ROBBINSDALE
Area Schools
Individual focus. Infinite potential.

Robbinsdale Area Schools
School Board Meeting
Monday, October 5, 2026 - 7:00 PM
Education Service Center Boardroom
4148 Winnetka Ave N
New Hope, MN 55427

School Board Business Meeting

Dr. Kenneth Wutoh, School Board Vice Chair, will be attending this meeting remotely.

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 2
      ReNae Bowman, School Board Clerk
   B. Land Acknowledgement 3
3. **Approval of the Agenda** (5 minutes, Roll Call Vote) **4**
   Dr. Greta Evans-Becker, School Board Chair
4. **Rdale Proud**
   A. The Elementary Handbook Project (15 minutes) 5
      Bridget Dooley, Principal of Northport Elementary
      Melissa Jackson, Principal of Forest Elementary
      Jennifer Smith, Principal of FAIR School Pilgrim Lane
5. **Special Report**
   A. Capital Projects Levy Report (15 minutes) 14
      Maureen Mullen, Director of Facilities and Operations
      Joel VerDuin, Senior Director of Technology
6. **Consent Agenda Items for Board Approval** (5 minutes, Roll Call Vote) **34**
   A. Administrative
      1. 2027 Health and Dental Insurance Renewal 35
      2. Meeting Minutes 37
   B. Financial Reports
      1. Bi-Monthly Disbursement Report for October 6, 2026 40
   C. Personnel Reports
      1. Licensed Staff Personnel Report 60
      2. Non-Licensed Staff Personnel Report 61
7. **Unfinished Business** *(None for this evening.)*
8. **New Business**
   A. Action: Resolution Accepting Donations (5 minutes, Roll Call Vote) 62
      Kristen Hoheisel, Chief Financial Officer
9. **Policy** *(None for this evening.)*
10. **Administrative Reports** 65
    A. Superintendent's Report (10 minutes) 66
       Dr. Teri Staloch, Superintendent
    B. Budget Reduction Options for 2027-28 (10 minutes) 81
       Kristen Hoheisel, Chief Financial Officer
       Dr. Bob McDowell, Assistant Superintendent
11. **Board Committee Reports and Board Reports** 89
12. **Future Events** 90
13. **Adjourn the Meeting** 92
    Dr. Greta Evans-Becker, School Board Chair

School Board of Robbinsdale Area Schools

Business Meeting - October 5, 2026

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

ITEM 2.A.: Roll Call Attendance

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

Quorum: _____ Yes _____ No

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Area Schools

Land Acknowledgement

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

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

3

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

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

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 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 – October 5, 2026

AGENDA SECTION:	**Rdale Proud**
ITEM:	4. The Elementary Handbook Project
PRESENTED BY:	Bridget Dooley, Principal of Northport Elementary Melissa Jackson, Principal of Forest Elementary Jennifer Smith, Principal of FAIR School Pilgrim Lane

PURPOSE:
Ms. Dooley, Ms. Jackson, and Ms. Smith will share the rationale and work on the development of a district handbook for elementary school families.

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

ROBBINSDALE
Area Schools

Rdale Proud

The Elementary Handbook Project

Bridget Dooley, Northport Elementary Principal
Melissa Jackson, Forest Elementary Principal
Jen Smith, FAIR School Pilgrim Lane Principal

October 5, 2026

REIMAGINE
Robbinsdale Area Schools

BUILDING
BETTER
TOGETHER

Why?

One Shared Foundation

Families should be able to move across elementary schools with consistency and clarity of district policies and procedures.

Building Level Flexibility

Each building also has its individual logistics and expectations.

Consistent where we can be. • Building-specific where we need to be.

PROJECT TIMELINE

MAY · JUNE · JULY · AUGUST · AUG. 17

ROBBINSDALE
Area Schools

How?

1

GATHERED

All elementary principals came together.

2

REVIEWED

We looked at handbooks from other districts.

3

ALIGNED

We identified topics where our expectations align.

4

BUILT

We developed a shared structure and language.

PROJECT TIMELINE

MAY — JUNE — JULY — AUGUST — AUG. 17

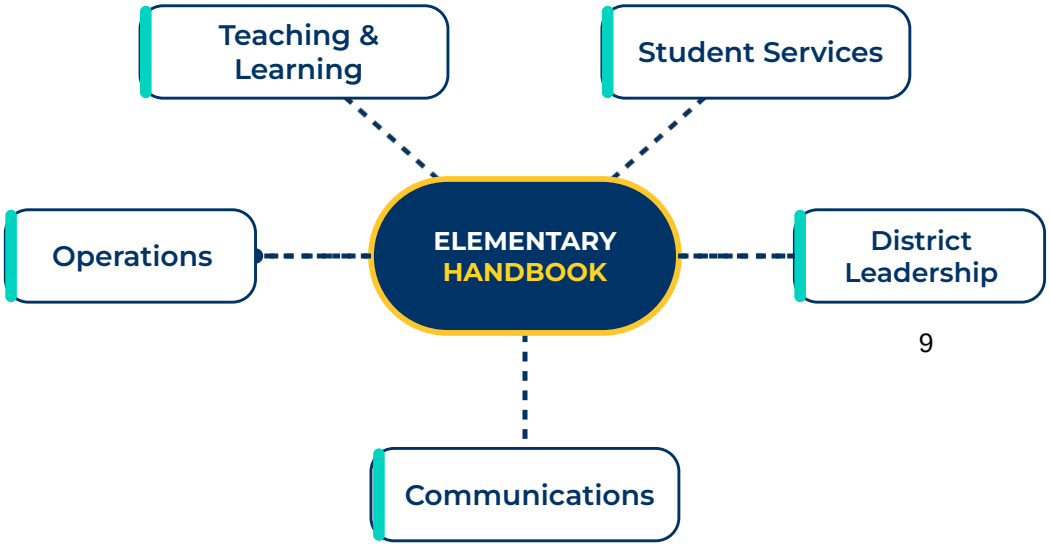
ROBBINSDALE
Area Schools

Collaborative Effort

A districtwide handbook required districtwide expertise.

Key Partner Departments

- Teaching & Learning
- Student Services
- Operations
- District Leadership
- Communications



PROJECT TIMELINE

MAY — JUNE — JULY — AUGUST — AUG. 17

ROBBINSDALE Area Schools

Communications Support

Elementary Family Handbook

- Welcome and School Information
- Attendance and Academics
- Health, Safety and Student Support
- Transportation and Building Procedures

Communications helped us:

- Organize the content for families
- Create consistent formatting and voice
- Prepare the handbook for the district website
- Make the final product easy to navigate and update

PROJECT TIMELINE

MAY | JUNE | JULY | **AUGUST** | AUG. 17

ROBBINSDALE Area Schools

Ready for Families

August 17

The Elementary School Handbook was released to families through the website.

THE RESULT

Greater consistency.

- Clearer information
- A stronger family experience.

PROJECT TIMELINE

MAY — JUNE — JULY — AUGUST — **AUG. 17**

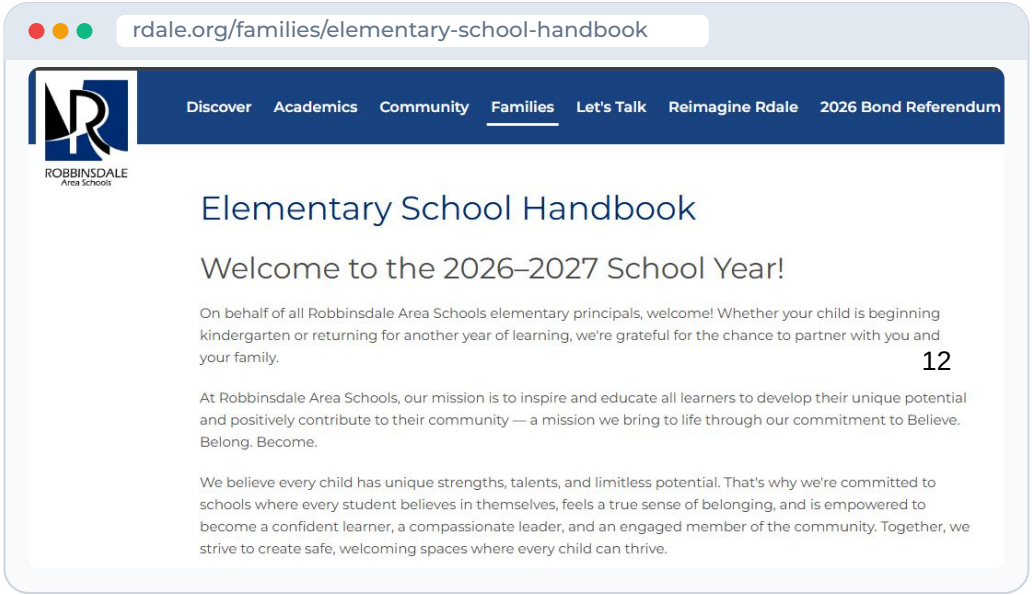
ROBBINSDALE
Area Schools

Here’s Where to Find it

DISTRICT WEBSITE

Elementary Family Handbook

- Located on the district website under **Families**
- Optimized for web & mobile access
- Updated for 2026–2027



PROJECT TIMELINE

MAY — JUNE — JULY — AUGUST — **AUG. 17**

ROBBINSDALE
Area Schools

Teaching Tool and Resource Guide

TEACHING TOOL FOR STAFF & STUDENTS

Shared Alignment & Expectations

- **All Staff:** Receiving the same consistent message
- **All Students:** Receiving the same clear, unified guidance

STAFF RESOURCE GUIDE

Consistency, Clarity & Collaboration

- **Consistency & Messaging:** Unified district communication across all elementary schools
- **Clarity & Structure:** Accessible reference for staff procedures and expectations
- **Collaborative Tool:** Fosters strong partnership between staff, students, and families

ROBBINSDALE
Area Schools

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 2026

AGENDA SECTION:	**Special Report**
ITEM:	5. Capital Projects Levy Report
PRESENTED BY:	Maureen Mullen, Director of Facilities and Operations Joel VerDuin, Senior Director of Technology

PURPOSE:
Ms. Mullen and Mr. VerDuin will share a report regarding projects using capital levy funds..

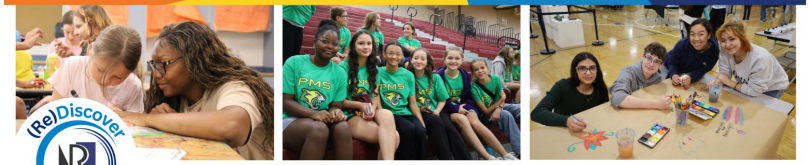
ROLE OF THE BOARD:
Listen, learn, and be informed.

ROBBINSDALE
Area Schools

Capital Projects Levy Update

Maureen Mullen, Director of Facilities and Operations
Joel VerDuin, Senior Director of Technology

October 5, 2026



(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 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.

ROBBINSDALE
Area Schools

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.*

Capital Projects Levy Update

Purpose

- Provide details about how the first 10 year levy was allocated
- Provide updates on activity during the first year of the current levy
- Describe long-range plans for the remainder of the levy lifecycle

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Key Details

Capital Projects Levy

- Defined in statute: 123B.63
- Can be used for construction, technology, telecommunications, software and systems, textbooks, library materials and information systems and safety/security
- Revenue is based on net tax capacity - It changes
  - 2015-2016 - $3.5 million
  - 2024-2025 - $6.4 million

Devices For Staff And Students

Goal: Access to teaching and learning opportunities anywhere/anytime

- Laptops for staff
- K-2 iPads
- 3-12 Chromebooks

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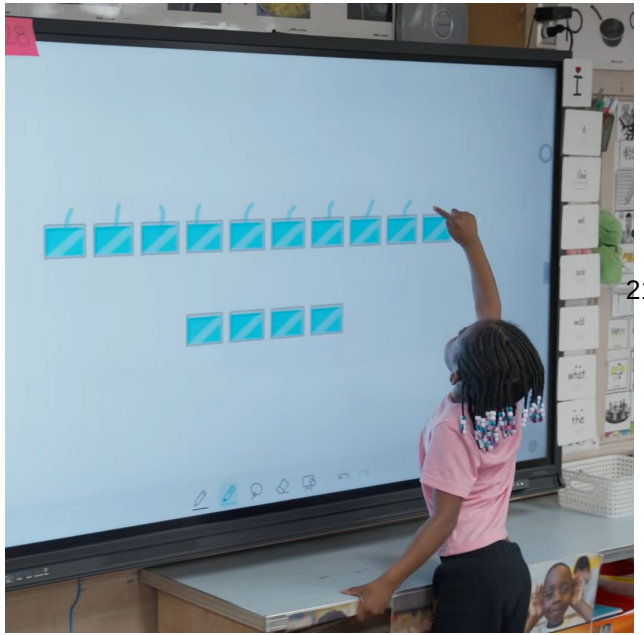
Classroom Enhancements

Goal: Enhance the ability of students to access visual and audio experiences in all classrooms

- Audio amplification systems in all teaching spaces
- Displays and projectors for audio / video presentation



Instructional / Operational Platforms

Goal: Provide students and teachers with platforms and curated resources for productivity

- Hardcopy and digital books
- Library database subscriptions
- Platforms used for teaching and learning
- Classroom platforms: Schoology, Blocksi
- Licensing for Microsoft and Google
- Infinite Campus and Skyward

Systems and Support

Goal: Provide reliable and secure access to systems and resources for learning

- Infrastructure - Switches, routers, access points, servers and firewalls
- Printers
- Cybersecurity - Audits and managed detection and response
- Telecommunications - Internet, hotspots and platforms
- Technology support staff

Capital Projects Levy 2015-2025

Average Annual Expenditures

Student Devices	$1,303,221.99
Staff Devices	$408,066.48
Audio Amplification	$63,427.73
Projection / Displays	$329,476.52
Instructional Materials	$278,773.95

Printers	$28,506.44
Infrastructure	$578,555.33
Telecommunications	$159,479.63
Cybersecurity	$59,276.61
Operational Technology	$631,440.45
Support Staff	$383,092.33

Current Capital Projects Levy

2024 - Voters Approved A Renewal Of The Capital Projects Levy

- Included the same areas of technology as the previous levy
- Added safety and security measures including
  - Surveillance cameras
  - Card access control
  - Mass notifications systems
  - Key control
  - Secure entrance improvements
  - GIS Mapping

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Surveillance Cameras

Goal: Reliable camera access with adequate coverage and storage

- Reconfigured existing servers, added additional servers
- Upgraded server camera software for enhanced search capabilities
- Replaced non-functioning and failing cameras

Expenditures as of 9/29/26: $1,341,159

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Card Access Control

Goal: Improve card access control with encrypted cards, updated IDs and limited access levels

- Installed a dedicated server and software for remote management
- Upgraded card readers
- Digitally encrypted cards with larger ID photos, font, and color coding

Expenditures as of 9/29/26: $621,890

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Mass Notification Systems

Goal: Ensure consistent and reliable operation of PA and Raptor Emergency notification systems for clear, timely and redundant communication

- PA systems replacement, repairs, reprogramming
- Increased use of Raptor Emergency notification systems for drills, emergency alerts, and student/staff accountability

Expenditures as of 9/29/26: $180,939

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Key Control

Goal: All staff able to access spaces in their building for sheltering or lockdown when needed

- Installed new locksets and/or lock cores on interior and exterior doors
- Revised key distribution management system and practices
- Implemented new key control hierarchy

Expenditures as of 9/29/26: $328,908

Secure Entrance Improvements

Goal: Improve visitor management and control of visitor access to the building interior

- Secure entrance improvements at five sites
- Installing additional AiPhones (audio/visual intercoms) at receiving and/or loading docks

Expenditures as of 9/29/26: $1,071,432

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GIS Mapping

Goal: Establish a collaborative response graphic tool to improve communication, navigation, and emergency coordination with local first responders

- Integrated GIS mapping with facility floor plans

Expenditures as of 9/29/26: $9,600

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Long-Range Plans

- Finalize functionality audits, activation button upgrades, automated lockdown announcements, and integrated security controls for lockdown systems
- Optimize use of camera monitoring software
- Continued PA system upgrades

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Area Schools

Questions?

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 2026

AGENDA SECTION: **Consent Agenda Items for Board Approval**
ITEM: 6. 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: October 5, 2026
RE: 2027 Health Insurance Renewal and 2027 Dental Insurance Renewal

RECOMMENDATION:
It is recommended that the School Board approve the renewal rates for our self-insured health and dental insurance programs for the 2027 plan year. The District's Labor Management Committee met on September 14, 2026, voted, and approved the rates summarized below.

MEDICAL RENEWAL DISCUSSION:
The district's self-funded health insurance renewal for 2027 is part of the HITA marketing. The district received proposals from HealthEZ (incumbent), BCBS of MN and PEIP.
All proposals were presented to the LMC with voting and approval to accept the proposal from HealthEZ. The LMC approved a funding increase of 6.1%. There will be one IRS required plan change to the $1700 HSA compatible plan moving the single deductible to $1750. All other plan designs and programs will stay the same. The funding rates for 2027 are as follows:

$500 Ded/Copay Plan	**2026**	**Change**	**2027**
Single	$1,876.00	$114.00	$1,990.00
Single +1	$4,136.00	$252.00	$4,388.00
Family	$4,895.00	$299.00	$5,194.00

$1750 Ded/Copay Plan	**2026**	**Change**	**2027**
Single	$1021.00	$$62.00	$1083.00
Single +1	$2,042.00	$125.00	$2,167.00
Family	$2,758.00	$168.00	$2,926.00

$1750 HSA Plan	**2026**	**Change**	**2027**
Single	$964.00	$59.00	$1,023.00
Single +1	$1,928.00	$118.00	$2,046.00
Family	$2,602.00	$159.00	$2,761.00

$4500 HSA Plan	**2026**	**Change**	**2027**
Single	$916.00	$56.00	$972.00
Single +1	$1,832.00	$112.00	$1,944.00
Family	$2,474.00	$151.00	$2,625.00

Copies of our renewal and spreadsheets used to analyze the numbers and any supporting documents are available upon request.

DENTAL RENEWAL DISCUSSION:
The Labor Management Committee voted and approved a recommendation of no plan design changes and 0% rate change for 2027. The funding rates for 2027 are as follows:

Final Dental Premiums for 2027:
Single $44.00
Family $117.00

VOLUNTARY VISION DISCUSSION:
The voluntary vision benefits are under rate guarantee and there is no change in rates or plan design for 2027 renewal.

LIFE AND DISABILITY DISCUSSION:
The life and voluntary life rates are renewing with a 0% increase.

QUESTIONS:
For questions, please contact Amy O'Hern at 763-504-8014 or amy_ohern@rdale.org

ROBBINSDALE Area Schools

Minutes of Business Meeting
The School Board of Robbinsdale Area Schools

***Approved: October 5, 2026*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Tuesday, September 22, 2026, beginning at 6:00 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center (ESC). A recording of the meeting can be found at: https://www.rdale.org/discover/school-board under "Watch School Board Meeting Webcasts."

Welcome

Call to Order/Roll Call
Directors present: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Long, and Wutoh; and Dr. Teri Staloch, Superintendent. There was a quorum, and the meeting was called to order.

Land Acknowledgement

Approval of the Agenda
MOTION: Brynteson moved approval of the agenda, Wutoh seconded.
Motion prevailed with a voice vote.

Rdale Proud: Teaching and Learning - 2026 Summer Programming - presented by:
Becky Brodeur, Executive Director of Academics, Student Success & Achievement
Caroline Nerhus, Director of Adult Academic Programming
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

Consent Agenda
Consent Agenda items include administrative matters, personnel reports, and financial reports.
Long requested Item 5.A.1. Tentative Agreement - Educational Assistants (EAs) be pulled for separate consideration/discussion.
MOTION: Brynteson moved approval of the Consent Agenda - excluding item removed for separate consideration, Bassett seconded.
Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Wutoh
Voting against: Long
Motion prevailed with a 6-1 roll call vote.
MOTION: Bowman moved to approve the Tentative Agreement - EAs, Brynteson seconded.
Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Wutoh
Voting against: none
Abstaining from vote: Hillenbrand (due to a family member being employed as an EA), and Long (did not understand a 0% increase for the first year of the contract).
Motion prevailed with a 5-0-2 roll call vote.

Unfinished Business *(None for this evening.)*

New Business
A. *Discussion of the Minnesota Department of Education (MDE) Positive Review and Comment per Minnesota Statute § 123B.71, Subdivision 12 - Kristen Hoheisel, Chief Financial Officer*
B. *Preliminary Levy Certification for Taxes Payable in 2027*
   MOTION: Hillenbrand moved to certify the levy at the maximum amount, Bowman seconded.
   Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Wutoh
   Voting against: none
   Abstaining from vote: Long
   Motion prevailed with a 6-0-1 roll call vote.
C. *Resolution Accepting Donations in the amount of $16,197.25*
   MOTION: Bassett moved approval of the resolution, Brynteson seconded.

Motion prevailed with a unanimous roll call vote.

Policy

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

B. *Second Read (Action) Policies:*

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

MOTION: Wutoh moved approval of the policies, Bowman seconded. Motion prevailed with a voice vote.

Annual Review Required:

- 506 Policy - Student Discipline

MOTION: Brynteson moved approval of the policy, Bowman seconded. Motion prevailed with a voice vote

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 included:

- Armstrong senior, Evelyn Johnson - National Merit Semifinalist
- *The Quill,* Cooper's student newspaper, earned national and international recognition
- Armstrong senior, Khloe Lim named National Speech & Debate Association Academic All-American
- Forest Elementary and Broadway Court Pen Pal Program, connecting generations
- Informing our community regarding the referendum - shared the current presentation

Future Events

Available on our website.

Adjournment

MOTION: Bowman moved to adjourn the meeting, Brynteson seconded.
Motion prevailed with a voice vote. Meeting adjourned at 8:15 p.m.

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

Signed: [signature] Date: Oct 5, 2026
School Board Clerk, ISD 281

Summary Minutes of Study Session

The School Board of Robbinsdale Area Schools

***Reviewed: October 5, 2026*

A Study Session of the School Board of Robbinsdale Area Schools (RAS) was held Tuesday, September 22, 2026 at 8:20 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center (ESC). Complete agendas, reports, and presentations are available at the office and on our website. A recording of the meeting can be found at: https://www.rdale.org/discover/school-board under "Watch School Board Meeting Webcasts." ***Study (Work) Session summary minutes are not approved by the School Board.***

Director(s) present: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, and Long; and Dr. Teri Staloch, Superintendent. Director(s) absent: Wutoh.

Welcome and Introductions

Purpose and Agenda

District Governance and Policy *(None for this evening.)*

Operational Performance Oversight and Organizational Direction *(None for this evening.)*

A. Realtor Discussion - Kristen Hoheisel, Chief Financial Officer

Board Governance

A. Listening Time Discussion - DJ Brynteson, School Board Director and Dr. Teri Staloch, Superintendent

B. 721 Policy - Procurement - Dr. Kenneth Wutoh, School Board Vice Chair

MOTION: Hillenbrand moved approval, Bowman seconded. Motion prevailed with a voice vote.

Superintendent Relations

Community Engagement *(None for this evening.)*

Information Items *(None for this evening.)*

Future Agenda Topics *(None for this evening.)*

Study Session concluded at 9:44 p.m.

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

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2	859305	R	10/6/2026	ADVANCED COMMERCIAL KITCHENS	02	$519.00	EQUIPMENT REPAIRS - FOR
3	859305	R	10/6/2026	ADVANCED COMMERCIAL KITCHENS	02	1428.70	EQUIPMENT REPAIRS - ZLE
4	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	270.12	LUNCH - PMS
5	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	113.00	LUNCH - LKV
6	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	215.64	LUNCH - FOR
7	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	211.60	LUNCH - MLE
8	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	178.79	LUNCH - ZLE
9	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	148.88	LUNCH - PLE
10	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	94.02	LUNCH - CHS
11	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	187.75	LUNCH - ZLE
12	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	134.67	LUNCH - SEA
13	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	176.65	LUNCH - RSI
14	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	381.65	LUNCH - PMS
15	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	110.98	LUNCH - LKV
16	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	297.76	LUNCH - NOP
17	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	452.40	LUNCH - SMS
18	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	177.96	LUNCH - NEI
19	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	116.37	LUNCH - PLE
20	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	193.33	LUNCH - MLE
21	859308	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	192.19	LUNCH - FOR
22	859309	R	10/6/2026	COMMERCIAL KITCHEN SERVICES	02	941.17	EQUIPMENT REPAIRS - AHS
23	859309	R	10/6/2026	COMMERCIAL KITCHEN SERVICES	02	1290.80	EQUIPMENT REPAIRS - SMS
24	859310	R	10/6/2026	ECOLAB INC.	02	963.92	LUNCH SUPPLIES - AHS
25	859311	R	10/6/2026	HOBART SERVICE	02	369.50	EQUIPMENT REPAIRS - RSI
26	859312	R	10/6/2026	KARLSBURGER FOODS, INC	02	178.29	LUNCH - SMS
27	859312	R	10/6/2026	KARLSBURGER FOODS, INC	02	178.29	LUNCH - PMS
28	859312	R	10/6/2026	KARLSBURGER FOODS, INC	02	87.48	LUNCH - NEI
29	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	262.80	LUNCH - CHS
30	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	220.50	LUNCH - RSI
31	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	59.40	LUNCH - PLE
32	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	265.95	LUNCH - AHS
33	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	234.90	LUNCH - ZLE
34	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	68.77	LUNCH - LKV
35	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	149.40	LUNCH - FOR
36	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	344.70	LUNCH - FAIR C
37	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	135.00	LUNCH - NEI
38	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	178.20	LUNCH - SEA
39	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	52.11	LUNCH - NOP
40	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	109.62	LUNCH - RSI
41	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	94.50	LUNCH - NOP
42	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	81.45	LUNCH - MLE
43	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	75.60	LUNCH - CHS
44	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	73.71	LUNCH - PLE
45	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	144.00	LUNCH - PMS
46	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	565.02	LUNCH - AHS
47	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	73.08	LUNCH - ZLE
48	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	55.35	LUNCH - FOR
49	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	100.72	LUNCH - LKV
50	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	92.52	LUNCH - SEA
51	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	552.78	LUNCH - SMS
52	859316	R	10/6/2026	PAN-O-GOLD BAKING CO	02	106.92	LUNCH - NEI
53	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	-112.43	NSLP MILK - ZLE
54	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	743.67	NSLP MILK - AHS
55	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	283.63	NSLP MILK - PMS
56	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	448.68	NSLP MILK - RSI
57	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	291.76	NSLP MILK - RSI
58	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	307.63	NSLP MILK - SEA
59	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	193.50	NSLP MILK - SEA
60	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	311.02	NSLP MILK - NEI
61	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	450.84	NSLP MILK - NEI
62	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	209.18	NSLP MILK - LKV
63	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	232.98	NSLP MILK - LKV
64	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	256.78	NSLP MILK - FAIR C
65	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	95.31	NSLP MILK - FAIR C
66	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	203.12	NSLP MILK - FOR
67	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	203.12	NSLP MILK - FOR
68	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	14.08	NSLP MILK - CHS
69	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	520.20	NSLP MILK - CHS
70	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	291.82	NSLP MILK - MLE
71	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	169.68	NSLP MILK - MLE
72	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	276.06	NSLP MILK - PLE
73	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	331.16	NSLP MILK - ZLE
74	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	196.62	NSLP MILK - NOP
75	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	191.97	NSLP MILK - PLE
76	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	575.35	NSLP MILK - FAIR C
77	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	320.09	NSLP MILK - PMS
78	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	308.95	NSLP MILK - AHS
79	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	244.10	NSLP MILK - ZLE
80	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	462.96	NSLP MILK - AHS
81	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	353.63	NSLP MILK - ZLE
82	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	141.32	NSLP MILK - PLE
83	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	107.89	NSLP MILK - PLE
84	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	279.10	NSLP MILK - PMS
85	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	440.54	NSLP MILK - RSI
86	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	123.58	NSLP MILK - SEA
87	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	195.01	NSLP MILK - SEA
88	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	318.11	NSLP MILK - SMS
89	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	420.75	NSLP MILK - SMS
90	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	126.60	NSLP MILK - NEI
91	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	195.01	NSLP MILK - LKV
92	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	233.08	NSLP MILK - LKV
93	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	182.24	NSLP MILK - FOR
94	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	191.97	NSLP MILK - FOR

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
95	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	456.90	NSLP MILK - CHS
96	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	434.60	NSLP MILK - CHS
97	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	182.44	NSLP MILK - MLE
98	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	144.36	NSLP MILK - MLE
99	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	252.24	NSLP MILK - NOP
100	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	226.93	NSLP MILK - NOP
101	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	328.22	NSLP MILK - ZLE
102	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	383.40	NSLP MILK - PMS
103	859324	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	279.10	NSLP MILK - AHS
104	859326	R	10/6/2026	THE GOOD ACRE	02	353.00	LUNCH - SEA
105	859326	R	10/6/2026	THE GOOD ACRE	02	278.12	LUNCH - PMS
106	859326	R	10/6/2026	THE GOOD ACRE	02	238.12	LUNCH - LKV
107	859326	R	10/6/2026	THE GOOD ACRE	02	465.02	LUNCH - AHS
108	859326	R	10/6/2026	THE GOOD ACRE	02	269.08	LUNCH - MLE
109	859326	R	10/6/2026	THE GOOD ACRE	02	226.35	LUNCH - PLE
110	859326	R	10/6/2026	THE GOOD ACRE	02	267.25	LUNCH - NEI
111	859326	R	10/6/2026	THE GOOD ACRE	02	267.20	LUNCH - FOR
112	859326	R	10/6/2026	THE GOOD ACRE	02	196.60	LUNCH - RSI
113	859326	R	10/6/2026	THE GOOD ACRE	02	249.50	LUNCH - CHS
114	859326	R	10/6/2026	THE GOOD ACRE	02	267.58	LUNCH - SMS
115	859330	R	10/6/2026	TRIO SUPPLY CO	02	568.71	LUNCH SUPPLIES - LKV
116	859330	R	10/6/2026	TRIO SUPPLY CO	02	237.11	LUNCH SUPPLIES - MLE
117	859330	R	10/6/2026	TRIO SUPPLY CO	02	566.71	LUNCH SUPPLIES - SEA
118	859330	R	10/6/2026	TRIO SUPPLY CO	02	823.64	LUNCH SUPPLIES - AHS
119	859330	R	10/6/2026	TRIO SUPPLY CO	02	151.41	LUNCH SUPPLIES - PLE
120	859330	R	10/6/2026	TRIO SUPPLY CO	02	767.24	LUNCH SUPPLIES - PMS
121	859330	R	10/6/2026	TRIO SUPPLY CO	02	301.91	LUNCH SUPPLIES - ZLE
122	859330	R	10/6/2026	TRIO SUPPLY CO	02	167.66	LUNCH SUPPLIES - RSI
123	859330	R	10/6/2026	TRIO SUPPLY CO	02	203.38	LUNCH SUPPLIES - FAIR C
124	859330	R	10/6/2026	TRIO SUPPLY CO	02	506.15	LUNCH SUPPLIES - NEI
125	859330	R	10/6/2026	TRIO SUPPLY CO	02	278.19	LUNCH SUPPLIES - NOP
126	859330	R	10/6/2026	TRIO SUPPLY CO	02	1153.27	LUNCH SUPPLIES - NOP
127	859330	R	10/6/2026	TRIO SUPPLY CO	02	-37.06	LUNCH SUPPLIES - PMS
128	859330	R	10/6/2026	TRIO SUPPLY CO	02	140.37	LUNCH SUPPLIES - PLE
129	859330	R	10/6/2026	TRIO SUPPLY CO	02	246.03	LUNCH SUPPLIES - FOR
130	859330	R	10/6/2026	TRIO SUPPLY CO	02	663.58	LUNCH SUPPLIES - PMS
131	859330	R	10/6/2026	TRIO SUPPLY CO	02	152.66	LUNCH SUPPLIES - RSI
132	859330	R	10/6/2026	TRIO SUPPLY CO	02	375.47	LUNCH SUPPLIES - SMS
133	859330	R	10/6/2026	TRIO SUPPLY CO	02	1168.89	LUNCH SUPPLIES - AHS
134	859330	R	10/6/2026	TRIO SUPPLY CO	02	758.50	LUNCH SUPPLIES - CHS
135	859330	R	10/6/2026	TRIO SUPPLY CO	02	172.88	LUNCH SUPPLIES - NEI
136	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	799.72	BREAKFAST - NEI
137	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	887.51	BREAKFAST - PLE
138	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1379.33	BREAKFAST - SMS
139	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	154.88	CATERING - NEI
140	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	77.44	CATERING - ZLE
141	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	760.78	BREAKFAST - MLE
142	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1019.79	BREAKFAST - FOR
143	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2348.47	LUNCH - PLE
144	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	299.03	LUNCH - PMS
145	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	5959.55	LUNCH - PMS
146	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	7334.05	LUNCH - PMS
147	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4207.90	LUNCH - NEI
148	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1267.62	LUNCH - NEI
149	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2706.52	LUNCH - NEI
150	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	3347.78	LUNCH - RSI
151	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	3560.57	LUNCH - MLE
152	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	20.79	LUNCH - FOR
153	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4060.85	LUNCH - FOR
154	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1909.49	LUNCH - ZLE
155	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	105.62	LUNCH - ZLE
156	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2739.23	LUNCH - ZLE
157	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2243.14	LUNCH - LKV
158	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4920.64	LUNCH - CHS
159	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2132.79	LUNCH - ZLE
160	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4492.06	LUNCH - SEA
161	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2231.12	LUNCH - SEA
162	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2621.63	LUNCH - RSI
163	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	6223.17	LUNCH - PMS
164	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1769.06	LUNCH - LKV
165	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	551.34	LUNCH - NOP
166	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2738.31	LUNCH - NOP
167	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	8634.92	LUNCH - SMS
168	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	139.16	LUNCH - NEI
169	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	3232.25	LUNCH - NEI
170	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	3056.88	LUNCH - PLE
171	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2187.76	LUNCH - MLE
172	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	3287.48	LUNCH - FOR
173	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1810.09	BREAKFAST - PMS
174	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1045.71	BREAKFAST - NEI
175	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1252.77	BREAKFAST - NEI
176	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1338.92	BREAKFAST - MLE
177	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1334.46	BREAKFAST - FOR
178	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	568.86	BREAKFAST - ZLE
179	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1068.73	BREAKFAST - ZLE
180	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1491.63	BREAKFAST - LKV
181	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	798.16	BREAKFAST - RSI
182	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	787.50	BREAKFAST - PLE
183	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1018.84	BREAKFAST - CHS
184	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	516.16	BREAKFAST - ZLE
185	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	728.00	BREAKFAST - SEA
186	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	637.61	BREAKFAST - SEA
187	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	610.27	BREAKFAST - RSI

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
188	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1044.16	BREAKFAST - PMS
189	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	534.21	BREAKFAST - LKV
190	859339	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1048.08	BREAKFAST - NOP
191	859340	R	10/6/2026	BAYFIELD FRUIT COMPANY LLC	02	3426.50	APPLES DISTRICT WIDE
192	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	25.15	PRODUCE- FORREST
193	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	129.70	PRODUCE- FORREST
194	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	105.93	PRODUCE- LVE
195	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	220.96	Produce- AHS
196	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	142.09	PRODUCE-AHS
197	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	112.21	PRODUCE-SMS
198	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	194.82	PRODUCE-SMS
199	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	118.34	PRODUCE-SMS
200	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	25.15	PRODUCE-SMS
201	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	143.42	PRODUCE-CHS
202	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	61.59	PRODUCE-NEILL
203	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	100.60	PRODUCE-PMS
204	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	50.30	PRODUCE-SEA
205	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	92.80	PRODUCE-SEA
206	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	117.64	PRODUCE-MLE
207	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	177.76	PRODUCE-FOE
208	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	277.30	PRODUCE-RSI
209	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	200.08	PRODUCE-SMS
210	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	95.12	PRODUCE-AHS
211	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	288.66	PRODUCE-NPE
212	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	79.93	PRODUCE-NEILL
213	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	110.83	PRODUCE-CHS
214	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	136.79	PRODUCE-LKE
215	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	0.00	PRODUCE-AHS
216	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	0.00	PRODUCE-AHS
217	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	195.36	PRODUCE-FPL
218	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	220.57	PRODUCE-PMS
219	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	312.34	PRODUCE-PMS
220	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	50.30	PRODUCE-NPE
221	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	240.57	PRODUCE-NPE
222	859345	R	10/6/2026	BIX PRODUCE COMPANY, LLC	02	101.59	PRODUCE-SEA
223	859347	R	10/6/2026	ECOLAB INC.	02	371.81	SUPPLIES-FOE
224	859347	R	10/6/2026	ECOLAB INC.	02	350.54	SUPPLIES-NPE
225	859347	R	10/6/2026	ECOLAB INC.	02	410.26	SUPPLIES-FPL
226	859347	R	10/6/2026	ECOLAB INC.	02	432.26	SUPPLIES-NEILL
227	859347	R	10/6/2026	ECOLAB INC.	02	363.16	SUPPLIES-SMS
228	859347	R	10/6/2026	ECOLAB INC.	02	288.04	SUPPLIES-PMS
229	859347	R	10/6/2026	ECOLAB INC.	02	78.56	SUPPLIES-NEILL
230	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	167.84	BREAD-CHS
231	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	102.40	BREAD-RSI
232	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	104.90	BREAD-PMS
233	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	61.44	BREAD-FPL
234	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	241.27	BREAD-AHS
235	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	93.41	BREAD-LKE
236	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	51.20	BREAD-FOE
237	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	84.12	BREAD-NEILL
238	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	41.96	BREAD-SMS
239	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	73.88	BREAD-SEA
240	859349	R	10/6/2026	PAN-O-GOLD BAKING CO	02	130.14	BREAD-NPE
241	859350	R	10/6/2026	SCHOOL NUTRITION ASSOCIATION	02	375.00	Snip Registration
242	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	383.40	MILK AHS
243	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	203.12	MILK PLE
244	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	130.18	MILK PLE
245	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	331.24	MILK PMS
246	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	437.60	MILK RSI
247	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	272.47	MILK RSI
248	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	255.29	MILK SEA
249	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	293.17	MILK SEA
250	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	245.64	MILK SMS
251	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	44.60	MILK SMS
252	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	153.98	MILK NEILL
253	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	115.55	MILK NEILL
254	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	28.54	MILK LKV
255	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	157.02	MILK LKV
256	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	145.88	MILK LKV
257	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	72.94	MILK HV
258	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	215.78	MILK FORREST
259	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	180.83	MILK FORREST
260	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	193.50	MILK CHS
261	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	368.26	MILK CHS
262	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	215.77	MILK MLE
263	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	321.60	MILK MLE
264	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	190.46	MILK NPE
265	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	215.77	MILK NPE
266	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	241.08	MILK ZLE
267	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	404.18	MILK PMS
268	859355	R	10/6/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	323.22	MILK AHS
269	859358	R	10/6/2026	TRIO SUPPLY CO	02	371.01	SUPPLIES-MLE
270	859358	R	10/6/2026	TRIO SUPPLY CO	02	172.10	SUPPLIES-FOE
271	859358	R	10/6/2026	TRIO SUPPLY CO	02	220.89	SUPPLIES-FPL
272	859358	R	10/6/2026	TRIO SUPPLY CO	02	523.14	SUPPLIES-SEA
273	859358	R	10/6/2026	TRIO SUPPLY CO	02	350.68	SUPPLIES-ZLE
274	859358	R	10/6/2026	TRIO SUPPLY CO	02	480.04	SUPPLIES-RSI
275	859358	R	10/6/2026	TRIO SUPPLY CO	02	720.23	SUPPLIES-AHS
276	859358	R	10/6/2026	TRIO SUPPLY CO	02	369.56	SUPPLIES-NPE
277	859358	R	10/6/2026	TRIO SUPPLY CO	02	242.40	SUPPLIES-SMS
278	859358	R	10/6/2026	TRIO SUPPLY CO	02	595.56	SUPPLIES-PMS
279	859358	R	10/6/2026	TRIO SUPPLY CO	02	767.95	SUPPLIES-CHS
280	859358	R	10/6/2026	TRIO SUPPLY CO	02	304.72	SUPPLIES-NEILL

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
281	859358	R	10/6/2026	TRIO SUPPLY CO	02	481.76	SUPPLIES-LKE
282	859358	R	10/6/2026	TRIO SUPPLY CO	02	-40.35	SUPPLIES-MLE
283	859358	R	10/6/2026	TRIO SUPPLY CO	02	-33.08	SUPPLIES-LKE
284	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	98.22	BREAKFAST-HVA
285	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	190.24	BREAKFAST-SMS
286	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	47.56	BREAKFAST-AHS
287	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1087.15	BREAKFAST-AHS
288	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	663.17	BREAKFAST-AHS
289	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1484.19	BREAKFAST-AHS
290	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1093.70	BREAKFAST-AHS
291	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	368.17	BREAKFAST-AHS
292	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	620.57	BREAKFAST-RSI
293	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	572.53	BREAKFAST-FOE
294	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	615.33	BREAKFAST-MLE
295	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	643.93	BREAKFAST-FPL
296	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	280.81	BREAKFAST-RSI
297	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2260.80	BREAKFAST-CHS
298	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	809.26	BREAKFAST-NEILL
299	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	648.17	BREAKFAST-SMS
300	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1000.90	BREAKFAST-LKE
301	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	138.89	BREAKFAST-PMS
302	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	425.51	BREAKFAST-SEA
303	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	866.23	BREAKFAST-AHS
304	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	287.22	BREAKFAST-AHS
305	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	232.10	BREAKFAST-AHS
306	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	681.99	BREAKFAST-AHS
307	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	300.00	BREAKFAST-SMS
308	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	700.50	BREAKFAST-RSI
309	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	766.02	BREAKFAST-LKE
310	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	442.90	BREAKFAST-SEA
311	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	899.78	BREAKFAST-SMS
312	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1028.05	BREAKFAST-NEILL
313	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	393.75	BREAKFAST-RSI
314	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	920.58	BREAKFAST-PMS
315	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	33.65	BREAKFAST-PMS
316	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	854.65	BREAKFAST-FPL
317	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1013.54	BREAKFAST-MLE
318	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	944.79	BREAKFAST-FOE
319	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1018.71	BREAKFAST-NPE
320	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	671.55	BREAKFAST-NPE
321	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	5542.26	LUNCH-SMS
322	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	80.88	LUNCH-SMS
323	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	7242.01	LUNCH-CHS
324	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	80.88	LUNCH-CHS
325	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	624.46	LUNCH-NEILL
326	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	355.76	LUNCH-HVA
327	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	537.15	LUNCH-HVA
328	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	942.35	LUNCH-NEILL
329	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	53.92	LUNCH-RSI
330	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	485.82	LUNCH-HVA
331	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	47.18	LUNCH-HVA COMM
332	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4666.20	LUNCH-SMS
333	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	451.41	LUNCH-AHS
334	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	225.16	EARLY ADVENTURES
335	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	5378.71	LUNCH-AHS
336	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4441.97	LUNCH-PMS
337	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1316.34	LUNCH-AHS
338	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	6277.63	LUNCH-AHS
339	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1684.84	LUNCH-AHS
340	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	7422.81	LUNCH-AHS
341	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	6476.78	LUNCH-AHS
342	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2773.05	LUNCH-RSI
343	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2347.67	LUNCH-FOE
344	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	134.80	LUNCH-FOE
345	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1541.38	LUNCH-MLE
346	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	134.80	LUNCH-MLE
347	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2239.68	LUNCH-FPL
348	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	74.14	LUNCH-FPL
349	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1988.41	LUNCH-LKE
350	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	114.58	LUNCH-LKE
351	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2249.30	LUNCH-SEA
352	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	128.06	LUNCH-SEA
353	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	7342.49	LUNCH-AHS
354	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	710.22	LUNCH-AHS
355	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	7119.24	LUNCH-AHS
356	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	80.88	LUNCH-AHS
357	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4556.26	LUNCH-SMS
358	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2747.85	LUNCH-RSI
359	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2751.94	LUNCH-RSI
360	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2751.94	LUNCH-LKE
361	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1701.15	LUNCH-SEA
362	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	4938.51	LUNCH-SMS
363	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2347.47	LUNCH-NEILL
364	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1164.13	LUNCH-RSI
365	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	3649.27	LUNCH-PMS
366	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	3050.97	LUNCH-MLE
367	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2174.76	LUNCH-FOE
368	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	1977.87	LUNCH-NPE
369	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2939.17	LUNCH-NPE
370	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	74.14	LUNCH-NPE
371	859372	R	10/6/2026	UPPER LAKES FOODS, INC.	02	2045.95	LUNCH-FPL
372	859373	R	10/6/2026	A1 RENT IT, BROADWAY TENT & EVENT	01	237.50	GRILL RENTAL
373	859374	R	10/6/2026	AHMMED, SYED	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS B. KENNEDY - MONDAY AUG 31

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
374	859374	R	10/6/2026	AHMMED, SYED	01	90.00	BOYS SOCCER OFFICIAL - ACFC VS B. KENNEDY - MONDAY AUG 31
375	859375	R	10/6/2026	AHN, KYUNG	01	90.00	BOYS SOCCER VARSITY OFFICIAL
376	859376	R	10/6/2026	ANDERSON, TODD	01	90.00	BOYS SOCCER VARSITY OFFICIAL
377	859377	R	10/6/2026	APEX CHIROPRACTIC D.C., PA	01	85.00	DOT PHYSICAL - L. WEISJAHN
378	859378	R	10/6/2026	BALANCED LIFE TAI CHI	04	120.00	YANG STYLE TAI CHI 7/7/2026-8/4/2026 A420C136 - 3
379	859379	R	10/6/2026	BARNES & NOBLE BOOKSELLER, INC	01	169.92	T. GEDDES BOOKS GYO
380	859379	R	10/6/2026	BARNES & NOBLE BOOKSELLER, INC	01	82.96	T. GEDDES BOOKS GYO
381	859379	R	10/6/2026	BARNES & NOBLE BOOKSELLER, INC	01	145.91	T. GEDDES BOOKS GYO
382	859379	R	10/6/2026	BARNES & NOBLE BOOKSELLER, INC	01	329.36	T. GEDDES BOOKS GYO
383	859380	R	10/6/2026	BEAN, WILLIAM	01	135.00	VARSITY FOOTBALL - COOPER VS BUFFALO - THURSDAY, SEPT 10
384	859381	R	10/6/2026	BEARDSLEY, WILLIAM	01	90.00	VARSITY BOYS SOCCER OFFICIAL
385	859382	R	10/6/2026	BEMIDJI STATE UNIVERSITY	01	4655.30	FALL 2026 TUITION FOR MARIAMA GILLESPIE
386	859383	R	10/6/2026	BETHEL UNIVERSITY	01	4784.00	BETHEL UNIVERSITY SUMMER TUITION FOR FELIX CHIEDU
387	859384	R	10/6/2026	BIRD, NATHAN	04	925.00	AHS, CHS, SUMMER PMS PRIVATE VOICE LESSONS - AHS= $625,
388	859385	R	10/6/2026	BLAZERWORKS	01	2626.50	9/13/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
389	859385	R	10/6/2026	BLAZERWORKS	01	2602.50	9/13/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
390	859385	R	10/6/2026	BLAZERWORKS	01	11309.60	9/13/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
391	859385	R	10/6/2026	BLAZERWORKS	01	11266.15	9/13/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
392	859385	R	10/6/2026	BLAZERWORKS	01	2626.50	9/6/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
393	859385	R	10/6/2026	BLAZERWORKS	01	780.75	9/6/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
394	859385	R	10/6/2026	BLAZERWORKS	01	13072.45	9/6/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
395	859385	R	10/6/2026	BLAZERWORKS	01	16462.81	9/6/2026 - TEACHING STAFF & HEALTH SERVICES STAFF
396	859387	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	16927.00	SYSTEM CORE AND INFRASTRUCTURE SOLUTION, PROFESSIONAL
397	859387	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	6108.00	PROFESSIONAL SERVICES, SERVICES - INTEGRATION
398	859387	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	12969.00	SYSTEM CORE AND INFASTRUCTURE SOLUTION, PROFESSIONAL
399	859388	R	10/6/2026	BUTCHER JR, THOMAS	01	300.00	SINGER FOR DISTRICT OPENER 8/24/2026
400	859389	R	10/6/2026	CAPTIVATE MEDIA + CONSULTING	01	2740.00	VIDEO RETAINER FOR 2026-27 SCHOOL YEAR - PAYMENT 2/11
401	859389	R	10/6/2026	CAPTIVATE MEDIA + CONSULTING	01	2740.00	VIDEO RETAINER FOR 2026-27 SCHOOL YEAR - PAYMENT 3/11
402	859390	R	10/6/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	234.63	SEA- GAS CHARGES
403	859391	R	10/6/2026	CESO TRANSPORTATION, LLC	01	5000.00	TRANSPORTATION DIRECTOR SERVICES AUGUST 2026
404	859391	R	10/6/2026	CESO TRANSPORTATION, LLC	01	5000.00	TRANSPORTATION DIRECTOR SERVICES AUGUST 2026
405	859392	R	10/6/2026	CITY OF BROOKLYN CENTER	01	7712.30	NOP- WATER/SEWER/STORM DRAINAGE/STREET LIGHTS
406	859392	R	10/6/2026	CITY OF BROOKLYN CENTER	01	76.18	NOP- STORM DRAINAGE/STREET LIGHTS
407	859393	R	10/6/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVEABLE	01	45000.00	REIMBURSEMENT FOR PLAY AREA SURFACING AT FOE
408	859396	R	10/6/2026	CITY OF NEW HOPE	01	2808.59	CHS- WATER/SEWER/DRAINAGE/STREET LIGHTS
409	859396	R	10/6/2026	CITY OF NEW HOPE	01	72.76	CHS- ADJACENT LOT- WATER/DRAINAGE/STREET LIGHTS
410	859396	R	10/6/2026	CITY OF NEW HOPE	01	1130.95	SON- WATER/SEWER/DRAINAGE/STREET LIGHTS
411	859396	R	10/6/2026	CITY OF NEW HOPE	01	928.19	NHLC- WATER/SEWER/DRAINAGE/STREET LIGHTS
412	859396	R	10/6/2026	CITY OF NEW HOPE	01	1045.51	RSI- WATER/SEWER/DRAINAGE/STREET LIGHTS
413	859396	R	10/6/2026	CITY OF NEW HOPE	01	1519.28	MLE- WATER/SEWER/DRAINAGE/STREET LIGHTS
414	859396	R	10/6/2026	CITY OF NEW HOPE	01	1662.74	ESC- WATER/SEWER/DRAINAGE/STREET LIGHTS
415	859396	R	10/6/2026	CITY OF NEW HOPE	01	100.00	FALSE ALARM @ COOPER HS
416	859397	R	10/6/2026	CITY OF ROBBINSDALE	01	5406.15	RMS- WATER/SEWER/STORM DRAINAGE
417	859397	R	10/6/2026	CITY OF ROBBINSDALE	01	2509.33	LKV- WATER/SEWER/STORM DRAINAGE
418	859397	R	10/6/2026	CITY OF ROBBINSDALE	01	35406.88	RMS- WATER SERVICE/IRRIGATION CONS/IRR CAPITAL SURCH
419	859397	R	10/6/2026	CITY OF ROBBINSDALE	01	8000.00	FITNESS EQUIPMENT
420	859399	R	10/6/2026	CLEAR, DAVID	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS B. KENNEDY - MON, AUG 31
421	859399	R	10/6/2026	CLEAR, DAVID	01	90.00	GIRLS SOCCER OFFICIAL - ACFC VS B. KENNEDY - MON, AUG 31
422	859399	R	10/6/2026	CLEAR, DAVID	01	90.00	GIRLS VARSITY SOCCER OFFICIAL - ACFC VS DELASALLE @
423	859399	R	10/6/2026	CLEAR, DAVID	01	90.00	BOYS VARSITY SOCCER OFFICIAL - COOPER VS DELASALLE @ COOPER
424	859400	R	10/6/2026	CONCORDIA UNIVERSITY	01	5426.00	FALL SMESTER TUITION JAZMIN TLASECA CSP STUDENT ID:
425	859401	R	10/6/2026	EASTERN CARVER COUNTY SCHOOLS	02	3507.13	SPEAKERS, FOOD, PRINTING, TECH ROBBINSDALE 16% OF
426	859402	R	10/6/2026	EDGAR, MATTHEW	01	90.00	BOYS VARSITY SOCCER OFFICIAL - COOPER VS COLUMBIA HEIGHTS -
427	859403	R	10/6/2026	EIYNCK, TERRY	01	135.00	VARSITY FOOTBALL OFFICIAL
428	859404	R	10/6/2026	FLORES, NORA	01	23.00	PMS ATHLETIC FEES REFUND REQUEST FOR OVERPAYMENT AMOUNT
429	859405	R	10/6/2026	FRANKLIN ACADEMY	01	8.32	NON-PUBLIC TRANSPORTATION REMAINING REIMBURSEMENT
430	859406	R	10/6/2026	GBR INTERPRETING AND TRANSLATION SERVICES	01	130.00	GEN K-12 INTERPETING AND TRANSLATIONS, ECSE B-3
431	859406	R	10/6/2026	GBR INTERPRETING AND TRANSLATION SERVICES	01	15146.00	GEN K-12 INTERPETING AND TRANSLATIONS, ECSE B-3
432	859407	R	10/6/2026	GLOWNA, AMY	02	16.05	NUTRITION SERVICES REFUND - SG
433	859407	R	10/6/2026	GLOWNA, AMY	02	11.25	NUTRITION SERVICES REFUND - MG
434	859407	R	10/6/2026	GLOWNA, AMY	02	17.85	NUTRITION SERVICES REFUND - EG
435	859408	R	10/6/2026	GOLD MEDAL MINNEAPOLIS	01	110.95	GOLD MEDAL - POPCORN & BAGS - CONCESSIONS & FOOTBALL
436	859408	R	10/6/2026	GOLD MEDAL MINNEAPOLIS	01	578.85	GOLD MEDAL - POPCORN & BAGS - CONCESSIONS & FOOTBALL
437	859409	R	10/6/2026	GROTH MUSIC CO	01	124.32	HABITS BEGINNER BAND CLARINET
438	859411	R	10/6/2026	HAMMER SPORTS, LLC	01	60.00	GAME 276866 VOLLEYBALL LOWER LEVEL 9/15
439	859411	R	10/6/2026	HAMMER SPORTS, LLC	01	60.00	GAME 276867 VOLLEYBALL LOWER LEVEL OFFICIAL 9/22
440	859411	R	10/6/2026	HAMMER SPORTS, LLC	01	60.00	GIRLS LOWER LEVEL VOLLEYBALL REFEREE 9/9 - COOPER VS HOLY
441	859411	R	10/6/2026	HAMMER SPORTS, LLC	01	60.00	GIRLS LOWER LEVEL VOLLEYBALL REFEREE 8/31 - COOPER VS B.
442	859412	R	10/6/2026	HENNEPIN TECHNICAL COLLEGE	01	5364.00	FACILITY RENTAL FOR INSTRUCTIONAL SPACE FOR STUDENTS AND
443	859413	R	10/6/2026	HETZEL, KIRK	01	92.00	FOOTBALL 9TH OFFICIAL
444	859415	R	10/6/2026	HOCHSTEIN, RANDY	01	90.00	BOYS VARSITY SOCCER OFFICIAL - COOPER VS HOLY ANGELS -
445	859415	R	10/6/2026	HOCHSTEIN, RANDY	01	90.00	GIRLS VARSITY SOCCER OFFICIAL - ACFC VS HOLY ANGELS -
446	859415	R	10/6/2026	HOCHSTEIN, RANDY	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS HERITAGE CHRISTIAN -
447	859415	R	10/6/2026	HOCHSTEIN, RANDY	01	90.00	GIRLS SOCCER OFFICIAL - ACFC VS HERITAGE CHRISTIAN -
448	859416	R	10/6/2026	HOUSE OF NOTE, INC.	01	185.00	INSTRUMENT REPAIRS AHS
449	859417	R	10/6/2026	INDEPENDENT LIFESTYLES	04	18.00	REFUND FOR ENROLLNMENT IN PIZZA & MOVIE NIGHT (W258) FOR
450	859418	R	10/6/2026	INTERNATIONAL BACCALAUREATE	01	12437.00	DP ANNUAL SCHOOL FEE: 1/9/2026-1/8/2027
451	859419	R	10/6/2026	ANOKA HIGH SCHOOL	01	300.00	GIRLS VOLLEYBALL ENTRY FEE
452	859420	R	10/6/2026	ISD#191 BURNSVILLE HIGH SCHOOL	01	250.00	GIRLS VOLLEYBALL ENTRY FEE
453	859421	R	10/6/2026	TWO RIVERS HIGH SCHOOL	01	250.00	GIRLS VOLLEYBALL ENTRY FEE
454	859422	R	10/6/2026	HOPKINS SCHOOL - HARLEY HOPKINS FAMILY CTR	01	1190.00	HUG HOME VISITING WITH ISD #270 DURING AUGUST 2026
455	859423	R	10/6/2026	ISD#270 HOPKINS HIGH SCHOOL	01	230.00	BOYS CROSS COUNTRY ENTRY
456	859423	R	10/6/2026	ISD#270 HOPKINS HIGH SCHOOL	01	230.00	GIRLS CROSS COUNTRY ENTRY
457	859424	R	10/6/2026	ISD 272 EDEN PRAIRIE SCHOOL	01	615.00	HUG HOME VISITING WITH ISD #272 DURING AUGUST 2026
458	859425	R	10/6/2026	ISD#279 OSSEO HIGH SCHOOL	01	400.00	BOYS CROSS COUNTRY ENTRY
459	859425	R	10/6/2026	ISD#279 OSSEO HIGH SCHOOL	01	400.00	GIRLS CROSS COUNTRY ENTRY
460	859427	R	10/6/2026	ISD 287	01	5257.59	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
461	859427	R	10/6/2026	ISD 287	01	461.87	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
462	859427	R	10/6/2026	ISD 287	01	13203.59	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
463	859427	R	10/6/2026	ISD 287	01	4375.07	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
464	859427	R	10/6/2026	ISD 287	01	13168.95	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
465	859427	R	10/6/2026	ISD 287	01	69851.60	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
466	859427	R	10/6/2026	ISD 287	01	13125.20	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
467	859427	R	10/6/2026	ISD 287	01	19780.02	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
468	859427	R	10/6/2026	ISD 287	01	333.76	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
469	859427	R	10/6/2026	ISD 287	01	27836.41	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
470	859427	R	10/6/2026	ISD 287	01	22350.36	SEPTEMBER 2026: SPECIAL EDUCATION, TEACHING & LEARNING,
471	859427	R	10/6/2026	ISD 287	01	-68.40	FY 25-26 CARE & TREATMENT FINAL BILLING - CREDIT MEMO
472	859428	R	10/6/2026	JOHNSTON, ADAM	01	95.00	B SQUAD FOOTBALL - COOPER VS BUFFALO - WEDNESDAY, SEPT 9
473	859429	R	10/6/2026	JONES, LEVY III	01	800.00	HOMECOMING DJ
474	859430	R	10/6/2026	J W PEPPER & SON, INC	01	69.00	GLORY - FALL MUSIC FESTIVAL ORCHESTRATION
475	859431	R	10/6/2026	KARNAS, LUCAS	01	135.00	VARSITY FOOTBALL - COOPER VS BUFFALO - THURSDAY, SEPT 10
476	859432	R	10/6/2026	KING, MARIE	04	44.00	REFUND FOR ENROLLMENT IN DEFENSIVE DRIVING (A11125) FOR
477	859433	R	10/6/2026	KLEIST, DOUGLAS	01	90.00	GIRLS SOCCER OFFICIAL - ACFC VS HOLY ANGELS - TUESDAY, SEPT
478	859433	R	10/6/2026	KLEIST, DOUGLAS	01	90.00	GIRLS VARSITY SOCCER OFFICIAL - ACFC VS DELASALLE @
479	859433	R	10/6/2026	KLEIST, DOUGLAS	01	90.00	BOYS VARSITY SOCCER OFFICIAL - COOPER VS DELASALLE @ COOPER
480	859435	R	10/6/2026	KOHLMEYER, ROBERT JR	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS HERITAGE CHRISTIAN -
481	859435	R	10/6/2026	KOHLMEYER, ROBERT JR	01	90.00	GIRLS SOCCER OFFICIAL - ACFC VS HERITAGE CHRISTIAN -
482	859435	R	10/6/2026	KOHLMEYER, ROBERT JR	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS B. KENNEDY - MONDAY, AUG
483	859435	R	10/6/2026	KOHLMEYER, ROBERT JR	01	90.00	GIRLS SOCCER OFFICIAL - ACFC VS B. KENNEDY - MONDAY, AUG 31
484	859436	R	10/6/2026	MADSEN, JOHN	01	135.00	VARSITY FOOTBALL - COOPER VS BUFFALO - THURSDAY, SEPT 10
485	859437	R	10/6/2026	MANDILE, RICHARD	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS COLUMBIA HEIGHTS -
486	859438	R	10/6/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	01	560.00	GIRLS B/JV/V VOLLEYBALL OFFICIALS - 8/31 - B. KENNEDY AND
487	859439	R	10/6/2026	MINNESOTA ELITE ASSIGNING LLC	01	605.00	LOWER LEVEL SOCCER REFERREE GAME FEES - GIRLS SOCCER
488	859439	R	10/6/2026	MINNESOTA ELITE ASSIGNING LLC	01	690.00	LOWER LEVEL SOCCER REFERREE GAME FEES - BOYS SOCCER
489	859440	R	10/6/2026	MINNESOTA FFA ASSOCIATION	01	26.00	STATE AND NATIONAL FFA MEMBERSHIP DUES, LATE FEES
490	859441	R	10/6/2026	MINNESOTA TROUT UNLIMITED	01	1000.00	PARTICIPATION WITH MN TROUT IN THE CLASSROOM (MNTIC)
491	859442	R	10/6/2026	MIRROR PROMOTIONS	04	1103.66	6' ULTRAFIT TABLE THROW (2) & SETUP, 6' LAZERLINE 4-SIDED
492	859443	R	10/6/2026	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	01	1147.00	NSPRA MEMBERSHIP FOR: DERRICK WILLIAMS
493	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	269.38	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
494	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	168.85	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
495	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	2348.68	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
496	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	541.59	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
497	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	98.37	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
498	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	102.90	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
499	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	147.93	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
500	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.00	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
501	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.00	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
502	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.00	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
503	859444	R	10/6/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.37	NATURAL GAS DELIVERIES AUGUST 2026 - AHS, CHS, RMS, PMS,
504	859445	R	10/6/2026	NGORAN, BRENDAN	01	90.00	GIRLS SOCCER OFFICIAL - ACFC VS HOLY ANGELS - TUESDAY, SEPT
505	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	3473.60	ALGEBRA AND GEOMETRY CHS
506	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	475.20	ELEMENTARY MATH ML
507	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	6809.60	MATH BOOKS FOR PMS AND TEACHER EDITION
508	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	1036.80	ALEGBRA (HIGHVIEW)
509	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	683.99	REFERENDUM FACT SHEET, TECH LEVY, BOOKMARKS (2,700 QTY)
510	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	849.00	REFERENDUM LAWN SIGNS FOR ALL SITES (70 QTY)
511	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	174.34	REFERENDUM BOOKMARKS FOR ALL SITES (1,000 QTY)
512	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	890.00	FOAM CORE RENDERINGS FOR MEETINGS (14 QTY)
513	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	669.76	REFERENDUM STICKER FOR ALL SITE (3,000 QTY)
514	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	660.00	REFERENDUM WINDOW CLING FOR ALL SITES (125 QTY)
515	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	6708.72	REFERENDUM EARLY VOTING POSTCARD (59,486 QTY)
516	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	547.37	REFERENDUM FACT SHEET RE-STOCK (1,750 QTY) ENGLISH- 1,000;
517	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	4316.00	ELEMENTARY MATH SPIRAL BOOKS (AMPLIFY)
518	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	268.80	TABLE TENTS DCAC
519	859449	R	10/6/2026	NYSTROM PUBLISHING COMPANY	01	1459.60	MATH BOOKS
520	859450	R	10/6/2026	OFFICE OF MN IT SERVICES	01	885.15	LANGUAGE LINE SERVICES
521	859452	R	10/6/2026	ON SITE COMPANIES INC	01	-62.25	SITE 00683-0002 STADIUM EAST SIDE PORTABLE TOILETS
522	859452	R	10/6/2026	ON SITE COMPANIES INC	01	267.43	SITE 001683-0013 STADIUM TRACK SOUTH END
523	859452	R	10/6/2026	ON SITE COMPANIES INC	01	83.00	SITE 001683-0001 PORTABLE UNIT 8/1 - 8/28
524	859452	R	10/6/2026	ON SITE COMPANIES INC	01	312.00	SITE 001683-0002 STADIUM EAST GATE, 8/1-8/28
525	859452	R	10/6/2026	ON SITE COMPANIES INC	01	146.00	SITE 001683-0005 BACK FIELDS ADA - 8/1 - 8/28
526	859452	R	10/6/2026	ON SITE COMPANIES INC	01	83.00	SITE 001683-001 SOFTBALL SOCCER - 8/29 - 9/25
527	859452	R	10/6/2026	ON SITE COMPANIES INC	01	312.00	SITE 001683-002 STADIUM TRACK EAST GATE - 8/29 - 9/25
528	859452	R	10/6/2026	ON SITE COMPANIES INC	01	146.00	SITE 002123457-0005 BACK FIELDS 8/29 - 9/25
529	859453	R	10/6/2026	PANDA PROMOTIONAL PRODUCTS	04	338.76	1000 EA ROUND WOODEN PENCIL MEDIUM GREEN WHITE IMPRINT,
530	859454	R	10/6/2026	PEDIATRIC HOME SERVICE	01	1575.00	NURSING SERVICES FOR EG AND CW
531	859454	R	10/6/2026	PEDIATRIC HOME SERVICE	01	1462.50	NURSING SERVICES FOR CW
532	859454	R	10/6/2026	PEDIATRIC HOME SERVICE	01	1050.00	NURSING SERVICES FOR CW
533	859454	R	10/6/2026	PEDIATRIC HOME SERVICE	01	2531.25	NURSING SERVICES FOR CW
534	859454	R	10/6/2026	PEDIATRIC HOME SERVICE	01	2100.00	NURSING SERVICES FOR EW
535	859455	R	10/6/2026	POLITZ, JORDAN	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS COLUMBIA HEIGHTS -
536	859455	R	10/6/2026	POLITZ, JORDAN	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS WESTONKA - THURSDAY, SEPT
537	859456	R	10/6/2026	PREMIUM WATERS, INC.	01	76.24	5 GALLON WATER x 7
538	859457	R	10/6/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	01	40222.50	SERVICES - INITIAL INVOICE 2026-27
539	859457	R	10/6/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	01	9900.00	MN GYO SCHOLARSHIP FOR DILYANA ALEKSANDROVA AND JULIANNA
540	859458	R	10/6/2026	SAVE A LIFE CORPORATION	01	209.00	MEDICAL CONTRACTOR EMT FOR GAMES ON 9/8/26
541	859458	R	10/6/2026	SAVE A LIFE CORPORATION	01	294.50	MEDICAL CONTRACTOR EMT FOR GAMES ON 9/16/2026 AND 9/18/2026
542	859459	R	10/6/2026	SCHMID, BRIAN	01	135.00	VARSITY FOOTBALL OFFICIAL
543	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	117.00	TENOR SAX ADJUSTMENT CHS
544	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	110.00	FLUTE ADJUSTMENT SMS
545	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	161.00	FLUTE ADJUSTMENT SMS
546	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	164.00	FLUTE ADJUSTMENT SMS
547	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	147.00	CELLO BROKEN NECK ADJUST BRIDGE SEA
548	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	107.00	FLUTE REPAIRS SMS
549	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	147.00	CLARINET REPAIRS SMS
550	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	188.00	VIOLIN POST, BRIDGE AND BOW REPAIR PMS
551	859461	R	10/6/2026	SCHMITT MUSIC COMPANY	01	99.00	VIOLA BRIDGE AND CHIN REST PMS
552	859462	R	10/6/2026	STARR, DWAYNE	01	95.00	B SQUAD FOOTBALL - COOPER VS BUFFALO - WEDNESDAY, SEPT 9
553	859463	R	10/6/2026	STRAIT STUFF SCREEN PRINTING	50	761.50	POWDER PUFF T-SHIRTS
554	859464	R	10/6/2026	THOMAS, BOB	01	92.00	FOOTBALL 9TH OFFICIAL
555	859465	R	10/6/2026	TOWNSEND, DANIEL	01	90.00	BOYS SOCCER OFFICIAL - COOPER VS HOLY ANGELS - TUESDAY,
556	859466	R	10/6/2026	TOWNZEN, RYAN	01	135.00	VARSITY FOOTBALL - COOPER VS BUFFALO - THURSDAY, SEPT 10
557	859467	R	10/6/2026	TREADWAY, RACHEL	01	86.00	GIRLS SWIM OFFICIAL
558	859468	R	10/6/2026	VRIEZE, TYLER	01	135.00	VARSITY FOOTBALL - COOPER VS BUFFALO - THURSDAY, SEPT 10
559	859469	R	10/6/2026	Wagner, Madeline	04	19.00	REFUND BY CHECK FOR CASH PAYMENT FOR ENROLLMENT IN FALL

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
560	859470	R	10/6/2026	WALKER, STEVE	01	135.00	VARSITY FOOTBALL OFFICIAL
561	859472	R	10/6/2026	WEBER, MARK	01	105.00	BOYS VARSITY SOCCER OFFICIAL - COOPER VS RICHFIELD -
562	859472	R	10/6/2026	WEBER, MARK	01	105.00	GIRLS VARSITY SOCCER OFFICIAL - ACFC VS RICHFIELD -
563	859472	R	10/6/2026	WEBER, MARK	01	90.00	GIRLS VARSITY SOCCER OFFICIAL - ACFC VS DELASALLE @
564	859472	R	10/6/2026	WEBER, MARK	01	90.00	BOYS VARSITY SOCCER OFFICIAL - ACFC VS DELASALLE @ COOPER -
565	859473	R	10/6/2026	YOUNG REMBRANDTS LLC	04	600.00	PASTEL DRAWING: OCEAN LIFE 8/24/26-8/27/26 YA2S4SEAPOL26
566	859475	R	10/6/2026	ZASTROW, JOHN	01	90.00	GIRLS SOCCER OFFICIAL - ACFC VS HERITAGE CHRISTIAN -
567	859475	R	10/6/2026	ZASTROW, JOHN	01	105.00	BOYS VARSITY SOCCER OFFICIAL - COOPER VS RICHFIELD -
568	859475	R	10/6/2026	ZASTROW, JOHN	01	105.00	GIRLS VARSITY SOCCER OFFICIAL - ACFC VS RICHFIELD -
569	859475	R	10/6/2026	ZASTROW, JOHN	01	90.00	BOYS VARSITY SOCCER OFFICIAL - COOPER VS WESTONKA -
570	859476	R	10/6/2026	ZIONS BANK	07	2400.00	ANNUAL PAYING AGENT FEE: 2019B, 2020A, 2020B, 2021A, 2022A,
571	859477	R	10/6/2026	ZRUST, DAN	01	60.00	GIRLS SWIM & DIVE OFFICIAL - DIVING
572	859478	R	10/6/2026	AGPARTS WORLDWIDE, INC	01	6445.00	AC Adapters for Chromebooks
573	859478	R	10/6/2026	AGPARTS WORLDWIDE, INC	01	6445.00	AC Adapters for Chromebooks
574	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	59.86	Social Studies Supplies
575	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	130.14	-Student (Gr. 9) Badges -Office Door Sign
576	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	33.55	File cabinet keys
577	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	77.98	Pocket charts for Catalyst Implementation
578	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	26.99	Doherty - calming corners
579	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	14.20	Lost file cabinet keys
580	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-5.84	CREDIT - ERC Supplies 17NJ-64D7-FYQX - ORIGINAL INVOICE
581	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-6.85	CREDIT - ERC Supplies 17NJ-64D7-FYQX - ORIGINAL INVOICE
582	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-1.61	CREDIT - ERC Supplies 17NJ-64D7-9RFK - ORIGINAL INVOICE
583	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-1.88	CREDIT - ERC Supplies 17NJ-64D7-9RFK - ORIGINAL INVOICE
584	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-7.58	CREDIT - ERC Supplies 17NJ-64D7-FYQX - ORIGINAL INVOICE
585	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-8.90	CREDIT - ERC Supplies 17NJ-64D7-FYQX - ORIGINAL INVOICE
586	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	12.14	ERC Supplies
587	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	1.84	ERC Supplies
588	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	125.96	DW - Fuji CR8-LHC Battery 3V Automatic Flusher
589	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	49.36	FOR RECESS- REORDER
590	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	597.74	Multi-meters for electrical wiring CTE at AHS
591	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	133.98	Supplies for room
592	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	540.40	Items for Seven Dreams grant
593	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-7.58	CREDIT - ERC Supplies 17NJ-64D7-FYQX - ORIGINAL INVOICE
594	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-8.90	CREDIT - ERC Supplies 17NJ-64D7-FYQX - ORIGINAL INVOICE
595	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	552.78	48 x38 Large Rolling Whiteboard on Wheels
596	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	111.20	Books for administrative team.
597	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	998.40	Gretchen Enselein- K Order from Seven Dreams Grant.
598	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	90.17	Robbinsdale Academy/Highview Full Service Supplies
599	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	46.79	Clear Plastic Bins for Early Adventures Neill
600	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	1085.10	Armstrong Curricular Resource Order
601	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	1215.24	Student Cellphone holders for classrooms
602	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	37.91	Office Materials
603	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	221.53	1 more indoor recess bag/games Ring and tags for backpacks
604	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	528.00	PMS - Pool acid pump replacement
605	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-16.77	CREDIT - File cabinet keys 1C1V-XFLH-DJGG - ORIGINAL
606	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	51.49	office supplies
607	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	27.34	Office Materials
608	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	124.94	SUPPLIES FOR THE BUILDING
609	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	723.40	Cooper Curricular Order
610	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	18.88	SMS -- Thermal Laminating Pouches 700 ct / 30 Pack Small
611	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	21.96	SMS -- Thermal Laminating Pouches 700 ct / 30 Pack Small
612	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	54.80	Art Dept Order
613	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	20.82	Robbinsdale Academy/Highview Full Service Supplies
614	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	16.25	Seven Dreams Grant order for Rise and Shine Cafe
615	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	15.00	Supplies for Media & Technology Department
616	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	09	407.60	Supplies for Media & Technology Department
617	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	113.06	Sped Dept Order
618	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	1247.74	Art Dept Order
619	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	143.91	Student Cellphone holders for classrooms
620	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-66.49	CREDIT - Privacy Screen for Main office/Keys for teacher
621	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	38.11	Supplies for students/science
622	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	88.91	Supplies for students/science
623	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	146.41	Health Dept Order
624	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	157.60	Art Dept Order
625	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	108.24	Snacks for preschool classrooms
626	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	128.53	Snacks for preschool classrooms
627	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	101.47	Snacks for preschool classrooms
628	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	84.58	Office and building needs
629	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	39.56	Art Dept Order
630	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	2810.40	Seven Dreams Grant order for Rise and Shine Cafe
631	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	-92.36	CREDIT - Art Dept Order 1L3W-WL93-KTH3 - ORIGINAL INVOICE
632	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	14.17	1 EL Dept (12pk) EL Dept 1.5" Binders $34.48 1- Art Dept
633	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	7.29	1 EL Dept (12pk) EL Dept 1.5" Binders $34.48 1- Art Dept
634	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	20.78	FOR CULTURAL NIGHT DECORATIONS
635	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	6495.23	Yearbook Order
636	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	120.77	command strips, pencils, writing paper
637	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	44.95	Seven Dreams Grant order for Rise and Shine Cafe
638	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	24.99	Science Dept Order
639	859491	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	89.90	Seven Dreams Grant order for Rise and Shine Cafe
640	859492	R	10/6/2026	AMPLIFY EDUCATION INC	01	1960.00	Math GK Centers Kits - Q-810577-1
641	859493	R	10/6/2026	APEC	01	800.79	SMS, PMS, MLE - HVAC filters Quote 9/2/26
642	859493	R	10/6/2026	APEC	01	444.41	SMS, PMS, MLE - HVAC filters Quote 9/2/26
643	859493	R	10/6/2026	APEC	01	367.85	SMS, PMS, MLE - HVAC filters Quote 9/2/26
644	859493	R	10/6/2026	APEC	01	1407.51	SMS, PMS, MLE - HVAC filters Quote 9/2/26
645	859493	R	10/6/2026	APEC	01	781.12	SMS, PMS, MLE - HVAC filters Quote 9/2/26
646	859493	R	10/6/2026	APEC	01	646.54	SMS, PMS, MLE - HVAC filters Quote 9/2/26
647	859494	R	10/6/2026	BERWALD ROOFING CO., INC	06	48115.60	CHS - LTFM PARTIAL ROOF REPLACEMENT RSI PROJECT # 24-962
648	859495	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	2990.00	Mobile Carts for Newline classroom interactive displays
649	859495	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	747.50	Mobile Carts for Newline classroom interactive displays
650	859495	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	10883.00	Bluum services for mounting classroom technology due to
651	859496	R	10/6/2026	BORDER STATES ELECTRIC SUPPLY	01	1671.12	LKV- Electrical Parts
652	859496	R	10/6/2026	BORDER STATES ELECTRIC SUPPLY	01	229.75	SMS - Keyed wall switch replacements Quote: 28678299

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
653	859496	R	10/6/2026	BORDER STATES ELECTRIC SUPPLY	01	50.39	PMS - Keyed toggle switches Quote 28679855
654	859497	R	10/6/2026	BRENNAN CONSTRUCTION OF MINNESOTA, INC	09	65806.02	RSI - Secure Entry Renovation - GC Proposal 4/30/26
655	859498	R	10/6/2026	CENTRAL ROOFING INC.	01	1590.00	NHLC - Roof leak svc call - est only
656	859498	R	10/6/2026	CENTRAL ROOFING INC.	06	2821.00	SOE - Drain lead replacements (2) EST. only and NTE
657	859499	R	10/6/2026	CHECKERED FLAG TREE SERVICE, LLC	01	980.00	ESC - Storm/wind damaged trees - hangers and pruning Quote
658	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	41.65	DW - Blanket 2026-27, DW equipment parts and repairs only
659	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	17.62	DW - Blanket 2026-27, DW equipment parts and repairs only
660	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, DW equipment parts and repairs only
661	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, DW equipment parts and repairs only
662	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
663	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
664	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
665	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
666	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
667	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
668	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
669	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	32.04	DW - Blanket 2026-27, DW equipment parts and repairs only
670	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
671	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
672	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
673	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	32.04	DW - Blanket 2026-27, DW equipment parts and repairs only
674	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	20.83	DW - Blanket 2026-27, DW equipment parts and repairs only
675	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.21	DW - Blanket 2026-27, DW equipment parts and repairs only
676	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	11.25	DW - Blanket 2026-27, DW equipment parts and repairs only
677	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	26.10	DW - Blanket 2026-27, custodial cleaning supplies only
678	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	9.36	DW - Blanket 2026-27, custodial cleaning supplies only
679	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	9.33	DW - Blanket 2026-27, custodial cleaning supplies only
680	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	9.33	DW - Blanket 2026-27, custodial cleaning supplies only
681	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
682	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
683	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
684	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
685	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
686	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
687	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
688	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	18.64	DW - Blanket 2026-27, custodial cleaning supplies only
689	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
690	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
691	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
692	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	18.64	DW - Blanket 2026-27, custodial cleaning supplies only
693	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
694	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	5.59	DW - Blanket 2026-27, custodial cleaning supplies only
695	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	9.27	DW - Blanket 2026-27, custodial cleaning supplies only
696	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	610.59	DW - Blanket 2026-27, custodial cleaning supplies only
697	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	218.96	DW - Blanket 2026-27, custodial cleaning supplies only
698	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	218.18	DW - Blanket 2026-27, custodial cleaning supplies only
699	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	218.18	DW - Blanket 2026-27, custodial cleaning supplies only
700	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
701	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
702	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
703	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
704	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
705	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
706	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
707	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	435.97	DW - Blanket 2026-27, custodial cleaning supplies only
708	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
709	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
710	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
711	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	435.97	DW - Blanket 2026-27, custodial cleaning supplies only
712	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
713	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	130.67	DW - Blanket 2026-27, custodial cleaning supplies only
714	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	218.19	DW - Blanket 2026-27, custodial cleaning supplies only
715	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	890.16	DW - Blanket 2026-27, custodial cleaning supplies only
716	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	319.22	DW - Blanket 2026-27, custodial cleaning supplies only
717	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	318.08	DW - Blanket 2026-27, custodial cleaning supplies only
718	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	318.08	DW - Blanket 2026-27, custodial cleaning supplies only
719	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
720	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
721	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
722	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
723	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
724	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
725	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
726	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	635.59	DW - Blanket 2026-27, custodial cleaning supplies only
727	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
728	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
729	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
730	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	635.59	DW - Blanket 2026-27, custodial cleaning supplies only
731	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
732	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	190.50	DW - Blanket 2026-27, custodial cleaning supplies only
733	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	318.12	DW - Blanket 2026-27, custodial cleaning supplies only
734	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	724.80	PMS- Imop Lite micro scrubber Repair and Parts
735	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	288.24	DW - Blanket 2026-27, custodial cleaning supplies only
736	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	103.37	DW - Blanket 2026-27, custodial cleaning supplies only
737	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	102.99	DW - Blanket 2026-27, custodial cleaning supplies only
738	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	102.99	DW - Blanket 2026-27, custodial cleaning supplies only
739	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
740	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
741	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
742	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
743	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
744	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
745	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	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
746	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	205.80	DW - Blanket 2026-27, custodial cleaning supplies only
747	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
748	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
749	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
750	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	205.80	DW - Blanket 2026-27, custodial cleaning supplies only
751	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
752	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	61.69	DW - Blanket 2026-27, custodial cleaning supplies only
753	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	102.95	DW - Blanket 2026-27, custodial cleaning supplies only
754	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	176.48	DW - Blanket 2026-27, custodial cleaning supplies only
755	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	63.29	DW - Blanket 2026-27, custodial cleaning supplies only
756	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	63.06	DW - Blanket 2026-27, custodial cleaning supplies only
757	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	63.06	DW - Blanket 2026-27, custodial cleaning supplies only
758	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
759	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
760	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
761	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
762	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
763	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
764	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
765	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	126.01	DW - Blanket 2026-27, custodial cleaning supplies only
766	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
767	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
768	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
769	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	126.01	DW - Blanket 2026-27, custodial cleaning supplies only
770	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
771	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	37.77	DW - Blanket 2026-27, custodial cleaning supplies only
772	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	63.06	DW - Blanket 2026-27, custodial cleaning supplies only
773	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	419.32	DW - Blanket 2026-27, custodial cleaning supplies only
774	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	150.37	DW - Blanket 2026-27, custodial cleaning supplies only
775	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	149.83	DW - Blanket 2026-27, custodial cleaning supplies only
776	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	149.83	DW - Blanket 2026-27, custodial cleaning supplies only
777	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
778	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
779	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
780	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
781	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
782	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
783	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
784	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	299.40	DW - Blanket 2026-27, custodial cleaning supplies only
785	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
786	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
787	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
788	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	299.40	DW - Blanket 2026-27, custodial cleaning supplies only
789	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
790	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	89.74	DW - Blanket 2026-27, custodial cleaning supplies only
791	859507	R	10/6/2026	DALCO ENTERPRISES INC	01	149.83	DW - Blanket 2026-27, custodial cleaning supplies only
792	859508	R	10/6/2026	DELTAMATH SOLUTIONS INC	01	360.00	Math technology Program
793	859509	R	10/6/2026	ECM PUBLISHERS, INC.	01	378.00	BLANKET FOR ADVERTISING PAYMENTS
794	859510	R	10/6/2026	EMERALD BLUE WORK/SPACE SERVICES	01	8166.00	FAIR C - Reinstall of workstations for ESC move, Phase 2
795	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
796	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.65	DW - PO Blanket, Supplies and parts, NTE $60/purchase
797	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.95	DW - PO Blanket, Supplies and parts, NTE $60/purchase
798	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.95	DW - PO Blanket, Supplies and parts, NTE $60/purchase
799	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
800	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
801	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
802	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
803	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
804	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
805	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
806	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.99	DW - PO Blanket, Supplies and parts, NTE $60/purchase
807	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
808	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
809	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
810	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.99	DW - PO Blanket, Supplies and parts, NTE $60/purchase
811	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
812	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
813	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.92	DW - PO Blanket, Supplies and parts, NTE $60/purchase
814	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.95	DW - PO Blanket, Supplies and parts, NTE $60/purchase
815	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.82	DW - PO Blanket, Supplies and parts, NTE $60/purchase
816	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
817	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
818	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
819	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
820	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
821	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
822	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
823	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
824	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
825	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.50	DW - PO Blanket, Supplies and parts, NTE $60/purchase
826	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
827	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
828	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
829	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.50	DW - PO Blanket, Supplies and parts, NTE $60/purchase
830	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
831	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
832	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.04	DW - PO Blanket, Supplies and parts, NTE $60/purchase
833	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	8.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
834	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.57	DW - PO Blanket, Supplies and parts, NTE $60/purchase
835	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	4.22	DW - PO Blanket, Supplies and parts, NTE $60/purchase
836	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	4.22	DW - PO Blanket, Supplies and parts, NTE $60/purchase
837	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
838	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	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
839	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
840	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
841	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
842	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
843	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
844	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	6.49	DW - PO Blanket, Supplies and parts, NTE $60/purchase
845	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
846	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
847	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
848	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	6.49	DW - PO Blanket, Supplies and parts, NTE $60/purchase
849	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
850	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.27	DW - PO Blanket, Supplies and parts, NTE $60/purchase
851	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	4.26	DW - PO Blanket, Supplies and parts, NTE $60/purchase
852	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	10.73	DW - PO Blanket, Supplies and parts, NTE $60/purchase
853	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	4.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
854	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.36	DW - PO Blanket, Supplies and parts, NTE $60/purchase
855	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.36	DW - PO Blanket, Supplies and parts, NTE $60/purchase
856	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
857	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
858	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
859	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
860	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
861	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
862	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
863	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	8.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
864	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
865	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
866	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
867	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	8.25	DW - PO Blanket, Supplies and parts, NTE $60/purchase
868	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
869	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.89	DW - PO Blanket, Supplies and parts, NTE $60/purchase
870	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.36	DW - PO Blanket, Supplies and parts, NTE $60/purchase
871	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.15	DW - PO Blanket, Supplies and parts, NTE $60/purchase
872	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.18	DW - PO Blanket, Supplies and parts, NTE $60/purchase
873	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.57	DW - PO Blanket, Supplies and parts, NTE $60/purchase
874	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.57	DW - PO Blanket, Supplies and parts, NTE $60/purchase
875	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
876	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
877	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
878	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
879	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
880	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
881	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
882	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.96	DW - PO Blanket, Supplies and parts, NTE $60/purchase
883	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
884	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
885	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
886	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.96	DW - PO Blanket, Supplies and parts, NTE $60/purchase
887	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
888	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
889	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.51	DW - PO Blanket, Supplies and parts, NTE $60/purchase
890	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	10.93	DW - PO Blanket, Supplies and parts, NTE $60/purchase
891	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	4.62	DW - PO Blanket, Supplies and parts, NTE $60/purchase
892	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.46	DW - PO Blanket, Supplies and parts, NTE $60/purchase
893	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.46	DW - PO Blanket, Supplies and parts, NTE $60/purchase
894	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
895	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
896	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
897	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
898	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
899	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
900	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
901	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	8.41	DW - PO Blanket, Supplies and parts, NTE $60/purchase
902	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
903	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
904	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
905	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	8.41	DW - PO Blanket, Supplies and parts, NTE $60/purchase
906	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
907	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.94	DW - PO Blanket, Supplies and parts, NTE $60/purchase
908	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.50	DW - PO Blanket, Supplies and parts, NTE $60/purchase
909	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	11.05	DW - PO Blanket, Supplies and parts, NTE $60/purchase
910	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	4.67	DW - PO Blanket, Supplies and parts, NTE $60/purchase
911	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
912	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.52	DW - PO Blanket, Supplies and parts, NTE $60/purchase
913	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
914	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
915	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
916	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
917	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
918	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
919	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
920	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	8.50	DW - PO Blanket, Supplies and parts, NTE $60/purchase
921	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
922	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
923	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
924	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	8.50	DW - PO Blanket, Supplies and parts, NTE $60/purchase
925	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
926	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.97	DW - PO Blanket, Supplies and parts, NTE $60/purchase
927	859517	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.59	DW - PO Blanket, Supplies and parts, NTE $60/purchase
928	859521	R	10/6/2026	GRAINGER	01	26.32	DW - PO Blanket 2026-27, parts and supplies only, NTE
929	859521	R	10/6/2026	GRAINGER	01	8.77	DW - PO Blanket 2026-27, parts and supplies only, NTE
930	859521	R	10/6/2026	GRAINGER	01	14.04	DW - PO Blanket 2026-27, parts and supplies only, NTE
931	859521	R	10/6/2026	GRAINGER	01	5.26	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
932	859521	R	10/6/2026	GRAINGER	01	5.26	DW - PO Blanket 2026-27, parts and supplies only, NTE
933	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
934	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
935	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
936	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
937	859521	R	10/6/2026	GRAINGER	01	5.26	DW - PO Blanket 2026-27, parts and supplies only, NTE
938	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
939	859521	R	10/6/2026	GRAINGER	01	17.55	DW - PO Blanket 2026-27, parts and supplies only, NTE
940	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
941	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
942	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
943	859521	R	10/6/2026	GRAINGER	01	17.55	DW - PO Blanket 2026-27, parts and supplies only, NTE
944	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
945	859521	R	10/6/2026	GRAINGER	01	6.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
946	859521	R	10/6/2026	GRAINGER	01	14.06	DW - PO Blanket 2026-27, parts and supplies only, NTE
947	859521	R	10/6/2026	GRAINGER	01	17.55	DW - PO Blanket 2026-27, parts and supplies only, NTE
948	859521	R	10/6/2026	GRAINGER	01	5.85	DW - PO Blanket 2026-27, parts and supplies only, NTE
949	859521	R	10/6/2026	GRAINGER	01	9.36	DW - PO Blanket 2026-27, parts and supplies only, NTE
950	859521	R	10/6/2026	GRAINGER	01	3.51	DW - PO Blanket 2026-27, parts and supplies only, NTE
951	859521	R	10/6/2026	GRAINGER	01	3.51	DW - PO Blanket 2026-27, parts and supplies only, NTE
952	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
953	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
954	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
955	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
956	859521	R	10/6/2026	GRAINGER	01	3.51	DW - PO Blanket 2026-27, parts and supplies only, NTE
957	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
958	859521	R	10/6/2026	GRAINGER	01	11.70	DW - PO Blanket 2026-27, parts and supplies only, NTE
959	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
960	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
961	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
962	859521	R	10/6/2026	GRAINGER	01	11.70	DW - PO Blanket 2026-27, parts and supplies only, NTE
963	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
964	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
965	859521	R	10/6/2026	GRAINGER	01	9.39	DW - PO Blanket 2026-27, parts and supplies only, NTE
966	859521	R	10/6/2026	GRAINGER	01	7.67	DW - PO Blanket 2026-27, parts and supplies only, NTE
967	859521	R	10/6/2026	GRAINGER	01	2.56	DW - PO Blanket 2026-27, parts and supplies only, NTE
968	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
969	859521	R	10/6/2026	GRAINGER	01	1.53	DW - PO Blanket 2026-27, parts and supplies only, NTE
970	859521	R	10/6/2026	GRAINGER	01	1.53	DW - PO Blanket 2026-27, parts and supplies only, NTE
971	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
972	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
973	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
974	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
975	859521	R	10/6/2026	GRAINGER	01	1.53	DW - PO Blanket 2026-27, parts and supplies only, NTE
976	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
977	859521	R	10/6/2026	GRAINGER	01	5.11	DW - PO Blanket 2026-27, parts and supplies only, NTE
978	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
979	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
980	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
981	859521	R	10/6/2026	GRAINGER	01	5.11	DW - PO Blanket 2026-27, parts and supplies only, NTE
982	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
983	859521	R	10/6/2026	GRAINGER	01	1.79	DW - PO Blanket 2026-27, parts and supplies only, NTE
984	859521	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
985	859521	R	10/6/2026	GRAINGER	01	22.04	DW - PO Blanket 2026-27, parts and supplies only, NTE
986	859521	R	10/6/2026	GRAINGER	01	7.34	DW - PO Blanket 2026-27, parts and supplies only, NTE
987	859521	R	10/6/2026	GRAINGER	01	11.75	DW - PO Blanket 2026-27, parts and supplies only, NTE
988	859521	R	10/6/2026	GRAINGER	01	4.41	DW - PO Blanket 2026-27, parts and supplies only, NTE
989	859521	R	10/6/2026	GRAINGER	01	4.41	DW - PO Blanket 2026-27, parts and supplies only, NTE
990	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
991	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
992	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
993	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
994	859521	R	10/6/2026	GRAINGER	01	4.41	DW - PO Blanket 2026-27, parts and supplies only, NTE
995	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
996	859521	R	10/6/2026	GRAINGER	01	14.69	DW - PO Blanket 2026-27, parts and supplies only, NTE
997	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
998	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
999	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
1000	859521	R	10/6/2026	GRAINGER	01	14.69	DW - PO Blanket 2026-27, parts and supplies only, NTE
1001	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
1002	859521	R	10/6/2026	GRAINGER	01	5.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
1003	859521	R	10/6/2026	GRAINGER	01	11.76	DW - PO Blanket 2026-27, parts and supplies only, NTE
1004	859522	R	10/6/2026	H&B SPECIALIZED PRODUCTS INC	06	3194.00	MLE - F&I replacement rear mount fan backboard basket rims
1005	859523	R	10/6/2026	INDROTEC	01	2008.80	DW - Indrotec, Contract labor services agreement FY 26-27
1006	859523	R	10/6/2026	INDROTEC	01	5574.42	DW - Indrotec, Contract labor services agreement FY 26-27
1007	859524	R	10/6/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	7778.37	IEA Professional Services 3 year proposal
1008	859525	R	10/6/2026	JENCO PROPERTY MAINTENANCE	01	54638.00	DW - ES and MS Weekly Mowing Contract April - October 2026
1009	859526	R	10/6/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	2807.00	SEA - PSI Transducer Replacement for chiller Quote
1010	859527	R	10/6/2026	KENDELL DOORS & HARDWARE, LLC	06	400.00	AHS - Exterior Door 1 replacement thresholds (9) Quote
1011	859528	R	10/6/2026	KULLY SUPPLY INC	01	8.02	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1012	859528	R	10/6/2026	KULLY SUPPLY INC	01	4.17	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1013	859528	R	10/6/2026	KULLY SUPPLY INC	01	4.17	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1014	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1015	859528	R	10/6/2026	KULLY SUPPLY INC	01	1.28	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1016	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1017	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1018	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1019	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1020	859528	R	10/6/2026	KULLY SUPPLY INC	01	1.28	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1021	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1022	859528	R	10/6/2026	KULLY SUPPLY INC	01	6.42	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1023	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1024	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1025	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1026	859528	R	10/6/2026	KULLY SUPPLY INC	01	6.42	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1027	859528	R	10/6/2026	KULLY SUPPLY INC	01	4.17	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1028	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.57	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1029	859528	R	10/6/2026	KULLY SUPPLY INC	01	2.55	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1030	859530	R	10/6/2026	LVC COMPANIES INC	01	390.00	NHLC - Svc call for interior door 5B card reader Est only
1031	859530	R	10/6/2026	LVC COMPANIES INC	01	665.00	ENE - Svc call for intrusion/motion sensors Est only
1032	859530	R	10/6/2026	LVC COMPANIES INC	09	6555.00	LVE - Camera Camera adds, modifications, cabling, licenses
1033	859530	R	10/6/2026	LVC COMPANIES INC	01	1576.35	CHS - Svc call for PA/Fire alarm system repairs Est. Only,
1034	859531	R	10/6/2026	MENARDS	01	0.84	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1035	859531	R	10/6/2026	MENARDS	01	0.38	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1036	859531	R	10/6/2026	MENARDS	01	0.45	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1037	859531	R	10/6/2026	MENARDS	01	0.45	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1038	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1039	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1040	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1041	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1042	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1043	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1044	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1045	859531	R	10/6/2026	MENARDS	01	0.73	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1046	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1047	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1048	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1049	859531	R	10/6/2026	MENARDS	01	0.73	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1050	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1051	859531	R	10/6/2026	MENARDS	01	0.24	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1052	859531	R	10/6/2026	MENARDS	01	0.53	DW - PO Blanket, Menards Brooklyn Park, Supplies and parts,
1053	859539	R	10/6/2026	MENARDS	01	2.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1054	859539	R	10/6/2026	MENARDS	01	1.61	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1055	859539	R	10/6/2026	MENARDS	01	1.98	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1056	859539	R	10/6/2026	MENARDS	01	0.49	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1057	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1058	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1059	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1060	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1061	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1062	859539	R	10/6/2026	MENARDS	01	0.49	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1063	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1064	859539	R	10/6/2026	MENARDS	01	2.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1065	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1066	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1067	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1068	859539	R	10/6/2026	MENARDS	01	2.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1069	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1070	859539	R	10/6/2026	MENARDS	01	0.87	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1071	859539	R	10/6/2026	MENARDS	01	1.93	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1072	859539	R	10/6/2026	MENARDS	01	4.25	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1073	859539	R	10/6/2026	MENARDS	01	2.30	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1074	859539	R	10/6/2026	MENARDS	01	2.84	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1075	859539	R	10/6/2026	MENARDS	01	0.71	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1076	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1077	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1078	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1079	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1080	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1081	859539	R	10/6/2026	MENARDS	01	0.71	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1082	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1083	859539	R	10/6/2026	MENARDS	01	4.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1084	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1085	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1086	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1087	859539	R	10/6/2026	MENARDS	01	4.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1088	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1089	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1090	859539	R	10/6/2026	MENARDS	01	2.83	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1091	859539	R	10/6/2026	MENARDS	01	4.26	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1092	859539	R	10/6/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1093	859539	R	10/6/2026	MENARDS	01	2.84	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1094	859539	R	10/6/2026	MENARDS	01	0.71	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1095	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1096	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1097	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1098	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1099	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1100	859539	R	10/6/2026	MENARDS	01	0.71	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1101	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1102	859539	R	10/6/2026	MENARDS	01	4.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1103	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1104	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1105	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1106	859539	R	10/6/2026	MENARDS	01	4.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1107	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1108	859539	R	10/6/2026	MENARDS	01	1.24	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1109	859539	R	10/6/2026	MENARDS	01	2.85	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1110	859539	R	10/6/2026	MENARDS	01	3.96	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1111	859539	R	10/6/2026	MENARDS	01	2.14	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1112	859539	R	10/6/2026	MENARDS	01	2.64	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1113	859539	R	10/6/2026	MENARDS	01	0.66	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1114	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1115	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1116	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1117	859539	R	10/6/2026	MENARDS	01	1.15	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
1118	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1119	859539	R	10/6/2026	MENARDS	01	0.66	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1120	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1121	859539	R	10/6/2026	MENARDS	01	3.79	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1122	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1123	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1124	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1125	859539	R	10/6/2026	MENARDS	01	3.79	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1126	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1127	859539	R	10/6/2026	MENARDS	01	1.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1128	859539	R	10/6/2026	MENARDS	01	2.70	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1129	859539	R	10/6/2026	MENARDS	01	21.49	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1130	859539	R	10/6/2026	MENARDS	01	11.64	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1131	859539	R	10/6/2026	MENARDS	01	14.33	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1132	859539	R	10/6/2026	MENARDS	01	3.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1133	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1134	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1135	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1136	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1137	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1138	859539	R	10/6/2026	MENARDS	01	3.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1139	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1140	859539	R	10/6/2026	MENARDS	01	20.59	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1141	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1142	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1143	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1144	859539	R	10/6/2026	MENARDS	01	20.59	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1145	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1146	859539	R	10/6/2026	MENARDS	01	6.27	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1147	859539	R	10/6/2026	MENARDS	01	14.30	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1148	859539	R	10/6/2026	MENARDS	01	4.73	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1149	859539	R	10/6/2026	MENARDS	01	2.56	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1150	859539	R	10/6/2026	MENARDS	01	3.16	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1151	859539	R	10/6/2026	MENARDS	01	0.79	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1152	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1153	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1154	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1155	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1156	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1157	859539	R	10/6/2026	MENARDS	01	0.79	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1158	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1159	859539	R	10/6/2026	MENARDS	01	4.54	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1160	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1161	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1162	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1163	859539	R	10/6/2026	MENARDS	01	4.54	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1164	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1165	859539	R	10/6/2026	MENARDS	01	1.38	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1166	859539	R	10/6/2026	MENARDS	01	3.16	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1167	859539	R	10/6/2026	MENARDS	01	43.75	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1168	859539	R	10/6/2026	MENARDS	01	23.69	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1169	859539	R	10/6/2026	MENARDS	01	29.16	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1170	859539	R	10/6/2026	MENARDS	01	7.29	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1171	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1172	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1173	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1174	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1175	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1176	859539	R	10/6/2026	MENARDS	01	7.29	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1177	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1178	859539	R	10/6/2026	MENARDS	01	41.92	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1179	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1180	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1181	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1182	859539	R	10/6/2026	MENARDS	01	41.92	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1183	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1184	859539	R	10/6/2026	MENARDS	01	12.76	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1185	859539	R	10/6/2026	MENARDS	01	29.16	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1186	859540	R	10/6/2026	MISSION FILTRATION LLC	06	6182.29	FAIR C - Chiller screen replacement F&I Quote #Q119291
1187	859541	R	10/6/2026	NEO ELECTRICAL SOLUTIONS, LLC	06	1097.62	PMS - Remove and replace kiln wiring room 491A Quote
1188	859542	R	10/6/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	06	24500.00	ZLE - Remove and replace data room mini-split systems Quote
1189	859544	R	10/6/2026	O'REILLY AUTOMOTIVE, INC	01	198.60	DW - PO Blanket 2026-27, Parts and Supplies, $300/ purchase
1190	859544	R	10/6/2026	O'REILLY AUTOMOTIVE, INC	01	47.51	DW - PO Blanket 2026-27, Parts and Supplies, $300/ purchase
1191	859544	R	10/6/2026	O'REILLY AUTOMOTIVE, INC	01	72.38	DW - PO Blanket 2026-27, Parts and Supplies, $300/ purchase
1192	859544	R	10/6/2026	O'REILLY AUTOMOTIVE, INC	01	74.99	DW - PO Blanket 2026-27, Parts and Supplies, $300/ purchase
1193	859544	R	10/6/2026	O'REILLY AUTOMOTIVE, INC	01	-74.99	CREDIT - DW - PO Blanket 2026-27, Parts and Supplies, $300/
1194	859544	R	10/6/2026	O'REILLY AUTOMOTIVE, INC	01	-10.00	CREDIT - DW - PO Blanket 2026-27, Parts and Supplies, $300/
1195	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	8.57	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1196	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1197	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1198	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1199	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1200	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1201	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1202	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1203	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1204	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1205	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1206	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1207	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1208	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1209	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1210	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	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
1211	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1212	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1213	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.16	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1214	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	8.57	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1215	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1216	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1217	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1218	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1219	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1220	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1221	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1222	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1223	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1224	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1225	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1226	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1227	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1228	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1229	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1230	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1231	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1232	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.16	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1233	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1234	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1235	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1236	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1237	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1238	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1239	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1240	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1241	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1242	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1243	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1244	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1245	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1246	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1247	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1248	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1249	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1250	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1251	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1252	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1253	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1254	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1255	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1256	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1257	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1258	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1259	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1260	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1261	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1262	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1263	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1264	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1265	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1266	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1267	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1268	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1269	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1270	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1271	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	15.27	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1272	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1273	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1274	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1275	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1276	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1277	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1278	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1279	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1280	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1281	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1282	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1283	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1284	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1285	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1286	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1287	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1288	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1289	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1290	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1291	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1292	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1293	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1294	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1295	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1296	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1297	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1298	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1299	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1300	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1301	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1302	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1303	859550	R	10/6/2026	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
1304	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1305	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1306	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1307	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1308	859550	R	10/6/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1309	859551	R	10/6/2026	PREMIUM WATERS, INC.	01	27.49	OPEN - Premium waters account
1310	859553	R	10/6/2026	STAPLES ADVANTAGE	01	412.81	Toner for HP Laserjet color printer
1311	859553	R	10/6/2026	STAPLES ADVANTAGE	01	175.31	Toner for HP Laserjet color printer
1312	859553	R	10/6/2026	STAPLES ADVANTAGE	01	70.72	Department supplies
1313	859553	R	10/6/2026	STAPLES ADVANTAGE	01	12.96	Department supplies
1314	859553	R	10/6/2026	STAPLES ADVANTAGE	01	36.12	Name plates
1315	859553	R	10/6/2026	STAPLES ADVANTAGE	01	13.99	Name plates
1316	859553	R	10/6/2026	STAPLES ADVANTAGE	01	-89.04	CREDIT - Office supplies 6073824425 - ORIGINAL INVOICE
1317	859553	R	10/6/2026	STAPLES ADVANTAGE	01	196.76	Printer Ink for Finance-D Ewer
1318	859553	R	10/6/2026	STAPLES ADVANTAGE	01	125.93	Payroll calendars
1319	859553	R	10/6/2026	STAPLES ADVANTAGE	01	-67.96	CREDIT - Payroll calendars 6074422650 - ORIGINAL INVOICE
1320	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1321	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1322	859556	R	10/6/2026	STERICYCLE, INC	04	0.01	Document Shredding Services 2026-27
1323	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1324	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1325	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1326	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1327	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1328	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1329	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1330	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1331	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1332	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1333	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1334	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1335	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1336	859556	R	10/6/2026	STERICYCLE, INC	01	0.01	Document Shredding Services 2026-27
1337	859556	R	10/6/2026	STERICYCLE, INC	22	0.03	Document Shredding Services 2026-27
1338	859556	R	10/6/2026	STERICYCLE, INC	04	0.01	Document Shredding Services 2026-27
1339	859556	R	10/6/2026	STERICYCLE, INC	01	0.03	Document Shredding Services 2026-27
1340	859556	R	10/6/2026	STERICYCLE, INC	01	0.11	Document Shredding Services 2026-27
1341	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1342	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1343	859556	R	10/6/2026	STERICYCLE, INC	04	0.01	Document Shredding Services 2026-27
1344	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1345	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1346	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1347	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1348	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1349	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1350	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1351	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1352	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1353	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1354	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1355	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1356	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1357	859556	R	10/6/2026	STERICYCLE, INC	01	0.01	Document Shredding Services 2026-27
1358	859556	R	10/6/2026	STERICYCLE, INC	22	0.02	Document Shredding Services 2026-27
1359	859556	R	10/6/2026	STERICYCLE, INC	04	0.01	Document Shredding Services 2026-27
1360	859556	R	10/6/2026	STERICYCLE, INC	01	0.02	Document Shredding Services 2026-27
1361	859556	R	10/6/2026	STERICYCLE, INC	01	0.04	Document Shredding Services 2026-27
1362	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1363	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1364	859556	R	10/6/2026	STERICYCLE, INC	04	6.01	Document Shredding Services 2026-27
1365	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1366	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1367	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1368	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1369	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1370	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1371	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1372	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1373	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1374	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1375	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1376	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1377	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1378	859556	R	10/6/2026	STERICYCLE, INC	01	6.01	Document Shredding Services 2026-27
1379	859556	R	10/6/2026	STERICYCLE, INC	22	18.04	Document Shredding Services 2026-27
1380	859556	R	10/6/2026	STERICYCLE, INC	04	6.01	Document Shredding Services 2026-27
1381	859556	R	10/6/2026	STERICYCLE, INC	01	18.04	Document Shredding Services 2026-27
1382	859556	R	10/6/2026	STERICYCLE, INC	01	18.13	Document Shredding Services 2026-27
1383	859557	R	10/6/2026	TRUSTWORTHY GLASS	01	249.00	SEA - Door #1 replacement glass Quote 14437
1384	859558	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	06	1700.00	RSI - Replacement ADA 4642 closure for Door 1 Quote
1385	859559	R	10/6/2026	VERIZON WIRELESS	01	45.02	Blanket order for AHS & CHS online ticketing through
1386	859559	R	10/6/2026	VERIZON WIRELESS	01	45.02	Blanket order for AHS & CHS online ticketing through
1387	859560	R	10/6/2026	VERNIER SOFTWARE & TECHNOLOGY, INC	01	3005.15	Biology Dept Order
1388	859561	R	10/6/2026	ACTION RADIO & COMMUNICATIONS	01	1936.08	SPECIAL EDUCATION - WALKIES - SANDBURG MIDDLE SCHOOL
1389	859561	R	10/6/2026	ACTION RADIO & COMMUNICATIONS	01	1936.08	SPECIAL EDUCATION - WALKIES - MEADOW LAKE ELEMENTARY SCHOOL
1390	859561	R	10/6/2026	ACTION RADIO & COMMUNICATIONS	01	465.00	EAR PIECES FOR WALKIES FOR SEA STAFF QUOTE # Q13369
1391	859562	R	10/6/2026	ALL STATE COMMUNICATIONS, INC.	09	4477.32	Replace the failing front-end Bogen PA
1392	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	3.07	Supplies for Media & Technology Department
1393	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	09	83.26	Supplies for Media & Technology Department
1394	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	20.89	CLASSROOM SUPPLIES
1395	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	64.91	FOR OFFICE BUILDING DEPOSITS
1396	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	69.34	Supplies for Preschool Classrooms

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1397	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	54.73	Supplies for Preschool Classrooms
1398	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	58.38	Supplies for Preschool Classrooms
1399	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	47.24	File Cabinet Keys
1400	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	170.98	SMS - nurse area - curtains for cots (2)
1401	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	39.78	folders
1402	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	148.01	Office Needs
1403	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	16.69	Yearbook Dept Order
1404	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	228.04	Craft Supplies and Games for Adventure Club.
1405	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	27.80	Science Dept Order
1406	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	146.52	Zachary Lane Adventure Club Supplies
1407	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	02	34.05	Supplies for Jessie
1408	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	24.99	GED BOOKS
1409	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	375.00	GED BOOKS
1410	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	120.11	Early Adventures Supplies
1411	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	390.91	Grade Level Toners and Supplies
1412	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	134.05	Office Supplies
1413	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	01	100.17	Unreasonable Hospitality: The Remarkable Power of Giving
1414	859566	R	10/6/2026	AMAZON CAPITAL SERVICES, INC	04	130.74	CLASSROOM SUPPLIES
1415	859567	R	10/6/2026	ARVIG	01	21912.86	Internet Service - JUNE/JULY/AUGUST
1416	859570	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	23116.77	Sandburg Middle School - Update classroom data projection
1417	859570	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	33749.52	Plymouth Middle School - Update classroom data projection
1418	859570	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	120.48	Sandburg Middle School - Update classroom data projection
1419	859570	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	18641.40	Repurpose the newline display boards from Noble and/or
1420	859570	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	19414.00	Deinstall / Install - 14 rooms at Fair Crystal for the
1421	859570	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	6190.00	Meadow Lake Multi-Purpose Room Audio
1422	859570	R	10/6/2026	BLUUM OF MINNESOTA, LLC	09	900.00	Deinstall / Install - 14 rooms at Fair Crystal for the
1423	859571	R	10/6/2026	CDW GOVERNMENT	01	3724.00	replacement iPad ac adapters
1424	859571	R	10/6/2026	CDW GOVERNMENT	01	132.85	Phone Headset for Receptionist
1425	859571	R	10/6/2026	CDW GOVERNMENT	01	2540.00	replacement iPad ac adapters
1426	859571	R	10/6/2026	CDW GOVERNMENT	01	3061.86	replacement iPad ac adapters
1427	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	60.87	DW - Blanket 2026-27, custodial cleaning supplies only
1428	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	21.83	DW - Blanket 2026-27, custodial cleaning supplies only
1429	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	21.75	DW - Blanket 2026-27, custodial cleaning supplies only
1430	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	21.75	DW - Blanket 2026-27, custodial cleaning supplies only
1431	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1432	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1433	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1434	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1435	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1436	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1437	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1438	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	43.46	DW - Blanket 2026-27, custodial cleaning supplies only
1439	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1440	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1441	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1442	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	43.46	DW - Blanket 2026-27, custodial cleaning supplies only
1443	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1444	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	13.03	DW - Blanket 2026-27, custodial cleaning supplies only
1445	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	21.72	DW - Blanket 2026-27, custodial cleaning supplies only
1446	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	195.17	DW - Blanket 2026-27, custodial cleaning supplies only
1447	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	69.99	DW - Blanket 2026-27, custodial cleaning supplies only
1448	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	69.74	DW - Blanket 2026-27, custodial cleaning supplies only
1449	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	69.74	DW - Blanket 2026-27, custodial cleaning supplies only
1450	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1451	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1452	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1453	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1454	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1455	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1456	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1457	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	139.35	DW - Blanket 2026-27, custodial cleaning supplies only
1458	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1459	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1460	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1461	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	139.35	DW - Blanket 2026-27, custodial cleaning supplies only
1462	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1463	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	41.77	DW - Blanket 2026-27, custodial cleaning supplies only
1464	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	69.74	DW - Blanket 2026-27, custodial cleaning supplies only
1465	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	328.74	DW - Blanket 2026-27, custodial cleaning supplies only
1466	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	117.89	DW - Blanket 2026-27, custodial cleaning supplies only
1467	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	117.47	DW - Blanket 2026-27, custodial cleaning supplies only
1468	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	117.47	DW - Blanket 2026-27, custodial cleaning supplies only
1469	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1470	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1471	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1472	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1473	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1474	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1475	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1476	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	234.72	DW - Blanket 2026-27, custodial cleaning supplies only
1477	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1478	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1479	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1480	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	234.72	DW - Blanket 2026-27, custodial cleaning supplies only
1481	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1482	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	70.35	DW - Blanket 2026-27, custodial cleaning supplies only
1483	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	117.51	DW - Blanket 2026-27, custodial cleaning supplies only
1484	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	180.21	DW - Blanket 2026-27, DW equipment parts and repairs only
1485	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	76.24	DW - Blanket 2026-27, DW equipment parts and repairs only
1486	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	90.11	DW - Blanket 2026-27, DW equipment parts and repairs only
1487	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	90.11	DW - Blanket 2026-27, DW equipment parts and repairs only
1488	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1489	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1490	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1491	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1492	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1493	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1494	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1495	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	138.63	DW - Blanket 2026-27, DW equipment parts and repairs only
1496	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1497	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1498	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1499	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	138.63	DW - Blanket 2026-27, DW equipment parts and repairs only
1500	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	90.11	DW - Blanket 2026-27, DW equipment parts and repairs only
1501	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.52	DW - Blanket 2026-27, DW equipment parts and repairs only
1502	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	48.50	DW - Blanket 2026-27, DW equipment parts and repairs only
1503	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	64.34	DW - Blanket 2026-27, DW equipment parts and repairs only
1504	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	27.22	DW - Blanket 2026-27, DW equipment parts and repairs only
1505	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	32.17	DW - Blanket 2026-27, DW equipment parts and repairs only
1506	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	32.17	DW - Blanket 2026-27, DW equipment parts and repairs only
1507	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1508	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1509	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1510	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1511	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1512	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1513	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1514	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	49.49	DW - Blanket 2026-27, DW equipment parts and repairs only
1515	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1516	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1517	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1518	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	49.49	DW - Blanket 2026-27, DW equipment parts and repairs only
1519	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	32.17	DW - Blanket 2026-27, DW equipment parts and repairs only
1520	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.32	DW - Blanket 2026-27, DW equipment parts and repairs only
1521	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	17.37	DW - Blanket 2026-27, DW equipment parts and repairs only
1522	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	12.28	DW - Blanket 2026-27, custodial cleaning supplies only
1523	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	4.40	DW - Blanket 2026-27, custodial cleaning supplies only
1524	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	4.39	DW - Blanket 2026-27, custodial cleaning supplies only
1525	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	4.39	DW - Blanket 2026-27, custodial cleaning supplies only
1526	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1527	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1528	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1529	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1530	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1531	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1532	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1533	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	8.77	DW - Blanket 2026-27, custodial cleaning supplies only
1534	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1535	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1536	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1537	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	8.77	DW - Blanket 2026-27, custodial cleaning supplies only
1538	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1539	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	2.63	DW - Blanket 2026-27, custodial cleaning supplies only
1540	859577	R	10/6/2026	DALCO ENTERPRISES INC	01	4.34	DW - Blanket 2026-27, custodial cleaning supplies only
1541	859579	R	10/6/2026	ECM PUBLISHERS, INC.	01	282.00	Advertising of Legal Bids, Board Minutes and Resolutions
1542	859579	R	10/6/2026	ECM PUBLISHERS, INC.	01	234.00	Advertising of Legal Bids, Board Minutes and Resolutions
1543	859579	R	10/6/2026	ECM PUBLISHERS, INC.	01	294.00	Advertising of Legal Bids, Board Minutes and Resolutions
1544	859579	R	10/6/2026	ECM PUBLISHERS, INC.	01	264.00	Advertising of Legal Bids, Board Minutes and Resolutions
1545	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	6.88	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1546	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.91	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1547	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1548	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.44	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1549	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1550	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1551	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1552	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1553	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1554	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1555	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1556	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.29	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1557	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1558	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1559	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1560	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.29	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1561	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1562	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1563	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.49	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1564	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	2.01	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1565	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.85	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1566	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.01	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1567	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.01	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1568	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1569	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1570	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1571	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1572	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1573	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1574	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1575	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1576	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1577	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1578	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1579	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.55	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1580	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1581	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	0.54	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1582	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	1.03	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
1583	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	13.50	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1584	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	5.71	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1585	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	6.75	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1586	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	6.75	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1587	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1588	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1589	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1590	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1591	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1592	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1593	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1594	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	10.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1595	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1596	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1597	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1598	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	10.39	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1599	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1600	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	3.64	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1601	859582	R	10/6/2026	FRATTALLONE'S HARDWARE STORES	01	6.71	DW - PO Blanket, Supplies and parts, NTE $60/purchase
1602	859584	R	10/6/2026	GRAINGER	01	17.52	DW - PO Blanket 2026-27, parts and supplies only, NTE
1603	859584	R	10/6/2026	GRAINGER	01	5.84	DW - PO Blanket 2026-27, parts and supplies only, NTE
1604	859584	R	10/6/2026	GRAINGER	01	9.35	DW - PO Blanket 2026-27, parts and supplies only, NTE
1605	859584	R	10/6/2026	GRAINGER	01	3.50	DW - PO Blanket 2026-27, parts and supplies only, NTE
1606	859584	R	10/6/2026	GRAINGER	01	3.50	DW - PO Blanket 2026-27, parts and supplies only, NTE
1607	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1608	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1609	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1610	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1611	859584	R	10/6/2026	GRAINGER	01	3.50	DW - PO Blanket 2026-27, parts and supplies only, NTE
1612	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1613	859584	R	10/6/2026	GRAINGER	01	11.68	DW - PO Blanket 2026-27, parts and supplies only, NTE
1614	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1615	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1616	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1617	859584	R	10/6/2026	GRAINGER	01	11.68	DW - PO Blanket 2026-27, parts and supplies only, NTE
1618	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1619	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1620	859584	R	10/6/2026	GRAINGER	01	9.35	DW - PO Blanket 2026-27, parts and supplies only, NTE
1621	859584	R	10/6/2026	GRAINGER	01	17.52	DW - PO Blanket 2026-27, parts and supplies only, NTE
1622	859584	R	10/6/2026	GRAINGER	01	5.84	DW - PO Blanket 2026-27, parts and supplies only, NTE
1623	859584	R	10/6/2026	GRAINGER	01	9.35	DW - PO Blanket 2026-27, parts and supplies only, NTE
1624	859584	R	10/6/2026	GRAINGER	01	3.50	DW - PO Blanket 2026-27, parts and supplies only, NTE
1625	859584	R	10/6/2026	GRAINGER	01	3.50	DW - PO Blanket 2026-27, parts and supplies only, NTE
1626	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1627	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1628	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1629	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1630	859584	R	10/6/2026	GRAINGER	01	3.50	DW - PO Blanket 2026-27, parts and supplies only, NTE
1631	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1632	859584	R	10/6/2026	GRAINGER	01	11.68	DW - PO Blanket 2026-27, parts and supplies only, NTE
1633	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1634	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1635	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1636	859584	R	10/6/2026	GRAINGER	01	11.68	DW - PO Blanket 2026-27, parts and supplies only, NTE
1637	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1638	859584	R	10/6/2026	GRAINGER	01	4.09	DW - PO Blanket 2026-27, parts and supplies only, NTE
1639	859584	R	10/6/2026	GRAINGER	01	9.35	DW - PO Blanket 2026-27, parts and supplies only, NTE
1640	859585	R	10/6/2026	INDROTEC	01	3710.01	DW - Indrotec, Contract labor services agreement FY 26-27
1641	859585	R	10/6/2026	INDROTEC	01	4017.60	DW - Indrotec, Contract labor services agreement FY 26-27
1642	859586	R	10/6/2026	INSIGHT PUBLIC SECTOR, INC	09	120150.84	Microsoft Renewal
1643	859587	R	10/6/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	01	1081.11	IEA Professional Services 3 year proposal - BALANCE FOR
1644	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	97.50	DW - PO Blanket 2026-27, Monthly PM services only;
1645	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
1646	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
1647	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1648	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1649	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1650	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1651	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1652	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1653	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1654	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	75.00	DW - PO Blanket 2026-27, Monthly PM services only;
1655	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1656	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1657	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1658	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	75.00	DW - PO Blanket 2026-27, Monthly PM services only;
1659	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	41.25	DW - PO Blanket 2026-27, Monthly PM services only;
1660	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	48.75	DW - PO Blanket 2026-27, Monthly PM services only;
1661	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1662	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	26.25	DW - PO Blanket 2026-27, Monthly PM services only;
1663	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	71.50	DW - PO Blanket 2026-27, Monthly PM services only;
1664	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	35.75	DW - PO Blanket 2026-27, Monthly PM services only;
1665	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	35.75	DW - PO Blanket 2026-27, Monthly PM services only;
1666	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1667	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1668	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1669	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1670	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1671	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1672	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1673	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	55.00	DW - PO Blanket 2026-27, Monthly PM services only;
1674	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1675	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	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
1676	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1677	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	55.00	DW - PO Blanket 2026-27, Monthly PM services only;
1678	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	30.25	DW - PO Blanket 2026-27, Monthly PM services only;
1679	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	35.75	DW - PO Blanket 2026-27, Monthly PM services only;
1680	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1681	859589	R	10/6/2026	JEFF'S S.O.S. DRAIN & SEWER	01	19.25	DW - PO Blanket 2026-27, Monthly PM services only;
1682	859590	R	10/6/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	4931.00	SMS - AHU 8-4 TXV Replacement Quote #1-1RMS87I5
1683	859591	R	10/6/2026	KFI ENGINEERS, PC	06	259.60	FAIR C - Entrance MEP Engineering and Commissioning Svc.
1684	859591	R	10/6/2026	KFI ENGINEERS, PC	06	3899.40	FAIR C - MEP Services for IT Data room Quote # 26-0290.00
1685	859591	R	10/6/2026	KFI ENGINEERS, PC	06	1792.00	MLE - Secured Entry (MEP) Engineering Services KFI Project
1686	859592	R	10/6/2026	KULLY SUPPLY INC	01	50.59	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1687	859592	R	10/6/2026	KULLY SUPPLY INC	01	26.31	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1688	859592	R	10/6/2026	KULLY SUPPLY INC	01	26.31	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1689	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1690	859592	R	10/6/2026	KULLY SUPPLY INC	01	8.09	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1691	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1692	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1693	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1694	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1695	859592	R	10/6/2026	KULLY SUPPLY INC	01	8.09	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1696	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1697	859592	R	10/6/2026	KULLY SUPPLY INC	01	40.47	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1698	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1699	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1700	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1701	859592	R	10/6/2026	KULLY SUPPLY INC	01	40.47	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1702	859592	R	10/6/2026	KULLY SUPPLY INC	01	26.31	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1703	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.19	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1704	859592	R	10/6/2026	KULLY SUPPLY INC	01	16.20	DW - PO Blanket 2026-27, Parts and Supplies NTE $350
1705	859593	R	10/6/2026	LINDE GAS & EQUPMENT INC	01	123.74	DW Industrial Gas Cylinders - Supply and tank rental
1706	859594	R	10/6/2026	MATRIX COMMUNICATIONS INC.	09	6750.00	Network operations support due to resignation
1707	859594	R	10/6/2026	MATRIX COMMUNICATIONS INC.	09	71060.16	Extreme Cloud Management and Support renewal for
1708	859597	R	10/6/2026	MENARDS	01	3.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1709	859597	R	10/6/2026	MENARDS	01	1.80	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1710	859597	R	10/6/2026	MENARDS	01	2.21	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1711	859597	R	10/6/2026	MENARDS	01	0.55	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1712	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1713	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1714	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1715	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1716	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1717	859597	R	10/6/2026	MENARDS	01	0.55	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1718	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1719	859597	R	10/6/2026	MENARDS	01	3.18	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1720	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1721	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1722	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1723	859597	R	10/6/2026	MENARDS	01	3.18	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1724	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1725	859597	R	10/6/2026	MENARDS	01	0.97	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1726	859597	R	10/6/2026	MENARDS	01	2.22	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1727	859597	R	10/6/2026	MENARDS	01	3.22	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1728	859597	R	10/6/2026	MENARDS	01	1.74	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1729	859597	R	10/6/2026	MENARDS	01	2.15	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1730	859597	R	10/6/2026	MENARDS	01	0.54	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1731	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1732	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1733	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1734	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1735	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1736	859597	R	10/6/2026	MENARDS	01	0.54	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1737	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1738	859597	R	10/6/2026	MENARDS	01	3.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1739	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1740	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1741	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1742	859597	R	10/6/2026	MENARDS	01	3.08	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1743	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1744	859597	R	10/6/2026	MENARDS	01	0.94	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1745	859597	R	10/6/2026	MENARDS	01	2.13	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1746	859598	R	10/6/2026	NEO ELECTRICAL SOLUTIONS, LLC	06	25762.23	ZLE - Demo, reroute, modify elect. & data - 10 classrooms
1747	859598	R	10/6/2026	NEO ELECTRICAL SOLUTIONS, LLC	01	443.59	MLE - Replace damaged outlet and wiring to hallway drinking
1748	859599	R	10/6/2026	PIVOT INTERACTIVES	01	427.35	Biology Dept. Order
1749	859600	R	10/6/2026	STAPLES ADVANTAGE	01	359.75	Office supplies
1750	859601	R	10/6/2026	STERICYCLE, INC	01	237.99	Document Shredding Services 2026-27
1751	859602	R	10/6/2026	SVL SERVICE CORPORATION	06	1619.60	RSI - Replacement motors for Daikin MUA (2) Quote #S-159281
1752	859603	R	10/6/2026	THE RETROFIT COMPANIES, INC	01	339.85	WHSE- Hazardous Waste Pickup
1753	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	950.37	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1754	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	316.79	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1755	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	411.83	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1756	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1757	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	126.72	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1758	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1759	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1760	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1761	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1762	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	126.72	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1763	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1764	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	601.90	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1765	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1766	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1767	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1768	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	601.90	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1769	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1770	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	253.43	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1771	859604	R	10/6/2026	TWIN CITY HARDWARE CO., INC.	01	411.87	DW - Po Blanket 2026-27, Supplies and parts, NTE $150/
1772						$1,643,117.84	
1773							01 General Fund $750,953.68
1774							02 Food Service Fund $327,134.38
1775							04 Community Ed Fund $4,721.98
1776							06 Building Fund $129,081.34
1777							07 Debt Service Fund $2,400.00
1778							09 Technology Levy $428,046.87
1779							20 Self Insurance Dental $0.00
1780							22 Self Insurance Medical $18.09
1781							47 OPEB Debt Service $0.00
1782							50 Student Activity $761.50
1783							**Total $1,643,117.84**
1784							
1785							

LICENSED STAFF - Oct. 5, 2026				
RECALL FROM EXTENDED LEAVE OF ABSENCE				
Name	Building	Title	Lane/Step	Effective Date
Stinar, Renae	RA	.3 Health	BA45/14	9/28/2026
RESIGNATION/RETIREMENT				
Name	Building	Title		Effective Date
Ludbrook, John (33 Years)	CHS	English		12/18/2026
Nistler, Julie (25 years)	PMS	PE		12/18/2026
Schrupp, Sarah	FOE	Speech Pathologist		8/23/2026

NON-LICENSED STAFF - October 5, 2026				
CHANGE OF ASSIGNMENT				
Name	**Building**	**Title**		**Effective Date**
Brown Thomas, Marionna	CHS	Special Ed EA to Program Assistant		09/29/2026
NEW HIRE				
Name	**Building**	**Title**	**Step/Lane**	**Effective Date**
Euceda-Cruz, Hannah	NPE	Special Ed EA	CL3, Step 3	09/24/2026
Garcia, Santos	RSI	Nutrition Services	C3, Step 1	09/24/2026
Habeck, Donald	RSI	Service Employee	CU7, Step 1	09/17/2026
Johnson, Grant	MLE	Adventure Club EA	CL2, Step 3	09/21/2026
Castilleja, Le Anna	SMS	Nutrition Services	C2, Step 4	09/17/2026
Ross, Jalisha	SMS	Program Assistant	LV4, Step 4	09/14/2026
Saavedra Castillo, Esther	RSI	Nutrition Services	C3, Step 1	09/24/2026
Thomas-Woods, Kayla	ZLE	Adventure Club EA	CL2, Step 3	09/24/2026
REHIRE				
Name	**Building**	**Title**		**Effective Date**
Ranheim, Tonya	PMS	Special Ed EA		09/24/2026
RESIGNATION/RETIREMENT				
Name	**Building**	**Title**		**Effective Date**
Brisonet, Jasmine	LVE	Special Ed EA		10/09/2026
Chavez Moreno, Saul	SMS	Service Employee		09/21/2026
Crandell, Madeline	ESC	Office Employee		06/30/2026
Crosby, Seanna	ZLE	Preschool EA		09/18/2026
Endeshaw, Rekik	NHLC	Special Ed EA		09/24/2026
Forster, Katie	AHS	Nutrition Services		09/30/2026
Holmes, Keisha	PMS	Special Ed EA		09/29/2026
Hunter-Tabb, Kieara	ENE	Special Ed EA		06/02/2026
Merel-Romero, Alicia	ESC	Office Employee		09/25/2026
Strand, Miriam (31 yrs.)	ESC	Program Assistant		09/24/2026
Wade, Carolyn (19 yrs.)	AHS	Special Ed EA		05/28/2026
TERMINATION				
Name	**Building**	**Title**		**Effective Date**
Benabides, Manuel	SMS	Service Employee		09/14/2026
Stokes, Miles	ZLE	Adventure Club EA		06/01/2026

ROBBINSDALE
Area Schools

Agenda Item: 8

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 2026

AGENDA SECTION: **New Business**
ITEM: 8.A. Resolution Accepting Donations
COMMENTS BY: Kristen Hoheisel, Chief Financial Officer

The School Board will be asked to move approval of the Resolution Accepting Donations in the amount of **$1,690.00** The School Board and Superintendent are grateful for the generous contributions supporting our students and staff in Robbinsdale Area Schools.

Recommended Action: Approve the resolution accepting donations.

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

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

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

Abstentions: _____

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

RESOLUTION ACCEPTING DONATIONS

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

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

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

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

October 5, 2026

9/14/2026	Community Enrichment and Engagement	Oak Knoll Lutheran Church	$50.00		Benefit of Storytime Theater
91/5/2026	Sandburg Middle School	Thrivent-Work Solutions		20-Ruckus Chairs	Benefit of School Programming for students and staff
9/21/2026	School of Engineering and Arts	The Blackbaud Giving Fund, Your Cause	$120.00		Benefit of School Programming for students and staff
9/24/2026	Cooper High School	Kopp Family Foundation	$1,500.00		Cooper High School Students in Need (RAK)
9/30/2026	ESC-Business Services	Charities Aid Foundation C/O CyberGrants LLC	$20.00		Benefit of School Programming for students and staff
		Donation Cash total	**$1,690.00**		

The vote on adoption of the Resolution was as follows:

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

Nay: None

Absent: None

Whereupon, said Resolution was declared duly adopted.

By: Greta Evans-Becker By: Renae Bowman

Agenda Item: 10

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 2026

AGENDA SECTION:	**Administrative Reports**
ITEM:	10. 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 – October 5, 2026

AGENDA SECTION:	**Administrative Reports**
ITEM:	10.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

Oct. 5, 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

Orange Shirt Day Remembrance Walk

- Sept. 30 · West Medicine Lake Park
- 65+ students, families, staff and community members
- Honoring boarding school Survivors and remembering the children who never made it home
- Featured by Sun Post and MPR News

ROBBINSDALE
Area Schools

Zachary Lane Garden in the Spotlight

Zachary Lane's school garden selected for the 2027 Hennepin County Master Gardener Learning Garden Tour

- One of just 10 gardens selected across Hennepin County
- Garden, Grow Lab and Junior Master Gardener program provide hands-on learning for students
- Tour: July 10, 2027

ROBBINSDALE
Area Schools

Celebrating Some Special Cooper Alumni

Cooper welcomed alumni back to celebrate its 2026 Hall of Fame Class

Distinguished Service

- Heidi Tabor Myers ’77 • Dan Terhaar ’79

Athletics Hall of Fame

- Ryan Collins ’94 • Malik Rucker ’13 • Andy Dubisar ’15

Honoring the lasting connection between our graduates, our schools and the Rdale community

ROBBINSDALE
Area Schools

Great Rdale Get Together: Oct. 14

Before the Armstrong/Cooper annual rivalry football game, all are invited to the Great Rdale Get Together!

- 4:30-5:45 p.m. Wednesday, Oct. 14 at Plymouth Middle School
- Free food, music and community connections
- Before the Armstrong vs. Cooper football game
- One district. One community. One great get together.

ROBBINSDALE
Area Schools

Informing Our Community

Since our last Board meeting:

- Continued Building Better Together presentations and community Q&A
- Community presentation and Cooper High School tour
- Conversations with volunteers, families, civic groups and school communities
- Ongoing communication shaped by community questions and feedback
- Continued presence in schools, classrooms and community events

ROBBINSDALE
Area Schools

REIMAGINE
Robbinsdale Area Schools

BUILDING BETTER **TOGETHER**

VOTE
NOVEMBER 3

REIMAGINE
Robbinsdale Area Schools

BUILDING
BETTER
TOGETHER

VOTE
NOVEMBER 3

What happens to LTFM if the referendum passes?

Does the referendum get added on top of our LTFM needs?

- No. The district would continue to have LTFM needs, but the amount would decrease.
- Today: approximately $140 million in identified long-term maintenance needs.
- Some of those projects would instead be completed as part of larger bond-funded renovations.
- Under current planning, passage of Questions 2 and 3 would reduce remaining identified LTFM needs to approximately $80–90 million.

What about claims of wasteful spending on buildings?

- FAIR Pilgrim Lane: The repeated claim of a $33 million renovation is false
  - 2016 financing associated with the building addition was approximately $1.94 million
- FAIR Crystal: The building has not closed to students – Highview and RVA students attend school there today
- The upstairs, where ESC staff will temporarily be located, was not recarpeted
- Facility work in spaces serving students is part of regular LTFM maintenance and stewardship

What happens to facilities we no longer need?

- Currently offline: Education Service Center, Robbinsdale Middle School, Noble and Sonnesyn Elementary Schools
- Additional facilities could become available as the long-term plan is implemented
- The district will evaluate properties for sale, reuse or other disposition
- Timing depends in part on the referendum and the district's resulting facility needs
- Potential sale proceeds are not assumed as a funding source for referendum construction

REIMAGINE
Robbinsdale Area Schools

BUILDING BETTER **TOGETHER**

VOTE NOVEMBER 3

What is the anticipated timeline if the referendum were to pass?

1 — 2026 ▸ 2027
- Design with stakeholder groups
- Relocate NHLC
- Begin boundary conversations
- Prepare for construction

2 — 2027 ▸ 2028
- Possibly open PMS pool
- Construction/planning at individual sites
- Completion of CHS fields
- Begin Elementary renovations

3 — 2028 ▸ 2029
- Consolidate Lakeview
- Complete neighborhood schools
- Prepare for final elementary moves as part of consolidation

4 — 2029 ▸ 2030
- Move elementary schools to new neighborhool configuration
- Prepare for final phase of program moves (RSI, PMS, AHS)

5 — FALL 2030
- Open new HS
- Move RSI, PMS, AHS
- Move other programs based on previous board decisions

6 — FALL 2031
- New HS totally complete
- Excess properties sold

What is the district focused on: academics, finances or facilities?

- Students: Strong instruction, achievement, opportunities and support
- Staff: Effective learning environments and resources to serve students
- Finances: Recover from SOD and create a sustainable operating model
- Facilities: Right-size an aging footprint and plan for long-term needs
- These priorities are interconnected—not competing

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

For More Information

Visit Website

Email us at: robbinsdaleareaschools@rdale.org

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

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 2026

AGENDA SECTION:	**Administrative Reports**
ITEM:	10.B. Budget Reduction Options for 2027-28
PRESENTED BY:	Kristen Hoheisel, Chief Financial Officer Dr. Bob McDowell, Assistant Superintendent

PURPOSE:

Ms. Hoheisel and Dr. McDowell will review budget reduction options to consider for the 2027-28 school year.

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

ROBBINSDALE
Area Schools

Robbinsdale Area Schools

Budget Reduction Options for 2027-28

Administrative Report
October 5, 2026

ROBBINSDALE
Area Schools

Our Current Reality

We **HAVE** created an SOD plan.

We **GET** to design for the Rdale future!

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REIMAGINE RDALE VISION 2030

Team • Survey • Community Engagement

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Area Schools

Purpose

- Review the currently proposed SOD reduction plan for 2027-2028.
- Provide the board with information in preparation for discussions on October 19th.
- Discuss Next Steps

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Area Schools

Recap 2027 SOD

SCHOOL BOARD HAS APPROVED	LISTED IN PLAN, BUT NOT APPROVED
International Baccalaureate reduction at Cooper High School	Magnet Transportation
= $600,000	**= $2,000,000**

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Area Schools

Potential Areas for Future Budget Reductions

Numbers represent estimated current annual costs

Elementary Building Closure	$1,000,000 per
Elementary Instrumental Music	$585,000
Grade Reconfigurations	$5,000,000
Graduations (off site costs)	$115,000
High School Activities	$1,000,000
Magnet Transportation	$2,000,000

Middle School Activities	$385,000
Middle School AVID	$247,000
MS Instrumental Music	$354,000
Robbinsdale Virtual Academy 6-12	$1,089,190
Staffing Allocations/Ratio changes/Secondary Low Enrollment Courses	Dependent upon scope

Short-Term Draft Timeline

Oct 19	Business Meeting/Study Session
Nov 2	Business Meeting
Nov 10	Canvassing the Election Meeting
Nov 16	Business Meeting/Study Session
Nov 23	Potential Meeting - Magnet School Transportation Decision, additional building closure for 2027-28
Nov 30	Business Meeting/Truth in Taxation
Dec 7	Potential Meeting
Dec 14	Business Meeting/Study Session
Dec 21	Potential Meeting (winter break)
Jan 4	Board Meeting/Organizational Meeting
Jan 11	Potential Meeting
Jan 19	**Final SOD plan - Business Meeting/Study Session/Closed Session**

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Area Schools

Next Steps

01 Clarity around the timeline or process?

02 Information for the Oct. 19 study session?

03 Information and clarity for SOD process?
(Due Jan 31)

Agenda Item: 11

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 2026

AGENDA SECTION:	**Board Committee Reports and Board Reports**
ITEM:	11. Board Committee Reports and Board Reports
COMMENTS BY:	Dr. Greta Evans-Becker, School Board Chair

This portion of the agenda provides an opportunity for each Board member to do a brief update regarding work pertaining to their Board duties.

FUTURE EVENTS:

Community Referendum Presentation

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

Great Rdale Get Together

- Wednesday, October 14, 2026 from 4:30-5:45 p.m. at Plymouth Middle School

No School

- Thursday, October 15 and Friday, October 16, 2026 due to Education Minnesota MEA Conference

Policy Committee Meeting

- Wednesday, October 21, 2026 at 5:00 p.m. - Room C212 - ESC at FAIR Crystal

ROBBINSDALE
Area Schools

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

District Curriculum Advisory Committee Meeting (DCAC)

- Wednesday, October 28, 2026 at 5:00 p.m. - Room B230 - ESC at FAIR Crystal

ROBBINSDALE
Area Schools

School Board of Robbinsdale Area Schools

Business Meeting – October 5, 2026

AGENDA SECTION: **Adjourn the Meeting**
ITEM: 13. Adjourn the Meeting
COMMENTS BY: Dr. Greta Evans-Becker, School Board Chair

Recommended Action: Adjourn the business meeting.

	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: _____

Time Adjourned: _____