ○ Added H. Thresholds for employee Purchases
			  ○ Strikethrough H - L in section IV
			• Strikethrough V. Managing Equipment and Safeguarding Assets

			• V. Title changed to "Procurement Methods WhenUsing State Funds"
			  ○ Added subitems A.-E.
			• Added section VI. "Procurement Methods When Using Federal Funds"
			  ○ Added subitems A. - H.
			• Section VII. updated language in A.- C.
			• Section VIII. Allowable Use of Funds and Cost Principles
			  ○ updated language in B. Definitions
			  ○ Letter C. Allowable Costs
			  ○ Updated sub item requirements 1-36.
			  ○ Updated language in D and subitems 1-18.
			  ○ Added letters K-M
			
			• IX Compensation-Personal Services
			  ○ Updated language in A. Compensation-Personal Services
			• Update language in B. Compensation-Fringe Benefits
			• Removed E. Relocation Costs of Employees
			• Updated language in F. Travel Costs
			• Added Section X Subrecipient Monitoring
			• Added Section XI. Conflict of Interest
			• Updated References and Cross References
			• Added RAS Policy 102.1 Equity

POLICIES FOR SECOND READ			
Policy Number and Title	**Purpose**	**Policy Change**	**Description of Change**

510 Policy - School Activities	Cycle Review	Changing from AP to Policy Changes reflect most current MSBA Policy	• III. Definitions: Ba>2. Removed partly during school hours~ • B>removed c. and d. (name is determined by hosting school) • Added RAS Equity Policy 102.1
530 Policy - Immunization Requirements	Cycle Review	Changing from AP to Policy Changes reflect most current MSBA Policy	• III. Student Immunization Requirements: added A. • Added RAS Equity Policy 102.1
605 Policy - Alternative Educational Services	Cycle Review	Changing from an AP to Policy Changes reflect most current MSBA Policy	• Replaced learning programs with education services throughout the document • III. Responsibility: added A. • Added RAS Equity Policy 102.1
610 Policy - Field Trips	Cycle Review	Changes reflect most current MSBA Policy	• II. General Statement of Policy updated language in C. 1 and 2. • III Regulations updated language in 3b • Added RAS Equity Policy 102.1
611 Policy - Home Schooling	Cycle Review	Changing from AP to Policy Changes reflect most current MSBA Policy	• II. General Statement of Policy statute update • IV. Immunizations updated statute and language • V. Textbooks, Instructional Material updated language • VI. Pupil Support Services updated language • Added RAS Equity Policy 102.1
612 Policy - Development of Parent and Family Engagement Policies for Title I Programs	Cycle Review	Changes reflect most current MSBA Policy	• III. Replaced will with directs • Added Resources • Added RAS Equity Policy 102.1

623 Policy - Summer School Instruction	Cycle Review	Changing from AP to Policy Changes reflect most current MSBA Policy	• Statute updates • Added RAS Equity Policy 102.1
Policy 698	Cycle Review	Upon review and cross referencing, a request was made to repeal this policy.	Per Becky Brodeur: This work is more accurately and completely represented in AP 601.1 and 619. She has asked that we repeal this policy.

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION:	**Policy**
ITEM:	8.B. Second Read (Action) Policies
PRESENTER:	Dr. Kenneth Wutoh, School Board Director

PURPOSE:
The Policy Committee will review changes made to each of these policies for second read in preparation for vote:

- 510 Policy - School Activities
- 530 Policy - Immunization Requirements
- 605 Policy - Alternative Educational Services
- 610 Policy - Field Trips
- 611 Policy - Home Schooling
- 612 Policy - Development of Parent and Family Engagement Policies for Title I Programs
- 623 Policy - Summer School Instruction
- 698 Policy - Teaching State Standards

RECOMMENDATION:
Approve the changes to these policies.

Motion by: _____ **Passed**: _____

Second by: _____ **Failed:** _____

Abstentions: _____

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION:	**Policy**
ITEM:	8.C. First Read - Policies
PRESENTER:	Dr. Kenneth Wutoh, School Board Vice Chair

PURPOSE:
The Policy Committee will review First Read drafts of the following policies with the Board:

- 535 Policy - Service Animals in Schools
- 703 Policy - Annual Audit
- 704 Policy - Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System
- 705 Policy - Investments
- 714 Policy - Fund Balances
- 721 Policy - Procurement

ROLE OF THE BOARD:
Review the above-listed policies, to gain an understanding of the proposed changes made to each of them.

It is recommended that these policies come for Second Read-Action at the Monday, May 4, 2026 Business Meeting.

Robbinsdale Area Schools
Independent School District 281
Adopted: October 7, 2024
Reviewed and Revised: April 2026
Approved: (enter date here)

535.1 – 535 POLICY ~~ADMINISTRATIVE PROCEDURE~~ - SERVICE ANIMALS IN SCHOOLS

I. PURPOSE

The purpose of this ~~administrative procedure is to implement Policy 535 and~~ policy is to establish parameters for the use of service animals by students, employees, and visitors within school buildings and on school grounds.

II. GENERAL STATEMENT OF ADMINISTRATIVE PROCEDURE

Individuals with disabilities shall be permitted to bring their service animals into school buildings or on school grounds in accordance with, and subject to, this administrative procedure.

III. DEFINITIONS

A. Handler

A "handler" is an individual with a disability who uses a service animal. In the case of an individual who is unable to care for and supervise the service animal for reasons such as age or disability, "handler" means the person who cares for and supervises the animal on that individual's behalf. School district personnel are not responsible for the care, supervision, or handling responsibilities of a service animal.

B. Service Animal

A "service animal" is a dog (regardless of breed or size) or miniature horse that is individually trained to perform "work or tasks" for the benefit of an individual with a disability, including an individual with a physical, sensory, psychiatric, intellectual, or mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals. Service animals are working animals that perform valuable functions; they are not pets. The work or tasks performed by the service animal must be directly related to the individual's disability. An animal accompanying an individual for the sole purpose of providing emotional support, therapy, comfort, or companionship is not a service animal.

C. Trainer

A "trainer" is a person who is training a service animal and is affiliated with a recognized training program for service animals.

D. Work or Tasks

1. "Work or tasks" are those functions performed by a service animal.

2. Examples of "work or tasks" include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

3. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship are not "work or tasks" for the purposes of this administrative procedure.

IV. ACCESS TO PROGRAMS AND ACTIVITIES; PERMITTED INQUIRIES

A. In general, handlers (i.e., individuals with disabilities or trainers) are permitted to be accompanied by their service animals in all areas of school district properties where members of the public, students, and employees are allowed to go. A handler has the right to be accompanied by a service animal whenever and to the same extent that the handler has the right: (a) to be present on school district property or in school district facilities; (b) to attend or participate in a school- sponsored event, activity, or program; or (c) to be transported in a vehicle that is operated by or on behalf of the school district.

B. It is an unfair discriminatory practice to prohibit ~~a~~ person with a disability from taking a service animal into the public place or conveyance to aid persons with disabilities, and if the service animal is properly harnessed or leashed so that the person with a disability may maintain control of the service animal.

C. The school district shall not require a person <u>with a disability</u> to make an extra payment or pay an additional charge when taking a service animal into any school district building.

D. When an individual with a disability brings a service animal to a school district property, school district employees shall not ask about the nature or extent of a person's disability, but may make the following two inquiries to determine whether the animal qualifies as a service animal:

1. Is the service animal required because of a disability; and

2. What work or tasks is the service animal trained to perform.

E. School district employees shall not make these inquiries of an individual with a disability bringing a service animal to school district property when it is readily apparent that an animal is trained to do work or perform tasks for an individual with a disability. However, school district employees may inquire whether the individual with a disability

has completed and submitted the request form described in Part VI., below.

F. An individual with a disability may not be required to provide documentation such as proof that the animal has been certified, trained, or licensed as a service animal.

V. REQUIREMENTS FOR ALL SERVICE ANIMALS

A. The service animal must be required for the individual with a disability.

B. The service animal must be individually trained to do work or tasks for the benefit of the individual with a disability.

C. A service animal must have a harness, leash, or other tether, unless either the handler is unable, because of a disability, to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case, the service animal must be otherwise under the handler's control (e.g., voice control, signals, or other effective means).

D. The service animal must be housebroken.

E. The service animal must be under the control of its handler at all times. The handler is responsible for the care and supervision of a service animal, including walking the service animal, feeding the service animal, grooming the service animal, providing veterinary care to the service animal, and responding to the service animal's need to relieve itself, including the proper disposal of the service animal's waste.

F. The school district is not responsible for providing a staff member to walk the service animal or to provide any other care or assistance to the animal.

G. In the case of a student who is unable to care for and/or supervise his or her service animal, the student's parent/guardian is responsible for arranging for such care and supervision. In the case of an employee or other individual who is unable to care for and/or supervise his or her service animal, the employee or other individual's authorized representative is responsible for arranging for a service animal's care and supervision.

H. The service animal must be properly licensed and vaccinated in accordance with applicable state laws and local ordinances.

VI. REQUESTING THE USE OF A SERVICE ANIMAL AT SCHOOL

A. Students with a disability seeking to be accompanied by a service animal are requested to submit the Approval Request Form to the building principal of the school the student attends. The principal will notify the superintendent or the administrator designated with responsibility to address such requests. School district employees seeking to be accompanied by a service animal are requested to submit the Approval Request Form to the superintendent or the administrator designated with responsibility to address such requests.

B. Students or employees seeking to bring a service animal onto district premises are requested to identify whether the need for the service animal is required because of a disability and to describe the work or tasks that the service animal is trained to perform.

C. The Americans with Disabilities Act (ADA) does not give employees a right to bring service animals to work on School District Property. Rather, an employee's request for use of a service animal shall be considered on a case-by-case basis, pursuant to the legal standard applicable to reasonable accommodation of an employee who is a qualified individual with a disability, in order for the employee to perform the essential functions of his/her position or to enjoy the benefits in a manner comparable to similarly situated, non-disabled employees. The determination as to whether a request constitutes a reasonable accommodation shall include a determination as to whether use of the service animal would pose an undue hardship.

D. Requests from district employees must be submitted to the Executive Director of Human resources. No student or employee may bring a service animal onto district property or to a district sponsored event without prior written approval of the appropriate administrators.

E. The owner of the service animal shall provide written evidence that the service animal has received all vaccinations required by state law or local ordinance.

VII. REMOVAL OR EXCLUSION OF A SERVICE ANIMAL

A. A school official may require a handler to remove a service animal from school district property, a school building, or a school-sponsored program or activity, if:

1. Any of the requirements described in Part V., above, are not met.

2. The service animal is out of control and/or the handler does not effectively control the animal's behavior;

3. The presence of the service animal would fundamentally alter the nature of a service, program or activity; or

4. The service animal behaves in a way that poses a direct threat to the health or safety of others, has a history of such behavior, or otherwise poses a significant health or safety risk to others that cannot be eliminated by reasonable accommodations.

B. If the service animal is properly excluded, the school district shall give the individual with a disability the opportunity to participate in the service, program, or activity without the service animal, unless such individual has violated a law or school rule or regulation that would warrant the removal of the individual.

VIII. ADDITIONAL LIMITATIONS FOR MINIATURE HORSES

In assessing whether a miniature horse may be permitted in a school building or on school grounds as a service animal, the following factors shall be considered:

A. The type, size, and weight of the miniature horse and whether the facility can accommodate these features;

B. Whether the handler has sufficient control of the miniature horse;

C. Whether the miniature horse is housebroken; and

D. Whether the miniature horse's presence in a specific building or on school grounds compromises legitimate health and safety requirements.

IX. ALLERGIES; FEAR OF ANIMALS

If a student or employee notifies the school district that he or she is allergic to a service animal, the school district will balance the rights of the individuals involved. In general, allergies that are life threatening are not a valid reason for prohibiting the presence of a service animal. Fear of animals is generally not a valid reason for prohibiting the presence of a service animal.

X. NON-SERVICE ANIMALS FOR STUDENTS WITH INDIVIDUALIZED EDUCATION PROGRAMS (IEPS) OR SECTION 504 PLANS

If a special education student or a student with a Section 504 plan seeks to bring an animal onto school property that is not a service animal, the request shall be referred to the student's IEP team or Section 504 team, as appropriate, to determine whether the animal is necessary for the student to receive a free appropriate public education (FAPE) or, in the case of a Section 504 student, to reasonably accommodate the student's access to the school district's programs and activities.

XI. NON-SERVICE ANIMAL AS AN ACCOMMODATION FOR EMPLOYEES

If an employee seeks to bring an animal onto school property that is not a service animal, the request shall be referred to the superintendent or the administrator designated to handle such requests. A school district employee who is a qualified individual with a disability will be allowed to bring such animal onto school property when it is determined that such use is required to enable the employee to perform the essential functions of his or her position or to enjoy the benefits of employment in a manner comparable to those similarly situated non-disabled employees.

XII. LIABILITY

A. The owner of the service animal or non-service animal is responsible for any harm or injury to an individual and for any property damage caused by the service animal while on school district property.

B. An individual who, directly or indirectly through statements or conduct, intentionally misrepresents an animal in that person's possession as a service animal may be subject to criminal liability.

Legal References: Section 504 of the Rehabilitation Act of 1973
28 C.F.R. § 35.104 (ADA Regulations)
28 C.F.R. § 35.130(b)(7) (ADA Regulations)
28 C.F.R. § 35.136 (ADA Regulations)
20 U.S.C. § 1400 *et seq.* (Individuals with Disabilities Education Act)
Minn. Stat. § 256C.02 (Public Accommodations)
Minn. Stat. § 363A.19 (Discrimination Against Disabilities Prohibited)
Minn. Stat. § 609.226 (Harm Caused by Dog)
Minn. Stat. § 609.833 (Misrepresentation of Service Animal)

Cross References: RAS Policy 402 (Disability Nondiscrimination Policy)
RAS Policy 521 (Student Disability Nondiscrimination)

DRAFT

Independent School District 281
Robbinsdale Area Schools
Adopted: July 29, 2013
Reviewed and Revised: April 2026
Approved: (enter date here)

703 POLICY - ANNUAL AUDIT

I. PURPOSE

The purpose of this policy is to provide for an annual audit of the books and records of the school district in order to comply with law, to provide a permanent record of the financial position of the school district, and to provide guidance to the school district to correct any errors and discrepancies in its practices.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with all laws relating to the annual audit of the books and records of the school district.

III. REQUIREMENT

A. The school board shall appoint independent certified public accountants to audit, examine, and report upon the books and records of the school district. The school board may enter into a contract with a person or firm to provide the agreed upon services.

B. After the close of each fiscal year, the books, records, and accounts of the school district shall be audited by said independent certified public accountants in accordance with applicable standards and legal requirements. The superintendent and members of the administration shall cooperate with the auditors.

C. The school district shall, prior to September 15 of each year, submit unaudited financial data for the preceding year to the Minnesota Commissioner of Education (Commissioner) on forms prescribed by the Commissioner. The report shall also include those items required by ~~Minn. Stat. §~~ Minnesota Statutes section 123B.14, , subdivision ~~Subd~~. 7.

D. The school district shall, prior to November 30 of each year, provide to the Commissioner audited financial data for the preceding fiscal year. The school district shall, prior to December 31 of each year, provide to the Commissioner and the State Auditor an audited financial statement in a form that will allow comparison with and correction of material differences in the unaudited data. The audited financial statement must also provide a statement of assurance pertaining to compliance with uniform financial accounting and reporting standards and a copy of the management letter submitted to the school district by its auditor.

E. The audit must be conducted in compliance with generally accepted governmental auditing standards, the Federal Single Audit Act, and the Minnesota Legal Compliance Guide for School Districts issued by the Office of the State Auditor.

F. The school board must approve the audit report by resolution or require a further or amended report.

G. The administration shall report to the school board regarding any actions necessary to correct any deficiencies or exceptions noted in the audit.

H. The accounts and records of the school district shall also be subject to audit and inspection by the State Auditor to the extent provided in Minnesota Statutes chapter 6.

Legal References: Minn. Stat. Ch. 6 (State Auditor)
Minn. Stat. § 123B.02 (~~School District Powers~~ General Powers of Independent School Districts) Minn. Stat. § 123B.09 (~~School Board Powers~~ Board of Independent School Districts)
Minn. Stat. § 123B.14, Subd. 7 (~~Duties of School Board Clerk~~ Officers of Independent School Districts)
Minn.Stat. § 123B.77, Subds. 2 and 3 (~~Audited Financial Statements; Statement for Comparison and Correction~~ Accounting, Budgeting, and Reporting Requirement)

Cross References: ~~702AP (Accounting)~~
~~MSBA Service Manual, Chapter 7, Education Funding~~
MSBA/MASA Model Policy 702 (Accounting)

DRAFT

Independent School District 281
Robbinsdale Area Schools
Approved February 23, 2015
Reviewed and Revised: April 2026
Approved:(enter date here)

704 POLICY - DEVELOPMENT AND MAINTENANCE OF AN INVENTORY OF FIXED ASSETS AND A FIXED ASSET ACCOUNTING SYSTEM

I. PURPOSE

The purpose of this ~~administrative procedure~~ policy is to provide for the development and maintenance of an inventory of the fixed assets of the school district and the establishment and maintenance of a fixed asset accounting system.

II. GENERAL STATEMENT OF ADMINISTRATIVE PROCEDURE

The ~~administrative procedure~~ policy of the school district is that a fixed asset accounting system and an inventory of fixed assets be developed and maintained.

III. DEVELOPMENT OF INVENTORY AND ACCOUNTING SYSTEM

The superintendent or such other school official as designated by the superintendent or the school board shall be responsible for the development and maintenance of an inventory of the fixed assets of the school district and for the establishment and maintenance of a formal fixed asset accounting system.

The accounting system shall be operated in compliance with the applicable provisions of the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS) with a capitalization level that equals or exceeds $5,000. Group purchases for technology, furniture, or other equipment that is purchased as a per quantity that otherwise may be below the individual item threshold, the total threshold is $25,000.

In addition, the inventory shall specify the location of all continued abstracts showing the conveyance of the property to the school district; certificates of title showing title to the property in the school district; title insurance policies; surveys; and other property records relating to the real property of the school district.

IV. REPORT

The administration shall annually update the property records of the school district and provide an inventory of fixed assets as part of the annual school district audit.

Legal References: Minn. Stat. § 123B.02 (General Powers of Independent School DistrictsSchool District Powers)
Minn. Stat. § 123B.09 (Boards of Independent School Districts ~~School Board Powers)~~
Minn. Stat. § 123B.51 (Schoolhouse and Sites; Uses for School and Nonschool Purposes; Closings ~~Access for Noncurricular Purposes~~)
GASB Implementation Guide 2021-1

Cross References: MSBA/MASA Model Policy 702 (Accounting)
~~MSBA Service Manual, Chapter 7, Education Funding~~

DRAFT

Independent School District 281
Robbinsdale Area Schools
Adopted: February 4, 2013
Reviewed and Revised: April 2026
Approved: (enter date here)

705 POLICY - INVESTMENTS

~~This procedure applies to all investments of surplus funds of the school district, regardless of the fund accounts in which they are maintained, unless certain investments are specifically exempted by the school board through formal action. These will clarify the school district's intentions regarding the investment of the OPEB Trust.~~

I. PURPOSE

The purpose of this policy is to establish guidelines for the investment of school district funds.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with all state laws relating to investments and to guarantee that investments meet certain primary criteria.

III. SCOPE

This policy applies to all investments of the surplus funds of the school district, regardless of the fund accounts in which they are maintained, unless certain investments are specifically exempted by the school board through formal action.

IV. AUTHORITY; OBJECTIVES

A. ~~The funds of the school district shall be deposited or invested in accordance with Robbinsdale Area Schools Policy 705, and District administrative procedures~~. The funds of the school district shall be deposited or invested in accordance with this policy, Minnesota Statutes, chapter 118A and any other applicable law or written administrative procedures.

B. The primary criteria for the investment of the funds of the school district, in priority order, are as follows

1. Safety and Security

Safety of principal is the first priority. The investments of the school district shall be undertaken in a manner that seeks to ensure the preservation of the capital in the overall investment portfolio.

2. Liquidity

The funds shall be invested to assure that funds are available to meet immediate payment requirements, including payroll, accounts payable and debt service.

3. Return and Yield

The investments shall be managed in a manner to attain a market rate of return through various economic and budgetary cycles, while preserving and protecting the capital in the investment portfolio and taking into account constraints on risk and cash flow requirements.

II. DELEGATION OF AUTHORITY

A. The ~~Executive Director of Business Services~~ Chief Financial Officer of the school district is designated as the investment officer of the school district and is responsible for investment decisions and activities under the direction of the school board. The investment officer shall operate the school district's investment program consistent with ~~the District's Investment~~ this policy ~~and the related administrative procedures~~. The investment officer may delegate certain duties to a designee or designees, but shall remain responsible for the operation of the program.

B. All officials and employees that are a part of the investment process shall act professionally and responsibly as custodians of the public trust, and shall refrain from personal business activity that could conflict with the investment program or which could reasonably cause others to question the process and integrity of the investment program. The investment officer shall avoid any transaction that could impair public confidence in the school district.

III. STANDARD OF CONDUCT

The standard of conduct regarding school district investments to be applied by the investment officer shall be the "prudent person standard." Under this standard, the investment officer shall exercise that degree of judgment and care, under the circumstances then prevailing, that persons of prudence, discretion and intelligence would exercise in the management of their own affairs, investing not for speculation and considering the probable safety of their capital as well as the probable investment return to be derived from their assets. The prudent person standard shall be applied in the context of managing the overall investment portfolio of the school district. The investment officer, acting in accordance with these procedures and exercising due diligence, judgment and care commensurate with the risk, shall not be held personally responsible for a specific security's performance or for market price changes. Deviations from expectations shall be reported in a timely manner and appropriate actions shall be taken to control adverse developments.

IV. MONITORING AND ADJUSTING INVESTMENTS

The investment officer shall routinely monitor existing investments and the contents of the school district's investment portfolio, the available markets and the relative value of competing investment instruments.

V. INTERNAL CONTROLS

The investment officer shall establish a system of internal controls which shall be documented in writing. The internal controls shall be annually reviewed for compliance by the school district's independent auditors. The internal controls shall be designed to prevent and control losses of

public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions by officers, employees or others. The internal controls may include, but shall not be limited to, provisions relating to controlling collusion, separating functions, separating transaction authority from accounting and record keeping, custodial safekeeping, avoiding bearer form securities, clearly delegating authority to applicable staff members, limiting securities losses and remedial action, confirming telephone transactions in writing, supervising and controlling employee actions, minimizing the number of authorized investment officials, and documenting transactions and strategies.

VI. PERMISSIBLE INVESTMENT INSTRUMENTS

The school district may invest its available funds in those instruments specified in ~~Minn. Stat~~. §§ Minnesota Statutes, section 118A.04 and 118A.05, as these sections may be amended from time to time, or any other law governing the investment of school district funds. The assets of an Other Postemployment Benefits (OPEB) trust or trust account established pursuant to ~~Minn. Stat. §~~ Minnesota Statutes, section 471.6175 to pay postemployment benefits to employees or officers after their termination of service with a trust administrator other than the Public Employees Retirement Association, may be invested in instruments authorized under ~~Minn. Stat. Ch.~~ Minnesota Statutes, chapter 118A or ~~§~~ Minnesota Statutes, section 356A.06, ~~Subd~~. subdivision 7. Investments of funds in an OPEB trust account under Minnesota Statutes, section 356A.06, subdivision 7, as well as the overall asset allocation strategy for OPEB investments, shall be governed by an OPEB Investment Policy Statement (IPS) developed between the investment officer, as designated herein, and the trust administrator.

VII. PORTFOLIO DIVERSIFICATION; MATURITIES (NON-OPEB)

A. Limitations on instruments, diversification and maturity scheduling shall depend on whether the funds being invested are considered short-term or long-term funds. All funds shall normally be considered short-term except those reserved for building construction projects or specific future projects and any unreserved funds used to provide financial-related managerial flexibility for future fiscal years.

B. The school district shall diversify its investments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, or maturities.

1. No more than 5% will be invested in the securities of a single issuer. The following investments are exempt from diversification restrictions: Securities of the U.S. Government, Money Market Mutual Funds (meeting the conditions of SEC rule 2a-7), Local Government Investment Pools and Deposits. Due to the fluctuations in the value of the portfolio, maximum percentages for a particular issue or investment type may be exceeded at a point in time subsequent to the purchase or maturity of a particular security. Securities need not be liquidated to realign the portfolio; however, consideration should be given to this matter when future purchases are made.

2. Investment maturities shall be scheduled to coincide with projected school district cash flow needs, taking into account large routine or scheduled expenditures, as well as anticipated receipt dates of anticipated revenues. Maturities for short-term and long-term investments shall be timed according to anticipated need. Within these parameters, portfolio maturities shall be staggered to avoid undue

concentration of assets and a specific maturity sector. The maturities selected shall provide for stability of income and reasonable liquidity. Because of the inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as local government investment pools and/or money market funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.

VIII. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

Before the school district invests any surplus funds in a specific investment instrument, a competitive bid or quotation process shall be utilized. If a specific maturity date is required, either for cash flow purposes or for conformance to maturity guidelines, quotations or bids shall be requested for instruments which meet the maturity requirement. If no specific maturity is required, a market trend analysis, which includes a yield curve, will normally be used to determine which maturities would be most advantageous. Quotations or bids shall be requested for various options with regard to term and instrument. The school district will accept the quotation or bid which provides the highest rate of return within the maturity required and within the limits of this policy. Generally, all quotations or bids will be computed on a consistent basis, i.e., a 360-day or a 365-day yield. Records will be kept of the quotations or bids received, the quotations or bids accepted and a brief explanation of the decision that was made regarding the investment. If the school district contracts with an investment advisor, bids are not required in those circumstances specified in the contract with the advisor.

IX. QUALIFIED INSTITUTIONS AND BROKER-DEALERS

A. The school district shall maintain a list of the financial institutions that are approved for investment purposes.

B. Prior to completing an initial transaction with a broker, the school district shall provide to the broker a written statement of investment restrictions which shall include a provision that all future investments are to be made in accordance with Minnesota statutes governing the investment of public funds. The broker must annually acknowledge receipt of the statement of investment restrictions and agree to handle the school district's account in accordance with these restrictions. The school district may not enter into a transaction with a broker until the broker has provided this annual written agreement to the school district. The notification form to be used shall be that prepared by the State Auditor.

X. SAFEKEEPING AND COLLATERALIZATION

A. All investment securities purchased by the school district shall be held in third-party safekeeping by an institution designated as custodial agent. The custodial agent may be any Federal Reserve Bank, any bank authorized under the laws of the United States or any state to exercise corporate trust powers, a primary reporting dealer in United States Government securities to the Federal Reserve Bank of New York, or a securities broker-dealer defined in ~~Minn. Stat. §~~ Minnesota Statutes section 118A.06. The institution or dealer shall issue a safekeeping receipt to the school district listing the specific instrument, the name of the issuer, the name in which the security is held, the rate, the maturity, serial numbers and other distinguishing marks, and other pertinent

information.

B. Deposit-type securities shall be collateralized as required by ~~Minn. Stat. §~~ Minnesota Statutes, section 118A.03 for any amount exceeding FDIC, SAIF, BIF, FCUA, or other federal deposit coverage.

C. Repurchase agreements shall be secured by the physical delivery or transfer against payment of the collateral securities to a third party or custodial agent for safekeeping. The school district may accept a safekeeping receipt instead of requiring physical delivery or third-party safekeeping of collateral on overnight repurchase agreements of less than $1,000,000.

XI. REPORTING REQUIREMENTS

A. The investment officer shall generate monthly transaction reports for management purposes. In addition, the school board shall be provided a quarterly report that shall include data on investment instruments being held as well as any narrative necessary for clarification.

B. The investment officer shall prepare and submit to the school board a quarterly investment report that summarizes investment activity. The report shall summarize changes in investment instruments and asset allocation strategy approved by the investment officer for an OPEB trust in the most recent quarter. The report shall explain the quarter's total investment return and compare the return with budgetary expectations. The report shall include an appendix that discloses all transactions during the past quarter. Copies of the report shall be provided to the school district's auditor.

C. Within ninety (90) days after the end of each fiscal year of the school district, the investment officer shall prepare and submit to the school board a comprehensive annual report on the investment program and investment activity of the school district for that fiscal year. The annual report shall include separate quarterly comparisons of return.

D. If necessary, the investment officer shall establish systems and procedures to comply with applicable federal laws and regulations governing the investment of bond proceeds and funds in a debt service account for a bond issue. The record keeping system shall be reviewed annually by the independent auditor or by another party contracted or designated to review investments for arbitrage rebate or penalty calculation purposes.

XII. DEPOSITORIES

The school board shall annually designate one or more official depositories for school district funds. The treasurer or the chief financial officer of the school district may also exercise the power of the school board to designate a depository. The school board shall be provided notice of any such designation by its next regular meeting. The school district and the depository shall each comply with the provisions of Minnesota. Statute section 118A.03 and any other applicable law, including any provisions relating to designation of a depository, qualifying institutions, depository bonds, and approval, deposit, assignment, substitution, addition and withdrawal of collateral.

XIII. ELECTRONIC FUNDS TRANSFER OF FUNDS FOR INVESTMENT

The school district may make electronic fund transfers for investments of excess funds upon compliance with ~~Minn. Stat. §~~ Minnesota Statutes, section 471.38.

~~XIV. INVESTMENTS OF THE OPEB TRUST~~

~~A. PURPOSE~~

~~The main investment objective of the OPEB Trust is to achieve long-term growth of OPEB Trust assets by maximizing long-term rate of return on investments and minimizing risk of loss to fulfill the school district's current and long-term post- employment benefits obligations. The purpose of these procedures is to achieve the following:~~

~~1. Document investment objectives, performance expectations and investment guidelines for OPEB Trust assets.~~

~~2. Establish an appropriate investment strategy for managing all OPEB Trust assets, including an investment time horizon, risk tolerance ranges and asset allocation to provide sufficient diversification and overall return over the long-term time horizon of the OPEB Trust.~~

~~3. Establish investment guidelines to control overall risk and liquidity.~~

~~4. Establish periodic performance reporting requirements that will effectively monitor investment results and ensure that the investment policy is being followed.~~

~~5. Comply with all fiduciary, prudence, due diligence and legal requirements for OPEB Trust assets.~~

~~B. INVESTMENT AUTHORITY~~

~~The Executive Director of Business Services oversees certain policies and procedures related to the operation and administration of the OPEB Trust. The Executive Director will have authority to implement the investment procedures and guidelines in the best interest of the OPEB Trust to best satisfy the purposes of the OPEB Trust.~~
~~In implementing these procedures, the Executive Director believes it may delegate certain functions to:~~

~~1. An investment advisor ("Advisor") to assist the Executive Director in the investment process and to maintain compliance with these investment procedures. The Advisor may assist the Executive Director in establishing investment objectives, and guidelines; selecting investment managers ("Managers") or mutual funds and other common investment vehicles as specifically approved by the Executive Director from time to time ("Investments"); reviewing Managers and Investments over time; measuring and evaluating performance; and other tasks as deemed appropriate. The Advisor may also select Investments with discretion to purchase, sell, or hold specific securities~~

that will be used to meet the Fund's investment objectives. Neither the Advisor nor any Manager shall ever take possession of any securities, cash or other assets of the Trust, all of which shall be held by the custodian. The Advisor must be registered with the Securities and Exchange Commission.

2. A custodian to maintain possession of physical securities and records of street name securities owned by the Trust, collect dividend and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales, among other duties. The custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Fund.

3. A trustee, such as a bank trust department, if the Trust does not have its own Trustees, to assume fiduciary responsibility for the administration of Trust assets; provided, however, that if the Executive Director shall have appointed an investment advisor, then any trustee appointed under this paragraph shall have no authority with respect to selection of investments.

4. Additional specialists such as attorneys, auditors, actuaries, retirement plan consultants, and others to assist the Executive Director in meeting its responsibilities and obligations to administer Trust assets prudently.

C. INVESTMENT OBJECTIVES

The investment objectives of the OPEB Trust are as follows:

1. To invest assets of the OPEB Trust in a manner consistent with the following fiduciary standards: (a) all transactions undertaken must be for the sole interest of OPEB Trust beneficiaries, and (b) assets are to be diversified in order to minimize the impact of large losses from individual investments.

2. To provide for funding and anticipated withdrawals on a continuing basis for payment of benefits and reasonable expenses of operation of the OPEB Trust.

3. To conserve and enhance the value of OPEB Trust assets in real terms through asset appreciation and income generation, while maintaining a reasonable investment risk profile.

4. To minimize principal fluctuations over the Time Horizon (as defined below).

5. To achieve a long-term level of return commensurate with contemporary economic conditions and equal to or exceeding the investment objective set forth in this Policy Statement under the section labeled "Performance Expectations".

D. INVESTMENT GUIDELINES

1. Time Horizon.

The OPEB Trust's investment objectives are based on a 30-year investment horizon ("Time Horizon"). Interim fluctuations should be viewed with appropriate perspective. The Executive Director has adopted a long-term investment horizon such that the risks and duration of investment losses are carefully weighed against the long-term potential for appreciation of assets.

2. Liquidity and Diversification.

In general, the OPEB Trust will hold a minimal level of cash, cash equivalent, and/or money market funds for near term OPEB Trust benefits and expenses (the "Trust Distributions"). All remaining assets will be invested in longer-term securities and shall be diversified with the intent to minimize the risk of long-term investment losses. Consequently, the total portfolio will be constructed and maintained to provide diversification with regard to the concentration of holdings in individual issues, issuers, countries, governments or industries.

3. Asset Allocation.

The Assets will be invested in accordance with the targets for each asset class as follows to achieve an average total annual rate of return that is equal to or greater than the OPEB Trust's actuarial discount rate as described in the section titled "Performance Expectations".

Asset Weightings

Asset Classes	**Range**	**Target**
Domestic Equity	10%-30%	20.0%
International Equity	0%-20%	10.0%
Other	0%-10%	0%
Fixed Income	50%-90%	70%
Cash Equivalent	0%-20%	0%

4. Rebalancing Philosophy

The asset allocation range established by the investment guidelines represents a long-term perspective. As such, rapid unanticipated market shifts or changes in economic conditions may cause the asset mix to fall outside guideline ranges. When these divergences occur, the Advisor will rebalance, and cause the Managers to rebalance, the assets within the specified ranges.

When the Advisor is notified of new contributions, the investment advisor will review the OPEB Trust allocation and fill the liquidity allocation first and the remaining investment allocations last.

5. Risk Tolerance

The OPEB Trust will be managed in a style that seeks to minimize principal fluctuations over the established Time Horizon and that is consistent with the OPEB Trust's investment objectives.

6. Performance Expectations

Over the long-term, a rolling five year period, the performance objective for OPEB Trust assets will be to achieve an average total annual rate of return that is equal to or greater than the OPEB Trust's actuarial discount rate. Additionally, it is expected that the annual rate of return on OPEB Trust assets will be commensurate with the then prevailing investment environment. Measurement of this return expectation will be judged by reviewing returns in the context of industry standard benchmarks, peer universe comparisons for individual OPEB Trust investments and blended benchmark comparisons for the OPEB Trust in its entirety.

7. Rebalancing Philosophy

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E. SELECTION OF INVESTMENT MANAGERS

The Advisor shall prudently select appropriate Managers to invest the assets of the OPEB Trust. Managers must meet the following criteria:

1. The Manager must be a bank, insurance company, or investment adviser as defined by the Investment Advisers Act of 1940.

2. The Manager must provide historical quarterly performance data compliant with Global Investment Performance Standards (GIPS®), Securities and Exchange Commission ("SEC"), and Financial Industry Regulatory Agency ("FINRA") rules, as appropriate.

3. The Manager must provide detailed information on history of the firm, key personnel, support personnel, key clients, and fee schedule (including most favored nation clauses). This information can be a copy of a recent Request for Proposal ("RFP") completed by the Manager or regulatory disclosure.

4. The Manager must clearly articulate the investment strategy that will be followed and document that the strategy has been successfully adhered to over time.

5. The Manager must confirm receipt, understanding and adherence to this Policy Statement and any investment specific policies by signing a consent form provided to the Manager prior to investment of OPEB Trust assets.

F. GUIDELINES FOR PORTFOLIO HOLDINGS

Every effort shall be made, to the extent practical, prudent and appropriate, to select Investments that have investment objectives and policies that are consistent with this Policy Statement (as outlined in following sub-sections of the "Guidelines for Portfolio Holdings"). However, given the nature of the Investments, it is recognized that there may be deviations between this Policy Statement and the objectives of these Investments. The following limitations are placed on Managers' Portfolios:

1. Domestic Equities

No more than 5% of the Manager's total equity portfolio valued at market may be invested in the equity of any one corporation, ownership of the shares of one company shall not exceed 2% of those outstanding, and not more than 25% of equity valued at market may be held in any one sector, as defined by the Industry Classification Benchmark universe database. Other than these constraints, there are no quantitative guidelines as to issues, industry or individual security diversification. However, prudent diversification standards should be developed and maintained by the Manager.

2. Fixed Income

Fixed income investments shall be high quality with a preponderance of the investments in (1) U.S. Treasury, federal agencies and U.S. Government guaranteed obligations, (2) investment grade corporate issues including convertibles, and (3) sovereign debt of foreign countries.

Fixed income securities of any one issuer shall not exceed 5% of a total bond portfolio at time of purchase. The 5% limitation does not apply to issues of the

U.S. Treasury or other Federal Agencies. The overall rating of the fixed income assets shall be at least "A", based on the rating of one of the three rating agencies (Fitch, Moody's or Standard & Poor's). In cases where the yield spread adequately compensates for additional risk, high yield securities (BB+ or lower), can be purchased or held up to a maximum of 20% of total market value of fixed income securities of the OPEB Trust.

3. Cash Equivalents

Cash equivalents shall be held in funds complying with Rule 2(a)-7 of the Investment Company Act of 1940.

4. Prohibited Investments

Except for purchase within authorized Investments, securities having the following characteristics, are not authorized and shall not be purchased: letter stock and other unregistered securities, commodities or commodity contracts where the OPEB Trust is a counterparty, short sales, margin transactions, private placements (with the exception of Rule 144A securities), or venture capital funds, private equity, or hedge funds. Further, derivatives, options, futures, or any other investment for the sole purpose of direct portfolio leveraging are prohibited. Direct ownership of real estate, natural resource properties such as oil, gas or timber and the purchase of collectibles is also prohibited.

5. Safekeeping

All assets of the OPEB Trust shall be held by a custodian approved by the Committee and in consultation with the Advisor for safekeeping of OPEB Trust assets. The custodian shall produce statements on a monthly basis, listing the name and value of all assets held, and the dates and nature of all transactions in accordance with the terms in the OPEB Trust Agreement. Investments of the OPEB Trust not held as Liquidity Assets or Investment Assets shall, at all times, be invested in interest-bearing accounts.

Investments and portfolio securities may not be loaned.

G. CONTROL PROCEDURES

1. Review of Investment Objectives

The Advisor shall review annually and report to the Executive Director the appropriateness of the Investment Guidelines for the OPEB Trust for achieving the OPEB Trust's stated objectives. It is not expected that the Investment Guidelines will change frequently. In particular, short-term changes in the financial markets should not require an adjustment in the guidelines.

2. Review of Investment Performance

The Advisor shall report on a quarterly basis to the Executive Director and the Financial Advisory Council to review the investment performance of the OPEB

Trust. In addition, the Advisor will be responsible for keeping the Committee advised of any material change in investment strategy, Managers, and other pertinent information potentially affecting performance of the OPEB Trust.

The Advisor shall compare the investment results on a quarterly basis to appropriate peer universe benchmarks, as well as market indices in both equity and fixed income markets. Examples of benchmarks and indexes that will be used include the S&P 500 Index for large cap equities, Russell 2000 Index for small cap equities, MSCI Europe, Australasia, and Far East (EAFE) Index for international equities, Barclays Capital Aggregate Bond Index for fixed income securities, and the U.S. 91 Day T-bill for cash equivalents.

3. Voting of Proxies

The Advisor will vote the shares of the Investments, and Managers will vote securities in the respective portfolio managed by such Managers, consistently with its proxy policy and in the best interest of the OPEB Trust.

XVI. ELECTRONIC FUNDS TRANSFER OF FUNDS FOR INVESTMENT

The school district may make electronic fund transfers for investments of excess funds upon compliance with Minn. Stat. § Minnesota Statutes section 471.38.

Legal References:
Minn. Stat. § 118A.01 (Definitions Public Funds; Depositories and Investments)
Minn.Stat.§118A.02 (Depositories; Investing; Sales, Proceeds, ImmunityAuthorization for Deposit and Investment)
Minn. Stat. § 118A.03 (When and What Collateral RequiredDepositories and Collateral)
Minn. Stat. § 118A.04 (Investments)
Minn. Stat. § 118A.05 (Contracts and Agreements)
Minn. Stat. § 118A.06 (Delivery and Safekeeping; Acknowledgements)
Minn. Stat. § 356A.06, Subd. 7 (Investments; Additional DutiesAuthorized Investment Securities)
Minn. Stat. § 471.38 (Claims)
Minn. Stat. § 471.6175 (Trust for Postemployment Benefits)

Cross References:
MSBA/MASA Model Policy 703 (Annual Audit)
MSBA Service Manual, Chapter 7, Education Funding
Minnesota Legal Compliance Audit Guide for School Districts Prepared by the Office of the State Auditor

Independent School District 281
Robbinsdale Area Schools
Adopted: June 6, 2011
Reviewed and Revised: April 2026
Approved: (enter date here)

714 POLICY - FUND BALANCES

[Note: The provisions of this policy include the provisions of Statement No. 54 of the Governmental Accounting Standards Board (GASB).]

I. PURPOSE

The purpose of this policy is to create new fund balance classifications to allow for more useful fund balance reporting and for compliance with the reporting guidelines specified in Statement No. 54 of the Governmental Accounting Standards Board (GASB).

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with GASB Statement No. 54. To the extent a specific conflict occurs between this policy and the provisions of GASB Statement No. 54, the GASB Statement shall prevail.

III. ~~CLASSIFICATION OF FUND BALANCES~~ DEFINITIONS

~~The school district shall classify its fund balances in its various funds in one or more of the following five classifications:~~

E. ~~A.~~ **Nonspendable**

"Nonspendable" fund balance amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently unspendable, such as, but not limited to, inventories, prepaid items, long-term receivables, non-financial assets held for resale, or the permanent principal of endowment funds.

F. ~~B.~~ **Restricted**

"Restricted" fund balance amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.

B. ~~C.~~ **Committed**

"Committed" fund balance amounts are comprised of unrestricted funds used for specific purposes pursuant to constraints imposed by formal action of the school board and that

remain binding unless removed by the school board by subsequent formal action. The formal action to commit a fund balance must occur prior to fiscal year end; however, the specific amounts actually committed can be determined in the subsequent fiscal year. A committed fund balance cannot be a negative number.

A. ~~D~~. **Assigned**

"Assigned" fund balance amounts are comprised of unrestricted funds constrained by the school district's intent that they be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. In funds other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance category will cover the portion of a fund balance that reflects the school district's intended use of those resources. The action to assign a fund balance may be taken after the end of the fiscal year. An assigned fund balance cannot be a negative number.

G. ~~E~~. **Unassigned**

"Unassigned" fund balance amounts are the residual amounts in the general fund not reported in any other classification. Unassigned amounts in the general fund are technically available for expenditure for any purpose. The general fund is the only fund that can report a positive unassigned fund balance. Other funds would report a negative unassigned fund balance should the total of non-spendable, restricted, and committed fund balances exceed the total net resources of that fund.

H. **Unrestricted**

"Unrestricted" fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. This amount can be determined by adding the committed, assigned, and unassigned fund balances.

C. **Enabling Legislation**

"Enabling legislation" means legislation that authorizes a school district to assess, levy, charge, or otherwise mandate payment of resources from external providers and includes a legally enforceable requirement that those resources be used only for the specific purposes listed in the legislation.

D. **Fund Balance**

"Fund balance" means the arithmetic difference between the assets and liabilities reported in a school district fund

IV. ~~DEFINITIONS~~ CLASSIFICATION OF FUND BALANCES

The school district shall classify its fund balances in its various funds in one or more of the following five classifications: nonspendable, restricted, committed, assigned, and unassigned.

~~**A. Fund Balance**~~

~~Within government funds, equity is reported as fund balance. Fund balance is considered a measure of available expendable financial resources.~~

~~**B. Unrestricted**~~

~~"Unrestricted" fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. This amount can be determined by adding the committed, assigned and unassigned fund balances.~~

V. MINIMUM FUND BALANCE

The school district will strive to maintain a minimum unassigned general fund balance of 6.5 percent of the annual expenditure budget.

VI. ORDER OF RESOURCE USE

If resources from more than one fund balance classification could be spent, the school district will strive to spend resources from fund balance classifications in the following order (first to last): restricted, committed, assigned, and unassigned.

VII. COMMITTING FUND BALANCE

A majority vote of the school board is required to commit a fund balance to a specific purpose and subsequently to remove or change any constraint so adopted by the board.

VIII. ASSIGNING FUND BALANCE

The school board, by majority vote, may assign fund balances to be used for specific purposes when appropriate. The board also delegates the power to assign fund balances to the following: Superintendent or designee. Assignments so made shall be presented to the school board for approval.

An appropriation of an existing fund balance to eliminate a projected budgetary deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues satisfies the criteria to be classified as an assignment of fund balance.

IX. REVIEW

The school board will review the sufficiency of the minimum unassigned general fund balance level as it deems appropriate and/or necessary.

Legal References: Statement No. 54 of the Governmental Accounting Standards Board

Cross References: ~~MSBA Service Manual, Chapter 7, Education Funding~~ None

Independent School District 281
Robbinsdale Area Schools
Adopted: June 18, 2018
Reviewed and Revised: April 2026
Approved: (enter date here)

721 POLICY - ~~UNIFORM GRANT GUIDANCE POLICY REGARDING FEDERAL REVENUE SOURCES~~ PROCUREMENT

[Note: School districts are required by the federal Uniform Grant Guidance regulations, 2 C.F.R. Part 200, to have the policies ~~which~~ that establish uniform administrative requirements, cost principles, and audit requirements for federal awards to non-federal entities including school districts. In June 2018, t~~T~~he United States Office of Management and Budget ~~published the final regulations December 26, 2013. The Uniform Grant Guidance is effective for new and continuation federal grant awards issued on or after December 26, 2014. The regulations do not affect grant funds awarded prior to December 26, 2014, unless funds made available under those grants are carried forward into a new federal fiscal year or a continuation grant. 2 C.F.R. § 200.110.~~ increased the threshold dollar amounts for both simplified acquisition costs ($250,000) and micro-purchases ($10,000). In addition, school districts must comply with Minnesota laws on procurement.]

I. PURPOSE

The purpose of this policy is to ensure compliance with the requirements of the federal Uniform Grant Guidance regulations by establishing uniform administrative requirements, cost principles, and audit requirements for federal grant awards received by the school district. This policy also seeks to ensure compliance with Minnesota procurement laws governing school districts.

II. DEFINITIONS

A. "Compensation for personal services" includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including, but not necessarily limited to, wages and salaries. Compensation for personal services may also include fringe benefits which are addressed in 2 Code of Federal Regulations, section 200.431 (Compensation - Fringe Benefits).

B. "Competitive procurement process" means a process for procurement by sealed bids or by proposals under Minnesota Statutes, section 471.345.

C. "Contract" means a legal instrument by which the school district purchases property or services needed to carry out the project or program under a federal award. The term, as used in 2 Code of Federal Regulations, Part 200, does not include a legal instrument, even if the school district considers it a contract, when the substance of the transaction meets the definition of a federal award or subaward.

D. "Direct costs" are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

E. "Equipment" means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which exceeds the lesser of the capitalization level established by the school district for financial statement purposes, or $10,000.

F. "Federal award" has the meaning, depending on the context, in either paragraph 1. or 2. below:

1.

a. The federal financial assistance that the school district receives directly from a federal awarding agency or indirectly from a pass-through entity, as described in 2 Code of Federal Regulations, section 200.101; or

b. The cost-reimbursement contract under the federal Acquisition Regulations that the school district receives directly from a federal awarding agency or indirectly from a pass-through entity, as described in 2 Code of Federal Regulations, section 200.101.

2. The instrument setting forth the terms and conditions. The instrument is the grant agreement, cooperative agreement, other agreement for assistance covered in paragraph (2) of the definition of *Federal financial assistance* in 2 Code of Federal Regulations 200.1, or the cost-reimbursement contract awarded under the federal Acquisition Regulations.

3. "Federal award" does not include other contracts that a federal agency uses to buy goods or services from a contractor or a contract to operate federal-government-owned, contractor-operated facilities.

G. ~~A~~. "Grants" includes

1. "State-administered grants" are those grants that pass through a state agency such as the Minnesota Department of Education (MDE).

2. "Direct grants" are those grants that do not pass through another agency such as MDE and are awarded directly by the federal awarding agency to the grantee organization. These grants are usually discretionary grants that are awarded by the U.S. Department of Education (DOE) or by another federal awarding agency.

[Note: All of the requirements outlined in this policy apply to both direct grants and state-administered grants.]

H. ~~B.~~ "Non-federal entity" means a state, local government, Indian tribe, institution of higher education, or nonprofit organization that carries out a federal award as a recipient or subrecipient.

~~C. "Federal award" has the meaning, depending on the context, in either paragraph 1. or 2. of this definition:~~

~~1. a. The federal financial assistance that a non-federal entity receives directly from a federal awarding agency or indirectly from a pass through entity, as described in 2 C.F.R. § 200.101 (Applicability); or~~

~~b. The cost-reimbursement contract under the federal Acquisition Regulations that a non-federal entity receives directly from a federal awarding agency or indirectly from a pass-through entity, as described in 2 C.F.R. § 200.101 (Applicability).~~

~~2. The instrument setting forth the terms and conditions. The instrument is the grant agreement, cooperative agreement, other agreement for assistance covered in paragraph (b) of 2 C.F.R. § 200.40 (Federal Financial Assistance), or the cost-reimbursement contract awarded under the federal Acquisition Regulations.~~

~~3. "Federal award" does not include other contracts that a federal agency uses to buy goods or services from a contractor or a contract to operate federal-government-owned, contractor-operated facilities.~~

~~D. "Contract" means a legal instrument by which a non-federal entity purchases property or services needed to carry out the project or program under a federal award. The term, as used in 2 C.F.R. Part 200, does not include a legal instrument, even if the non-federal entity considers it a contract, when the substance of the transaction meets the definition of a federal award or subaward.~~

I. "Post-retirement health plans" refer to costs of health insurance or health services not included in a pension plan covered by 2 Code of Federal Regulations, section 200.431(g) for retirees and their spouses, dependents, and survivors.

J. "Severance pay" is a payment in addition to regular salaries and wages by the school district to workers whose employment is being terminated.

K. "Travel costs" are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the school district.

III. ~~E. Procurement Methods~~ PROCUREMENT METHOD OPTIONS

A. ~~1.~~ "Procurement by micro-purchase"

~~is~~ The acquisition of supplies or services when, the aggregate dollar amount of the procurement transaction ~~which~~ does not exceed the micro-purchase threshold (generally $10~~3~~,000, except as otherwise discussed in 48 Code of Federal Regulations, ~~C.F.R.~~ subpart 2.1 or as periodically adjusted for inflation).

B~~2.~~ ~~"~~Procurement by small purchase procedures~~"~~

~~are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than $150,000 (periodically adjusted for inflation).~~

This procurement method may be used when the value of the procurement transaction

does not exceed the federal simplified acquisition threshold and is within the state threshold of $175,000. If a small purchase procedure is used, price or rate quotations must be obtained from an adequate number of qualified sources. Unless specified by the Federal agency, the school district may exercise judgment in determining what number is adequate.

[NOTE: Despite the federal government's increase in the dollar cap for small purchases to $250,000, Minnesota Statutes, section 471.345 limits the cap for small purchase procedures to $175,000.]

C. ~~3. "~~ Procurement by sealed bids (formal advertising)~~"~~

This procurement method involves ~~is~~ a publicly solicited and a firm, fixed-price contract (lump sum or unit price) awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest in price.

D. ~~4. "~~ Procurement by competitive proposals"

This procurement method is normally conducted with more than one source submitting an offer, and either a fixed-price or cost reimbursement type contract is awarded. Competitive proposals are generally used when conditions are not appropriate for the use of sealed bids.

E. ~~5. "~~ Procurement by noncompetitive proposals~~"~~

This procurement method involves ~~through~~ solicitation of a proposal from only one source.

~~F. "Equipment" means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or $5,000.~~

~~G. "Compensation for personal services" includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including, but not necessarily limited to, wages and salaries. Compensation for personal services may also include fringe benefits which are addressed in 2 C.F.R. § 200.431 (Compensation - Fringe Benefits).~~

~~H. "Post-retirement health plans" refer to costs of health insurance or health services not included in a pension plan covered by 2 C.F.R. § 200.431(g) for retirees and their spouses, dependents, and survivors.~~

~~I. "Severance pay" is a payment in addition to regular salaries and wages by the non federal entities to workers whose employment is being terminated.~~

~~J. "Direct costs" are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be~~

directly assigned to such activities relatively easily with a high degree of accuracy.

K. "Relocation costs" are costs incident to the permanent change of duty assignment (for an indefinite period or for a stated period not less than 12 months) of an existing employee or upon recruitment of a new employee.

L. "Travel costs" are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the school district.

III. CONFLICT OF INTEREST

A. Employee Conflict of Interest. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The employees, officers, and agents of the school district may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, the school district may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by employees, officers, or agents of the school district.

B. Organizational Conflicts of Interest. The school district is unable or appears to be unable to be impartial in conducting a procurement action involving the related organization because of relationships with a parent company, affiliate, or subsidiary organization.

C. Disclosing Conflicts of Interest. The school district must disclose in writing any potential conflict of interest to MDE in accordance with applicable federal awarding agency policy.

[NOTE: Article IV. on Conflict of Interest has been moved to Article XI. to create a seamless set of Articles regarding procurement.]

IV. ~~ACCEPTABLE METHODS OF PROCUREMENT~~ GENERAL PROCUREMENT STANDARDS

A. ~~General Procurement Standards.~~ The school district must use its own documented procurement procedures ~~which~~ that reflect applicable state laws, provided that the procurements conform to the applicable federal law and the standards identified in the Uniform Grant Guidance.

B. The school district must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

C. The school district's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to

obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives and any other appropriate analysis to determine the most economical approach. Breaking up a procurement into smaller components to avoid the thresholds established in this policy is prohibited.

D. The school district must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

E. The school district must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement; selection of the contract type; contractor selection or rejection; and the basis for the contract price.

F. The school district alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the school district of any contractual responsibilities under its contracts.

G. The school district must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are considered. ~~used when possible~~.

H. Thresholds for Employee Purchases

The superintendent and/or Chief Financial Officer, in conjunction with the school board, is responsible for overseeing the procurement process, including establishment of procedures, internal controls, quality assurance, methods of greatest economy, and compliance with all applicable laws. To be valid, all contracts must be approved by the board, except as otherwise provided in this policy.

Individual school district employees may incur expenditures in the following amounts without prior board approval so long as such expenditures are consistent with the school board-approved budget, provided that in all cases the school board retains authority to disapprove any expenditure for any reason at its sole discretion:

1. Any school district employee may make a purchase for use in connection with school district operations when the expenditure is less than $1,000 and is consistent with this policy's requirements.

2. In addition to the foregoing, the following school district employees may execute a purchase or procurement that requires the expenditure of up to the following amounts:

   a. Superintendent: Up to **($175,000)**

b. Chief Financial Officer: Up to **($175,000)**

~~H. Methods of Procurement. The school district must use one of the following methods of procurement:~~

~~1. Procurement by micro-purchases. To the extent practicable, the school district must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the school district considers the price to be reasonable.~~

~~2. Procurement by small purchase procedures. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.~~

~~3. Procurement by sealed bids (formal advertising).~~

~~4. Procurement by competitive proposals. If this method is used, the following requirements apply:~~

~~a. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;~~

~~b. Proposals must be solicited from an adequate number of qualified sources;~~

~~c. The school district must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;~~

~~d. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and~~

~~e. The school district may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method where price is not used as a selection factor can only be used in procurement of A/E professional services; it cannot be used to purchase other types of services, though A/E firms are a potential source to perform the proposed effort.~~

~~5. Procurement by noncompetitive proposals. Procurement by noncompetitive proposals may be used only when one or more of the following circumstances apply:~~

~~a. The item is available only from a single source;~~

~~b. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;~~

~~c. The DOE or MDE expressly authorizes noncompetitive proposals in response~~

to a written request from the school district; or

d. After solicitation of a number of sources, competition is determined inadequate.

I. Competition. The school district must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When making a clear and accurate description of the technical requirements is impractical or uneconomical, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

J. The school district must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the school district must not preclude potential bidders from qualifying during the solicitation period.

K. Non-federal entities are prohibited from contracting with or making subawards under "covered transactions" to parties that are suspended or debarred or whose principals are suspended or debarred. "Covered transactions" include procurement contracts for goods and services awarded under a grant or cooperative agreement that are expected to equal or exceed $25,000.

L. All nonprocurement transactions entered into by a recipient (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions, unless they are exempt as provided in 2 C.F.R. § 180.215.

V. MANAGING EQUIPMENT AND SAFEGUARDING ASSETS

A. Property Standards. The school district must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with federal funds as provided to property owned by the non-federal entity. Federally owned property need not be insured unless required by the terms and conditions of the federal award.

The school district must adhere to the requirements concerning real property, equipment, supplies, and intangible property set forth in 2 C.F.R. §§ 200.311, 200.314, and 200.315.

B. Equipment

~~Management requirements. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until disposition takes place will, at a minimum, meet the following requirements:~~

~~1. Property records must be maintained that include a description of the property; a serial number or other identification number; the source of the funding for the property (including the federal award identification number (FAIN)); who holds title; the acquisition date; the cost of the property; the percentage of the federal participation in the project costs for the federal award under which the property was acquired; the location, use, and condition of the property; and any ultimate disposition data, including the date of disposition and sale price of the property.~~

~~2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.~~

~~3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.~~

~~4. Adequate maintenance procedures must be developed to keep property in good condition.~~

~~5. If the school district is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.~~

V. PROCUREMENT METHODS WHEN USING STATE FUNDS

The school district must use one of the following methods of procurement when using state funds:

A. Procurements for $25,000 or less

If the amount of the contract is estimated to be $25,000 or less, the contract may be made either upon quotation or in the open market, in the school district's discretion. If the contract is made upon quotation it shall be based, so far as practicable, on at least two (2) quotations which shall be kept on file for a period of at least one (1) year after their receipt.

Alternatively, the school district may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minnesota Statutes, section 16C.28, subdivision 1, paragraph (a), clause (2), and paragraph (c).

Procurements for $25,000 or less also may be conducted by micro-purchase.

B. Procurements Exceeding $25,000 but not $175,000

1. Sealed Bids or Direct Negotiation

If the amount of the contract is estimated to exceed $25,000 but not to exceed

$175,000, the contract may be made either upon sealed bids or by direct negotiation, by obtaining two (2) or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding. All quotations obtained shall be kept on file for a period of at least one (1) year after receipt thereof.

2. Best Value Alternative

As an alternative to the procurement method described in Subparagraph B.1 above, the school district may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minnesota Statutes, section 16C.28, subdivision 1, paragraph (a), clause (2), and paragraph (c).

C. Procurements Exceeding $175,000

If the amount of the contract is estimated to exceed $175,000, sealed bids shall be solicited by public notice in the manner and subject to the requirements of the law governing school district contracts.

D. Procurement by Sealed Bids

Procurement by sealed bids means a process in which bids are publicly solicited and a firm fixed price contract by lump sum or unit price is awarded to the responsible bidder whose bid, conforming with all material terms and conditions of the invitation for bids, is the lowest in price. If sealed bids are used, the following requirements apply:

1. bids must be solicited from an adequate number of qualified sources, providing bidders sufficient response time prior to the date set for opening bids;

2. the invitation for bids, which includes any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;

3. all bids will be opened at the time and place prescribed in the invitation for bids, and the bids must be opened publicly;

4. a firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that the discounts are usually taken advantage of;

5. any or all bids may be rejected if there is a sound documented reason; and

6. in order for a sealed bid to be feasible, the following conditions must be present:

a. a complete, adequate, and realistic specification or purchase description is available;

b. two (2) or more responsible bidders are willing and able to compete effectively for the business; and

c. the procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the price.

E. Procurement by Proposals

"Procurement by proposals" means a process in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. They are awarded in accordance with the following requirements:

1. requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical;

2. the school district must have a written method for conducting technical evaluations of the proposals received and for making selections; and

3. contracts must be awarded to the responsible offeror whose proposal is most advantageous to the school district, with price and other factors considered.

VI. PROCUREMENT METHODS WHEN USING FEDERAL FUNDS

A. Procurement by Competitive Proposals

This is a procurement method used when conditions are not appropriate for using sealed bids. This procurement method may result in either a fixed-price or cost-reimbursement contract. If this method is used, the following requirements apply:

1. Requests for proposals require public notice, and all evaluation factors and their relative importance must be identified. Proposals must be solicited from multiple qualified entities. To the maximum extent practicable, any proposals submitted in response to the public notice must be considered;

2. Proposals must be solicited from an adequate number of qualified sources;

3. The school district must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;

4. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and

5. The school district may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method where price is not used as a selection factor can only be used in procurement of A/E professional services; it cannot be used to purchase other types of services, though A/E firms are a potential source to perform the proposed effort.

B. Procurement by Noncompetitive Proposals

Procurement by noncompetitive proposals may be used only when one (1) or more of the following circumstances apply:

1. The aggregate amount of the procurement transaction does not exceed the micro-purchase threshold;

2. The item is available only from a single source;

3. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;

4. The DOE or MDE expressly authorizes noncompetitive proposals in response to a written request from the school district; or

5. After solicitation of a number of sources, competition is determined inadequate.

C. Competition

1. All procurement transactions under the Federal award must be conducted in a manner that provides full and open competition and is consistent with the standards of 2 Code of Federal Regulations, sections 200.319 and .320.

2. The school district must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

   a. are made in accordance with 2 Code of Federal Regulations, section 200.319(b);

   b. incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When making a clear and accurate description of the technical requirements is

impractical or uneconomical, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

c. identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

D. The school district must ensure that all prequalified lists of persons, firms, or products used in procurement transactions are current and include enough qualified sources to ensure maximum open competition. When establishing or amending prequalified lists, the school district must consider objective factors that evaluate price and cost to maximize competition. Also, tThe school must not preclude potential bidders from qualifying during the solicitation period.

E. The school district is prohibited from contracting with or making subawards under "covered transactions" to parties that are suspended or debarred or whose principals are suspended or debarred. "Covered transactions" include procurement contracts for goods and services awarded under a grant or cooperative agreement that are expected to equal or exceed $25,000.

F. All nonprocurement transactions entered into by a recipient (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions, unless they are exempt as provided in 2 Code of Federal Regulations, section 180.215.

G. Managing Property and Equipment and Safeguarding Assets

1. Property Standards

The school district must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with federal funds as provided to other property owned by the school district. Federally owned property need not be insured unless required by the terms and conditions of the federal award.

The school district must adhere to the requirements concerning real property, equipment, supplies, and intangible property set forth in 2 Code of Federal Regulations, sections 200.311, 200.314, and 200.315.

2. Managing Equipment

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until disposition takes place will, at a minimum, meet the following requirements:

a. Property records must be maintained that include a description of the property; a serial number or other identification number; the source of the funding for the property (including the federal award identification number

(FAIN)); who holds title; the acquisition date; the cost of the property; the percentage of the federal participation in the project costs for the federal award under which the property was acquired; the location, use, and condition of the property; and any ultimate disposition data, including the date of disposition and sale price of the property.

b. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years.

c. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.

d. Adequate maintenance procedures must be developed to keep property in good condition.

e. If the school district is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

H. Cybersecurity

The school district must take reasonable cybersecurity and other measures to safeguard

1. Personally identifiable information;

2. Information that the federal agency or pass-through entity designates as sensitive; and

3. other information that the school district considers sensitive and is consistent with applicable federal, state, local, and tribal laws regarding privacy and responsibility over confidentiality.

VII. FINANCIAL MANAGEMENT REQUIREMENTS

A. Financial Management.

The school district's financial management systems, including records documenting compliance with federal statues, regulations, and the terms and conditions of the federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and ~~the~~ tracking ~~of funds to a level of~~ expenditures ~~adequate~~ to establish that ~~such~~ funds have been used in accordance with ~~according to the~~ federal statutes, regulations, and the terms and conditions of the federal award.

B. Payment.

The school district must be paid in advance, provided it maintains or demonstrates the willingness to maintain both written procedures that minimize the time elapsing between the transfer of funds and disbursement between the school district and the financial

management systems that meet the standards for fund control and accountability.

Advance payments to the ~~a~~ school district must be limited to the minimum amounts needed and be timed ~~to be in accordance~~ with ~~the~~ actual, immediate cash requirements of the school district in carrying out the purpose of the approved program or project. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the school district ~~non-federal entity~~ for direct program or project costs and the proportionate share of any allowable indirect costs. The school district must make timely payment to contractors in accordance with the contract provisions.

C. Internal Controls.

The school district must establish and maintain effective internal control over the federal award that provides reasonable assurance that the school district is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United States, or the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

The school district must comply with federal statutes, regulations, and the terms and conditions of the federal award.

The school district must also evaluate and monitor the school district's compliance with statutes, regulations, and the terms and conditions of the federal award.

The school district must also take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.

The school district must take reasonable measures to safeguard protected personally identifiable information and other information considered sensitive consistent with applicable federal and state laws regarding privacy and obligations of confidentiality.

VIII. ALLOWABLE USE OF FUNDS AND COST PRINCIPLES

A. Allowable Use of Funds.

The school district administration and board will enforce appropriate procedures and penalties for program, compliance, and accounting staff responsible for the allocation of federal grant costs based on their allowability and their conformity with federal cost principles to determine the allowability of costs.

B. Definitions

2 ~~1.~~ "Allowable cost" means a cost that complies with all legal requirements that apply to a particular federal education program, including statutes, regulations, guidance, applications, and approved grant awards.

3 ~~2.~~ "Education Department General Administrative Regulations (EDGAR)" means a compilation of regulations that apply to federal education programs. These regulations contain important rules governing the administration of federal education programs and include rules affecting the allowable use of federal funds (including rules regarding allowable costs, the period of availability of federal awards, documentation requirements, and grants management requirements). ~~EDGAR can be accessed at: http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html.~~

4 ~~3.~~ "Omni Circular" ~~or~~ "(also known as 2 C.F.R. Part 200s" the ~~or~~ "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," or the Uniform Grant Guidance means federal cost principles that provide standards for determining whether costs may be charged to federal grants.

1 ~~4~~. "Advance payment" means a payment that a federal ~~awarding~~ agency or pass-through entity makes by any appropriate payment mechanism, ~~including a predetermined payment schedule, before~~ and payment method before the school district ~~non-federal entity~~ disburses the funds for program purposes.

C. Allowable Costs. The following items are costs that may be allowable under the 2 C.F.R. Part 200~~s~~, subpart Es under specific conditions (review the specific part 2 Code of Federal Regulations 200, subpart E for allowability requirements for specific cost):

1. Advertising and pubic relations

2.~~1~~. Advisory councils;

3. ~~2~~. Audit costs and related services;

4.~~3~~. Bonding costs;

~~4. Communication costs~~;

5. Compensation - ~~for~~ personal services;

6. Compensation – fringe benefits;

7. Conferences;

8. Contingency provisions;

9.~~6~~. Depreciation ~~and use allowances~~;

10. ~~7.~~ Employee ~~morale~~, health, and welfare costs;

11. ~~8.~~ Equipment and other capital expenditures;

12. ~~9.~~ Gains and losses on disposition of depreciable ~~property and other capital assets~~

~~and substantial relocation of federal programs~~ assets;

13. ~~10.~~ Insurance and indemnification;

14. Intellectual property;

15. ~~11.~~ Maintenance, ~~operations,~~ and repair costs;

16. ~~12~~. Materials and supplies costs including costs of computing devices;

~~13. Meetings and conferences;~~

17. ~~14.~~ Memberships, subscriptions, and professional activity costs;

18. Organization costs;

19. Participant costs;

20. ~~15.~~ Plant and security costs;

21. Pre-award costs;

22. ~~16.~~ Professional service costs;

23. ~~17.~~ Proposal costs;

24. ~~18.~~ Publication and printing costs;

25. ~~19.~~ Rearrangement and ~~alteration~~ reconversion costs;

26. Recruiting costs;

27. Relocation costs of employees;

2~~0~~8. Rental costs of building and equipment;

29. Scholarships, student aid costs, and tuition remission;

30 Specialized service facilities;

31. Taxes;

32. Telecommunication and video surveillance costs;

33. Termination and standard closeout costs;

34. ~~21.~~Training and education costs; ~~and~~

35. Transportation costs; and

36. ~~22.~~Travel costs.

D. Costs Forbidden by Federal Law. 2 ~~CFR~~ Code of Federal Regulations Part 200s and EDGAR identify certain costs that may never be paid with federal funds. The ~~following~~ list below provides examples of such costs. If a cost is on this list, it may not be supported with federal funds unless an exception exists (review the specific part of 2 Code of Federal Regulations 200, subpart E for possible exceptions to unallowable costs). The fact that a cost is not on this list does not mean it is necessarily permissible. Other important restrictions apply to federal funds, such as those items detailed in the 2 ~~CFR~~ Code of Federal Regulations Part 200~~s~~;, subpart E; thus, the following list is not exhaustive:

~~1. Advertising and public relations costs (with limited exceptions), including promotional items and memorabilia, models, gifts, and souvenirs;~~

1. ~~2.~~ Alcoholic beverages;

2. ~~3.~~ Bad debts;

3. ~~4.~~ Contingency provisions (with limited exceptions);

4. Contributions and donations

5. Entertainment (with limited exceptions);

6. Fines, penalties, damages, and other settlements:

7. ~~5.~~ Fundraising and investment management costs (with limited exceptions);

~~6. Donations~~;

~~7. Contributions;~~

~~8. Entertainment (amusement, diversion, and social activities and any associated costs);~~

~~9. Fines and penalties;~~

8. ~~10.~~ General costs of government ~~government expenses~~ (with limited exceptions pertaining to Indian tribal governments and Councils of Government (COGs));

9. ~~11.~~ Goods or services for personal use;

10. ~~12.~~ Interest, (except interest specifically stated in 2 Code of Federal Regulations, section ~~C.F.R. §~~ 200.44~~1~~ as allowable);

11. Lobbying;

12. Losses on other Federal awards or contracts;

13. Selling and marketing;

14. Student activity costs;

15. ~~13.~~Religious use;

16. ~~14.~~The acquisition of real property (unless specifically permitted by programmatic statute or regulations, which is very rare in federal education programs);

17. ~~15.~~Construction (unless specifically permitted by programmatic statute or regulations, which is very rare in federal education programs); and

18. ~~16.~~Tuition charged or fees collected from students applied toward meeting matching, cost sharing, or maintenance of effort requirements of a program.

E. Program Allowability

1. Any cost paid with federal education funds must be permissible under the federal program that would support the cost.

2. Many federal education programs detail specific required and/or allowable uses of funds for that program. Issues such as eligibility, program beneficiaries, caps or restrictions on certain types of program expenses, other program expenses, and other program specific requirements must be considered when performing the programmatic analysis.

3. The two largest federal K-12 programs, Title I, Part A, and the Individuals with Disabilities Education Act (IDEA), do not contain a use of funds section delineating the allowable uses of funds under those programs. In those cases, costs must be consistent with the purposes of the program in order to be allowable.

F. Federal Cost Principles

~~1.~~ The Omni Circular defines the parameters for the permissible uses of federal funds. While many requirements are contained in the Omni Circular, it includes five core principles that serve as an important guide for effective grant management. These core principles require all costs to be:

1. ~~a.~~ Necessary for the proper and efficient performance or administration of the program.

2. ~~b.~~ Reasonable. An outside observer should clearly understand why a decision to spend money on a specific cost made sense in light of the cost, needs, and requirements of the program.

3. ~~c.~~ Allocable to the federal program that paid for the cost. A program must benefit in

proportion to the amount charged to the federal program – for example, if a teacher is paid 50% with Title I funds, the teacher must work with the Title I program/ students at least 50% of the time. Recipients also need to be able to track items or services purchased with federal funds so they can prove they were used for federal program purposes.

4. ~~d.~~ Authorized under state and local rules. All actions carried out with federal funds must be authorized and not prohibited by state and local laws and policies.

5. ~~e.~~ Adequately documented. A recipient must maintain proper documentation so as to provide evidence to monitors, auditors, or other oversight entities of how the funds were spent over the lifecycle of the grant.

G. Program Specific Fiscal Rules

The Omni Circular also contains specific rules on selected items of costs. Costs must comply with these rules in order to be paid with federal funds.

1. All federal education programs have certain program specific fiscal rules that apply. Determining which rules apply depends on the program; however, rules such as supplement, not supplant, maintenance of effort, comparability, caps on certain uses of funds, etc., have an important impact when analyzing whether a particular cost is permissible.

2. Many state-administered programs require school districts ~~local education agencies (LEAs)~~ to use federal program funds to supplement the amount of state, local, and, in some cases, other federal funds they spend on education costs and not to supplant (or replace) those funds. Generally, the "supplement, not supplant" provision means that federal funds must be used to supplement the level of funds from non-federal sources by providing additional services, staff, programs, or materials. In other words, federal funds normally cannot be used to pay for things that would otherwise be paid for with state or local funds (and, in some cases, with other federal funds).

3. Auditors generally presume supplanting has occurred in three (3) situations:

   a. School district uses federal funds to provide services that the school district is required to make available under other federal, state, or local laws.

   b. School district uses federal funds to provide services that the school district provided with state or local funds in the prior year.

   c. School district uses Title I, Part A, or Migrant Education Program funds to provide the same services to Title I or Migrant students that the school district provides with state or local funds to nonparticipating students.

4. These presumptions apply differently in different federal programs and also in

schoolwide program schools. Staff should be familiar with the supplement not supplant provisions applicable to their program.

H. Approved Plans, Budgets, and Special Conditions

1. As required by the Omni Circular, all costs must be consistent with approved program plans and budgets.

2. Costs must also be consistent with all terms and conditions of federal awards, including any special conditions imposed on the school district's grants.

I. Training

1. The school district will provide training on the allowable use of federal funds to all staff involved in federal programs.

2. The school district will promote coordination between all staff involved in federal programs through activities, such as routine staff meetings and training sessions.

J. Employee Sanctions.

Any school district employee who violates this policy will be subject to discipline, as appropriate, up to and including the termination of employment.

K. Reduction in Aid

If the school district makes a purchase without a procurement policy adopted by the school board or makes a purchase not in conformity with the school district's procurement policy, the Commissioner may reduce that school district's state aid in an amount equal to the purchase.

L. Property, Financial Investments, and Contracting

The school district is subject to and must comply with Minnesota Statutes, sections 15.054 and 118A.01 to 118A.06 governing government property and financial investments and sections 471.38, 471.391, 471.392, and 471.425 governing municipal contracting.

M. Mandatory Disclosures

The school district must promptly disclose whenever, in connection with the federal award (including any activities or subawards thereunder), it has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in 18 United States Code or a violation of the civil False Claims Act (31 United States Code, sections 3729–3733).

The disclosure must be made in writing to the DOE, MDE, and the MDE Office of Inspector General, (if applicable). School districts are also required to report matters related to school district integrity and performance in accordance with Appendix XII of 2

Code of Federal Regulations, part 200. Failure to make required disclosures can result in any of the remedies described in 2 Code of Federal Regulations, section 200.339.

IX~~VIII~~.COMPENSATION – PERSONAL SERVICES EXPENSES AND REPORTING

A. Compensation – Personal Services

Costs of compensation are allowable to the extent that they satisfy the specific requirements of the Uniform Grant Guidance and that the total compensation for individual employees:

1. Is reasonable for the services rendered and conforms to the established written school district policy of the school district consistently applied to both federal and non-federal activities; and

2. Follows an appointment made in accordance with the ~~a~~ school district's written policies and meets the requirements of federal statute, where applicable.

Unless an arrangement is specifically authorized by a federal awarding agency, the ~~a~~ school district must follow its written non-federal, entitywide policies and practices concerning the permissible extent of professional services that can be provided outside the school district for non-organizational compensation.

B. Compensation – Fringe Benefits

1. During leave.

The costs of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

a. They are provided under established written leave policies;

b. The costs are equitably allocated to all related activities, including federal awards; and

c. The accounting basis (cash or accrual) selected for costing each type of leave is consistently followed by the school district.

2. The costs of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and worker's compensation insurance (except as indicated in 2 C.F.R. § 200.447(d)); pension plan costs; and other similar benefits are allowable, provided such benefits are granted under established written policies. Such benefits must be allocated to federal awards and all other activities in a manner consistent with the pattern of benefits attributable to the individuals or group(s) of employees whose salaries and wages are chargeable to such federal awards and other activities and charged as direct or indirect costs in

accordance with the school district's accounting practices.

3. Actual claims paid to or on behalf of employees or former employees for workers' compensation, unemployment compensation, severance pay, and similar employee benefits (e.g., post-retirement health benefits) are allowable in the year of payment provided that the school district follows a consistent costing policy.

4. Pension plan costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with the school district's written policies. ~~of the school district.~~

5. Post-retirement costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with established school district written ~~policies of the school district.~~

6. Costs of severance pay are allowable only to the extent that, in each case, severance pay is required by law; employer-employee agreement; established policy that constitutes, in effect, an implied agreement on the school district's part; or circumstances of the particular employment.

C. Insurance and Indemnification.

Types and extent and cost of coverage are in accordance with the school district's policy and sound business practice.

D. Recruiting Costs. Short-term, travel visa costs (as opposed to longer-term, immigration visas) may be directly charged to a federal award, so long as they are:

1. Critical and necessary for the conduct of the project;

2. Allowable under the cost principles set forth in the Uniform Grant Guidance;

3. Consistent with the school district's cost accounting practices and school district policy; and

4. Meeting the definition of "direct cost" in the applicable cost principles of the Uniform Grant Guidance.

~~E. Relocation Costs of Employees. Relocation costs are allowable, subject to the limitations described below, provided that reimbursement to the employee is in accordance with the school district's reimbursement policy.~~

F. Travel Costs.

Under 2 Code of Federal Regulations, section 200.475, travel costs include the transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the school district.

Travel costs may be charged on an actual cost basis, on a per diem or mileage basis ~~in lieu of actual costs incurred~~, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, ~~and results in charges~~ The method used must be consistent with those normally allowed in like circumstances in the school district's ~~non-federally funded~~ other activities and in accordance with the school district's ~~reimbursement~~ established written policies.

Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, must be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the school district in its regular operations as a result of ~~according to~~ the school district's written policy ~~reimbursement and/or travel policies.~~

In addition, when costs are charged directly to the federal award, documentation must justify that ~~the following~~:

1. Participation of the individual is necessary to the federal award; and

2. The costs are reasonable and consistent with the school district's established ~~travel~~ written policy.

Temporary dependent care costs above and beyond regular dependent care t~~hat directly results from travel to conferences is~~ are allowable provided that these costs are:

1. A direct result of the individual's travel for the federal award;

2. Consistent with the school district's ~~documented travel~~ established written policy for all school district travel; and

3. Only temporary during the travel period.

[Note: Noncompliance. If a school district fails to comply with federal statutes, regulations, or the terms and conditions of a federal award, the DOE or MDE may impose additional conditions, as described in 2 C.F.R. § 200.20~~87~~ (Specific Conditions). If the DOE or MDE determines that noncompliance cannot be remedied by imposing ~~additional~~ specific conditions, the DOE or MDE may take one or more of the following actions, as appropriate under the circumstances: 1) Temporarily withhold ~~cash~~ payments until the school district takes corrective action ~~pending correction of the deficiency by the school district or more severe enforcement action by the DOE or MDE~~; 2) Disallow (that is, deny both use of funds and any applicable matching credit for) ~~all or part of the~~ costs for all or part of the activity associated with the noncompliance ~~or action not in compliance~~; 3) Wholly or partly suspend or terminate the federal award; 4) Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and DOE regulations (or, in the case of MDE, recommend such a proceeding be initiated by the DOE); 5) Withhold further federal awards (new awards or continuation funding) for the project or program; and/or 6) Take other remedies that may be legally available.]

X. SUBRECIPIENT MONITORING

[NOTE: MDE auditors have stated that subrecipient monitoring must be covered in policy.]

A. The school district will:

1. Verify that the subrecipient is not excluded or disqualified in accordance with 2 Code of Federal Regulations, section 180.300. Verification methods are provided in section 180.300, which include confirming in SAM.gov that a potential subrecipient is not suspended, debarred, or otherwise excluded from receiving federal funds.

2. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information provided below. A pass-through entity must provide the best available information when some of the information below is unavailable. A pass-through entity must provide the unavailable information when it is obtained.

   a. Required information includes:

      1) Federal award identification

         i. Subrecipient's name (must match the name associated with its unique entity identifier);

         ii. Subrecipient's unique entity identifier;

         iii. Federal Award Identification Number (FAIN);

         iv. Federal Award Date;

         v. Subaward Period of Performance Start and End Date;

         vi. Subaward Budget Period Start and End Date;

         vii. Amount of Federal Funds Obligated in the subaward;

         viii. Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity, including the current financial obligation;

         ix. Total Amount of the Federal Award committed to the subrecipient by the pass-through entity;

         x. Federal award project description, as required by the Federal Funding Accountability and Transparency Act (FFATA);

         xi. Name of the Federal agency, pass-through entity, and

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contact information for awarding official of the pass-through entity;

xii. Assistance Listings title and number; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at the time of disbursement;

xiii. Identification of whether the federal award is for research and development; and

xiv. Indirect cost rate for the federal award (including if the de minimis rate is used in accordance with 2 Code of Federal Regulations, section 200.414).

2) All requirements of the subaward, including requirements imposed by Federal statutes, regulations, and the terms and conditions of the Federal award;

3) Any additional requirements that the pass-through entity imposes on the subrecipient for the pass-through entity to meet its responsibilities under the Federal award. This includes information and certifications (see 2 Code of Federal Regulations, section 200.415) required for submitting financial and performance reports that the pass-through entity must provide to the federal agency;

4) Indirect cost rate:

5) A requirement that the subrecipient permit the pass-through entity and auditors to access the subrecipient's records and financial statements for the pass-through entity to fulfill its monitoring requirements; and

6) Appropriate terms and conditions concerning the closeout of the subaward.

3. Evaluate each subrecipient's fraud risk and risk of noncompliance with a subaward to determine the appropriate subrecipient monitoring described in 2 Code of Federal Regulations, section 200.332, paragraph (f). When evaluating a subrecipient's risk, a pass-through entity should consider the following:

a. The subrecipient's prior experience with the same or similar subawards;

b. The results of previous audits. This includes considering whether or not the subrecipient receives a Single Audit in accordance with 2 Code of Federal Regulations, part 200, subpart F and the extent to which the same or similar subawards have been audited as a major program;

c. Whether the subrecipient has new personnel or new or substantially changed systems; and

d. The extent and results of any federal agency monitoring (for example, if the subrecipient also receives federal awards directly from the federal agency).

4. If appropriate, consider implementing specific conditions in a subaward as described in 2 Code of Federal Regulations, section 200.208 and notify the Federal agency of the specific conditions.

5. Monitor the activities of a subrecipient as necessary to ensure that the subrecipient complies with Federal statutes, regulations, and the terms and conditions of the subaward. The pass-through entity is responsible for monitoring the overall performance of a subrecipient to ensure that the goals and objectives of the subaward are achieved. In monitoring a subrecipient, a pass-through entity must:

   a. Review financial and performance reports.

   b. Ensure that the subrecipient takes corrective action on all significant developments that negatively affect the subaward.
   Significant developments include Single Audit findings related to the subaward, other audit findings, site visits, and written notifications from a subrecipient of adverse conditions which will impact their ability to meet the milestones or the objectives of a subaward. When significant developments negatively impact the subaward, a subrecipient must provide the pass-through entity with information on their plan for corrective action and any assistance needed to resolve the situation.

   c. Issue a management decision for audit findings pertaining only to the Federal award provided to the subrecipient from the pass-through entity as required by 2 Code of Federal Regulations, section 200.521.

   d. Resolve audit findings specifically related to the subaward. However, the pass-through entity is not responsible for resolving cross-cutting audit findings that apply to the subaward and other Federal awards or subawards. If a subrecipient has a current Single Audit report and has not been excluded from receiving Federal funding (meaning, has not been debarred or suspended), the pass-through entity may rely on the subrecipient's cognizant agency for audit or oversight agency for audit to perform audit follow-up and make management decisions related to cross-cutting audit findings in accordance with 2 Code of Federal Regulations, section 200.513(a)(4)(viii). Such reliance does not eliminate the responsibility of the pass-through entity to issue subawards that conform to agency and award-specific requirements, to manage risk through ongoing subaward monitoring, and to monitor the status of the findings that are specifically related to the subaward.

6. Depending upon the pass-through entity's assessment of the risk posed by the

subrecipient (as described in 2 Code of Federal Regulations, section 200.332, paragraph (c)), the following monitoring tools may be useful for the pass-through entity to ensure proper accountability and compliance with program requirements and achievement of performance goals:

a. Providing subrecipients with training and technical assistance on program-related matters;

b. Performing site visits to review the subrecipient's program operations; and

c. Arranging for agreed-upon-procedures engagements as described in 2 Code of Federal Regulations, section 200.425.

7. Verify that a subrecipient is audited as required by 2 Code of Federal Regulations, part 200, subpart F.

8. Consider whether the results of a subrecipient's audit, site visits, or other monitoring necessitate adjustments to the pass-through entity's records.

9. Consider taking enforcement action against noncompliant subrecipients as described in 2 Code of Federal Regulations, section 200.339 and in program regulations.

XI. CONFLICT OF INTEREST

A. Standards of Conduct

The school district will maintain written standards of conduct covering conflict of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

B. No employee, officer, agent, or board member may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, agent, or board member, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The employees, officers, agents, and board members of the school district may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, the school district may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by employees, officers, agents, or board members of the school district. Disciplinary actions may be undertaken pursuant to the school district’s Discipline, Suspension, and Dismissal of School Employees policy.

The school district’s Conflict of Interest policies and procedures provide additional measures regarding conflicts of interest.

[Note: The Minnesota Department of Education confirmed that the "written standards of conduct" required under 2 Code of Federal Regulations, section 200.318(c)(1) may appear in this policy, another policy and/or in an employee handbook. School boards may decide whether to adopt this section or address written standards of conduct elsewhere.]

C. Organizational Conflicts of Interest

If the school district has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the school district must maintain written standards concerning organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the school district is unable or appears to be unable to be impartial in conducting a procurement action involving the related organization.

D. Disclosing Conflicts of Interest

The school district will disclose in writing any potential conflict of interest to MDE in accordance with established federal agency policies.

Legal References:
Minn. Stat. § 15.054 (Sale or Purchase of State Property; Penalty)
Minn. Stat. § 16C.28 (Contracts; Awards)
Minn. Stat. § 118A.01-.06 (Deposit and Investment of Local Public Funds)
Minn. Stat. § 123B.52 (Contracts)
Minn. Stat. § 471.345 (Uniform Municipal Contracting Law)
Minn. Stat. § 471.38 (Claims)
Minn. Stat. § 471.391 (Declaration Form)
Minn. Stat. § 471.392 (Penalty)
Minn. Stat. § 471.425 (Prompt Payment of Local Government Bills)
18 U.S.C. (Crimes and Criminal Procedures)
31 U.S.C. §§ 3729–3733 (False Claims)
2 C.F.R. § 180.215 (Which Nonprocurement Transactions are Not Covered Transactions)
2 C.F.R. § 180.300 (What Must I Do before I Enter Into a Covered Transaction with Another Person at the Next Lower Tier?)
2 C.F.R. 200 Subpart E (Cost Principles)
2 C.F.R. 200 Subpart F (Audit Requirements)
2 C.F.R. § 200.1 (Definitions)
2 C.F.R. § 200.101 (Applicability)
~~2 C.F.R. § 200.12 (Capital Assets)~~
2 C.F.R. § 200.112 (Conflict of Interest)
2 C.F.R. § 200.113 (Mandatory Disclosures)
2 C.F.R. § 200.205(d) (Federal Awarding Agency Review of Merit of Proposals ~~Risk Posed by Applicants~~)
2 C.F.R. § 200.208 (Specific Conditions)
2 C.F.R. § 200.21~~2~~4 (Suspension and Debarment)
2 C.F.R. § 200.300(b) (Statutory and National Policy Requirements)

2 C.F.R. § 200.302 (Financial Management)
2 C.F.R. § 200.303 (Internal Controls)
2 C.F.R. § 200.305(b)(1) (Federal Payment)
2 C.F.R. § 200.310 (Insurance Coverage)
2 C.F.R. § 200.311 (Real Property)
2 C.F.R. § 200.312 (Federally-owned and Exempt Property)
2 C.F.R. § 200.313(d) (Equipment)
2 C.F.R. § 200.314 (Supplies)
2 C.F.R. § 200.315 (Intangible Property)
2 C.F.R. § 200.318 (General Procurement Standards)
2 C.F.R. § 200.319~~(c)~~ (Competition)
2 C.F.R. § 200.320 (Methods of Procurement to be Followed)
2 C.F.R. § 200.321 (Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms)
2 C.F.R. § 200.328 (Financial Reporting ~~Monitoring and Reporting Program Performance~~)
2 C.F.R. § 200.332 (Requirements for Pass-Through Entities)
2 C.F.R. § 200.33~~98~~ (Remedies for Noncompliance)
2 C.F.R. § 200.403(c) (Factors Affecting Allowability of Costs)
2 C.F.R. § 200.413 (Direct Costs)
2 C.F.R. § 200.414 (Indirect Costs)
2 C.F.R. § 200.415 (Required Certifications)
2 C.F.R. § 200.425 (Audit Services)
2 C.F.R. § 200.430 (Compensation – Personal Services)
2 C.F.R. § 200.431 (Compensation – Fringe Benefits)
2 C.F.R. § 200.447 (Insurance and Indemnification)
2 C.F.R. § 200.463 (Recruiting Costs)
2 C.F.R. § 200.464 (Relocation Costs of Employees)
2 C.F.R. § 200.473 (Transportation Costs)
2 C.F.R. § 200.474 (Travel Costs)
2 C.F.R. § 200.513 (Responsibilities)
2 C.F.R. § 200.521 (Management Decisions)
45 C.F.R. § 75.2 (Definitions)
45 C.F.R. § 75.317 (Insurance Coverage)
45 C.F.R. § 75.320 (Equipment)
48 C.F.R. Subpart 2.1 (Definitions)

Cross References: MSBA/MASA Model Policy 208 (Development, Adoption, and Implementation of Policies)
MSBA/MASA Model Policy 210 (Conflict of Interest – School Board Members)
MSBA/MASA Model Policy 412 (Expense Reimbursement)
MSBA/MASA Model Policy 701 (Establishment and Adoption of School District Budget)
MSBA/MASA Model Policy 701.1 (Modification of School District Budget)
MSBA/MASA Model Policy 702 (Accounting)
MSBA/MASA Model Policy 703 (Annual Audit)
RAS Policy 102.1 - Equity

Resources:

Minnesota Department of Education (MDE): *Procurement Handbook* [January 8, 2025] (accessed 01/07/26)
MDE: *Competitive Proposal Method* [April 2020] (accessed 01/07/26)
Office of Management and Budget: *OMB Guidance for Federal Financial Assistance (Uniform Guidance)* (accessed 02/20/26)
U.S. DOE: *Education Department General Administrative Regulations (EDGAR) and Other Applicable Grant Regulations* (accessed 01/09/26)
U.S. DOE: *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (accessed 01/09/26)

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School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION: **Administrative Reports**

ITEM: 9.A. Superintendent's Report

PRESENTED BY: Dr. Teri Staloch, Superintendent

Superintendent Staloch will provide an update regarding things happening in the district.

Superintendent's Board Report



Dr. Teri Staloch
Superintendent
Robbinsdale Area Schools

April 20, 2026

Mission

*The mission of Robbinsdale Area Schools is to **inspire** and **educate** all learners to develop their **unique potential** and **positively contribute** to their community.*

ROBBINSDALE
Area Schools

Inspiration Through Music and Culture

- *Sounds of Blackness* performed for grades 3–5 at Meadow Lake
- Grammy Award-winning group celebrates culture through music and spoken word
- Performance connected students to careers, identity, and community
- Experience sparked joy, engagement, and inspiration



ROBBINSDALE
Area Schools

Math Skills on Display

- 200+ fourth and fifth grade students participated in Math Masters
- Students demonstrated skills in fast facts and problem-solving
- Individual and team awards recognized achievement



ROBBINSDALE
Area Schools

Vision Team+ Engagement Continues

- 80+ participants engaged in Vision Team+ Focus Group
- Included Vision 2030 Team and district advisory groups
- Feedback gathered on progress, challenges, and future direction
- Input will shape next phase of engagement and planning



ROBBINSDALE
Area Schools

Community Conversations Continue

- April 27 | 6:30–8:30 p.m. | Cooper High School
- Short presentation followed by interactive engagement stations
- Topics include finance, programming, and facilities planning
- Additional engagement opportunities planned throughout May
  - May 6 | Armstrong | 6:30–8 p.m.
  - May 13 | Cooper | 6:30–8 p.m.
  - Staff and student opportunities also in May



ROBBINSDALE
Area Schools

Thank you!



ROBBINSDALE
Area Schools

FUTURE EVENTS:

Reimagine Rdale Vision 2030 Spring Community Conversation

Monday, April 27, 2026 at 6:30 p.m. at Cooper High School

District Curriculum Advisory Committee (DCAC)

Wednesday, April 29, 2026 at 5:00 p.m. at the Education Service Center (ESC)

ROBBINSDALE
Area Schools

School Board of Robbinsdale Area Schools

Business Meeting – April 20, 2026

AGENDA SECTION: **Adjourn the Meeting**
ITEM: 11. Adjourn the Meeting
COMMENTS BY: Dr. Greta Evans-Becker, School Board Chair

Recommended Action: Adjourn the business meeting.

Motion by: _____ **Passed**: _____

Second by: _____ **Failed:** _____

Abstentions: _____

Time Adjourned: _____