ROBBINSDALE
Area Schools
Individual focus. Infinite potential.

Robbinsdale Area Schools
School Board Meeting
Tuesday, September 22, 2026 - 6:00 PM
Education Service Center, Boardroom
4148 Winnetka Ave N
New Hope, MN 55427

School Board Business Meeting

School Board Study Session will begin 10 minutes after adjournment of the Business Meeting.

1. **Welcome**
   Dr. Greta Evans-Becker, School Board Chair
2. **Call to Order/Land Acknowledgement** (5 minutes)
   Dr. Greta Evans-Becker, School Board Chair
   A. Roll Call 3
      ReNae Bowman, School Board Clerk
   B. Land Acknowledgement 4
3. **Approval of the Agenda** (5 minutes, Voice Vote) **5**
   Dr. Greta Evans-Becker, School Board Chair
4. **Rdale Proud**
   A. 2026 Summer Programming (15 minutes) 6
      Becky Brodeur, Executive Director of Academics, Student Success, and Achievement
      Caroline Nerhus, Director of Adult Academic Program
      Angie Martinez Grande, Director of Community Enrichment and Engagement
      Beth Tepper, Director of Educational Equity
      Tony Patterson, Assistant Director of Educational Equity
      Melissa Laatsch, Director of School Age Care
      Toni Boyden, Director of Special Services
      Maria Roberts, Director of Teaching and Learning
      Brian Shreve, Special Education Supervisor
5. **Consent Agenda Items for Board Approval** (5 minutes, Roll Call Vote) **39**
   A. Administrative
      1. Tentative Agreement - Educational Assistants (EAs) 40
      2. Monthly Professional Development Report 43
      3. Meeting Minutes 46
   B. Financial Reports
      1. Bi-Monthly Disbursement Report for September 23, 2026 48
      2. Business Office Monthly Contract Report 74
      3. Community Education Monthly Contract Report 77
      4. Disbursements for August 2026 78
      5. Monthly Budget to Actual Report 92
   C. Personnel Reports
      1. Licensed Staff Personnel Report 94
      2. Non-Licensed Staff Personnel Report 95
6. **Unfinished Business** *(None for this evening.)*
7. **New Business**
   A. Discussion of the Minnesota Department of Education (MDE) Positive Review and Comment per Minnesota Statute § 123B.71, Subdivision 12 (10 minutes) 96
      Kristen Hoheisel, Chief Financial Officer

B. Action: Preliminary Levy Certification for Taxes Payable in 2027 (20 minutes, Roll Call Vote) 165
Kristen Hoheisel, Chief Financial Officer

C. Action: Resolution Accepting Donations (5 minutes, Roll Call Vote) 187
Kristen Hoheisel, Chief Financial Officer

8. **Policy**

A. Committee Report *(None for this evening.)*

B. Second Read (Action) Policies (5 minutes, Voice Vote): 190
Annual Legislative Updates:

- 402 Policy - Disability Nondiscrimination
- 423 Policy - Employee-Student Relationships
- 507.5 Policy - School Resource Officers
- 509 Policy - Enrollment of Nonresident Students
- 521 Policy - Student Disability Nondiscrimination
- 613 Policy - Graduation Requirements
- 709 Policy - Student Transportation and Safety
- 722 Policy - Public Data Requests

C. Annual Review Required:

- 506 Policy - Student Discipline

D. First Read Policies *(None for this evening.)*

9. **Administrative Reports** **191**

A. Superintendent's Report (10 minutes) 192
Dr. Teri Staloch, Superintendent

10. **Future Events** 231

11. **Adjourn the Meeting** (5 minutes, Voice Vote) 233
Dr. Greta Evans-Becker, School Board Chair

School Board of Robbinsdale Area Schools

Business Meeting - September 22, 2026

AGENDA SECTION 2: **Call to Order/ Land Acknowledgement** Time: _____

ITEM 2.A.: Roll Call Attendance

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

Quorum: _____ Yes _____ No

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.

4

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 – September 22, 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.

	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: _____

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 2026

AGENDA SECTION:	**Rdale Proud**
ITEM:	4. 2026 Summer Programming
PRESENTED BY:	Becky Brodeur, Executive Directof of Academics, Student Success, and Achievement Caroline Nerhus, Director of Adult Academic Program Angie Martinez Grande, Director of Community Enrichment and Engagement Beth Tepper, Director of Educational Equity Tony Patterson, Assistant Director of Educational Equity Melissa Laatsch, Director of School Age Care Toni Boyden, Director of Special Services Maria Roberts, Director of Teaching and Learning Brian Shreve, Special Education Supervisor

PURPOSE:
The team will share celebrations and highlights of the successful summer programming Rdale offered in the summer of 2026.

ROLE OF THE BOARD:
Listen, learn and be informed.

ROBBINSDALE
Area Schools

Summer Programs

2026

September 22, 2026



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Area Schools

Land Acknowledgement

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8

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

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.



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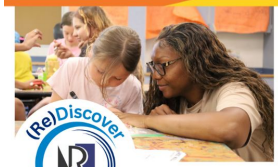



(RE)DISCOVER RDALE

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.

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**

Approved by the School Board on June 20, 2022

Believe. Belong. Become.





2026-27 PRIORITIES

STRATEGIC PLAN

A Academic Achievement

Academic core/universal instruction (Tier 1) as the foundation of a multi-tiered system of supports (MTSS) will be strengthened for students in all programs throughout the district to ensure the following:

- A guaranteed and viable, culturally relevant curriculum
- Access to high-quality instruction
- The implementation of Rdale Portrait of Our Learner

B Student Engagement and Wellness

A social-emotional learning (SEL) curriculum as the Tier 1 foundation of a multi-tiered system of supports (MTSS) for all students will be reviewed, and an implementation plan will be developed inclusive of the following:

- Create and implement consistent district-wide systems and practices as well as provide training and coaching to support staff and students
- Use data to monitor and improve student connections and sense of belonging, attendance; behavior; and sense of safety and security

C Collaboration and Partnerships

Strategies and plans to increase engagement and strengthen trust, communication, and partnership across Robbinsdale Area Schools will be implemented to contribute to student success through the following:

- Increase two-way communication with, and responsive to, students, families, staff and community through district and school communication plans and feedback loops that inform practices and improvements
- Expand the inclusion and influence of multiple perspectives and voices as the foundation of a multi-tiered system of supports (MTSS) through authentic family engagement opportunities at all schools

D Staff Investment and Impact

Foster a welcoming, inclusive, and accountable culture where all staff feel valued, supported, and empowered to contribute to student success by implementing the following:

- Invest in and support staff by providing professional development, clear expectations, and consistent documented systems to operationalize roles and responsibilities
- Align all department continous improvement plans and school improvement plans to ensure shared responsibility and accountability for improved student and district outcomes

Approved by the School Board on July 20, 2026

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Purpose

The purpose of this presentation is to celebrate and highlight the successful programming Rdale offered this summer!



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Programming Areas

- Special Education Extended School Year
- K-8 Targeted Services
- High School Credit Recovery
- Adult Academic Program
- Adventure Club
- Adult and Youth Enrichment
- Freedom Schools



Extended School Year (ESY)

June 8-18

- Extended School Year aligns with Theme A and B of the Rdale Strategic Plan
- 172 students in Early Childhood through transition-age participated



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Extended School Year (ESY)

- Federal and state mandated program for eligible students in special education.
- Extended School year aligns with Themes A and B in the Rdale Strategic plan
- Services designed to *maintain* the academic social/behavioral, communication, or other skills that they have learned as part of their Individual Education Plan (IEP)
- Eligibility through IEP team due to regression in skills, self-sufficiency (functional skills), or unique circumstances

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Extended School Year (ESY)

Sites for 2026:

- New Hope Learning Center
- Robbinsdale Middle School
- Armstrong High School
- Robbinsdale Transition Center





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Extended School Year (ESY)

Attendance Numbers 2026

- New Hope Learning Center - 12 Students
- Robbinsdale Middle School (Elementary) - 97 Students
- Armstrong High School (Secondary) - 41 Students
- Robbinsdale Transition Center - 22 Students

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Targeted Services and Credit Recovery

Maria Roberts, Director of Teaching and Learning

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LitCamp

math 4 love

K-8 Targeted Services

- Targeted Services is a state-funded program that offers additional learning opportunities for all students enrolled in kindergarten through eighth grade
- Targeted Services aligns with Themes A (Academic Achievement) and B (Student Wellness and Engagement) of the Rdale Strategic Plan

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K-8 Targeted Services

- June 8-18 for all students
- K-5 located at RMS, 6-8 located at AHS
- 252 students attended
- Breakfast, lunch, and transportation provided daily
- Students engage in literacy, math and social emotional learning curriculum



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K-8 Targeted Services

Grade	Total Students
1	38
2	38
3	46
4	34
5	36
6	36
7	16
8	8

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High School Credit Recovery

High school students are eligible for credit recovery if they:

- have made at least one unsuccessful attempt at receiving a graduation-required course credit
- must retake the course to satisfy Minnesota and Rdale graduation requirements
- the student is substantially behind in credit acquisition

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ROBBINSDALE AREA SCHOOLS

COMMUNITY EDUCATION

Directors: Caroline Nerhus, Missy Laatsch, Angie Martinez Grande

- Community Education summer programming aligns with Themes A[22] (Academic Achievement), B (Student Engagement and Wellness), and C (Collaboration and Partnership) in the Rdale Strategic Plan.
  - Adult Academic
  - Adventure Club
  - Youth and Adult Enrichment

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COMMUNITY EDUCATION

Adult Academic Program

- English Language, Adult Diploma, and GED Classes and GED testing offered through June 25th.
- Classes offered in hybrid format so students could also learn from home



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Overall Summer attendance:

- **303 students participated**
- **2,973 total programming hours**

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COMMUNITY EDUCATION
Adventure Club

- **Service learning activities**
- **Kid led activities**
- **Onsite presentations**
- **Outdoor learning and play**
- **Staff/family relationships**






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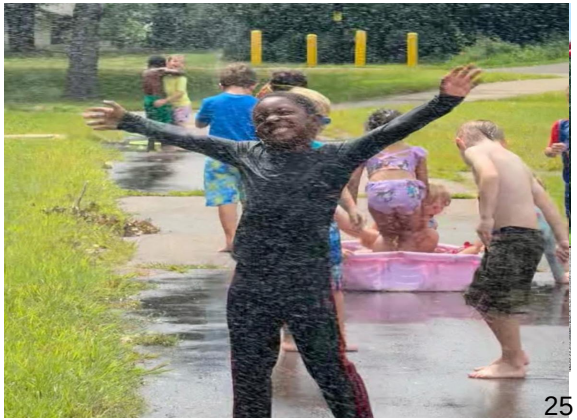
COMMUNITY EDUCATION
Adventure Club

Theme: The Magic Adventure Bus!

Adventure Club (K-5): 800 enrollees



- **Field trips:** Museums, Theaters, Fawn Doe Rosa animal park, Pools, Regional Parks, MN Zoo, Osceola Train Ride & Professional sports games.
- **On site presenters:** Beat Boxing, Science Crew & Physics Force
- **Walking trips** to community parks and businesses
- **Theme days** such as Canvas painting, Talent Show, Career Day, Jersey Day, STEM Challenges, Fun Run and Tie Dye Day

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COMMUNITY EDUCATION

Adult and Youth Enrichment

Camp-style programs offer affordable summer programming that engage youth in activities of all kinds including STEM, art, and nature.

Summer Explorers & Urban Nature Explorers

- 298 students served entering grades K-2.

Super Summer Explorers & Innovation Explorers

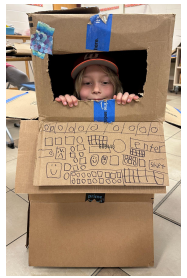
- 231 students served entering grades 3-9.
- **More to Explore**: 72 students served entering grades K-9

Summer Enrichment & Cahoots (district wide)

- 338 students served entering K-12.







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COMMUNITY EDUCATION

Adult and Youth Enrichment

The Basement (6-8th): 153 enrollees

Swim Program: 145 students

Adult Enrichment & Windows of Opportunity: Enrichment opportunities for adults and adults with disabilities

- 91 adults attended summer enrichment classes



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COMMUNITY EDUCATION

Adult and Youth Enrichment

Volunteer Program

- 22 adults volunteered across three summer programs

Youth Employment

- 21 youth interns placed in summer programs
- Partnerships with Achieve Step-Up & BrookLink



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Educational Equity

Tony Patterson,
Assistant Director of Educational Equity

- CDF Freedom Schools

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children's defense fund freedom schools®

CDF Freedom Schools® Program

Modeled after the intergenerational servant leadership approach used during the Mississippi Freedom Summer Project of 1964 which brought college students from around the country to Mississippi to secure justice and voting rights for Black citizens.

Reborn under the leadership of Marian Wright Edelman and the Children's Defense Fund's Black Community Crusade for Children as "parallel institutions" to provide complementary learning support.

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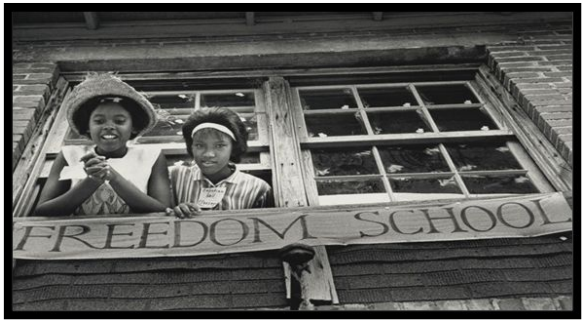
The first official CDF Freedom School sites were open in Bennettsville, South Carolina, and Kansas City, Missouri in 1995. The after-school model was implemented Post-Katrina in Mississippi and Louisiana to serve displaced and affected families.



Freedom Schools

The CDF Freedom School program provides summer and after-school enrichment through a research-based, multicultural curriculum model that supports children and families through five essential components:

- Academic and character-building enrichments
- Parental and family involvement
- Civic engagement and social action
- Intergenerational servant leadership development
- Nutrition, health and mental health

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Freedom Schools learning model

Harambee:

- Opening chants
- Read aloud
- Motivational song
- Cheers and chants
- Recognitions
- Moment of silence
- Announcements



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Freedom Schools

Robbinsdale Freedom Schools

- **Served 120 scholars in grades K-8**
- **Afternoon Enrichment Activities**
  - African drumming
  - Arts and activities
  - Coding
  - Finale Practice
  - Inner City Tennis
  - Leadership Development
  - Social Action



Freedom Schools

- **Field trip Fridays**
- **National Day of Social Action**
  - Are The Children Well?
    - Chalk Art
    - Emotional Cookie
- **Youth Science Day**
- **Freedom School finale**



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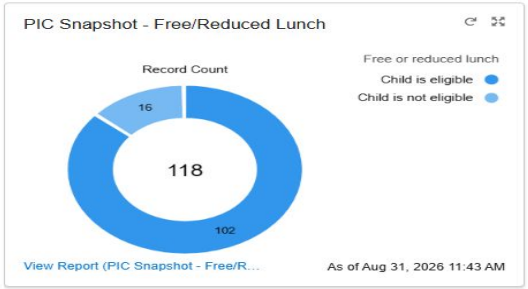
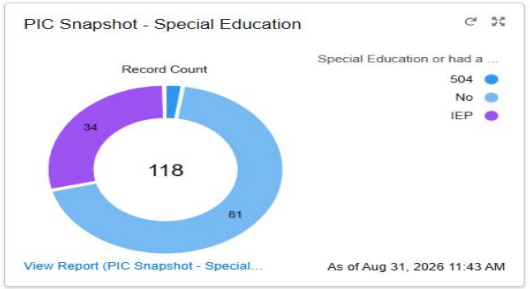
Teacher Apprenticeship Minnesota Program

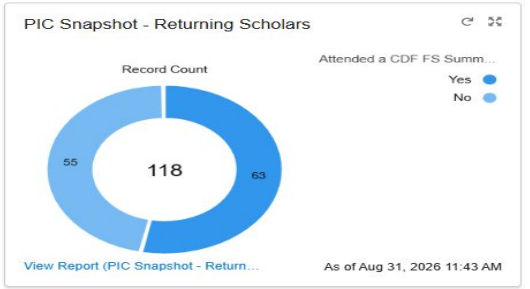
- 8 Apprentices participated in Freedom School
- Bemidji State University
- Southwest Minnesota State University

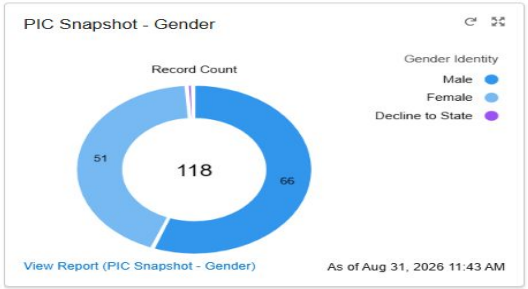


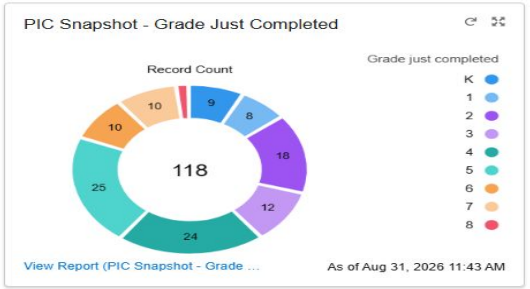
Freedom Schools

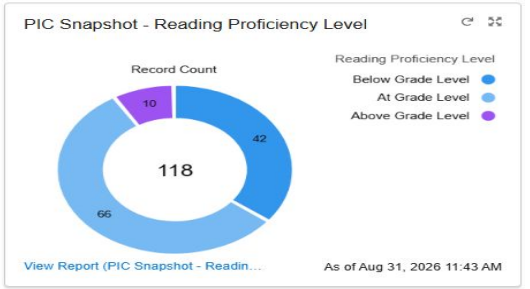












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PIC Snapshot - Race/Ethnicity

Freedom School Site ↑	Sum of American Indian or Alaska Native	Sum of Asian	Sum of Black or African-American	Sum of Hispanic/Latino	Sum of Native Hawaiian or Pacific Islander	Sum of White	Sum of Other Race/Ethnicity
Northport	4	3	84	15	0	2	10

Total Students Served

Robbinsdale Area Schools summer programming served:

Targeted Services and Credit Recovery: **724 students**
Freedom Schools: **120 students**
Extended School Year: **172 students**
Community Education: **1,836 students and 416 adults**

Total: 3,268 students served in the summer of 2026

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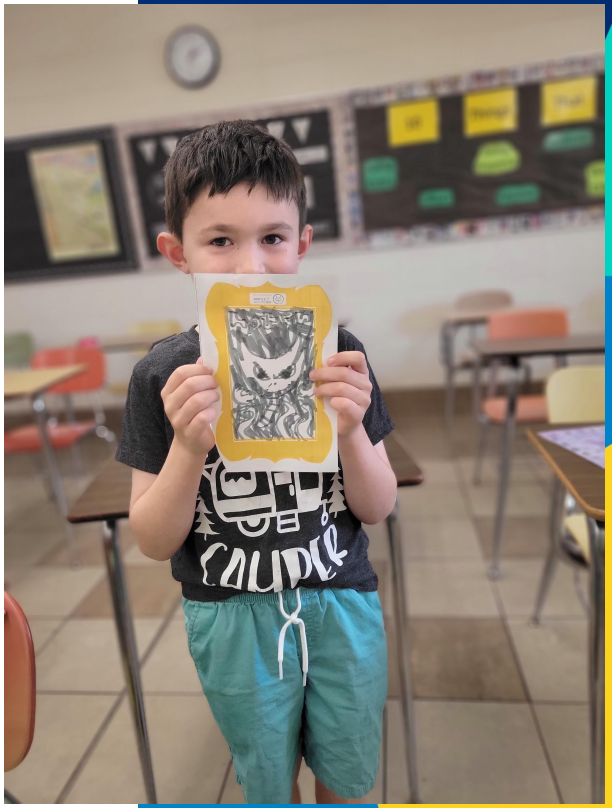
Area Schools

Thank you for your dedication to students and learning!



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School Board of Robbinsdale Area Schools

Business Meeting – September 22, 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: Members of the School Board
From: Amy O'Hern, Executive Director of Human Resources
Date: September 22, 2026
Re: 2025-2027 Tentative Agreement - Education Assistants

RECOMMENDATION:

The District Administration is recommending the approval of a two-year education assistant contract with the effective dates being July 1, 2025 through June 30, 2027.

Financial Package

- The salary increase for 2025-2026 will be 0%
- The salary increase for 2026-2027 will be 3%
- Salary increase will be retroactive back to July 1, 2026.
- Insurance increases $50/month starting September 1, 2026.

Non-Economics
The articles in red are additions or revisions to the contract.

1-3-3 Class 4 – Security Education Assistant
Supervision of Security Education Assistants shall be through a collaborative partnership between the Director of Risk Management, Director of Security and Building Administration. Security EAs shall be required to fulfill the job duties outlined on the job description and complete twenty (20) hours of annual training which may happen during workshop week. New security EAs will be required to attend forty (40) hours of training within the first year and up to 20 hours of training may be done during workshop week. The 20 hours of annual training does not prohibit security education assistants from utilizing the 16 hours of professional development in 5-8-1.

1-7 Gender Neutrality
It is the intent of the parties that this agreement be gender neutral and any reference or designation to gender is intended to include all genders.

1-8 Domestic Partner and Family Configuration
It is the intent of the parties that this agreement reflect the full array of family configurations. The terms "partner" and "spouse" are understood to include "husband," "wife," and "domestic partner" but are not exclusive of other partnerships. Immediate family as used within this agreement means "spouse", or "partner" "parents", "siblings", "children or dependants", "grandparents", "grandchildren", "in-law relatives", or a family member living in the immediate household of the employee. The terms "children", or "dependants", shall mean the biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis, regardless of age or dependency status. The term "parent" shall mean a biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's partner or a person who stood in

loco parentis when the employee was a minor child."

5-1 Holidays

Education Assistants working twelve (12) hours or more per week will receive seven (7) paid holidays per year as follows: If the school district starts school prior to Labor Day, Labor Day will be a paid holiday. If school starts after Labor day, Memorial Day will be a paid holiday. Fall Professional Conference Day (usually the third Thursday and Friday in October), Thanksgiving Day, the Friday after Thanksgiving, Martin Luther King Day (third Monday in January as long as it is a non-student contact day for teachers), Presidents' Day, Monday after Easter, and Memorial Day. Part-time employees will be paid for holidays on a prorated basis, based on the number of hours assigned per week.

5-10 Building Schedules

Specific Education Assistant schedules will be determined by their Principal/Director/Supervisor. Education Assistants shall not be assigned to professional duties performed by teachers. In the event of an emergency, the building principal may temporarily assign Education Assistants to duties other than their regular duties.

To provide continuity to Education Assistant will be provided a schedule of daily tasks that includes a duty-free, state-mandated thirty (30)-minute unpaid lunch break and two (2) paid fifteen (15)-minute breaks. In conjunction with an Education Assistant Supervisor, Building Leadership shall review and approve Education Assistant Building Schedules within the first month of the start of the new school year.

5.16 Technology

The district shall provide Education Assistants with the technology, equipment and system access required to perform assigned job duties, including but not limited to communication,training. Education Assistants decline a device they must sign a waiver.

5-9-1 Professional Learning

Education Assistants may use Professional Learning hours at their discretion. The District shall maintain and provide a list of pre-approved Professional Learning opportunities on schoology, including online offerings and Community Education courses.

An Education Assistant who has exhausted their sixteen (16) hours of Professional Learning and wishes to participate in additional Professional Learning outside of the regular workday, directly related to their position, may do so with prior approval from the Building Principal or Program Director. Upon approval, all additional Employees using Professional Learning hours shall be compensated at the Education Assistant's regular hourly rate."

6-3-1 Notice of Layoff

Notwithstanding job title seniority, an Education Assistant who is an approved and actively participating apprenticeship candidate may be retained out of seniority order when necessary to

maintain continuity, compliance, or viability of an approved apprenticeship program.

Appendix B Vacation

A 52 week Adventure Club Education Assistant hired after July 1, 2026 will be eligible for two weeks of paid vacation. Vacation schedules are subject to the approval of the Adventure Club Site Supervisor in accordance with the policies and procedures adopted by the Adventure Club. All 52 week Adventure Club Education Assistants hired prior to June 30, 2026 will maintain their vacation eligibility based on the contract. Education Assistants with zero to ten (0-10) years of service shall receive two (2) weeks of paid vacation. Education Assistants with ten (10) or more years of service shall receive three (3) weeks of paid vacation and Education Assistants with twenty (20) or more years of service will receive four (4) weeks of paid vacation. Vacation schedules are subject to the approval of the Adventure Club Site Supervisor in accordance with the policies and procedures adopted by the Adventure Club.

September 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/CHS	DAPE Conference	9.24.26	9.25.26	Annandale, MN	DAPE Dept head		X	X		Create more unified physical education with our students with disabilities, implement policies and practices that create pathways to scademic excellence.
ZL	MESPA AP Workshop	9.24.26	9.24.26	Bethel University	New AP specific workshop			X	X	Develop skills neccessary to effectively lead staff as an AP
Early Learning	APTA Pediatrics Annual Conference	11.13	11.15.26		Applicable coursework aligned to current role for PT relicensure		X	X		SEL Develeopment-Holistic approach to child-family learning/participation
Early Learning	APTA Pediatrics Annual Conference	11.13	11.15.26		Applicable coursework aligned to current role for PT relicensure		X	X		SEL Develeopment-Holistic approach to child-family learning/participation
Student Services	MASE Cohort	9.22.26	5.12.27	Various	New Directors & Asst Director Cohort				X	Assuring staff are upt to date on common practice in special ed

September 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
Meadow Lake	DAPE Conference	9.24.26	9.25.26	Annandale, MN	DAPE Dept head		X	X		Create more unified physical education with our students with disabilities, implement policies and practices that create pathways to scademic excellence.
ECSE	AEIOU: An Integrated Approach to Pediatric Feeding	10.8.26	10.29.26	Online Course	Receive specialized knowledge and skills related to pediatric feeding disorders		X		X	Theme B: Supports in family interventions
Student Services	MSSWA Fall Conference	11.16.26	11.17.26	Minneapolis, MN	CEU credits for SW licensure				X	Maintain current practice with quality PD
T & L	NCPN Career Pathways Leadership Academy	10.19.26	11.20.26	Virtual	Learn more about creation and sustaining career pathways	X	X	X	X	This academy alighs with role as Career and College Readiness Coordinator.
Early Learning	Aces Training	10.1.26	10.30.26	Minneapolis, MN	Become a certified Aces trainer and was accepted to the cohort. This work supports Early Learning programming		X	X		Supports student engagement and wellness, collabortation with community partners
Early Learning	Aces Training	10.1.26	10.30.26	Minneapolis, MN	Become a certified Aces trainer and was accepted to the cohort. This work supports Early Learning programming		X	X		Supports student engagement and wellness, collabortation with community partners
Early Learning	Aces Training	10.1.26	10.30.26	Minneapolis, MN	Become a certified Aces trainer and was accepted to the cohort. This work supports Early Learning programming		X	X		Supports student engagement and wellness, collabortation with community partners

September 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
RSI	MESPA Leadership Conference	10.4.26	10.5.26	Breezy Point	Committee Member and chair of the bilingual principal group			X	X	Grow and cultivate community relationships and partnerships in dual language education

ROBBINSDALE Area Schools

Minutes of Business Meeting
The School Board of Robbinsdale Area Schools

***Approved September 22, 2026*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Tuesday, September 1, 2026, beginning at 7:00 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center (ESC).

Welcome

Call to Order/Roll Call
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.

Land Acknowledgement

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

Rdale Proud - Forest Elementary - Kinder Camp and Camp First Grade
Melissa Jackson, Principal of Forest Elementary
Shaun Evans, Assistant Principal
Teachers: Alyssa Blackstone, Karen Lysne, Andrea Sahlin, Jennifer Schmidt
Forest Family: The Oleson's

Consent Agenda
Consent Agenda items include administrative matters, personnel reports, and financial reports.
MOTION: Brynteson moved approval of the Consent Agenda, Wutoh seconded.
Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Wutoh
Voting against: Long
Motion prevailed with a 6-1 roll call vote.

Unfinished Business
A. Notice of Intent to Negotiate a Subsequent Superintendent Contract
MOTION: Chair Evans-Becker moved to proceed with negotiation of a subsequent three-year Superintendent contract, Wutoh seconded.
Motion prevailed with a voice vote.
Chair Evans-Becker will lead the Negotiations Committee. Each director stated which other two directors they wanted on the committee. After a tally, Wutoh and Hillenbrand were named to the committee.

New Business
A. Resolution Accepting Donations in the amount of $240.82
MOTION: Bassett moved approval of the resolution, Hillenbrand seconded.
Motion prevailed with a voice vote.
B. Resolution to Close the Other Post-Employment Benefits (OPEB) Debt Service Fund and Transfer the Remaining Balance to the District's Debt Service Fund
MOTION: Bowman moved approval of the resolution and waived reading, Brynteson seconded.
Motion prevailed with a unanimous roll call vote.

Policy
A. Committee Report
Vice Chair Wutoh reviewed the Policy Committee Report attached to the agenda, regarding the policies reviewed at the meeting on August 19, 2026
B. Second Read (Action) Policies (None for this evening.)
C. First Read Policies
The following policies were reviewed, in preparation for being brought to action at the September 22, 2026 Business Meeting:
Annual Legislative Updates:
- 402 Policy - Disability Nondiscrimination

- 423 Policy - Employee-Student Relationships
- 507.5 Policy - School Resource Officers
- 521 Policy - Student Disability Nondiscrimination
- 613 Policy - Graduation Requirements
- 709 Policy - Student Transportation and Safety
- 721 Policy - Procurement*
- 722 Policy - Public Data Requests

**721 Policy - Procurement was pulled for further discussion at the September 22, 2026 Study Session*

Annual Review Required:

- 506 Policy - Student Discipline

Administrative Reports

A. *Superintendent's Report - Dr. Teri Staloch, Superintendent*

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:

- Welcoming students and staff back to school
- Creating better learning environments with building projects
- New Forest Elementary playground created in partnership with the City of Crystal
- Summer of Transition: three buildings closed, Highview/RVA moved to FAIR Crystal - FAIR Crystal programming moved to PMS and SMS
- Building Better Together : 2026 Referendum Update

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, nine individuals spoke regarding the following topics:

- The Voice of Democracy, Patriot's Pen, and Teacher of the Year Nominations
- Support of Dr. Staloch (three speakers)
- Bond referendum
- Full transparency
- Bus changing (kids safety)
- Staff kudos and request for mindfulness of impacts moving forward
- Community trust

Future Events

Available on our website.

Adjournment

MOTION: Bowman moved to adjourn the meeting, Bassett seconded.
Motion prevailed with a unanimous roll call vote. Meeting adjourned at 8:38 p.m.

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

Signed: _____ Date: 9/22/2026
School Board Clerk, ISD 281

Robbinsdale Area Schools
Board Disbursement Report
September 23rd, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2	858955	R	9/23/2026	RICOH USA, INC	01	$5.00	LATE CHARGE
3	858955	R	9/23/2026	RICOH USA, INC	01	136.77	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
4	858955	R	9/23/2026	RICOH USA, INC	01	43.32	MEADOW LK PRO8200S 60 MONTH LEASE S/N #: C84387753
5	858955	R	9/23/2026	RICOH USA, INC	01	207.18	FAIR-Crystal COPIER (Purchased Fall of 2021)
6	858955	R	9/23/2026	RICOH USA, INC	01	98.06	ADDITIONAL IMAGES
7	858955	R	9/23/2026	RICOH USA, INC	04	-41.76	ADDITIONAL IMAGES
8	858955	R	9/23/2026	RICOH USA, INC	04	28.97	ADDITIONAL IMAGES
9	858955	R	9/23/2026	RICOH USA, INC	01	11.78	ADDITIONAL IMAGES
10	858955	R	9/23/2026	RICOH USA, INC	01	162.82	ADDITIONAL IMAGES
11	858955	R	9/23/2026	RICOH USA, INC	01	82.45	ADDITIONAL IMAGES
12	858955	R	9/23/2026	RICOH USA, INC	01	59.53	ADDITIONAL IMAGES
13	858955	R	9/23/2026	RICOH USA, INC	01	145.29	ADDITIONAL IMAGES
14	858955	R	9/23/2026	RICOH USA, INC	01	73.99	ADDITIONAL IMAGES
15	858955	R	9/23/2026	RICOH USA, INC	01	64.75	ADDITIONAL IMAGES
16	858955	R	9/23/2026	RICOH USA, INC	01	-31.73	ADDITIONAL IMAGES
17	858955	R	9/23/2026	RICOH USA, INC	01	189.48	ADDITIONAL IMAGES
18	858955	R	9/23/2026	RICOH USA, INC	01	120.28	ADDITIONAL IMAGES
19	858955	R	9/23/2026	RICOH USA, INC	01	25.17	ADDITIONAL IMAGES
20	858955	R	9/23/2026	RICOH USA, INC	01	24.04	ADDITIONAL IMAGES
21	858955	R	9/23/2026	RICOH USA, INC	01	30.57	ADDITIONAL IMAGES
22	858955	R	9/23/2026	RICOH USA, INC	01	131.69	ADDITIONAL IMAGES
23	858955	R	9/23/2026	RICOH USA, INC	01	0.00	ADDITIONAL IMAGES
24	858955	R	9/23/2026	RICOH USA, INC	01	-41.84	Sandburg Middle School S/N #: C84335967
25	858955	R	9/23/2026	RICOH USA, INC	01	-23.77	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
26	858955	R	9/23/2026	RICOH USA, INC	04	35.09	ADDITIONAL IMAGES
27	858955	R	9/23/2026	RICOH USA, INC	04	5.75	ADDITIONAL IMAGES
28	858955	R	9/23/2026	RICOH USA, INC	04	5.52	ADDITIONAL IMAGES
29	858955	R	9/23/2026	RICOH USA, INC	01	16.68	Copier for office S/N #: C84027770
30	858957	R	9/23/2026	STERICYCLE, INC	01	95.76	Document Shredding Services 2026-27
31	858957	R	9/23/2026	STERICYCLE, INC	01	52.24	Document Shredding Services 2026-27
32	858957	R	9/23/2026	STERICYCLE, INC	04	60.94	Document Shredding Services 2026-27
33	858957	R	9/23/2026	STERICYCLE, INC	01	0.00	Document Shredding Services 2026-27
34	858957	R	9/23/2026	STERICYCLE, INC	01	43.53	Document Shredding Services 2026-27
35	858957	R	9/23/2026	STERICYCLE, INC	01	43.71	Document Shredding Services 2026-27
36	858957	R	9/23/2026	STERICYCLE, INC	01	40.69	Document Shredding Services 2026-27
37	858957	R	9/23/2026	STERICYCLE, INC	01	0.00	Document Shredding Services 2026-27
38	858957	R	9/23/2026	STERICYCLE, INC	01	46.58	Document Shredding Services 2026-27
39	858957	R	9/23/2026	STERICYCLE, INC	01	52.24	Document Shredding Services 2026-27
40	858957	R	9/23/2026	STERICYCLE, INC	01	78.35	Document Shredding Services 2026-27
41	858957	R	9/23/2026	STERICYCLE, INC	01	52.24	Document Shredding Services 2026-27
42	858957	R	9/23/2026	STERICYCLE, INC	01	95.77	Document Shredding Services 2026-27
43	858957	R	9/23/2026	STERICYCLE, INC	01	43.53	Document Shredding Services 2026-27
44	858957	R	9/23/2026	STERICYCLE, INC	01	58.04	Document Shredding Services 2026-27
45	858957	R	9/23/2026	STERICYCLE, INC	01	0.00	Document Shredding Services 2026-27
46	858957	R	9/23/2026	STERICYCLE, INC	01	0.00	Document Shredding Services 2026-27
47	858957	R	9/23/2026	STERICYCLE, INC	22	70.38	Document Shredding Services 2026-27
48	858957	R	9/23/2026	STERICYCLE, INC	04	162.45	Document Shredding Services 2026-27
49	858957	R	9/23/2026	STERICYCLE, INC	01	48.82	Document Shredding Services 2026-27
50	858957	R	9/23/2026	STERICYCLE, INC	01	291.92	Document Shredding Services 2026-27
51	858957	R	9/23/2026	STERICYCLE, INC	01	119.95	Document Shredding Services 2026-27
52	858957	R	9/23/2026	STERICYCLE, INC	01	116.57	Document Shredding Services 2026-27
53	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	35.40	Back to School BBQ
54	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	29.68	Lost file cabinet keys
55	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	12.98	ERC Supplies
56	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	1.97	ERC Supplies
57	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	146.89	Printer ink for room 24
58	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	145.80	ERC Supplies
59	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	22.13	ERC Supplies
60	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	35.98	Office and building needs
61	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	93.65	Back to School BBQ
62	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	66.36	Items for Kickstart Literacy Lessons
63	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	19.97	Office Order
64	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	44.76	Neill Adventure Club Activity
65	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	56.24	PMS - Handrails for band room risers
66	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	206.79	Social Studies Dept. Order
67	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	320.04	Office Order
68	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	30.59	Large tablets for Math Department
69	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	158.40	Art Dept Order that cancelled out
70	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	68.40	Social Studies Dept order
71	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	7.99	CLASSROOM SUPPLIES
72	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	7.99	Stop/Go sign for Choir teacher
73	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	13.13	Office Order
74	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	274.99	Printer toner
75	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	148.82	Youth Development Supplies
76	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	14.99	Science Dept Order
77	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	16.79	Reading supplies
78	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	61.55	Office Order
79	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	348.00	MARCHING BAND COLOR GUARD SHOES
80	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	108.33	Art Dept Order
81	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	-27.98	CREDIT Office Order 1WNN-JJ4R-44VY - ORIGINAL INVOICE
82	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	-39.34	CREDIT Diapers/HUG 1VQK-JP3X-P93Y - ORIGINAL INVOICE
83	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	-118.77	CREDIT Diapers/HUG 1VQK-JP3X-P93Y - ORIGINAL INVOICE
84	858963	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	-99.97	CREDIT Office Supplies 1CLY-VXDC-T4GR - ORIGINAL INVOICE
85	858964	R	9/23/2026	ANCHOR PAPER	01	5,116.00	RESTOCK WAREHOUSE - Copy Paper
86	858965	R	9/23/2026	APEC	01	932.54	SMS, PMS, MLE - HVAC filters Quote 9/2/26
87	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	94.58	Maud Hart Book Order
88	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	42.28	Maud Hart Book Order
89	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	97.72	Maud Hart Book Order
90	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	96.08	Maud Hart Book Order
91	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	94.58	Maud Hart Book Order
92	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	93.03	Maud Hart Book Order
93	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	41.59	Maud Hart Book Order
94	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	96.12	Maud Hart Book Order

Robbinsdale Area Schools
Board Disbursement Report
September 23rd, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
95	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	94.50	Maud Hart Book Order
96	858966	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	93.04	Maud Hart Book Order
97	858967	R	9/23/2026	CAREERSAFE LLC	01	899.00	Employability Training
98	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
99	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
100	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
101	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
102	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
103	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
104	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
105	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,038.75	SECOND STEP PROGRAM 8/23/26-8/22/27
106	858968	R	9/23/2026	COMMITTEE FOR CHILDREN	01	3,041.45	SECOND STEP PROGRAM 8/23/26-8/22/27
107	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	176.45	DW - Blanket 2026-27, custodial cleaning supplies only
108	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	63.28	DW - Blanket 2026-27, custodial cleaning supplies only
109	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	63.05	DW - Blanket 2026-27, custodial cleaning supplies only
110	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	63.05	DW - Blanket 2026-27, custodial cleaning supplies only
111	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
112	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
113	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
114	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
115	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
116	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
117	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
118	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	125.99	DW - Blanket 2026-27, custodial cleaning supplies only
119	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
120	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
121	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
122	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	125.99	DW - Blanket 2026-27, custodial cleaning supplies only
123	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
124	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	37.76	DW - Blanket 2026-27, custodial cleaning supplies only
125	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	63.09	DW - Blanket 2026-27, custodial cleaning supplies only
126	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	187.29	DW - Blanket 2026-27, custodial cleaning supplies only
127	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	67.16	DW - Blanket 2026-27, custodial cleaning supplies only
128	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	66.92	DW - Blanket 2026-27, custodial cleaning supplies only
129	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	66.92	DW - Blanket 2026-27, custodial cleaning supplies only
130	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
131	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
132	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
133	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
134	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
135	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
136	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
137	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	133.72	DW - Blanket 2026-27, custodial cleaning supplies only
138	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
139	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
140	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
141	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	133.72	DW - Blanket 2026-27, custodial cleaning supplies only
142	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
143	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	40.08	DW - Blanket 2026-27, custodial cleaning supplies only
144	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	66.95	DW - Blanket 2026-27, custodial cleaning supplies only
145	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	179.88	DW - Blanket 2026-27, custodial cleaning supplies only
146	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	64.51	DW - Blanket 2026-27, custodial cleaning supplies only
147	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	64.27	DW - Blanket 2026-27, custodial cleaning supplies only
148	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	64.27	DW - Blanket 2026-27, custodial cleaning supplies only
149	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
150	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
151	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
152	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
153	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
154	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
155	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
156	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	128.43	DW - Blanket 2026-27, custodial cleaning supplies only
157	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
158	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
159	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
160	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	128.43	DW - Blanket 2026-27, custodial cleaning supplies only
161	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
162	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	38.50	DW - Blanket 2026-27, custodial cleaning supplies only
163	858971	R	9/23/2026	DALCO ENTERPRISES INC	01	64.22	DW - Blanket 2026-27, custodial cleaning supplies only
164	858972	R	9/23/2026	FLAGSHIP RECREATION LLC	01	2,000.00	NPT - Engineered wood fiber mulch for playgrounds Quote
165	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.32	DW - PO Blanket, Supplies and parts, NTE $60/purchase
166	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.13	DW - PO Blanket, Supplies and parts, NTE $60/purchase
167	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.16	DW - PO Blanket, Supplies and parts, NTE $60/purchase
168	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.16	DW - PO Blanket, Supplies and parts, NTE $60/purchase
169	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
170	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
171	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
172	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
173	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
174	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
175	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
176	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.24	DW - PO Blanket, Supplies and parts, NTE $60/purchase
177	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
178	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
179	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
180	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.24	DW - PO Blanket, Supplies and parts, NTE $60/purchase
181	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
182	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
183	858973	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
184	858974	R	9/23/2026	GRAINGER	01	35.24	DW - PO Blanket 2026-27, parts and supplies only, NTE
185	858974	R	9/23/2026	GRAINGER	01	11.75	DW - PO Blanket 2026-27, parts and supplies only, NTE
186	858974	R	9/23/2026	GRAINGER	01	18.80	DW - PO Blanket 2026-27, parts and supplies only, NTE
187	858974	R	9/23/2026	GRAINGER	01	7.05	DW - PO Blanket 2026-27, parts and supplies only, NTE

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
188	858974	R	9/23/2026	GRAINGER	01	7.05	DW - PO Blanket 2026-27, parts and supplies only, NTE
189	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
190	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
191	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
192	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
193	858974	R	9/23/2026	GRAINGER	01	7.05	DW - PO Blanket 2026-27, parts and supplies only, NTE
194	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
195	858974	R	9/23/2026	GRAINGER	01	23.49	DW - PO Blanket 2026-27, parts and supplies only, NTE
196	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
197	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
198	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
199	858974	R	9/23/2026	GRAINGER	01	23.49	DW - PO Blanket 2026-27, parts and supplies only, NTE
200	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
201	858974	R	9/23/2026	GRAINGER	01	8.22	DW - PO Blanket 2026-27, parts and supplies only, NTE
202	858974	R	9/23/2026	GRAINGER	01	18.82	DW - PO Blanket 2026-27, parts and supplies only, NTE
203	858975	R	9/23/2026	GROTH MUSIC CO	01	6,308.70	Method Books for elementary and middle school orchestra
204	858976	R	9/23/2026	HENRY SCHEIN, INC	01	2,584.38	Medical Supplies for trainer
205	858977	R	9/23/2026	HORIZON COMMERCIAL POOL SUPPLY	01	204.97	PMS - PO Blanket 2026-27, Pool supplies only
206	858977	R	9/23/2026	HORIZON COMMERCIAL POOL SUPPLY	01	690.00	PMS - PO Blanket 2026-27, Pool supplies only
207	858977	R	9/23/2026	HORIZON COMMERCIAL POOL SUPPLY	01	5,295.10	SMS - PO Blanket 2026-27, Pool supplies only
208	858977	R	9/23/2026	HORIZON COMMERCIAL POOL SUPPLY	01	814.00	PMS - PO Blanket 2026-27, Pool supplies only
209	858978	R	9/23/2026	IDENTISYS	01	830.81	DW - Employee ID/access badge printing supplies QUOTE #
210	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
211	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	14.63	DW - PO Blanket 2026-27, Monthly PM services only;
212	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	14.63	DW - PO Blanket 2026-27, Monthly PM services only;
213	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
214	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
215	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
216	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
217	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
218	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
219	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
220	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	22.50	DW - PO Blanket 2026-27, Monthly PM services only;
221	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
222	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
223	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
224	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	22.50	DW - PO Blanket 2026-27, Monthly PM services only;
225	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.38	DW - PO Blanket 2026-27, Monthly PM services only;
226	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	14.63	DW - PO Blanket 2026-27, Monthly PM services only;
227	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.88	DW - PO Blanket 2026-27, Monthly PM services only;
228	858979	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	7.80	DW - PO Blanket 2026-27, Monthly PM services only;
229	858980	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	01	983.50	LVE - Svc call for Liebert compressor (data closet) Est.
230	858980	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	8,873.00	LVE - Liebert compressor replacement Quote #1-1RLWKF78
231	858982	R	9/23/2026	LVC COMPANIES INC	01	18.76	DW - Annual Fire Extinguisher Inspections
232	858982	R	9/23/2026	LVC COMPANIES INC	01	50.28	DW - Annual Fire Extinguisher Inspections
233	858982	R	9/23/2026	LVC COMPANIES INC	01	16.38	DW - Annual Fire Extinguisher Inspections
234	858982	R	9/23/2026	LVC COMPANIES INC	01	14.81	DW - Annual Fire Extinguisher Inspections
235	858982	R	9/23/2026	LVC COMPANIES INC	01	44.02	DW - Annual Fire Extinguisher Inspections
236	858982	R	9/23/2026	LVC COMPANIES INC	01	45.93	DW - Annual Fire Extinguisher Inspections
237	858982	R	9/23/2026	LVC COMPANIES INC	01	65.81	DW - Annual Fire Extinguisher Inspections
238	858982	R	9/23/2026	LVC COMPANIES INC	01	28.15	DW - Annual Fire Extinguisher Inspections
239	858982	R	9/23/2026	LVC COMPANIES INC	01	15.28	DW - Annual Fire Extinguisher Inspections
240	858982	R	9/23/2026	LVC COMPANIES INC	01	13.99	DW - Annual Fire Extinguisher Inspections
241	858982	R	9/23/2026	LVC COMPANIES INC	01	11.95	DW - Annual Fire Extinguisher Inspections
242	858982	R	9/23/2026	LVC COMPANIES INC	01	16.38	DW - Annual Fire Extinguisher Inspections
243	858982	R	9/23/2026	LVC COMPANIES INC	01	15.28	DW - Annual Fire Extinguisher Inspections
244	858982	R	9/23/2026	LVC COMPANIES INC	01	18.28	DW - Annual Fire Extinguisher Inspections
245	858982	R	9/23/2026	LVC COMPANIES INC	01	19.71	DW - Annual Fire Extinguisher Inspections
246	858982	R	9/23/2026	LVC COMPANIES INC	01	14.58	DW - Annual Fire Extinguisher Inspections
247	858982	R	9/23/2026	LVC COMPANIES INC	01	17.81	DW - Annual Fire Extinguisher Inspections
248	858982	R	9/23/2026	LVC COMPANIES INC	01	29.11	DW - Annual Fire Extinguisher Inspections
249	858982	R	9/23/2026	LVC COMPANIES INC	01	13.04	DW - Annual Fire Extinguisher Inspections
250	858982	R	9/23/2026	LVC COMPANIES INC	01	419.33	PMS - Fire panel service call - faults not clearing Est.
251	858984	R	9/23/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
252	858984	R	9/23/2026	MENARDS	01	1.25	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
253	858984	R	9/23/2026	MENARDS	01	1.54	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
254	858984	R	9/23/2026	MENARDS	01	0.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
255	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
256	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
257	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
258	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
259	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
260	858984	R	9/23/2026	MENARDS	01	0.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
261	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
262	858984	R	9/23/2026	MENARDS	01	2.21	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
263	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
264	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
265	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
266	858984	R	9/23/2026	MENARDS	01	2.21	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
267	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
268	858984	R	9/23/2026	MENARDS	01	0.67	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
269	858984	R	9/23/2026	MENARDS	01	1.59	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
270	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	24.68	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
271	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	43.56	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
272	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	65.34	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
273	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	24.68	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
274	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	24.68	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
275	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	24.68	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
276	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	24.68	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
277	858985	R	9/23/2026	MIDLAND NURSERY INC.	01	87.15	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
278	858986	R	9/23/2026	MN CLAY COMPANY	01	438.96	Art Dept Order
279	858987	R	9/23/2026	O'REILLY AUTOMOTIVE, INC	01	13.98	DW - PO Blanket 2026-27, Parts and Supplies, $300/ purchase
280	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	19.29	DW - Plunkett Pest Control contract, Thru June 2028 Blanket

Robbinsdale Area Schools
Board Disbursement Report
September 23rd, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
281	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
282	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
283	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
284	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
285	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
286	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
287	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
288	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
289	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
290	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	10.85	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
291	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
292	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
293	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
294	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	10.85	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
295	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
296	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
297	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
298	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	4.78	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
299	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
300	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
301	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
302	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
303	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
304	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
305	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
306	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
307	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
308	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
309	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
310	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
311	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
312	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
313	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
314	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
315	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
316	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
317	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
318	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	15.27	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
319	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
320	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
321	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
322	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
323	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
324	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
325	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
326	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
327	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
328	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
329	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
330	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
331	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
332	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
333	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
334	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
335	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
336	858990	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
337	858991	R	9/23/2026	QUADIENT LEASING USA, INC	01	358.05	PMS Postage Machine Lease NASPO ValuePoint Contract # ADSP0
338	858996	R	9/23/2026	RICOH USA, INC	01	120.83	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
339	858996	R	9/23/2026	RICOH USA, INC	01	143.21	ENROLLMENT CENTER S/N #: C84390487
340	858996	R	9/23/2026	RICOH USA, INC	04	48.62	IM4000 S/N #: C84398099 EARLY CHILDHOOD
341	858996	R	9/23/2026	RICOH USA, INC	01	50.08	IM4000 S/N #: C84398099 EARLY CHILDHOOD
342	858996	R	9/23/2026	RICOH USA, INC	04	48.62	IM4000 S/N #: C84398099 EARLY CHILDHOOD
343	858996	R	9/23/2026	RICOH USA, INC	01	160.72	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806
344	858996	R	9/23/2026	RICOH USA, INC	01	71.43	3rd FLOOR S/N #: C84331629
345	858996	R	9/23/2026	RICOH USA, INC	01	12.00	Copier for office S/N #: C84027770
346	858996	R	9/23/2026	RICOH USA, INC	01	0.08	Ricoh Copier Refresh FAIR School S/N #: C84335969
347	858996	R	9/23/2026	RICOH USA, INC	01	11.32	Copier/fax for SEA Office
348	858996	R	9/23/2026	RICOH USA, INC	01	10.78	SMALL COPIER/SCANNER/FAX MACHINE S/N#: C84036094 -
349	858996	R	9/23/2026	RICOH USA, INC	01	1.00	WAREHOUSE - COPY MACHINE S/N#: C84301756
350	858996	R	9/23/2026	RICOH USA, INC	01	17.99	S/N C84384075
351	858996	R	9/23/2026	RICOH USA, INC	01	3.51	Copier for Athletic office S/N #: C84297107
352	858996	R	9/23/2026	RICOH USA, INC	01	3.19	ENROLLMENT CENTER S/N #: C84390487
353	858996	R	9/23/2026	RICOH USA, INC	01	1.38	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
354	858996	R	9/23/2026	RICOH USA, INC	01	5.05	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
355	858996	R	9/23/2026	RICOH USA, INC	01	12.62	PAYROLL S/N #: C84155253
356	858996	R	9/23/2026	RICOH USA, INC	01	14.02	COOPER OFFICE - MP 3055SPDF S/N #: C84297466
357	858996	R	9/23/2026	RICOH USA, INC	01	0.28	FLT at SLC MP301SPF S/N #: C84021954
358	858997	R	9/23/2026	RIFTON EQUIPMENT	01	333.75	COMPASS CHAIR - LISA DALAGER - DD/PI
359	858998	R	9/23/2026	STAGES THEATRE CO	01	18,857.00	Stages contract for 26.27 school year for PMS, SMS and Fair
360	858998	R	9/23/2026	STAGES THEATRE CO	01	18,857.00	Stages contract for 26.27 school year for PMS, SMS and Fair
361	858998	R	9/23/2026	STAGES THEATRE CO	01	18,857.00	Stages contract for 26.27 school year for PMS, SMS and Fair
362	859000	R	9/23/2026	STAPLES ADVANTAGE	01	957.85	gen office - toner
363	859000	R	9/23/2026	STAPLES ADVANTAGE	01	267.36	gen office - toner
364	859000	R	9/23/2026	STAPLES ADVANTAGE	01	281.38	gen office - toner
365	859000	R	9/23/2026	STAPLES ADVANTAGE	01	174.54	Art Dept Order
366	859000	R	9/23/2026	STAPLES ADVANTAGE	01	114.94	Guidance Office Dept Order
367	859000	R	9/23/2026	STAPLES ADVANTAGE	01	255.51	Guidance Office Dept Order
368	859000	R	9/23/2026	STAPLES ADVANTAGE	01	171.49	Math Dept Order
369	859000	R	9/23/2026	STAPLES ADVANTAGE	01	127.27	Supply order
370	859001	R	9/23/2026	ATMOSHPERE COMMERCIAL INTERIORS, LLC	06	26,672.93	ZLE - Reception area casework Quote 731728 (NX)
371	859002	R	9/23/2026	BCI CONSTRUCTION, INC	09	145,473.03	FAIR C - BP#03 Building Improvements Work Scope 01:
372	859003	R	9/23/2026	BERWALD ROOFING CO., INC	06	91,781.40	ENE - LTFM Roofing Area 11 Signed contract 2/24/26
373	859004	R	9/23/2026	BOELTER LLC	02	378,264.30	SMS - BP#04 (NX) Building Improvements Work Scope 02: Food

Robbinsdale Area Schools
Board Disbursement Report
September 23rd, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
374	859005	R	9/23/2026	CENTRAL ROOFING INC.	06	122,045.59	SMS - LTFM 2025 Roofing Base Bid #1 RSI #25-8031-02
375	859005	R	9/23/2026	CENTRAL ROOFING INC.	06	418,804.59	SMS - LTFM 2025 Roofing Base Bid #1 RSI #25-8031-02
376	859005	R	9/23/2026	CENTRAL ROOFING INC.	06	9,462.00	SMS - roofing tie-ins for kitchen and restroom
377	859006	R	9/23/2026	CHRIS BERGHAMMER BUILDERS LLC	06	21,180.00	FOE - EXT Masonry Repairs Quoted 2/23/26 NX
378	859007	R	9/23/2026	COMMERCIAL ROOFING INC	06	95,999.40	MLE - LTFM Roofing Areas 3, 4, 9, 10, 10A Signed contract
379	859008	R	9/23/2026	CONTINUA INTERIORS OF ILLINOIS LLC	01	21,795.15	FAIR C/HV - Admin Asst office partitions and hardware Quote
380	859009	R	9/23/2026	DGN DIRT WORK AND UTILITIES INC	06	14,200.00	SMS - Site work restoration for UST removal; site work for
381	859010	R	9/23/2026	ENERVATION INC	06	2,500.00	FOE - Remove and reinsulate chilled water line Quote
382	859011	R	9/23/2026	JOHN A DALSIN & SON, INC.	06	121,013.85	CHS - LTFM Roofing Areas 23D and 23G Signed contract
383	859012	R	9/23/2026	MASTER ELECTRIC CO INC	09	50,454.50	MLE - BP#02 Building Improvements Work Scope 03: Electical
384	859012	R	9/23/2026	MASTER ELECTRIC CO INC	09	165,909.90	FAIR C - BP#03 Building Improvements Work Scope 02:
385	859013	R	9/23/2026	MESO, LLC	06	158,343.00	ZLE - Millwork replacement for 15 classrooms Quote #81798
386	859013	R	9/23/2026	MESO, LLC	06	91,864.00	ZLE - Classroom partition wall replacement (9) Quote
387	859014	R	9/23/2026	MIDWEST MECHANICAL SOLUTIONS	06	139,203.50	SMS - BP#01 Mechanical Equip. Supply Work Scope: Boilers
388	859015	R	9/23/2026	MINNESOTA ROADWAYS CO	06	18,038.95	RSI - NE Parking Lot Pavement Rehab Low bid 3/12/26
389	859016	R	9/23/2026	MUSKA ELECTRIC COMPANIES	06	37,502.20	BG, CHS, FOE, PMS, SEA, SMS, ZLE - BP#04 (NX) Building
390	859016	R	9/23/2026	MUSKA ELECTRIC COMPANIES	06	153,911.14	BG, CHS, FOE, PMS, SEA, SMS, ZLE - BP#04 (NX) Building
391	859016	R	9/23/2026	MUSKA ELECTRIC COMPANIES	06	397,354.77	BG, CHS, FOE, PMS, SEA, SMS, ZLE - BP#04 (NX) Building
392	859016	R	9/23/2026	MUSKA ELECTRIC COMPANIES	06	365,751.80	BG, CHS, FOE, PMS, SEA, SMS, ZLE - BP#04 (NX) Building
393	859016	R	9/23/2026	MUSKA ELECTRIC COMPANIES	06	203,944.55	BG, CHS, FOE, PMS, SEA, SMS, ZLE - BP#04 (NX) Building
394	859016	R	9/23/2026	MUSKA ELECTRIC COMPANIES	06	37,502.20	BG, CHS, FOE, PMS, SEA, SMS, ZLE - BP#04 (NX) Building
395	859016	R	9/23/2026	MUSKA ELECTRIC COMPANIES	06	32,335.74	BG, CHS, FOE, PMS, SEA, SMS, ZLE - BP#04 (NX) Building
396	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	7,356.39	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
397	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	23,056.39	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
398	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	141,777.98	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
399	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	799,763.36	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
400	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	1,592.53	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
401	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	6,369.32	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
402	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	79,304.43	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
403	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	144,377.14	BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work
404	859018	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	09	30,614.70	MLE - BP#02 Secure Entry Improvements (NX) Work Scope
405	859019	R	9/23/2026	OPN ARCHITECTS	01	635.66	MLE - Building code review/downgrade and courtyard entry
406	859019	R	9/23/2026	OPN ARCHITECTS	06	635.66	MLE - Building code review/downgrade and courtyard entry
407	859020	R	9/23/2026	PALMER WEST CONSTRUCTION CO.	06	8,055.00	SMS - Roofing tie-ins for kitchen roof penetrations Quote
408	859021	R	9/23/2026	PARK CONSTRUCTION COMPANY	06	137,739.34	SMS - East Parking lot pavement rehab Bid 3/3/26
409	859022	R	9/23/2026	PHASOR ELECTRIC COMPANY	06	14,250.00	FAIR C - Data Center Electrical - F & I W/Alt. 1 Quote
410	859022	R	9/23/2026	PHASOR ELECTRIC COMPANY	06	14,155.00	MLE - Courtyard exit and fire dampers (SFM order) NX
411	859022	R	9/23/2026	PHASOR ELECTRIC COMPANY	06	14,250.00	FAIR C - Data Center Electrical - F & I W/Alt. 1 Quote
412	859024	R	9/23/2026	ROOF SPEC INC	06	3,623.50	CHS - Roof replacement Areas 23D & 23G; Design and C.A.
413	859024	R	9/23/2026	ROOF SPEC INC	06	11,038.10	MLE - Roof Replacement Areas 3, 4, 9, 10, & 10A; Design and
414	859024	R	9/23/2026	ROOF SPEC INC	06	661.20	FAIR C - Roof replacement South and Main canopies; Design
415	859024	R	9/23/2026	ROOF SPEC INC	06	2,946.70	NLL - Roof Replacement Design and CA Area #11 Quote
416	859024	R	9/23/2026	ROOF SPEC INC	06	2,000.00	CHS - Concrete door canopy waterproofing - Design and C.A.
417	859024	R	9/23/2026	ROOF SPEC INC	06	2,480.00	CHS - Roof replacement Areas 23D & 23G; Design and C.A.
418	859025	R	9/23/2026	VERSACON, INC.	06	38,256.50	MLE - Courtyard exit and fire dampers (SFM order) NX
419	859025	R	9/23/2026	VERSACON, INC.	09	81,961.25	MLE - BP#02 Secure Entry Improvements (NX) Work Scope 01:
420	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	02	31.90	D-Line 6ft Floor Cord Cover, Cable Protector, Hide
421	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	989.90	SMS - Dry erase whiteboard skins for damaged whiteboards
422	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	161.73	Office Supplies
423	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	11.29	Cardstock, highlighters, mounting putty.
424	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	129.72	OFFICE SUPPLIES
425	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	89.25	Classroom Supplies
426	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	123.36	SEA SCHOOL HEALTH OFFICE SUPPLIES - AUGUST 2026 - LISA
427	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	59.19	Lunch/Office Supplies
428	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	7.99	White board piping tape
429	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	436.83	SEA SCHOOL HEALTH OFFICE SUPPLIES - AUGUST 2026 - LISA
430	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	37.96	Lights for English classroom
431	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	9.99	SMS-- Penn Championship Extra Duty Tennis Balls 24 Can
432	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	34.97	SMS-- Penn Championship Extra Duty Tennis Balls 24 Can
433	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	34.97	SMS-- Penn Championship Extra Duty Tennis Balls 24 Can
434	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	301.99	Cardstock, highlighters, mounting putty.
435	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	98.99	PMS - Skins for damaged classroom whiteboards
436	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	634.12	Teacher chairs
437	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	251.06	Carpet Mats for Early Adventures
438	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	93.87	Student Supplies
439	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	50	-5.03	CREDIT Student Council - School Dance 11/14 16PD-1KKL-HJ1V
440	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	06	871.91	FAIR C - Security lighting replacements (21)
441	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	177.83	Teacher supplies - Door stops, paper and paper cutter,
442	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	114.16	batteries, construction paper, air purifier, cart
443	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	9.80	Lunch Supplies
444	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	165.47	Office Needs
445	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	58.38	Stands for signage
446	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	38.96	Office Supplies for FSCS at Northport
447	859033	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	53.19	DW - PVC Pipe Reamer Kit, Durable Aluminum PVC Fitting
448	859034	R	9/23/2026	BORDER STATES ELECTRIC SUPPLY	01	56.02	ESC- Cover for push button
449	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	318.18	DW - Blanket 2026-27, custodial cleaning supplies only
450	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	114.10	DW - Blanket 2026-27, custodial cleaning supplies only
451	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	113.69	DW - Blanket 2026-27, custodial cleaning supplies only
452	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	113.69	DW - Blanket 2026-27, custodial cleaning supplies only
453	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
454	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
455	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
456	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
457	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
458	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
459	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
460	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	227.18	DW - Blanket 2026-27, custodial cleaning supplies only
461	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
462	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
463	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
464	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	227.18	DW - Blanket 2026-27, custodial cleaning supplies only
465	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only
466	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	68.09	DW - Blanket 2026-27, custodial cleaning supplies only

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
467	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	113.76	DW - Blanket 2026-27, custodial cleaning supplies only
468	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	214.51	DW - Blanket 2026-27, custodial cleaning supplies only
469	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	76.93	DW - Blanket 2026-27, custodial cleaning supplies only
470	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	76.65	DW - Blanket 2026-27, custodial cleaning supplies only
471	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	76.65	DW - Blanket 2026-27, custodial cleaning supplies only
472	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
473	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
474	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
475	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
476	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
477	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
478	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
479	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	153.16	DW - Blanket 2026-27, custodial cleaning supplies only
480	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
481	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
482	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
483	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	153.16	DW - Blanket 2026-27, custodial cleaning supplies only
484	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
485	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	45.91	DW - Blanket 2026-27, custodial cleaning supplies only
486	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	76.63	DW - Blanket 2026-27, custodial cleaning supplies only
487	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	97.35	DW - Blanket 2026-27, custodial cleaning supplies only
488	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	34.91	DW - Blanket 2026-27, custodial cleaning supplies only
489	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	34.79	DW - Blanket 2026-27, custodial cleaning supplies only
490	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	34.79	DW - Blanket 2026-27, custodial cleaning supplies only
491	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
492	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
493	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
494	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
495	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
496	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
497	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
498	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	69.51	DW - Blanket 2026-27, custodial cleaning supplies only
499	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
500	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
501	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
502	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	69.51	DW - Blanket 2026-27, custodial cleaning supplies only
503	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
504	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, custodial cleaning supplies only
505	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	34.84	DW - Blanket 2026-27, custodial cleaning supplies only
506	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	73.44	DW - Blanket 2026-27, custodial cleaning supplies only
507	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	26.33	DW - Blanket 2026-27, custodial cleaning supplies only
508	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	26.24	DW - Blanket 2026-27, custodial cleaning supplies only
509	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	26.24	DW - Blanket 2026-27, custodial cleaning supplies only
510	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
511	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
512	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
513	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
514	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
515	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
516	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
517	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	52.43	DW - Blanket 2026-27, custodial cleaning supplies only
518	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
519	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
520	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
521	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	52.43	DW - Blanket 2026-27, custodial cleaning supplies only
522	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
523	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.72	DW - Blanket 2026-27, custodial cleaning supplies only
524	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	26.20	DW - Blanket 2026-27, custodial cleaning supplies only
525	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	15.60	DW - Blanket 2026-27, DW equipment parts and repairs only
526	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	6.60	DW - Blanket 2026-27, DW equipment parts and repairs only
527	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	7.80	DW - Blanket 2026-27, DW equipment parts and repairs only
528	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	7.80	DW - Blanket 2026-27, DW equipment parts and repairs only
529	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
530	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
531	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
532	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
533	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
534	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
535	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
536	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	12.00	DW - Blanket 2026-27, DW equipment parts and repairs only
537	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
538	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
539	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
540	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	12.00	DW - Blanket 2026-27, DW equipment parts and repairs only
541	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	7.80	DW - Blanket 2026-27, DW equipment parts and repairs only
542	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
543	859039	R	9/23/2026	DALCO ENTERPRISES INC	01	4.20	DW - Blanket 2026-27, DW equipment parts and repairs only
544	859040	R	9/23/2026	EMI AUDIO, INC	01	52,778.31	CHS - Stadium Sound System Replacement Quote #q20504
545	859041	R	9/23/2026	FOLLETT SOFTWARE, LLC	09	9,700.00	Follett Software Cloud Migration
546	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.69	DW - PO Blanket, Supplies and parts, NTE $60/purchase
547	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.71	DW - PO Blanket, Supplies and parts, NTE $60/purchase
548	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.84	DW - PO Blanket, Supplies and parts, NTE $60/purchase
549	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.84	DW - PO Blanket, Supplies and parts, NTE $60/purchase
550	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
551	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
552	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
553	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
554	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
555	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
556	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
557	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.30	DW - PO Blanket, Supplies and parts, NTE $60/purchase
558	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
559	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
560	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
561	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.30	DW - PO Blanket, Supplies and parts, NTE $60/purchase
562	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
563	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.45	DW - PO Blanket, Supplies and parts, NTE $60/purchase
564	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.91	DW - PO Blanket, Supplies and parts, NTE $60/purchase
565	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
566	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.17	DW - PO Blanket, Supplies and parts, NTE $60/purchase
567	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.20	DW - PO Blanket, Supplies and parts, NTE $60/purchase
568	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.20	DW - PO Blanket, Supplies and parts, NTE $60/purchase
569	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
570	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
571	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
572	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
573	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
574	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
575	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
576	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.30	DW - PO Blanket, Supplies and parts, NTE $60/purchase
577	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
578	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
579	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
580	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.30	DW - PO Blanket, Supplies and parts, NTE $60/purchase
581	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
582	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
583	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.15	DW - PO Blanket, Supplies and parts, NTE $60/purchase
584	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.42	DW - PO Blanket, Supplies and parts, NTE $60/purchase
585	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.87	DW - PO Blanket, Supplies and parts, NTE $60/purchase
586	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.21	DW - PO Blanket, Supplies and parts, NTE $60/purchase
587	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.21	DW - PO Blanket, Supplies and parts, NTE $60/purchase
588	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
589	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
590	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
591	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
592	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
593	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
594	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
595	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
596	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
597	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
598	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
599	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
600	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
601	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.19	DW - PO Blanket, Supplies and parts, NTE $60/purchase
602	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.18	DW - PO Blanket, Supplies and parts, NTE $60/purchase
603	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	6.30	DW - PO Blanket, Supplies and parts, NTE $60/purchase
604	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.67	DW - PO Blanket, Supplies and parts, NTE $60/purchase
605	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.15	DW - PO Blanket, Supplies and parts, NTE $60/purchase
606	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.15	DW - PO Blanket, Supplies and parts, NTE $60/purchase
607	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
608	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
609	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
610	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
611	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
612	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
613	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
614	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
615	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
616	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
617	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
618	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
619	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
620	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
621	859045	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.10	DW - PO Blanket, Supplies and parts, NTE $60/purchase
622	859047	R	9/23/2026	GRAINGER	01	14.91	DW - PO Blanket 2026-27, parts and supplies only, NTE
623	859047	R	9/23/2026	GRAINGER	01	4.97	DW - PO Blanket 2026-27, parts and supplies only, NTE
624	859047	R	9/23/2026	GRAINGER	01	7.95	DW - PO Blanket 2026-27, parts and supplies only, NTE
625	859047	R	9/23/2026	GRAINGER	01	2.98	DW - PO Blanket 2026-27, parts and supplies only, NTE
626	859047	R	9/23/2026	GRAINGER	01	2.98	DW - PO Blanket 2026-27, parts and supplies only, NTE
627	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
628	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
629	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
630	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
631	859047	R	9/23/2026	GRAINGER	01	2.98	DW - PO Blanket 2026-27, parts and supplies only, NTE
632	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
633	859047	R	9/23/2026	GRAINGER	01	9.94	DW - PO Blanket 2026-27, parts and supplies only, NTE
634	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
635	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
636	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
637	859047	R	9/23/2026	GRAINGER	01	9.94	DW - PO Blanket 2026-27, parts and supplies only, NTE
638	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
639	859047	R	9/23/2026	GRAINGER	01	3.48	DW - PO Blanket 2026-27, parts and supplies only, NTE
640	859047	R	9/23/2026	GRAINGER	01	7.95	DW - PO Blanket 2026-27, parts and supplies only, NTE
641	859047	R	9/23/2026	GRAINGER	01	575.60	DW - MILWAUKEE Drain Gun Kit: Cordless, AIRSNAKE, M12, For
642	859048	R	9/23/2026	HMH EDUCATION COMPANY	01	3,828.00	Math 180 workbooks SpEd Curriculum RVA, AHS, CHS, HV
643	859050	R	9/23/2026	INDROTEC	01	4,218.48	DW - Indrotec, Contract labor services agreement FY 26-27
644	859050	R	9/23/2026	INDROTEC	01	11,841.37	DW - Indrotec, Contract labor services agreement FY 26-27
645	859050	R	9/23/2026	INDROTEC	01	9,482.79	DW - Indrotec, Contract labor services agreement FY 26-27
646	859050	R	9/23/2026	INDROTEC	01	1,996.25	DW - Indrotec, Contract labor services agreement FY 26-27
647	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	58.50	DW - PO Blanket 2026-27, Monthly PM services only;
648	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
649	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
650	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
651	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
652	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
653	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
654	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
655	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
656	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
657	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.00	DW - PO Blanket 2026-27, Monthly PM services only;
658	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
659	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
660	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
661	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.00	DW - PO Blanket 2026-27, Monthly PM services only;
662	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.75	DW - PO Blanket 2026-27, Monthly PM services only;
663	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
664	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
665	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
666	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	97.50	DW - PO Blanket 2026-27, Monthly PM services only;
667	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
668	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
669	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
670	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
671	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
672	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
673	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
674	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
675	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
676	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	75.00	DW - PO Blanket 2026-27, Monthly PM services only;
677	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
678	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
679	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
680	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	75.00	DW - PO Blanket 2026-27, Monthly PM services only;
681	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	41.25	DW - PO Blanket 2026-27, Monthly PM services only;
682	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
683	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
684	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
685	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	78.00	DW - PO Blanket 2026-27, Monthly PM services only;
686	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	39.00	DW - PO Blanket 2026-27, Monthly PM services only;
687	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	39.00	DW - PO Blanket 2026-27, Monthly PM services only;
688	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
689	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
690	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
691	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
692	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
693	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
694	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
695	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	60.00	DW - PO Blanket 2026-27, Monthly PM services only;
696	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
697	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
698	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
699	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	60.00	DW - PO Blanket 2026-27, Monthly PM services only;
700	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	33.00	DW - PO Blanket 2026-27, Monthly PM services only;
701	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	39.00	DW - PO Blanket 2026-27, Monthly PM services only;
702	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
703	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
704	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	78.00	DW - PO Blanket 2026-27, Monthly PM services only;
705	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	39.00	DW - PO Blanket 2026-27, Monthly PM services only;
706	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	39.00	DW - PO Blanket 2026-27, Monthly PM services only;
707	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
708	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
709	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
710	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
711	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
712	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
713	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
714	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	60.00	DW - PO Blanket 2026-27, Monthly PM services only;
715	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
716	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
717	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
718	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	60.00	DW - PO Blanket 2026-27, Monthly PM services only;
719	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	33.00	DW - PO Blanket 2026-27, Monthly PM services only;
720	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	39.00	DW - PO Blanket 2026-27, Monthly PM services only;
721	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
722	859054	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	21.00	DW - PO Blanket 2026-27, Monthly PM services only;
723	859055	R	9/23/2026	JOHNSON CONTROLS INC	06	2,618.00	AHS - CHWP-3 VFD replace failed contactor/wiring Quote
724	859056	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	6,037.00	MLE - Replace return fan VFD for AHU Quote 1-1RHO7Y01
725	859057	R	9/23/2026	LAKESHORE LEARNING MATERIALS	01	24.99	Lakeshore Learning- Toy Tree for NHLC/ECSE (D. Delehanty)
726	859057	R	9/23/2026	LAKESHORE LEARNING MATERIALS	04	78.81	Classroom Supplies
727	859060	R	9/23/2026	LVC COMPANIES INC	09	31,376.32	ZLE - Secure Entry Improvements - Security systems F&I
728	859060	R	9/23/2026	LVC COMPANIES INC	09	23,925.68	SEA - Secure Entry Improvements - Security systems F&I
729	859060	R	9/23/2026	LVC COMPANIES INC	09	31,260.56	FOE - Secure Entry Improvements - Security systems F&I
730	859060	R	9/23/2026	LVC COMPANIES INC	09	29,864.78	RSI Secure Entry - F&I Aiphone intercom door and desk
731	859060	R	9/23/2026	LVC COMPANIES INC	01	7,035.92	ENE - F&I ext. and int. ADA operator to Door #7 Quote
732	859060	R	9/23/2026	LVC COMPANIES INC	01	410.00	RSI - Service call, Fire Panel pad number 4 trouble, mech
733	859067	R	9/23/2026	MENARDS	01	37.20	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
734	859067	R	9/23/2026	MENARDS	01	20.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
735	859067	R	9/23/2026	MENARDS	01	24.80	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
736	859067	R	9/23/2026	MENARDS	01	6.20	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
737	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
738	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
739	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
740	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
741	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
742	859067	R	9/23/2026	MENARDS	01	6.20	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
743	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
744	859067	R	9/23/2026	MENARDS	01	35.65	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
745	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
746	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
747	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
748	859067	R	9/23/2026	MENARDS	01	35.65	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
749	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
750	859067	R	9/23/2026	MENARDS	01	10.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
751	859067	R	9/23/2026	MENARDS	01	24.79	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
752	859067	R	9/23/2026	MENARDS	01	1.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
753	859067	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
754	859067	R	9/23/2026	MENARDS	01	0.73	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
755	859067	R	9/23/2026	MENARDS	01	0.18	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
756	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
757	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
758	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
759	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
760	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
761	859067	R	9/23/2026	MENARDS	01	0.18	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
762	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
763	859067	R	9/23/2026	MENARDS	01	1.06	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
764	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
765	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
766	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
767	859067	R	9/23/2026	MENARDS	01	1.06	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
768	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
769	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
770	859067	R	9/23/2026	MENARDS	01	0.75	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
771	859067	R	9/23/2026	MENARDS	01	5.55	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
772	859067	R	9/23/2026	MENARDS	01	3.01	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
773	859067	R	9/23/2026	MENARDS	01	3.70	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
774	859067	R	9/23/2026	MENARDS	01	0.93	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
775	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
776	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
777	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
778	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
779	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
780	859067	R	9/23/2026	MENARDS	01	0.93	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
781	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
782	859067	R	9/23/2026	MENARDS	01	5.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
783	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
784	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
785	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
786	859067	R	9/23/2026	MENARDS	01	5.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
787	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
788	859067	R	9/23/2026	MENARDS	01	1.62	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
789	859067	R	9/23/2026	MENARDS	01	3.71	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
790	859067	R	9/23/2026	MENARDS	01	5.03	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
791	859067	R	9/23/2026	MENARDS	01	2.73	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
792	859067	R	9/23/2026	MENARDS	01	3.36	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
793	859067	R	9/23/2026	MENARDS	01	0.84	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
794	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
795	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
796	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
797	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
798	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
799	859067	R	9/23/2026	MENARDS	01	0.84	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
800	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
801	859067	R	9/23/2026	MENARDS	01	4.82	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
802	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
803	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
804	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
805	859067	R	9/23/2026	MENARDS	01	4.82	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
806	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
807	859067	R	9/23/2026	MENARDS	01	1.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
808	859067	R	9/23/2026	MENARDS	01	3.34	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
809	859067	R	9/23/2026	MENARDS	01	0.48	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
810	859067	R	9/23/2026	MENARDS	01	0.26	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
811	859067	R	9/23/2026	MENARDS	01	0.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
812	859067	R	9/23/2026	MENARDS	01	0.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
813	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
814	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
815	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
816	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
817	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
818	859067	R	9/23/2026	MENARDS	01	0.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
819	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
820	859067	R	9/23/2026	MENARDS	01	0.46	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
821	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
822	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
823	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
824	859067	R	9/23/2026	MENARDS	01	0.46	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
825	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
826	859067	R	9/23/2026	MENARDS	01	0.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
827	859067	R	9/23/2026	MENARDS	01	0.30	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
828	859067	R	9/23/2026	MENARDS	01	15.09	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
829	859067	R	9/23/2026	MENARDS	01	8.17	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
830	859067	R	9/23/2026	MENARDS	01	10.06	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
831	859067	R	9/23/2026	MENARDS	01	2.51	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
832	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
833	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
834	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
835	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
836	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
837	859067	R	9/23/2026	MENARDS	01	2.51	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
838	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies

Robbinsdale Area Schools
Board Disbursement Report
September 23rd, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
839	859067	R	9/23/2026	MENARDS	01	14.46	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
840	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
841	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
842	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
843	859067	R	9/23/2026	MENARDS	01	14.46	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
844	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
845	859067	R	9/23/2026	MENARDS	01	4.40	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
846	859067	R	9/23/2026	MENARDS	01	10.07	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
847	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	36.32	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
848	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	64.09	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
849	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	96.14	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
850	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	36.32	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
851	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	36.32	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
852	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	36.32	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
853	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	36.32	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
854	859068	R	9/23/2026	MIDLAND NURSERY INC.	01	128.17	FAIR C/ESC/SOE/MLE/AHS/ZLE/RMS/LVE - Irrigation Svc
855	859069	R	9/23/2026	NOKOMIS SHOE SHOP	01	250.00	DW - Saftey Shoes Program 2026-2027
856	859070	R	9/23/2026	O'REILLY AUTOMOTIVE, INC	01	9.39	DW - PO Blanket 2026-27, Parts and Supplies, $300/ purchase
857	859072	R	9/23/2026	OPN ARCHITECTS	01	107.50	MLE - Building code review/downgrade and courtyard entry
858	859072	R	9/23/2026	OPN ARCHITECTS	06	107.50	MLE - Building code review/downgrade and courtyard entry
859	859072	R	9/23/2026	OPN ARCHITECTS	06	607.50	RSI - Entry renovation and code study - PSA Quoted 3/2/26
860	859072	R	9/23/2026	OPN ARCHITECTS	06	1,980.15	FAIR C Secure Entry Improvements Professional Service
861	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
862	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
863	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
864	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
865	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
866	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
867	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
868	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
869	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
870	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
871	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
872	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
873	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
874	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
875	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
876	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
877	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
878	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
879	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
880	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.57	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
881	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
882	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
883	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
884	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
885	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
886	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
887	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
888	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
889	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
890	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
891	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
892	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
893	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
894	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
895	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
896	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
897	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
898	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.16	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
899	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
900	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
901	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
902	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
903	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
904	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
905	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
906	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
907	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
908	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
909	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
910	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
911	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
912	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
913	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
914	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
915	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
916	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
917	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
918	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	15.27	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
919	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
920	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
921	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
922	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
923	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
924	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
925	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
926	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
927	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
928	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
929	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
930	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
931	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
932	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
933	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
934	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
935	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
936	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
937	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
938	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
939	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
940	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
941	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
942	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
943	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
944	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
945	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
946	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
947	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
948	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
949	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
950	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
951	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
952	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
953	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
954	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
955	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
956	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	15.27	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
957	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
958	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
959	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
960	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
961	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
962	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
963	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
964	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
965	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
966	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
967	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
968	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
969	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
970	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
971	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
972	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
973	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
974	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
975	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
976	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
977	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
978	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
979	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
980	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
981	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
982	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
983	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
984	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
985	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
986	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
987	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
988	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
989	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
990	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
991	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
992	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
993	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
994	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.57	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
995	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
996	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
997	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
998	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
999	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1000	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1001	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1002	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1003	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1004	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1005	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1006	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1007	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1008	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1009	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1010	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1011	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1012	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.16	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1013	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1014	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1015	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1016	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1017	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1018	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1019	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1020	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1021	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1022	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1023	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1024	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1025	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1026	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1027	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1028	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1029	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1030	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1031	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1032	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1033	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1034	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1035	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1036	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1037	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1038	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1039	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1040	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1041	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1042	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1043	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1044	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1045	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1046	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1047	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1048	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1049	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1050	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1051	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1052	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1053	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1054	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1055	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1056	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1057	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1058	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1059	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1060	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1061	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1062	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1063	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1064	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1065	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1066	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1067	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1068	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1069	859083	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1070	859084	R	9/23/2026	POWERSCHOOL GROUP LLC	09	60,180.52	Schoology Annual Renewal
1071	859085	R	9/23/2026	PREMIUM WATERS, INC.	01	27.49	OPEN - Premium waters account
1072	859086	R	9/23/2026	PROFESSIONAL TURF & RENOVATION, INC	01	5,690.00	DW - Sidewalk and Parking Lot Weed Control contract Quote
1073	859087	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	01	42,856.00	Reading Morphology Wall Cards and Student Workbook Pack:
1074	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	2,247.23	DW - PO Blanket 2026-27, Waste Hauling
1075	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,892.40	DW - PO Blanket 2026-27, Waste Hauling
1076	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,182.75	DW - PO Blanket 2026-27, Waste Hauling
1077	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	591.38	DW - PO Blanket 2026-27, Waste Hauling
1078	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1079	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1080	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1081	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1082	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	591.38	DW - PO Blanket 2026-27, Waste Hauling
1083	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1084	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	2,838.60	DW - PO Blanket 2026-27, Waste Hauling
1085	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1086	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1087	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1088	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	2,838.60	DW - PO Blanket 2026-27, Waste Hauling
1089	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,301.03	DW - PO Blanket 2026-27, Waste Hauling
1090	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,892.40	DW - PO Blanket 2026-27, Waste Hauling
1091	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.93	DW - PO Blanket 2026-27, Waste Hauling
1092	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	827.89	DW - PO Blanket 2026-27, Waste Hauling
1093	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	436.29	DW - PO Blanket 2026-27, Waste Hauling
1094	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	367.40	DW - PO Blanket 2026-27, Waste Hauling
1095	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	229.63	DW - PO Blanket 2026-27, Waste Hauling
1096	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	114.81	DW - PO Blanket 2026-27, Waste Hauling
1097	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1098	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1099	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1100	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1101	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	114.81	DW - PO Blanket 2026-27, Waste Hauling
1102	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1103	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	551.10	DW - PO Blanket 2026-27, Waste Hauling
1104	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1105	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1106	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1107	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	551.10	DW - PO Blanket 2026-27, Waste Hauling
1108	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	252.59	DW - PO Blanket 2026-27, Waste Hauling
1109	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	367.40	DW - PO Blanket 2026-27, Waste Hauling
1110	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.74	DW - PO Blanket 2026-27, Waste Hauling
1111	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	160.72	DW - PO Blanket 2026-27, Waste Hauling
1112	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,767.78	DW - PO Blanket 2026-27, Waste Hauling
1113	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,488.66	DW - PO Blanket 2026-27, Waste Hauling
1114	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	930.41	DW - PO Blanket 2026-27, Waste Hauling
1115	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	465.21	DW - PO Blanket 2026-27, Waste Hauling
1116	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1117	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1118	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1119	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1120	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	465.21	DW - PO Blanket 2026-27, Waste Hauling
1121	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1122	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	2,232.99	DW - PO Blanket 2026-27, Waste Hauling
1123	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1124	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1125	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1126	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	2,232.99	DW - PO Blanket 2026-27, Waste Hauling
1127	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,023.45	DW - PO Blanket 2026-27, Waste Hauling
1128	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	1,488.66	DW - PO Blanket 2026-27, Waste Hauling
1129	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.29	DW - PO Blanket 2026-27, Waste Hauling
1130	859090	R	9/23/2026	REPUBLIC SERVICES #899	01	651.26	DW - PO Blanket 2026-27, Waste Hauling
1131	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	462.24	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1132	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.12	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1133	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.12	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1134	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.12	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1135	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.12	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1136	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.12	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1137	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.12	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1138	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.12	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1139	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	231.13	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1140	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	179.44	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1141	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.72	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1142	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.72	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1143	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.72	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1144	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.72	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1145	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.72	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1146	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.72	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1147	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.72	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1148	859092	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	89.73	DW - PO Blanket 2026-27, under $1,500 only, repairs over
1149	859093	R	9/23/2026	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	01	6,049.68	DW - Landscape mulch 80 cu.yds Quote #8748395
1150	859097	R	9/23/2026	STAPLES ADVANTAGE	01	132.72	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1151	859097	R	9/23/2026	STAPLES ADVANTAGE	01	25.51	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1152	859097	R	9/23/2026	STAPLES ADVANTAGE	01	25.51	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1153	859097	R	9/23/2026	STAPLES ADVANTAGE	01	25.50	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1154	859097	R	9/23/2026	STAPLES ADVANTAGE	04	38.98	Lakeview Adventure Club Office supplies
1155	859097	R	9/23/2026	STAPLES ADVANTAGE	01	152.04	badge holders for staff/students
1156	859097	R	9/23/2026	STAPLES ADVANTAGE	01	215.98	Guidance Office Chair
1157	859097	R	9/23/2026	STAPLES ADVANTAGE	01	86.66	staples
1158	859097	R	9/23/2026	STAPLES ADVANTAGE	01	78.84	LABEL MAKER
1159	859097	R	9/23/2026	STAPLES ADVANTAGE	01	23.54	Paper
1160	859097	R	9/23/2026	STAPLES ADVANTAGE	01	21.01	Office/Classroom Supplies
1161	859097	R	9/23/2026	STAPLES ADVANTAGE	01	618.06	Office/Classroom Supplies
1162	859097	R	9/23/2026	STAPLES ADVANTAGE	01	26.31	Office/Classroom Supplies
1163	859097	R	9/23/2026	STAPLES ADVANTAGE	01	773.91	Office/Classroom Supplies
1164	859097	R	9/23/2026	STAPLES ADVANTAGE	01	6.34	Office/Classroom Supplies
1165	859097	R	9/23/2026	STAPLES ADVANTAGE	01	186.57	Office/Classroom Supplies
1166	859097	R	9/23/2026	STAPLES ADVANTAGE	01	79.83	Printer toner
1167	859097	R	9/23/2026	STAPLES ADVANTAGE	01	280.04	Printer toner
1168	859097	R	9/23/2026	STAPLES ADVANTAGE	01	-477.67	CREDIT general office - toner 6066189626 - ORIGINAL INVOICE
1169	859097	R	9/23/2026	STAPLES ADVANTAGE	01	-62.50	CREDIT Name plates for Cabinet members for Board meeting
1170	859097	R	9/23/2026	STAPLES ADVANTAGE	01	230.16	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1171	859097	R	9/23/2026	STAPLES ADVANTAGE	01	44.24	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1172	859097	R	9/23/2026	STAPLES ADVANTAGE	01	44.24	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1173	859097	R	9/23/2026	STAPLES ADVANTAGE	01	44.24	Coaches Corner- 1 Ink Cartridge Musc Dept.- 1 ink
1174	859097	R	9/23/2026	STAPLES ADVANTAGE	01	36.68	Folders for English classes
1175	859097	R	9/23/2026	STAPLES ADVANTAGE	01	50.68	Office
1176	859099	R	9/23/2026	TRUE NORTH WATER TREATMENT	06	37,987.00	FOE - Boiler replacement glycol and loop cleaner Quote
1177	859099	R	9/23/2026	TRUE NORTH WATER TREATMENT	06	4,595.25	FOE - Boiler replacement glycol and loop cleaner Quote
1178	859099	R	9/23/2026	TRUE NORTH WATER TREATMENT	06	56,574.25	SMS - Boiler replacement glycol and loop cleaner Quote
1179	859099	R	9/23/2026	TRUE NORTH WATER TREATMENT	06	4,595.25	SMS - Boiler replacement glycol and loop cleaner Quote
1180	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	31.20	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1181	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	10.40	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1182	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	13.52	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1183	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1184	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	4.16	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1185	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1186	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1187	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1188	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1189	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	4.16	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1190	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1191	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	19.76	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1192	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1193	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1194	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1195	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	19.76	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1196	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1197	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	8.32	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1198	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	01	13.52	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1199	859101	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	06	736.92	FAIR PL - Classroom door hardware replacement Quote
1200	859102	R	9/23/2026	VISTA HIGHER LEARNING	01	1,500.00	AP Spanish Texts and Virtual PD Quote No. 2606228958
1201	859102	R	9/23/2026	VISTA HIGHER LEARNING	01	19,497.16	AP Spanish Texts and Virtual PD Quote No. 2606228958
1202	859103	R	9/23/2026	ZAHL EQUIPMENT CO	01	777.07	MLE, RSI, CHS, BG - UST repairs per failed MPCA annual
1203	859103	R	9/23/2026	ZAHL EQUIPMENT CO	01	777.07	MLE, RSI, CHS, BG - UST repairs per failed MPCA annual
1204	859103	R	9/23/2026	ZAHL EQUIPMENT CO	01	777.07	MLE, RSI, CHS, BG - UST repairs per failed MPCA annual
1205	859103	R	9/23/2026	ZAHL EQUIPMENT CO	01	777.04	MLE, RSI, CHS, BG - UST repairs per failed MPCA annual
1206	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	50.98	monitor privacy protectors
1207	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	242.01	DW - Wireless doorbells for in-school office notifying
1208	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	115.55	batteries
1209	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	126.87	Teachers Tape
1210	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	206.15	ACTIVITIES - DEVICE CABINET

Robbinsdale Area Schools
Board Disbursement Report
September 23rd, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1211	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	157.71	Building Supplies from Amazon
1212	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	108.21	Office Order
1213	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	298.64	ERC Supplies
1214	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	350.30	ERC Supplies
1215	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	290.98	Health Dept. Order
1216	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	89.99	Laptop and Printer Parts
1217	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	59.54	Battery order from Amazon
1218	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	149.99	Health Dept Order
1219	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	137.57	Physics Order
1220	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	129.16	9th Grade Science Order
1221	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	426.87	Supplies for 26-27 SY
1222	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	35.88	PARENT PICK UP ENVELOPES
1223	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	2.84	Cash bags-supplies
1224	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	2.84	Cash bags-supplies
1225	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	2.84	Cash bags-supplies
1226	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	17.04	Cash bags-supplies
1227	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	2.84	Cash bags-supplies
1228	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	2.84	Cash bags-supplies
1229	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	2.84	Cash bags-supplies
1230	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	28.91	Cahoots Supplies
1231	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	123.29	Privacy Screen for Main office/Keys for teacher office
1232	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	14.20	Privacy Screen for Main office/Keys for teacher office
1233	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	183.51	Northport FSCS Office Supplies
1234	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	180.60	Lunch Supplies
1235	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	173.89	CUSTODIAL PRINTER
1236	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	320.04	Office Order
1237	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	21.10	Science class supplies
1238	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	439.59	cardstock, take home folders, batteries, lunch baskets
1239	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	59.00	supplies for bldg/staff
1240	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	04	27.99	Materials for Imaginative play in block area
1241	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	34.84	Office and building needs
1242	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	17.76	Building Supplies from Amazon
1243	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	88.86	SMS - Servery door straps and kitchen doorbell
1244	859109	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	246.56	Office and building needs
1245	859110	R	9/23/2026	AMPLIFY EDUCATION INC	01	63,722.40	Amplify Math Curriculum Textbooks QUOTE #Q-772483-1
1246	859111	R	9/23/2026	ANCHOR PAPER	01	22,650.00	RESTOCK WAREHOUSE - Copy Paper
1247	859112	R	9/23/2026	AQUA LOGIC, INC.	01	2,527.44	PMS - Blanket 26-27, chemicals and equipment repairs only
1248	859113	R	9/23/2026	ATMOSHPERE COMMERCIAL INTERIORS, LLC	06	23,964.22	MLE - Reception/office casework Quote #732644 (NX)
1249	859113	R	9/23/2026	ATMOSHPERE COMMERCIAL INTERIORS, LLC	06	21,419.20	SEA - Reception area casework Quote 732081 (NX)
1250	859113	R	9/23/2026	ATMOSHPERE COMMERCIAL INTERIORS, LLC	06	29,865.10	FAIR C - Office reception casework (NX) Quote #733627
1251	859114	R	9/23/2026	BIO CORPORATION	01	143.76	frogs for science classes
1252	859115	R	9/23/2026	BORDER STATES ELECTRIC SUPPLY	01	14.78	ENE- Electrical Parts
1253	859115	R	9/23/2026	BORDER STATES ELECTRIC SUPPLY	01	90.47	LVE - Data room cooling contacts Quote: 28657492
1254	859115	R	9/23/2026	BORDER STATES ELECTRIC SUPPLY	06	335.94	BG - Replacement light fixtures (2) Quote #28619693
1255	859116	R	9/23/2026	CHECKERED FLAG TREE SERVICE, LLC	01	675.00	MLE - Tree removal and stump grind Quote 8/7/26
1256	859116	R	9/23/2026	CHECKERED FLAG TREE SERVICE, LLC	01	1,600.00	PMS - Prune 3 Ash trees on west drive lane for waste hauler
1257	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	5.49	DW - Blanket 2026-27, custodial cleaning supplies only
1258	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.97	DW - Blanket 2026-27, custodial cleaning supplies only
1259	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.96	DW - Blanket 2026-27, custodial cleaning supplies only
1260	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.96	DW - Blanket 2026-27, custodial cleaning supplies only
1261	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1262	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1263	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1264	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1265	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1266	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1267	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1268	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	3.92	DW - Blanket 2026-27, custodial cleaning supplies only
1269	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1270	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1271	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1272	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	3.92	DW - Blanket 2026-27, custodial cleaning supplies only
1273	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1274	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	1.17	DW - Blanket 2026-27, custodial cleaning supplies only
1275	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	2.00	DW - Blanket 2026-27, custodial cleaning supplies only
1276	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	245.46	DW - Blanket 2026-27, custodial cleaning supplies only
1277	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	88.02	DW - Blanket 2026-27, custodial cleaning supplies only
1278	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	87.71	DW - Blanket 2026-27, custodial cleaning supplies only
1279	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	87.71	DW - Blanket 2026-27, custodial cleaning supplies only
1280	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1281	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1282	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1283	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1284	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1285	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1286	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1287	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	175.26	DW - Blanket 2026-27, custodial cleaning supplies only
1288	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1289	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1290	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1291	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	175.26	DW - Blanket 2026-27, custodial cleaning supplies only
1292	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1293	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	52.53	DW - Blanket 2026-27, custodial cleaning supplies only
1294	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	87.70	DW - Blanket 2026-27, custodial cleaning supplies only
1295	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	56.51	DW - Blanket 2026-27, custodial cleaning supplies only
1296	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	20.27	DW - Blanket 2026-27, custodial cleaning supplies only
1297	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	20.19	DW - Blanket 2026-27, custodial cleaning supplies only
1298	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	20.19	DW - Blanket 2026-27, custodial cleaning supplies only
1299	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1300	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1301	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1302	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1303	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1304	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1305	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1306	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	40.35	DW - Blanket 2026-27, custodial cleaning supplies only
1307	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1308	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1309	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1310	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	40.35	DW - Blanket 2026-27, custodial cleaning supplies only
1311	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1312	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	12.09	DW - Blanket 2026-27, custodial cleaning supplies only
1313	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	20.26	DW - Blanket 2026-27, custodial cleaning supplies only
1314	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	44.80	RSI- Tennant T7 Drain Hose Part
1315	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	77.04	LKV- Equipment Parts
1316	859120	R	9/23/2026	DALCO ENTERPRISES INC	01	2,841.49	CLC- Advance Riding Scrubber Repairs
1317	859121	R	9/23/2026	DELL MARKETING L.P.	09	60.18	Dell parts
1318	859122	R	9/23/2026	EMERALD BLUE WORK/SPACE SERVICES	01	3,898.75	FAIR C & PLE Cubical Builds Qoute- #307345-1.1
1319	859122	R	9/23/2026	EMERALD BLUE WORK/SPACE SERVICES	01	2,599.17	FAIR C & PLE Cubical Builds Qoute- #307345-1.1
1320	859123	R	9/23/2026	FINKEN WATER SOLUTIONS	01	15.00	Cook & Cold POU Rental Cooler
1321	859124	R	9/23/2026	FLAGSHIP RECREATION LLC	01	2,000.00	LVE - Playground engineered wood fiber chips Quote #26177
1322	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	5.74	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1323	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.43	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1324	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.87	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1325	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.87	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1326	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1327	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1328	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1329	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1330	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1331	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1332	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1333	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.41	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1334	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1335	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1336	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1337	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.41	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1338	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1339	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1340	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.82	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1341	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.70	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1342	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.99	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1343	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.35	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1344	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.35	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1345	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1346	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1347	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1348	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1349	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1350	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1351	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1352	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.61	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1353	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1354	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1355	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1356	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.61	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1357	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1358	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1359	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.30	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1360	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	10.13	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1361	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.28	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1362	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	5.06	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1363	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	5.06	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1364	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1365	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1366	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1367	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1368	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1369	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1370	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1371	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	7.79	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1372	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1373	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1374	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1375	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	7.79	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1376	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1377	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1378	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	5.02	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1379	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.62	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1380	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.69	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1381	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.81	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1382	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.81	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1383	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1384	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1385	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1386	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1387	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1388	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1389	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1390	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1391	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1392	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1393	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1394	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1395	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1396	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1397	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.77	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1398	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.47	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1399	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.62	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1400	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1401	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1402	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1403	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1404	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1405	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1406	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1407	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1408	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1409	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.13	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1410	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1411	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1412	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1413	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.13	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1414	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1415	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.40	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1416	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	0.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1417	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	12.07	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1418	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	5.11	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1419	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	6.03	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1420	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	6.03	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1421	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1422	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1423	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1424	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1425	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1426	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1427	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1428	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	9.28	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1429	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1430	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1431	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1432	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	9.28	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1433	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1434	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1435	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	6.03	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1436	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	6.23	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1437	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	2.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1438	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.12	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1439	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.12	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1440	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1441	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1442	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1443	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1444	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1445	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1446	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1447	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.80	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1448	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1449	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1450	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1451	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	4.80	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1452	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1453	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	1.68	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1454	859131	R	9/23/2026	FRATTALLONE'S HARDWARE STORES	01	3.09	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1455	859132	R	9/23/2026	GRAINGER	06	459.18	AHS - Replacement HVAC Schneider ball valves
1456	859133	R	9/23/2026	HORIZON COMMERCIAL POOL SUPPLY	01	50.69	PMS - PO Blanket 2026-27, Pool supplies only
1457	859135	R	9/23/2026	HORIZON EQUIPMENT	02	5,148.00	1 720 ea COMPARTMENT TRAY $5,148.00 Cambro Model No.
1458	859136	R	9/23/2026	INDROTEC	01	4,017.60	DW - Indrotec, Contract labor services agreement FY 26-27
1459	859136	R	9/23/2026	INDROTEC	01	14,242.39	DW - Indrotec, Contract labor services agreement FY 26-27
1460	859138	R	9/23/2026	INSPEC INC	06	1,600.00	SMS - Pavement rehab Design and Construction Administration
1461	859138	R	9/23/2026	INSPEC INC	06	1,630.00	RSI - Pavement rehab design and CAS - NE parking lot Quote
1462	859138	R	9/23/2026	INSPEC INC	06	500.00	FST - Pavement rehab design and CAS - North Drive Quote
1463	859138	R	9/23/2026	INSPEC INC	01	4,000.00	DW - Mandatory Stormwater Management System Inspections
1464	859138	R	9/23/2026	INSPEC INC	01	3,000.00	DW - Priority 2 Stormwater Facility Inspections (biannual)
1465	859138	R	9/23/2026	INSPEC INC	06	1,400.00	DW - parking lot striping and signage modifications Quote
1466	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	122.92	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1467	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	167.18	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1468	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	167.18	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1469	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	122.92	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1470	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	122.92	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1471	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	122.86	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1472	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	2,450.00	AHREA Annual and 3-year inspections - contract (JF)
1473	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	950.00	AHS & CHS - GMAX Testing Quote #13953
1474	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	1,300.00	AHS & CHS - GMAX Testing Quote #13953
1475	859140	R	9/23/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	11,308.16	IEA Professional Services 3 year proposal
1476	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	58.50	DW - PO Blanket 2026-27, Monthly PM services only;
1477	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
1478	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
1479	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1480	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1481	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1482	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1483	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1484	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1485	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1486	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.00	DW - PO Blanket 2026-27, Monthly PM services only;
1487	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1488	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1489	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1490	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.00	DW - PO Blanket 2026-27, Monthly PM services only;
1491	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.75	DW - PO Blanket 2026-27, Monthly PM services only;
1492	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
1493	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1494	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1495	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	58.50	DW - PO Blanket 2026-27, Monthly PM services only;
1496	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
1497	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
1498	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1499	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1500	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1501	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1502	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1503	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1504	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1505	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.00	DW - PO Blanket 2026-27, Monthly PM services only;
1506	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1507	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1508	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1509	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.00	DW - PO Blanket 2026-27, Monthly PM services only;
1510	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.75	DW - PO Blanket 2026-27, Monthly PM services only;
1511	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.25	DW - PO Blanket 2026-27, Monthly PM services only;
1512	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1513	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	15.75	DW - PO Blanket 2026-27, Monthly PM services only;
1514	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	97.50	DW - PO Blanket 2026-27, Monthly PM services only;
1515	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
1516	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
1517	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1518	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1519	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1520	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1521	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1522	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1523	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1524	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	75.00	DW - PO Blanket 2026-27, Monthly PM services only;
1525	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1526	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1527	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1528	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	75.00	DW - PO Blanket 2026-27, Monthly PM services only;
1529	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	41.25	DW - PO Blanket 2026-27, Monthly PM services only;
1530	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
1531	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1532	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1533	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	73.45	DW - PO Blanket 2026-27, Monthly PM services only;
1534	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	36.73	DW - PO Blanket 2026-27, Monthly PM services only;
1535	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	36.73	DW - PO Blanket 2026-27, Monthly PM services only;
1536	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1537	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1538	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1539	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1540	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1541	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1542	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1543	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	56.50	DW - PO Blanket 2026-27, Monthly PM services only;
1544	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1545	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1546	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1547	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	56.50	DW - PO Blanket 2026-27, Monthly PM services only;
1548	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.08	DW - PO Blanket 2026-27, Monthly PM services only;
1549	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	36.73	DW - PO Blanket 2026-27, Monthly PM services only;
1550	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.78	DW - PO Blanket 2026-27, Monthly PM services only;
1551	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.70	DW - PO Blanket 2026-27, Monthly PM services only;
1552	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	91.00	DW - PO Blanket 2026-27, Monthly PM services only;
1553	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.50	DW - PO Blanket 2026-27, Monthly PM services only;
1554	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.50	DW - PO Blanket 2026-27, Monthly PM services only;
1555	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1556	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1557	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1558	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1559	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1560	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1561	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1562	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	70.00	DW - PO Blanket 2026-27, Monthly PM services only;
1563	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1564	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1565	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1566	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	70.00	DW - PO Blanket 2026-27, Monthly PM services only;
1567	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	38.50	DW - PO Blanket 2026-27, Monthly PM services only;
1568	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.50	DW - PO Blanket 2026-27, Monthly PM services only;
1569	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1570	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	24.50	DW - PO Blanket 2026-27, Monthly PM services only;
1571	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	117.00	DW - PO Blanket 2026-27, Monthly PM services only;
1572	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	58.50	DW - PO Blanket 2026-27, Monthly PM services only;
1573	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	58.50	DW - PO Blanket 2026-27, Monthly PM services only;
1574	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1575	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1576	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1577	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1578	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1579	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1580	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1581	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	90.00	DW - PO Blanket 2026-27, Monthly PM services only;
1582	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1583	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1584	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1585	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	90.00	DW - PO Blanket 2026-27, Monthly PM services only;
1586	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.50	DW - PO Blanket 2026-27, Monthly PM services only;
1587	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	58.50	DW - PO Blanket 2026-27, Monthly PM services only;
1588	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1589	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	31.50	DW - PO Blanket 2026-27, Monthly PM services only;
1590	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	45.50	DW - PO Blanket 2026-27, Monthly PM services only;
1591	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	22.75	DW - PO Blanket 2026-27, Monthly PM services only;
1592	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	22.75	DW - PO Blanket 2026-27, Monthly PM services only;
1593	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1594	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1595	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1596	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1597	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1598	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1599	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1600	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	35.00	DW - PO Blanket 2026-27, Monthly PM services only;
1601	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1602	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1603	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1604	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	35.00	DW - PO Blanket 2026-27, Monthly PM services only;
1605	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1606	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	22.75	DW - PO Blanket 2026-27, Monthly PM services only;
1607	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1608	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	12.25	DW - PO Blanket 2026-27, Monthly PM services only;
1609	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	69.55	DW - PO Blanket 2026-27, Monthly PM services only;
1610	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	34.78	DW - PO Blanket 2026-27, Monthly PM services only;
1611	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	34.78	DW - PO Blanket 2026-27, Monthly PM services only;
1612	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1613	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1614	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1615	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1616	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1617	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1618	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1619	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	53.50	DW - PO Blanket 2026-27, Monthly PM services only;
1620	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1621	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1622	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1623	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	53.50	DW - PO Blanket 2026-27, Monthly PM services only;
1624	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	29.43	DW - PO Blanket 2026-27, Monthly PM services only;
1625	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	34.78	DW - PO Blanket 2026-27, Monthly PM services only;
1626	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.73	DW - PO Blanket 2026-27, Monthly PM services only;
1627	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	18.65	DW - PO Blanket 2026-27, Monthly PM services only;
1628	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	65.00	DW - PO Blanket 2026-27, Monthly PM services only;
1629	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	32.50	DW - PO Blanket 2026-27, Monthly PM services only;
1630	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	32.50	DW - PO Blanket 2026-27, Monthly PM services only;
1631	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1632	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1633	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1634	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1635	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1636	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1637	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1638	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	50.00	DW - PO Blanket 2026-27, Monthly PM services only;
1639	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1640	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1641	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1642	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	50.00	DW - PO Blanket 2026-27, Monthly PM services only;
1643	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	27.50	DW - PO Blanket 2026-27, Monthly PM services only;
1644	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	32.50	DW - PO Blanket 2026-27, Monthly PM services only;
1645	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1646	859149	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	17.50	DW - PO Blanket 2026-27, Monthly PM services only;
1647	859150	R	9/23/2026	JENCO PROPERTY MAINTENANCE	01	54,638.00	DW - ES and MS Weekly Mowing Contract April - October 2026
1648	859152	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	01	1,142.80	MLE - Svc call for suspected VFD down Est. only
1649	859152	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	1,179.92	CHS - Chiller 2 Compressor 2 Replacement Quote #1-1RHEQ7G4
1650	859152	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	25,678.00	CHS - North CH SYS 2 Compressor 1 Replacement Quote
1651	859152	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	9,434.00	SMS - Remove and replace failed compressor; install new OEM
1652	859153	R	9/23/2026	KULLY SUPPLY INC	01	20.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1653	859153	R	9/23/2026	KULLY SUPPLY INC	01	10.50	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1654	859153	R	9/23/2026	KULLY SUPPLY INC	01	10.50	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1655	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1656	859153	R	9/23/2026	KULLY SUPPLY INC	01	3.23	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1657	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1658	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1659	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1660	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1661	859153	R	9/23/2026	KULLY SUPPLY INC	01	3.23	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1662	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1663	859153	R	9/23/2026	KULLY SUPPLY INC	01	16.15	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1664	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1665	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1666	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1667	859153	R	9/23/2026	KULLY SUPPLY INC	01	16.15	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1668	859153	R	9/23/2026	KULLY SUPPLY INC	01	10.50	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1669	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.46	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1670	859153	R	9/23/2026	KULLY SUPPLY INC	01	6.47	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1671	859154	R	9/23/2026	LAKESHORE LEARNING MATERIALS	01	238.80	Desk and Locker Tags for K-5
1672	859154	R	9/23/2026	LAKESHORE LEARNING MATERIALS	04	264.10	Rugs for Adventure Club Neill
1673	859165	R	9/23/2026	LVC COMPANIES INC	01	2,330.17	CHS - Fire panel svc call - triouble alarm Est. only
1674	859165	R	9/23/2026	LVC COMPANIES INC	01	762.50	AHS - Semi Annual Kitchen Suppression System Inspection
1675	859165	R	9/23/2026	LVC COMPANIES INC	01	49.63	DW - Annual Fire Extinguisher Inspections

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1676	859165	R	9/23/2026	LVC COMPANIES INC	01	133.03	DW - Annual Fire Extinguisher Inspections
1677	859165	R	9/23/2026	LVC COMPANIES INC	01	43.33	DW - Annual Fire Extinguisher Inspections
1678	859165	R	9/23/2026	LVC COMPANIES INC	01	39.18	DW - Annual Fire Extinguisher Inspections
1679	859165	R	9/23/2026	LVC COMPANIES INC	01	116.48	DW - Annual Fire Extinguisher Inspections
1680	859165	R	9/23/2026	LVC COMPANIES INC	01	121.52	DW - Annual Fire Extinguisher Inspections
1681	859165	R	9/23/2026	LVC COMPANIES INC	01	174.13	DW - Annual Fire Extinguisher Inspections
1682	859165	R	9/23/2026	LVC COMPANIES INC	01	74.49	DW - Annual Fire Extinguisher Inspections
1683	859165	R	9/23/2026	LVC COMPANIES INC	01	40.44	DW - Annual Fire Extinguisher Inspections
1684	859165	R	9/23/2026	LVC COMPANIES INC	01	37.02	DW - Annual Fire Extinguisher Inspections
1685	859165	R	9/23/2026	LVC COMPANIES INC	01	31.61	DW - Annual Fire Extinguisher Inspections
1686	859165	R	9/23/2026	LVC COMPANIES INC	01	43.33	DW - Annual Fire Extinguisher Inspections
1687	859165	R	9/23/2026	LVC COMPANIES INC	01	40.44	DW - Annual Fire Extinguisher Inspections
1688	859165	R	9/23/2026	LVC COMPANIES INC	01	48.37	DW - Annual Fire Extinguisher Inspections
1689	859165	R	9/23/2026	LVC COMPANIES INC	01	52.16	DW - Annual Fire Extinguisher Inspections
1690	859165	R	9/23/2026	LVC COMPANIES INC	01	38.57	DW - Annual Fire Extinguisher Inspections
1691	859165	R	9/23/2026	LVC COMPANIES INC	01	47.11	DW - Annual Fire Extinguisher Inspections
1692	859165	R	9/23/2026	LVC COMPANIES INC	01	77.02	DW - Annual Fire Extinguisher Inspections
1693	859165	R	9/23/2026	LVC COMPANIES INC	01	34.49	DW - Annual Fire Extinguisher Inspections
1694	859165	R	9/23/2026	LVC COMPANIES INC	01	14.68	DW - Annual Fire Extinguisher Inspections
1695	859165	R	9/23/2026	LVC COMPANIES INC	01	39.36	DW - Annual Fire Extinguisher Inspections
1696	859165	R	9/23/2026	LVC COMPANIES INC	01	12.82	DW - Annual Fire Extinguisher Inspections
1697	859165	R	9/23/2026	LVC COMPANIES INC	01	11.59	DW - Annual Fire Extinguisher Inspections
1698	859165	R	9/23/2026	LVC COMPANIES INC	01	34.46	DW - Annual Fire Extinguisher Inspections
1699	859165	R	9/23/2026	LVC COMPANIES INC	01	35.95	DW - Annual Fire Extinguisher Inspections
1700	859165	R	9/23/2026	LVC COMPANIES INC	01	51.52	DW - Annual Fire Extinguisher Inspections
1701	859165	R	9/23/2026	LVC COMPANIES INC	01	22.04	DW - Annual Fire Extinguisher Inspections
1702	859165	R	9/23/2026	LVC COMPANIES INC	01	11.96	DW - Annual Fire Extinguisher Inspections
1703	859165	R	9/23/2026	LVC COMPANIES INC	01	10.95	DW - Annual Fire Extinguisher Inspections
1704	859165	R	9/23/2026	LVC COMPANIES INC	01	9.35	DW - Annual Fire Extinguisher Inspections
1705	859165	R	9/23/2026	LVC COMPANIES INC	01	12.82	DW - Annual Fire Extinguisher Inspections
1706	859165	R	9/23/2026	LVC COMPANIES INC	01	11.96	DW - Annual Fire Extinguisher Inspections
1707	859165	R	9/23/2026	LVC COMPANIES INC	01	14.31	DW - Annual Fire Extinguisher Inspections
1708	859165	R	9/23/2026	LVC COMPANIES INC	01	15.43	DW - Annual Fire Extinguisher Inspections
1709	859165	R	9/23/2026	LVC COMPANIES INC	01	11.41	DW - Annual Fire Extinguisher Inspections
1710	859165	R	9/23/2026	LVC COMPANIES INC	01	13.94	DW - Annual Fire Extinguisher Inspections
1711	859165	R	9/23/2026	LVC COMPANIES INC	01	22.79	DW - Annual Fire Extinguisher Inspections
1712	859165	R	9/23/2026	LVC COMPANIES INC	01	10.21	DW - Annual Fire Extinguisher Inspections
1713	859165	R	9/23/2026	LVC COMPANIES INC	01	16.47	DW - Annual Fire Extinguisher Inspections
1714	859165	R	9/23/2026	LVC COMPANIES INC	01	44.16	DW - Annual Fire Extinguisher Inspections
1715	859165	R	9/23/2026	LVC COMPANIES INC	01	14.38	DW - Annual Fire Extinguisher Inspections
1716	859165	R	9/23/2026	LVC COMPANIES INC	01	13.00	DW - Annual Fire Extinguisher Inspections
1717	859165	R	9/23/2026	LVC COMPANIES INC	01	38.66	DW - Annual Fire Extinguisher Inspections
1718	859165	R	9/23/2026	LVC COMPANIES INC	01	40.34	DW - Annual Fire Extinguisher Inspections
1719	859165	R	9/23/2026	LVC COMPANIES INC	01	57.80	DW - Annual Fire Extinguisher Inspections
1720	859165	R	9/23/2026	LVC COMPANIES INC	01	24.72	DW - Annual Fire Extinguisher Inspections
1721	859165	R	9/23/2026	LVC COMPANIES INC	01	13.42	DW - Annual Fire Extinguisher Inspections
1722	859165	R	9/23/2026	LVC COMPANIES INC	01	12.29	DW - Annual Fire Extinguisher Inspections
1723	859165	R	9/23/2026	LVC COMPANIES INC	01	10.49	DW - Annual Fire Extinguisher Inspections
1724	859165	R	9/23/2026	LVC COMPANIES INC	01	14.38	DW - Annual Fire Extinguisher Inspections
1725	859165	R	9/23/2026	LVC COMPANIES INC	01	13.42	DW - Annual Fire Extinguisher Inspections
1726	859165	R	9/23/2026	LVC COMPANIES INC	01	16.06	DW - Annual Fire Extinguisher Inspections
1727	859165	R	9/23/2026	LVC COMPANIES INC	01	17.31	DW - Annual Fire Extinguisher Inspections
1728	859165	R	9/23/2026	LVC COMPANIES INC	01	12.80	DW - Annual Fire Extinguisher Inspections
1729	859165	R	9/23/2026	LVC COMPANIES INC	01	15.64	DW - Annual Fire Extinguisher Inspections
1730	859165	R	9/23/2026	LVC COMPANIES INC	01	25.56	DW - Annual Fire Extinguisher Inspections
1731	859165	R	9/23/2026	LVC COMPANIES INC	01	11.45	DW - Annual Fire Extinguisher Inspections
1732	859165	R	9/23/2026	LVC COMPANIES INC	01	21.91	DW - Annual Fire Extinguisher Inspections
1733	859165	R	9/23/2026	LVC COMPANIES INC	01	58.72	DW - Annual Fire Extinguisher Inspections
1734	859165	R	9/23/2026	LVC COMPANIES INC	01	19.12	DW - Annual Fire Extinguisher Inspections
1735	859165	R	9/23/2026	LVC COMPANIES INC	01	17.29	DW - Annual Fire Extinguisher Inspections
1736	859165	R	9/23/2026	LVC COMPANIES INC	01	51.41	DW - Annual Fire Extinguisher Inspections
1737	859165	R	9/23/2026	LVC COMPANIES INC	01	53.64	DW - Annual Fire Extinguisher Inspections
1738	859165	R	9/23/2026	LVC COMPANIES INC	01	76.86	DW - Annual Fire Extinguisher Inspections
1739	859165	R	9/23/2026	LVC COMPANIES INC	01	32.88	DW - Annual Fire Extinguisher Inspections
1740	859165	R	9/23/2026	LVC COMPANIES INC	01	17.85	DW - Annual Fire Extinguisher Inspections
1741	859165	R	9/23/2026	LVC COMPANIES INC	01	16.34	DW - Annual Fire Extinguisher Inspections
1742	859165	R	9/23/2026	LVC COMPANIES INC	01	13.95	DW - Annual Fire Extinguisher Inspections
1743	859165	R	9/23/2026	LVC COMPANIES INC	01	19.12	DW - Annual Fire Extinguisher Inspections
1744	859165	R	9/23/2026	LVC COMPANIES INC	01	17.85	DW - Annual Fire Extinguisher Inspections
1745	859165	R	9/23/2026	LVC COMPANIES INC	01	21.35	DW - Annual Fire Extinguisher Inspections
1746	859165	R	9/23/2026	LVC COMPANIES INC	01	23.02	DW - Annual Fire Extinguisher Inspections
1747	859165	R	9/23/2026	LVC COMPANIES INC	01	17.02	DW - Annual Fire Extinguisher Inspections
1748	859165	R	9/23/2026	LVC COMPANIES INC	01	20.79	DW - Annual Fire Extinguisher Inspections
1749	859165	R	9/23/2026	LVC COMPANIES INC	01	33.99	DW - Annual Fire Extinguisher Inspections
1750	859165	R	9/23/2026	LVC COMPANIES INC	01	15.24	DW - Annual Fire Extinguisher Inspections
1751	859165	R	9/23/2026	LVC COMPANIES INC	01	22.06	DW - Annual Fire Extinguisher Inspections
1752	859165	R	9/23/2026	LVC COMPANIES INC	01	59.14	DW - Annual Fire Extinguisher Inspections
1753	859165	R	9/23/2026	LVC COMPANIES INC	01	19.26	DW - Annual Fire Extinguisher Inspections
1754	859165	R	9/23/2026	LVC COMPANIES INC	01	17.42	DW - Annual Fire Extinguisher Inspections
1755	859165	R	9/23/2026	LVC COMPANIES INC	01	51.78	DW - Annual Fire Extinguisher Inspections
1756	859165	R	9/23/2026	LVC COMPANIES INC	01	54.02	DW - Annual Fire Extinguisher Inspections
1757	859165	R	9/23/2026	LVC COMPANIES INC	01	77.41	DW - Annual Fire Extinguisher Inspections
1758	859165	R	9/23/2026	LVC COMPANIES INC	01	33.12	DW - Annual Fire Extinguisher Inspections
1759	859165	R	9/23/2026	LVC COMPANIES INC	01	17.98	DW - Annual Fire Extinguisher Inspections
1760	859165	R	9/23/2026	LVC COMPANIES INC	01	16.46	DW - Annual Fire Extinguisher Inspections
1761	859165	R	9/23/2026	LVC COMPANIES INC	01	14.05	DW - Annual Fire Extinguisher Inspections
1762	859165	R	9/23/2026	LVC COMPANIES INC	01	19.26	DW - Annual Fire Extinguisher Inspections
1763	859165	R	9/23/2026	LVC COMPANIES INC	01	17.98	DW - Annual Fire Extinguisher Inspections
1764	859165	R	9/23/2026	LVC COMPANIES INC	01	21.50	DW - Annual Fire Extinguisher Inspections
1765	859165	R	9/23/2026	LVC COMPANIES INC	01	23.19	DW - Annual Fire Extinguisher Inspections
1766	859165	R	9/23/2026	LVC COMPANIES INC	01	17.15	DW - Annual Fire Extinguisher Inspections
1767	859165	R	9/23/2026	LVC COMPANIES INC	01	20.94	DW - Annual Fire Extinguisher Inspections
1768	859165	R	9/23/2026	LVC COMPANIES INC	01	34.24	DW - Annual Fire Extinguisher Inspections

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1769	859165	R	9/23/2026	LVC COMPANIES INC	01	15.34	DW - Annual Fire Extinguisher Inspections
1770	859165	R	9/23/2026	LVC COMPANIES INC	01	24.00	DW - Annual Fire Extinguisher Inspections
1771	859165	R	9/23/2026	LVC COMPANIES INC	01	64.34	DW - Annual Fire Extinguisher Inspections
1772	859165	R	9/23/2026	LVC COMPANIES INC	01	20.95	DW - Annual Fire Extinguisher Inspections
1773	859165	R	9/23/2026	LVC COMPANIES INC	01	18.95	DW - Annual Fire Extinguisher Inspections
1774	859165	R	9/23/2026	LVC COMPANIES INC	01	56.33	DW - Annual Fire Extinguisher Inspections
1775	859165	R	9/23/2026	LVC COMPANIES INC	01	58.77	DW - Annual Fire Extinguisher Inspections
1776	859165	R	9/23/2026	LVC COMPANIES INC	01	84.22	DW - Annual Fire Extinguisher Inspections
1777	859165	R	9/23/2026	LVC COMPANIES INC	01	36.03	DW - Annual Fire Extinguisher Inspections
1778	859165	R	9/23/2026	LVC COMPANIES INC	01	19.56	DW - Annual Fire Extinguisher Inspections
1779	859165	R	9/23/2026	LVC COMPANIES INC	01	17.90	DW - Annual Fire Extinguisher Inspections
1780	859165	R	9/23/2026	LVC COMPANIES INC	01	15.29	DW - Annual Fire Extinguisher Inspections
1781	859165	R	9/23/2026	LVC COMPANIES INC	01	20.95	DW - Annual Fire Extinguisher Inspections
1782	859165	R	9/23/2026	LVC COMPANIES INC	01	19.56	DW - Annual Fire Extinguisher Inspections
1783	859165	R	9/23/2026	LVC COMPANIES INC	01	23.39	DW - Annual Fire Extinguisher Inspections
1784	859165	R	9/23/2026	LVC COMPANIES INC	01	25.22	DW - Annual Fire Extinguisher Inspections
1785	859165	R	9/23/2026	LVC COMPANIES INC	01	18.65	DW - Annual Fire Extinguisher Inspections
1786	859165	R	9/23/2026	LVC COMPANIES INC	01	22.78	DW - Annual Fire Extinguisher Inspections
1787	859165	R	9/23/2026	LVC COMPANIES INC	01	37.25	DW - Annual Fire Extinguisher Inspections
1788	859165	R	9/23/2026	LVC COMPANIES INC	01	16.71	DW - Annual Fire Extinguisher Inspections
1789	859165	R	9/23/2026	LVC COMPANIES INC	01	20.59	DW - Annual Fire Extinguisher Inspections
1790	859165	R	9/23/2026	LVC COMPANIES INC	01	55.19	DW - Annual Fire Extinguisher Inspections
1791	859165	R	9/23/2026	LVC COMPANIES INC	01	17.97	DW - Annual Fire Extinguisher Inspections
1792	859165	R	9/23/2026	LVC COMPANIES INC	01	16.25	DW - Annual Fire Extinguisher Inspections
1793	859165	R	9/23/2026	LVC COMPANIES INC	01	48.32	DW - Annual Fire Extinguisher Inspections
1794	859165	R	9/23/2026	LVC COMPANIES INC	01	50.42	DW - Annual Fire Extinguisher Inspections
1795	859165	R	9/23/2026	LVC COMPANIES INC	01	72.24	DW - Annual Fire Extinguisher Inspections
1796	859165	R	9/23/2026	LVC COMPANIES INC	01	30.90	DW - Annual Fire Extinguisher Inspections
1797	859165	R	9/23/2026	LVC COMPANIES INC	01	16.78	DW - Annual Fire Extinguisher Inspections
1798	859165	R	9/23/2026	LVC COMPANIES INC	01	15.36	DW - Annual Fire Extinguisher Inspections
1799	859165	R	9/23/2026	LVC COMPANIES INC	01	13.11	DW - Annual Fire Extinguisher Inspections
1800	859165	R	9/23/2026	LVC COMPANIES INC	01	17.97	DW - Annual Fire Extinguisher Inspections
1801	859165	R	9/23/2026	LVC COMPANIES INC	01	16.78	DW - Annual Fire Extinguisher Inspections
1802	859165	R	9/23/2026	LVC COMPANIES INC	01	20.07	DW - Annual Fire Extinguisher Inspections
1803	859165	R	9/23/2026	LVC COMPANIES INC	01	21.64	DW - Annual Fire Extinguisher Inspections
1804	859165	R	9/23/2026	LVC COMPANIES INC	01	16.00	DW - Annual Fire Extinguisher Inspections
1805	859165	R	9/23/2026	LVC COMPANIES INC	01	19.54	DW - Annual Fire Extinguisher Inspections
1806	859165	R	9/23/2026	LVC COMPANIES INC	01	31.95	DW - Annual Fire Extinguisher Inspections
1807	859165	R	9/23/2026	LVC COMPANIES INC	01	14.32	DW - Annual Fire Extinguisher Inspections
1808	859165	R	9/23/2026	LVC COMPANIES INC	01	25.31	DW - Annual Fire Extinguisher Inspections
1809	859165	R	9/23/2026	LVC COMPANIES INC	01	67.85	DW - Annual Fire Extinguisher Inspections
1810	859165	R	9/23/2026	LVC COMPANIES INC	01	22.10	DW - Annual Fire Extinguisher Inspections
1811	859165	R	9/23/2026	LVC COMPANIES INC	01	19.98	DW - Annual Fire Extinguisher Inspections
1812	859165	R	9/23/2026	LVC COMPANIES INC	01	59.40	DW - Annual Fire Extinguisher Inspections
1813	859165	R	9/23/2026	LVC COMPANIES INC	01	61.98	DW - Annual Fire Extinguisher Inspections
1814	859165	R	9/23/2026	LVC COMPANIES INC	01	88.81	DW - Annual Fire Extinguisher Inspections
1815	859165	R	9/23/2026	LVC COMPANIES INC	01	37.99	DW - Annual Fire Extinguisher Inspections
1816	859165	R	9/23/2026	LVC COMPANIES INC	01	20.62	DW - Annual Fire Extinguisher Inspections
1817	859165	R	9/23/2026	LVC COMPANIES INC	01	18.88	DW - Annual Fire Extinguisher Inspections
1818	859165	R	9/23/2026	LVC COMPANIES INC	01	16.12	DW - Annual Fire Extinguisher Inspections
1819	859165	R	9/23/2026	LVC COMPANIES INC	01	22.10	DW - Annual Fire Extinguisher Inspections
1820	859165	R	9/23/2026	LVC COMPANIES INC	01	20.62	DW - Annual Fire Extinguisher Inspections
1821	859165	R	9/23/2026	LVC COMPANIES INC	01	24.67	DW - Annual Fire Extinguisher Inspections
1822	859165	R	9/23/2026	LVC COMPANIES INC	01	26.60	DW - Annual Fire Extinguisher Inspections
1823	859165	R	9/23/2026	LVC COMPANIES INC	01	19.67	DW - Annual Fire Extinguisher Inspections
1824	859165	R	9/23/2026	LVC COMPANIES INC	01	24.03	DW - Annual Fire Extinguisher Inspections
1825	859165	R	9/23/2026	LVC COMPANIES INC	01	39.28	DW - Annual Fire Extinguisher Inspections
1826	859165	R	9/23/2026	LVC COMPANIES INC	01	17.59	DW - Annual Fire Extinguisher Inspections
1827	859165	R	9/23/2026	LVC COMPANIES INC	01	12.38	DW - Annual Fire Extinguisher Inspections
1828	859165	R	9/23/2026	LVC COMPANIES INC	01	33.17	DW - Annual Fire Extinguisher Inspections
1829	859165	R	9/23/2026	LVC COMPANIES INC	01	10.80	DW - Annual Fire Extinguisher Inspections
1830	859165	R	9/23/2026	LVC COMPANIES INC	01	9.77	DW - Annual Fire Extinguisher Inspections
1831	859165	R	9/23/2026	LVC COMPANIES INC	01	29.05	DW - Annual Fire Extinguisher Inspections
1832	859165	R	9/23/2026	LVC COMPANIES INC	01	30.30	DW - Annual Fire Extinguisher Inspections
1833	859165	R	9/23/2026	LVC COMPANIES INC	01	43.42	DW - Annual Fire Extinguisher Inspections
1834	859165	R	9/23/2026	LVC COMPANIES INC	01	18.58	DW - Annual Fire Extinguisher Inspections
1835	859165	R	9/23/2026	LVC COMPANIES INC	01	10.08	DW - Annual Fire Extinguisher Inspections
1836	859165	R	9/23/2026	LVC COMPANIES INC	01	9.23	DW - Annual Fire Extinguisher Inspections
1837	859165	R	9/23/2026	LVC COMPANIES INC	01	7.88	DW - Annual Fire Extinguisher Inspections
1838	859165	R	9/23/2026	LVC COMPANIES INC	01	10.80	DW - Annual Fire Extinguisher Inspections
1839	859165	R	9/23/2026	LVC COMPANIES INC	01	10.08	DW - Annual Fire Extinguisher Inspections
1840	859165	R	9/23/2026	LVC COMPANIES INC	01	12.06	DW - Annual Fire Extinguisher Inspections
1841	859165	R	9/23/2026	LVC COMPANIES INC	01	13.01	DW - Annual Fire Extinguisher Inspections
1842	859165	R	9/23/2026	LVC COMPANIES INC	01	9.62	DW - Annual Fire Extinguisher Inspections
1843	859165	R	9/23/2026	LVC COMPANIES INC	01	11.75	DW - Annual Fire Extinguisher Inspections
1844	859165	R	9/23/2026	LVC COMPANIES INC	01	19.20	DW - Annual Fire Extinguisher Inspections
1845	859165	R	9/23/2026	LVC COMPANIES INC	01	8.62	DW - Annual Fire Extinguisher Inspections
1846	859165	R	9/23/2026	LVC COMPANIES INC	01	10.17	DW - Annual Fire Extinguisher Inspections
1847	859165	R	9/23/2026	LVC COMPANIES INC	01	27.27	DW - Annual Fire Extinguisher Inspections
1848	859165	R	9/23/2026	LVC COMPANIES INC	01	8.88	DW - Annual Fire Extinguisher Inspections
1849	859165	R	9/23/2026	LVC COMPANIES INC	01	8.03	DW - Annual Fire Extinguisher Inspections
1850	859165	R	9/23/2026	LVC COMPANIES INC	01	23.88	DW - Annual Fire Extinguisher Inspections
1851	859165	R	9/23/2026	LVC COMPANIES INC	01	24.91	DW - Annual Fire Extinguisher Inspections
1852	859165	R	9/23/2026	LVC COMPANIES INC	01	35.69	DW - Annual Fire Extinguisher Inspections
1853	859165	R	9/23/2026	LVC COMPANIES INC	01	15.27	DW - Annual Fire Extinguisher Inspections
1854	859165	R	9/23/2026	LVC COMPANIES INC	01	8.29	DW - Annual Fire Extinguisher Inspections
1855	859165	R	9/23/2026	LVC COMPANIES INC	01	7.59	DW - Annual Fire Extinguisher Inspections
1856	859165	R	9/23/2026	LVC COMPANIES INC	01	6.48	DW - Annual Fire Extinguisher Inspections
1857	859165	R	9/23/2026	LVC COMPANIES INC	01	8.88	DW - Annual Fire Extinguisher Inspections
1858	859165	R	9/23/2026	LVC COMPANIES INC	01	8.29	DW - Annual Fire Extinguisher Inspections
1859	859165	R	9/23/2026	LVC COMPANIES INC	01	9.91	DW - Annual Fire Extinguisher Inspections
1860	859165	R	9/23/2026	LVC COMPANIES INC	01	10.69	DW - Annual Fire Extinguisher Inspections
1861	859165	R	9/23/2026	LVC COMPANIES INC	01	7.91	DW - Annual Fire Extinguisher Inspections

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1862	859165	R	9/23/2026	LVC COMPANIES INC	01	9.66	DW - Annual Fire Extinguisher Inspections
1863	859165	R	9/23/2026	LVC COMPANIES INC	01	15.79	DW - Annual Fire Extinguisher Inspections
1864	859165	R	9/23/2026	LVC COMPANIES INC	01	7.06	DW - Annual Fire Extinguisher Inspections
1865	859165	R	9/23/2026	LVC COMPANIES INC	01	147.87	DW - Annual Fire Extinguisher Inspections
1866	859165	R	9/23/2026	LVC COMPANIES INC	01	396.34	DW - Annual Fire Extinguisher Inspections
1867	859165	R	9/23/2026	LVC COMPANIES INC	01	129.08	DW - Annual Fire Extinguisher Inspections
1868	859165	R	9/23/2026	LVC COMPANIES INC	01	116.72	DW - Annual Fire Extinguisher Inspections
1869	859165	R	9/23/2026	LVC COMPANIES INC	01	347.02	DW - Annual Fire Extinguisher Inspections
1870	859165	R	9/23/2026	LVC COMPANIES INC	01	362.05	DW - Annual Fire Extinguisher Inspections
1871	859165	R	9/23/2026	LVC COMPANIES INC	01	518.78	DW - Annual Fire Extinguisher Inspections
1872	859165	R	9/23/2026	LVC COMPANIES INC	01	221.93	DW - Annual Fire Extinguisher Inspections
1873	859165	R	9/23/2026	LVC COMPANIES INC	01	120.48	DW - Annual Fire Extinguisher Inspections
1874	859165	R	9/23/2026	LVC COMPANIES INC	01	110.29	DW - Annual Fire Extinguisher Inspections
1875	859165	R	9/23/2026	LVC COMPANIES INC	01	94.18	DW - Annual Fire Extinguisher Inspections
1876	859165	R	9/23/2026	LVC COMPANIES INC	01	129.08	DW - Annual Fire Extinguisher Inspections
1877	859165	R	9/23/2026	LVC COMPANIES INC	01	120.48	DW - Annual Fire Extinguisher Inspections
1878	859165	R	9/23/2026	LVC COMPANIES INC	01	144.11	DW - Annual Fire Extinguisher Inspections
1879	859165	R	9/23/2026	LVC COMPANIES INC	01	155.38	DW - Annual Fire Extinguisher Inspections
1880	859165	R	9/23/2026	LVC COMPANIES INC	01	114.90	DW - Annual Fire Extinguisher Inspections
1881	859165	R	9/23/2026	LVC COMPANIES INC	01	140.35	DW - Annual Fire Extinguisher Inspections
1882	859165	R	9/23/2026	LVC COMPANIES INC	01	229.45	DW - Annual Fire Extinguisher Inspections
1883	859165	R	9/23/2026	LVC COMPANIES INC	01	102.81	DW - Annual Fire Extinguisher Inspections
1884	859165	R	9/23/2026	LVC COMPANIES INC	09	8,853.04	FAIR C - Camera adds and replacements, licenses, network
1885	859166	R	9/23/2026	MCDOWELL AGENCY (THE)	04	135.00	BACKGROUND CHECKS FOR VIP
1886	859167	R	9/23/2026	MENARDS	01	4.52	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1887	859167	R	9/23/2026	MENARDS	01	2.07	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1888	859167	R	9/23/2026	MENARDS	01	2.45	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1889	859167	R	9/23/2026	MENARDS	01	2.45	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1890	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1891	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1892	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1893	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1894	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1895	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1896	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1897	859167	R	9/23/2026	MENARDS	01	3.95	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1898	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1899	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1900	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1901	859167	R	9/23/2026	MENARDS	01	3.95	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1902	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1903	859167	R	9/23/2026	MENARDS	01	1.32	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1904	859167	R	9/23/2026	MENARDS	01	2.43	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1905	859174	R	9/23/2026	MENARDS	01	1.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1906	859174	R	9/23/2026	MENARDS	01	1.07	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1907	859174	R	9/23/2026	MENARDS	01	1.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1908	859174	R	9/23/2026	MENARDS	01	0.33	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1909	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1910	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1911	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1912	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1913	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1914	859174	R	9/23/2026	MENARDS	01	0.33	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1915	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1916	859174	R	9/23/2026	MENARDS	01	1.88	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1917	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1918	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1919	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1920	859174	R	9/23/2026	MENARDS	01	1.88	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1921	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1922	859174	R	9/23/2026	MENARDS	01	0.57	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1923	859174	R	9/23/2026	MENARDS	01	1.35	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1924	859174	R	9/23/2026	MENARDS	01	3.90	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1925	859174	R	9/23/2026	MENARDS	01	2.11	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1926	859174	R	9/23/2026	MENARDS	01	2.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1927	859174	R	9/23/2026	MENARDS	01	0.65	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1928	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1929	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1930	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1931	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1932	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1933	859174	R	9/23/2026	MENARDS	01	0.65	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1934	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1935	859174	R	9/23/2026	MENARDS	01	3.73	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1936	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1937	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1938	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1939	859174	R	9/23/2026	MENARDS	01	3.73	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1940	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1941	859174	R	9/23/2026	MENARDS	01	1.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1942	859174	R	9/23/2026	MENARDS	01	2.56	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1943	859174	R	9/23/2026	MENARDS	01	32.83	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1944	859174	R	9/23/2026	MENARDS	01	17.78	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1945	859174	R	9/23/2026	MENARDS	01	21.89	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1946	859174	R	9/23/2026	MENARDS	01	5.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1947	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1948	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1949	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1950	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1951	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1952	859174	R	9/23/2026	MENARDS	01	5.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1953	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1954	859174	R	9/23/2026	MENARDS	01	31.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1955	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1956	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1957	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1958	859174	R	9/23/2026	MENARDS	01	31.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1959	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1960	859174	R	9/23/2026	MENARDS	01	9.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1961	859174	R	9/23/2026	MENARDS	01	21.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1962	859174	R	9/23/2026	MENARDS	01	7.20	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1963	859174	R	9/23/2026	MENARDS	01	3.90	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1964	859174	R	9/23/2026	MENARDS	01	4.80	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1965	859174	R	9/23/2026	MENARDS	01	1.20	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1966	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1967	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1968	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1969	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1970	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1971	859174	R	9/23/2026	MENARDS	01	1.20	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1972	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1973	859174	R	9/23/2026	MENARDS	01	6.90	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1974	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1975	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1976	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1977	859174	R	9/23/2026	MENARDS	01	6.90	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1978	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1979	859174	R	9/23/2026	MENARDS	01	2.10	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1980	859174	R	9/23/2026	MENARDS	01	4.78	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1981	859174	R	9/23/2026	MENARDS	01	2.06	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1982	859174	R	9/23/2026	MENARDS	01	1.11	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1983	859174	R	9/23/2026	MENARDS	01	1.37	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1984	859174	R	9/23/2026	MENARDS	01	0.34	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1985	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1986	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1987	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1988	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1989	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1990	859174	R	9/23/2026	MENARDS	01	0.34	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1991	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1992	859174	R	9/23/2026	MENARDS	01	1.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1993	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1994	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1995	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1996	859174	R	9/23/2026	MENARDS	01	1.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1997	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1998	859174	R	9/23/2026	MENARDS	01	0.60	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1999	859174	R	9/23/2026	MENARDS	01	1.39	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2000	859174	R	9/23/2026	MENARDS	01	3.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2001	859174	R	9/23/2026	MENARDS	01	2.09	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2002	859174	R	9/23/2026	MENARDS	01	2.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2003	859174	R	9/23/2026	MENARDS	01	0.64	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2004	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2005	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2006	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2007	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2008	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2009	859174	R	9/23/2026	MENARDS	01	0.64	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2010	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2011	859174	R	9/23/2026	MENARDS	01	3.71	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2012	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2013	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2014	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2015	859174	R	9/23/2026	MENARDS	01	3.71	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2016	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2017	859174	R	9/23/2026	MENARDS	01	1.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2018	859174	R	9/23/2026	MENARDS	01	2.56	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
2019	859175	R	9/23/2026	METROPOLITAN COURIER CORP.	01	183.57	Courier Services for the 2026-2027 School Year
2020	859176	R	9/23/2026	MINNESOTA ROADWAYS CO	01	3,010.00	PMS - Restripe parking lots, drive lanes Quote #133804
2021	859176	R	9/23/2026	MINNESOTA ROADWAYS CO	01	1,350.00	ZLE - Restriping paking lot, drive lanes Quote 133808
2022	859176	R	9/23/2026	MINNESOTA ROADWAYS CO	01	500.00	PMS - Restripe parking lots, drive lanes Quote #133804
2023	859177	R	9/23/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	01	533.60	CLC - Svc call for TRU tripping and mini-split issues Est.
2024	859178	R	9/23/2026	PEARSON	01	221.97	Bayley III protocol- order for replacement parts for kit
2025	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2026	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2027	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2028	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2029	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2030	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2031	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2032	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2033	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2034	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2035	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2036	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2037	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2038	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2039	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2040	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2041	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2042	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2043	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2044	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2045	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2046	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2047	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket

Robbinsdale Area Schools
Board Disbursement Report
September 23rd, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2048	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2049	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2050	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2051	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2052	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2053	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2054	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2055	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2056	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2057	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2058	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2059	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2060	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2061	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2062	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2063	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	8.57	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2064	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2065	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2066	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2067	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2068	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2069	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2070	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2071	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2072	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2073	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2074	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2075	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2076	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2077	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2078	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2079	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2080	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2081	859181	R	9/23/2026	PLUNKETT'S PEST CONTROL	01	2.16	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
2082	859182	R	9/23/2026	PREMIUM WATERS, INC.	01	11.00	OPEN - Premium waters account
2083	859182	R	9/23/2026	PREMIUM WATERS, INC.	01	35.00	OPEN - Premium waters account
2084	859182	R	9/23/2026	PREMIUM WATERS, INC.	01	11.00	OPEN - Premium waters account
2085	859182	R	9/23/2026	PREMIUM WATERS, INC.	01	35.00	OPEN - Premium waters account
2086	859182	R	9/23/2026	PREMIUM WATERS, INC.	01	35.00	OPEN - Premium waters account
2087	859183	R	9/23/2026	PROFESSIONAL TURF & RENOVATION, INC	01	47,720.00	DW - Weed and Feed contract Quote 4/5/26
2088	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	249.45	SIRS and Britannica Spanish Reference Center Renewal
2089	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	255.39	SIRS and Britannica Spanish Reference Center Renewal
2090	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	241.55	SIRS and Britannica Spanish Reference Center Renewal
2091	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	284.10	SIRS and Britannica Spanish Reference Center Renewal
2092	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	1,729.00	SIRS and Britannica Spanish Reference Center Renewal
2093	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	298.77	SIRS and Britannica Spanish Reference Center Renewal
2094	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	292.66	SIRS and Britannica Spanish Reference Center Renewal
2095	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	255.39	SIRS and Britannica Spanish Reference Center Renewal
2096	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	292.66	SIRS and Britannica Spanish Reference Center Renewal
2097	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	413.63	SIRS and Britannica Spanish Reference Center Renewal
2098	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	1,505.66	SIRS and Britannica Spanish Reference Center Renewal
2099	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	2,219.00	SIRS and Britannica Spanish Reference Center Renewal
2100	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	1,555.00	SIRS and Britannica Spanish Reference Center Renewal
2101	859184	R	9/23/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	09	339.74	SIRS and Britannica Spanish Reference Center Renewal
2102	859185	R	9/23/2026	SCHOLASTIC INC	01	109.89	Upfront magazine subscription 10 copies on behalf of
2103	859186	R	9/23/2026	SCHOOL DATEBOOKS	01	545.41	5th Grade Planners
2104	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	3.60	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2105	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2106	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2107	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2108	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2109	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2110	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2111	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2112	859187	R	9/23/2026	SCHUMACHER ELEVATOR COMPANY	01	1.80	DW - PO Blanket 2026-27, under $1,500 only, repairs over
2113	859188	R	9/23/2026	SHIFFLER EQUIPMENT SALES INC	01	1,249.54	AHS - 4 Inch Caster Wheels for Cafeteria Tables (40) Qoute
2114	859189	R	9/23/2026	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	01	3,114.84	DW - Landscape Cedar Double Shredded Mulch Bulk (per cu.
2115	859193	R	9/23/2026	STAPLES ADVANTAGE	01	36.17	Supplies for office use, not students
2116	859193	R	9/23/2026	STAPLES ADVANTAGE	01	39.91	Supplies for office use, not students
2117	859193	R	9/23/2026	STAPLES ADVANTAGE	01	62.50	Name plates for Cabinet members for Board meeting table
2118	859193	R	9/23/2026	STAPLES ADVANTAGE	01	245.05	bldg supplies
2119	859193	R	9/23/2026	STAPLES ADVANTAGE	01	31.38	Office supplies-employee use
2120	859193	R	9/23/2026	STAPLES ADVANTAGE	01	96.69	Phy Ed Order
2121	859193	R	9/23/2026	STAPLES ADVANTAGE	01	302.43	Science Dept Order
2122	859193	R	9/23/2026	STAPLES ADVANTAGE	01	135.87	Office Order
2123	859193	R	9/23/2026	STAPLES ADVANTAGE	01	68.77	Physics Dept Order
2124	859193	R	9/23/2026	STAPLES ADVANTAGE	01	147.63	Nurse Toner
2125	859193	R	9/23/2026	STAPLES ADVANTAGE	01	50.68	Badge holders
2126	859193	R	9/23/2026	STAPLES ADVANTAGE	04	158.82	Lakeview Adventure Club Office supplies
2127	859193	R	9/23/2026	STAPLES ADVANTAGE	01	141.38	Office supplies
2128	859193	R	9/23/2026	STAPLES ADVANTAGE	01	345.91	Folders for English classes
2129	859193	R	9/23/2026	STAPLES ADVANTAGE	01	9.17	Folders for English classes
2130	859193	R	9/23/2026	STAPLES ADVANTAGE	01	26.39	Office supplies-employee use
2131	859193	R	9/23/2026	STAPLES ADVANTAGE	01	22.13	supplies for staff
2132	859193	R	9/23/2026	STAPLES ADVANTAGE	01	418.48	SMS- Ink/toner Various printers.
2133	859193	R	9/23/2026	STAPLES ADVANTAGE	04	36.50	Additional Adventure Club Office Supplies
2134	859193	R	9/23/2026	STAPLES ADVANTAGE	01	21.12	supplies for staff
2135	859193	R	9/23/2026	STAPLES ADVANTAGE	01	3,413.76	SMS- Ink/toner Various printers.
2136	859194	R	9/23/2026	TEACHING STRATEGIES, LLC	01	4,185.00	Teaching Strategies PD Training
2137	859195	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	09	61,203.63	CHS - Bldg-wide door hardware recore w/PRIMUS Cores and
2138	859195	R	9/23/2026	TWIN CITY HARDWARE CO., INC.	09	1,700.00	DW - Key core installation, 5 sites; T&M, NTE Quote
2139	859196	R	9/23/2026	UHL COMPANY	01	1,502.00	FOE - Replacement VBB2N16 and VBB2N06 valve bodies (6ea)
2140	859196	R	9/23/2026	UHL COMPANY	01	264.00	FAIR PL - Actuator valve bodies (3) Quote # BM26127

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	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2141	859197	R	9/23/2026	UPS FREIGHT	01	307.20	RESTOCK WAREHOUSE - Batteries
2142	859197	R	9/23/2026	UPS FREIGHT	01	138.00	RESTOCK WAREHOUSE - Batteries
2143	859197	R	9/23/2026	UPS FREIGHT	01	187.20	RESTOCK WAREHOUSE - Batteries
2144	859198	R	9/23/2026	WEST MUSIC CO	01	426.23	Music Supplies, from Donation
2145	859199	R	9/23/2026	ALEXANDER'S MOBILITY SERVICES	04	2,914.90	SUMMER ADVENTURE CLUB MOVE AMONG SITES
2146	859199	R	9/23/2026	ALEXANDER'S MOBILITY SERVICES	04	1,739.67	ADVENTURE CLUB MOVE DUE TO CLOSING SCHOOLS
2147	859200	R	9/23/2026	AMAZON CAPITAL SERVICES, INC	01	3,499.00	PRIME BUSINESS ANNUAL MEMBERSHIP FEE - ENTERPRISE
2148	859201	R	9/23/2026	AMIOT SCHOLASTICS RECOGNITION INC	01	773.75	HIGHVIEW DIPLOMAS
2149	859201	R	9/23/2026	AMIOT SCHOLASTICS RECOGNITION INC	01	281.75	DIPLOMAS FOR RVA
2150	859202	R	9/23/2026	APEC	01	499.41	LVE - HVAC FILTERS
2151	859203	R	9/23/2026	AVIBEN	01	729.84	403(b) ADMIN & COMPLIANCE SERVICE MONTHLY FEE SEPTEMBER,
2152	859204	R	9/23/2026	BEMIDJI STATE UNIVERSITY	01	2,799.05	SUMMER 2026 TUITION FOR MARIAMA GILLESPIE
2153	859204	R	9/23/2026	BEMIDJI STATE UNIVERSITY	01	1,839.48	BEMIDJI STATE UNIVERSITY TUITION FOR RONALD HOWARD
2154	859205	R	9/23/2026	BENEFITFOCUS.COM, INC	01	928.60	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATIVE
2155	859206	R	9/23/2026	BESTER BROS TRANSFER AND CO INC	01	8,900.00	MOVING SERVICES- ROBBINSDALE MIDDDLE SCHOOL TO MULTIPLE
2156	859206	R	9/23/2026	BESTER BROS TRANSFER AND CO INC	01	19,400.00	MOVING SERVICES- REMOVE 8 TRUCKLOADS OF FURNITURE FROM PMS
2157	859206	R	9/23/2026	BESTER BROS TRANSFER AND CO INC	01	26,700.00	MOVING SERVICES- MOVE FURNITURE FROM 11 SCHOOL LOCATIONS
2158	859207	R	9/23/2026	BLAZERWORKS	01	12,654.77	8/30/2026 - HEALTH SERVICES STAFF, TEACHING STAFF, SPED
2159	859207	R	9/23/2026	BLAZERWORKS	01	7,915.70	8/30/2026 - HEALTH SERVICES STAFF, TEACHING STAFF, SPED
2160	859207	R	9/23/2026	BLAZERWORKS	01	6,096.26	8/3/2026 - HEALTH SERVICES STAFF
2161	859208	R	9/23/2026	BSN SPORTS, LLC	50	1,651.81	T-SHIRTS FOR STUDENTS AND STUDENT HELPERS
2162	859208	R	9/23/2026	BSN SPORTS, LLC	01	288.00	EQUIPMENT
2163	859208	R	9/23/2026	BSN SPORTS, LLC	01	1,503.80	GBB EQUIPMENT
2164	859208	R	9/23/2026	BSN SPORTS, LLC	01	426.15	EQUIPMENT
2165	859208	R	9/23/2026	BSN SPORTS, LLC	01	405.00	SOFTBALL EQUIPMENT
2166	859210	R	9/23/2026	CESO COMMUNICATIONS, LLC	01	7,150.00	LONG TERM PAYROLL MANAGEMENT SUPPORT - CURRENT MONTHS
2167	859210	R	9/23/2026	CESO COMMUNICATIONS, LLC	01	5,568.75	SKYWARD BENEFITS ADMIN - JULY HOURS - HUMAN RESOURCES WORK
2168	859210	R	9/23/2026	CESO COMMUNICATIONS, LLC	01	26,812.50	SKYWARD BENEFITS ADMIN - JULY HOURS - HUMAN RESOURCES WORK
2169	859210	R	9/23/2026	CESO COMMUNICATIONS, LLC	01	2,777.67	FBOA, HROA, & ORG STUDY - FIRST INSTALLMENT (CESO FINANCE)
2170	859210	R	9/23/2026	CESO COMMUNICATIONS, LLC	01	5,555.33	FBOA, HROA, & ORG STUDY - FIRST INSTALLMENT (CESO FINANCE)
2171	859211	R	9/23/2026	CHRISTOPHERSON, DANA	04	200.00	LEARN TO LETTER WORKSHOP AS704C26 8/20/2026 - CLASS FEE:
2172	859212	R	9/23/2026	CONCORDIA UNIVERSITY	01	1,000.00	SANDHOFF MEMORIAL SCHOLARSHIP - BETHANY YANG 10/23/2007
2173	859213	R	9/23/2026	CULLIGAN BOTTLED WATER	01	45.00	BOTTLE FREE COOLER RENTAL SERVICE 9/1-9/30/2026
2174	859214	R	9/23/2026	DASH SPORTS LLC	04	177.00	SOCCER TYKES YS1SEAFT26 6/22/2026-7/6/2026= $177
2175	859214	R	9/23/2026	DASH SPORTS LLC	04	825.00	BASKETBALL CAMP YS14FB26 6/29/2026-7/2/2026= $600,
2176	859215	R	9/23/2026	ELK RIVER HIGH SCHOOL	01	150.00	JV/VARSITY BOYS CROSS COUNTRY ENTRY
2177	859215	R	9/23/2026	ELK RIVER HIGH SCHOOL	01	150.00	JV/VARSITY GIRLS CROSS COUNTRY ENTRY
2178	859216	R	9/23/2026	FAIRVIEW HEALTH SERVICES	01	112.50	ATHLETIC TRAINER SERVICES
2179	859216	R	9/23/2026	FAIRVIEW HEALTH SERVICES	01	-2,126.25	ATHLETIC TRAINER SERVICES CREDIT INVOICE
2180	859216	R	9/23/2026	FAIRVIEW HEALTH SERVICES	01	2,312.50	ATHLETIC TRAINER SERVICES
2181	859217	R	9/23/2026	FRANKIES CHICAGO STYLE	04	1,261.70	2026 COMMUNITY EDUCATION KICKOFF LUNCH
2182	859218	R	9/23/2026	FRONTLINE TECHNOLOGIES GROUP LLC	09	14,288.91	COMPARATIVE ANALYTICS SUBSCRIPTION 11/1/2025-10/31/2026
2183	859219	R	9/23/2026	HAHM, ANDREA	01	215.11	TRAVEL REIMBURSEMENT: ASCD CONFERENCE - ORLANDO, FL -
2184	859220	R	9/23/2026	HAMMER SPORTS, LLC	01	1,250.00	GIRLS VOLLEYBALL OFFICIALS
2185	859220	R	9/23/2026	HAMMER SPORTS, LLC	01	120.00	GIRLS VOLLEYBALL OFFICIALS
2186	859220	R	9/23/2026	HAMMER SPORTS, LLC	01	120.00	GIRLS VOLLEYBALL OFFICIALS
2187	859221	R	9/23/2026	HEALTH OCCUPATIONS STUDENTS OF AMERICA	50	25.00	REGISTRATIONS
2188	859221	R	9/23/2026	HEALTH OCCUPATIONS STUDENTS OF AMERICA	50	400.00	FALL CONFERENCE
2189	859221	R	9/23/2026	HEALTH OCCUPATIONS STUDENTS OF AMERICA	01	510.00	MID WINTER CONFERENCE
2190	859221	R	9/23/2026	HEALTH OCCUPATIONS STUDENTS OF AMERICA	50	370.00	MID WINTER CONFERENCE
2191	859222	R	9/23/2026	HENNEPIN COUNTY	04	41,982.29	ABE PAYMENT REQUEST
2192	859223	R	9/23/2026	HUSBANDS, SIMON	01	890.00	PIANO TUNING AHS 5 PIANO'S/ONE PEDAL ADJUSTMENT
2193	859224	R	9/23/2026	ISD#011 ANDOVER HIGH SCHOOL	01	150.00	GIRLS VOLLEYBALL ENTRY FEE
2194	859225	R	9/23/2026	ISD #16 SPRING LAKE PARK HIGH SCHOOL	01	1,000.00	BOYS HOCKEY ENTRY FEE
2195	859226	R	9/23/2026	ISD#194 LAKEVILLE SOUTH HIGH SCHOOL	01	225.00	GIRLS VOLLEYBALL ENTRY FEE
2196	859226	R	9/23/2026	ISD#194 LAKEVILLE SOUTH HIGH SCHOOL	01	450.00	GIRLS VOLLEYBALL ENTRY FEE
2197	859227	R	9/23/2026	ISD 287	01	5,361.08	FY26 TEACHING & LEARNING FINAL BILLING
2198	859227	R	9/23/2026	ISD 287	01	145.16	FY 26 ITINERANT JUNE ESY 2026
2199	859227	R	9/23/2026	ISD 287	01	1,044.43	FY 26 ITINERANT JUNE ESY 2026
2200	859227	R	9/23/2026	ISD 287	01	162.82	FY 26 ITINERANT JUNE ESY 2026
2201	859227	R	9/23/2026	ISD 287	01	25.98	FY 26 ITINERANT JUNE ESY 2026
2202	859227	R	9/23/2026	ISD 287	01	60.00	FY 25-26 CARE AND TREATMENT FINAL BILLING
2203	859228	R	9/23/2026	EDEN PRAIRIE HIGH SCHOOL	01	250.00	BOYS CROSS COUNTRY ENTRY
2204	859228	R	9/23/2026	EDEN PRAIRIE HIGH SCHOOL	01	250.00	GIRLSS CROSS COUNTRY ENTRY
2205	859229	R	9/23/2026	ISD#885 ST. MICHAEL-ALBERTVILLE HIGH SCHOOL	01	450.00	GIRLS VOLLEYBALL ENTRY FEE
2206	859230	R	9/23/2026	JEFF'S S.O.S. DRAIN & SEWER	01	195.00	CABLE LINE RETRIEVAL
2207	859231	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	01	626.40	AHS- SVC CALL FOR CONDENSERS 15 & 16
2208	859232	R	9/23/2026	JOHNSON, STEVE	02	50.00	NUTRITION SERVICES REFUND FOR NC
2209	859233	R	9/23/2026	J W PEPPER & SON, INC	01	853.80	SHEET MUSIC FOR THE FALL MUSIC FESTIVAL AT ORCHESTRA HALL
2210	859234	R	9/23/2026	LINDE GAS & EQUPMENT INC	01	123.74	DW- GAS CYLINDERS FOR WELDING
2211	859235	R	9/23/2026	MARTIN LAW FIRM PLLC	01	742.00	LEGAL SERVICES- HUMAN RESOURCES
2212	859236	R	9/23/2026	MASOP	01	50.00	MEMBERSHIP: TAYLER COLE
2213	859236	R	9/23/2026	MASOP	01	50.00	MEMBERSHIP: KELSEY ARENDT
2214	859237	R	9/23/2026	MASPA/STATE NEGOTIATORS	01	625.00	MEMBERSHIP RENEWAL
2215	859238	R	9/23/2026	MESPA - MN ELEMENTARY SCHOOL PRINCIPAL ASSOC	01	710.00	26-27 MESPA MEMBERSHIP FOR CHANTELL BELLING N.P.
2216	859239	R	9/23/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	01	1,430.00	GIRLS VOLLEYBALL OFFICIALS
2217	859240	R	9/23/2026	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	01	885.00	26-27 MASSP DUES ZORABA ROSS
2218	859240	R	9/23/2026	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	01	865.00	26-27 MASSP DUES COLLEEN KENNEDY
2219	859240	R	9/23/2026	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	01	700.00	MASSP MEMBERSHIP DUES BECKY BRODEUR
2220	859241	R	9/23/2026	MORRIS LEATHERMAN COMPANY	01	15,000.00	400 RANDOMLY SELECTED SCHOOL DISTRICT RESIDENTS BALLOON OF
2221	859242	R	9/23/2026	MOUNDS VIEW HIGH SCHOOL	01	450.00	CROSS COUNTRY ENTRY
2222	859243	R	9/23/2026	MN STATE HIGH SCHOOL LEAGUE	01	6,303.00	MSHSL ANNUAL MEMBERSHIP FEES - COOPER HIGH SCHOOL
2223	859243	R	9/23/2026	MN STATE HIGH SCHOOL LEAGUE	01	6,948.00	MSHSL ANNUAL MEMBERSHIP FEES - ARMSTRONG HIGH SCHOOL
2224	859244	R	9/23/2026	MYNA THERAPY SERVICES, PLLC	01	3,960.00	ROBBINSDALE SPEECH THERAPY SERVICES
2225	859245	R	9/23/2026	NCS PEARSON INC	04	91.75	GED TESTING SERVICES FOR AUGUST 2026 (WOMEN'S)
2226	859245	R	9/23/2026	NCS PEARSON INC	04	642.75	GED TESTING SERVICES FOR AUGUST 2026 (MEN'S)
2227	859246	R	9/23/2026	NEXUS SOLUTIONS LLC	06	195,229.62	PAY APP 7 - COMMISSIONING, CONSTRUCTION MANAGEMENT, &
2228	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	1,529.00	REFERENDUM DISPLAY FOAM CORE FORE ALL SITES (20 QTY)
2229	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	272.44	REFERENDUM FACT SHEET RE-STOCK (1,000 QTY)
2230	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	993.68	LAMINATED SCHOOL ACTIVITY BUS MAPS
2231	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	12,964.77	RDALE ROUNDUP B2S MAILER (63,254 QTY)
2232	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	1,840.40	ALEGBRA BOOKS HVA
2233	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	242.80	REFERENDUM DISPLAY BOARDS (4 QTY) FOR SYSTEM

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	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2234	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	3,733.20	FOAM CORE CONCEPT BOARDS FOR SITES (71 QTY)
2235	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	595.23	SCHOOL ONE-PAGE FLYERS (1,600 QTY)
2236	859249	R	9/23/2026	NYSTROM PUBLISHING COMPANY	01	768.75	SCHOOL ONE-PAGE FLYERS (3,500 QTY)
2237	859250	R	9/23/2026	PEDIATRIC HOME SERVICE	01	1,631.25	NURSING SERVICES FOR EG
2238	859251	R	9/23/2026	PREMIER SPORTS MEDICINE OF FL LLC	01	3,335.00	ARMSTRONG HIGH SCHOOL ATHLETIC TRAINING SERVICES, COOPER
2239	859251	R	9/23/2026	PREMIER SPORTS MEDICINE OF FL LLC	01	3,335.00	ARMSTRONG HIGH SCHOOL ATHLETIC TRAINING SERVICES, COOPER
2240	859252	R	9/23/2026	RECYCLE TECHNOLOGIES, INC	01	364.00	ELECTRONIC SCRAP
2241	859252	R	9/23/2026	RECYCLE TECHNOLOGIES, INC	01	391.45	ELECTRONIC SCRAP, LITHIUM ION BATTERIES, SEALED LEAD ACID
2242	859252	R	9/23/2026	RECYCLE TECHNOLOGIES, INC	01	340.60	ELECTRONIC SCRAP
2243	859253	R	9/23/2026	RIDDELL / ALL AMERICAN SPORTS CORP	01	834.95	FOOTBALL EQUIPMENT
2244	859253	R	9/23/2026	RIDDELL / ALL AMERICAN SPORTS CORP	01	2,059.00	FOOTBALL EQUIPMENT
2245	859253	R	9/23/2026	RIDDELL / ALL AMERICAN SPORTS CORP	01	1,079.95	FOOTBALL EQUIPMENT
2246	859253	R	9/23/2026	RIDDELL / ALL AMERICAN SPORTS CORP	01	592.20	FOOTBALL EQUIPMENT
2247	859253	R	9/23/2026	RIDDELL / ALL AMERICAN SPORTS CORP	01	480.80	FOOTBALL EQUIPMENT
2248	859253	R	9/23/2026	RIDDELL / ALL AMERICAN SPORTS CORP	01	-580.00	CREDIT
2249	859254	R	9/23/2026	Ross, Lyndsey	04	910.00	DECK MANAGER 6/29/26-7/22/26, 26 TOTAL HOURS
2250	859255	R	9/23/2026	RYDIN DECAL	01	668.02	PARENT PICK UP PASSES FOR SCHOOL YEAR 2026-27
2251	859256	R	9/23/2026	SACRED HEART SCHOOL	04	1,482.90	TCI
2252	859257	R	9/23/2026	SAVE A LIFE CORPORATION	01	342.00	ATHLETIC TRAINER SERVICES
2253	859258	R	9/23/2026	SCHOLASTIC INC	01	2,091.01	2-5 SUBSCRIPTIONS
2254	859259	R	9/23/2026	SCHOOL DATEBOOKS	01	1,338.25	SCHOOL PLANNERS FOR THE 2026-27 SY
2255	859260	R	9/23/2026	SCT.CONSULTING	01	16,160.00	SUPPORT OF DATA SYSTEMS AUG 1, 2026 - AUG 31, 2026
2256	859261	R	9/23/2026	SFM	01	208,000.00	10/1/2026 INSTALLMENT- 10/1/26-10/1/27 WORK COMP, 10/1/2026
2257	859262	R	9/23/2026	SMOKIN' J'S BBQ	01	4,200.00	FOOD FOR OPEN HOUSE EVENT ON 9/24/2026
2258	859263	R	9/23/2026	SQUIRES, WALDSPURGER, & MACE P. A.	01	25.50	LEGAL FEES - HUMAN RESOURCES (5/11/2026)
2259	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	389.07	AMAZON- MIDDLE SCHOOL LITERATURE
2260	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	143.50	AMAZON- MIDDLE SCHOOL LITERATURE
2261	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	230.62	AMAZON- MIDDLE SCHOOL LITERATURE
2262	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	346.77	GREAT BOOKS FOUNDATION - 3RD GRADE READING
2263	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	178.25	LOYOLA PRESS - 3RD GRADE ENGLISH
2264	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	786.72	ZANER-BLASER - 4TH & 5TH GRADE HANDWRITING
2265	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	67.80	RIGGS - WRITING WORKBOOKS - 1ST GRADE
2266	859265	R	9/23/2026	ST. RAPHAEL ELEMENTARY SCHOOL	04	250.00	RAINBOW RESOURCE CENTER - 2ND GRADE MATH
2267	859266	R	9/23/2026	ST OLAF COLLEGE	01	300.00	GIRLS CROSS COUNTRY ENTRY
2268	859267	R	9/23/2026	STAGES THEATRE CO	04	8,000.00	SUMMER THEATRE Y45FC26 7/13/2026-8/6/2026
2269	859268	R	9/23/2026	STANLEY, DARRIUS	04	1,000.00	2026 COMMUNITY EDUCATION KICKOFF KEYNOTE
2270	859269	R	9/23/2026	STOEN, LINDA	04	220.00	PILATES FUSION A329C26 7/29/2026 TO 8/26/2026 - 5 CLASSES @
2271	859270	R	9/23/2026	STRAIT STUFF SCREEN PRINTING	01	4,386.80	NEILL T-SHIRTS
2272	859271	R	9/23/2026	TEAM SELECT HOME CARE	01	465.75	NURSING SERVICES FOR DR
2273	859272	R	9/23/2026	THE WORK WELL STUDIO	04	1,500.00	COMMUNITY SCHOOLS TRAIN-THE-TRAINER
2274	859273	R	9/23/2026	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	04	58.08	COPIER USAGE 8/1/2026-8/31/2026
2275	859274	R	9/23/2026	TWIN CITIES CHESS CLUB	04	540.00	COMMUNITY YOUTH CHESS CLUB YS6U26 - 6/13/20267/25/2026 - 9
2276	859275	R	9/23/2026	UHL COMPANY	01	657.00	CLC- RTU COMPRESSORS - SVC CALL
2277	859275	R	9/23/2026	UHL COMPANY	01	9,120.00	AHS- SVC CALLS 7/20-8/10 FOR CHILLERS AND AHU
2278	859276	R	9/23/2026	UNIVERSITY OF OREGON	04	250.00	EC-SWIS ANNUAL LICENSE
2279	859276	R	9/23/2026	UNIVERSITY OF OREGON	01	250.00	EC-SWIS ANNUAL LICENSE
2280	859277	R	9/23/2026	USI INSURANCE SERVICES, LLC	01	75,000.00	WORK COMP CONSULTING FEE 10/1/26-10/1/2027
2281	859278	R	9/23/2026	ZEITLER, ANNE	01	109.94	TRAVEL REIMBURSEMENT: ASCD CONFERENCE - ORLANDO, FL -
2282	859279	R	9/23/2026	ADVANCED COMMERCIAL KITCHENS	02	595.55	EQUIPMENT REPAIRS - FOR
2283	859279	R	9/23/2026	ADVANCED COMMERCIAL KITCHENS	02	486.21	EQUIPMENT REPAIRS - FOR
2284	859279	R	9/23/2026	ADVANCED COMMERCIAL KITCHENS	02	566.27	EQUIPMENT REPAIRS - FAIR-C
2285	859280	R	9/23/2026	AQUA NORTH SOLUTIONS LLP	02	384.00	EQUIPMENT REPAIRS - FAIR-C
2286	859280	R	9/23/2026	AQUA NORTH SOLUTIONS LLP	02	1,323.00	EQUIPMENT REPAIRS - CHS
2287	859281	R	9/23/2026	BIX PRODUCE COMPANY, LLC	02	123.28	SCHOOL LUNCH - RSI
2288	859281	R	9/23/2026	BIX PRODUCE COMPANY, LLC	02	521.70	SCHOOL LUNCH - SMS
2289	859281	R	9/23/2026	BIX PRODUCE COMPANY, LLC	02	321.32	SCHOOL LUNCH - NOP
2290	859281	R	9/23/2026	BIX PRODUCE COMPANY, LLC	02	221.42	LUNCH - CHS
2291	859282	R	9/23/2026	ECOLAB INC.	02	701.28	LUNCH SUPPLIES - SEA
2292	859282	R	9/23/2026	ECOLAB INC.	02	800.96	LUNCH SUPPLIES - CHS
2293	859282	R	9/23/2026	ECOLAB INC.	02	512.83	LUNCH SUPPLIES - SMS
2294	859283	R	9/23/2026	KARLSBURGER FOODS, INC	02	178.29	LUNCH - CHS
2295	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	276.75	SCHOOL LUNCH - MLE
2296	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	305.55	SCHOOL LUNCH - CHS
2297	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	195.03	SCHOOL LUNCH - RSI
2298	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	106.92	SCHOOL LUNCH - PLE
2299	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	187.92	SCHOOL LUNCH - ZLE
2300	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	202.59	SCHOOL LUNCH - AHS
2301	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	161.82	SCHOOL LUNCH - FOR
2302	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	261.39	SCHOOL LUNCH - LKV
2303	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	380.20	SCHOOL LUNCH - PMS
2304	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	118.62	SCHOOL LUNCH - FAIR C
2305	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	178.92	LUNCH - NEI
2306	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	429.30	LUNCH - SMS
2307	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	176.02	LUNCH - SEA
2308	859286	R	9/23/2026	PAN-O-GOLD BAKING CO	02	117.36	LUNCH - NOP
2309	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	361.70	MILK - ZLE
2310	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	311.07	MILK - PLE
2311	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	473.54	MILK - RSI
2312	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	265.24	MILK - SEA
2313	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	516.25	MILK - NEI
2314	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	252.48	MILK - LKV
2315	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	537.06	MILK - FAIR-C
2316	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	346.90	MILK - FOR
2317	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	386.39	MILK - CHS
2318	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	287.05	MILK - MLE
2319	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	529.81	MILK - NOP
2320	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	390.80	MILK - PMS
2321	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	525.66	MILK - AHS
2322	859289	R	9/23/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	146.46	MILK - FAIR-C
2323	859290	R	9/23/2026	THE GOOD ACRE	02	297.48	LUNCH - LKV
2324	859291	R	9/23/2026	TRIO SUPPLY CO	02	-19.85	LUNCH SUPPLIES - SMS CREDIT
2325	859291	R	9/23/2026	TRIO SUPPLY CO	02	2,554.18	LUNCH SUPPLIES - SMS
2326	859291	R	9/23/2026	TRIO SUPPLY CO	02	458.96	LUNCH SUPPLIES - FOR

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2327	859291	R	9/23/2026	TRIO SUPPLY CO	02	1,233.64	LUNCH SUPPLIES - CHS
2328	859291	R	9/23/2026	TRIO SUPPLY CO	02	400.70	LUNCH SUPPLIES - NOP
2329	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,995.01	SCHOOL BREAKFAST - LKV
2330	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,335.37	SCHOOL BREAKFAST - RSI
2331	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,418.22	SCHOOL BREAKFAST - FAIR PLE
2332	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	872.86	SCHOOL BREAKFAST - SEA
2333	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,687.64	SCHOOL BREAKFAST - MLE
2334	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,345.02	SCHOOL BREAKFAST - NOP
2335	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	7,385.36	SCHOOL BREAKFAST - LKV
2336	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	774.20	SCHOOL BREAKFAST - RSI
2337	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	4,131.27	SCHOOL BREAKFAST - RSI
2338	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	3,570.03	SCHOOL BREAKFAST - PLE
2339	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	940.18	SCHOOL BREAKFAST - NOP
2340	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,510.43	SCHOOL BREAKFAST - NOP
2341	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	3,932.72	SCHOOL BREAKFAST - SEA
2342	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	3,194.95	SCHOOL BREAKFAST - FOR
2343	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	3,952.40	SCHOOL BREAKFAST - MLE
2344	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	2,971.26	SCHOOL BREAKFAST - NOP
2345	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	4,958.24	LUNCH - SMS
2346	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	621.37	LUNCH - FAIR-C
2347	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,473.59	LUNCH - FAIR-C
2348	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	3,720.97	LUNCH - CHS
2349	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	5,894.56	LUNCH - CHS
2350	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	6,141.83	LUNCH - CHS
2351	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	263.30	SCHOOL BREAKFAST - FAIR-C
2352	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,787.06	SCHOOL BREAKFAST - FAIR-C
2353	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	490.82	SCHOOL BREAKFAST - FAIR-C
2354	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	42.89	SCHOOL BREAKFAST - FAIR-C
2355	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,054.88	SCHOOL BREAKFAST - FAIR-C
2356	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	3,576.45	SCHOOL BREAKFAST - FAIR-C
2357	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	239.61	SCHOOL BREAKFAST - CHS
2358	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	1,157.16	SCHOOL BREAKFAST - FAIR-C
2359	859296	R	9/23/2026	UPPER LAKES FOODS, INC.	02	2,453.39	SCHOOL BREAKFAST - CHS
2360						$6,998,782.92	
2361							01 General Fund $1,240,794.16
2362							02 Food Service Fund $478,477.26
2363							04 Community Ed Fund $68,017.76
2364							06 Building Fund $4,451,379.06
2365							07 Debt Service Fund $0.00
2366							09 Technology Levy $757,602.52
2367							20 Self Insurance Dental $0.00
2368							22 Self Insurance Medical $70.38
2369							47 OPEB Debt Service $0.00
2370							50 Student Activity $2,441.78
2371							**Total $6,998,782.92**
2372							
2373							

Business Office Contracts September 22, 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**
Accurate Home Care	To provide 1:1 nursing services for a student who is medically fragile	Districtwide		Est < $30,000	7/1/2026	6/30/2027	☑	☐	☐	☐
Pacer Center	Provide 1.5 hour training session on the current collection of existing assistive technology devices. To support the AT department in Sped.	Student Services	Ensuring our staff have access to quality curriculum materials .	$1,125.00	8/19/2026	8/19/2026	☑	☐	☑	☑
Buena Vista Home	To provide 1:1 nursing services for a student who is medically fragile.	NHLC-ECSE		$80.00	7/1/2026	6/30/2027	☐	☑	☐	☐
MN Department of Human Services	Mental Health Consultation	Early Learning	Engagement and School culture	$0.00	8/10/2026		☐	☑	☑	☐
The Finding Human Institute LLC	Insights is a tool designed to improve personal development, team effectiveness and goal setting.	District wide admin and leaders		$2,600.00	7/26/2026	6/330/2027	☐	☐	☐	☑
Saint Mary's University	Student Teaching/Field Experience	Districtwide	Increase K-12 student achievement, accelerate new teacher growth and development, develop teacher leaders through mentoring and professional opportunities.	$253.49/$477.50	7/1/2026	6/30/2027	☑	☑	☑	☑
Compas	To provide artists in residencies for the 2026-27 school year	FAIR Pilgrim Lane	FAIR is a fine arts magnet school and having working artists come in to share their craft with students is an important component of our program.	$10,329.00	10/5/2026	1/21/2027	☑	☑	☑	☐
Captivate Media + Consulting	Create video educating and informing staff about upcoming referendum prior to union vote.	Districtwide	This contract supports clear staff communication and partnerships in alignment with district improvement goals	$7,500.00	7/30/2026	8/7/2026	☐	☐	☑	☑
Blueink	Electronic Signature renewal	Districtwide		$8,100.00	7/28/26	7/27/2027	☐	☐	☑	☐
CDW Education	Google Workspace Plus Renewal	Districtwide		$129,686.40	9/25/2026	9/24/2028	☐	☐	☐	☑
Google Education	Google Amplified Renewal	Districtwide		$2,100.00	9/25/2026	9/24/2027	☐	☐	☐	☐
Ricoh							☐	☐	☐	☐
Teaching Strategies	Renewal for Early Learning Programing	Early Learning	To renew our contract for Teaching Strategies GOLD assessment tool that the Early Learning program uses and is a requirement in order to secure state funding.	$7,446.25	8/1/2026	7/31/2027	☑	☐	☐	☐
Pediatric Home Services	To provide 1:1 nursing services for a student who is medically fragile.	Student Services/District wide		$75.00/60.00 per hr	7/1/2026	6/30/2027	☐	☑	☐	☐

Business Office Contracts September 22, 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**
Committee for Children	Second Step Grades K-5	RAS Elementary Schools/Student Services	Help students build skills needed to succeed	$27,351.45	8/23/2026	8/22/2027	☑	☑	☐	☑
University of Minnesota-College in Schools	College in Schools	High Schools (CHS/AHS)	Provide Enriching curriculum and prepare students for post secondary options	$145.00 per course	7/1/2026	6/30/2027	☑	☑	☑	☑
Minnesota Orchestral Association	Fall music festival venue	All district choir, AHS and CHS choirs, symphonies, and wind ensembles		$13,000.00	11/9/2026	11/9/2026	☐	☑	☐	☑
Metro Volleyball Officials	Provide officials for CHS volleyball program	Cooper High School	Student involvement	varies on games	7/1/2026	6/30/2027	☐	☑	☐	☐
Scholastic Book Fair	Host 3 book fairs	New Hope Learning Center	Family Engagement	$0.00	9/1/2026	6/1/2027	☑	☑	☑	☐
EC-SWIS	License for Early Learning teachers	Early Learning	Assist leadership with Student improvement planning	$400.00	9/1/2026	9/1/2027	☑	☑	☐	☑
Hennepin County	Helping us Grow (HUG)	Districtwide Early Learning	Supports development of strategic partnerships	Rev $87,000	10/1/2026	9/30/2027	☐	☐	☑	☐
University of Wisconsin-River Falls	Student Teaching/Field Experience	Districtwide	Increase K-12 student achievement, accelerate new teacher growth and development, develop teacher leaders through mentoring and professional opportunities.	$253.49/$477.50	7/1/2026	6/30/2027	☑	☑	☑	☑
University of St. Thomas College of Health and Clinical Experience	Student Teaching/Field Experience	Districtwide	Increase K-12 student achievement, accelerate new teacher growth and development, develop teacher leaders through mentoring and professional opportunities.	$253.49/$477.50	7/1/2026	6/30/2027	☑	☑	☑	☑
Pediatech Nursing	To provide 1:1 nursing services for a student who is medically fragile.	Student Services/District wide		$85.00 / $75.00	7/1/2026	6/30/2027	☐	☑	☐	☐
Avalyn Care LLC	To provide 1:1 nursing services for a student who is medically fragile.	Student Services/District wide		$15.89/11.93 per 15 min	7/1/2026	6/30/2027	☐	☑	☐	☐
Broadway Rental	Back to school event	Lakeview Elementary		$302.50	9/17/2026	9/17/2026	☑	☑	☑	☑
Explore Learning-Gizmos	XTEACH	Armstrong High School	To use with student in classroom	$1,880.00	10/1/2026	9/30/2027	☑	☐	☐	☐
Senor Wooly	Renewal	Armstrong High School	To use with student in classroom	$378.10	10/14/2026	10/13/2027	☑	☐	☐	☐
Captivate Media + Consulting	Video creation for informing staff	Districtwide	Clear communication and partnership	$9,000.00	8/24/2026	10/2/2026	☐	☐	☑	☑
ACT	College entrance exams	AHS, CHS, RVA, HV	Measure of Academic Achievement	$54.25 per student	7/1/2026	6/30/2027	☑	☐	☐	☐
Parenting Square	District communication platform	Districtwide	Strengthen family engagement	$4,900.00	9/1/2026	6/30/2027	☐	☑	☑	☑
Smokin J's BBQ	Back to school event	Meadow Lake Elementary	Family Engagement	$4,200.00	9/24/2026	9/24/2026	☐	☑	☐	☐

Business Office Contracts September 22, 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**
Thomas Butcher	RAS District Opener performance	AHS-AIE	Cultural Learning	$300.00	8/24/2026	8/24/2026	☐	☐	☑	☐
Young Dance	Artist in Residency	FAIR Pilgrim Lane	Access to Fine arts programming	$2,300.00	11/16/2026	11/20/2026	☑	☑	☑	☐

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
Every Meal	Provide food for student/families to take home on the weekends when school meal programs are not available	FAIR School Pilgrim Lane, Forest, Lakeview, Meadow Lake, Northport, Plymouth Middle School, Robbinsdale Virtual Academy, Sandburg Middle School, Zachary Lane	Addresses childhood hunger, contributes to academic success, and supports student wellness by closing the food gap families experience during the weekend	Academic Achievement, Student Engagement & Wellness, Collaboration & Partnership	7/1/2026	6/30/2027
St. Joseph Catholic Community	Provide food packs to student/families to supplement meals for students	Robbinsdale Spanish Immersion School and New Hope Learning Center	Community Education	Collaboration & Partnership	9/1/2026	6/1/2027
Dr. Darius Stanley	Community Education Kick-off Professional development	Community Education	Community Education	Staff Investment and Impact	8/26/2026	8/26/2026
UMN Junior Master Gardener Program	Junior Master Gardener Program	Zachary Lane Elementary	Community Education	Collaboration & Partnership	9/15/2026	6/1/2027

CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
858426	R	8/3/2026	SCHOOL SERVICE EMPLOYEES	01	$1,893.45	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	01	1,436.73	Payroll accrual - Added amount for incorrect payment due to
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	01	36,710.13	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	02	638.60	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	04	10,887.37	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	06	268.99	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	09	583.70	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	01	975.00	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	04	70.00	Payroll accrual
202600050	W	8/3/2026	COMMISSIONER OF REVENUE REF #	09	50.00	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	28,866.80	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	1,597.83	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	14,841.09	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	282.60	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,123.54	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	33,307.80	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	1,843.65	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	17,124.35	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	326.07	Payroll accrual
202600052	W	8/3/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,296.39	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	2,587.97	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	187.13	Payroll accrual
202600056	W	8/3/2026	AVIBEN	06	66.66	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	104.17	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	300.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	2,435.84	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	1,582.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	392.43	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	28.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	50.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	1,354.50	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	3,148.74	Payroll accrual
202600056	W	8/3/2026	AVIBEN	02	1,170.83	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	475.83	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	120.84	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	50.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	40.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	02	200.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	50.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	280.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	1,175.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	75.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	77.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	176.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	125.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	50.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	883.34	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	210.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	2,177.42	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	182.09	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	75.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	875.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	2,701.92	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	775.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	200.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	321.00	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	967.57	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	98.58	Payroll accrual
202600056	W	8/3/2026	AVIBEN	06	24.31	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	104.17	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	1,251.54	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	176.20	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	156.26	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	33.34	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	1,296.01	Payroll accrual
202600056	W	8/3/2026	AVIBEN	02	125.34	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	114.91	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	67.09	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	27.09	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	294.09	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	57.72	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	27.09	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	39.59	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	364.61	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	27.09	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	297.96	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	104.58	Payroll accrual
202600056	W	8/3/2026	AVIBEN	09	27.09	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	221.01	Payroll accrual

202600056	W	8/3/2026	AVIBEN	01	584.01	Payroll accrual
202600056	W	8/3/2026	AVIBEN	04	320.85	Payroll accrual
202600056	W	8/3/2026	AVIBEN	01	242.00	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	192.40	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	235.93	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	192.40	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	235.93	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	-192.40	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	-235.93	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	-192.40	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	-235.93	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	27,000.99	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	04	1,967.24	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	01	33,109.88	Payroll accrual
202600057	W	8/3/2026	MN TEACHERS RETIREMENT ASSOC	04	2,412.32	Payroll accrual
202600089	W	8/3/2026	XCEL ENEGRY	01	10,607.54	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS- AUTO PROTECTIVE
202600089	W	8/3/2026	XCEL ENEGRY	01	94.00	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS- AUTO PROTECTIVE
202600089	W	8/3/2026	XCEL ENEGRY	01	25,974.62	ELECTRICITY & CITY FEES: AHS
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	11.00	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	-11.00	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	11.00	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	11.00	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	11.00	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	3,131.70	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	5,316.30	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	4,398.80	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	9,936.08	Ins. Tracking Billing
262700089	A	8/3/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	40,695.38	Ins. Tracking Billing
262700090	A	8/3/2026	SUPERIOR VISION SERVICES, INC.	01	2,284.56	Ins. Tracking Billing
262700090	A	8/3/2026	SUPERIOR VISION SERVICES, INC.	01	4,403.00	Ins. Tracking Billing
262700091	A	8/3/2026	AFSCME COUNCIL 5	01	457.22	Payroll accrual
262700091	A	8/3/2026	AFSCME COUNCIL 5	04	38.35	Payroll accrual
262700092	A	8/3/2026	AUL HEALTH BENEFIT TRUST/MIDAMERICA ADM & RET	01	3,125.93	Payroll accrual
262700093	A	8/3/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	14.55	Payroll accrual
262700093	A	8/3/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	273.15	Payroll accrual
262700093	A	8/3/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	107.40	Payroll accrual
262700093	A	8/3/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	15.69	Payroll accrual
262700094	A	8/3/2026	SEVEN DREAMS FOUNDATION	01	30.50	Payroll accrual
262700094	A	8/3/2026	SEVEN DREAMS FOUNDATION	04	35.00	Payroll accrual
262700094	A	8/3/2026	SEVEN DREAMS FOUNDATION	09	12.50	Payroll accrual
856030	V	8/5/2026	BLACK MEN TEACH	01	-10,000.00	PROGRAM FEE FOR APPRENTICES
856030	V	8/5/2026	BLACK MEN TEACH	01	-3,500.00	PROGRAM FEE FOR APPRENTICES
857685	V	8/5/2026	MN CHILD SUPPORT PAYMENT CTR	01	-6,270.73	Payroll accrual
857685	V	8/5/2026	MN CHILD SUPPORT PAYMENT CTR	04	-296.81	Payroll accrual
857994	V	8/5/2026	MN DEPARTMENT OF HEALTH	04	-180.00	SCHOOL DISTRICT BIRTH FILE
858427	R	8/5/2026	BLACK MEN TEACH	01	10,000.00	PROGRAM FEE FOR APPRENTICES
858427	R	8/5/2026	BLACK MEN TEACH	01	3,500.00	PROGRAM FEE FOR APPRENTICES
858428	R	8/5/2026	MN CHILD SUPPORT PAYMENT CTR	01	6,270.73	Payroll accrual
858428	R	8/5/2026	MN CHILD SUPPORT PAYMENT CTR	04	296.81	Payroll accrual
858429	R	8/5/2026	MN DEPARTMENT OF HEALTH	04	180.00	SCHOOL DISTRICT BIRTH FILE
858430	R	8/5/2026	GREATER TWIN CITIES UNITED WAY	01	35.00	Payroll accrual
858430	R	8/5/2026	GREATER TWIN CITIES UNITED WAY	04	50.00	Payroll accrual
858431	R	8/5/2026	MN CHILD SUPPORT PAYMENT CTR	01	800.00	Payroll accrual
858431	R	8/5/2026	MN CHILD SUPPORT PAYMENT CTR	04	641.40	Payroll accrual
858432	R	8/5/2026	SCHOOL SERVICE EMPLOYEES	01	19.00	Payroll accrual
858433	R	8/5/2026	TRUST POINT INC.	01	3,074.26	Payroll accrual
858433	R	8/5/2026	TRUST POINT INC.	02	60.71	Payroll accrual
858433	R	8/5/2026	TRUST POINT INC.	04	937.97	Payroll accrual
858433	R	8/5/2026	TRUST POINT INC.	06	0.00	Payroll accrual
858433	R	8/5/2026	TRUST POINT INC.	09	42.32	Payroll accrual
858434	R	8/5/2026	DAIMLER TRUCK FINANCIAL SERVICES USA LLC	01	233,901.04	BUS LEASE - 8 BUSES AUGUST 2023 - JULY 2026
858434	R	8/5/2026	DAIMLER TRUCK FINANCIAL SERVICES USA LLC	01	13,201.63	BUS LEASE - 8 BUSES AUGUST 2023 - JULY 2026
858434	R	8/5/2026	DAIMLER TRUCK FINANCIAL SERVICES USA LLC	01	12,355.13	BUS LEASE - 8 BUSES AUGUST 2023 - JULY 2026 LATE FEE AND
858434	R	8/5/2026	DAIMLER TRUCK FINANCIAL SERVICES USA LLC	01	1,009.30	BUS LEASE - 8 BUSES AUGUST 2023 - JULY 2026 LATE FEE AND
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	423.19	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	161.39	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	142.46	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	210.76	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	157.44	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	515.60	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	124.99	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	149.07	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	270.67	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	973.88	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	221.39	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	628.31	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	121.21	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	337.32	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	557.68	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,

202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	233.30	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	275.95	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600091	W	8/7/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	254.80	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
202600103	W	8/7/2026	ARUX SOFTWARE INC	04	1.96	ARUX MONTHLY SOFTWARE FEES: JULY 2026
202600103	W	8/7/2026	ARUX SOFTWARE INC	04	11.51	ARUX MONTHLY SOFTWARE FEES: JULY 2026
202600103	W	8/7/2026	ARUX SOFTWARE INC	04	1,110.85	ARUX MONTHLY SOFTWARE FEES: JULY 2026
202600103	W	8/7/2026	ARUX SOFTWARE INC	04	21.79	ARUX MONTHLY SOFTWARE FEES: JULY 2026
202600103	W	8/7/2026	ARUX SOFTWARE INC	04	152.00	ARUX MONTHLY SOFTWARE FEES: JULY 2026
202600103	W	8/7/2026	ARUX SOFTWARE INC	04	0.25	ARUX MONTHLY SOFTWARE FEES: JULY 2026
202600103	W	8/7/2026	ARUX SOFTWARE INC	04	0.64	ARUX MONTHLY SOFTWARE FEES: JULY 2026
202600090	W	8/10/2026	XCEL ENERGY	01	14,748.72	ELECTRICITY & CITY FEES: SMS, PMS, SMS- AUTO PROTECTIVE
202600090	W	8/10/2026	XCEL ENERGY	01	18,384.67	ELECTRICITY & CITY FEES: SMS, PMS, SMS- AUTO PROTECTIVE
202600090	W	8/10/2026	XCEL ENERGY	01	23,068.29	ELECTRICITY & CITY FEES: CHS, RMS
202600090	W	8/10/2026	XCEL ENERGY	01	24,752.88	ELECTRICITY & CITY FEES: CHS, RMS
202600136	W	8/11/2026	WELLS FARGO BROKERAGE SERV LLC	01	1,184.39	CLIENT ANALYSIS SERVICE CHARGE
202600092	W	8/12/2026	XCEL ENERGY	01	7,221.30	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	4,839.79	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	16,039.31	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	5,038.04	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	6,983.58	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	5,165.46	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	5,186.07	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	4,010.92	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	3,715.88	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	6,195.82	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	6,325.74	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
202600092	W	8/12/2026	XCEL ENERGY	01	7,146.99	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NOP, NOB,
856752	V	8/13/2026	LUMPKINS, LAURYN	01	-100.00	SPEECH JUDGE
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-3,319.43	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,936.45	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,936.45	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,936.45	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-3,872.90	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-3,872.90	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,936.45	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.48	DW - Republic Services Waste and recycling removal
857485	V	8/14/2026	REPUBLIC SERVICES #899	01	-1,106.47	DW - Republic Services Waste and recycling removal
858549	R	8/14/2026	GREATER TWIN CITIES UNITED WAY	01	35.00	Payroll accrual
858549	R	8/14/2026	GREATER TWIN CITIES UNITED WAY	04	50.00	Payroll accrual
858550	R	8/14/2026	MESSERLI & KRAMER	01	1,196.09	Payroll accrual
858551	R	8/14/2026	MN CHILD SUPPORT PAYMENT CTR	01	931.60	Payroll accrual
858551	R	8/14/2026	MN CHILD SUPPORT PAYMENT CTR	04	321.60	Payroll accrual
858552	R	8/14/2026	SCHOOL SERVICE EMPLOYEES	01	19.00	Payroll accrual
858552	R	8/14/2026	SCHOOL SERVICE EMPLOYEES	01	1,893.45	Payroll accrual
858553	R	8/14/2026	TRUST POINT INC.	01	0.00	Payroll accrual
858553	R	8/14/2026	TRUST POINT INC.	01	3,488.44	Payroll accrual
858553	R	8/14/2026	TRUST POINT INC.	02	38.85	Payroll accrual
858553	R	8/14/2026	TRUST POINT INC.	04	980.04	Payroll accrual
858553	R	8/14/2026	TRUST POINT INC.	06	0.00	Payroll accrual
858553	R	8/14/2026	TRUST POINT INC.	09	42.28	Payroll accrual
858555	R	8/14/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	164.47	CLC/RTC- GAS- BILLING PERIOD: 6/25/2026 - 7/27/2026
858555	R	8/14/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	28.90	CLC/RTC- GAS- BILLING PERIOD: 6/25/2026 - 7/27/2026
858555	R	8/14/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	28.90	CLC/RTC- GAS- BILLING PERIOD: 6/25/2026 - 7/27/2026
858555	R	8/14/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	28.00	CLC/RTC- GAS- BILLING PERIOD: 6/25/2026 - 7/27/2026
858555	R	8/14/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	17.00	CLC/RTC- GAS- BILLING PERIOD: 6/25/2026 - 7/27/2026
858557	R	8/14/2026	CITY OF NEW HOPE	01	225.00	25-26 ALARM REGISTRATIONS, IMMERSION 4TH FALSE ALARM
858557	R	8/14/2026	CITY OF NEW HOPE	01	3,578.51	AHS- WATER BASE FEE, WATER METER DEMAND FEE 3"
858557	R	8/14/2026	CITY OF NEW HOPE	01	3,059.25	AHS- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	R	8/14/2026	CITY OF NEW HOPE	01	2,945.48	PMS- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	R	8/14/2026	CITY OF NEW HOPE	01	1,187.54	ZLE- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	R	8/14/2026	CITY OF NEW HOPE	01	1,619.12	PLE- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	V	8/14/2026	CITY OF NEW HOPE	01	-1,187.54	ZLE- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	V	8/14/2026	CITY OF NEW HOPE	01	-1,619.12	PLE- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	V	8/14/2026	CITY OF NEW HOPE	01	-3,059.25	AHS- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	V	8/14/2026	CITY OF NEW HOPE	01	-2,945.48	PMS- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858557	V	8/14/2026	CITY OF NEW HOPE	01	-3,578.51	AHS- WATER BASE FEE, WATER METER DEMAND FEE 3"
858557	V	8/14/2026	CITY OF NEW HOPE	01	-225.00	25-26 ALARM REGISTRATIONS, IMMERSION 4TH FALSE ALARM
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	3,319.43	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,936.45	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,936.45	DW - Republic Services Waste and recycling removal

858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,936.45	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	3,872.90	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	3,872.90	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,936.45	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.48	DW - Republic Services Waste and recycling removal
858558	R	8/14/2026	REPUBLIC SERVICES #899	01	1,106.47	DW - Republic Services Waste and recycling removal
858559	R	8/14/2026	CITY OF NEW HOPE	01	225.00	25-26 ALARM REGISTRATIONS, IMMERSION 4TH FALSE ALARM
858561	R	8/14/2026	CITY OF PLYMOUTH	01	1,187.54	ZLE- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858561	R	8/14/2026	CITY OF PLYMOUTH	01	1,619.12	PLE- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858561	R	8/14/2026	CITY OF PLYMOUTH	01	3,059.25	AHS- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858561	R	8/14/2026	CITY OF PLYMOUTH	01	2,945.48	PMS- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
858561	R	8/14/2026	CITY OF PLYMOUTH	01	3,578.51	AHS- WATER BASE FEE, WATER METER DEMAND FEE 3"
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	01	-1,436.73	OVERPAYMENT FROM 7-31-26
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	01	37,368.62	Payroll accrual
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	02	561.78	Payroll accrual
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	04	12,361.79	Payroll accrual
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	06	267.16	Payroll accrual
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	09	583.68	Payroll accrual
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	01	1,000.00	Payroll accrual
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	04	95.00	Payroll accrual
202600070	W	8/14/2026	COMMISSIONER OF REVENUE REF #	09	50.00	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-13,756.33	OVERPAYMENT FROM 7-31-26
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	13,756.33	OVERPAYMENT FROM 7-31-26
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	3,630.00	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	440.00	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	150.00	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-3,630.00	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	-440.00	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	-150.00	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	77,680.56	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	1,029.67	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	19,306.57	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	670.27	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	1,098.56	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-77,680.56	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	-1,029.67	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	-19,306.57	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	-670.27	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	-1,098.56	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	49,237.12	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	1,306.26	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	20,963.88	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	925.14	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-49,237.12	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	-1,306.26	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	-20,963.88	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	-277.67	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	-925.14	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	11,904.20	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	305.50	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	4,902.79	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	216.38	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-11,904.20	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	-305.50	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	-4,902.79	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	-64.93	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	-216.38	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	49,237.12	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	1,306.26	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	20,963.88	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	925.14	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-49,237.12	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	-1,306.26	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	-20,963.88	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	-277.67	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	-925.14	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	11,841.28	Payroll accrual

202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	305.50	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	4,902.79	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
202600071	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	216.38	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-11,841.28	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	-305.50	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	-4,902.79	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	-64.93	Payroll accrual
202600071	V	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	-216.38	Payroll accrual
202600072	W	8/14/2026	MN DEPARTMENT OF REVENUE	01	84.50	Payroll accrual
202600072	W	8/14/2026	MN DEPARTMENT OF REVENUE	06	45.50	Payroll accrual
202600073	W	8/14/2026	MN TEACHERS RETIREMENT ASSOC	01	25,351.06	Payroll accrual
202600073	W	8/14/2026	MN TEACHERS RETIREMENT ASSOC	04	2,026.85	Payroll accrual
202600073	W	8/14/2026	MN TEACHERS RETIREMENT ASSOC	01	31,086.62	Payroll accrual
202600073	W	8/14/2026	MN TEACHERS RETIREMENT ASSOC	04	2,485.45	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	31,564.69	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	1,450.49	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	16,716.08	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	282.60	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,123.54	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	36,420.72	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	1,673.64	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	19,287.89	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	326.07	Payroll accrual
202600074	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,296.39	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	2,627.55	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	187.13	Payroll accrual
202600075	W	8/14/2026	AVIBEN	06	66.66	Payroll accrual
202600075	W	8/14/2026	AVIBEN	09	104.17	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	300.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	2,435.84	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	1,582.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	392.43	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	28.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	50.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	1,354.50	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	2,853.74	Payroll accrual
202600075	W	8/14/2026	AVIBEN	02	1,170.83	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	525.83	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	120.84	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	50.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	40.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	02	200.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	09	50.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	280.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	1,170.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	95.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	09	77.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	176.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	125.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	50.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	883.34	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	210.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	2,217.42	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	182.09	Payroll accrual
202600075	W	8/14/2026	AVIBEN	09	75.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	875.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	2,701.92	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	1,650.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	72.92	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	1,075.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	321.00	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	1,007.15	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	98.58	Payroll accrual
202600075	W	8/14/2026	AVIBEN	06	24.31	Payroll accrual
202600075	W	8/14/2026	AVIBEN	09	104.17	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	1,251.54	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	176.20	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	156.26	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	33.34	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	1,223.09	Payroll accrual
202600075	W	8/14/2026	AVIBEN	02	125.34	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	146.58	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	67.09	Payroll accrual
202600075	W	8/14/2026	AVIBEN	09	27.09	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	313.88	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	77.52	Payroll accrual

202600075	W	8/14/2026	AVIBEN	09	27.09	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	39.59	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	364.61	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	27.09	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	333.38	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	104.58	Payroll accrual
202600075	W	8/14/2026	AVIBEN	09	27.09	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	221.01	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	656.93	Payroll accrual
202600075	W	8/14/2026	AVIBEN	04	320.85	Payroll accrual
202600075	W	8/14/2026	AVIBEN	01	242.00	Payroll accrual
202600076	W	8/14/2026	ISD#281: FLEX BENEFITS	01	1,224.77	Payroll accrual
202600076	W	8/14/2026	ISD#281: FLEX BENEFITS	04	417.43	Payroll accrual
202600076	W	8/14/2026	ISD#281: FLEX BENEFITS	01	2,271.88	Payroll accrual
202600076	W	8/14/2026	ISD#281: FLEX BENEFITS	04	459.11	Payroll accrual
202600076	W	8/14/2026	ISD#281: FLEX BENEFITS	09	125.88	Payroll accrual
202600076	W	8/14/2026	ISD#281: FLEX BENEFITS	01	69.55	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	01	4,648.75	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	02	344.06	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	04	1,211.44	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	06	94.25	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	09	100.71	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	01	1,428.80	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	02	22.85	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	04	412.44	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	06	15.61	Payroll accrual
202600077	W	8/14/2026	AMERIFLEX	09	57.24	Payroll accrual
202600085	W	8/14/2026	COMMISSIONER OF REVENUE REF #	01	317.88	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-16.14	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-3.77	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-16.14	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-3.77	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	757.34	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	338.94	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	79.27	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	338.94	Payroll accrual
202600086	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	79.27	Payroll accrual
202600101	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	355.34	Payroll accrual
202600101	W	8/14/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	410.01	Payroll accrual
202600102	W	8/14/2026	I S D # 281 - PAYROLL ACCT	01	549,455.12	NET PAY
202600102	W	8/14/2026	I S D # 281 - PAYROLL ACCT	02	14,859.22	NET PAY
202600102	W	8/14/2026	I S D # 281 - PAYROLL ACCT	04	265,443.81	NET PAY
202600102	W	8/14/2026	I S D # 281 - PAYROLL ACCT	06	2,746.82	NET PAY
202600102	W	8/14/2026	I S D # 281 - PAYROLL ACCT	09	10,254.23	NET PAY
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	-13,756.33	OVERPAYMENT FROM 7-31-26
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	3,630.00	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	440.00	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	150.00	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	77,680.56	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	1,029.67	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	19,306.57	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	670.27	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	1,098.56	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	49,237.12	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	1,306.26	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	20,963.88	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	925.14	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	11,904.20	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	305.50	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	4,902.79	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	216.38	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	49,237.12	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	1,306.26	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	20,963.88	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	925.14	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	01	11,841.08	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	02	305.50	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	04	4,902.79	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
202600131	W	8/14/2026	INTERNAL REVENUE SERVICE REF #	09	216.38	Payroll accrual
262700095	A	8/14/2026	ALLSTREAM	01	23,084.74	ZAYO GROUP, LLC/ALLSTREAM - PHONE BILL
262700096	A	8/14/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	01	846.00	TYPE III VAN SPED ED - JUNE, TYPE III VAN PARA SPED - JUNE
262700096	A	8/14/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	01	1,613.60	TYPE III VAN SPED ED - JUNE, TYPE III VAN PARA SPED - JUNE
262700096	A	8/14/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	01	3,835.00	TYPE III VAN SPED ED - JUNE, TYPE III VAN PARA SPED - JUNE
262700096	A	8/14/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	01	15,859.60	TYPE III VAN SPED ED - JUNE, TYPE III VAN PARA SPED - JUNE
262700096	A	8/14/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	01	676.80	TYPE III VAN SPED ED - JUNE, TYPE III VAN PARA SPED - JUNE

262700096	A	8/14/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	01	7,522.00	TYPE III VAN SPED ED - JULY, TYPE III VAN PARA SPED - JULY
262700096	A	8/14/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	01	16,065.00	TYPE III VAN SPED ED - JULY, TYPE III VAN PARA SPED - JULY
262700097	A	8/14/2026	Hoheisel, Kristen	01	10.59	MILEAGE REIMBURSEMENT: 7/15/2026 - 7/22/2026
262700097	A	8/14/2026	Hoheisel, Kristen	01	8.41	MILEAGE REIMBURSEMENT: 7/28/2026
262700098	A	8/14/2026	LABANDZ, STEPHENIE	01	133.47	MILEAGE REIMBURSEMENT: 7/13/2026 - 7/30/2026
262700099	A	8/14/2026	Vos, Aislinn	01	93.53	MILEAGE REIMBURSEMENT: 7/14/2026 - 7/31/2026
262700100	A	8/14/2026	AFSCME COUNCIL 5	01	969.62	Payroll accrual
262700100	A	8/14/2026	AFSCME COUNCIL 5	04	146.49	Payroll accrual
262700101	A	8/14/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	21.89	Payroll accrual
262700101	A	8/14/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	14.55	Payroll accrual
262700101	A	8/14/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	273.15	Payroll accrual
262700101	A	8/14/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	47.22	Payroll accrual
262700101	A	8/14/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	2.53	Payroll accrual
262700102	A	8/14/2026	SEVEN DREAMS FOUNDATION	01	30.50	Payroll accrual
262700102	A	8/14/2026	SEVEN DREAMS FOUNDATION	04	40.00	Payroll accrual
262700102	A	8/14/2026	SEVEN DREAMS FOUNDATION	09	12.50	Payroll accrual
202600128	W	8/17/2026	AMERIFLEX	01	4,378.40	AUGUST 2026 ADMIN FEE
858547	R	8/18/2026	LONNEE, MITCHELL	01	130.00	VARSITY FOOTBALL OFFICIAL
858548	R	8/18/2026	LUMPKINS, LAURYN	01	100.00	SPEECH JUDGE
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	556.66	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	650.00	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	1,474.00	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	1,480.93	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	1,383.34	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	98.16	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	1,880.78	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	576.00	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	59.13	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	415.00	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	12.00	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	675.00	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	64.08	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	364.02	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	25.07	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	1,620.00	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	650.12	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	195.00	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	02	1,190.82	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	45.38	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	7.96	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	132.39	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	50.96	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	396.98	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	348.00	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	-70.00	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	-70.00	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	648.12	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	2,133.00	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	4,934.16	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	655.59	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	1,409.00	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	7.98	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	939.36	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	1,239.70	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	502.23	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	13.62	20260822 Ramp Credit Card Statement

202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	237.42	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	658.24	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	14.99	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	75.36	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	201.29	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	-150.00	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	283.86	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	122.29	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	44.41	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	31.97	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	19.96	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	2,567.19	20260822 Ramp Credit Card Statement
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202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	04	210.39	20260822 Ramp Credit Card Statement
202600149	W	8/24/2026	RAMP BUSINESS CORPORATION	01	-442.31	20260822 Ramp Credit Card Statement
202600146	W	8/28/2026	XCEL ENERGY	01	12,559.51	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, PMS, SMS- AUTO
202600146	W	8/28/2026	XCEL ENERGY	01	78.46	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, PMS, SMS- AUTO
202600146	W	8/28/2026	XCEL ENERGY	01	26,944.00	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, PMS, SMS- AUTO
202600146	W	8/28/2026	XCEL ENERGY	01	17,469.39	ELECTRICITY & CITY FEES: RSI- SUNNY HOLLOW, WHSE, BUS GAR,
202600146	W	8/28/2026	XCEL ENERGY	01	1,690.39	ELECTRICITY & CITY FEES: RSI- SUNNY HOLLOW, WHSE, BUS GAR,
202600146	W	8/28/2026	XCEL ENERGY	01	15.70	ELECTRICITY & CITY FEES: RSI- SUNNY HOLLOW, WHSE, BUS GAR,
262700103	A	8/28/2026	Bjorngjeld, Andrea	01	101.57	MILEAGE REIMBURSEMENT: 7/13/2026 - 7/30/2026
262700104	A	8/28/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	01	1,822.50	AUGUST TYPE III VAN, AUGUST FUEL ESCALATION
262700104	A	8/28/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	01	0.70	AUGUST TYPE III VAN, AUGUST FUEL ESCALATION
262700104	A	8/28/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	01	1,291.68	JULY TYPE III PARA SPED, JULY TYPE III VAN
262700104	A	8/28/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	01	11,777.52	JULY TYPE III PARA SPED, JULY TYPE III VAN
262700104	A	8/28/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	01	17,708.98	JULY TYPE III PARA SPED, JULY TYPE III VAN
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	1,718.45	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	671.77	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	818.53	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	804.53	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	691.78	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	200.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	203.47	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	621.07	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	461.64	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	681.11	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	553.03	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	569.70	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	266.84	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	200.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	670.43	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	244.83	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	597.06	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	840.54	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	627.07	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	624.41	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	388.25	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	535.01	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	530.35	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	202.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	218.81	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	216.81	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	568.37	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	539.02	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	503.66	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	1,601.03	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	200.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	266.84	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	1,609.71	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	205.47	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	218.81	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	1,311.51	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	724.47	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	687.11	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	625.07	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	557.03	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	207.47	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	1,993.30	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	705.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	528.34	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	1,388.23	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	553.69	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	617.06	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	213.47	20260731 DURHAM FIELD TRIPS

262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	695.12	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	652.43	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	858.56	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	133.42	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	205.47	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	890.57	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	715.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	498.32	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	626.41	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	538.35	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	951.96	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	959.30	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	200.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	685.12	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	667.10	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	594.39	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	957.29	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	200.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	852.55	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	486.98	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	04	725.13	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	741.20	20260731 DURHAM FIELD TRIPS
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	9,043.59	MAINTENANCE CHARGES JULY - BUSES TYPE C
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	19,829.54	REG-ED, CONTRACTOR OWNED, TYPE A-B-C, 5 HR BASE, SUMMER
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	58,648.16	REG-ED, CONTRACTOR OWNED, TYPE A-B-C, 5 HR BASE, SUMMER
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	44,089.50	REG-ED, CONTRACTOR OWNED, TYPE A-B-C, 5 HR BASE, SUMMER
262700106	A	8/28/2026	DURHAM SCHOOL SERVICES	01	1,374.20	FUEL CHARGES JULY 2026
262700107	A	8/28/2026	Fussy, Hannah	04	5.00	MILEAGE REIMBURSEMENT: 7/23/2026 - 7/28/2026
262700107	A	8/28/2026	Fussy, Hannah	04	62.79	MILEAGE REIMBURSEMENT: 7/16/2026 - 7/28/2026
262700108	A	8/28/2026	MARATHON HEALTH, LLC	22	40,956.75	CLINIC FEES - JULY 2026
262700109	A	8/28/2026	MN-CRYSTAL CENTER - HA, LLC	01	1,934.41	BASE RENT 9/2026, REAL ESTATE TAXES 9/2026, COMMON AREA
262700109	A	8/28/2026	MN-CRYSTAL CENTER - HA, LLC	01	13,752.56	BASE RENT 9/2026, REAL ESTATE TAXES 9/2026, COMMON AREA
262700109	A	8/28/2026	MN-CRYSTAL CENTER - HA, LLC	01	74,952.72	BASE RENT 9/2026, REAL ESTATE TAXES 9/2026, COMMON AREA
262700110	A	8/28/2026	MOLL, TRACY	04	19.00	REFUND FOR ENROLLMENT IN EGG CARTON BUGS (W24626) FOR TJM
262700110	A	8/28/2026	MOLL, TRACY	04	19.00	REFUND FOR ENROLLMENT IN WATERMELON CRAFT (W24826) FOR TJM
262700111	A	8/28/2026	VCI - VICCOM, LLC	01	9,143.58	SEPTEMBER BASE RENT - 2026, COMMON AREA EXPENSE
262700111	A	8/28/2026	VCI - VICCOM, LLC	01	35,616.34	SEPTEMBER BASE RENT - 2026, COMMON AREA EXPENSE
262700114	A	8/28/2026	Williams, Anthony	04	138.60	MILEAGE REIMBURSEMENT: 7/1/2025 - 10/7/2025
262700114	A	8/28/2026	Williams, Anthony	04	315.00	MILEAGE REIMBURSEMENT: 7/1/2025 - 10/14/2025
262700114	A	8/28/2026	Williams, Anthony	04	171.92	MILEAGE REIMBURSEMENT: 8/26/2025 - 11/25/2025
262700114	A	8/28/2026	Williams, Anthony	04	138.60	MILEAGE REIMBURSEMENT: 10/7/2025 - 12/15/2025
262700114	A	8/28/2026	Williams, Anthony	04	231.00	MILEAGE REIMBURSEMENT: 10/15/2025 - 12/19/2025
262700114	A	8/28/2026	Williams, Anthony	04	59.92	MILEAGE REIMBURSEMENT: 12/1/2025 - 12/19/2025
262700114	A	8/28/2026	Williams, Anthony	04	300.73	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/10/2026
262700114	A	8/28/2026	Williams, Anthony	04	591.60	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/30/2026
262700114	A	8/28/2026	Williams, Anthony	04	303.92	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/26/2026
858926	R	8/31/2026	EDUCATION MINNESOTA	01	46.00	Payroll accrual
858927	R	8/31/2026	FAMILY SUPPORT REGISTRY	01	152.96	Payroll accrual
858928	R	8/31/2026	GREATER TWIN CITIES UNITED WAY	01	162.00	Payroll accrual
858928	R	8/31/2026	GREATER TWIN CITIES UNITED WAY	04	20.00	Payroll accrual
858929	R	8/31/2026	MESSERLI & KRAMER	01	1,196.09	Payroll accrual
858929	R	8/31/2026	MESSERLI & KRAMER	01	728.33	Payroll accrual
858930	R	8/31/2026	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	01	493.32	Payroll accrual
858931	R	8/31/2026	SCHOOL SERVICE EMPLOYEES	02	37.50	Payroll accrual
858931	R	8/31/2026	SCHOOL SERVICE EMPLOYEES	01	19.00	Payroll accrual
858931	R	8/31/2026	SCHOOL SERVICE EMPLOYEES	01	1,780.95	Payroll accrual
858932	R	8/31/2026	TRUST POINT INC.	01	4,441.35	Payroll accrual
858932	R	8/31/2026	TRUST POINT INC.	02	38.94	Payroll accrual
858932	R	8/31/2026	TRUST POINT INC.	04	824.74	Payroll accrual
858932	R	8/31/2026	TRUST POINT INC.	06	0.00	Payroll accrual
858932	R	8/31/2026	TRUST POINT INC.	09	42.20	Payroll accrual
858932	R	8/31/2026	TRUST POINT INC.	01	0.00	Payroll accrual
202600081	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	-252.24	Payroll accrual
202600081	W	8/31/2026	COMMISSIONER OF REVENUE REF #	04	-50.66	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-881.62	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	-40.04	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-361.58	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	-82.99	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-84.56	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	-19.41	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-361.58	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	-82.99	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-84.56	Payroll accrual
202600082	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	-19.41	Payroll accrual
202600083	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	-451.85	Payroll accrual
202600083	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	-554.08	Payroll accrual
202600084	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-11.96	Payroll accrual
202600084	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-13.80	Payroll accrual
202600087	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	451.85	Payroll accrual

202600087	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	554.08	Payroll accrual
202600088	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	11.96	Payroll accrual
202600088	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	13.80	Payroll accrual
202600093	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	142.95	Payroll accrual
202600093	W	8/31/2026	COMMISSIONER OF REVENUE REF #	04	0.00	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	220.45	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	0.00	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	172.01	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	10.63	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	40.23	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	2.49	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	172.01	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	10.63	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	40.23	Payroll accrual
202600094	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	2.49	Payroll accrual
202600095	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	180.34	Payroll accrual
202600095	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	11.14	Payroll accrual
202600095	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	208.08	Payroll accrual
202600095	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	12.85	Payroll accrual
202600096	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	-142.95	Payroll accrual
202600097	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-220.45	Payroll accrual
202600097	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-172.01	Payroll accrual
202600097	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-40.23	Payroll accrual
202600097	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-172.01	Payroll accrual
202600097	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	-40.23	Payroll accrual
202600098	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-180.34	Payroll accrual
202600098	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-208.08	Payroll accrual
202600099	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	142.95	Payroll accrual
202600100	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	220.45	Payroll accrual
202600100	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	172.01	Payroll accrual
202600100	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	40.23	Payroll accrual
202600100	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	172.01	Payroll accrual
202600100	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	40.23	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	172,201.54	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	02	680.19	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	04	12,992.99	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	06	267.16	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	09	583.68	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	3,352.00	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	04	123.00	Payroll accrual
202600105	W	8/31/2026	COMMISSIONER OF REVENUE REF #	09	50.00	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	18,862.38	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	877.00	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	09	150.00	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	350,227.71	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	02	1,186.54	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	21,732.38	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	06	670.27	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	09	1,098.55	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	243,560.28	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	02	1,543.87	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	22,272.11	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	09	925.13	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	57,223.03	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	02	361.06	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	5,208.83	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	09	216.37	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	243,560.28	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	02	1,543.87	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	22,272.11	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	09	925.13	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	57,123.08	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	02	361.06	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	5,208.83	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
202600106	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	09	216.37	Payroll accrual
202600107	W	8/31/2026	MN DEPARTMENT OF REVENUE	01	1,512.41	Payroll accrual
202600107	W	8/31/2026	MN DEPARTMENT OF REVENUE	06	45.50	Payroll accrual
202600108	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	268,695.11	Payroll accrual
202600108	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	04	5,883.13	Payroll accrual
202600108	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	329,487.84	Payroll accrual
202600108	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	04	7,214.21	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	37,215.10	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	1,563.11	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	15,460.89	Payroll accrual

202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	282.60	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,123.54	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	42,940.75	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	1,803.56	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	17,839.53	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	326.07	Payroll accrual
202600109	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,296.39	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	10,205.90	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	287.13	Payroll accrual
202600110	W	8/31/2026	AVIBEN	06	66.66	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	104.17	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	1,788.95	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	37.50	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	9,925.54	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	1,682.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,289.52	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	28.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	8,733.45	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	50.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	3,308.84	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	17,087.67	Payroll accrual
202600110	W	8/31/2026	AVIBEN	02	1,170.83	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	931.90	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,694.56	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	50.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	5,675.52	Payroll accrual
202600110	W	8/31/2026	AVIBEN	02	200.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	50.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	50.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,660.64	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	150.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	9,038.67	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	95.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	77.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,204.34	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	525.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	1,137.94	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	11,960.29	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	210.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	7,458.85	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	380.02	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	75.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	1,680.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	10,412.84	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	1,907.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	1,484.92	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	400.00	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	9,040.64	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,341.94	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	124.90	Payroll accrual
202600110	W	8/31/2026	AVIBEN	06	24.31	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	104.17	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	4,214.78	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	237.87	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,246.60	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	33.34	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	3,538.77	Payroll accrual
202600110	W	8/31/2026	AVIBEN	02	138.55	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	270.51	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	558.37	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	33.34	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	27.09	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,257.96	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	77.52	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	27.09	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	545.37	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,469.35	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	27.09	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	1,583.87	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	190.01	Payroll accrual
202600110	W	8/31/2026	AVIBEN	09	27.09	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	454.54	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	2,257.93	Payroll accrual
202600110	W	8/31/2026	AVIBEN	04	376.43	Payroll accrual
202600110	W	8/31/2026	AVIBEN	01	1,879.76	Payroll accrual
202600111	W	8/31/2026	ISD#281: FLEX BENEFITS	01	9,275.53	Payroll accrual
202600111	W	8/31/2026	ISD#281: FLEX BENEFITS	04	417.43	Payroll accrual
202600111	W	8/31/2026	ISD#281: FLEX BENEFITS	01	9,581.73	Payroll accrual

202600111	W	8/31/2026	ISD#281: FLEX BENEFITS	04	536.04	Payroll accrual
202600111	W	8/31/2026	ISD#281: FLEX BENEFITS	09	125.88	Payroll accrual
202600111	W	8/31/2026	ISD#281: FLEX BENEFITS	01	745.17	Payroll accrual
202600111	W	8/31/2026	ISD#281: FLEX BENEFITS	04	38.47	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	01	29,746.61	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	02	344.06	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	04	1,639.86	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	06	94.25	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	09	100.71	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	01	1,723.32	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	02	22.88	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	04	408.81	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	06	15.61	Payroll accrual
202600112	W	8/31/2026	AMERIFLEX	09	57.23	Payroll accrual
202600113	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	0.00	Payroll accrual
202600114	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
202600114	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	24.80	Payroll accrual
202600114	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	5.80	Payroll accrual
202600114	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	24.80	Payroll accrual
202600114	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	5.80	Payroll accrual
202600115	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	143.10	Payroll accrual
202600116	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	208.13	Payroll accrual
202600116	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	392.54	Payroll accrual
202600116	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	91.80	Payroll accrual
202600116	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	392.54	Payroll accrual
202600116	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	91.80	Payroll accrual
202600117	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	506.50	Payroll accrual
202600117	W	8/31/2026	MN TEACHERS RETIREMENT ASSOC	01	621.09	Payroll accrual
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	117.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	2,474.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	-117.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	-1,832.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	366.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	108,509.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	444,490.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	447,940.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	6,771.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600118	W	8/31/2026	ISD#281: FLEX BENEFITS	01	862,764.00	AUGUST 2026 MEDICAL & DENTAL PREMIUMS
202600119	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	0.00	Payroll accrual
202600124	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	180.34	Payroll accrual
202600124	W	8/31/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	208.08	Payroll accrual
202600125	W	8/31/2026	COMMISSIONER OF REVENUE REF #	01	252.24	Payroll accrual
202600125	W	8/31/2026	COMMISSIONER OF REVENUE REF #	04	50.66	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	881.62	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	40.04	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	361.58	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	82.99	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	84.56	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	19.41	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	361.58	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	82.99	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	01	84.56	Payroll accrual
202600126	W	8/31/2026	INTERNAL REVENUE SERVICE REF #	04	19.41	Payroll accrual
202600129	W	8/31/2026	MN CHILD SUPPORT PAYMENT CTR	01	1,551.10	Payroll accrual
202600129	W	8/31/2026	MN CHILD SUPPORT PAYMENT CTR	04	641.40	Payroll accrual
202600135	W	8/31/2026	I S D # 281 - PAYROLL ACCT	01	2,656,085.33	NET PAY
202600135	W	8/31/2026	I S D # 281 - PAYROLL ACCT	02	17,938.36	NET PAY
202600135	W	8/31/2026	I S D # 281 - PAYROLL ACCT	04	272,762.90	NET PAY
202600135	W	8/31/2026	I S D # 281 - PAYROLL ACCT	06	2,746.82	NET PAY
202600135	W	8/31/2026	I S D # 281 - PAYROLL ACCT	09	10,266.59	NET PAY
202600137	W	8/31/2026	FIRST STOP HEALTH LLC	22	8,501.15	MEDICAL/PHARMACY CLAIMS
202600138	W	8/31/2026	DELTA DENTAL	20	22,337.12	DENTAL CLAIMS
202600138	W	8/31/2026	DELTA DENTAL	20	25,908.70	DENTAL CLAIMS
202600138	W	8/31/2026	DELTA DENTAL	20	6,569.72	DENTAL ADMIN FEES
202600138	W	8/31/2026	DELTA DENTAL	20	19,860.13	DENTAL CLAIMS
202600138	W	8/31/2026	DELTA DENTAL	20	25,148.58	DENTAL CLAIMS
202600138	W	8/31/2026	DELTA DENTAL	20	24,689.82	DENTAL CLAIMS
202600139	W	8/31/2026	HEALTHEZ	22	267,183.42	MEDICAL/PHARMACY CLAIMS
202600139	W	8/31/2026	HEALTHEZ	22	136,019.30	MEDICAL/PHARMACY CLAIMS
202600139	W	8/31/2026	HEALTHEZ	22	600.00	MEDICAL EZFIT
202600139	W	8/31/2026	HEALTHEZ	22	202,874.98	MEDICAL/PHARMACY CLAIMS
202600139	W	8/31/2026	HEALTHEZ	22	83,277.97	MEDICAL/PHARMACY CLAIMS
202600139	W	8/31/2026	HEALTHEZ	22	370,420.65	MEDICAL/PHARMACY CLAIMS
202600139	W	8/31/2026	HEALTHEZ	22	86,515.03	MEDICAL/PHARMACY CLAIMS
202600139	W	8/31/2026	HEALTHEZ	22	323,305.93	MEDICAL/PHARMACY CLAIMS
202600140	W	8/31/2026	AMERIFLEX	01	11,425.40	FLEX CLAIMS 8/7/2026 INV
202600140	W	8/31/2026	AMERIFLEX	01	4,942.28	FLEX CLAIMS 8/14/2026 INV
202600140	W	8/31/2026	AMERIFLEX	01	8,336.15	HSA EMPLOYER
202600140	W	8/31/2026	AMERIFLEX	01	12,502.71	FLEX CLAIMS 7/31/2026 INV

202600140	W	8/31/2026	AMERIFLEX	01	25,339.22	HSA EMPLOYER
202600140	W	8/31/2026	AMERIFLEX	01	5,910.40	HSA EMPLOYEE
202600147	W	8/31/2026	XCEL ENERGY	01	31,187.80	ELECTRICITY & CITY FEES: AHS, AHS-ATHLETIC COMPLEX,
202600147	W	8/31/2026	XCEL ENERGY	01	40,535.84	ELECTRICITY & CITY FEES: AHS, AHS-ATHLETIC COMPLEX,
202600147	W	8/31/2026	XCEL ENERGY	01	27,729.94	ELECTRICITY & CITY FEES: AHS, AHS-ATHLETIC COMPLEX,
262700115	A	8/31/2026	AFSCME COUNCIL 5	01	1,333.83	Payroll accrual
262700115	A	8/31/2026	AFSCME COUNCIL 5	04	158.87	Payroll accrual
262700116	A	8/31/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	36.43	Payroll accrual
262700116	A	8/31/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	273.15	Payroll accrual
262700116	A	8/31/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	301.22	Payroll accrual
262700116	A	8/31/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	15.79	Payroll accrual
262700117	A	8/31/2026	SEVEN DREAMS FOUNDATION	01	167.50	Payroll accrual
262700117	A	8/31/2026	SEVEN DREAMS FOUNDATION	04	29.50	Payroll accrual
262700117	A	8/31/2026	SEVEN DREAMS FOUNDATION	09	0.00	Payroll accrual
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	-27.90	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	-27.90	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	-27.90	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	3.50	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	17.50	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	-8.40	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	-27.90	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	-56.24	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	3,078.84	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	5,280.80	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	4,391.10	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	9,799.69	Ins. Tracking Billing
262700119	A	8/31/2026	METROPOLITAN LIFE INSURANCE COMPANY	01	40,408.90	Ins. Tracking Billing
262700120	A	8/31/2026	SUPERIOR VISION SERVICES, INC.	01	-10.93	Ins. Tracking Billing
262700120	A	8/31/2026	SUPERIOR VISION SERVICES, INC.	01	2,293.41	Ins. Tracking Billing
262700120	A	8/31/2026	SUPERIOR VISION SERVICES, INC.	01	4,345.25	Ins. Tracking Billing
					$11,673,837.08	
						#VALUE!

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

	Year End Actuals FY 2025	Year End Actuals FY 2026	CY Budget	Projected End of Year	YTD 2027	Budget Remaining	% of Budget Received FY 2027	% of Actuals Received FY 2026	% of Actuals Received FY 2025	Current YTD vs. Prior YTD	YTD 2026	YTD 2025
Revenue												
Local	$55,725,471	$53,474,742	$52,730,080	$52,963,204	$583,166	$52,146,914	1.11%	0.77%	2.70%	$172,027	$411,139	$1,503,352
State	$142,998,247	$138,992,136	$148,010,710	$154,748,860	$18,715,712	$129,294,998	12.64%	15.41%	10.63%	-$2,707,528	$21,423,240	$15,206,064
Federal	$8,493,953	$3,834,809	$6,282,699	$8,078,108	$0	$6,282,699	0.00%	53.17%	6.15%	-$2,039,128	$2,039,128	$522,219
Local Sales, Insur. Recovery, and Judgements	$331,584	$230,300	$105,824	$150,968	$59,672	$46,152	56.39%	10.12%	8.68%	$36,375	$23,297	$28,788
Sale of Bonds and Loans	$0	$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	**$207,549,255**	**$196,531,987**	**$207,129,313**	**$215,941,140**	**$19,358,550**	**$187,770,763**	**9.35%**	**12.16%**	**8.32%**	**-$4,538,254**	**$23,896,804**	**$17,260,422**
Expense (Object Series)												
Salaries and Wages	$125,197,706	$116,441,677	$110,967,101	$114,285,906	$6,285,708	$104,681,393	5.66%	2.51%	2.47%	$3,362,795	$2,922,913	$3,095,812
Employee Benefits	$39,994,824	$40,807,437	$39,496,303	$39,890,849	$1,861,377	$37,634,926	4.71%	1.79%	3.41%	$1,131,196	$730,181	$1,363,619
Purchased Services	$34,677,359	$34,443,802	$37,377,974	$36,843,890	$1,362,085	$36,015,889	3.64%	3.22%	6.45%	$251,379	$1,110,706	$2,236,102
Supplies and Materials	$7,322,124	$6,854,520	$5,256,593	$3,930,631	$374,725	$4,881,868	7.13%	27.65%	23.75%	-$1,520,216	$1,894,941	$1,738,731
Capital Expenditures	$4,662,134	$6,912,017	$6,807,854	$6,436,352	$952,070	$5,855,784	13.98%	11.07%	20.38%	$187,022	$765,048	$949,982
Debt Service	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Expenditures	$537,206	$762,127	$424,670	$478,501	$117,308	$307,362	27.62%	8.88%	23.70%	$49,603	$67,705	$127,300
Other Financing Uses	$318	$0	$0	$0	$0	$0	0.00%	0.00%	0.00%	$0	$0	$0
Total General Fund Expense	**$212,391,670**	**$206,221,580**	**$200,330,495**	**$201,866,129**	**$10,953,274**	**$189,377,221**	**5.47%**	**3.63%**	**4.48%**	**$3,461,780**	**$7,491,494**	**$9,511,546**
Expense (Program Series)												
Administration	$8,587,275	$8,027,880	$6,676,910	$7,060,038	$986,419	$5,690,491	14.77%	9.83%	9.80%	$197,586	$788,833	$841,327
District Support Services	$8,265,826	$8,525,428	$7,368,498	$6,466,431	$873,748	$6,494,750	11.86%	18.66%	23.79%	-$716,798	$1,590,546	$1,966,505
Elementary and Secondary Instruction	$87,545,117	$81,052,538	$78,036,695	$79,116,113	$2,946,846	$75,089,849	3.78%	0.51%	0.97%	$2,537,384	$409,462	$846,829
Vocational Education Instruction	$1,210,367	$1,619,475	$1,147,683	$1,182,154	$49,755	$1,097,928	4.34%	0.04%	0.86%	$49,074	$681	$10,414
Special Education Instruction	$43,142,775	$44,284,177	$44,916,121	$45,531,062	$1,511,526	$43,404,595	3.37%	1.35%	1.55%	$914,672	$596,854	$666,985
Community Education and Services	$25,173	$38,329	$0	$11,392	$11,392	-$11,392	0.00%	0.00%	0.00%	$11,392	$0	$0
Instructional Support Services	$13,892,707	$12,684,418	$11,048,160	$11,381,476	$1,217,871	$9,830,289	11.02%	8.89%	7.03%	$89,814	$1,128,057	$976,740
Pupil Support Services	$29,893,617	$27,133,943	$27,547,317	$27,456,556	$834,764	$26,712,553	3.03%	3.91%	4.28%	-$226,300	$1,061,064	$1,278,584
Sites and Buildings	$18,950,163	$20,325,128	$22,694,111	$23,031,000	$2,439,496	$20,254,615	10.75%	8.96%	11.20%	$618,540	$1,820,956	$2,121,984
Fiscal and Other Fixed-Cost Programs	$878,652	$2,530,265	$895,000	$629,907	$81,457	$813,543	9.10%	3.76%	91.30%	-$13,585	$95,042	$802,177
Total General Fund Expense	**$212,391,670**	**$206,221,580**	**$200,330,495**	**$201,866,129**	**$10,953,274**	**$189,377,221**	**5.47%**	**3.63%**	**4.48%**	**$3,461,780**	**$7,491,494**	**$9,511,546**
Total General Fund Variance	**-$4,842,415**	**-$9,689,593**	**$6,798,818**	**$14,075,011**	**$8,405,276**	**-$1,606,458**				**-$8,000,034**	**$16,405,310**	**$7,748,876**
Summary - All Funds												
Revenue	$297,284,471	$263,485,129	$277,528,494	$287,647,102	$27,324,044	$250,204,450	9.85%	11.46%	8.22%	-$2,861,795	$30,185,839	$24,444,699
Expense	$291,954,598	$276,223,581	$276,834,355	$280,664,353	$22,224,504	$254,609,851	8.03%	6.59%	6.57%	$4,026,221	$18,198,283	$19,195,778
Variance	$5,329,873	-$12,738,452	$694,139	$6,982,749	$5,099,540	-$4,405,401				-$6,888,016	$11,987,556	$5,248,921

ROBBINSDALE PUBLIC SCHOOL DISTRICT

Year to Date Budget Summary

For the month ended August 2026

	Year End Actuals FY 2025	Year End Actuals FY 2026	CY Budget	Projected End of Year	YTD 2027	Budget Remaining	% of Budget Received FY 2027	% of Actuals Received FY 2026	% of Actuals Received FY 2025	Current YTD vs. Prior YTD	YTD 2026	YTD 2025
Revenue												
01 - General	$207,549,255	$196,531,987	$207,129,313	$215,941,140	$19,358,550	$187,770,763	9.35%	12.16%	8.32%	-$4,538,254	$23,896,804	$17,260,422
02 - Food Service	$9,410,677	$8,315,836	$9,176,211	$9,265,582	$206,591	$8,969,620	2.25%	2.27%	3.62%	$17,698	$188,893	$340,487
04 - Community Service	$11,792,986	$12,198,488	$12,347,647	$12,363,419	$1,352,699	$10,994,948	10.96%	10.18%	15.62%	$110,785	$1,241,914	$1,841,769
06 - Building Construction	$20,167,669	$435,468	$867,500	$800,657	$145,783	$721,717	16.80%	42.26%	0.79%	-$38,263	$184,046	$160,014
07 - Debt Service	$22,544,267	$24,499,232	$25,082,823	$24,941,113	$716,411	$24,366,412	2.86%	2.87%	2.95%	$13,348	$703,063	$664,798
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	$22,305,280	$20,272,179	$22,025,000	$24,041,055	$5,668,356	$16,356,644	25.74%	18.38%	16.16%	$1,941,636	$3,726,720	$3,603,705
25 - Post-Empl. Benefits Revocable Trust	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
45 - Post Empl. Benefits Irrevocable Trust	$1,205,774	$1,238,678	$900,000	$294,135	$-124,347	$1,024,347	-13.82%	19.73%	43.43%	-$368,746	$244,399	$523,697
47 - Post-Empl. Benefits Debt Service	$2,308,563	$-6,738	$0	$0	$0	$0	0.00%	-0.01%	2.16%	$0	$0	$49,808
Total Revenue (All Funds)	**$297,284,471**	**$263,485,129**	**$277,528,494**	**$287,647,102**	**$27,324,044**	**$250,204,450**	**9.85%**	**11.46%**	**8.22%**	**-$2,861,795**	**$30,185,839**	**$24,444,699**
Expense												
01 - General	$212,391,670	$206,221,580	$200,330,495	$201,866,129	$10,953,274	$189,377,221	5.47%	3.63%	4.48%	$3,461,780	$7,491,494	$9,511,546
02 - Food Service	$8,559,143	$7,496,364	$9,157,296	$9,035,489	$189,802	$8,967,494	2.07%	3.26%	2.48%	-$54,375	$244,177	$212,282
04 - Community Service	$12,516,171	$12,254,667	$11,986,740	$12,267,255	$1,525,425	$10,461,315	12.73%	10.61%	10.09%	$225,654	$1,299,771	$1,262,438
06 - Building Construction	$10,980,446	$6,758,917	$10,433,605	$12,057,680	$3,071,216	$7,362,389	29.44%	26.24%	4.09%	$1,297,965	$1,773,251	$449,119
07 - Debt Service	$22,343,912	$25,138,233	$23,105,219	$23,111,544	$3,133,156	$19,972,063	13.56%	14.11%	15.60%	-$414,389	$3,547,545	$3,486,192
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	$22,267,634	$18,323,202	$20,696,000	$21,155,748	$3,302,305	$17,393,695	15.96%	20.94%	19.04%	-$534,303	$3,836,608	$4,240,566
25 - Post-Empl. Benefits Revocable Trust	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
45 - Post Empl. Benefits Irrevocable Trust	$1,139,123	$30,618	$1,125,000	$1,123,617	$2,434	$1,122,566	0.22%	17.76%	0.49%	-$3,003	$5,437	$5,566
47 - Post-Empl. Benefits Debt Service	$1,756,500	$0	$0	$0	$0	$0	0.00%	0.00%	1.60%	$0	$0	$28,050
Total Expense (All Funds)	**$291,954,598**	**$276,223,581**	**$276,834,355**	**$280,664,353**	**$22,224,504**	**$254,609,851**	**8.03%**	**6.59%**	**6.57%**	**$4,026,221**	**$18,198,283**	**$19,195,778**
Variance (All Funds)	**$5,329,873**	**-$12,738,452**	**$694,139**	**$6,982,749**	**$5,099,540**	**-$4,405,401**				**-$6,888,016**	**$11,987,556**	**$5,248,921**

LICENSED STAFF - Sept. 22, 2026

CHANGE OF ASSIGNMENT

Name	Building	Title	Lane/Step	Effective Date
Anderson, Alison	SMS	ESL	BA/17	8/25/2026

NEW HIRE

Name	Building	Title	Lane/Step	Effective Date
Arab, Bilan	LVE	Social Worker	SPEC/2	9/9/2026
Bisbey, Erica	CLC	Adult Accademic	MA/5	8/19/2026
Bostrom, Matthew	CHS	SpEd - Resource	BA/2	8/27/2026
Brakob Narvey, Grant	PMS	SpEd - Resource	MA/12	8/28/2026
Brandenburg, Katie	PMS	TOSA - Instructional Coach	SPEC/25	8/31/2026
Cone, Eva	CLC	Adult Accademic	MA/8	8/19/2026
Freiberg, Madison	AHS	Nurse	SPEC/2	8/31/2026
Stiehm, Anna	ENE, ZLE	Speech Pathologist	PHD/25	8/31/2026
Duffy, Regan	FOE	.6 Art	MA/2	8/31/2026

REHIRE

Name	Building	Title	Lane/Step	Effective Date
Ruotsinoja, Sonja	Fair PL	SpEd - WAVE	MA/3	8/19/2026

RESIGNATION/RETIREMENT

Name	Building	Title		Effective Date
Bostrom, Matthew	CHS	Sped - Resource		8/31/2026
Fawver, Jean	CHS	Work Experience		9/8/2026
Garvin, Lauren	SEA	Speech		6/4/2026
Longen, Tonya (30 years)	LOA	ESL		11/4/2026
Wilski, Keegan	FOE	Art		8/25/2026

TERMINATION

Name	Building	Title		Effective Date
McGonigle, Sahnje	PMS	SpEd - WAVE		8/28/2026

NON-LICENSED STAFF - September 22, 2026				
NEW HIRE				
Name	**Building**	**Title**	**Step/Lane**	**Effective Date**
Anderson, Aunica	SMS	Special Ed EA	CL3, Step 3	08/31/2026
Arbeiter, Abby	SMS	Special Ed EA	CL3, Step 3	09/03/2026
Arnold, Bobby	FAIR-PL	Special Ed EA	CL3, Step 3	08/20/2026
Bennewise, Jazmyn	LVE	Special Ed EA	CL3, Step 3	09/03/2026
Breazile, Elliot	RSI	Adventure Club EA	CL2, Step 3	09/03/2026
Buriel, Charles	AHS	Service Employee	CU7, Step 2	09/08/2026
Byrd, Whitney	MLE	Special Ed EA	CL3, Step 3	08/31/2026
Carey, JoAnn	FOE	Nutrition Services	C3, Step 3	08/31/2026
Chandler, Machauni	CHS	Special Ed EA	CL3, Step 3	08/31/2026
Flynn, Sara	District wide	Nutrition Services	C3, Step 1	08/31/2026
Johnson, Cindy	ESC	Program Assistant	LV11, Step 6	09/02/2026
Kotau, Evegniy	ENE	Health EA	CL3, Step 3	08/31/2026
McKenzie, Zareea	LVE	Health EA	CL3, Step 3	08/31/2026
Nash, Evan	FAIR-PL	Adventure Club EA	CL2, Step 3	08/31/2026
Pease, Jacob	LVE	Special Ed EA	CL3, Step 3	08/31/2026
Perkins, Rashadd	CHS	Program Assistant	LV6, Step 3	08/31/2026
Pickett, Gregory	SMS	Special Ed EA	CL3, Step 3	08/31/2026
Rivas, Marcos	RSI	Service Employee	CU7, Step 1	09/14/2026
Robertson, Edmond	AHS	Service Employee	CU7, Step 2	08/31/2026
Shephard, Samaya	SMS	Special Ed EA	CL3, Step 3	08/31/2026
Smith, Quincy	SMS	Program Assistant	LV4, Step 1	09/08/2026
Thomas-Woods, Keena	ENE	Adventure Club EA	CL2, Step 3	09/03/2026
Valentine, Brian	SEA	Service Employee	CU1A, Step 4	09/08/2026
Washington, Shekiala	RA	Security EA	CL4, Step 3	09/09/2026
REHIRE				
Name	**Building**	**Title**		**Effective Date**
Forster, Katie	AHS	Nutrition Services		08/31/2026
Her, Julie	FAIR-PL	Adventure Club EA		09/03/2026
Roko, Melissa	MLE	Program Assistant		08/31/2026
RECALL FROM LAYOFF				
Name	**Building**	**Title**		**Effective Date**
LeVells, Chaida	FOE	Clerical EA		09/22/2026
McCabe, Alicia	District wide	Program Assistant		09/01/2026
Steman, Lyle	RSI/NHLC	Program Assistant		09/14/2026
RESIGNATION/RETIREMENT				
Name	**Building**	**Title**		**Effective Date**
Cohen, Jennifer (21 yrs.)	ESC	Office Employee		11/30/2026
Elliott, Gina	ESC	Program Director		09/18/2026
Greene, Shaneal	MLE	Tutor EA		06/02/2026
Harshman, Leighton	LVE	Tutor EA		06/02/2026
Hubbard, Hannah	ENE	Adventure Club EA		06/04/2026
Idrissa, Martha	RSI	Nutrition Services		09/11/2026
Martinez Grande, Angela	FAIR-PL	Program Director		10/02/2026
Morgan, Jeremiah	CHS	Service Employee		09/14/2026
Obenhoffer, Nathan	ESC	Program Assistant		09/11/2026
Perry, Sara	FOE	Tutor EA		06/02/2026
Rajotte, Jenna	CHS	Special Ed EA		09/15/2026
Rood, Tarene	LVE	Tutor EA		06/02/2026
Sanchez Briones, Melina	NPE	Tutor EA		06/02/2026
Sears, Shari	FOE	Clerical EA		09/11/2026
Stout, Nicole	PMS	Program Assistant		06/03/2026
Yang, Tristen	FOE, SEA	REA		09/11/2026
TERMINATION				
Name	**Building**	**Title**		**Effective Date**
O'Toole, Sean	CHS	Security EA		09/11/2026

Agenda Item: 7

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 2026

AGENDA SECTION:	**New Business**
ITEM:	7.A. Discussion of the Minnesota Department of Education (MDE) Positive Review and Comment per Minnesota Statute § 123B.71, Subdivision 12
PRESENTER:	Kristen Hoheisel, Chief Financial Officer

PURPOSE:
Ms Hoheisel will review the attached memo regarding the MDE positive review and comment, and discuss.

ROLE OF THE BOARD:
Listen, and ask questions.

To: School Board Members, Superintendent Staloch
From: Kristen Hoheisel, Chief Financial Officer
Date: September 22, 2026
RE: Review and Comment Discussion

Overview:

Under Minnesota Statues, section 123B.71, a review and comment by the Minnesota Department of Education is required before the District conducts a referendum for bonds or solicits bids for a project.

A project proposal had been submitted to MDE for review and comment identifying that the Robbinsdale Area School District proposes to hold a referendum to address safety & security needs and enhanced academic space for programmatic growth. The referendum projects would consist of new and updated classroom space for academics, electrical, security updates and enhancements, athletic space & locker room improvements as well as food service space changes.

We included input from our community, as well as the expertise of various consultants and a community task force to arrive at the most responsible plan for our District. We will continue to encourage and support input from our community.

The referendum projects are separated into three questions that would be financed with 20-year general obligation bonds. The total amount including financing costs is $413,000,000

The Robbinsdale Area School District Board of Education has approved this review and comment document at the June 15, 2026, board meeting. The Board also approved the resolution to go to referendum and set the final amount at their July 20th Board meeting for the November 3rd ballot date.

The capital referendum questions, as drafted, would read as follows:

SCHOOL DISTRICT QUESTION 1

APPROVAL OF SCHOOL BUILDING BONDS

Shall the school board of Independent School District No. 281 (Robbinsdale Area Schools) be authorized to issue general obligation school building bonds in an amount not to exceed $343,000,000 to provide funds for the acquisition and betterment of school sites and facilities including, but not limited to: construction, renovation and expansion of Cooper High School; renovation of Plymouth Middle School including pool improvement; renovation of Sandburg Middle School including the decommission and repurposing of the pool; construction, renovation, and repurposing of Armstrong High School; expansion, renovation, and/or repurposing of elementary schools; construction of a storage garage for school district vehicles and equipment; and renovation and repurposing of other district sites and facilities to align facility use with enrollment and program needs, including early childhood?

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.

SCHOOL DISTRICT QUESTION 2

APPROVAL OF SCHOOL BUILDING BONDS

If School District Question 1 is approved, shall the school board of Independent School District No. 281 (Robbinsdale Area Schools) be authorized to issue general obligation school building bonds in an amount not to exceed $17,000,000 to provide funds for the acquisition and betterment of school sites and facilities including, but not limited to: renovation and repurposing the pool area of Sandburg Middle School and construction thereon of a performing arts space; renovation and repurposing of Plymouth Middle School to house the Spanish Immersion and other district programs, and the construction of playgrounds at such site; and renovation and repurposing of Armstrong High School to house a middle school with capacity for 1,100 students, and other district-wide programs?

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.

SCHOOL DISTRICT QUESTION 3

APPROVAL OF SCHOOL BUILDING BONDS

If School District Question 1 and School District Question 2 are approved, shall the school board of Independent School District No. 281 (Robbinsdale Area Schools) be authorized to issue general obligation school building bonds in an amount not to exceed $53,000,000 to provide funds for the acquisition and betterment of school sites and facilities including, but not limited to: construction of a new four-section neighborhood elementary school at the Robbinsdale Middle School site; and renovation and repurposing of district sites and facilities for educational programming and district-wide services?

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.

The District has received a positive review and comment from the Commissioner with respect to the projects.

This agenda item satisfies the statutory requirement under Minnesota Statutes, Section §123B.71, subdivision 12 of holding a public meeting to discuss the Commissioner's review and comment.

The District has published a summary of the commissioner's review and comment for the projects on September 10th in the District's legal newspaper, which is at least 48 days but not more than 70 days before the election.

ROBBINSDALE
Area Schools

Robbinsdale Area School District

Independent School District # 281

Review and Comment

for

November 2026 Referendum

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Introduction
In accordance with Minnesota Statute 123B.71 (2014), the School Board submits the following information to the Commissioner of Education for review and comment. The information is organized in the outline format as shown in the Department of Education's "Review and Comment Checklist".

Key Information

- Address: **Independent School District # 281**
  Robbinsdale Area School District
  4148 Winnetka Ave N
  New Hope, MN 55427
  Contact: Teri Staloch
  Superintendent of Schools
  Teri_Staloch@rdale.org
  Phone: (763) 504-8011

- School Board
  Greta Evan-Becker – Chairperson
  Kenneth Wutoh – Vice Chairperson
  Aviva Hillenbrand - Treasurer
  ReNae Bowman – Clerk
  Helen Bassett – Director
  DJ Brynteson – Director
  Caroline Long - Director

- Financing: $413,000,000 (total 3 questions), 20-year bond

- Financial Consultant: PTMA Financial Solutions
  5298 Kyler Ave
  Albertville, MN 55301
  Contact: Michael Hart
  612-509-2569
  Michael.Hart@ptma.com

  - Program Manager **Nexus Solutions, LLC**
    6885 Sycamore LN N
    Maple Grove, MN 55369
    Contact: Brent Jones, P.E.
    bjones@nexussolutions.com,
    Phone: (763) 350-5212

1. The geographic area and population to be served,
a. preschool through grade 12 student enrollments for the past five years, and
b. student enrollment projections for the next five years.

Geographic Area to be served

Independent School District #281 is located approximately 10 miles northwest of the Minneapolis area. Robbinsdale Area School District serves the cities of Robbinsdale, New Hope, Crystal, Plymouth, Golden Valley, Brooklyn Center and Brooklyn Park. The district covers an area of 28 square miles and is in Hennepin County which contains approximately 1,280,000 residents

There are approximately 12,000 students in programs from pre-kindergarten through grade 12 housed in 19 buildings. Cooper High School, Robbinsdale Spanish Immersion (RSI) at Sunny Hollow, Sonnesyn Elementary, New Hope Learning Center, ESC, and Meadow Lake Elementary are located in New Hope. Armstrong High School, Pilgrim Lane Elementary, Zachary Lane Elementary, Plymouth Middle School are located in Plymouth. Forest Elementary, FAIR School Crystal and Neill Elementary are located in Crystal. Lakeview Elementary and Robbinsdale Middle School are located in Robbinsdale. Noble Elementary, Sandburg Middle School and School of Engineering and Arts (SEA) are located in Golden Valley. Northport Elementary is located in Brooklyn Center.

Neighboring school districts with contiguous borders include Minneapolis, Osseo, Hopkins, Wayzata and Brooklyn Center.

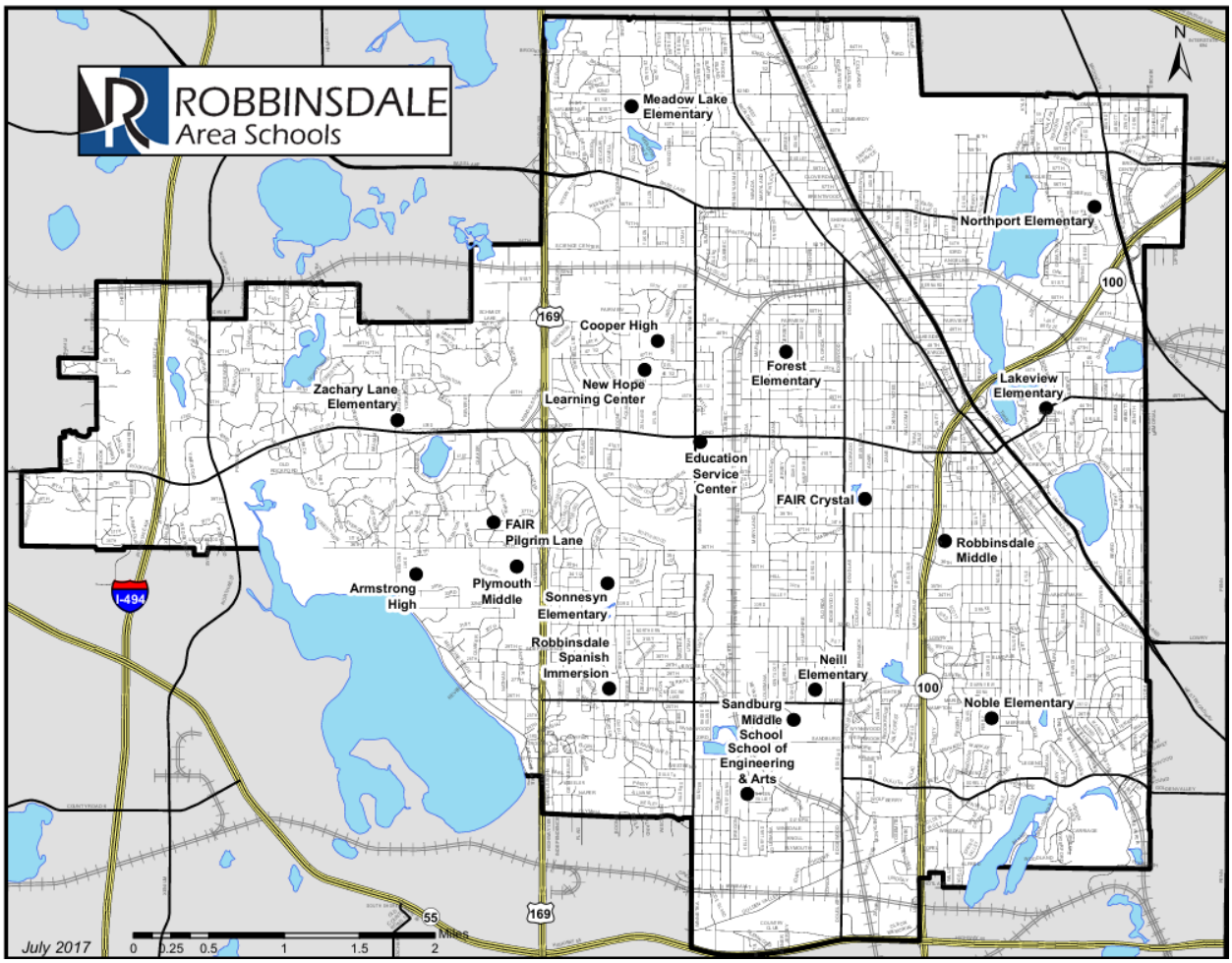

ROBBINSDALE
Area Schools
N
Meadow Lake Elementary
Northport Elementary
Cooper High
New Hope Learning Center
Forest Elementary
Lakeview Elementary
Zachary Lane Elementary
Education Service Center
FAIR Crystal
FAIR Pilgrim Lane
Robbinsdale Middle
Armstrong High
Plymouth Middle
Sonnesyn Elementary
Robbinsdale Spanish Immersion
Neill Elementary
Noble Elementary
Sandburg Middle School
School of Engineering & Arts
I-494
169
100
55
July 2017
0 0.25 0.5 1 1.5 2
Miles

Figure 1a

1. The geographic area and population to be served, (Continued)

STUDENT ENROLLMENT FOR THE PAST 5 YEARS

Dr. Hazel Reinhardt conducted a demographic study of Robbinsdale Area Schools in February of 2025. This is from the executive summary:

Since 2014-2015 – Enrollment decline. Open enrollment both in and out a big factor in enrollment

- Robbinsdale Area Schools' enrollment (excluding Early Childhood and pre-K) decreased by 2,092 students or -19.7 percent
- The district's school age population decreased by 1,529 students or -10.1 percent
- The market share of the Robbinsdale Area Schools is 62.5 percent
- Nonresidents make up 17.0 percent of total enrollment in 2024-2025
- Enrollment is projected to decrease, ranging from 8.886 to 9,457 or -13.3 to -7.8 percent less than the 2024-25 enrollment of 10,253 students

Table 1 below shows this declining enrollment for ISD #281.

Table 1

Grade	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
PK	225	223	219	210	209
K	793	705	717	746	686
1	733	780	715	715	685
2	806	711	768	749	667
3	745	791	707	778	733
4	720	741	779	712	750
5	728	700	720	747	716
6	729	676	706	727	701
7	779	748	712	735	701
8	859	756	743	714	695
9	973	943	847	839	779
10	901	953	955	846	847
11	966	874	954	962	819
12	1123	1075	977	1097	1138
Total	11080	10676	10519	10577	10126

1. The geographic area and population to be served, (Continued)

STUDENT ENROLLMENT PROJECTION FOR THE NEXT 5 YEARS

Also, from the demographic study projecting the future enrollment:

In ten years, that is, in 2034-2035 - Continued enrollment decline

- Robbinsdale Area Schools' enrollment (excluding Early Childhood and pre-K) is projected to decrease, ranging from 8,886 to 9,457 or -13.3 percent to -7.8 percent less than the 2024-2025 enrollment of 10,253 students
    - Most of the decrease is concentrated in the high school grades
- Kindergarten is projected to be smaller than the previous year's Grade 12, a continuation of the trend of the past ten years
- Net migration projected to be a small negative to a small positive

Table 2 below provides the 5-year enrollment projection for ISD #281. These projections, along with a space utilization study, are the impetus for right-sizing the # of schools within the district via this referendum.

Table 2

Grade	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
PK	208	207	206	205	204
K	675	662	654	653	649
1	671	675	662	650	650
2	667	668	675	662	645
3	676	667	668	675	657
4	714	676	666	668	670
5	734	725	670	666	667
6	681	704	685	635	665
7	671	661	700	698	655
8	693	665	641	675	698
9	713	731	730	730	751
10	755	735	737	735	730
11	828	820	802	767	745
12	944	952	943	874	847
Total	9630	9548	9439	9293	9233

2. A list of existing school facilities
a. by year constructed,
b. their uses, and
c. an assessment of the extent to which alternate facilities are available within the school district boundaries and in adjacent school districts.

Description of Existing Facilities/Utilization

ISD #281 owns and operates 19 buildings:

Name	Building Use	Square Footage	Original Construction	Building Additions	Acreage
Armstrong HS	Grades 9-12	375,595	1969	’97, ’99, ‘01, ’03, ’08, ’15, ‘16	52
Cooper HS	Grades 9-12	362,414	1963	’99, ’00, ‘01, ’02, ’03, ’06, ‘17	40
ESC	Administration	41,412	1968		3.32
FAIR Crystal	Grades 6-8	108,000	2001		9.89
Pilgrim Lane ES	Grades PK-5	66,979	1966	’17	11.5
Forest ES	Grades PK-5	88,020	2005	‘16	14
Lakeview ES	Grades PK-5	63,453	1964	‘12	5.75
Meadow Lake ES	Grades PK-5	81,353	1960	’65, ’78, ’01	15
Neill ES	Grades PK-5	72,774	1956	’68, ’00, ‘15	14
NHLC	Early Childhood	61,055	1959	’13, ’14	14
Noble ES	Grades PK-5	63,997	1953	’56, ’99, ‘00, ’06, ‘16	10
Northport ES	Grades PK-5	74,614	1956	’59, ’84, ’11, ’12, ‘16	14
Plymouth MS	Grades 6-8	209,127	1967	’88, ’06, ‘07, ‘08	22
Robbinsdale MS	Grades 6-8	257,121	1956	’57, ’76, ‘00, ’03, ‘09	18.34
RSI at Sunny Hollow	Grades PK-5	79,800	1960	’65, ’99, ’16	14
Sandburg MS	Grades 6-8	185,036	1958	’66, ’99, ‘10, ‘16	36
SEA at Olson	Grades PK-5	55,757	1970	’12, ’17	9.2
Sonnesyn ES	Grades PK-5	76,003	1962	’68, ‘00	15
Zachary Lane ES	Grades PK-5	72,138	1969	’93, ‘01	14

Available Alternate Facilities

Aside from the 19 school buildings there is a bus garage that is 48,843 square feet. It was built in 1966. The District also leases warehouse space for district storage, and commercial space to house the Crystal Learning Center.

Based on the demographic projections and the district's ongoing operational budget challenges, the district is looking to consolidate and reduce its facilities footprint in an effort to increase efficiency and utilization.

3. A list of the specific deficiencies of the facility
- ***a. demonstrating the need for a new or renovated facility to be provided,***
- ***b. the process used to determine deficiencies,***
- ***c. a list of deficiencies,***
- ***d. a list of specific benefits that the new or renovated facility will provide to***
  - ***i. the students,***
  - ***ii. the teachers, and***
  - ***iii. the community users served by the facility.***

Need for renovation
When meeting with district leadership, community members, and interviewing staff, the following items rose to the top of the list to correct:

1. Robbinsdale operates more buildings than needed
   - The district has declining enrollment
   - Since 1971, enrollment has dropped from 28,000 to just over 10,000
   - Since 2009, enrollment has dropped by 2,000 students
   - Utilization rates in the schools are very low
   - Listed in the previous section are the schools planned for closure for the 2026-2027 school year
   - For efficiency and cost savings, more schools need to be closed
   - The plan is to move from two high schools to one high school, to have fewer middle schools, and fewer elementary schools
   - To close more schools, small additions to the other sites are needed to house the additional students

2. Facilities are Outdated and Costly to Maintain
   - Need for building, technology, and materials to support 21st century learning
   - District facilities are outdated and no longer meet current or future needs
   - Updated facilities don't just support effective learning, but promote pride and belonging: two things every one of our students deserve
   - Without further investment, Robbinsdale Area Schools is at risk of falling further behind our main competitors in the preK-12 enrollment marketplace

3. Safety and Security:
   - Thirteen of the Robbinsdale Area School sites do not meet standards for a fully secure building
   - The percentage of students that feel safe in the restrooms has dropped significantly
   - Need for secure entries
   - Updates to restrooms for private restrooms with proper ADA access
   - Need for better access and flow
   - Need for safety improvements around buildings

4. Close magnet schools and have districtwide arts & innovation
    - Facility changes to support hands-on, project based, and outdoor learning

5. Physical Requirements for Every School Building
    - Flexible learning space that supports small group collaboration, project based learning, and individualized instruction
    - Special education classrooms
    - Dedicated art space
    - Dedicated music space
    - Outdoor learning opportunities, including green spaces, gardens, and hands-on science and environmental learning areas
    - Technology rich classrooms that ensure every student has the tools needed for 21st century success
    - Reliable air conditioning and heating
    - Community-centered facilities that serve not only our students, but also provide opportunities for partnerships, family engagement, and after school enrichment
    - Comprehensive security technologies – including secure entry systems, surveillance where appropriate, and advanced communication tools
    - Private single stall bathrooms

6. Increased Equity
    a. At the elementary and middle school levels, every child would benefit from strong, consistent offerings – no matter which school they attend

7. Furniture and Equipment:
    - Lack of appropriate furniture, forcing staff to repurpose old or inadequate items.

The Process Used to Determine Deficiencies
The Robbinsdale Area School District has been investigating the current baseline of their facilities since 2024 as well as defining a long-term masterplan through community input.

Some of the effort that has been completed since February 2024 includes:

- Third-party assessment of the district's facilities in terms of deferred maintenance needs, space & programming assessment, enrollment analysis, and master plan options development.

- Reimagine Rdale: Vision 2030 Team Meetings – January 29, 2025, February 25, 2025, March 25, 2025, April 30, 2025, May 20, 2025, June 17, 2025, July 10, 2025, July 29, 2025, August 13, 2025, August 25, 2025, September 9, 2025, September 23, 2025

- Community Meetings – February 11, 2026, February 19, 2026, February 24, 2026, February 26, 2026, March 10, 2026, March 19, 2026, March 24, 2026, March 26, 2026

- Staff Meetings – February 3, 2026, February 4, 2026, February 10, 2026, February 13, 2026, February 19, 2026, February 20, 2026, February 24, 2026, February 25, 2026, February 26, 2026, February 27, 2026, February 28, 2026, March 3, 2026, March 4, 2026, March 7, 2026, March 11, 2026, March 13, 2026, March 17, 2026, March 20, 2026, March 25, 2026, March 27, 2026

- Student Meetings – March 6, 2026, March 11, 2026, March 13, 2026, March 18, 2026, March 19, 2026, March 28, 2026, April 10, 2026, April 11, 2026, April 15-22, 2026,

- Elementary Activity Booklets – Late April – Early May 2026

- Administration Meetings – May 5, 2025; May 7, 2025; May 19, 2025; June 2, 2025; June 11, 2025; June 26, 2025; July 8, 2025; July 15, 2025; July 17, 2025; July 24, 2025; July 28, 2025; August 7, 2025; August 11, 2025;

- School Board Work Sessions – January 2025 - Present

- School Board Meetings – January 2025 - Present

- Community Polling – Fall 2025 and Spring 2026

- Board Approval of Review and Comment Submittal – June 15, 2026

- Board Approval of Resolution for Referendum – July 20, 2026

The following pages list all deficiencies the school board selected to include in the referendum delineated by renovation/repurposing and new construction projects.

Specific List of Deficiencies:

Q1

- Renovate and expand existing the Cooper HS site and building to create a singular district high school for 3,000 students.
- Renovate Plymouth & Sandburg middle schools for enrollment of 1,100 students each & remodel for innovation, performing arts, small group and SPED program needs.
- Infill existing Sandburg pool and reprogram the space for DAPE & Phy. Ed. Renovate and expand the Plymouth pool for 8 lanes and correct diving well depth.
- Create a new office entrance at Armstrong HS site and reprogram/remodel the building to house Robbinsdale Spanish Immersion K-5 school, Highview alternative learning center, adult academic and community education programs, the district maintenance department and district technology department.
- Expand Zachary, Meadow Lake, Northport and Forest elementary schools to be 4-section neighborhood schools, and renovate to incorporate innovation, performing arts, small group, and SPED program needs.
- Renovate FAIR School-Crystal MS building to become a 4 section PK-5 neighborhood school.
- Expand and renovate Olson elementary to accommodate PreK and SPED classroom needs and become a 3-section neighborhood elementary school.
- Renovate Lakeview elementary to house the district's Robbinsdale Transitions 18+ SPED program and the Education Services Center.
- Construct a heated 20 stall storage garage for district vehicles & equipment at either the existing bus garage or Armstrong HS sites.
- Relocate the early childhood center to a surplus elementary site and redevelop the existing early learning site for high school fields.
- Divest of unused properties for highest and best use redevelopment.

Q2 - Contingent on Q1 passing

- Convert the pool area at Sandburg MS into a Theater in the Round performing arts space.
- Renovate/repurpose Plymouth MS for Robbinsdale Spanish Immersion K-5 school and Robbinsdale Transitions 18+ SPED programs and add playgrounds.
- Reprogram/remodel the Armstrong building to house a 1,100 student middle school, Highview alternative learning center, the district maintenance department and district technology department.

Q3 - Contingent on Q1 & Q2 passing

- Construct a new 4-section neighborhood elementary school at the Robbinsdale middle school site.
- Close and divest of the Lakeview elementary building & site
- Reprogram and repurpose FAIR School-Crystal to house the Education Services Center along with Robbinsdale Transitions 18+ SPED or adult academic & community education programs.

Specific Benefits that the Project Will Provide:

The Students:

- Collaborative learning spaces: Students will have dedicated areas that promote collaboration, group work, and interactive learning, fostering teamwork and critical thinking skills.
- Safety and security: Students will benefit from enhanced safety measures, such as controlled access systems and surveillance cameras, creating a secure environment for learning.
- ADA accessibility: The facility will be fully accessible to students with disabilities, ensuring equal opportunities for learning and participation.
- Equitable Learning: Students will benefit from having from all of the schools having similar offerings
- Privacy restrooms and shower stalls.
- Flexible furniture for collaboration, small group, and different learning styles

The Teachers:

- Collaborative space for planning & instruction: Teachers will have dedicated areas to collaborate with colleagues, plan lessons, and share resources, fostering professional development and collaboration.
- New classroom flexible furniture: Upgraded furniture will allow teachers to create versatile learning spaces that can adapt to different teaching styles and student needs, enhancing engagement and flexibility.
- Safety and security: Staff will benefit from enhanced safety measures, such as controlled access systems and surveillance cameras, creating a secure environment for learning.

The Community Users Served by the Facility:

- Updated performing arts space: Renovated performing arts spaces will provide improved acoustics, seating, and stage equipment, enhancing the experience for performers and spectators alike.
- Single user restrooms for privacy

These specific benefits demonstrate the positive impact the project will have on students, teachers, and the wider community by providing improved facilities and conducive learning and engagement environments.

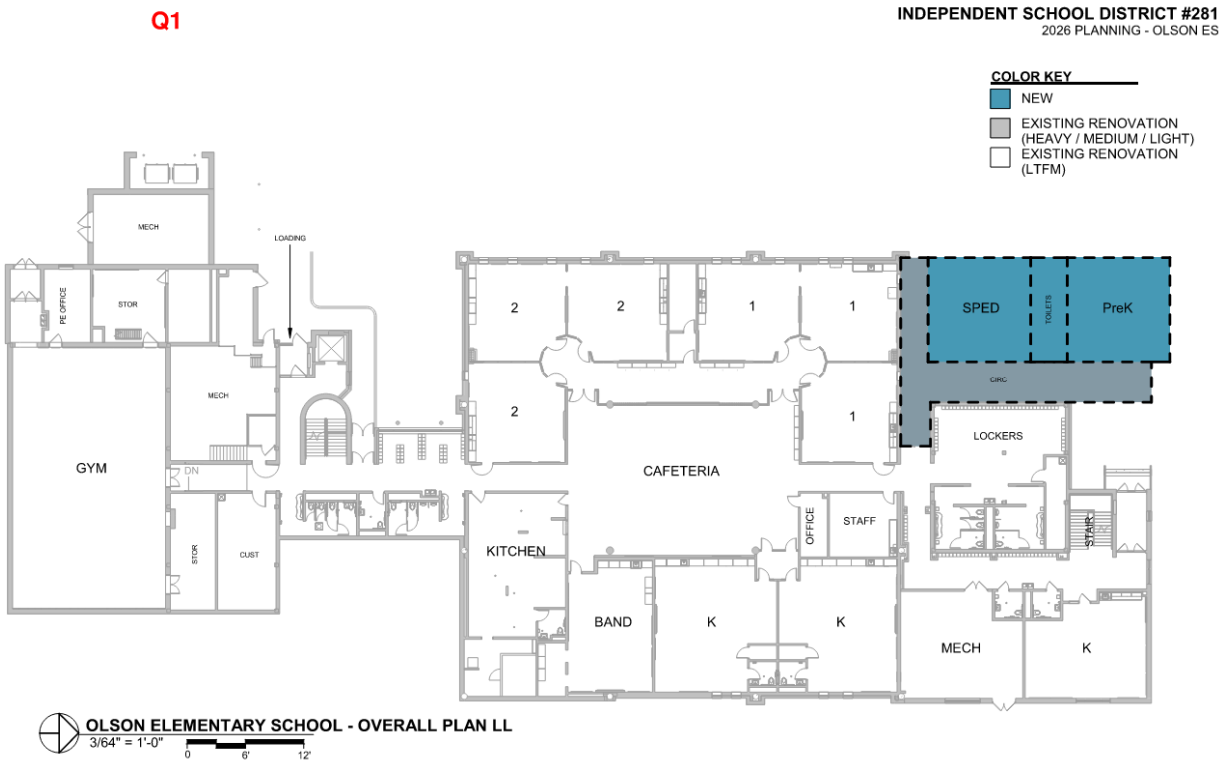
4. ***A description of the project, including***
   - ***a. specifications of site and outdoor space acreage,***
   - ***b. square footage allocations for classrooms, labs and support spaces,***
   - ***c. estimated expenditures for the project,***
   - ***d. estimated changes in facility operating costs,***
   - ***e. date(s) the project will begin and be completed.***

Description of the projects: The following pages contain conceptual floor plans for building additions and renovations. These concepts are likely to change during the post-referendum design process which will involve building stakeholders.

Question One:

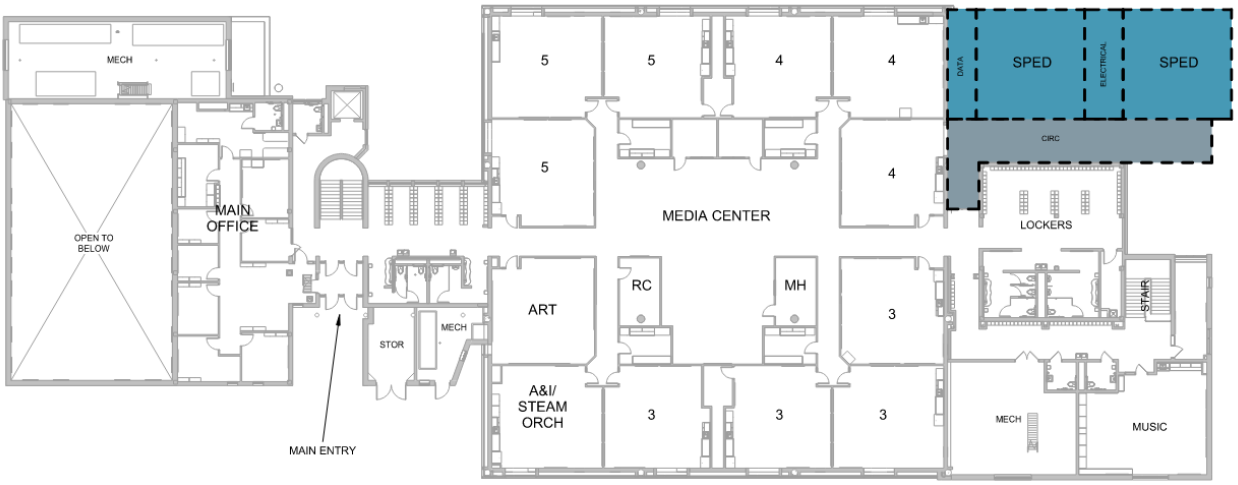
Olson Elementary: $4,300,000

Currently, this site is 3 section K-5 building and it is anticipated that that will stay the same. Scope at this site includes a small addition of approximately 6,300 sf to add a Pre-Kindergarten classroom and some special education programming which currently do not have space at this site. It is anticipated that minimal interior renovation and minimal site improvements are needed.



Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - OLSON ES



OLSON ELEMENTARY SCHOOL - OVERALL PLAN ML
3/64" = 1'-0"
0 6' 12'

Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - OLSON ES



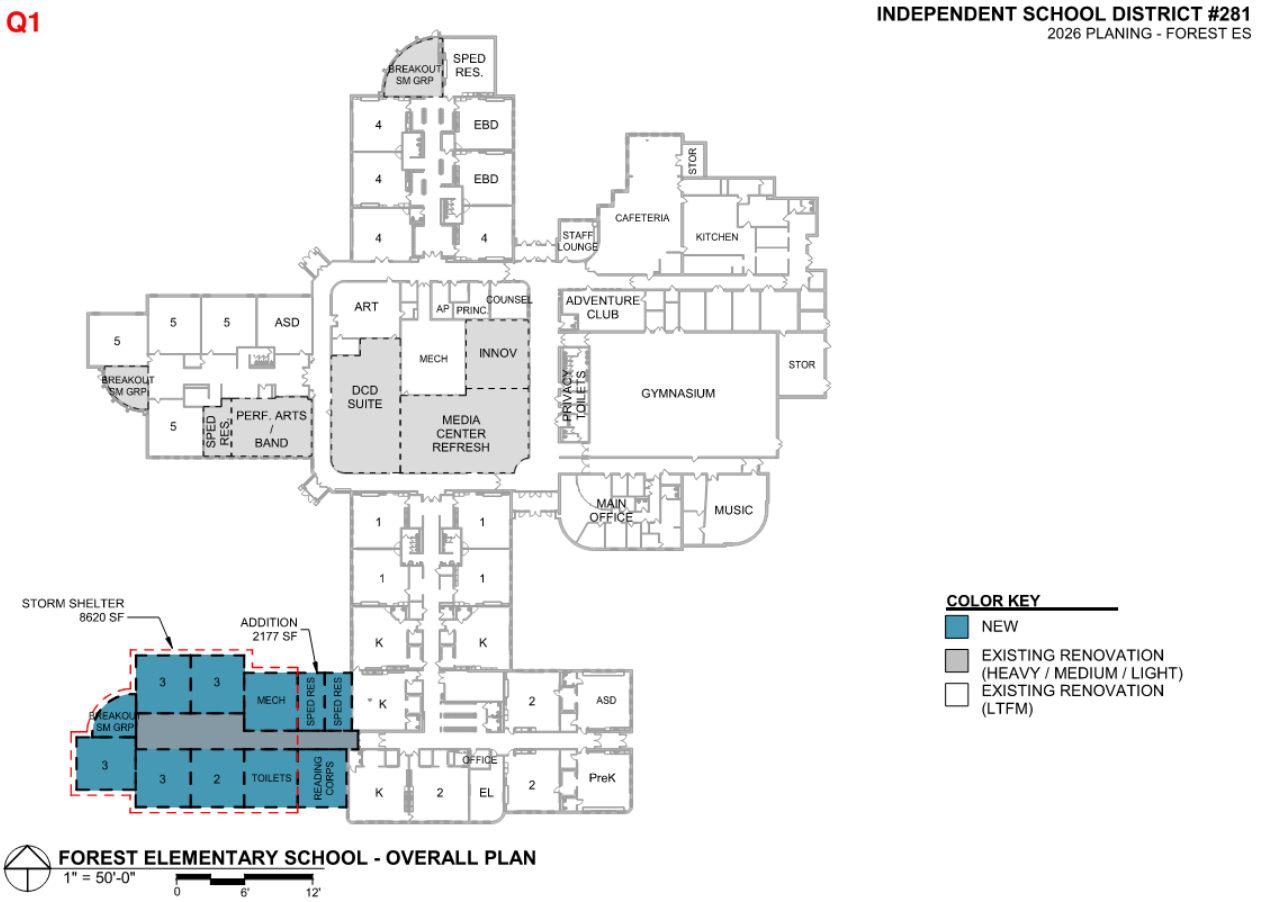
OLSON ELEMENTARY SCHOOL - SITE PLAN
1" = 80'-0"
0 6' 12'

Forest Elementary: $8,100,000

The primary scope at this facility is to build an addition of approximately 10,700 sf to add building capacity. This is so that the building will be able to house 4 sections of grades K-5. Currently, the building can accommodate 3 sections of each grade level. Additionally, the addition helps create space in the building for a pre-kindergarten classroom and some additional special education spaces.

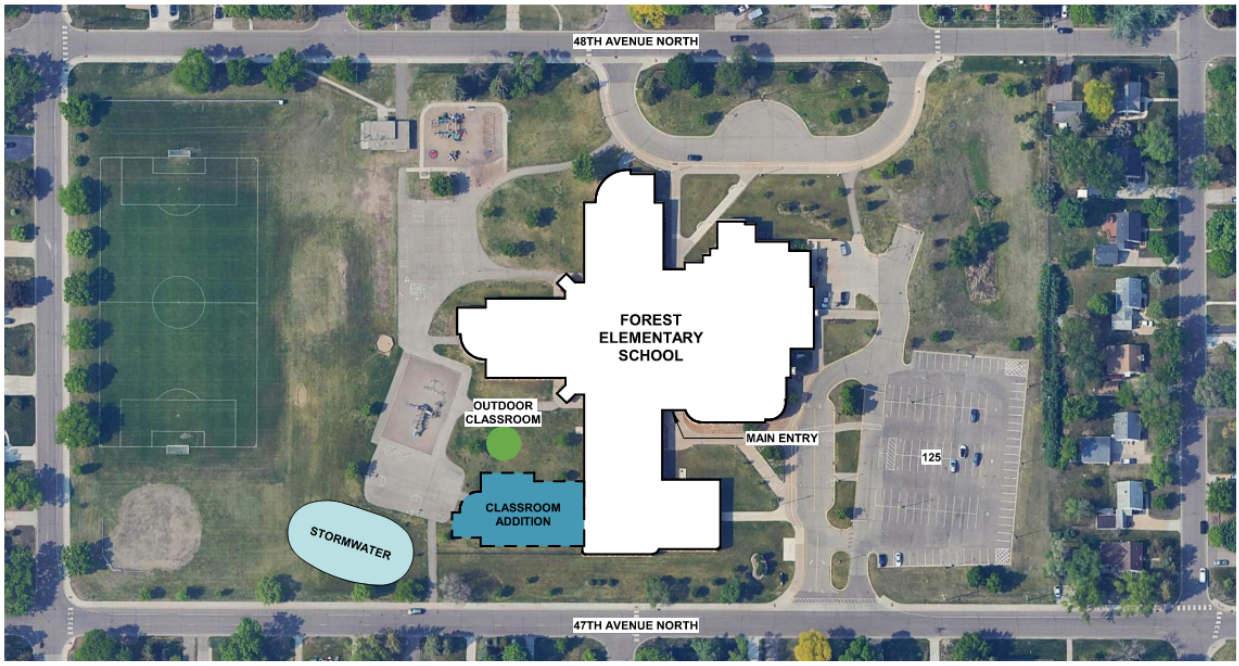
Renovation scope includes remodeling spaces to accommodate specialists including an Innovation classroom and a Performing Arts classroom. Other planned renovation includes creating two DCD classrooms and supporting toilet space, renovating toilets for privacy, creating flexible learning spaces and renovating the media center to align with modern learning.

Primary scope for the site includes accommodating the addition in terms of stormwater, sidewalks etc.



Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANING - FOREST ES



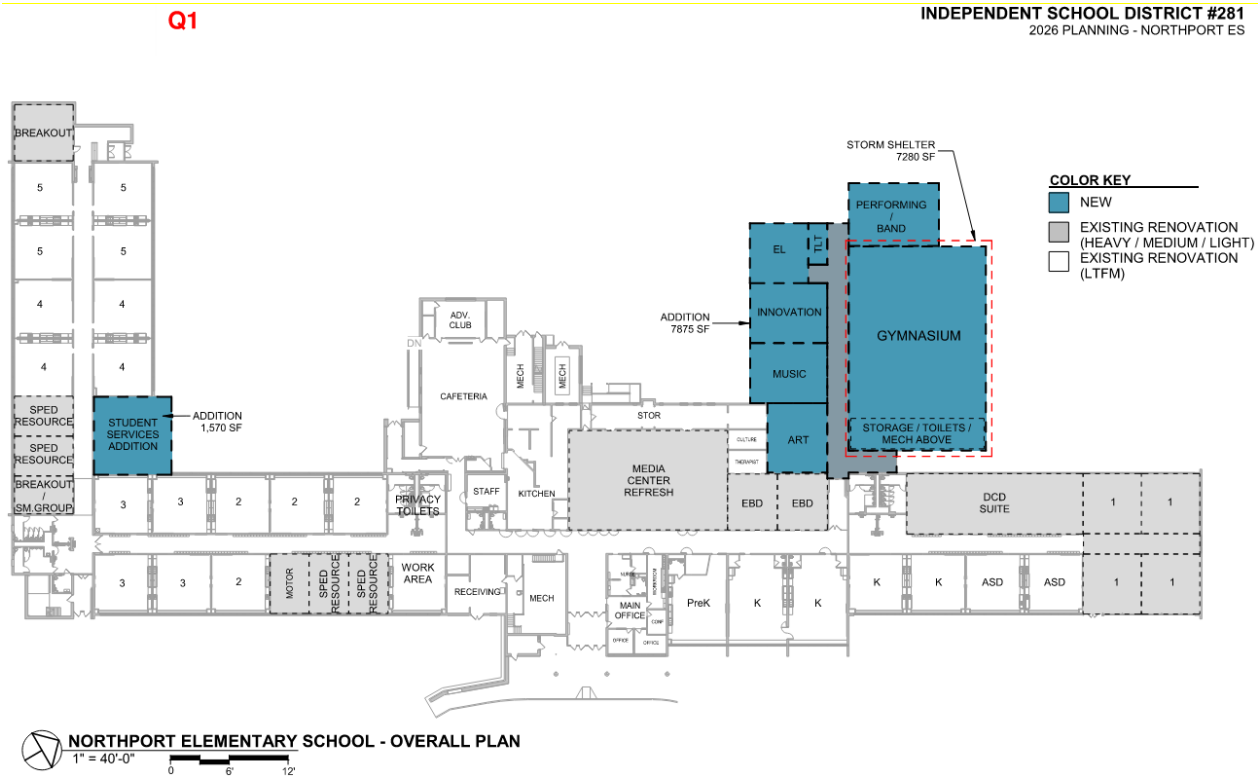
FOREST ELEMENTARY SCHOOL - SITE PLAN

Northport Elementary: $13,700,000

The primary scope at this facility is to build an addition of approximately 16,800 sf to add building capacity. This is so that the building will be able to house 4 sections of grades K-5. Currently, the building can accommodate 3 sections of each grade level. The addition is planned to house primarily specialists which frees up space in the existing building to accommodate the added capacity.

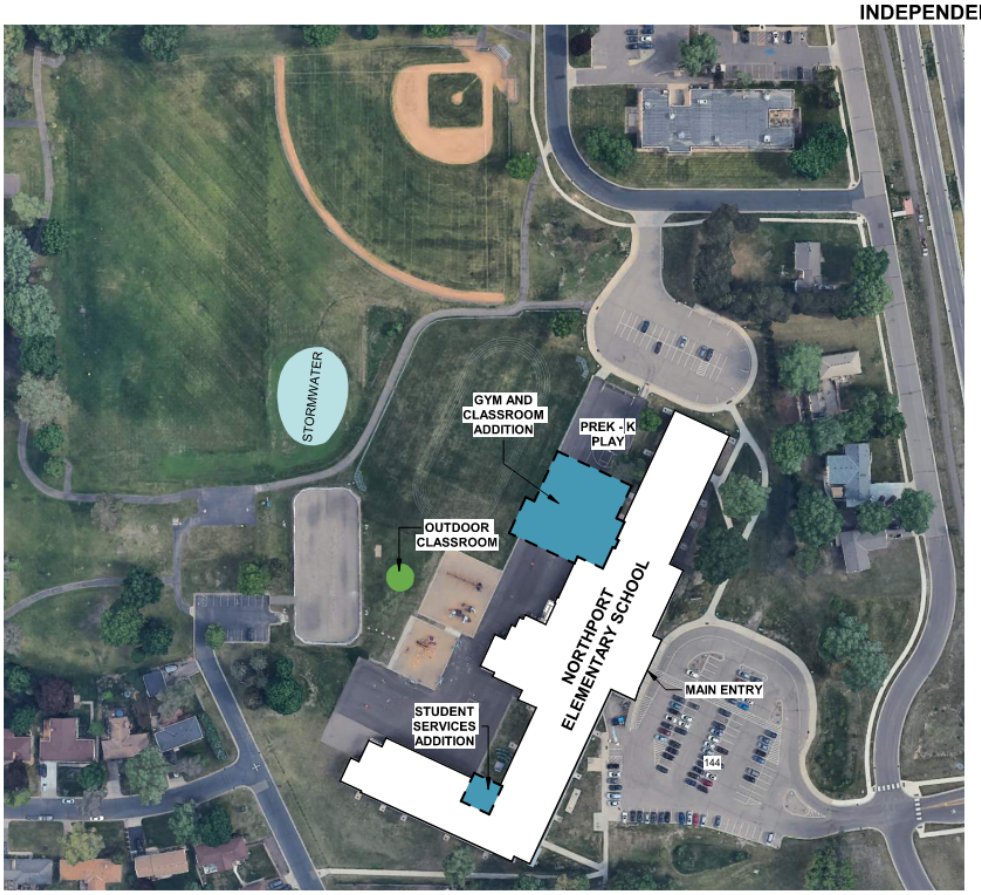
Renovation scope includes remodeling the current gym into a media center. The current gym is undersized compared to other district facilities and the media center is located at the end of the building making it not easily accessed by all grade levels. Re-purposing the existing gym solves these challenges. The old media center will be renovated into classrooms. Other planned renovations include creating two DCD classrooms and supporting toilet space, renovating toilets for privacy, creating flexible learning spaces and renovating space to accommodate special education programming.

Primary scope for the site includes accommodating the addition in terms of stormwater, sidewalks, playgrounds etc.



Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - NORTHPORT ES

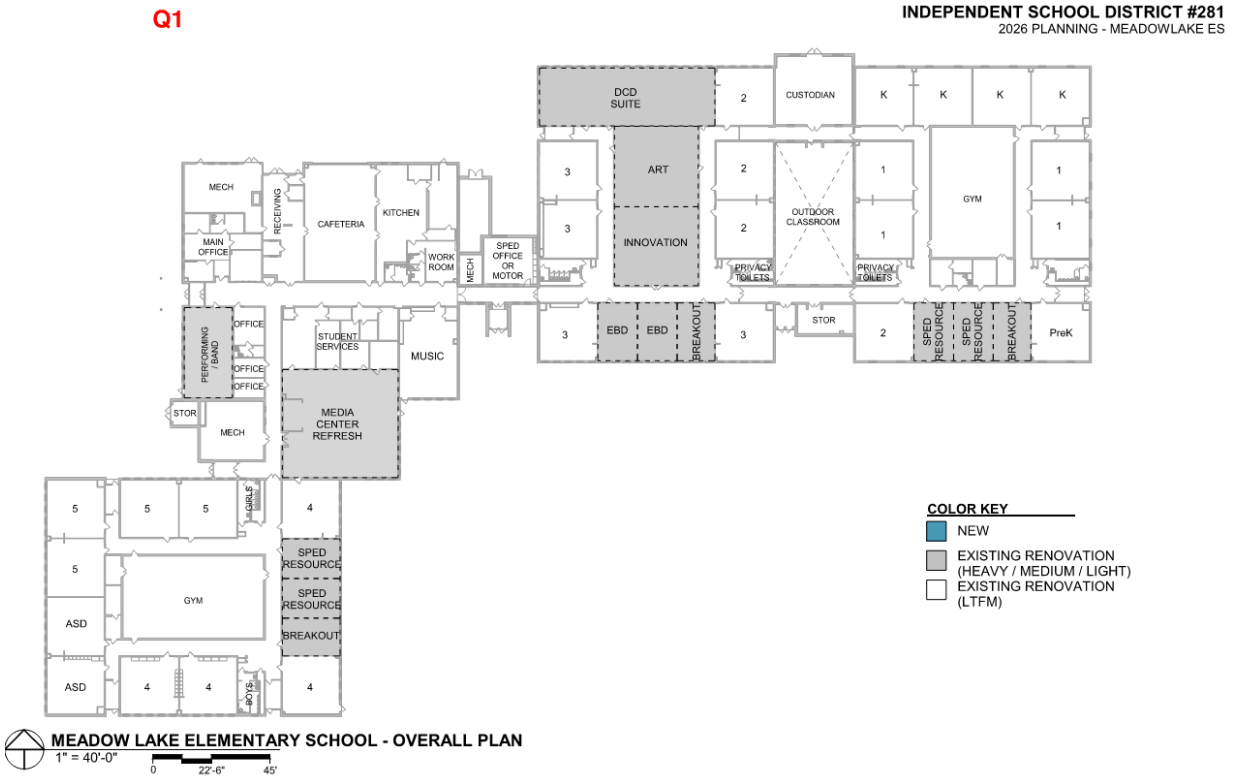


NORTHPORT ELEMENTARY SCHOOL - SITE PLAN
1 : 1440
0 6' 12'

Meadow Lake Elementary: $4,400,000

The primary scope at this building is to renovate the building to provide specialist and special education programming to accommodate 4 sections of grades K-5. The renovation scope includes re-purposing multi-purpose spaces into art, innovation and performing art classrooms, renovating space to accommodate special education programming and renovating the media center to align with modern learning.

Primary scope for the site includes expanding the parking lot to add parking capacity and provide more space for vehicle drop off.



Q1



INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - MEADOWLAKE ES

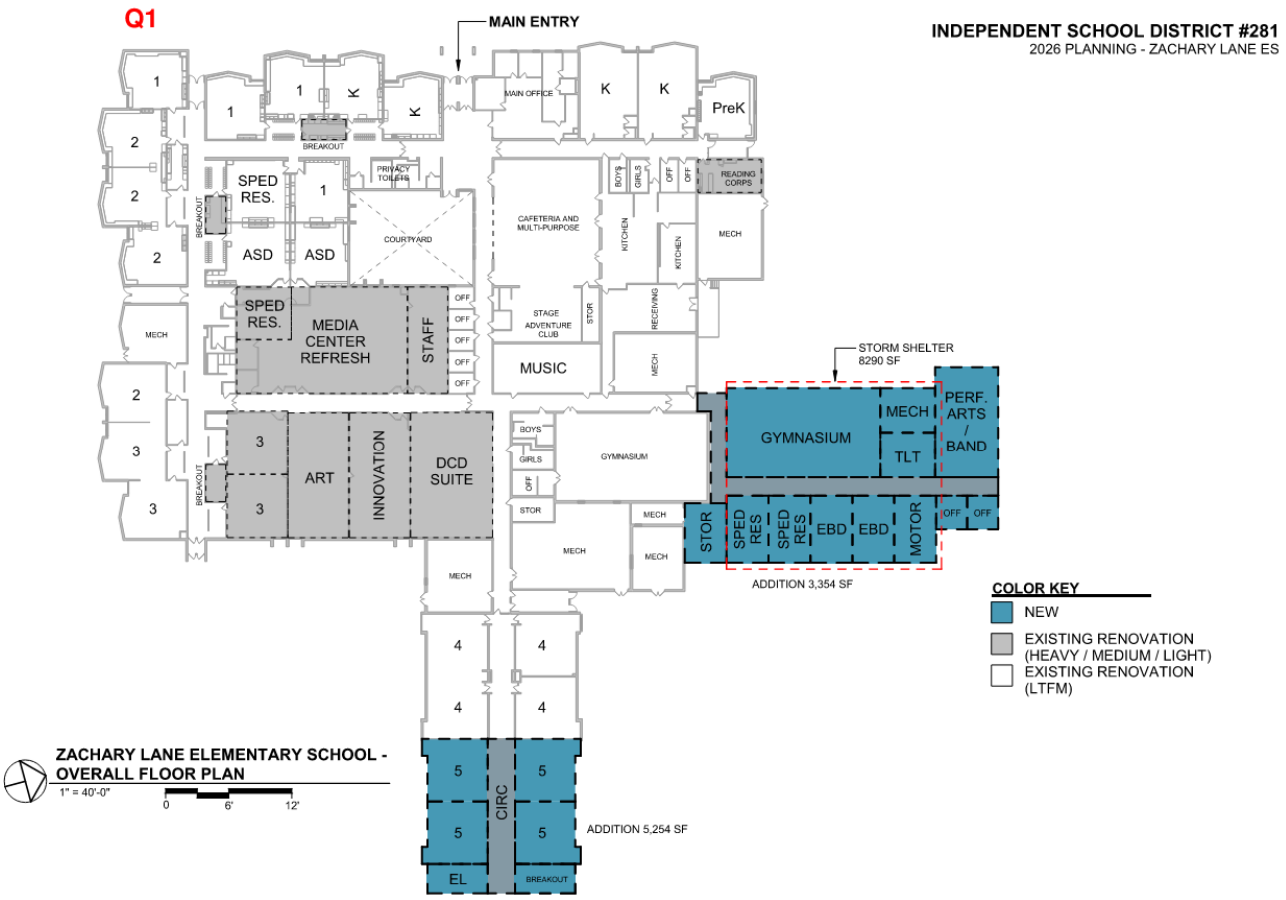
MEADOW LAKE ELEMENTARY SCHOOL - SITE PLAN
1" = 100'-0"
0 22'-6" 45'

Zachary Lane Elementary: $13,700,000

The primary scope at this facility is to build two additions of approximately 16,900 sf to add building capacity. This is so that the building will be able to house 4 sections of grades K-5. Currently, the building can accommodate 3 sections of each grade level. Additionally, the addition helps create space in the building for a Pre-Kindergarten classroom and some additional special education spaces. The addition will also add a 2nd gymnasium space since the current space is small compared to other gyms in the District and some additional special education classrooms.

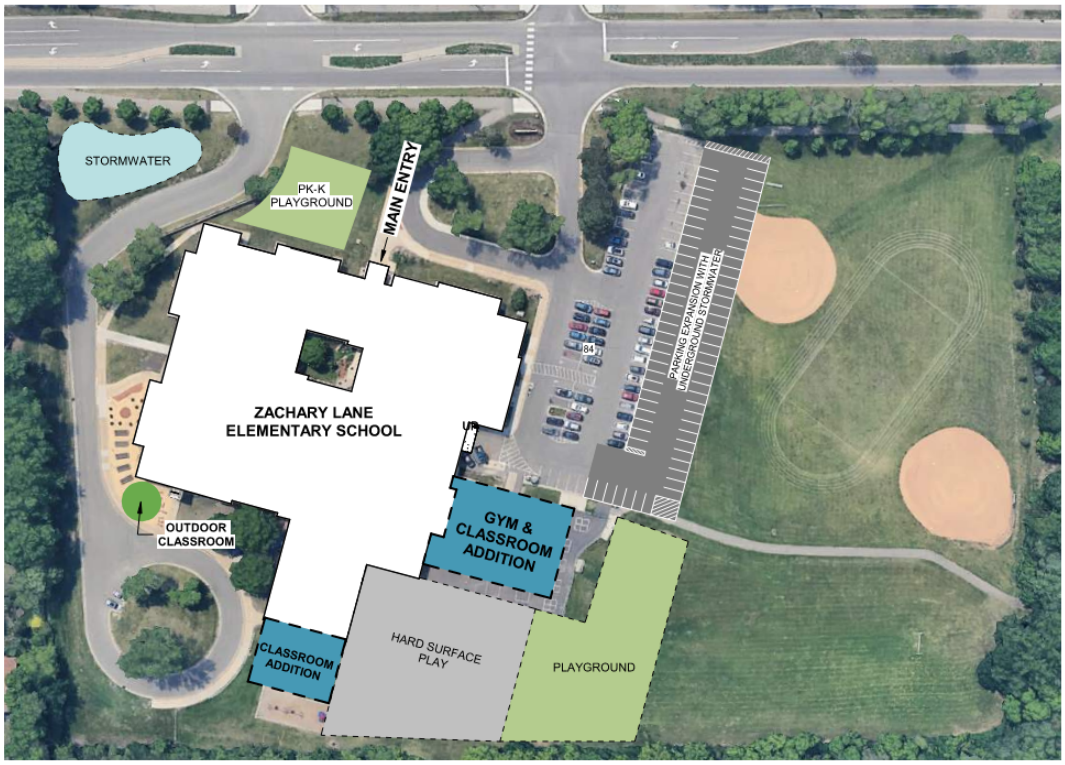
Renovation scope includes remodeling spaces to accommodate specialists including an art and innovation classroom. Other planned renovation includes creating two DCD classrooms and supporting toilet space, renovating toilets for privacy, creating flexible learning spaces and renovating the media center to align with modern learning.

Primary scope for the site includes accommodating the addition in terms of stormwater, sidewalks, playgrounds and expanding the parking lot.



Q1

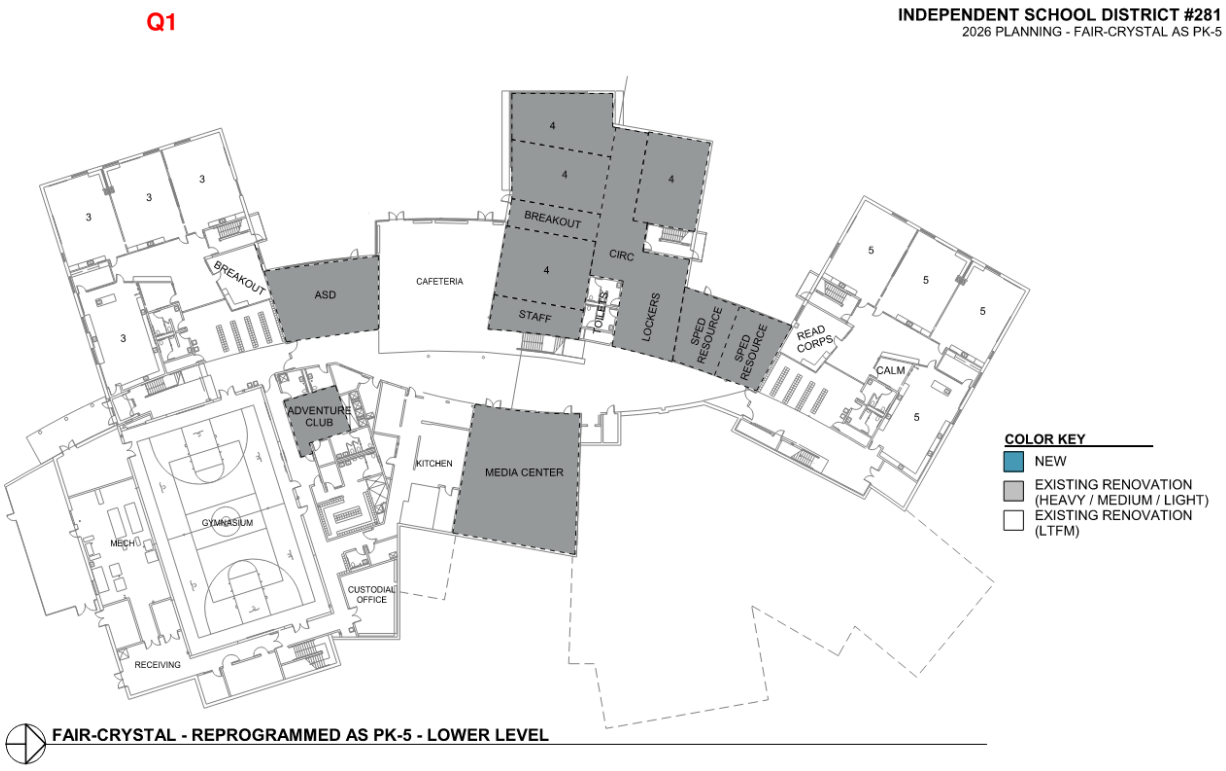
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - ZACHARY LANE ES



ZACHARY LANE ELEMENTARY SCHOOL - SITE PLAN
1" = 80'-0"
0 6' 12'

FAIR Crystal $2,700,000

The primary scope at this building is to renovate the building so that it can become a 4-section elementary school serving grades K-5. The renovation scope includes renovating the existing space to add some additional classrooms, specialist space and special education classrooms. The building was last used as a middle school.



Q1

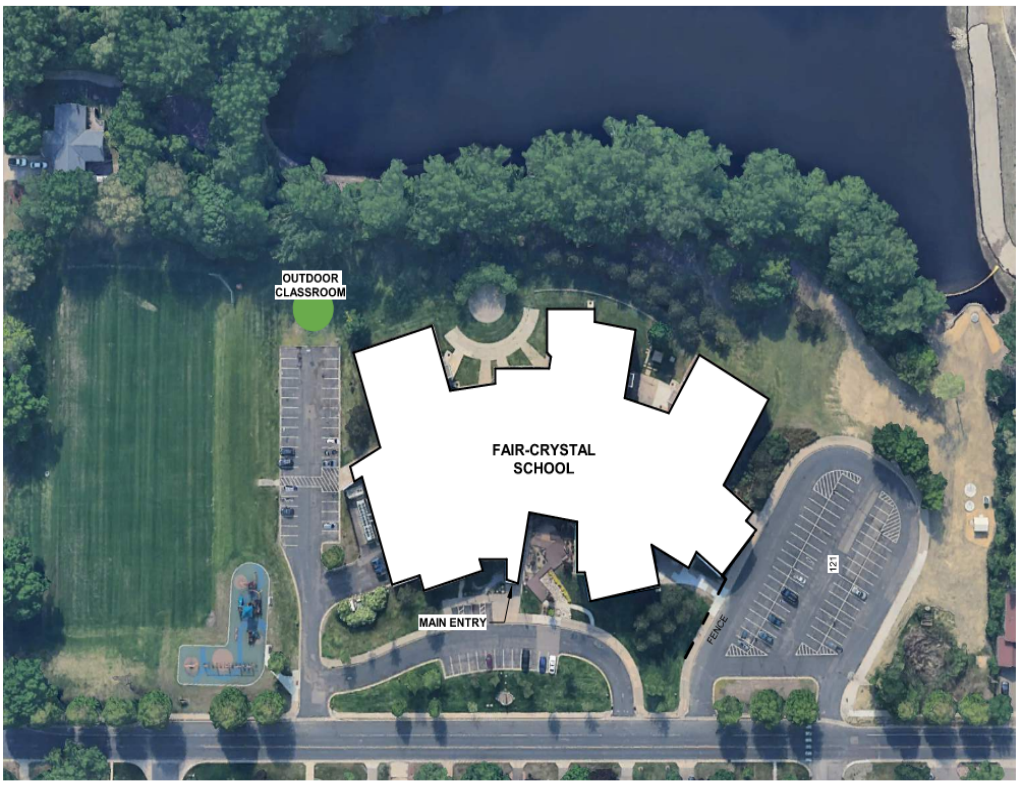
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - FAIR-CRYSTAL AS PK-5



FAIR-CRYSTAL - REPROGRAMMED AS PK-5 - MAIN LEVEL

Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - FAIR-CRYSTAL AS PK-5



SITE PLAN
1" = 80'-0"
0 30' 60'

Armstrong High School: $15,400,000

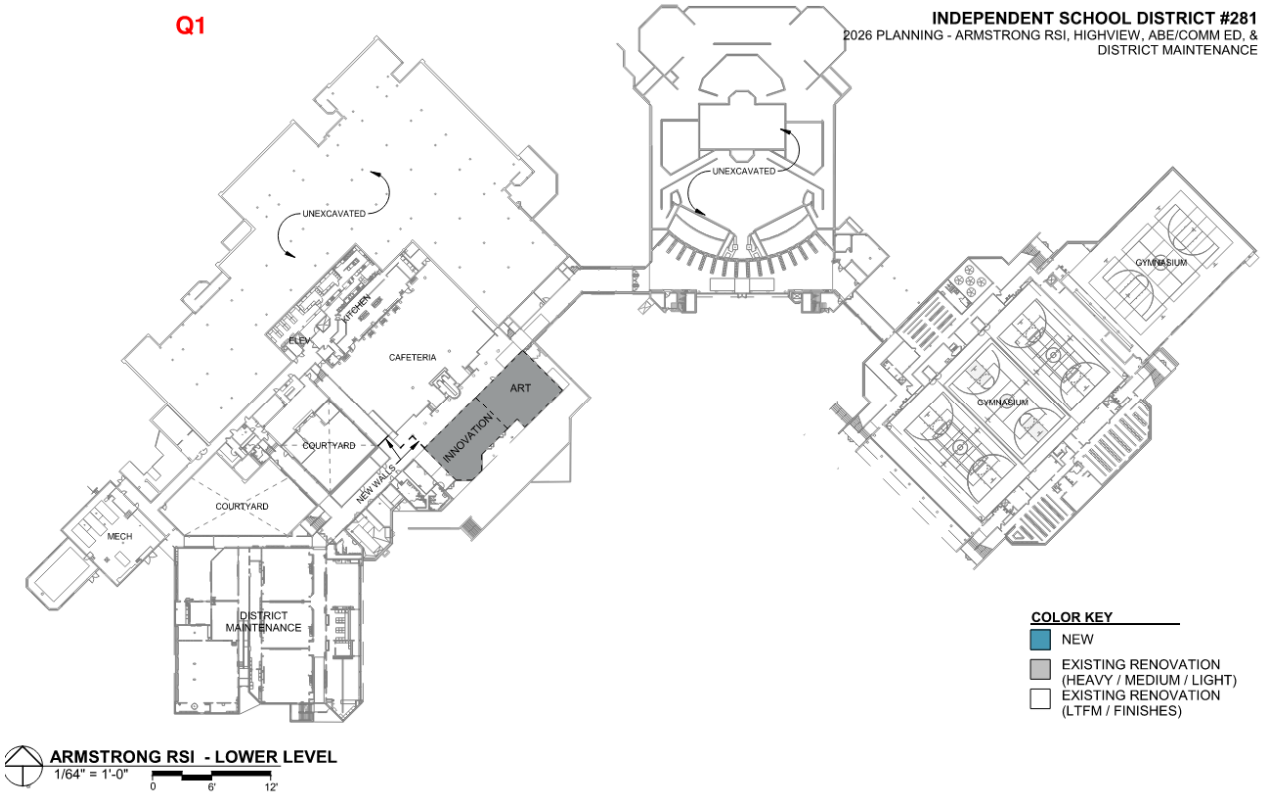
The space will be renovated to house the Robbinsdale Spanish Immersion, Highview Alternative Learning center, Adult Academic Programming, Community Education programming and district support space for maintenance and technology.

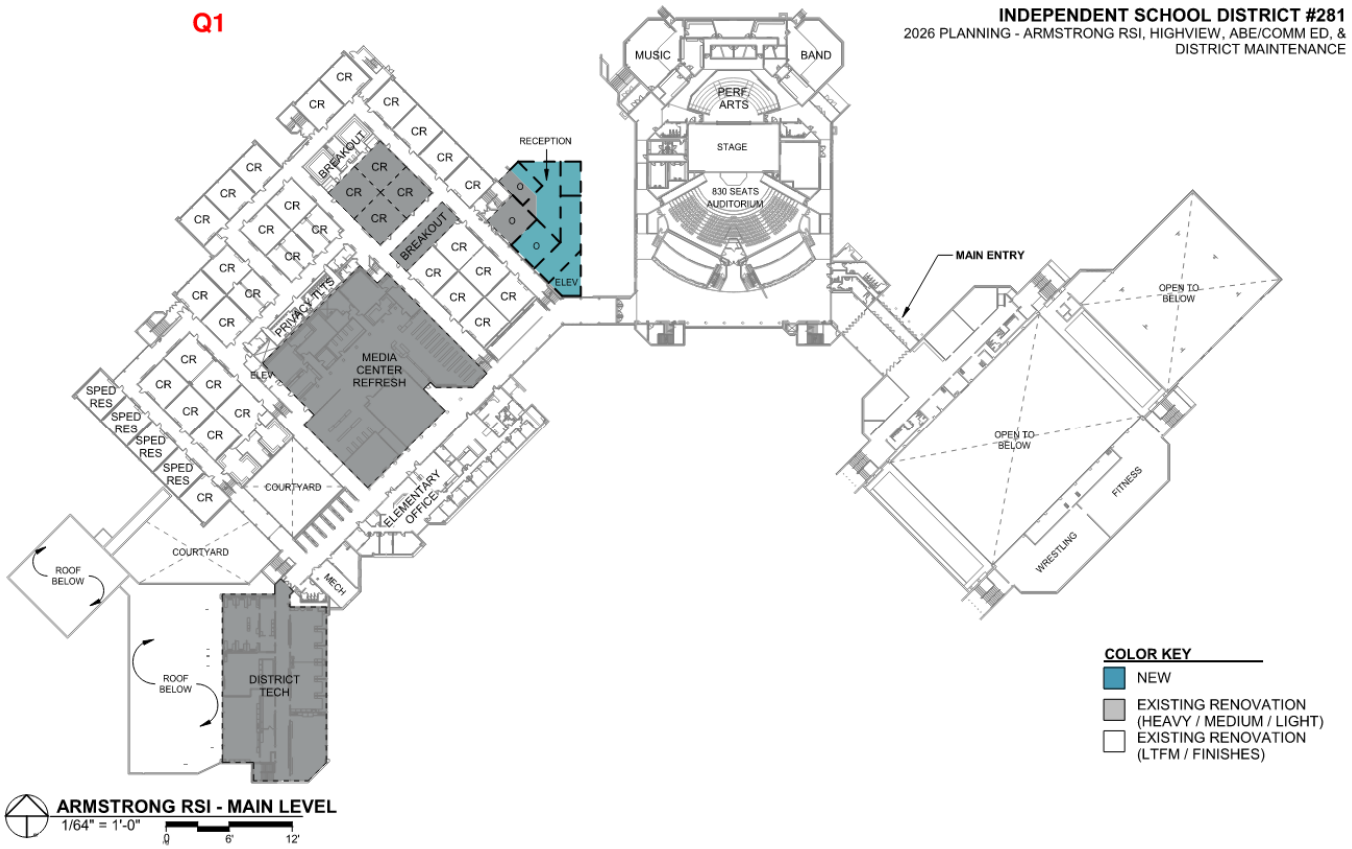
The Robbinsdale Spanish Immersion space is a 5 section K-5 school. In general, since the building was a former high school, many of the spaces can be re-used as it. Renovation for this program includes renovating space for Art and Innovation classrooms, flexible learning space, creating some privacy restrooms and renovating the media center to align with modern learning. Additionally, a small addition of 6,100 sf will create a dedicated secure entry/office/elevator tower for the elementary school that separates it from other uses.

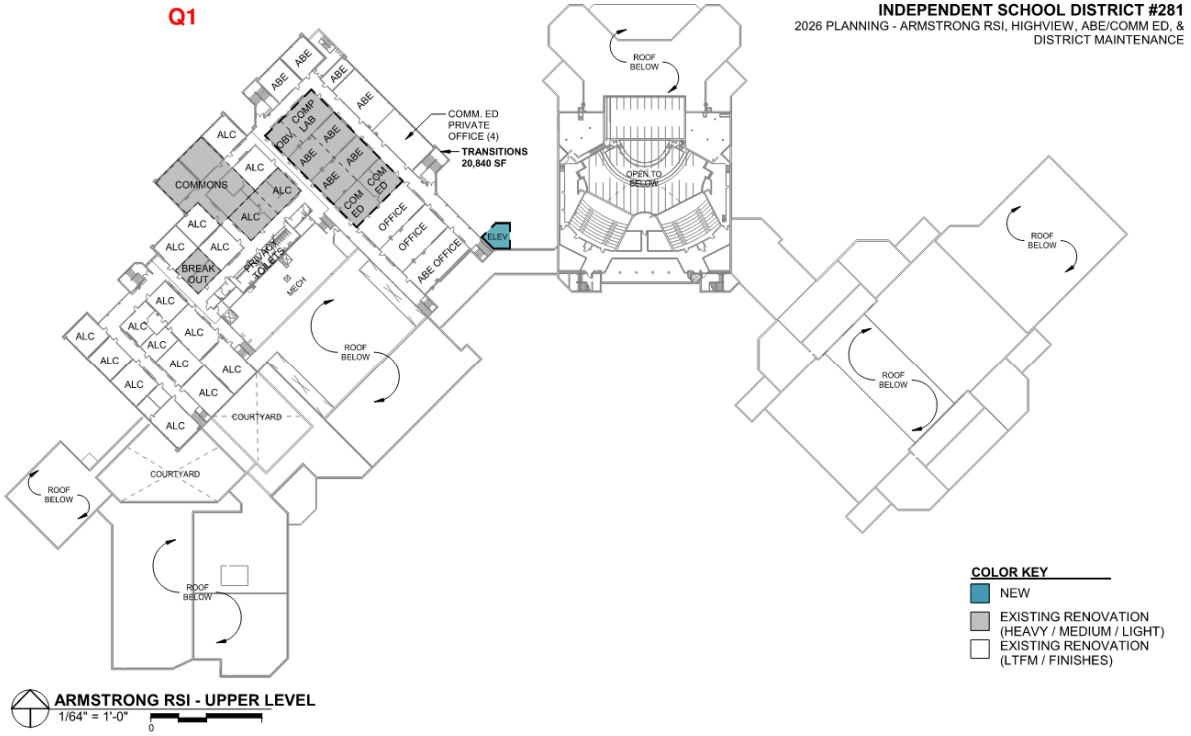
Highview Alternative Learning Center, Adult Academic Programming and Community Education will be housed on the upper level. Generally, these programs can use existing space, but planned renovations include re-purposing existing science labs into general classroom space, creating break out space and private restrooms. Additionally, a small 1,000 sf addition will create a dedicated secure entry for the alternative learning center.

District support space is planned to move into the existing “Tech Ed” wing at the high school and minimal renovation is planned as it is anticipated that they can use this space as is.

On the site, a dedicated drop off loop is planned to be added to accommodate the new elementary entrance.

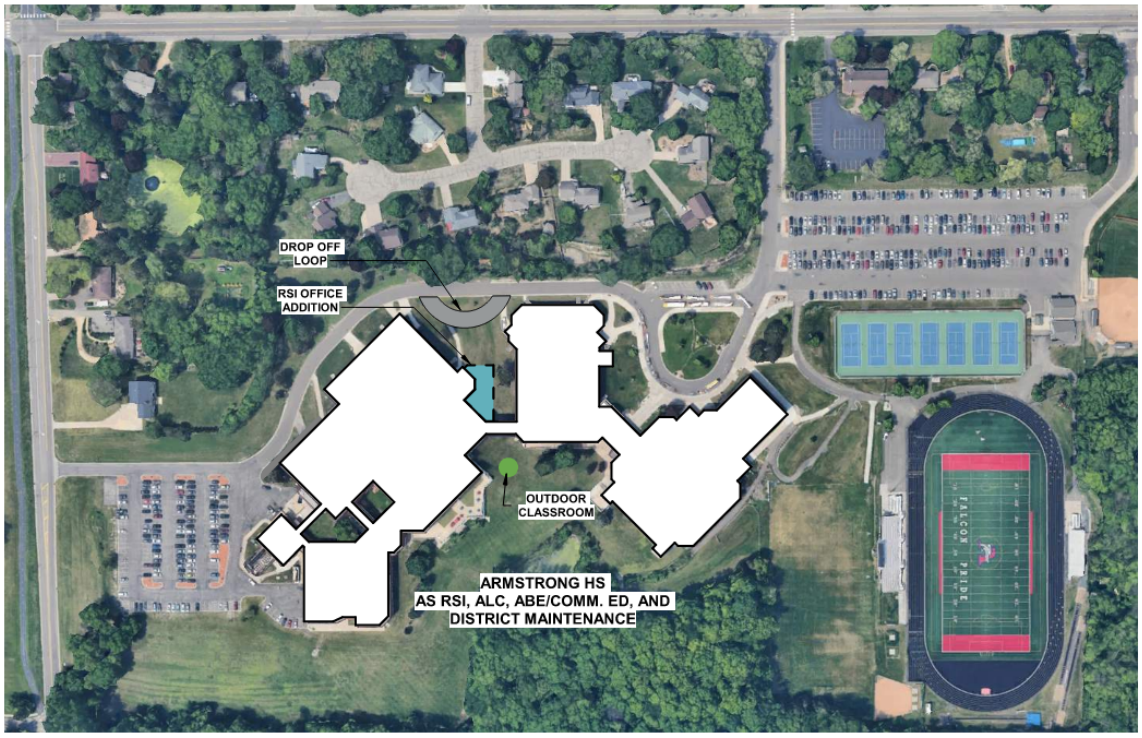



Q1
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - ARMSTRONG RSI, HIGHVIEW, ABE/COMM ED, & DISTRICT MAINTENANCE
MUSIC
BAND
PERF ARTS
STAGE
830 SEATS AUDITORIUM
RECEPTION
MAIN ENTRY
OPEN TO BELOW
MEDIA CENTER REFRESH
PRIVACY TYP
BREAKOUT
SPED RES
COURTYARD
ELEMENTARY OFFICE
ROOF BELOW
DISTRICT TECH
MECH
FITNESS
WRESTLING
COLOR KEY
NEW
EXISTING RENOVATION (HEAVY / MEDIUM / LIGHT)
EXISTING RENOVATION (LTFM / FINISHES)
ARMSTRONG RSI - MAIN LEVEL
1/64" = 1'-0"
0
6'
12'


Q1
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - ARMSTRONG RSI, HIGHVIEW, ABE/COMM ED, & DISTRICT MAINTENANCE
COMM. ED PRIVATE OFFICE (4)
TRANSITIONS 20,840 SF
COMMONS
COMP LAB
OBSV
BREAK OUT
PRIVACY TOILETS
OFFICE
ABE OFFICE
ELEV
MECH
COURTYARD
ROOF BELOW
OPEN TO BELOW
COLOR KEY
NEW
EXISTING RENOVATION (HEAVY / MEDIUM / LIGHT)
EXISTING RENOVATION (LTFM / FINISHES)
ARMSTRONG RSI - UPPER LEVEL
1/64" = 1'-0"
0

Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - ARMSTRONG RSI, HIGHVIEW, ABE/COMM ED, & DISTRICT MAINTENANCE

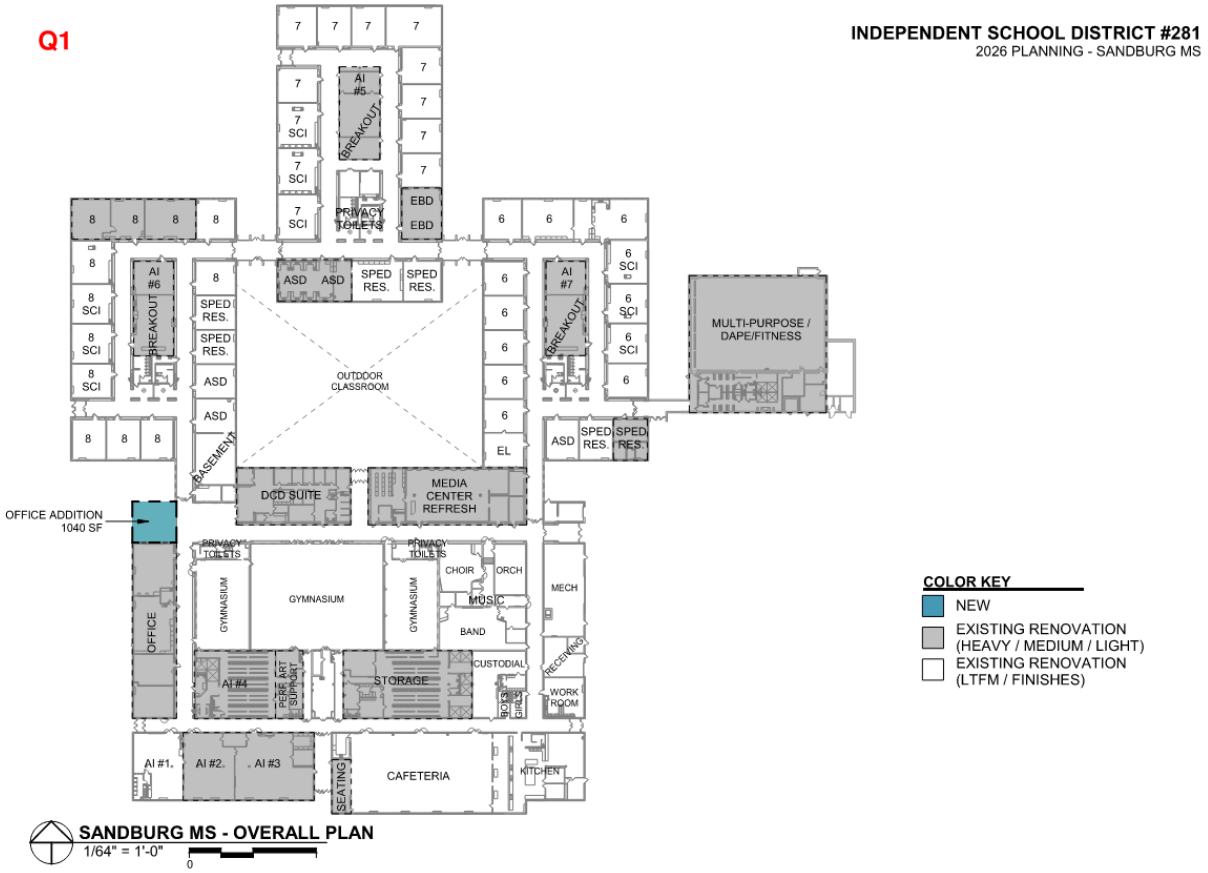


ARMSTRONG RSI - OVERALL SITE PLAN
1" = 160'-0"
0 6' 12'

Sandburg Middle School: $10,200,000

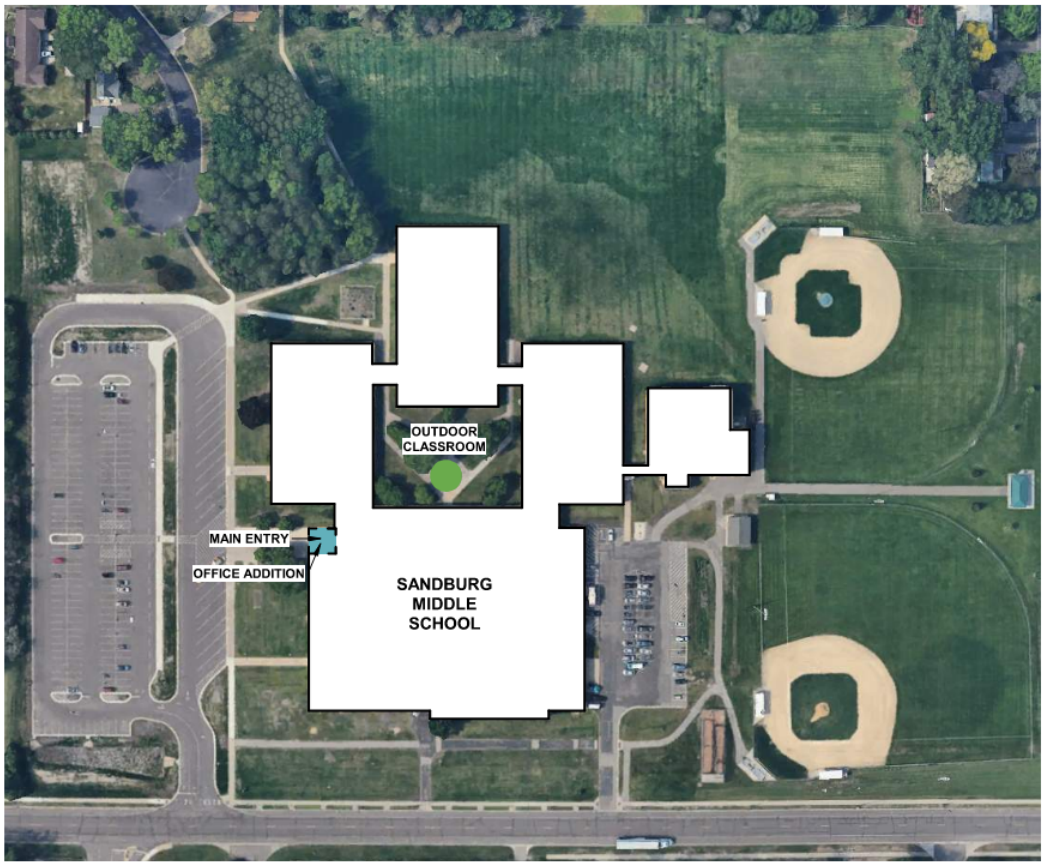
This building is currently used as a grade 6-8 middle school and that will remain. The scope planned at this building includes renovation to add flexible learning spaces, accommodating art & innovation elective classes, private toilets, special education programming and renovating the media center to align with modern learning. Additionally, the office will be moved to the front door to create a secure entry with a 1,000-sf addition.

The existing pool will be filled in to create a multi-purpose space for physical education or performance.



Q1

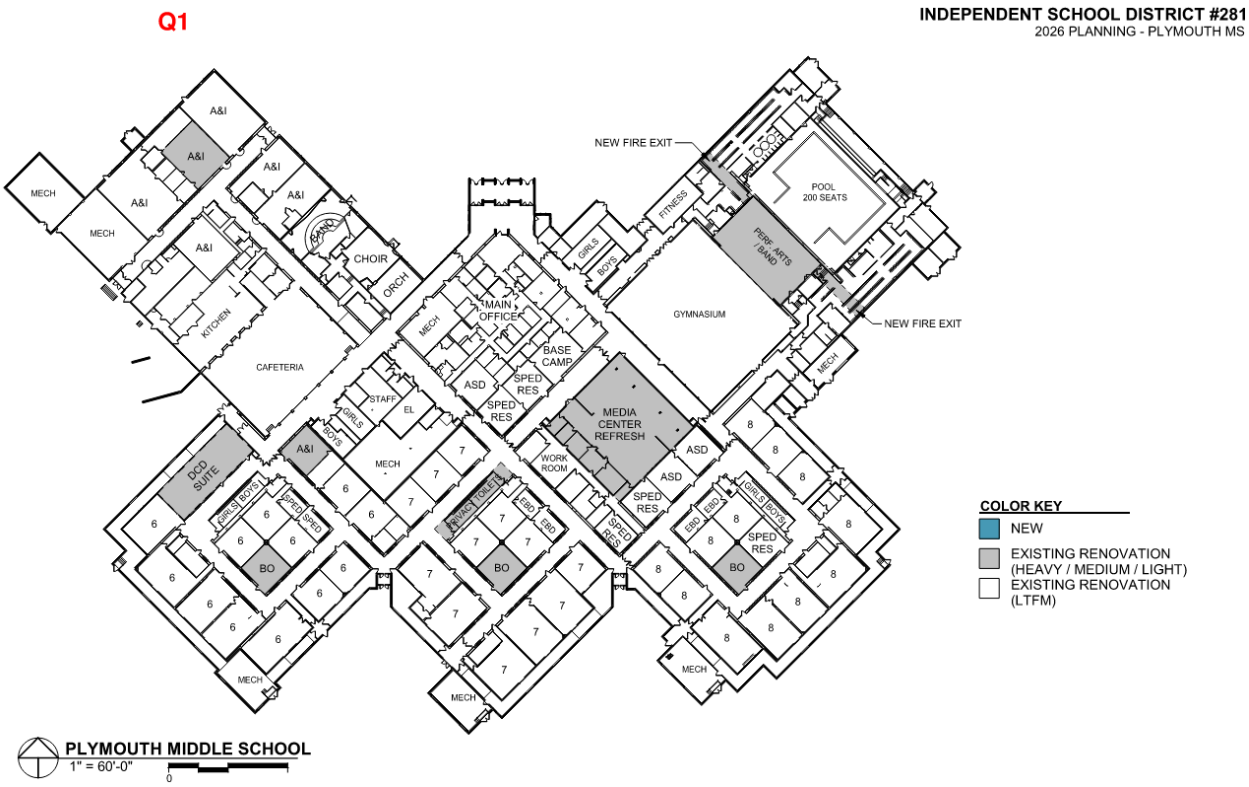
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - SANDBURG MS



SANDBURG MS - SITE PLAN
1 : 1440
0

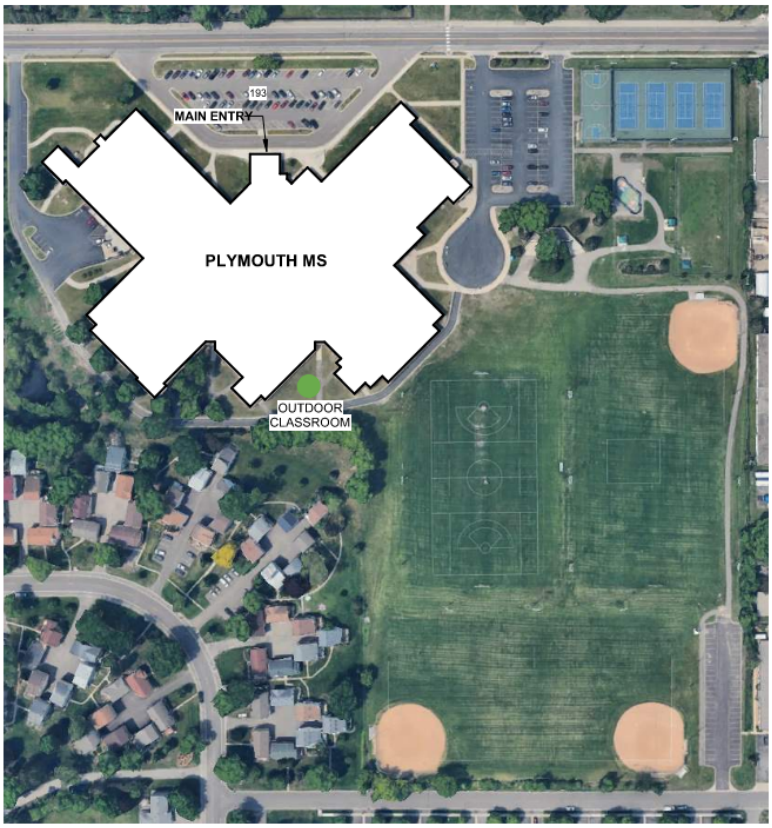
Plymouth Middle School: $4,600,000

This building is currently used as a grade 6-8 middle school and that will remain in Question 1. The scope planned at this building includes renovation to add flexible learning spaces, accommodating art & innovation elective classes, private toilets, special education programming and renovating the media center to align with modern learning.



Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - PLYMOUTH MS



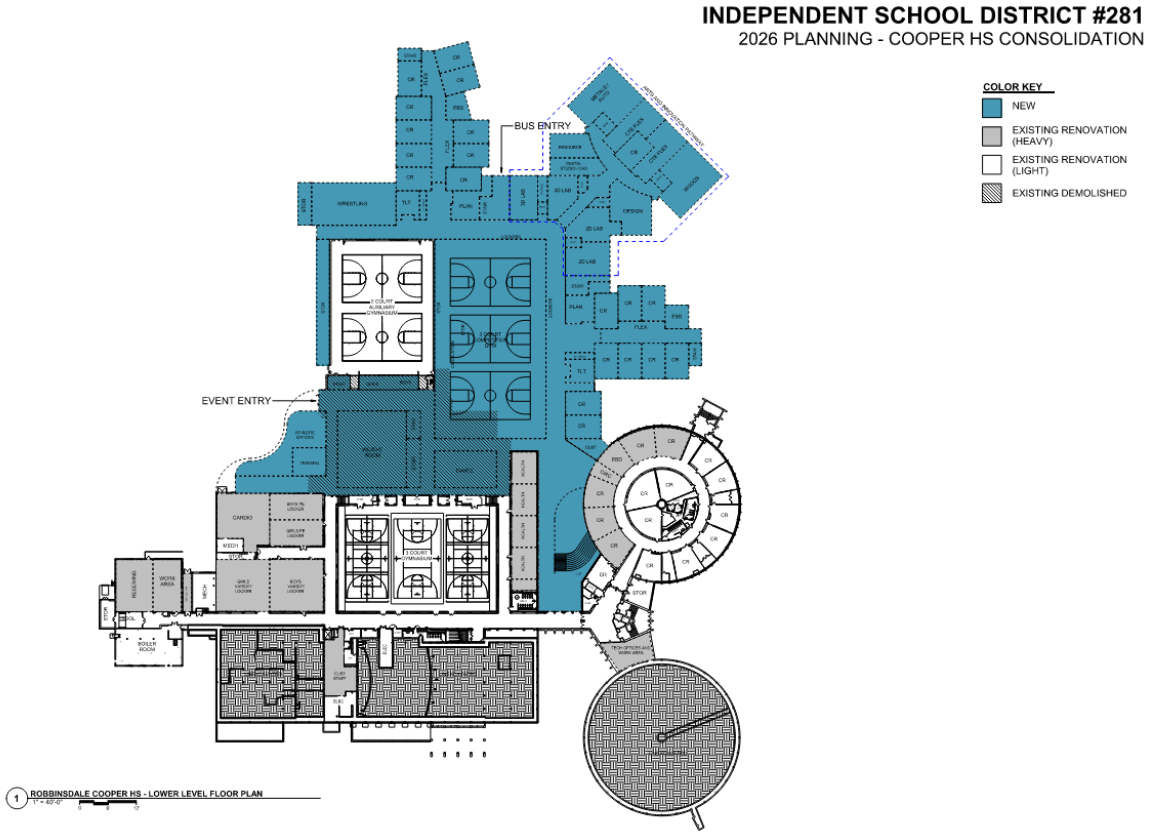
PLYMOUTH MIDDLE SCHOOL - OVERALL SITE PLAN
1" = 160'-0"
0

Cooper High School: $219,100,000

This building will be significantly remodeled and expanded to house all students (3,000) in grades 9-12 in the district. Additional classrooms, gym spaces, a cafeteria/commons and specialist classrooms will be added to campus. The site will add additional parking and playfields. The conceptual plans below show the building expanding by a net 307,000 square feet.

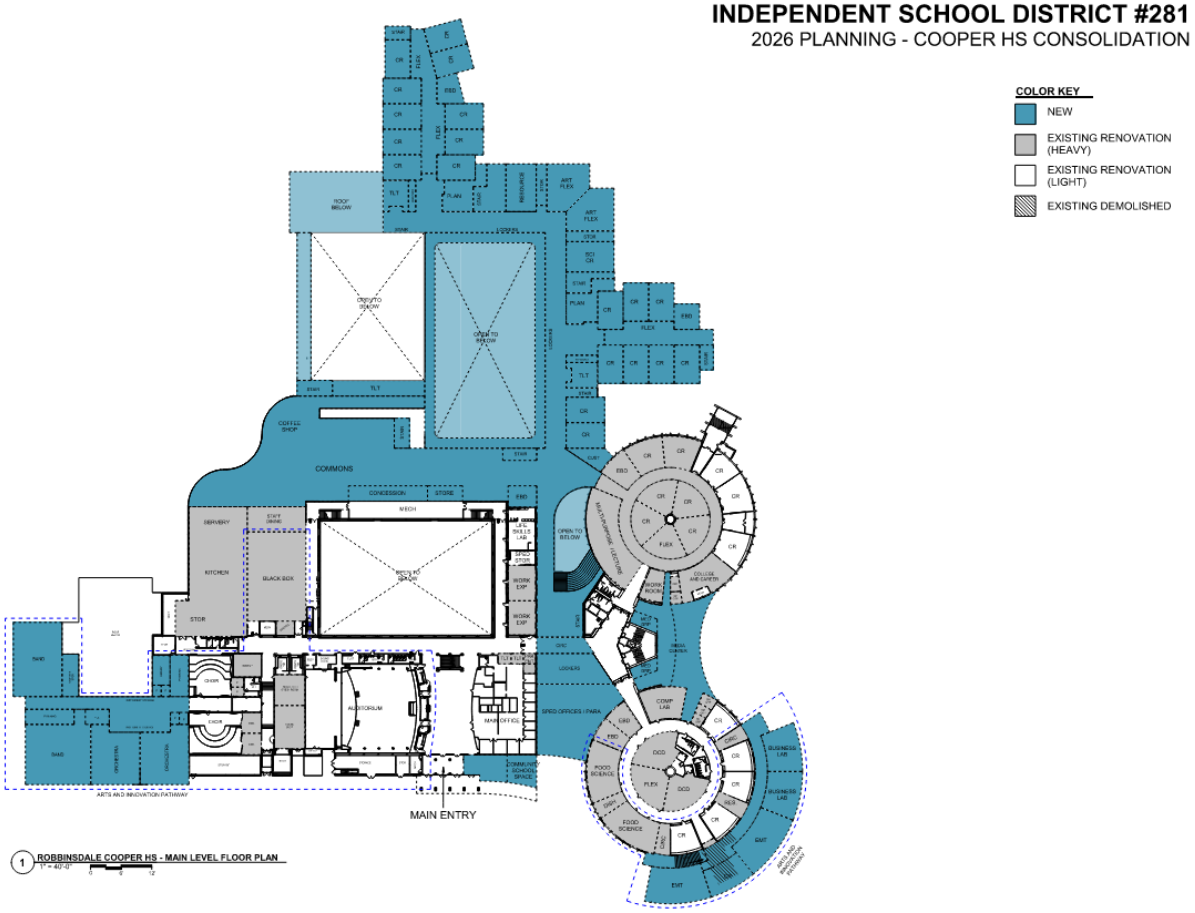
Some spaces are intended to be re-used including the auditorium, existing gymnasiums and the stadium. The existing New Hope Learning Center building will be torn down to expand the high school site.

Q1

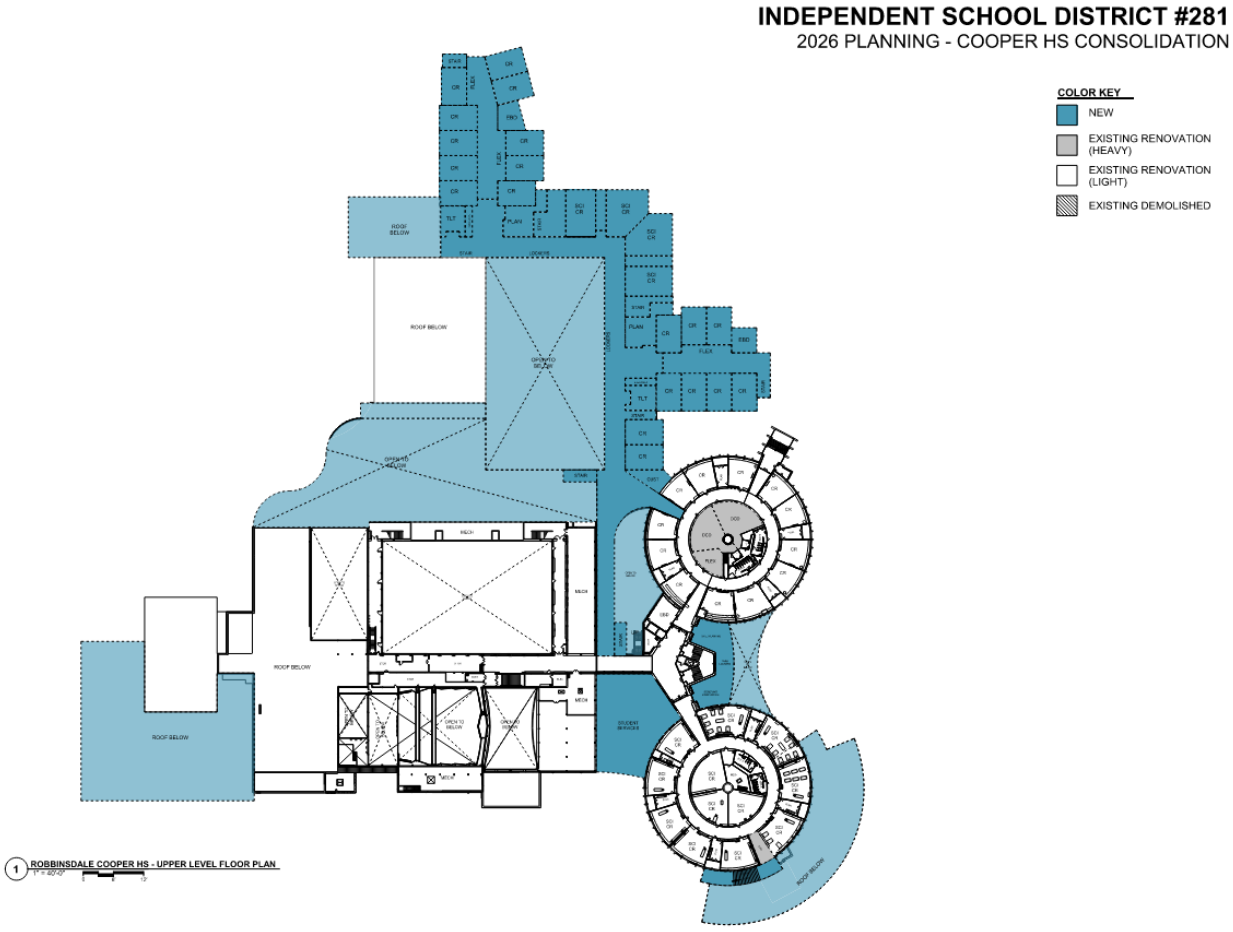


Q1

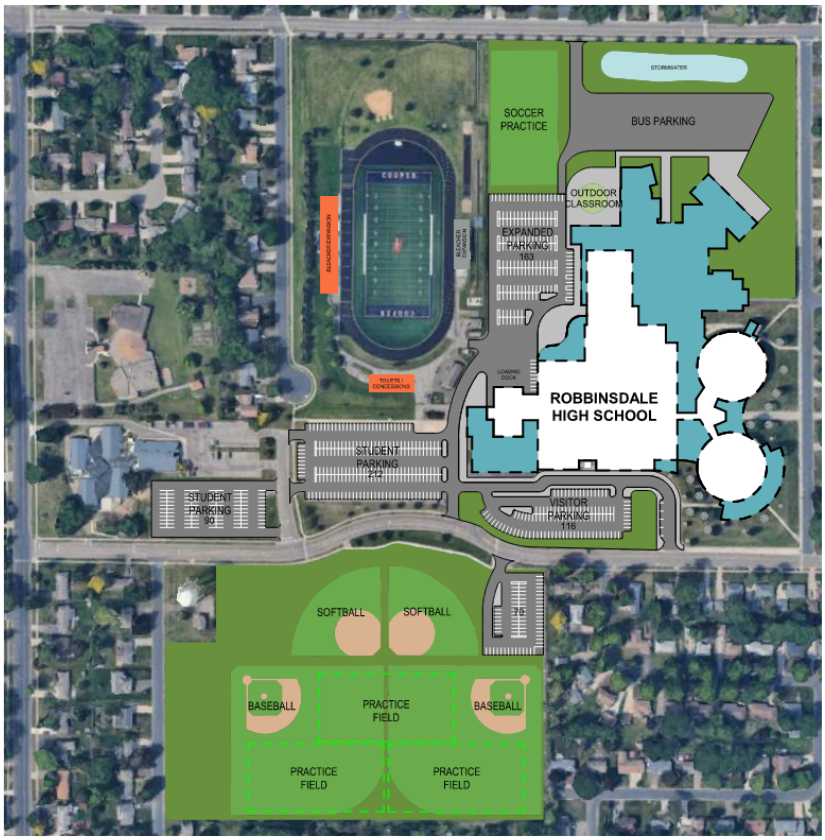
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - COOPER HS CONSOLIDATION



Q1


INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - COOPER HS CONSOLIDATION
COLOR KEY
NEW
EXISTING RENOVATION (HEAVY)
EXISTING RENOVATION (LIGHT)
EXISTING DEMOLISHED
ROOF BELOW
1 ROBBINSDALE COOPER HS - UPPER LEVEL FLOOR PLAN

Q1



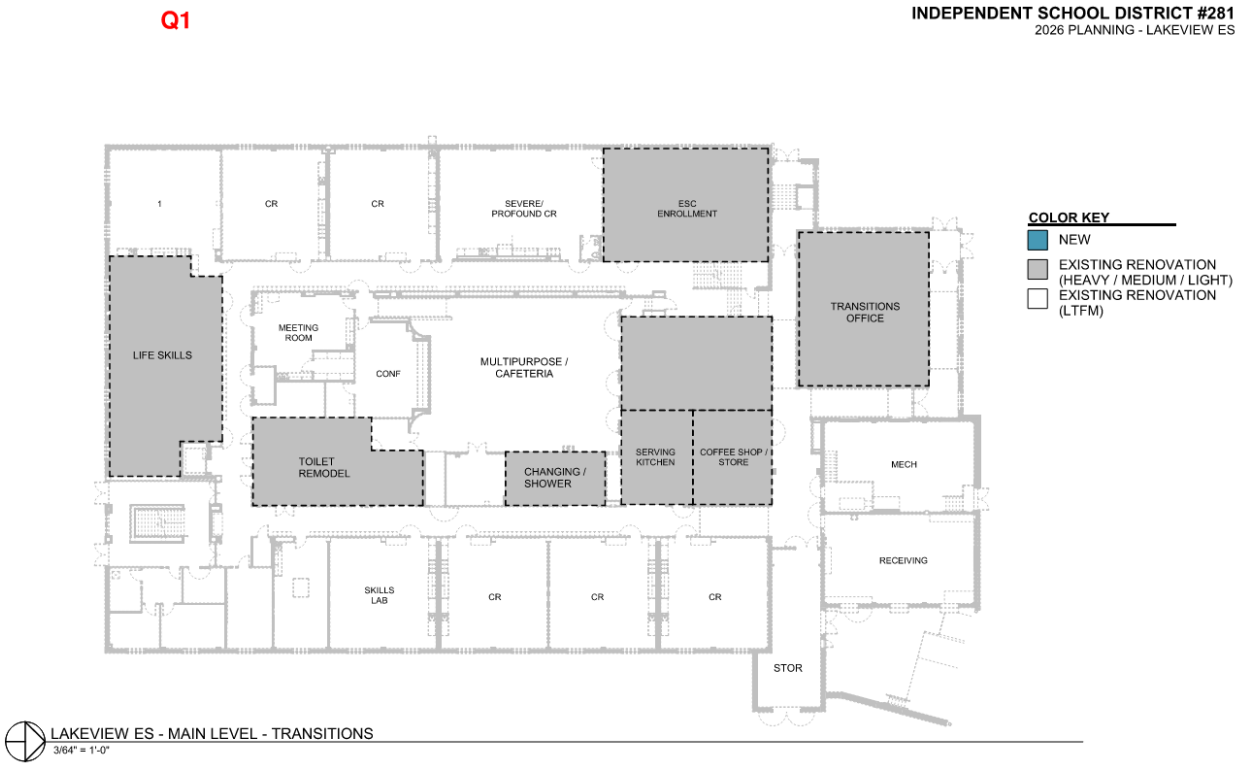
COOPER HIGH SCHOOL - CAMPUS SITE PLAN

Lakeview Elementary: $6,200,000

The main level will be renovated to house the Robbinsdale Transitions Program (RTC). In general, RTC can use many of the existing classrooms as-is but renovation scope includes creating a life skills lab, private restrooms and re-purposing the old kitchen into a serving kitchen and coffee shop/school store.

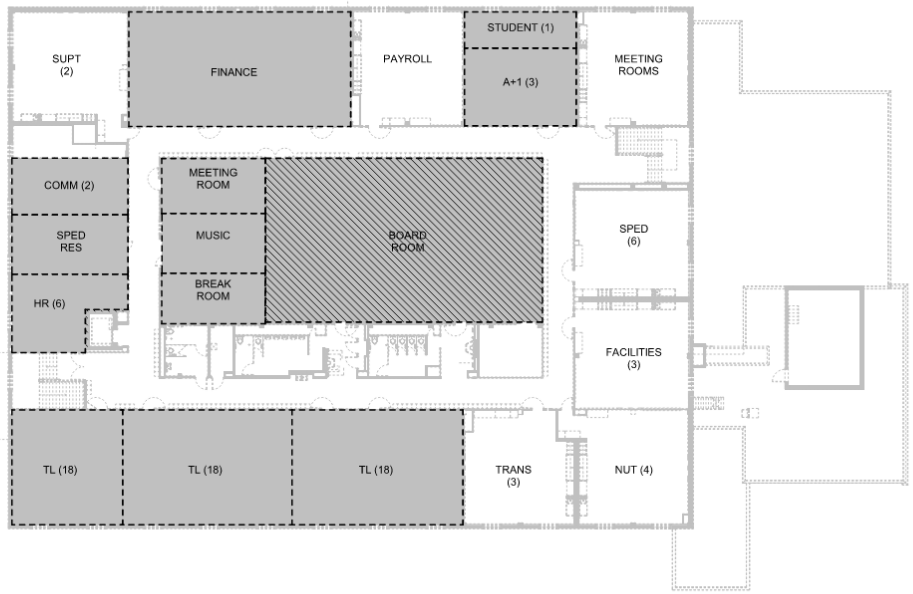
The upper level will be renovated to house the District Office. The renovation scope will be to convert the classroom spaces into professional office space and re-purposing the old gym as a board room/meeting room.

The hard surface play area will be re-purposed into added parking.



Q1

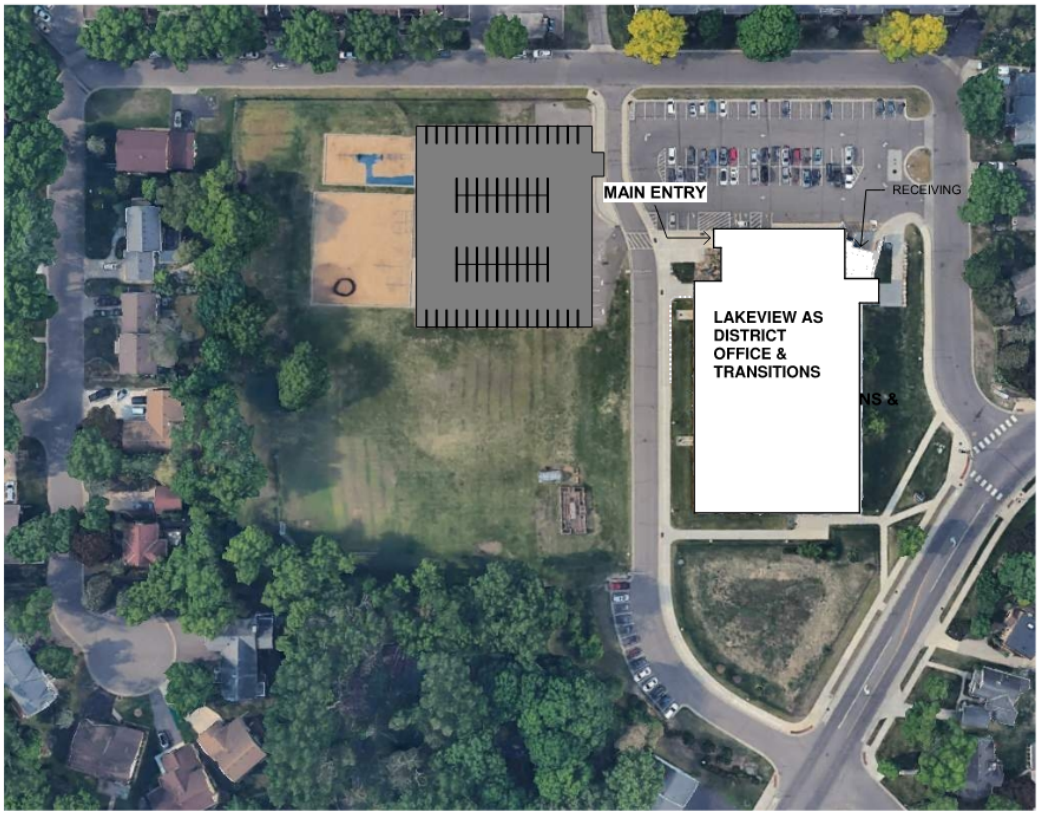
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - LAKEVIEW ES



LAKEVIEW ES - UPPER LEVEL - ESC
3/64" = 1'-0"

Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - LAKEVIEW ES



LAKEVIEW ES - SITE PLAN
1" = 80'-0"

Vehicle Storage Garage: $3,700,000

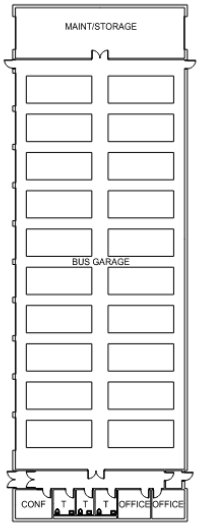
This is a planned new storage building to house district owned vehicles. In addition to vehicle storage, maintenance workspace and offices are planned. This facility would likely be located on either the bus garage or Armstrong sites.

Q1

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - COOPER HS CONSOLIDATION



VEHICLE GARAGE - SITE PLAN



VEHICLE GARAGE - ENLARGED

Early Childhood: $300,000

The district will move their Early Childhood Center to one of their closed elementary school sites. The referendum Q1 includes $300k for misc. remodeling of an elementary site for early childhood use. The final site selection will be determined based on the highest and best use potential of the various surplus sites which are unknown at this time.

Question 1 Summary:

Olson Elementary	**$**	**4,300,000**
Forest Elementary	**$**	**8,100,000**
Nortport Elementary	**$**	**13,700,000**
Meadow Lake Elementary	**$**	**4,400,000**
Zachary Elementary	**$**	**13,700,000**
FAIR Crystal Elmentary	**$**	**2,700,000**
Armstrong RSI, Highview, AAP, Maint.	**$**	**15,400,000**
Sandburg MS	**$**	**10,200,000**
Plymouth MS	**$**	**4,600,000**
Cooper HS	**$**	**219,100,000**
Lakeview Transitions & ESC	**$**	**6,200,000**
Vehicle Storage Garage	**$**	**3,700,000**
Early Learning Center	**$**	**300,000**
Inflation Allowance	**$**	**36,600,000**
Total Q1:	**$**	**343,000,000**

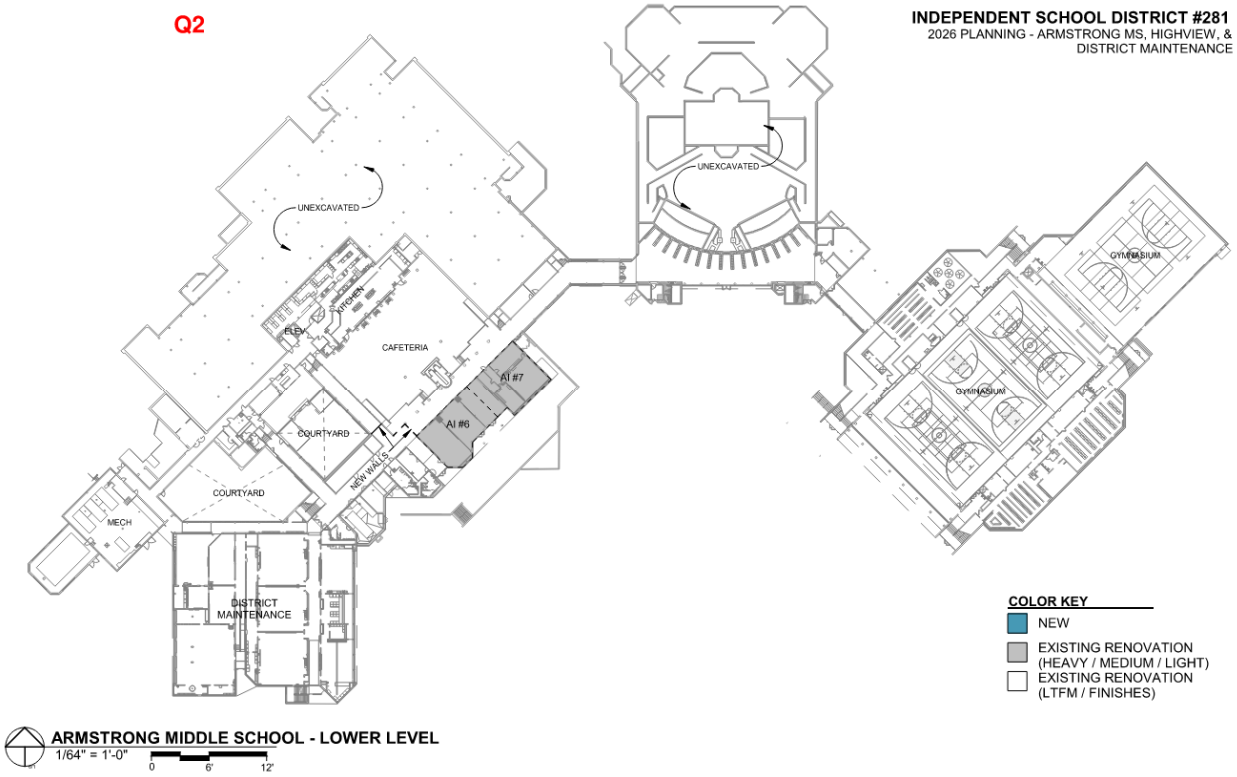
Question Two:

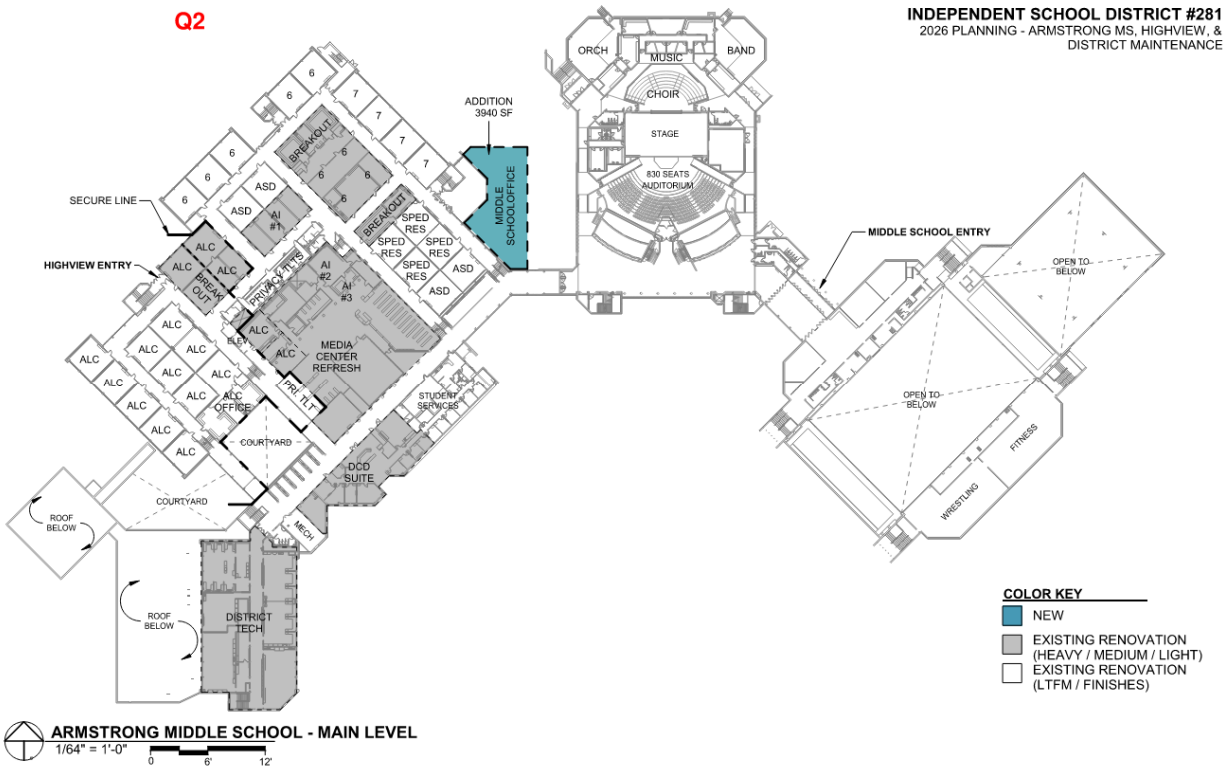
Armstrong High School: No $ change to Q1 budget

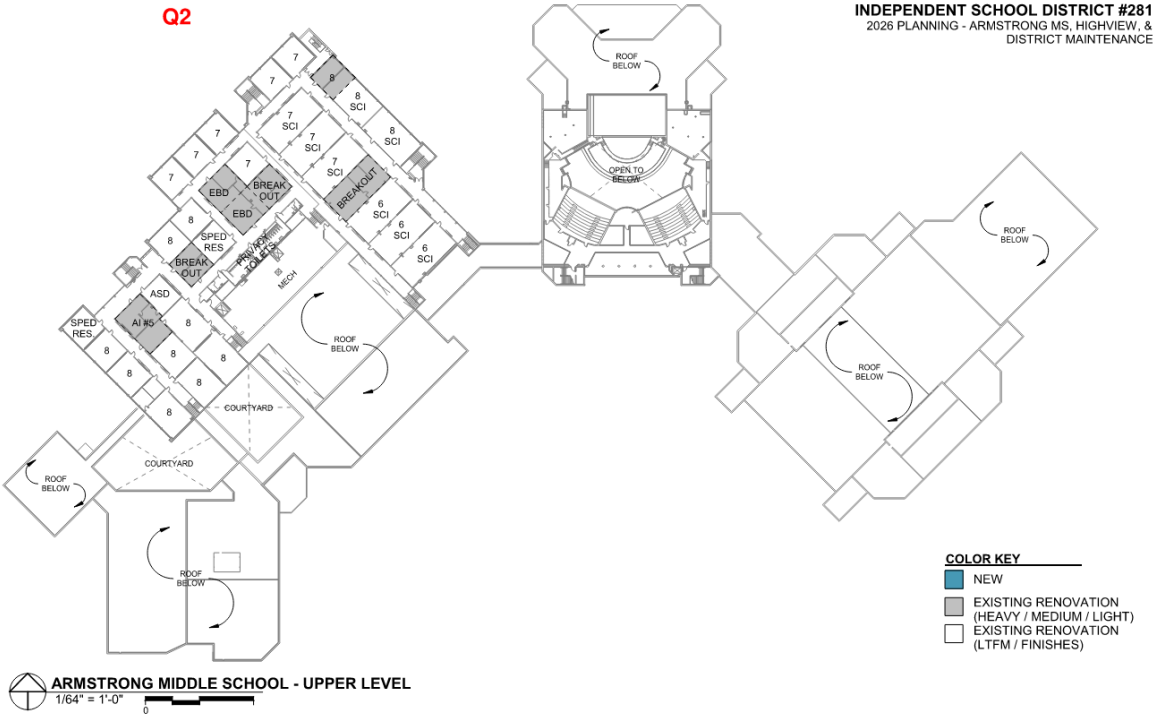
Should question 2 pass, this building will be used as a middle school and Highview Alternative Learning Center and district support space for maintenance and technology. In general, since the building was a former high school, many of the spaces can be re-used as it. Renovation for these programs include renovating space for Art and Innovation classrooms, flexible learning space, creating privacy restrooms and renovating the media center to align with modern learning. Additionally, a small 6,100 sf addition will create a dedicated secure entry for the middle school that separates it from other uses. The purpose of this 2nd question is to put the middle school program at a building with a performing arts center.

District support space is planned to move into the existing "Tech Ed" wing at the high school and minimal renovation is planned as it is anticipated that they can use this space as is.

On the site, a dedicated drop off loop is planned to be added to accommodate the new middle school entrance.

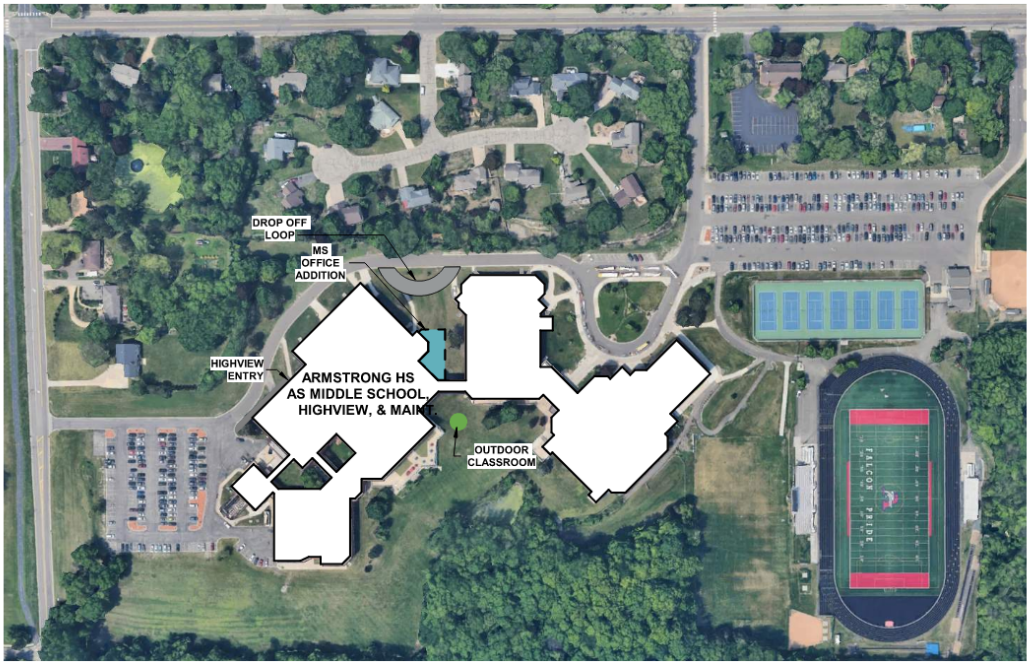



Q2
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - ARMSTRONG MS, HIGHVIEW, & DISTRICT MAINTENANCE
ADDITION 3940 SF
MIDDLE SCHOOLOFFICE
SECURE LINE
HIGHVIEW ENTRY
MIDDLE SCHOOL ENTRY
ORCH
MUSIC
BAND
CHOIR
STAGE
830 SEATS AUDITORIUM
BREAKOUT
ASD
AI #1
AI #2
AI #3
SPED RES
ALC
BREAK OUT
PRIVACY PODS
MEDIA CENTER REFRESH
PRI. ELT
ALC OFFICE
STUDENT SERVICES
COURTYARD
DCD SUITE
MECH
ROOF BELOW
DISTRICT TECH
OPEN TO BELOW
FITNESS
WRESTLING
COLOR KEY
NEW
EXISTING RENOVATION (HEAVY / MEDIUM / LIGHT)
EXISTING RENOVATION (LTFM / FINISHES)
ARMSTRONG MIDDLE SCHOOL - MAIN LEVEL
1/64" = 1'-0"
0
6'
12'


Q2
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - ARMSTRONG MS, HIGHVIEW, & DISTRICT MAINTENANCE
ROOF BELOW
OPEN TO BELOW
SCI
EBD
BREAK OUT
BREAKOUT
SPED RES
PRIVATE TOILETS
MECH
ASD
AI #5
COURTYARD
COLOR KEY
NEW
EXISTING RENOVATION (HEAVY / MEDIUM / LIGHT)
EXISTING RENOVATION (LTFM / FINISHES)
ARMSTRONG MIDDLE SCHOOL - UPPER LEVEL
1/64" = 1'-0"
0

Q2

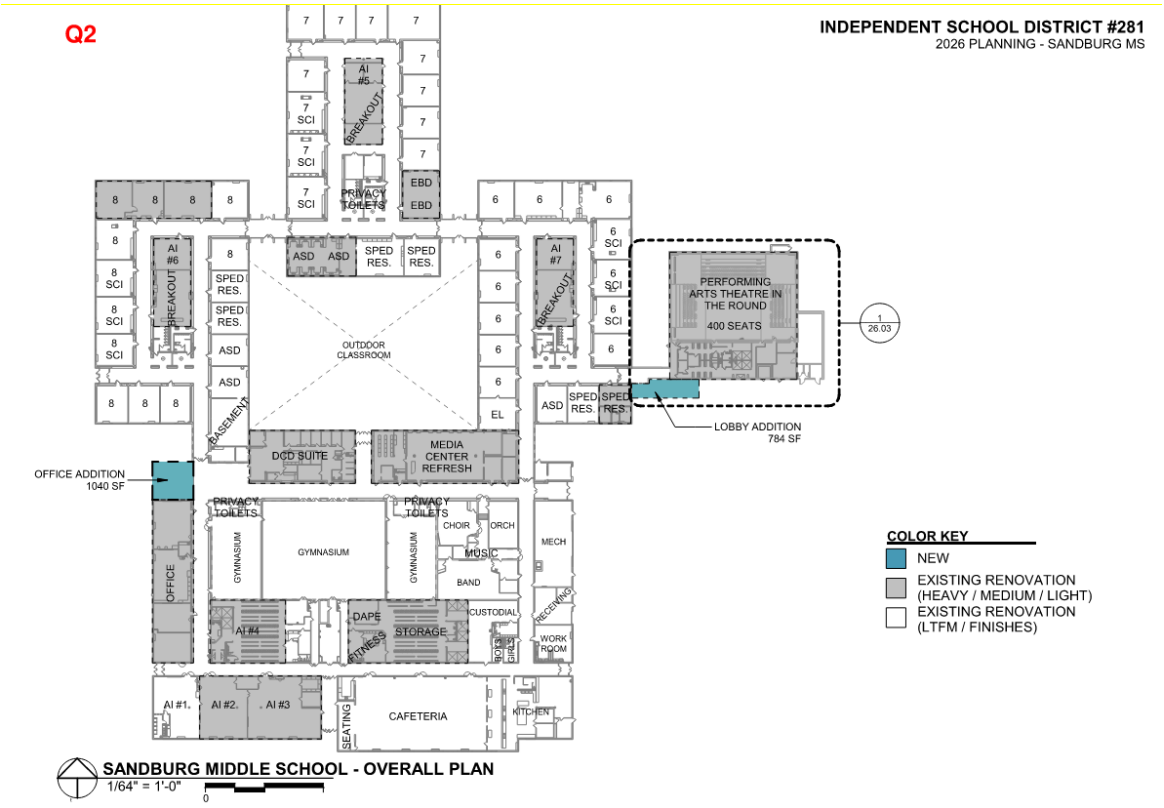
INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - ARMSTRONG MS, HIGHVIEW, & DISTRICT MAINTENANCE



ARMSTRONG MIDDLE SCHOOL - OVERALL SITE PLAN
1" = 160'-0"
0 6' 12'

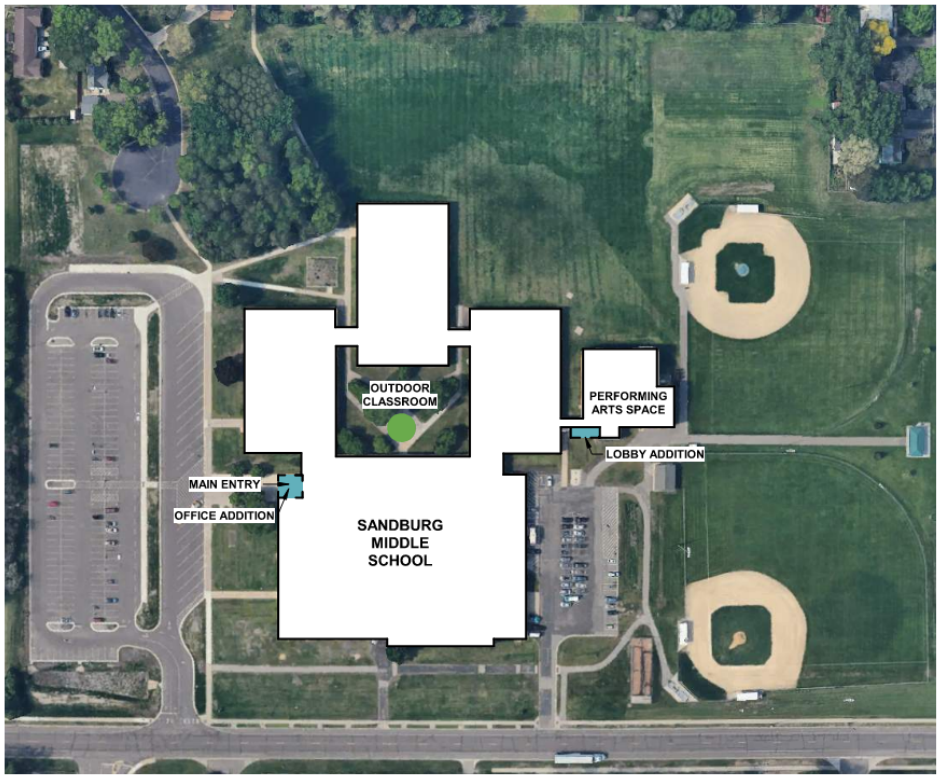
Sandburg Middle School: $4,100,000 add to Q1 budget

The scope of work at this building remains the same as Question 1 except that the pool space will be converted to be a performing arts / theater in the round with small 780 sf lobby addition.



Q2

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - SANDBURG MS



SANDBURG MIDDLE SCHOOL - SITE PLAN
1 : 1440
0

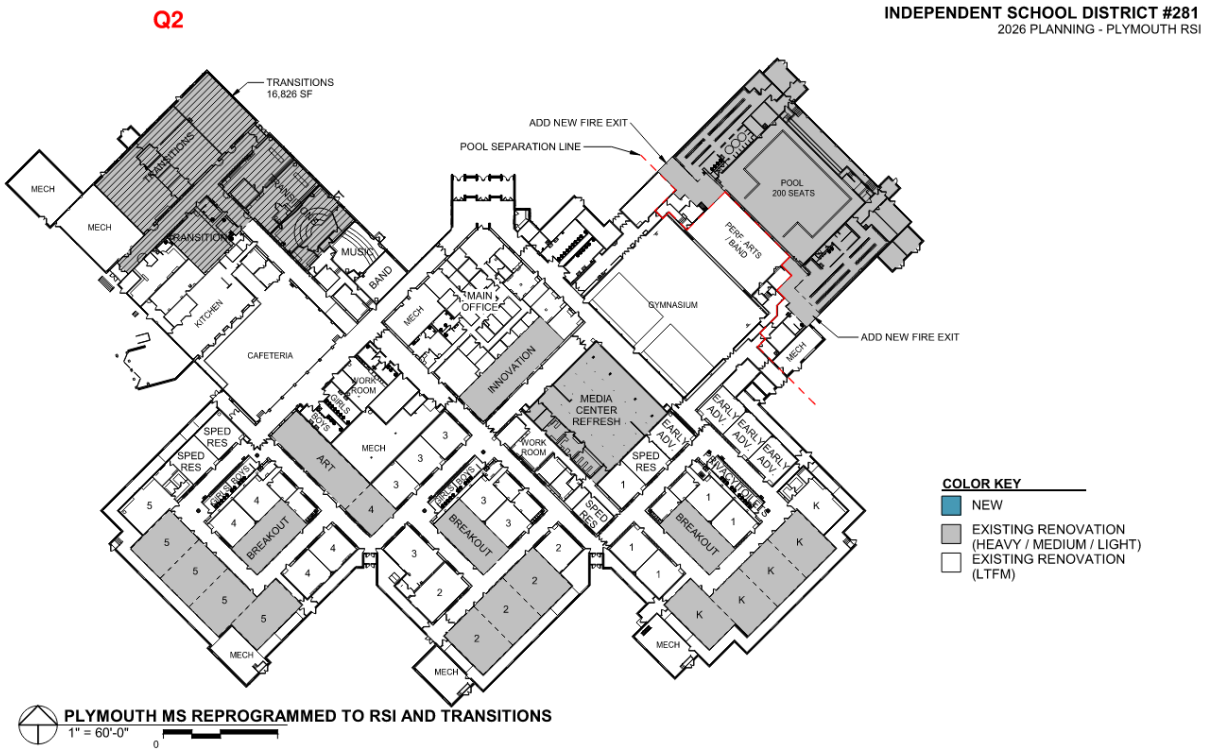
Plymouth Middle School: $11,200,000 add to Q1 budget

This building is currently used as a grade 6-8 middle school and should Question 2 pass, it will instead be used as the Robbinsdale Spanish Immersion and as space to house the SPED 18 to 21 yr old RTC program.

The Robbinsdale Spanish Immersion is a 5-section grade K-5 building. The scope planned at this building includes renovation to add flexible learning spaces, accommodating art & innovation elective classes, private toilets, special education programming and renovating the media center to align with modern learning. Additionally, middle school science lab spaces will be renovated to accommodate elementary programming. Sinks would be added to all classrooms.

The RTC program will take over the former “Tech Ed” space and those spaces will be renovated to accommodate that program.

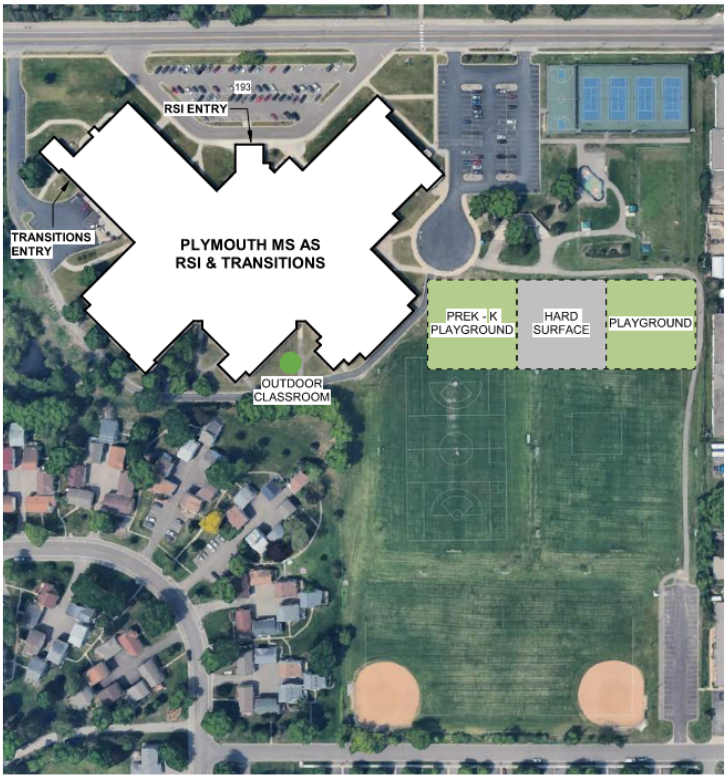
On the site, adding playgrounds to accommodate the elementary programming is planned.



Q2

INDEPENDENT SCHOOL DISTRICT #281

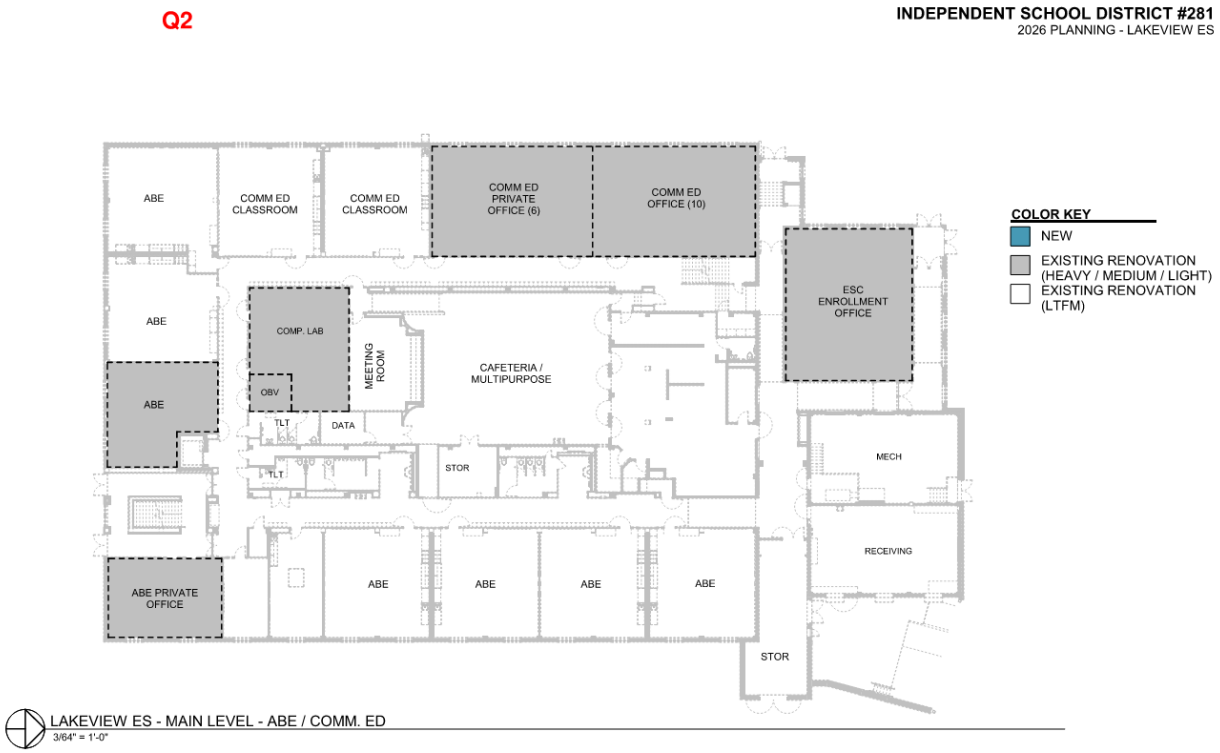
2026 PLANNING - PLYMOUTH RSI



PLYMOUTH RSI - OVERALL SITE PLAN
1" = 160'-0"
0

Lakeview Elementary School: No $ change to Q1 budget

Should Question 2 pass, the upper-level repurposing would remain the same but the lower level would be remodeled to house Adult Academic Programming and Community Education programs. While many of the spaces can be re-used, renovation scope on the lower level includes creating administrative space for these programs and creating a computer lab.



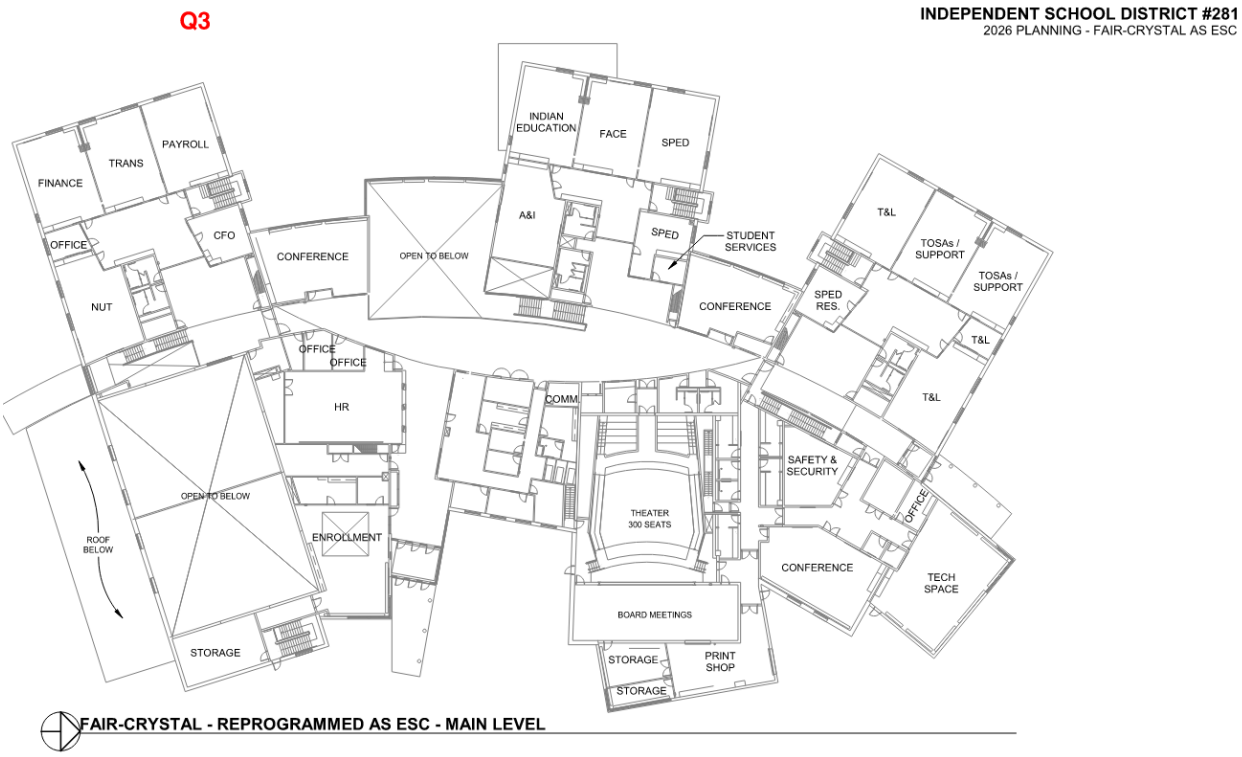
Question 2 Summary:

Armstrong HS Add	**$**	**-**
Plymouth MS Add	**$**	**11,200,000**
Sandburg MS Add	**$**	**4,100,000**
Lakeview Add	**$**	**-**
Inflation Allowance	**$**	**1,700,000**
Total Add Q2:	**$**	**17,000,000**

Question Three: $3,500,000 add to Q1 budget

FAIR School-Crystal

Should question 3 pass, the building will be repurposed to house the district office on the main level and community education and Adult Academic programming on the lower level. It is anticipated the primary scope would be renovating both levels to accommodate this programming. On the lower level, creating administrative spaces and a computer lab for those programs is a need. Most of the existing classrooms are anticipated to be used as is. On the upper level, the renovation scope will be to convert the classroom spaces into professional office space.



Q3

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - FAIR-CRYSTAL AS ABE



COLOR KEY
- NEW
- EXISTING RENOVATION (HEAVY / MEDIUM / LIGHT)
- EXISTING RENOVATION (LTFM)

FAIR ARTS SCHOOL - REPROGRAMMED AS ABE/CE - LOWER LEVEL PLAN

New Elementary School: $43,600,000 add to Q1 budget

Should question 3 pass, a new 4-section elementary school will be built on the Robbinsdale Middle School Site. Most of the existing facility will be torn down except the community gym and fitness center which will be planned to be reused to serve the elementary school.

The new elementary school will be about 99,500 square feet and will have a capacity of 600 students. It is anticipated the parking lots can be reused to serve the new building. As a result of this construction the Lakeview Elementary building would close.

Independent School District #281
Robbinsdale Area Schools

New Elementary School
Space Summary

		June 2026 PreDesign		Robbinsdale MS Existing to Remain	
ADMINISTRATION					
General Office/Waiting		500	S.F.		S.F.
Principal Office		200	S.F.		S.F.
Conference		300	S.F.		S.F.
Workroom/Copy Room/Mail/Volunteer Roc		350	S.F.		S.F.
Files Storage Room		60	S.F.		S.F.
Support Staff		160	S.F.		S.F.
Support Staff		160	S.F.		S.F.
Support Staff		160	S.F.		S.F.
Staff Restroom		64	S.F.		S.F.
		1,954	**S.F.**	**0**	**S.F.**
HEALTH					
Wellness Room		64	S.F.		
Cot Room (3 cots, incl. nurse exam / desk)		400	S.F.		S.F.
Health Office		120	S.F.		S.F.
Toilet		64	S.F.		S.F.
		648	**S.F.**	**0**	**S.F.**
CLASSROOMS					
1st - 5th Grade Classrooms	*20 @ 900*	18,000	S.F		S.F
Team Storage	*5 @80*	400	S.F		S.F
Collaboration/Conference Rooms	*5 @ 125*	625	S.F		S.F
Flex Space	*5 @500*	2,500	S.F.		S.F.
		21,525	**S.F.**	**0**	**S.F.**
PRE-K / KINDERGARTEN					
Pre - K Classrooms	*1 @ 1200*	1,200	S.F.		
Kindergarten Classrooms	*4 @ 1200*	4,800	S.F.		S.F.
Resource Area	*1 @500*	500	S.F.		S.F.
Team Storage	*1 @ 80*	80	S.F.		S.F.
Collaboration/Conference Rooms	*1 @ 125*	125	S.F.		S.F.
		6,705	**S.F.**	**0**	**S.F.**

Independent School District #281
Robbinsdale Area Schools

New Elementary School
Space Summary

		June 2026 PreDesign	Robbinsdale MS Existing to Remain
SPECIALIST SPACES			
Art Classroom	*1 @ 1000*	1,000 S.F.	S.F.
Art Storage		150 S.F.	S.F.
Innovation Space	*1 @ 1000*	1,000 S.F.	S.F.
Innovation Storage		150 S.F.	S.F.
Performing Arts / Band	*1 @ 1000*	1,000 S.F.	S.F.
Music Classroom	*1 @ 1000*	1,000 S.F.	S.F.
Music Storage	*2@150*	300 S.F.	S.F.
		4,600 S.F.	**0 S.F.**
STUDENT SERVICES			
Resource Classrooms	*4 @ 600*	2,400 S.F.	S.F.
DCD Classroom	*2@1200*	2,400 S.F.	S.F.
DCD Toilet / Changing		150 S.F.	S.F.
EBD Classroom	*2@600*	1,200 S.F.	S.F.
ASD Classroom	*2@900*	1,800 S.F.	S.F.
Motor Room		200 S.F.	S.F.
Social Work Shared Work Area		200 S.F.	S.F.
Psychologist Shared Work Area		200 S.F.	S.F.
Speech Shared Work Area		200 S.F.	S.F.
Behavior Analyst Office		160 S.F.	S.F.
Conference Room		250 S.F.	S.F.
Storage		200 S.F.	S.F.
		9,360 S.F.	**0 S.F.**
MEDIA CENTER			
Circulation / Distribution / Stacks / Storage		1,850 S.F.	S.F.
Independent Study Area/Reading Area/Flexible Computer Space		*Incl. above*	S.F.
Media Workroom with AV Storage		180 S.F.	S.F.
Large Group Room		900 S.F.	S.F.
Instructional Coaches		200 S.F.	S.F.
Conference Room (Small)		120 S.F.	S.F.
Storage/Professional and Curriculum Library		150 S.F.	S.F.
		3,400 S.F.	**0 S.F.**

Independent School District #281
Robbinsdale Area Schools

New Elementary School
Space Summary

		June 2026 PreDesign		Robbinsdale MS Existing to Remain	
PHYSICAL EDUCATION					
Connection to Existing		1,000	S.F.		
Community Gym		0	S.F.	9,015	S.F.
Community Fitness		0	S.F.	3,525	S.F.
Community Locker Rooms		0	S.F.	685	S.F.
Support Space		0	S.F.	1,451	S.F.
Storage		1,000	S.F.	0	S.F.
		2,000	**S.F.**	**14,676**	**S.F.**
ADVENTURE CLUB					
Office		120	S.F.		S.F.
Classroom / Storage		900	S.F.		S.F.
		1,020	**S.F.**	**0**	**S.F.**
STAFF SPACE					
Faculty Dining		700	S.F.		S.F.
Toilets	*4 @ 65*	260	S.F.		S.F.
		960	**S.F.**	**0**	**S.F.**
CAFETERIA					
Cafeteria (200 students x 3 lunch shifts)		3,450	S.F.		S.F.
Table Storage		200	S.F.		S.F.
		3,650	**S.F.**	**0**	**S.F.**
KITCHEN/FOOD SERVICE					
Kitchen / Prep		800	S.F.		S.F.
Dry Food Storage		200	S.F.		S.F.
Serving Lines		450	S.F.		S.F.
Dish Wash Area		300	S.F.		S.F.
Office/Lockers/Toilet/Mop Area		170	S.F.		S.F.
Refrigerator and Freezer		200	S.F.		S.F.
		2,120	**S.F.**	**0**	**S.F.**

Independent School District #281
Robbinsdale Area Schools

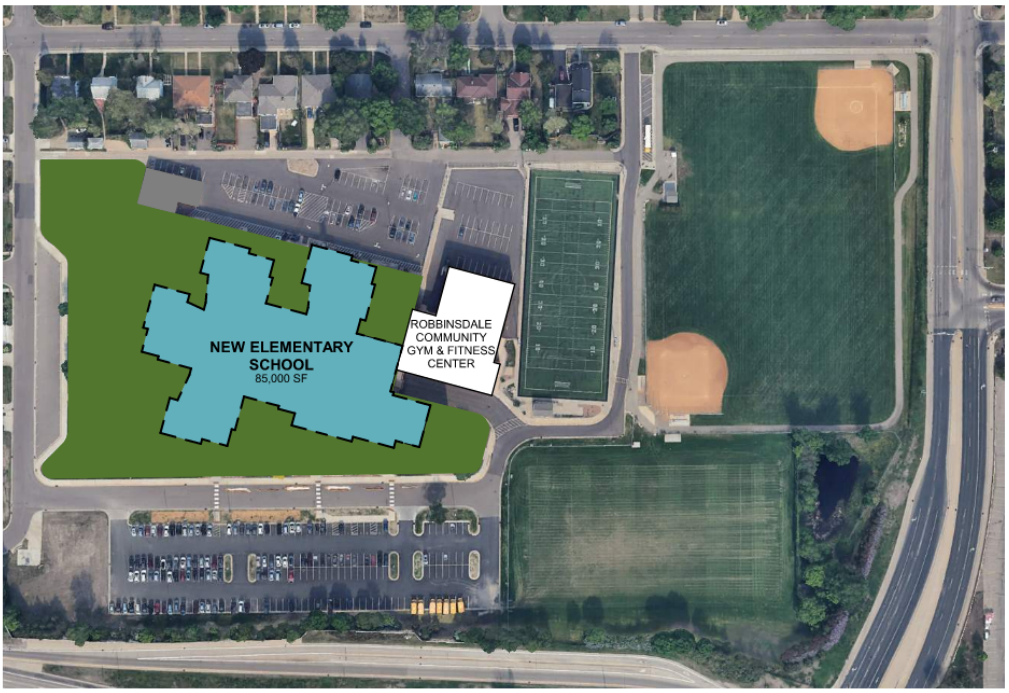
New Elementary School
Space Summary

	June 2026 PreDesign		Robbinsdale MS Existing to Remain	
RECEIVING/CENTRAL SUPPLY/STORAGE				
Receiving	400	S.F.		S.F.
Building Storage	700	S.F.		S.F.
Workroom/Office	100	S.F.		S.F.
Outdoor Storage	200	S.F.		S.F.
	1,400	**S.F.**	**0**	**S.F.**
SUPPORT				
Toilet Rooms/Custodial	**Incl.**		**Incl.**	
TOTAL NET SQUARE FOOTAGE	**59,342**	**S.F.**	**14,676**	**S.F.**
NET/GROSS FACTOR	1.43		1.00	
TOTAL GROSS SQUARE FOOTAGE	**84,859**	**S.F.**	**14,676**	**S.F.**

TOTAL GROSS SF COMBINED 99,535

Q3

INDEPENDENT SCHOOL DISTRICT #281
2026 PLANNING - NEW ES AT MS ROBB



OVERALL SITE PLAN
1 : 1440
0

Question 3 Summary:

FAIR Crystal Add	**$**	**3,500,000**
New Robbinsdale Elem.	**$**	**43,600,000**
Inflation Allowance	**$**	**5,900,000**
Total Add Q3:	**$**	**53,000,000**

Estimated Project Expenditures (all questions)

Space Remodeling:	**$ 67,580,000**
New Additions:	**$ 246,660,000**
Furniture & Equipment:	**$ 10,300,000**
Site Improvements:	**$ 21,780,000**
Project Contingency:	**$ 20,780,000**
Design, Gen. Cond., Testing, Inspections:	**$ 45,900,000**
Total Estimated Project Expenditures:	**$ 413,000,000**

In addition to the referendum projects the District is addressing deferred maintenance needs within its LTFM 10-yr plan.

Impact on Facility Operating Costs

For the 2025-2026 school year the District operated 20 buildings for instruction and district administration. As a result of the closures already made by the school board and the additional closures resulting from this referendum, the plan is for the District to operate 12 buildings for instruction and administration.

The District closed Sonnesyn Elementary, Noble Elementary, Robbinsdale Middle School, and the Education Services Center (ESC) for the 2026-2027 school year, as well as the discontinuation of the middle school program at FAIR School-Crystal. Students will be shifted to the remaining buildings and the ESC is moving to FAIR Crystal temporarily. The resulting operational savings from those closures will be approximately $3,800,000 annually.

Once fully implemented, the estimated impact of this referendum on annual facility operating costs is a further reduction of $5,000,000 because of the closure of one high school and three elementary/early childhood schools. These savings are a key component in the District's statutory operating debt (SOD) recovery plan.

Project Schedule

If the referendum is successful, project design would begin in November of 2026, with initial bidding taking place in April of 2027. Phased construction would commence the summer of 2027, with the entire project being completed by end of summer 2031. Due to this elongated construction period, a construction inflation allowance of 12% has been built into the budgets.

5. A description of the project's plans for gender-neutral single-user restrooms, locker room privacy stalls, or other spaces with privacy features, including single-user shower stalls, changing stalls, or other single-user facilities:

With this project the District intends to create single-user shower stalls in the 4 larger athletic locker rooms of the High School. A single bank of private restrooms will also be created within each elementary school, 2 sets of private restrooms at the middle schools, and 3 sets at the High School. All other restroom groups at these schools, as well as the elementary and primary schools, will remain multi-user and will receive ADA and deferred maintenance updates.

6. ***Specification of the source(s) of project financing:***
   a. ***applicable statutory citations,***
   b. ***scheduled date for a bond issue or school board action,***
   c. ***a schedule of bond payments, including estimated debt service equalization aid,***
   d. ***the effect of a bond issue (or lease levy) on local property taxes by property class and valuation.***

PMA Securities is part of:

PTMA FINANCIAL SOLUTIONS

June 22, 2026

Pre-Election Information Packet

ISD 281, Robbinsdale Area Public Schools

Question 1	$343,000,000 General Obligation School Building Bonds
Question 2	$17,000,000 General Obligation School Building Bonds
Question 3	$53,000,000 General Obligation School Building Bonds

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Registered with SEC and MSRB

Helping Communities Thrive.

Financing Description

ISD 281, Robbinsdale Area Public Schools proposes to obtain financing from the sale of General Obligation School Building Bonds. The School District will seek voter approval on November 3, 2026 pursuant to Minnesota Statute, Chapter 475 which would result in a bond issue totaling $413,000,000; $343,000,000 (Question 1), $17,000,000 (Question 2) and $53,000,000 (Question 3).

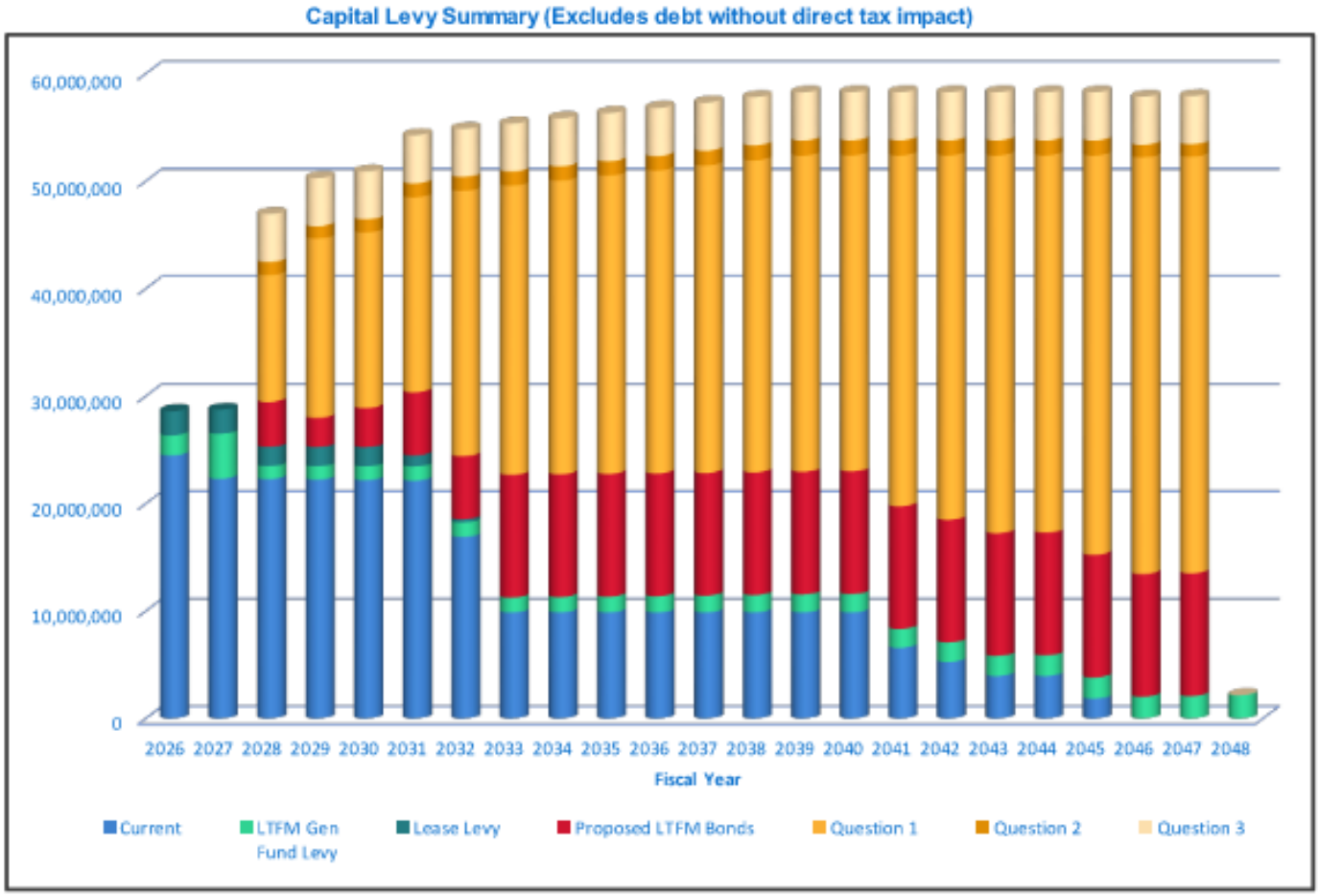
The costs of issuing the bonds are estimated to be $1,815,000 plus an underwriter's discount of 0.50% of the bonds ($2,065,000). The finance plan assumes that the underwriter's discount will be taken from bond premium as a part of the underwriter's bid. The estimated deposit to the construction fund is $413,000,000. This is shown in more detail in the sources and uses below.

The following assumptions have been made in the preparation of the preliminary numbers included in this packet:

- Tax exempt interest rates as of May 29, 2026 plus 0.75%
- 20-year bond term
- The Bonds will be issued in 3 series over a 4-year period with the first payment in February 2028 and final payment 2/1/2047.
- Taxes will be first levied for taxes payable in 2027 with the initial interest payment on 8/1/2026.
- Tax impact calculations are based upon total net tax capacity for taxes payable in calendar year 2026 with 1.80% tax base growth.
- Fiscal Disparities is projected to increase by $2,000,000 in fiscal year 2029 (Pay 2028).
- Concurrently, the District anticipates issuing $116,000,000 in facilities maintenance bonds over the next 4 years. The bond structure is combined with the proposed facilities maintenance bonds.
- We are assuming that the bonds will not qualify for debt service equalization through the state. Based on the equalization formulas under current law and preliminary ANTC and State Average ANTC provided by MDE, the District will receive debt service equalization in FY 2028.

Preliminary Bond Structure

The bonds are structured so that the new bond payments increase as the District's current bond issues payoff in the coming years. The overall levy will increase by 1% each year. A $2,200,000 increase will occur in fiscal year 2031 due to the issuance of the facilities maintenance bonds then increase at 1% until fiscal year 2039 and remain level until final maturity thereafter. The charts below illustrate the proposed structure and how it relates to the District's current outstanding debt as well as the projected Facilities Maintenance Bonds.



Sources and Uses of Funds

Below is a preliminary set of estimated sources and uses of funds for the bond issue:

	Question 1	Question 2	Question 3	Issue Summary
Sources Of Funds				
Par Amount of Bonds	$343,000,000.00	$17,000,000.00	$53,000,000.00	$413,000,000.00
Reoffering Premium	2,754,479.15	276,247.55	848,964.05	3,879,690.75
Total Sources	**$345,754,479.15**	**$17,276,247.55**	**$53,848,964.05**	**$416,879,690.75**
Uses Of Funds				
Deposit to Project Construction Fund	343,000,000.00	17,000,000.00	53,000,000.00	413,000,000.00
Total Underwriter's Discount (0.500%)	1,715,000.00	85,000.00	265,000.00	2,065,000.00
Estimated Costs of Issuance	1,039,479.15	191,247.55	583,964.05	1,814,690.75
Total Uses	**$345,754,479.15**	**$17,276,247.55**	**$53,848,964.05**	**$416,879,690.75**

The costs of issuance include fees for financial advisor, bond counsel, rating agency, paying agent and other miscellaneous costs related to the issuance of the bonds.

Preliminary Debt Service Schedules

Fiscal Year	Question 1		Question 2		Question 3		Combined Bond Payments
	Principal	Interest	Principal	Interest	Principal	Interest	
2028	8,765,000.00	2,482,950.00	1,025,000.00	124,437.50	1,610,000.00	2,648,750.00	16,656,137.50
2029	9,240,000.00	6,654,571.88	785,000.00	303,983.33	1,690,000.00	2,568,250.00	21,241,805.21
2030	6,085,000.00	9,485,337.50	715,000.00	429,587.50	1,775,000.00	2,483,750.00	20,973,675.00
2031	1,620,000.00	15,662,625.00	515,000.00	713,350.00	1,860,000.00	2,395,000.00	22,765,975.00
2032	7,930,000.00	15,581,625.00	555,000.00	687,600.00	1,955,000.00	2,302,000.00	29,011,225.00
2033	10,450,000.00	15,185,125.00	595,000.00	659,850.00	2,050,000.00	2,204,250.00	31,144,225.00
2034	11,375,000.00	14,662,625.00	635,000.00	630,100.00	2,155,000.00	2,101,750.00	31,559,475.00
2035	12,350,000.00	14,093,875.00	680,000.00	598,350.00	2,265,000.00	1,994,000.00	31,981,225.00
2036	13,375,000.00	13,476,375.00	725,000.00	564,350.00	2,375,000.00	1,880,750.00	32,396,475.00
2037	14,455,000.00	12,807,625.00	775,000.00	528,100.00	2,495,000.00	1,762,000.00	32,822,725.00
2038	15,590,000.00	12,084,875.00	825,000.00	489,350.00	2,620,000.00	1,637,250.00	33,246,475.00
2039	16,730,000.00	11,305,375.00	880,000.00	448,100.00	2,750,000.00	1,506,250.00	33,619,725.00
2040	17,540,000.00	10,475,312.50	925,000.00	404,325.00	2,890,000.00	1,368,750.00	33,603,387.50
2041	21,460,000.00	9,628,762.50	975,000.00	359,375.00	3,025,000.00	1,231,475.00	36,679,612.50
2042	23,710,000.00	8,587,650.00	1,015,000.00	311,987.50	3,170,000.00	1,087,787.50	37,882,425.00
2043	26,035,000.00	7,461,425.00	1,065,000.00	263,775.00	3,320,000.00	937,212.50	39,082,412.50
2044	27,215,000.00	6,224,762.50	1,110,000.00	213,187.50	3,475,000.00	779,512.50	39,017,462.50
2045	30,455,000.00	4,923,925.00	1,165,000.00	160,175.00	3,650,000.00	605,762.50	40,959,862.50
2046	33,490,000.00	3,438,900.00	995,000.00	103,187.50	3,835,000.00	423,262.50	42,285,350.00
2047	35,130,000.00	1,798,862.50	1,040,000.00	53,837.50	4,035,000.00	221,925.00	42,279,625.00
Total	**$343,000,000.00**	**$196,022,584.38**	**$17,000,000.00**	**$8,047,008.33**	**$53,000,000.00**	**$32,139,687.50**	**$649,209,280.21**

Pre-Election Information Packet
ISD 281, Robbinsdale Area Public Schools

Page 5

Preliminary Tax Impact Chart

*Tax impact chart illustrates only the tax changes related directly to the proposed debt service levy on the proposed bonds and does not include levies for other purposes.

		Question 1		Question 2		Queston 3			
Project Amount		$343,000,000		$17,000,000		$53,000,000			
Term of Bond		20		20		20			
Property Type	**Est. Market Value**	**Estimated Tax Increase**						**Combined Tax Impact**	
		Annual	**Monthly**	**Annual**	**Monthly**	**Annual**	**Monthly**	**Annual**	**Monthly**
Residential Homestead	$100,000	$35	$3	$5	$0	$19	$2	$59	$5
	200,000	96	8	14	1	52	4	162	14
	300,000	158	13	23	2	85	7	265	22
	340,200	182	15	26	2	98	8	306	26
	400,000	219	18	32	3	118	10	368	31
	500,000	280	23	41	3	150	13	471	39
	600,000	351	29	51	4	189	16	591	49
Commercial - Industrial	$250,000	$155	$13	$23	$2	$83	$7	$261	$22
	500,000	338	28	49	4	181	15	568	47
	750,000	520	43	75	6	280	23	875	73
	1,000,000	703	59	102	8	378	31	1,183	99
Apartments	$250,000	$176	$15	$25	$2	$94	$8	$295	$25
	500,000	351	29	51	4	189	16	591	49
	1,000,000	702	59	102	8	377	31	1,181	98

7. Compliance Documentation

I. The school district will be in compliance with Minnesota Statute 471.345 governing municipal contracts issued for this project;

II. The school district and the design team will include elements of sustainable design for this project;

III. If the project installs or modifies facility mechanical systems, the school district, engineers, and contractors will be in compliance with school facility commissioning under Minnesota Statute 123B.72 certifying the plans and designs for the heating, ventilating, air conditioning, and air filtration for an extensively renovated or new facility meet or exceed current code standards, including ASHRAE air filtration standard 52.1;

IV. If the project creates or modifies interior spaces, the district, architects/engineers, and relevant contractors have considered the American National Standards Institute Acoustical Performance Criteria, Design Requirements, and Guidelines for Schools on maximum background noise level and reverberation times;

V. The project will be compliance with Minnesota State Fire Code;

VI. The project will be compliance with Minnesota Statute Chapter 326B governing building codes; and

VII. The school district and the architects/engineers have been in consultation with affected government units about the impact of the project on utilities, roads, sewers, sidewalks, retention ponds, school bus and automobile traffic, access to mass transit, and safe access for pedestrians and cyclists.

The school district and architects/engineers will maintain documentation showing compliance with these items upon and subsequent to project completion.

Superintendent Signature:_____ Date_____

Board Chair Signature:_____Date_____

Architect/Engineer Signature:_____ Date 6/26/26

8.

ROBBINSDALE Area Schools

Agenda Item: 7

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 2026

AGENDA SECTION: **New Business**
ITEM: 7.B. Preliminary Levy Certification for Taxes Payable in 2027
COMMENTS BY: Kristen Hoheisel, Chief Financial Officer

School Boards typically certify the preliminary levy at the "Maximum" level. The use of the term "Maximum" allows for any corrections/changes in levy totals between now and December's final certification to be made without recertification. The final levy certification in December will require a specific dollar amount.

The current proposed levy is showing an estimated increase of $6.645 million or 8.68% from the current pay 2026 levy. The total certified levy figure will be presented with the final levy certification in December.

Recommended Action: It is recommended that the School Board certify the Preliminary Levy for taxes payable in 2027 as a "Maximum" levy amount.

	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: _____

ROBBINSDALE
Area Schools

Preliminary Proposed Levy Taxes Payable 2027



Kristen Hoheisel
Chief Financial Officer

September 22, 2026

ROBBINSDALE
Area Schools

Purpose

Proposed Levy Overview

Provide an overview of the proposed, preliminary property tax levy for Payable 2027

Year-over-Year Review

Review significant changes from prior year levy



Establishing the Parameters for the 2027 Financial Levy



Component of Levy Process

Preliminary certification is a required, statutory component of the overall annual levy process.



Maximum Flexibility

Certifying the "Maximum" preliminary amount allows the District to retain greater flexibility as final data becomes available throughout the fall.

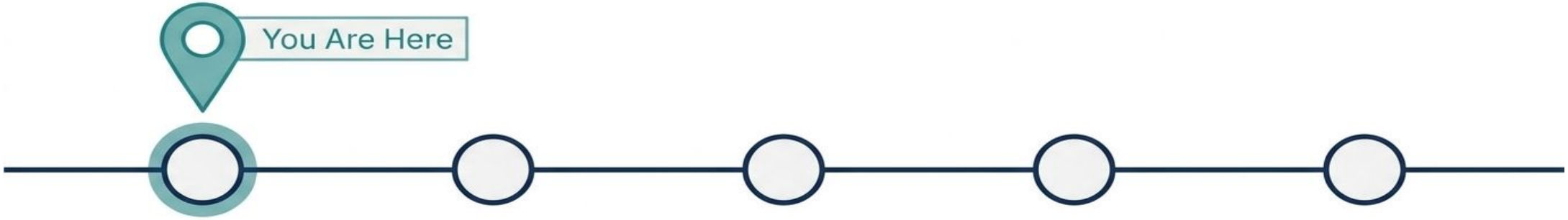


Ongoing Revisions

Revisions to the levy are still being made. These ongoing These oncount adjustments will likely change the final total amount certified in December.

ROBBINSDALE
Area Schools

The Levy Lifecycle: Path to Final Certification



Sept. 22

Board adopts Preliminary Proposed 2026 Levy (Payable 2027).

Sept. 30

Deadline to certify proposed property tax levies to county auditor.

Mid-November

County mails property tax statements showing estimated taxes and hearing details.

Nov. 30, 2026

Truth in Taxation Hearing (Taxpayer input on proposed levy).

Dec. 14, 2026

Final Levy Certification (Board acts on the finalized, revised numbers).

General Fund Levies

	Pay 2026 RMV Information	Pay 2026 NTC Information	Total	Est. Pay 2027 RMV Information	Est. Pay 2027 NTC Information	Total	Potential Levy Change
Operating Referendum - Voter Approved	25,223,516.98		25,223,516.98	23,915,189.87		23,915,189.87	(1,308,327.11)
Prior Years Adjustments			0.00			0.00	0.00
Sub Total	25,223,516.98	0.00	25,223,516.98	23,915,189.87	0.00	23,915,189.87	(1,308,327.11)
Equity	782,814.56		782,814.56	523,670.00		523,670.00	(259,144.56)
Local Optional Revenue (LOR)	8,001,789.72		8,001,789.72	7,582,304.12		7,582,304.12	(419,485.60)
Transition	213,208.51		213,208.51	202,031.88		202,031.88	(11,176.63)
Current Year Adjustments	(8,442.18)		(8,442.18)	(394,620.94)		(394,620.94)	(386,178.76)
Prior Years Adjustments	179,061.88		179,061.88	50,400.65		50,400.65	(128,661.23)
Sub Total	9,168,432.49	0.00	9,168,432.49	7,963,785.71	0.00	7,963,785.71	(1,204,646.78)
Capital Projects Ref - Voter Approved	0.00	6,995,661.78	6,995,661.78		7,050,320.42	7,050,320.42	54,658.64
Sub Total		6,995,661.78	6,995,661.78		7,050,320.42	7,050,320.42	54,658.64

General Fund Levies

		Pay 2026 RMV Information	Pay 2026 NTC Information	Total	Est. Pay 2027 RMV Info	Est. Pay 2027 NTC Info	Total	Potential Levy Change
Operating Capital			1,805,073.67	1,805,073.67		1,809,246.28	1,809,246.28	4,172.61
Alt Teacher Comp (QCOMP)			969,923.50	969,923.50		907,827.83	907,827.83	(62,095.67)
Achievement & Integration			811,613.96	811,613.96		774,249.59	774,249.59	(37,364.37)
Reemployment Ins			230,000.00	230,000.00		420,000.00	420,000.00	190,000.00
Safe Schools			397,900.80	397,900.80		377,042.40	377,042.40	(20,858.40)
Safe Schools Intermediate			165,792.00	165,792.00		157,101.00	157,101.00	(8,691.00)
Career and Technical			364,116.73	364,116.73		278,643.78	278,643.78	(85,472.95)
Long Term Facilities Maintenance			4,422,352.94	4,422,352.94		9,714,825.92	9,714,825.92	5,292,472.98
Building / Land Lease			2,977,289.23	2,977,289.23		2,895,954.67	2,895,954.67	(81,334.56)
Total Before Adjustments			12,144,062.83	12,144,062.83		17,334,891.47	17,334,891.47	5,190,828.64
Prior Years Adjustments			(2,540,066.65)	(2,540,066.65)		(1,954,313.59)	(1,954,313.59)	585,753.06
	Sub Total	0.00	9,603,996.18	9,603,996.18	0.00	15,380,577.88	15,380,577.88	5,776,581.70
	Total General	34,391,949.47	16,599,657.96	50,991,607.43	31,878,975.58	22,430,898.30	54,309,873.88	

ROBBINSDALE
Area Schools

General Fund Levies

General Fund Focus: Driven by Facilities Maintenance

Total General Fund 2027

$54,309,873.88

Net Change: +$3,318,266.45

Primary Variance Driver

Long Term Facilities Maintenance (LTFM)



ROBBINSDALE
Area Schools

Community Service Levies

Community Ed Program	Pay 2026 RMV	Pay 2026 NTC	Pay 2026 Total	Est. 2027 RMV	Est. 2027 NTC	Est. 2027 Total	Potential Change
Basic Community Education	-	544,469.05	**544,469.05**	-	546,631.16	**546,631.16**	**2,162.11**
Early Child Family	-	308,262.09	**308,262.09**	-	313,426.91	**313,426.91**	**5,164.82**
Home Visiting	-	22,170.90	**22,170.90**	-	22,068.43	**22,068.43**	**(102.47)**
Adults w/ Disabilities	-	8,703.14	**8,703.14**	-	8,737.71	**8,737.71**	**34.57**
School Age Care	-	1,496,950.00	**1,496,950.00**	-	1,450,000.00	**1,450,000.00**	**(46,950.00)**
Prior Years Adjustments	-	419,238.50	**419,238.50**	-	(42,889.58)	**(42,889.58)**	**(462,128.08)**
Total Community Ed	**0.00**	**2,799,793.68**	**2,799,793.68**	**0.00**	**2,297,974.63**	**2,297,974.63**	**(501,819.05)**

ROBBINSDALE
Area Schools

Debt Service Levies

DEBT SERVICE	Pay 2026 RMV Information	Pay 2026 NTC Information	Pay 2026 Total	Est. Pay 2027 RMV Information	Est. Pay 2027 NTC Information	Est. Pay 2027 Total	Potential Levy Change
Debt Service Other	-	22,559,432.00	22,559,432.00	-	26,761,955.00	26,761,955.00	**+4,202,523.00**
Debt Excess	-	0.00	0.00	-	(425,096.07)	(425,096.07)	**(425,096.07)**
Adjustments	-	172,033.94	172,033.94	-	223,472.48	223,472.48	**+51,438.54**
Total Debt Service	**0.00**	**22,731,465.94**	**22,731,465.94**	**0.00**	**26,560,331.41**	**26,560,331.41**	+3,828,865.47

ROBBINSDALE
Area Schools

Debt Service Levies

Debt Service Focus: Scheduled Obligations

Total Debt Service 2027

$26,560,331.41

Net Change: +$3,828,865.47 ↑

Primary Driver: Debt Service Other



ROBBINSDALE
Area Schools

Current Totals

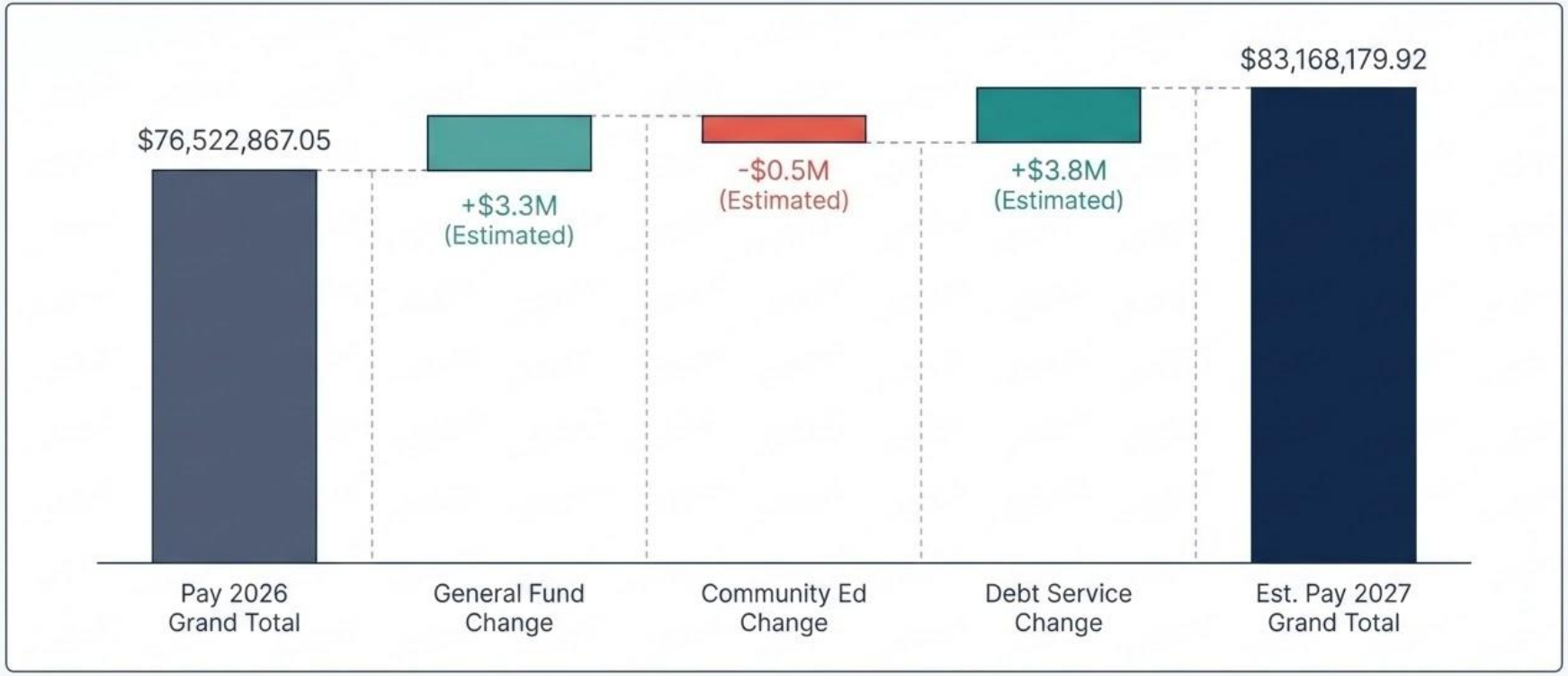
Fund	2025 Pay 2026 Limitation	2026 Pay 2027 Limitation	Increase (Decrease)	Percent Change
General	$50,991,607.43	$54,309,873.88	**+$3,318,266.45**	**6.51%**
Community Service	$2,799,793.68	$2,297,974.63	**-$501,819.05**	**-17.92%**
General Debt Service	$22,731,465.94	$26,560,331.41	**+$3,828,865.47**	**16.84%**
Total	**$76,522,867.05**	**$83,168,179.92**	**+$6,645,312.87**	**8.68%**

ROBBINSDALE
Area Schools

Current Totals

Year-Over-Year Grand Total Variance

Total Estimated Net Increase:
+$6,645,312.87



ROBBINSDALE
Area Schools

Next Steps & Timeline

SEPTEMBER 22, 2026

Proposed Levy Recommendation

Administration recommends the school board adopt a “maximum” proposed 2027 property tax levy at the business meeting.

NOVEMBER 30, 2026

Truth in Taxation Meeting

Taxpayers will have an opportunity to provide input regarding the proposed levy during the public meeting.

DECEMBER 14, 2026

Final Levy Certification

School board will act on the final levy certification.



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ROBBINSDALE
Area Schools

Questions?

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

Agenda Item: **Adopt Preliminary Proposed Property Tax Levy 2026 Payable 2027**
Meeting Date: **September 22, 2026**
Contact Person: **Kristen Hoheisel, Chief Financial Officer**

Background
State law requires that the School Board adopt a proposed property tax levy for taxes payable in 2027 by September 30, 2026. This is the first step in setting property tax levies for next year. Other steps in the process are outlined below. This is very similar to the timeline that has been followed in previous years.

The amount adopted by the district for preliminary 2026 payable 2027 provides revenue for the 2027-28 school year and is limited by state statute and voter approved referendum. This differs from the county and city calendar in that the 2027 levy provides the revenue for their 2027 calendar year budget.

The school board may adopt a preliminary levy based on September estimates or may adopt a preliminary levy that states "Maximum Levy". If the board adopts a "Maximum Levy", then Minnesota Department of Education adjustments may be made after the action by the Board. If a dollar amount is adopted in September, adjustments that would increase the levy are not allowed. Historically, the "Maximum" has been adopted in September as an assurance that final corrections or adjustments would be included for Board of Education consideration prior to certifying the final levy in December.

September 22	At the board business meeting in which the proposed levy is adopted, District 281 is required to announce the meeting date, time and location of the subsequent meeting in which public testimony will be allowed and the final levy and budget will be discussed. The time and place of those meetings must be included in the proceedings or summary of proceedings published in the official newspaper, per MS 275.065
September 30	District 281 must provide Hennepin County with information by this date so that the meeting time and location may be included on the parcel specific notices which are mailed by the County in November.
November 11-24	Hennepin County will mail estimated property tax statements, typically called "truth-in-taxation notices" to all taxpayers. These notices will show the estimated payable 2027 along with the actual 2026 property taxes on each individual parcel of property, based on a combination of proposed levies adopted by the school district, county, cities, and other taxing jurisdictions.
November / December	The public must be allowed to speak at the budget and levy meeting. This meeting must take place after November 25 and must not be held before 6:00 p.m. The district may adopt the final levy at this same meeting. The final property tax levy must be adopted by the school

	board no later than December 28, 2026. The district must certify to the county auditor on or before December 28,2026.
November 30	At 6:00 p.m. District 281 will begin its regularly scheduled business meeting at which the budget and levy will be discussed, and the public allowed to speak. Information will be presented explaining the district's proposed levy and its estimated impact on taxpayers. Citizens will be given an opportunity to address the School Board, ask questions, and make suggestions. The School Board will take action to certify the amount of the final levy at the meeting on December 14. The final certified levy may not be greater than the proposed levy (except for additional amounts approved by voters in a referendum election or for corrections made by the Department of Education), but it may be less than the proposed levy.

As the above timeline shows, the action that the School Board takes now is not the final action on the payable 2027 levies. However, it is an important action for two reasons. First, the final levy that the School Board certifies in December may not be greater than the proposed levy approved now (except for additions or corrections made by the Department of Education or by district voters through an election on referendum authority). Second, the amount of the proposed levy will be used by the County to calculate the truth-in-taxation notices that will be sent to taxpayers.

The maximum amounts the district can levy in various categories are specified in state law. These levy limitations are calculated for the district in detailed worksheets from the Minnesota Department of Education (MDE). We received the MDE worksheets commencing September 8 and have been receiving updates ongoing through mid-September. We have been verifying data as it has become available.

The total levy is made up of many separate components in three funds (General, Community Service and Debt Service). The district is also allowed (or in some cases, required) to adjust levies certified in earlier years. Most of these adjustments are made either to correct for levies certified in earlier years based on estimated data or to compensate for legislative changes in funding formulas. A separate set of adjustments is allowed to make up for abatements of prior years' taxes (i.e., reductions in taxes on individual parcels of property that were approved after levies were set).

The 2026 (Payable 2027) property tax levy provides revenue primarily for the 2027-28 school year. For most of the categories there is a corresponding category of state aid. Thus, the amount that is levied will affect both the property tax and state aid revenue for 2027-28.

The worksheet on page 6 compares the actual levies certified in 2025 to the preliminary levy limitations for 2026 (Payable 2027).

Changes in Levy Amounts. Following is a summary of the levy categories and some of the factors that have caused changes in the levy amounts.

- **Operating Referendum**. In November of 2014, voters approved a ten-year operating referendum of $1,418.94 per adjusted pupil unit, subject to an annual rate of inflation beginning with the 2016-17 school year. A resolution was adopted by the school board in June 2024 that renewed the referendum for another ten years beginning in taxes payable 2026. The referendum authority for taxes payable 2027 is $2,348.42 multiplied by our adjusted pupil units.

- **Equity Revenue Levy**. Beginning with Payable 2004, equity revenue is split between state aid and levy. The equity revenue levy is spread on the Referendum Market Value (RMV) and is equalized at the same rate as tier two referendum levy. District 281 does not qualify for equalization due to market value. The total equity levy revenue is $523,670.00.

- **Local Optional Revenue Levy**. Beginning with the 2014-15 school year, metro districts received $424 per adjusted pupil unit of revenue. Legislatively in 2014, there was a name change from Location Equity to Local Optional revenue. 2019 legislation created a transfer of $300/PU of referendum revenue to LOR; thus, eliminating the board-approved referendum. This offsets our voter approved referendum allowance in the amount of $7,582,304.12 absent adjustments for taxes payable in 2027.

- **Transition Revenue Levy.** Beginning with the 2003-04 school year, districts received transition revenue to hold them harmless from formula changes because of the 2003 legislation. For 2003-04 the transition revenue was comprised of all state aid. Beginning with Payable 2004, transition revenue is split between state aid and local levy. The transition levy is spread on RMV and is equalized at the same rate as tier two referendum levy which District 281 does not qualify. The total transition revenue is $202,031.88 and is all local levies.

- **Capital Projects Referendum.** The original Technology Levy was originally approved by the voters in 2014 and then renewed by voter approval in 2024. The levy is estimated to be $7,050,320.42 for taxes payable in 2027.

- **Operating Capital Levy.** Beginning with Payable 2004, operating capital was split between state aid and levy. The portion of the operating capital (approximately 72 percent) that is on the local levy is spread on the adjusted net tax capacity. Total operating capital is estimated to be $2.505 million with $1,809,246.28 as levy and $696,095.73 as state aid.

- **Alt Teacher Comp (QCOMP) Levy.** Alternative teacher compensation revenue is split between state aid and levy. The formula is based on estimated enrollment from the prior year multiplied by $260.00. Total Alt Teacher Comp is estimated to be $2,593,793.80 with $907,827.83 as levy and $1,685,965.97 as state aid.

- **Achievement and Integration Levy.** Establishes a program to promote diversity, racial and economic integration, and increase academic achievement. The amount for Payable 2027 is $774,249.59.

- **Reemployment Insurance Levy**. This calculation fluctuates each year. It represents differences in what is projected for reemployment insurance and the actual costs from the year prior. The estimated amount is $420,000 for 2027-28.

- **Safe Schools Levy.** The Safe Schools Levy provides $36 per pupil unit. The total for Payable 2027 is $377,042.40. These funds can be used for: 1) Police liaison officers, 2) Drug abuse prevention programs, 3) Gang resistance education programs, 4) Costs for security in the schools or on school property, and/or 5) Costs associated for other crime prevention, drug abuse, student and staff safety and violence prevention measures, 6) Costs for licensed

school counselors, nurses, social workers, psychologists, alcohol and chemical dependency counselors, 7) Facility security enhancements, public announcement systems, emergency communication devices, facility security, equipment and facility modifications related to violence prevention, 8) Costs associated with improving school climate, 9) Costs for collocating and collaborating with mental heal professionals that are not district employees or contractors.

The 2007 Legislature provided school districts authority to levy funds for local intermediates under the Safe Schools Levy guidelines. Correspondingly on the levy worksheet is a category titled Safe Schools Levy – Intermediate. These funds ($157,101.00) will be levied and sent to Intermediate School District 287 for expenses.

- **Career and Technical Education Levy.** This revenue is used to partially fund the technical education program which includes programs such as FACS and Business. For Payable 2027, the amount of the levy is $278,643.78.

- **Long Term Facility Maintenance Levy.** The 2015 Legislature adopted a bill combining deferred maintenance, health and safety and alternative facilities revenue. District 281 has utilized different funding mechanisms by issuing debt for our LTFM and using a pay as you go LTFM levy. The total LTFM levy revenue received by the district is $9,714,825.92.

- **Building Lease Levy.** This levy authority is used to cover costs associated with the district's leased space. For Payable 2027, District 281 levy amount is $2,895,954.67.

- **Basic Community Service Levy**. The Basic Community Service levy for Payable 2027 is $546,631.16. The formula allowance is $6.35 multiplied by our 2020 population.

- **Other Community Service Levies.** Early Childhood Family Education Levy increased by approximately $5,000. The Home Visiting levy decreased slightly and Adults with Disabilities levy increased slightly. School Age Care levy decreased by approximately $47,000. The largest change in our levy was in prior year adjustments.

- **Debt Service Levies**. The state requires the district to levy 105 percent of the amount needed each year to ensure enough resources to meet the debt service obligations. The 5 percent allows for variations in investment earnings, delinquent tax collections, and other unforeseen issues that may arise during the fiscal year. Correspondingly, in subsequent years, there is a calculation adjustment to account for the difference between the 105 percent levy and the actual principal and interest payments. This calculation is listed as Debt Service Excess Reduction.

- **General, Community Service and Debt Service Fund Abatements and Other Adjustments.** There are several levy adjustments from prior years. This is typical as the levy is certified on a projected pupil count and the subsequent adjustments are made based on actual student enrollment. Many adjustments span two subsequent levy processes to ensure the most accurate information.

Total Levy. The total levy being proposed at this time for 2026 (taxes payable in 2027), after all adjustments and reductions, is $83,168,179.92. This is a projected increase of 8.68% from the Payable 2026 levy.

Levy Impact. We won't know the exact tax rate for taxes payable in 2027 until at least January. However, we will have estimates at the Board Business meeting in December.

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

Attachment: Proposed 2026 (Payable 2027) Property Tax Levy, by Fund and Category

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

	Pay 2026 RMV Information	Pay 2026 NTC Informatio	Total	Est. Pay 2027 RMV Informatio	Est. Pay 2027 NTC Information	Total	Potential Levy Change
GENERAL FUND							
Operating Referendum - Voter Approved	25,223,516.98		25,223,516.98	23,915,189.87		23,915,189.87	(1,308,327.11)
Prior Years Adjustments			0.00			0.00	0.00
Sub Total	25,223,516.98	0.00	25,223,516.98	23,915,189.87	0.00	23,915,189.87	(1,308,327.11)
Equity	782,814.56		782,814.56	523,670.00		523,670.00	(259,144.56)
Local Optional Revenue (LOR)	8,001,789.72		8,001,789.72	7,582,304.12		7,582,304.12	(419,485.60)
Transition	213,208.51		213,208.51	202,031.88		202,031.88	(11,176.63)
Current Year Adjustments	(8,442.18)		(8,442.18)	(394,620.94)		(394,620.94)	(386,178.76)
Prior Years Adjustments	179,061.88		179,061.88	50,400.65		50,400.65	(128,661.23)
Sub Total	9,168,432.49	0.00	9,168,432.49	7,963,785.71	0.00	7,963,785.71	(1,204,646.78)
Capital Projects Ref - Voter Approved	0.00	6,995,661.78	6,995,661.78		7,050,320.42	7,050,320.42	54,658.64
Sub Total		6,995,661.78	6,995,661.78		7,050,320.42	7,050,320.42	54,658.64
Operating Capital		1,805,073.67	1,805,073.67		1,809,246.28	1,809,246.28	4,172.61
Alt Teacher Comp (QCOMP)		969,923.50	969,923.50		907,827.83	907,827.83	(62,095.67)
Achievement & Integration		811,613.96	811,613.96		774,249.59	774,249.59	(37,364.37)
Reemployment Ins		230,000.00	230,000.00		420,000.00	420,000.00	190,000.00
Safe Schools		397,900.80	397,900.80		377,042.40	377,042.40	(20,858.40)
Safe Schools Intermediate		165,792.00	165,792.00		157,101.00	157,101.00	(8,691.00)
Career and Technical		364,116.73	364,116.73		278,643.78	278,643.78	(85,472.95)
Long Term Facilities Maintenance		4,422,352.94	4,422,352.94		9,714,825.92	9,714,825.92	5,292,472.98
Building / Land Lease		2,977,289.23	2,977,289.23		2,895,954.67	2,895,954.67	(81,334.56)
Total Before Adjustments		12,144,062.83	12,144,062.83		17,334,891.47	17,334,891.47	5,190,828.64
Prior Years Adjustments		(2,540,066.65)	(2,540,066.65)		(1,954,313.59)	(1,954,313.59)	585,753.06
Sub Total	0.00	9,603,996.18	9,603,996.18	0.00	15,380,577.88	15,380,577.88	5,776,581.70
Total General	34,391,949.47	16,599,657.96	50,991,607.43	31,878,975.58	22,430,898.30	54,309,873.88	
COMMUNITY ED							
Basic Community Education		544,469.05	544,469.05		546,631.16	546,631.16	2,162.11
Early Child Family		308,262.09	308,262.09		313,426.91	313,426.91	5,164.82
Home Visiting		22,170.90	22,170.90		22,068.43	22,068.43	(102.47)
Adults w/ Disabilities		8,703.14	8,703.14		8,737.71	8,737.71	34.57
School Age Care		1,496,950.00	1,496,950.00		1,450,000.00	1,450,000.00	(46,950.00)
Prior Years Adjustments		419,238.50	419,238.50		(42,889.58)	(42,889.58)	(462,128.08)
Community	0.00	2,799,793.68	2,799,793.68	0.00	2,297,974.63	2,297,974.63	(501,819.05)
DEBT SERVICE							
Debt Service Other		22,559,432.00	22,559,432.00		26,761,955.00	26,761,955.00	4,202,523.00
Debt Excess		0.00	0.00		(425,096.07)	(425,096.07)	(425,096.07)
Adjustments		172,033.94	172,033.94		223,472.48	223,472.48	51,438.54
Total Debt Service	0.00	22,731,465.94	22,731,465.94	0.00	26,560,331.41	26,560,331.41	
GRAND TOTAL	34,391,949.47	42,130,917.58	76,522,867.05	31,878,975.58	51,289,204.34	83,168,179.92	

Minnesota Department of Education
Levy Limitation and Certification Report
2026 Payable 2027

District Number-Type: 0281-01
District Name: Robbinsdale Public School District
Home County: Hennepin County

Date Printed: 9/22/26
Limits Updated: 9/11/26
Proposed Submitted: 9/22/26

	LIMIT	PROPOSED
SUBTOTALS BY LEVY CATEGORY		
GENERAL - RMV VOTER		
GENERAL - RMV OTHER		
GENERAL - NTC VOTER		
GENERAL - NTC OTHER		
COMMUNITY SERVICE - NTC OTHER		
GENERAL DEBT - NTC VOTER		
GENERAL DEBT - NTC OTHER		
OPEB DEBT - NTC VOTER		
OPEB DEBT - NTC OTHER		
SUBTOTALS BY FUND		
GENERAL FUND		
COMMUNITY SERVICES FUND		
GENERAL DEBT SERVICE FUND		
OPEB/PENSION DEBT SERVICE FUND		
SUBTOTALS BY TAX BASE		
REFERENDUM MARKET VALUE		
NET TAX CAPACITY		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY		
VOTER APPROVED		
OTHER		
TOTAL LEVY		
TOTAL LEVY		

The School Board has voted to certify the MAXIMUM levy authority. 186

After October 1st, the county auditor should consult the Minnesota Department of Education (MDE) website for the district's current levy limitation and use this amount for the Truth in Taxation notices.

If there is a change to the district's levy limitation after October 1st, the county will be notified by MDE via email. Before finalizing tax computations for the Truth in Taxation notices, counties should double check the MDE website to be sure no changes have been made to the district's levy limitation that the county is not already aware of through this email process.

The school district must submit the completed original of this form to the home county auditor by September 30, 2026. A duplicate form must be submitted to Minnesota Department of Education, School Finance Division, 400 NE Stinson Blvd., Minneapolis, MN 55413, by October 7, 2026.

The certified levy listed above is the levy voted by the school board for taxes payable in 2027.

Signature of School Board Clerk

Date of Certification 9/22/2026

ROBBINSDALE Area Schools

Agenda Item: 7

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 2026

AGENDA SECTION: **New Business**
ITEM: 7.C. 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 **$16,197.25.** 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 _____ and seconded by _____:

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:

September 22, 2026

Date	School Name/Program	Donor Information	Amount	Item	Purpose
8/25/2026	Lakeview Elementary	Copperfield Hill Senior Living		School Supplies	Benefit of School Programming for students and staff
8/28/2026	Armstrong High School	Charities Aid Foundation C/O CyberGrants LLC	$30.00		Benefit of School Programming for students and staff
9/1/2026	Community Enrich. and Engagement	Adath Jeshurun Congregation	$150.00		Story Theater
9/1/2026	School of Engineering and Arts	SEA PTA	$1,338.25		SEA Student Planners for F27
9/8/2026	Comm. Ed-Full Service Community School	Briellen Griffin, Wilder Foundation	$2,000.00		Staff Conference
9/10/2026	Meadow Lake Elementary	Charities Aid Foundation C/O CyberGrants LLC	$50.00		Benefit of School Programming for students and staff
9/10/2026	FAIR-Pilgrim Lane	FAIR Pilgrim Lane PTO	$2,300.00		Anat-Artist in Residency

9/10/2026	FAIR-Pilgrim Lane	FAIR Pilgrim Lane PTO	$10,329.00		Compas-Artist in Residency
9/11/2026	ESC-Student Services	NEAR		16 boxes of school supplies	Benefit of Robbinsdale Area School students
		Donation Cash total	**$16,197.25**		

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: _____ By: _____

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 2026

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

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

Annual Legislative Updates:

- 402 Policy - Disability Nondiscrimination
- 423 Policy - Employee-Student Relationships
- 507.5 Policy - School Resource Officers
- 509 Policy - Enrollment of Nonresident Students
- 521 Policy - Student Disability Nondiscrimination
- 613 Policy - Graduation Requirements
- 709 Policy - Student Transportation and Safety
- 722 Policy - Public Data Requests

Annual Review Required:

- 506 Policy - Student Discipline

RECOMMENDATION:
Approve the changes to these policies.

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

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

Abstentions: _____

Agenda Item: 9

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 2026

AGENDA SECTION:	**Administrative Reports**
ITEM:	9. Administrative Reports
PRESENTER:	Dr. Teri Staloch, Superintendent

Superintendent Staloch will introduce any administrative reports for this evening.

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 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.

ROBBINSDALE
Area Schools

Superintendent's Board Report



Dr. Teri Staloch
Superintendent
Robbinsdale Area Schools

September 22, 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

AHS Senior a National Merit Semifinalist

Congratulations, Evelyn Johnson!

- One of more than 16,000 semifinalists nationwide
- Represents less than 1% of U.S. high school seniors
- Now eligible to advance to finalist consideration and compete for a National Merit Scholarship



ROBBINSDALE
Area Schools

The Quill Earns National Recognition

Cooper High School's student newspaper

- First Class rating from the National Scholastic Press Association
- Marks of Distinction for coverage and content and presentation
- International Second Place Award from the Quill and Scroll Society
- 7th consecutive year earning Quill and Scroll recognition



ROBBINSDALE
Area Schools

AHS senior Named Academic All-American

Congratulations, Khloe Lim!

- National Speech & Debate Association Academic All-American
- Fewer than 1% of students nationwide earn the distinction
- Recognizes academics, leadership, service and integrity
- 11th consecutive year an Rdale student has earned the honor



ROBBINSDALE
Area Schools

Connecting Generations at Forest

Forest Elementary + Broadway Court Pen Pal Program

- Nearly 10 years of intergenerational friendship
- Students and volunteers exchange handwritten letters throughout the school year
- Builds authentic writing and communication skills while creating meaningful community connections
- This year's program begins in October



ROBBINSDALE
Area Schools

Informing Our Community

Since our last Board meeting:

- Community, school and municipal presentations across the district
- Conversations and Q&A with hundreds of community members
- Referendum information available at every school
- Early voting information mailed to every residential and business address
- Continued updates shaped by questions and community feedback



ROBBINSDALE
Area Schools


REIMAGINE
RDALE
Believe
Belong
Become



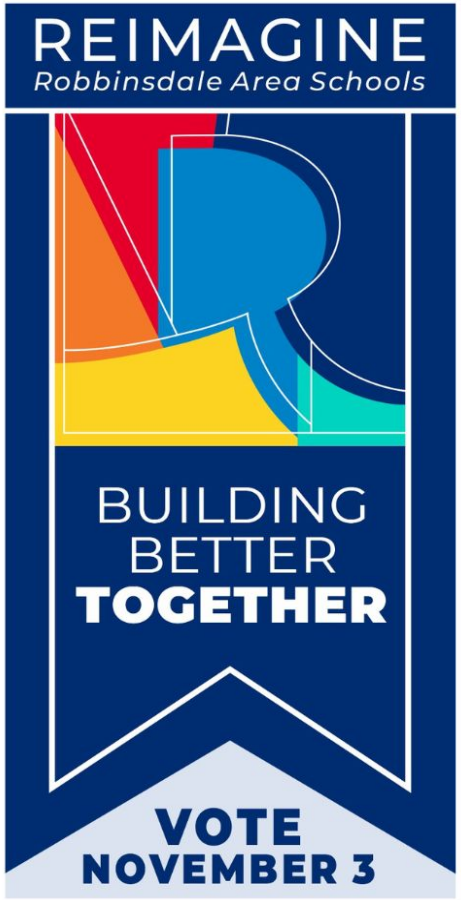
REIMAGINE

Robbinsdale Area Schools

BUILDING
BETTER
TOGETHER

VOTE
NOVEMBER 3





2026 Bond Referendum

Putting Students First: Building a Predictable, Intentional Path Forward

202

Dr. Teri Staloch
Superintendent

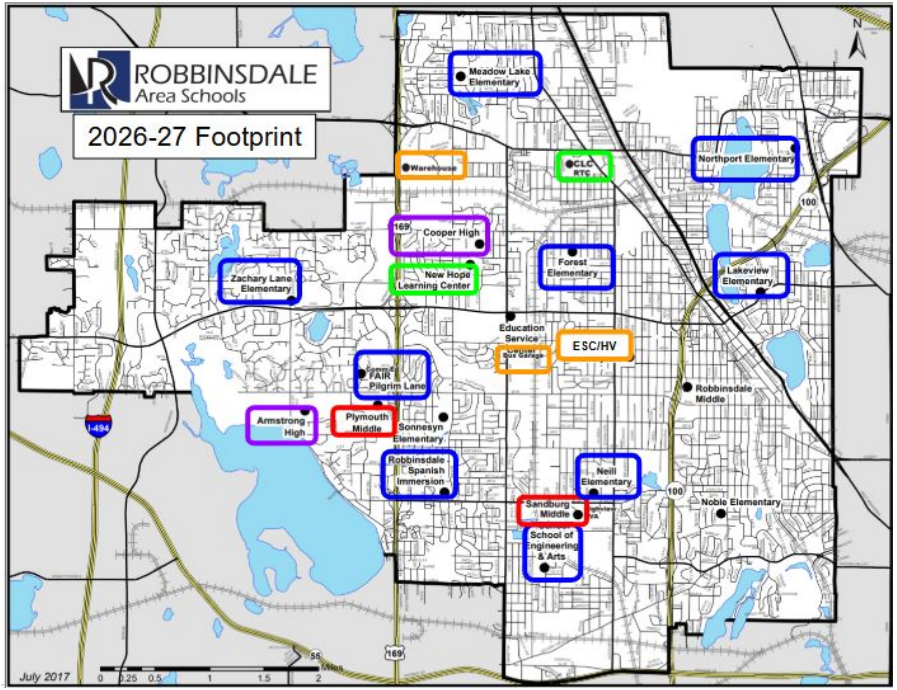


Our mission is to inspire and educate all learners to develop their unique potential and positively contribute to their community.

WE ARE ROBBINSDALE AREA SCHOOLS

Serving the seven communities of:

- Brooklyn Center
- Brooklyn Park
- Crystal
- Golden Valley
- New Hope
- Plymouth
- Robbinsdale



A multilingual and dynamic district with 9,500 students:

92 languages spoken

Students with a wide range of needs and strengths:

26% receive special education services

58% qualify for educational benefits

2% are experiencing homelessness

WE'VE LEARNED, WE'VE LISTENED, WE HAVE A PLAN

- **We Have Dug Into the Data:** Over the past two years, we've dug into our financial, operational, and academic data.
- **We Have Been Honest:** Not all of the news has been good. We have kept you informed along the way.
- **We Have Listened:** Community feedback has been loud and clear, you want a trusted student-centered path forward.
- **We Have a Plan:** District leadership has crafted a predictable path forward that delivers long-term stability and educational excellence.



THE TRUTH ABOUT OUR CURRENT REALITY

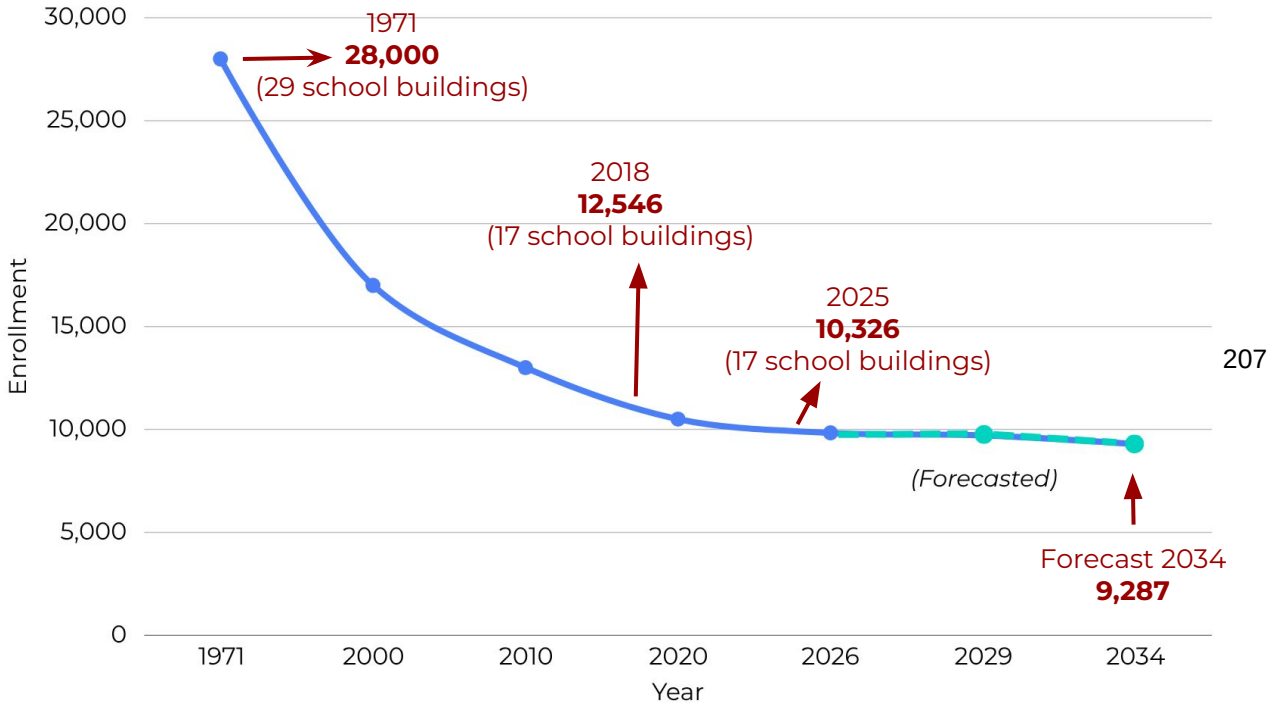
Decisions outside of a long-term plan over many years have created our current reality:

- Statutory Operating Debt (SOD)
- Excess number of buildings
- Inequitable program offerings
- Declining student enrollment
- Low academic achievement
- Nearly 50 years without a bond referendum
- $140M in LTFM needs
- Reduced $26M in the past 3 yrs.



HOW DID WE GET HERE?

Declining Student Enrollment



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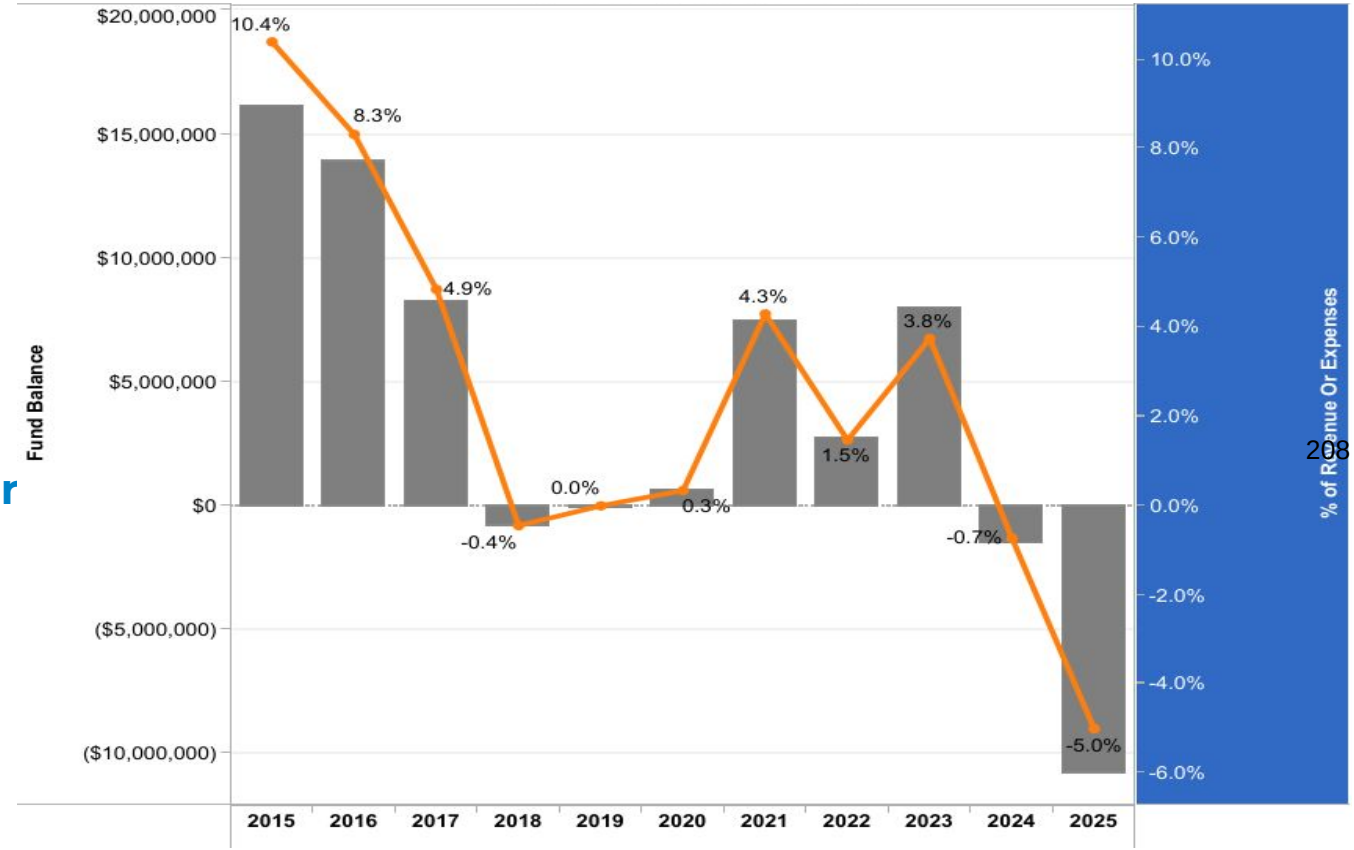
HOW DID WE GET HERE?

Unassigned Fund Balance

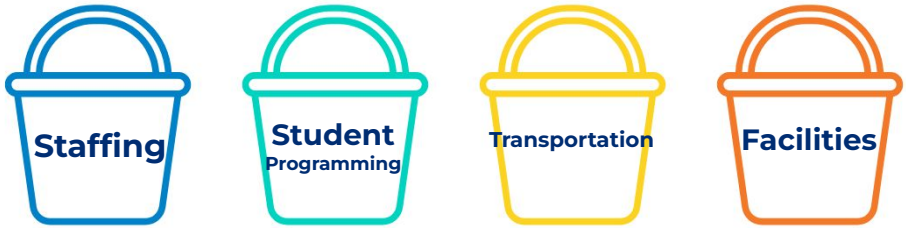
% of Revenue or Expenses



THE TRUTH ABOUT OUR CURRENT REALITY

Decisions outside of a long-term plan over many years have created our current reality:

- SOD Budgeting
  - Forced to balance revenue and expenses
  - Forced to account for ongoing rollup costs due to employee contracts and inflationary factors ($2-3M)
- Reduced $26M in the past 3 yrs.
  - Buildings
  - Programs
  - Transportation
  - Staffing



REIMAGINE
Robbinsdale Area Schools

BUILDING
BETTER
TOGETHER

VOTE
NOVEMBER 3

REIMAGINE RDALE VISION 2030

Team • Survey • Community Engagement







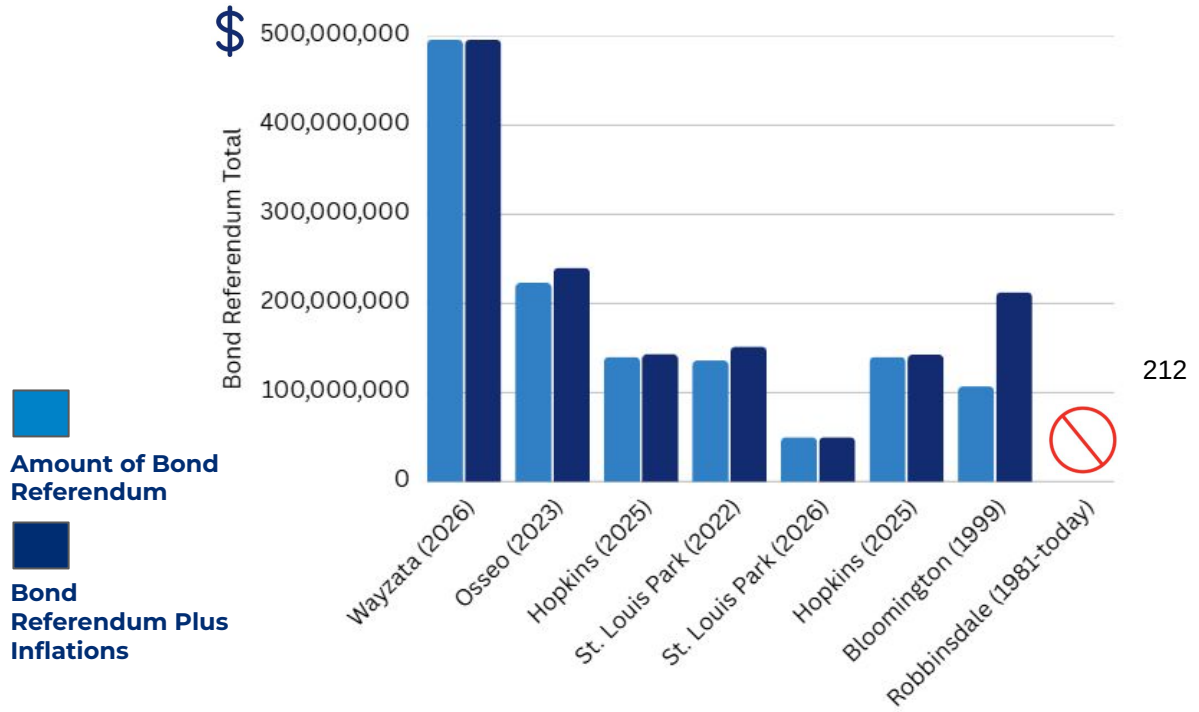
WE ARE FALLING BEHIND

If we stay on our current path, we cannot provide students with the opportunities and experiences they want, need, and deserve.

Our Neighbors Have Made Significant Investments in Facilities

LTFM Alone Cannot Get Us to Where We Need to Be

Investments Made By Neighboring Districts





BUILDING TRUST AND A PLAN FOR THE FUTURE

Putting Students First: Building a Predictable, Intentional Path Forward

QUESTION #1

Building a Predictable Path Forward

With one high school we can have:

- Updated learning environments with expanded career and technical education spaces, and specialized areas for student support services
- Opportunities and experiences our students want, need, and deserve that are consistent with neighboring school districts
- Critical safety and security enhancements, including single-user, ADA-accessible restrooms







(Continued onto next slide)

QUESTION #1

Building a Predictable Path Forward

Across the district we can have:

- Schools designed for flexible active learning
- Cutting-edge arts and innovation spaces for programming
- Efficient and equitable neighborhood elementary schools
- A regulation competition pool for our athletes
- Lower operational costs and prioritized funding for classrooms





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Lower Operational Costs

QUESTION #2

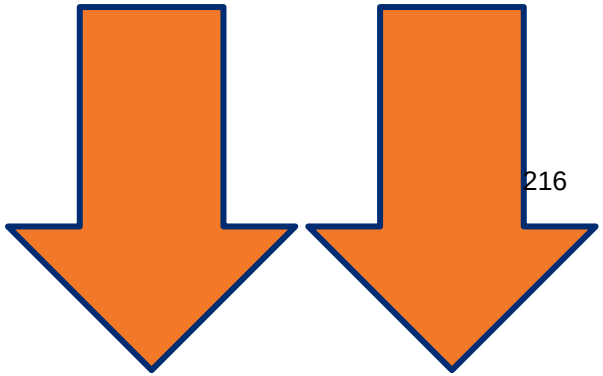
Maximizing Value - Extending the Path Forward

Across the district we can:

- Create performing arts space at both middle schools
- Guarantees opportunity to eliminate leased facility costs
- Sell unused properties
- Further reduce operational costs







Further Reduce Operational Costs

QUESTION

#3

New Elementary School

- New neighborhood elementary school in the City of Robbinsdale
- Community Education and gym located at the new elementary site
- Determine the best location for district-wide services and programming





INVESTING IN A STRONGER FUTURE

Putting Students First: Building a Predictable, Intentional Path Forward



$343M

Approximately $15/month increase



$17M

Approximately $2/month increase



$53M

Approximately $8/month increase

If approved, the bond referendum would result in the above estimated monthly tax impacts for a home valued at $340,200

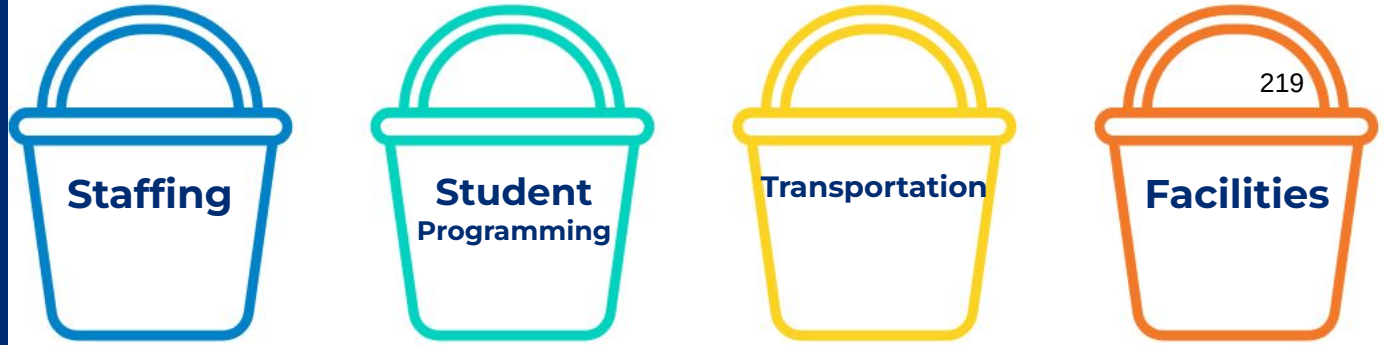
REIMAGINE
Robbinsdale Area Schools

BUILDING BETTER **TOGETHER**

VOTE
NOVEMBER 3

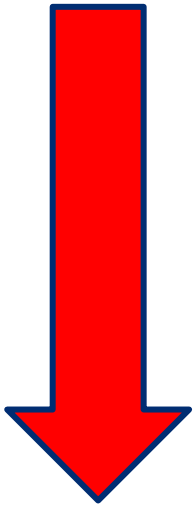
WHAT IF THE BOND REFERENDUM DOESN'T PASS?

There are only four ways to reduce our budget.



WITHOUT THE BOND:
ALL OPTIONS FOR CUTS ARE ON THE TABLE

REDUCE





Art



Sports



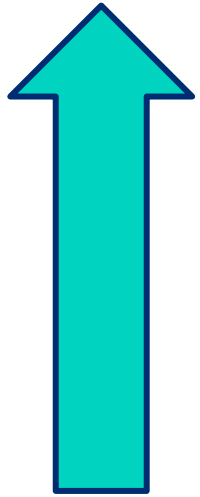
Maximize building capacity



Music



Staff



INCREASE



Class Sizes 220



Walking Distance to School

TRUE OR FALSE - WE WANT TO BE CLEAR

- **TRUE** - We will still need to make cuts as part of SOD.
- **TRUE** - There is an annual board-approved LTFM tax impact to support building maintenance. This is not new.
- **TRUE** - The Board approved a 10-year $140M LTFM plan. If the Bond Referendum passes, the previous approved LTFM will be lower.
- **TRUE** - Buildings will be sold after the referendum vote when we have more clarity about the district's future.



TRUE OR FALSE - WE WANT TO BE CLEAR

- **TRUE** - The Bond Referendum is about student opportunities, academics, achievement, the student experience and keeping operational dollars in the classroom. It is not just about buildings.







(RE)DISCOVER RDALE

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.

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**

Believe. Belong. Become.





2026-27 PRIORITIES

STRATEGIC PLAN

A Academic Achievement

Academic core/universal instruction (Tier 1) as the foundation of a multi-tiered system of supports (MTSS) will be strengthened for students in all programs throughout the district to ensure the following:

- A guaranteed and viable, culturally relevant curriculum
- Access to high-quality instruction
- The implementation of Rdale Portrait of Our Learner

B Student Engagement and Wellness

A social-emotional learning (SEL) curriculum as the Tier 1 foundation of a muti-tiered system of supports (MTSS) for all students will be reviewed, and an implementation plan will be developed inclusive of the following:

- Create and implement consistent district-wide systems and practices as well as provide training and coaching to support staff and students
- Use data to monitor and improve student connections and sense of belonging, attendance; behavior; and sense of safety and security

C Collaboration and Partnerships

Strategies and plans to increase engagement and strengthen trust, communication, and partnership across Robbinsdale Area Schools will be implemented to contribute to student success through the following:

- Increase two-way communication with, and responsive to, students, families, staff and community through district and school communication plans and feedback loops that inform practices and improvements
- Expand the inclusion and influence of multiple perspectives and voices as the foundation of a multi-tiered system of supports (MTSS) through authentic family engagement opportunities at all schools

D Staff Investment and Impact

Foster a welcoming, inclusive, and accountable culture where all staff feel valued, supported, and empowered to contribute to student success by implementing the following:

- Invest in and support staff by providing professional development, clear expectations, and consistent documented systems to operationalize roles and responsibilities
- Align all department continous improvement plans and school improvement plans to ensure shared responsibility and accountability for improved student and district outcomes

Approved by the School Board on July 20, 2026

Believe. Belong. Become.

TRUE OR FALSE - WE WANT TO BE CLEAR

- **FALSE** - A NO vote means my school will stay open. This plan forward isn't about individual schools, it is about a district-wide intentional plan that keeps student needs at the center.

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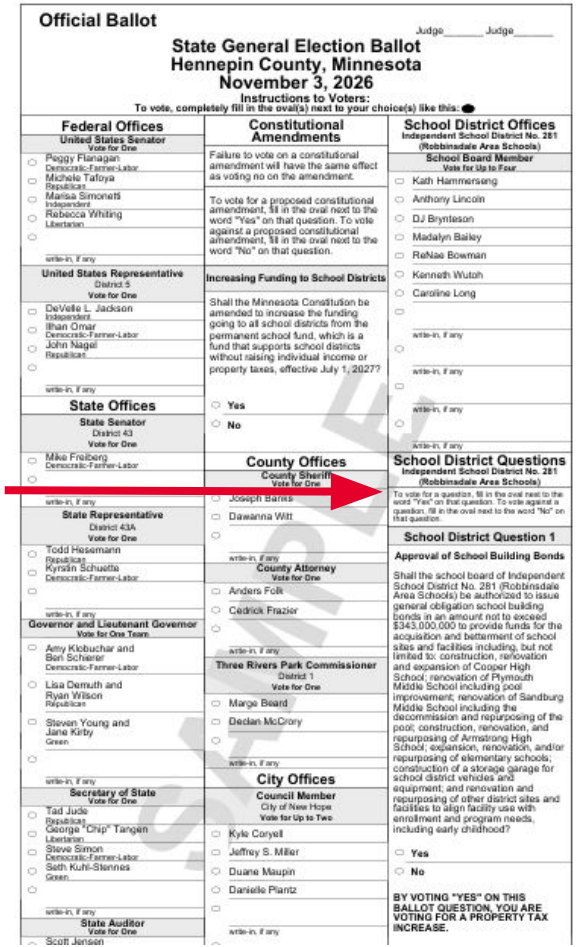
- **TRUE** - Our families want what is best for their kids, they have choices. We want to be their school district of choice.



Front Side



Official Ballot

Judge_____ Judge_____

State General Election Ballot
Hennepin County, Minnesota
November 3, 2026

Instructions to Voters:
To vote, completely fill in the oval(s) next to your choice(s) like this: ●

Federal Offices

United States Senator — Vote for One
- Peggy Flanagan — Democratic-Farmer-Labor
- Michele Tafoya — Republican
- Marisa Simonetti — Independent
- Rebecca Whiting — Libertarian
- write-in, if any

United States Representative — District 5 — Vote for One
- DeVelle L. Jackson — Independent
- Ilhan Omar — Democratic-Farmer-Labor
- John Nagel — Republican
- write-in, if any

State Offices

State Senator — District 43 — Vote for One
- Mike Freiberg — Democratic-Farmer-Labor
- write-in, if any

State Representative — District 43A — Vote for One
- Todd Hesemann — Republican
- Kyrsin Schuette — Democratic-Farmer-Labor
- write-in, if any

Governor and Lieutenant Governor — Vote for One Team
- Amy Klobuchar and Ben Schierer — Democratic-Farmer-Labor
- Lisa Demuth and Ryan Wilson — Republican
- Steven Young and Jane Kirby — Green
- write-in, if any

Secretary of State — Vote for One
- Tad Jude — Republican
- George "Chip" Tangen — Libertarian
- Steve Simon — Democratic-Farmer-Labor
- Seth Kuhl-Stennes — Green
- write-in, if any

State Auditor — Vote for One
- Scott Jensen
- write-in, if any

Constitutional Amendments

Failure to vote on a constitutional amendment will have the same effect as voting no on the amendment.

To vote for a proposed constitutional amendment, fill in the oval next to the word "Yes" on that question. To vote against a proposed constitutional amendment, fill in the oval next to the word "No" on that question.

Increasing Funding to School Districts

Shall the Minnesota Constitution be amended to increase the funding going to all school districts from the permanent school fund, which is a fund that supports school districts without raising individual income or property taxes, effective July 1, 2027?

- Yes
- No

County Offices

County Sheriff — Vote for One
- Joseph Banks
- Dawanna Witt
- write-in, if any

County Attorney — Vote for One
- Anders Folk
- Cedrick Frazier
- write-in, if any

Three Rivers Park Commissioner — District 1 — Vote for One
- Marge Beard
- Declan McCrory
- write-in, if any

City Offices

Council Member — City of New Hope — Vote for Up to Two
- Kyle Coryell
- Jeffrey S. Miller
- Duane Maupin
- Danielle Plantz
- write-in, if any

School District Offices

Independent School District No. 281 (Robbinsdale Area Schools)

School Board Member — Vote for Up to Four
- Kath Hammersang
- Anthony Lincoln
- DJ Brynteson
- Madalyn Bailey
- ReNae Bowman
- Kenneth Wutoh
- Caroline Long
- write-in, if any
- write-in, if any
- write-in, if any
- write-in, if any

School District Questions

Independent School District No. 281 (Robbinsdale Area Schools)

To vote for a question, fill in the oval next to the word "Yes" on that question. To vote against a question, fill in the oval next to the word "No" on that question.

School District Question 1

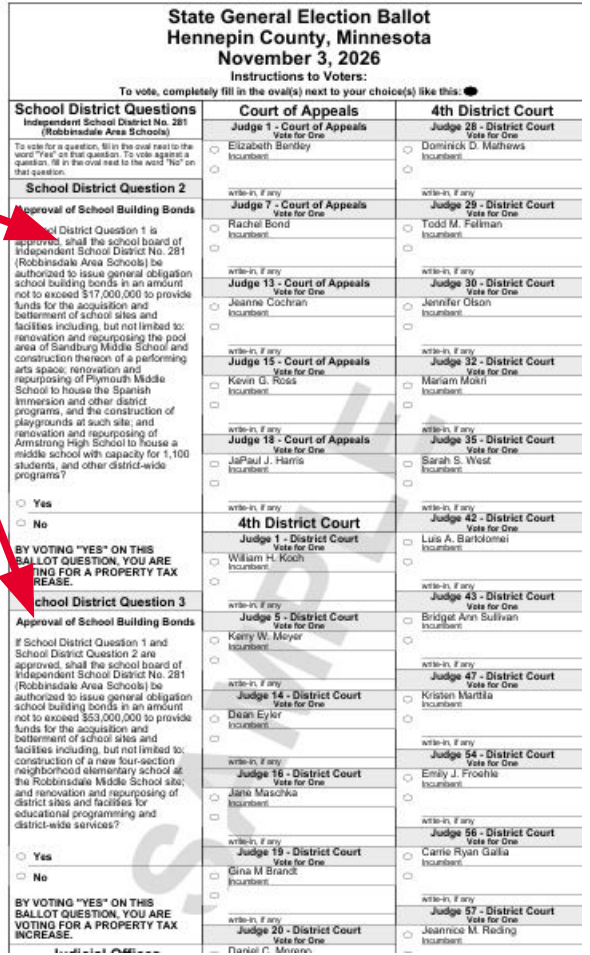
Approval of School Building Bonds

Shall the school board of Independent School District No. 281 (Robbinsdale Area Schools) be authorized to issue general obligation school building bonds in an amount not to exceed $343,000,000 to provide funds for the acquisition and betterment of school sites and facilities including, but not limited to: construction, renovation and expansion of Cooper High School; renovation of Plymouth Middle School including pool improvement; renovation of Sandburg Middle School including the decommission and repurposing of the pool; construction, renovation, and repurposing of Armstrong High School; expansion, renovation, and/or repurposing of elementary schools; construction of a storage garage for school district vehicles and equipment; and renovation and repurposing of other district sites and facilities to align facility use with enrollment and program needs, including early childhood?

- Yes
- No

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.

Back Side



State General Election Ballot
Hennepin County, Minnesota
November 3, 2026

Instructions to Voters:
To vote, completely fill in the oval(s) next to your choice(s) like this: ●

School District Questions

Independent School District No. 281 (Robbinsdale Area Schools)

To vote for a question, fill in the oval next to the word "Yes" on that question. To vote against a question, fill in the oval next to the word "No" on that question.

School District Question 2

Approval of School Building Bonds

...ol District Question 1 is approved, shall the school board of Independent School District No. 281 (Robbinsdale Area Schools) be authorized to issue general obligation school building bonds in an amount not to exceed $17,000,000 to provide funds for the acquisition and betterment of school sites and facilities including, but not limited to: renovation and repurposing the pool area of Sandburg Middle School and construction thereon of a performing arts space; renovation and repurposing of Plymouth Middle School to house the Spanish Immersion and other district programs, and the construction of playgrounds at such site; and renovation and repurposing of Armstrong High School to house a middle school with capacity for 1,100 students, and other district-wide programs?

- Yes
- No

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE ...TING FOR A PROPERTY TAX ...REASE.

...chool District Question 3

Approval of School Building Bonds

If School District Question 1 and School District Question 2 are approved, shall the school board of Independent School District No. 281 (Robbinsdale Area Schools) be authorized to issue general obligation school building bonds in an amount not to exceed $53,000,000 to provide funds for the acquisition and betterment of school sites and facilities including, but not limited to: construction of a new four-section neighborhood elementary school at the Robbinsdale Middle School site; and renovation and repurposing of district sites and facilities for educational programming and district-wide services?

- Yes
- No

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.

Court of Appeals

Judge 1 - Court of Appeals — Vote for One
- Elizabeth Bentley — Incumbent
- write-in, if any

Judge 7 - Court of Appeals — Vote for One
- Rachel Bond — Incumbent
- write-in, if any

Judge 13 - Court of Appeals — Vote for One
- Jeanne Cochran — Incumbent
- write-in, if any

Judge 15 - Court of Appeals — Vote for One
- Kevin G. Ross — Incumbent
- write-in, if any

Judge 18 - Court of Appeals — Vote for One
- JaPaul J. Harris — Incumbent
- write-in, if any

4th District Court

Judge 1 - District Court — Vote for One
- William H. Koch — Incumbent
- write-in, if any

Judge 5 - District Court — Vote for One
- Kerry W. Meyer — Incumbent
- write-in, if any

Judge 14 - District Court — Vote for One
- Dean Eyler — Incumbent
- write-in, if any

Judge 16 - District Court — Vote for One
- Jane Maschka — Incumbent
- write-in, if any

Judge 19 - District Court — Vote for One
- Gina M Brandt — Incumbent
- write-in, if any

Judge 20 - District Court — Vote for One
- Daniel C. Moreno

4th District Court

Judge 28 - District Court — Vote for One
- Dominick D. Mathews — Incumbent
- write-in, if any

Judge 29 - District Court — Vote for One
- Todd M. Fellman — Incumbent
- write-in, if any

Judge 30 - District Court — Vote for One
- Jennifer Olson — Incumbent
- write-in, if any

Judge 32 - District Court — Vote for One
- Mariam Moini — Incumbent
- write-in, if any

Judge 35 - District Court — Vote for One
- Sarah S. West — Incumbent
- write-in, if any

Judge 42 - District Court — Vote for One
- Luis A. Bartolomei — Incumbent
- write-in, if any

Judge 43 - District Court — Vote for One
- Bridget Ann Sullivan — Incumbent
- write-in, if any

Judge 47 - District Court — Vote for One
- Kristen Marttila — Incumbent
- write-in, if any

Judge 54 - District Court — Vote for One
- Emily J. Froehle — Incumbent
- write-in, if any

Judge 56 - District Court — Vote for One
- Carrie Ryan Gallia — Incumbent
- write-in, if any

Judge 57 - District Court — Vote for One
- Jeannice M. Reding — Incumbent

WHAT IS THE CONSTITUTIONAL AMENDMENT?

- Also on the ballot this November is the Permanent School Fund Constitutional Amendment
- The fund supports public school districts across the state.
- There is **no tax impact** to this amendment, it's only impact is to increase funds to school districts.
- Choosing to skip this vote = a No Vote.
- This is money that will help our schools.





Putting Students First: Building a Predictable, Intentional Path Forward

Strong Schools = Strong Communities

Sept 9
7:00 PM
SEA Elementary School
Talk

Sept 23
6:30 PM
Cooper HS
Talk, Tour, & Live Stream

Oct 7
6:30 PM
Armstrong HS
Talk & Live Stream

Oct 22
7:00 PM
Forest Elementary School
Talk

Oct 28
6:30 PM
Cooper HS
Talk & Tour

Visit Website

For More Information

Email us at: robbinsdaleareaschools@rdale.org

Website: https://rdale.referendumfacts.org/







BOND LANGUAGE

- Also on the ballot this November is the Permanent School Fund Constitutional Amendment
- The fund supports public school districts across the state.
- There is **no tax impact** to this amendment, it's only impact is to increase funds to school districts.
- Choosing to skip this vote = a No Vote.
- This is money that will help our schools.



Why is Robbinsdale unique?

- We have too many buildings
- In order to maximize our buildings we would need to change grade configurations
- Our neighboring districts have invested in their schools, but we haven't
- Our buildings as they are currently will not allow us to reduce without adjusting to 4 section schools
- Our buildings and programs at each school are not equitable
- Need vs. wants - this is a referendum based on need.

Free up operating costs so we the flexibility to:



FUTURE EVENTS:

Community Referendum Presentation and Tour of Building

- Wednesday, September 23, 2026 at 6:30 p.m. in the auditorium at Cooper High School

League of Women Voters School Board Candidate Forum

- Thursday, September 24, 2026 at 7:00 p.m. in the Boardroom at ESC

District Curriculum Advisory Committee (DCAC)

- Wednesday, September 30, 2026 at 5:00 p.m. in the Boardroom at ESC

ROBBINSDALE
Area Schools

Community Referendum Presentation

- Wednesday, October 7, 2026 at 6:30 p.m. in the Auditorium at Armstrong High School

Community Referendum Presentation

- Thursday, October 22, 2026 at 6:30 p.m. in the Cafeteria at Forest Elementary

Community Referendum Presentation and Tour of Building

- Wednesday, October 28, 2026 at 6:30 p.m. in the auditorium at Cooper High School

ROBBINSDALE
Area Schools

School Board of Robbinsdale Area Schools

Business Meeting – September 22, 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: _____