ROBBINSDALE Area Schools
Individual focus. Infinite potential.

Robbinsdale Area Schools
School Board Meeting
Monday, November 16, 2026 - 6:00 PM
Education Service Center at FAIR Crystal, Theatre
3915 Adair Avenue North
Crystal, MN 55422

## School Board Business Meeting

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


1. **Welcome**
   *Dr. Greta Evans-Becker, School Board Chair*
2. **Call to Order/Land Acknowledgement** (5 minutes)
   *Dr. Greta Evans-Becker, School Board Chair*
   A. Land Acknowledgement 3
   B. Roll Call 4
      *ReNae Bowman, School Board Clerk*
3. **Approval of the Agenda** **5**
   *Dr. Greta Evans-Becker, School Board Chair*
4. **Special Reports**
   A. Annual Comprehensive Financial Report (ACFR) (20 minutes) 6
      *Kristen Hoheisel, Chief Financial Officer*
      *Tyler See, CPA/Manager from ABDO Solutions*
   B. 2025-26 Annual Review: Comprehensive Achievement and Civic Readiness (CACR) and Achievement and Integration (A&I), and Public Forum (30 minutes) 203
      *Becky Brodeur, Executive Director of Academics, Student Success, and Achievement*
      *Beth Tepper, Director of Educational Equity*
      *Maria Roberts, Director of Teaching and Learning*
      *Tony Patterson, Assistant Director of Educational Equity*
      *Erica Ahlgren, Assistant Director* of Learning Analytics and Impact
5. **Consent Agenda Items for Board Approval** **234**
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      1. Monthly Professional Development Report 235
      2. Meeting Minutes 237
   B. Financial Reports
      1. Bi-Monthly Disbursement Report for November 17, 2026 240
      2. Business Office Monthly Contract Report 259
      3. Community Education Monthly Contract Report 262
      4. Disbursements for October 2026 264
      5. Monthly Budget to Actual Report 280
   C. Personnel Reports
      1. Licensed Staff Personnel Report 282
      2. Non-Licensed Staff Personnel Report 283
6. **Unfinished Business**
   A. Action: Review and Approval of Updated District 281 Long Term Facilities Maintenance (LTFM) (20 minutes, Roll Call Vote) 284
      *Kristen Hoheisel, Chief Financial Officer*
      *Michael Hart, VP Managing Director from PMA Securities*
7. **New Business**

A. Action: Resolution Accepting Donations (5 minutes, Roll Call Vote) 298
*Kristen Hoheisel, Chief Financial Officer*

8. **Policy**
   A. Committee Report *(None for this evening.)*
   B. Second Read (Action) Policies (5 minutes, Voice Vote) 301
   Three Year Cycle:
      - 417 Policy - Chemical Use and Abuse
      - 419 Policy - Tobacco-Free Environment; Posession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices
      - 424 Policy - License Status
   C. First Read Policies *(None for this evening.)*
9. **Administrative Reports** **302**
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   *Dr. Teri Staloch, Superintendent*
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   *Hayley Heidelberg, Director of Risk Management*
   C. Lead in Water (LIW) and Indoor Air Quality (IAQ) Management Plans for Review (10 minutes) 326
   *Hayley Heidelberg, Director of Risk Management*
10. **Future Events** 329
11. **Adjourn the Meeting** 330
    *Dr. Greta Evans-Becker, School Board Chair*

# Land Acknowledgement

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

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

3

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

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

# School Board of Robbinsdale Area Schools

Business Meeting - November 16, 2026

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

**ITEM 2.B.:** Roll Call Attendance

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

Quorum: _____ Yes _____ No

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

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

**Recommended Action:** Approve Business Meeting agenda.

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

**Second by:** _____ **Failed:** _____

**Abstentions:** _____

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

| | |
|---|---|
| **AGENDA SECTION:** | **Special Report** |
| **ITEM:** | 4.A. Annual Comprehensive Financial Report (ACFR) |
| **PRESENTED BY:** | Kristen Hoheisel, Chief Financial Officer<br>Tyler See, CPA/Manager from Abdo Solutions |

Ms. Hoheisel will introduce Mr. See from Abdo Solutions. He will present a final review of the ACFR for FY26, and recommend moving for approval at the November 30, 2026, Business Meeting.

**PURPOSE:**

- To provide the following information to the School Board and community: Audit Opinion and Responsibility, General Fund Results, Other Governmental Funds, Key Performance Indicators

**ROLE OF THE BOARD:**

- Listen to gain an understanding of the information provided, and ask questions.

2025 – 2026 Financial Statement Audit

# Independent School District No. 281





# Introduction

- Audit Results
- General Fund Results
- Other Governmental Funds
- Key Performance Indicators



# Audit Results



**Auditor's Opinion**

unmodified opinion

**Minnesota Legal Compliance**

Two instances of noncompliance

**Single Audit Report**

No instances of noncompliance

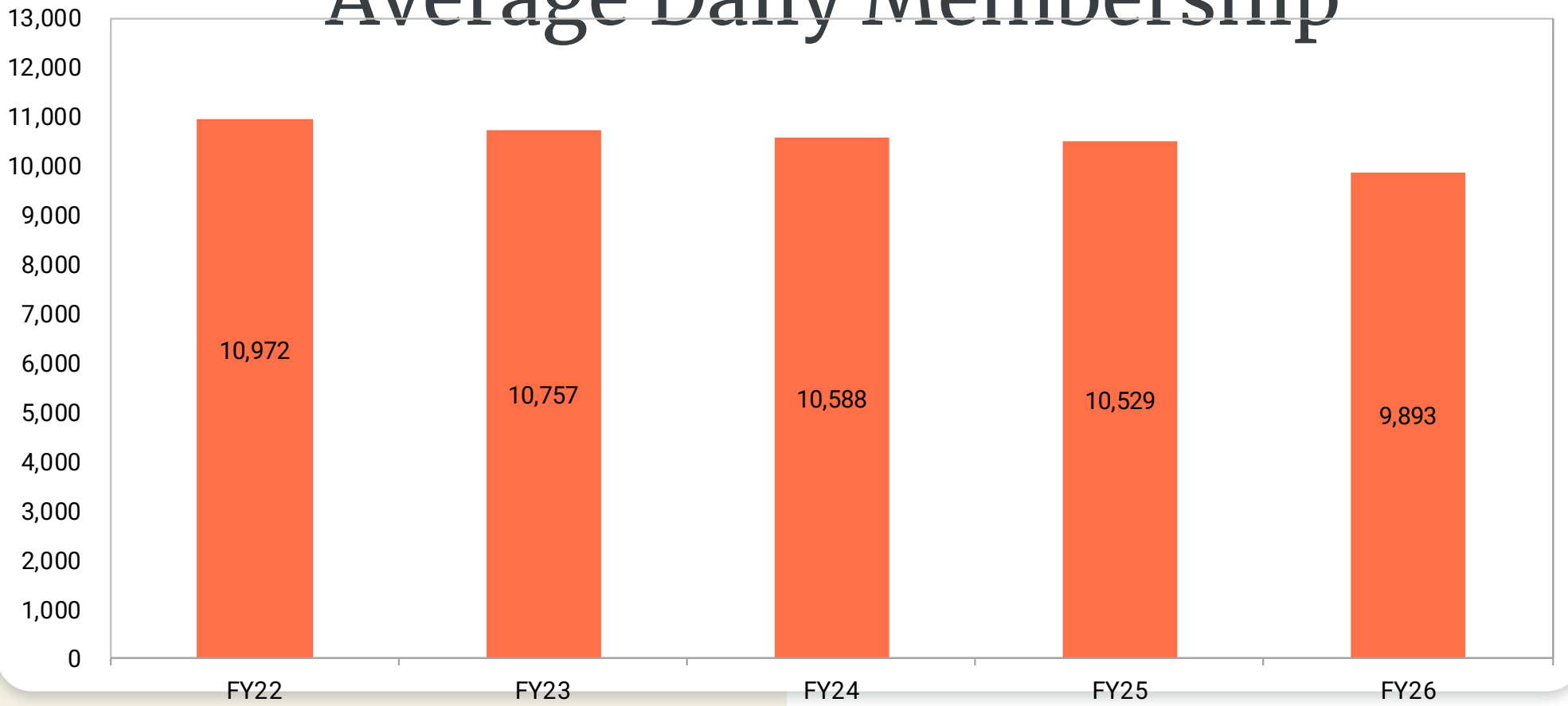
AUDIT RESULTS

# Fiscal Year 2026 Findings



- Student Activity Accounts with Deficit Balances
  - *MN Legal Compliance Finding*
- Student Activity Purpose Summary
  - *MN Legal Compliance Finding*
- Material Audit Adjustment
  - *Internal Control Finding*

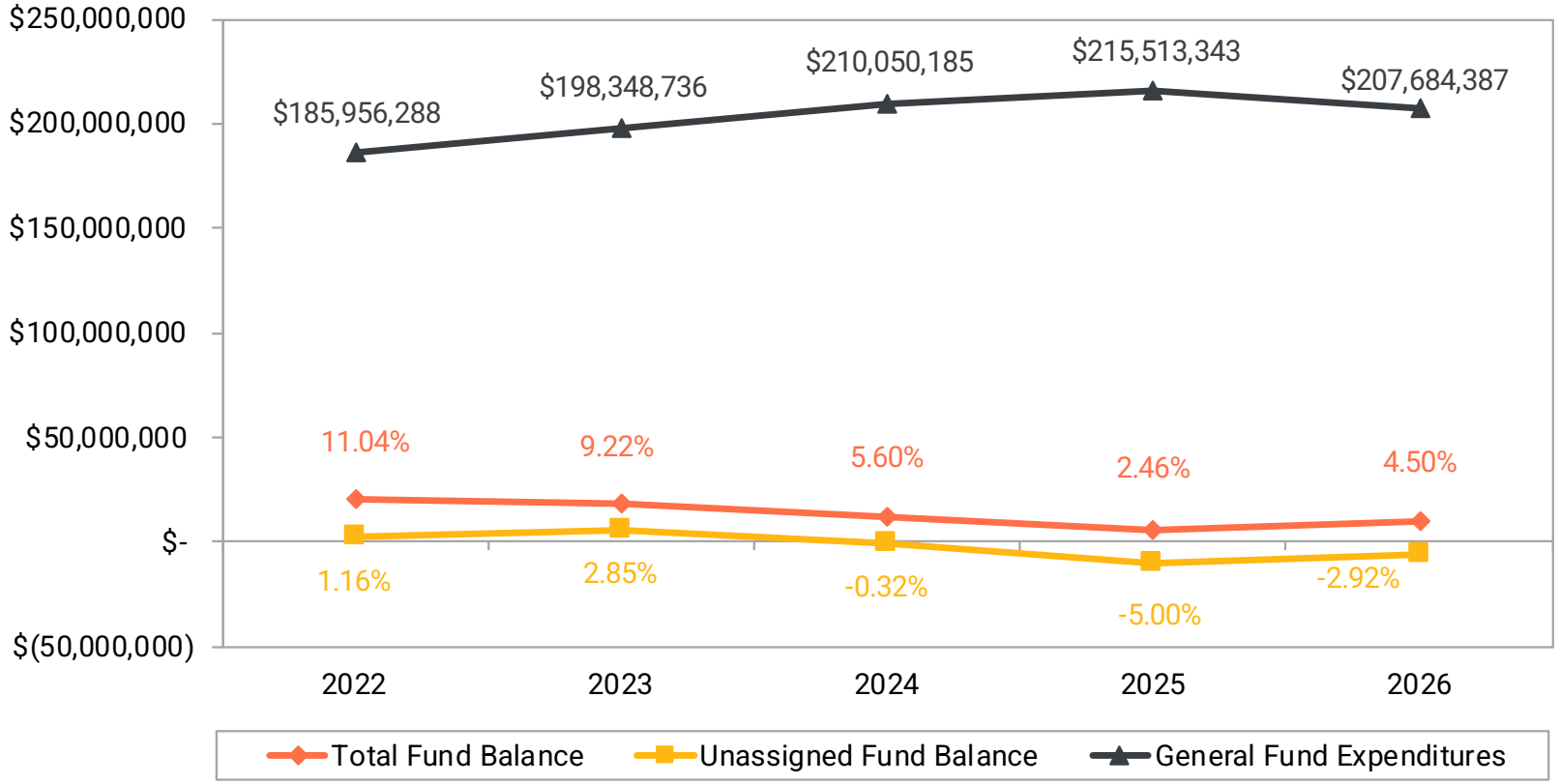
# Average Daily Membership




11

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# General Fund Balances




**Note:** The District's fund balance policy is to maintain a minimum unassigned fund balance of 6.5% of the annual budgeted expenditures.



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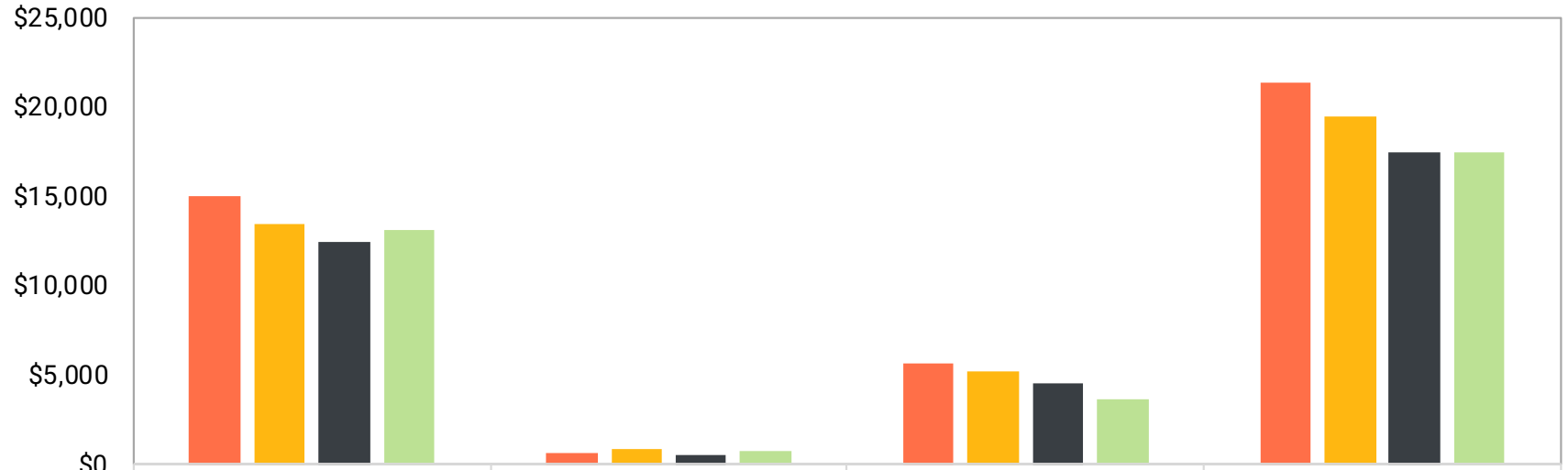
# General Fund Budget to Actual

| | Final Budgeted Amounts | Actual Amounts | Variance With Final Budget |
|---|---|---|---|
| Revenues | $ 207,101,813 | $ 211,550,306 | $ 4,448,493 |
| Expenditures | 208,443,331 | 207,684,387 | 758,944 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (1,341,518) | 3,865,919 | 5,207,437 |
| Other Financing Sources (Uses) | | | |
| Sale of capital assets | 11,500 | 162,757 | 151,257 |
| Insurance recovery | 16,000 | 21,998 | 5,998 |
| Total Other Financing Sources (Uses) | 27,500 | 184,755 | 157,255 |
| Net Change in Fund Balances | (1,314,018) | 4,050,674 | 5,364,692 |
| Fund Balances, July 1 | 5,305,135 | 5,305,135 | - |
| Fund Balances, June 30 | $ 3,991,117 | $ 9,355,809 | $ 5,364,692 |



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# General Fund Revenues per ADM



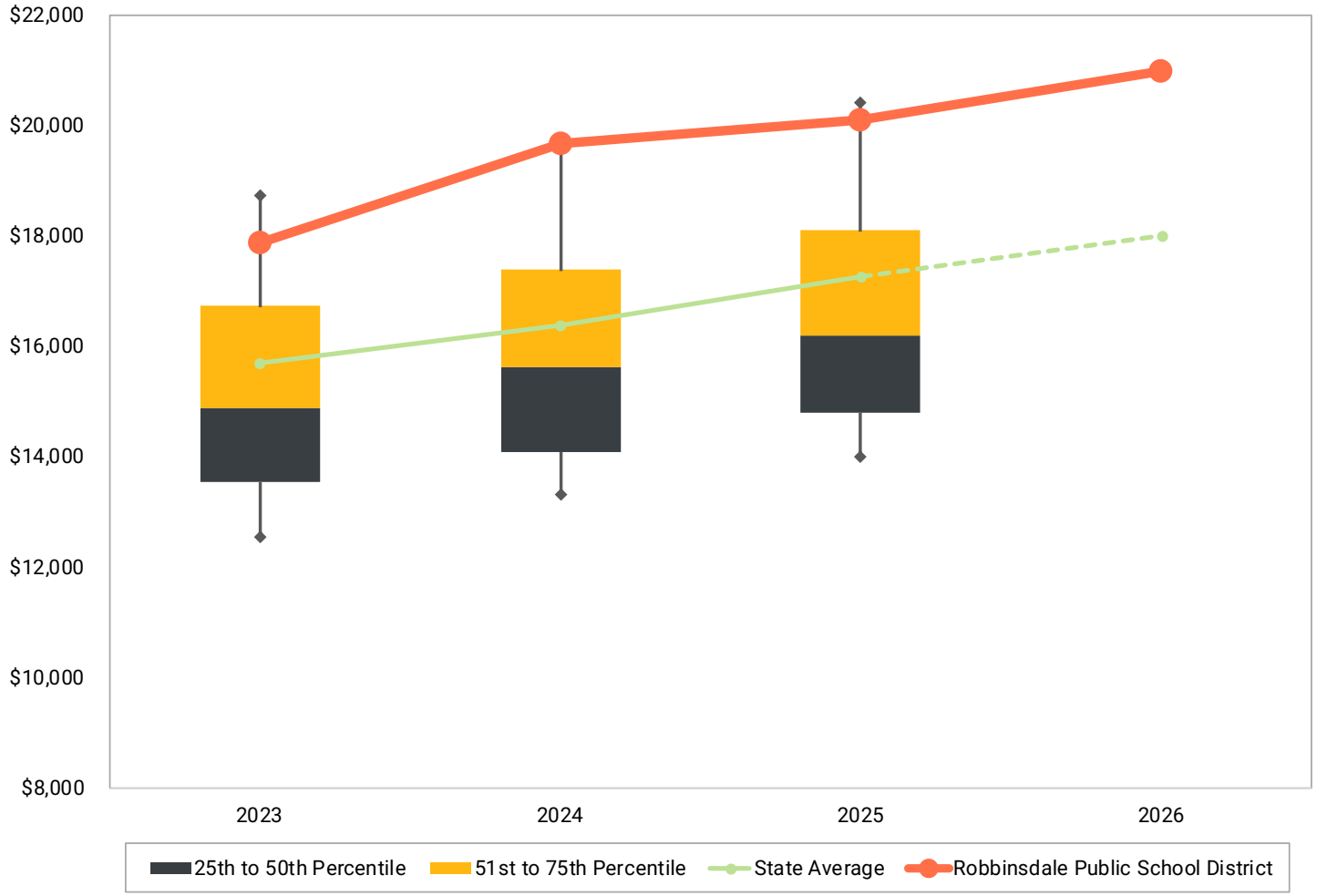

| | State Sources | Federal Sources | Local Sources | Total Sources |
|---|---|---|---|---|
| 2026 Robbinsdale Public School District | $15,061 | $627 | $5,695 | $21,383 |
| 2025 Robbinsdale Public School District | $13,507 | $803 | $5,153 | $19,464 |
| 2025 Region 11* | $12,421 | $462 | $4,574 | $17,457 |
| 2025 Statewide Average* | $13,162 | $703 | $3,635 | $17,500 |

* Information obtained from School District Profile reports published by the MDE



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# General Fund Expenditures per ADM




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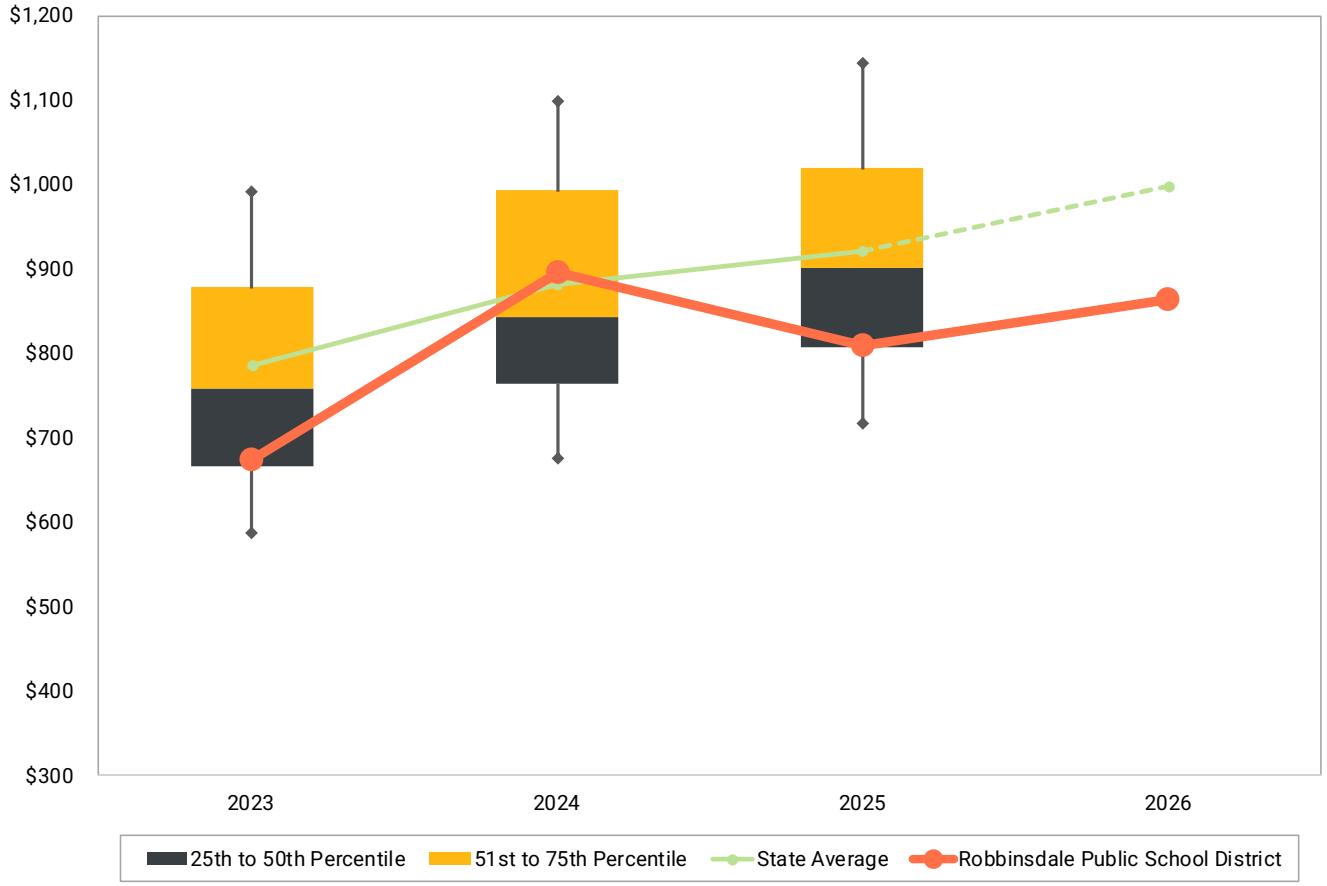
# Food Service Fund Budget to Actual

| | Final Budgeted Amounts | Actual Amounts | Variance With Final Budget |
|---|---|---|---|
| Revenues | $ 9,176,211 | $ 9,312,081 | $ 135,870 |
| Expenditures | 9,874,080 | 8,543,620 | 1,330,460 |
| Net Change in Fund Balances | (697,869) | 768,461 | 1,466,330 |
| Fund Balances, July 1 | 5,449,845 | 5,449,845 | - |
| Fund Balances, June 30 | $ 4,751,976 | $ 6,218,306 | $ 1,466,330 |



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# Food Service Fund
## *Expenditures per ADM Comparison*




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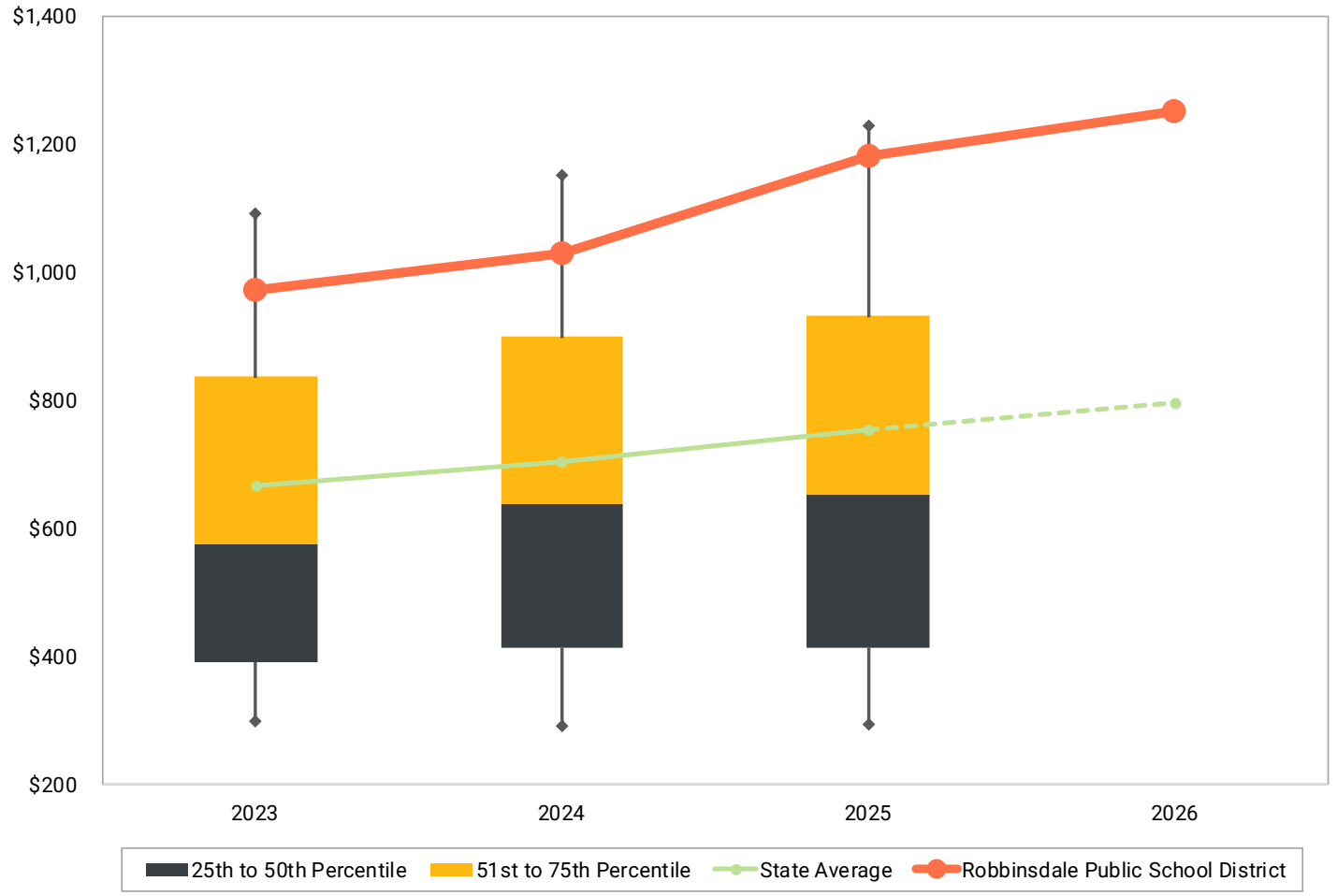
# Community Service Fund Budget to Actual

| | Final Budgeted Amounts | Actual Amounts | Variance With Final Budget |
|---|---|---|---|
| Revenues | $ 12,347,647 | $ 12,763,287 | $ 415,640 |
| Expenditures | 12,408,701 | 12,392,526 | 16,175 |
| Net Change in Fund Balances | (61,054) | 370,761 | 431,815 |
| Fund Balances, July 1 | 3,033,979 | 3,033,979 | - |
| Fund Balances, June 30 | $ 2,972,925 | $ 3,404,740 | $ 431,815 |



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# Community Service Fund
## *Expenditures per ADM Comparison*

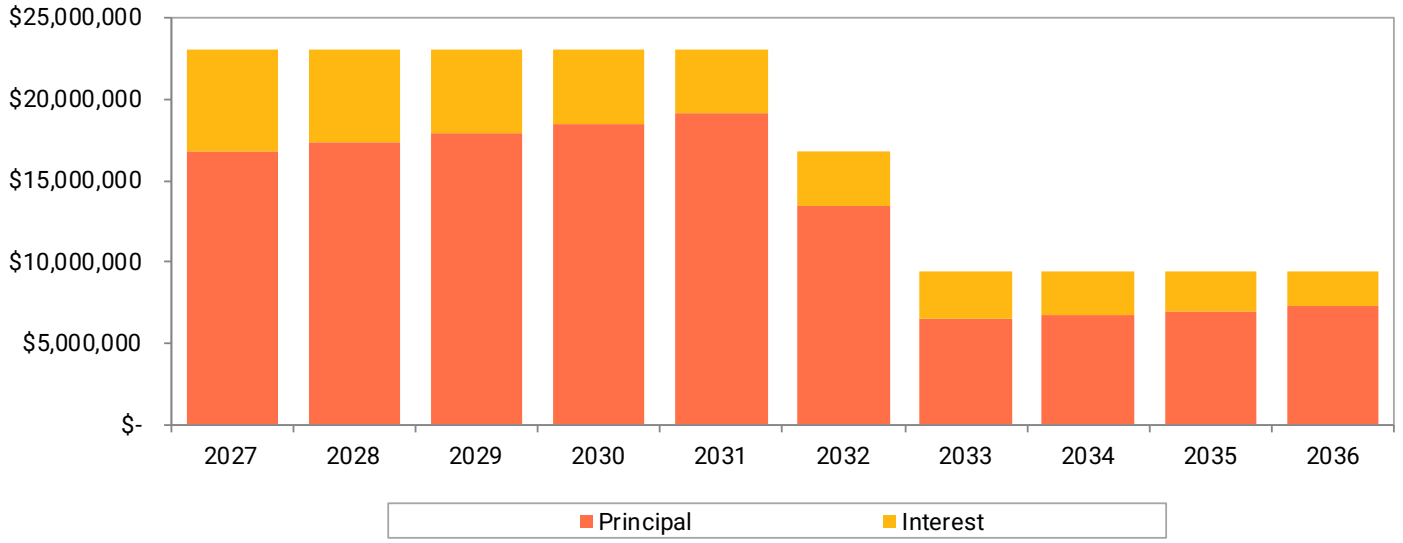





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# Debt Service Fund

| Debt Description | Balance at Year End | Maturity Date |
|---|---|---|
| G.O. Alternative Facilities Bonds, Series 2015A | $ 10,500,000 | 2028 |
| G.O. Capital Facilities Bonds, Series 2016A | 5,270,000 | 2031 |
| G.O. Refunding Bonds, Series 2016B | 850,000 | 2027 |
| G.O. Alternative Facilities Bonds, Series 2016C | 40,800,000 | 2032 |
| G.O. Certificates of Participation, Series 2016D | 3,515,000 | 2031 |
| G.O. Refunding Bonds, Series 2017A | 3,265,000 | 2029 |
| G.O. Alternative Facilities Bonds, Series 2018A | 8,290,000 | 2032 |
| G.O. Alternative Facilities Bonds, Series 2019B | 13,345,000 | 2040 |
| G.O. Alternative Facilities Bonds, Series 2020A | 15,915,000 | 2041 |
| G.O. Refunding Bonds, Series 2020B | 3,525,000 | 2032 |
| G.O. Alternative Facilities Bonds, Series 2021A | 20,030,000 | 2042 |
| G.O. Alternative Facilities Bonds, Series 2022A | 17,475,000 | 2040 |
| G.O. Alternative Facilities Bonds, Series 2023A | 19,260,000 | 2044 |
| G.O. Alternative Facilities Bonds, Series 2024A | 18,225,000 | 2045 |
| Total Bonds Outstanding | $ 180,265,000 | |
| Total Remaining Interest Payments | $ 47,120,404 | |






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# Building Construction Fund Budget to Actual

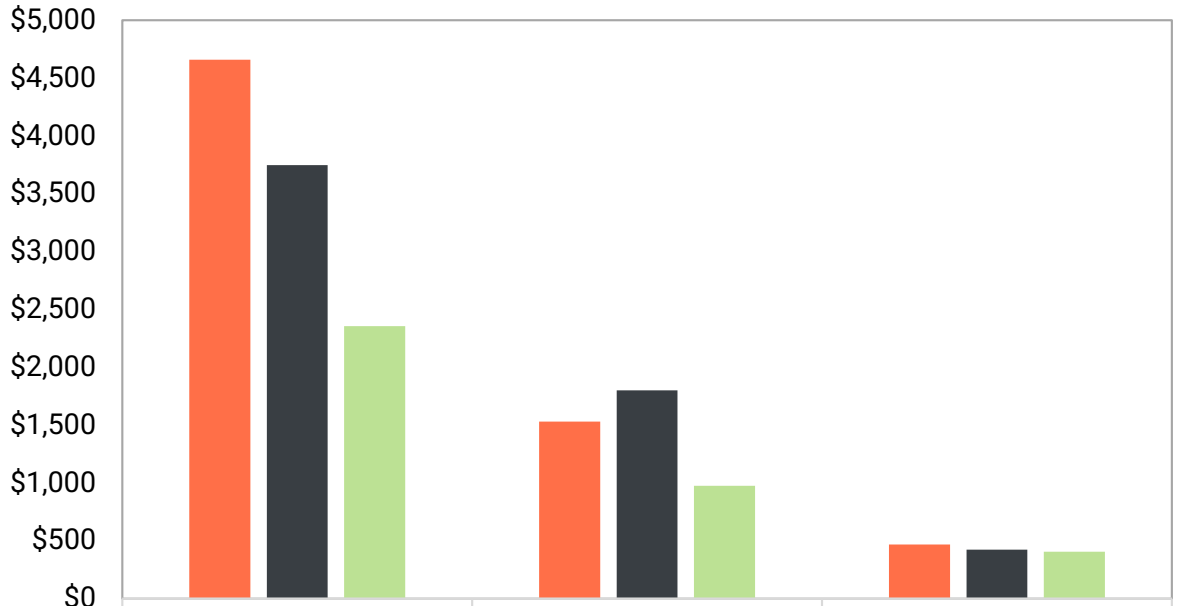


| | Final Budgeted Amounts | Actual Amounts | Variance With Final Budget |
|---|---|---|---|
| Revenues | $ 867,500 | $ 762,945 | $ (104,555) |
| Expenditures | 6,859,444 | 8,271,453 | (1,412,009) |
| Net Change in Fund Balances | (5,991,944) | (7,508,508) | (1,516,564) |
| Fund Balances, July 1 | 21,812,029 | 21,812,029 | - |
| Fund Balances, June 30 | $ 15,820,085 | $ 14,303,521 | $ (1,516,564) |

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# Property Taxes



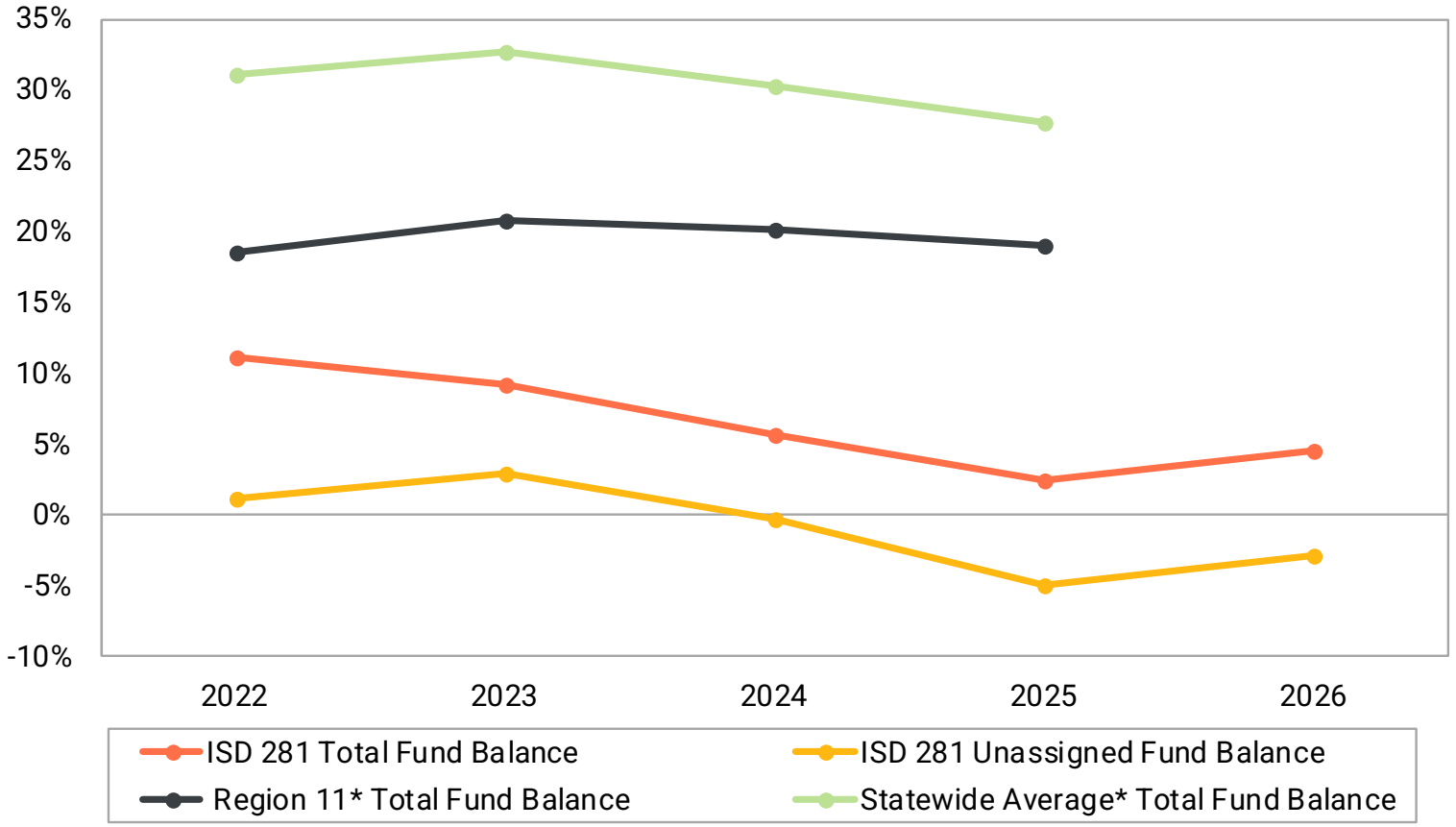



| | Taxes Per ADM | Average School Distrct Property Tax Per Home | District Property Tax Per 100K Home Value After Credits |
|---|---|---|---|
| 2025 Robbinsdale Public School District | $4,661 | $1,530 | $467 |
| 2025 Region 11* | $3,749 | $1,802 | $424 |
| 2025 Statewide Average* | $2,355 | $975 | $405 |

* Percentile data and state average obtained from School District Profile reports published by the MDE

KEY PERFORMANCE INDICATORS

# General Fund Balances as a Percentage of Expenditures

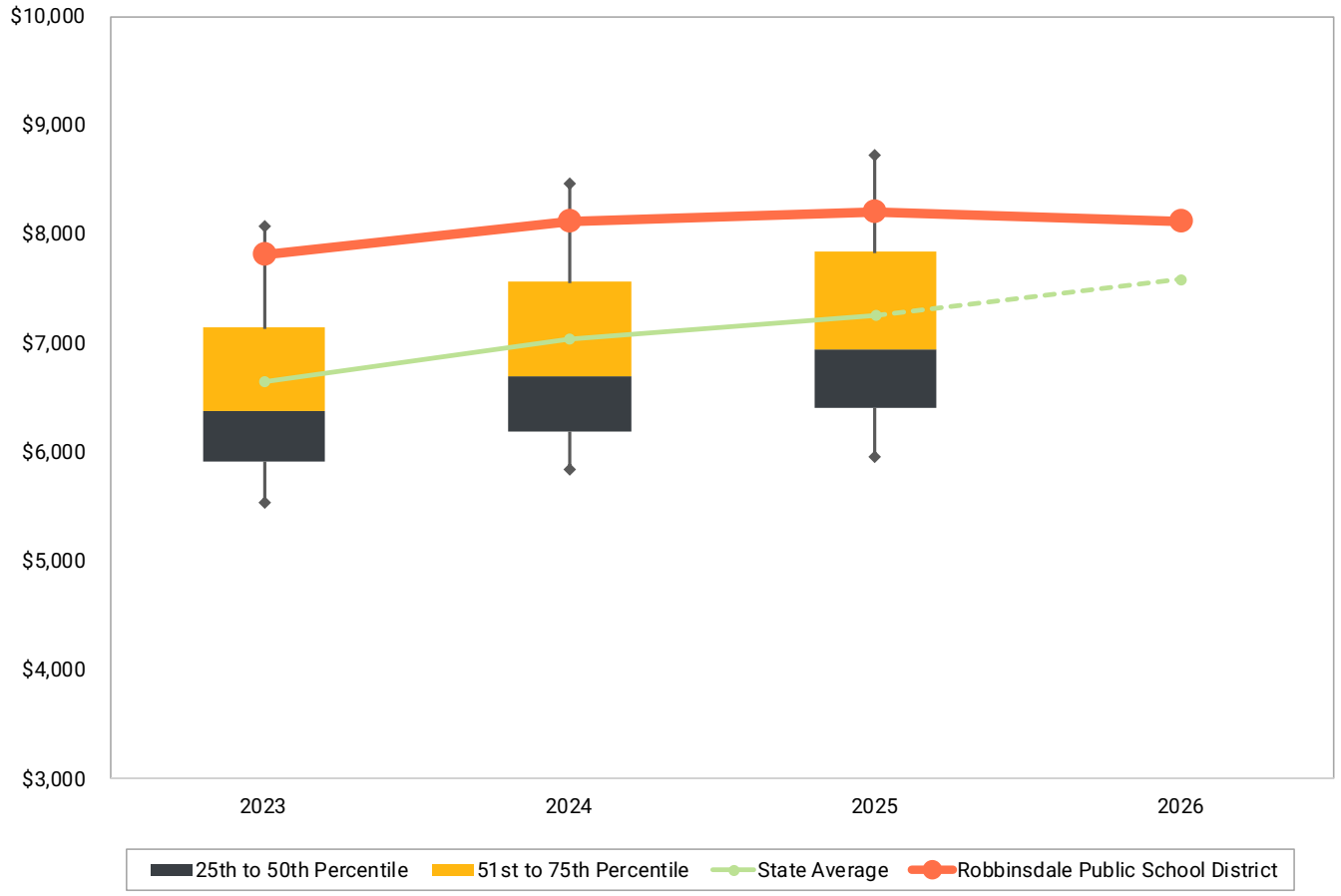





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# Elementary and Secondary Regular Instruction per ADM

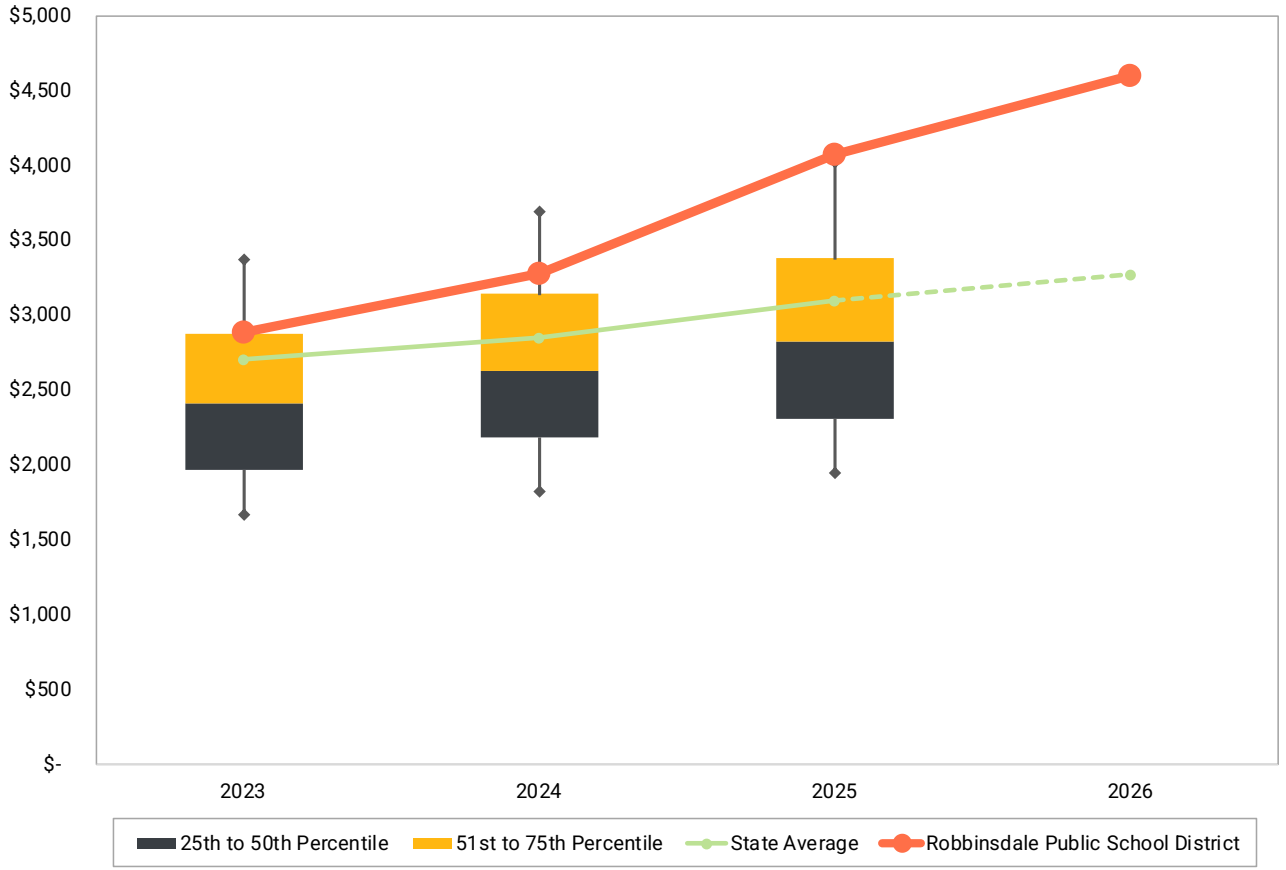





* Percentile data and state average obtained from School District Profile reports published by the MDE

# Special Education Expenditures per ADM






* Percentile data and state average obtained from School District Profile reports published by the MDE

# Your Abdo Team



**Brad**
**FALTEYSEK**
CPA - Partner



**Tyler**
**SEE**
CPA - Senior Manager



**John**
**STACHEL**
Supervisor



**Jason**
**FAGAN**
Senior Associate



**Michaela**
**THOMPSON**
Associate



**Ethan**
**ANDRYSKI**
Intern



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INDEPENDENT SCHOOL DISTRICT NO. 281
ROBBINSDALE AREA SCHOOLS
NEW HOPE, MINNESOTA

# ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2026

4148 WINNETKA AVENUE NORTH
NEW HOPE, MINNESOTA 55427-1288

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INDEPENDENT SCHOOL DISTRICT NO. 281
ROBBINSDALE AREA SCHOOLS
NEW HOPE, MINNESOTA

# ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2026

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TERI STALOCH
SUPERINTENDENT OF SCHOOLS

REPORT PREPARED BY

FINANCE DEPARTMENT

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Independent School District No. 281
New Hope, Minnesota
Annual Comprehensive Financial Report
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For the Year Ended June 30, 2026


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INTRODUCTORY SECTION

INDEPENDENT SCHOOL DISTRICT NO. 281
ROBBINSDALE AREA SCHOOLS
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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

NEED DATE

To: Independent School District No. 281, Robbinsdale Area Schools School Board Members, Citizens and Employees

## INTRODUCTION

The Annual Comprehensive Financial Report (ACFR) of Independent School District No. 281, Robbinsdale Area Schools (the district) presents the financial position of the district as of June 30, 2026, and the results of its operations for the fiscal year then ended. This report is prepared in accordance with accounting principles generally accepted in the United States of America and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants. State law requires the district to publish a complete set of audited financial statements within six months of the close of the district's fiscal year.

This report consists of management's representations concerning the finances of the district. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the district has established internal controls. The internal controls are designed to protect the district's assets from loss, theft, or misuse, and to compile sufficient reliable information for the preparation of the district's financial statements in conformity with accounting principles generally accepted in the United States of America. Because the cost of internal controls should not be more than the benefits, the district's internal controls are designed to provide reasonable, rather than absolute, assurance that these financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this ACFR is complete and reliable, in all material respects.

These financial statements have been audited by Abdo, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the district for the fiscal year ended June 30, 2026, are free of material misstatement. The independent audit involved examining on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the district's financial statements for the fiscal year ended June 30, 2026, are fairly presented, in conformity with accounting principles generally accepted in the United States of America.

## FEDERAL SINGLE AUDIT AND STATE COMPLIANCE AUDIT

The independent audit of the financial statements of the district was part of a broader, federally mandated, “Single Audit” designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited district’s internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. The district is also required to undergo an annual Minnesota State Legal Compliance Audit under Minnesota Statutes, Section 6.65. These reports are available in separate documents.

## REPORT FORMAT

The ACFR is presented in three sections: introductory, financial, and statistical. The introductory section contains this letter of transmittal, organizational chart, information on the School Board and Administration, a map of the district, and the Certificate of Excellence in Financial Reporting Award. The financial section contains the independent auditor’s report, management’s discussion and analysis (MD&A), basic financial statements, required supplementary information, and combining individual fund statements and schedules presented as supplementary information. The statistical section contains supplemental financial and other statistical data, generally presented on a multi-year basis.

Accounting principles generally accepted in the United States of America require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of MD&A. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The MD&A of the District can be found immediately following the report of the independent auditors.

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## DISTRICT GOALS

**The Mission** of the District is to inspire and educate all learners to develop their unique potential and positively contribute to their community.

**Unified District Vision:** The district is committed to ensuring every student graduates career 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.

**The Unified District Vision Consists of Four Key Themes:**

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

The School Board determines the mission and vision of the district and establishes themes. These themes are then monitored through workshops and frequent reports at public School Board meetings. The established district themes are used as guides in setting the annual superintendent goals. The School Board evaluates its performance and the performance of the superintendent annually.

The laws of the state of Minnesota give authority to the District's School Board, whose members are elected officials, to direct the district's business operations and educational functions. The School Board has the authority to levy taxes, set fees, approve budgets, and staff positions, along with other business and educational functions without prior approval from any other governmental unit. The School Board can issue debt generally with prior district voter approval. The Minnesota Department of Education (MDE) does have some minor oversight responsibility over the district that is generally related to compliance and approval of certain laws and procedures, but not substantive in nature.

The financial reporting entity includes all the funds of the primary government (the district). Component units are legally separate entities for which the district (primary government) is financially accountable. There are no organizations considered to be component units of the district.

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## LOCATION AND LEARNING ENVIRONMENT

Located in Hennepin County, the district is part of the seven-county Twin Cities metropolitan region, Minnesota's most populous area. Health services, business services, and retail trade represent the primary industries driving local employment and regional economic growth.

As a Minneapolis suburban school district, the district serves a general population of approximately 104,686. The geographic boundary, spanning about 32 square miles, entirely covers the cities of Crystal, New Hope, and Robbinsdale, and partially the cities of Brooklyn Center, Brooklyn Park, Golden Valley, and Plymouth. The district is Minnesota's thirteenth largest school district, in terms of student numbers, serving 9,917 students during the 2025–2026 school year. The enrollment reflects a decline of 400 students. The decline reflects changes in live birth rates, an aging population and expanded enrollment choice options in recent years. The district is projected to serve 9,137 students for the 2026–2027 school year based on its October 1, 2026 enrollment.

The district owns 22 facilities and operates 24 facilities in Brooklyn Center, Crystal, Golden Valley, New Hope, Plymouth, and Robbinsdale. For the audit period covered in this report, the district operated the following configuration of buildings: 4 high schools (2 traditional high schools, an alternative high school, and a fully accredited online high school), 4 middle schools, 11 elementary schools, 2 learning centers, 1 warehouse, an administration building, and bus garage. Most of the district's facilities were originally constructed between 1954 and 1971, except for one middle school constructed in 2000 and one elementary school constructed in 2005.

The district provides a full range of public education services appropriate to grade levels ranging from pre-kindergarten through Grade 12. These include regular and enriched academic education, special education for exceptional children, and career/vocational education. Child nutrition, transportation, and before and after school care are provided as supporting programs. The district's community education program also provides early childhood and family education programs, an adult basic education program, and a myriad of classes for lifelong learning and engagement experiences for children and adults within the community.

The district is an award-winning district committed to academic excellence, consistently earning prestigious national and international recognitions for its academic programs, music education, publications, and financial stewardship. We take pride in the comprehensive options and distinct learning experiences we provide to our students, families, and community:

District-wide award list:

- 2002 Arts Education Leadership Award — Robbinsdale Area Schools School Board — Minnesota Alliance for Arts in Education — State.
- 2018 National Blue Ribbon School — School of Engineering and Arts — U.S. Department of Education — National.
- 2020 Best Communities for Music Education — Robbinsdale Area Schools — NAMM Foundation — National.
- 2020 National Green Ribbon School — School of Engineering and Arts — U.S. Department of Education — National.
- 2022 Best Communities for Music Education — Robbinsdale Area Schools — NAMM Foundation — National.
- 2023 AP School Honor Roll – Silver — Armstrong High School — College Board — National.
- 2024 AP School Honor Roll – Gold — Armstrong High School — College Board — National.
- 2024 International First Place Award — *The Quill*, Cooper High School — Quill and Scroll Society — International.
- 2024 First Class Rating — *The Quill*, Cooper High School — National Scholastic Press Association — National.
- 2026 Certificate of Excellence in Financial Reporting — 25th consecutive year — Robbinsdale Area Schools — ASBO International — National.
- 2026 National Scholastic Press Association First Class Rating / Marks of Distinction — *The Quill*, Cooper High School — National.
- 2026 International Second Place Award — *The Quill*, Cooper High School — Quill and Scroll Society — International.

Academic and Program Distinctions

- Fully authorized K–12 International Baccalaureate Programme
- AP Capstone — one of first two Minnesota schools to offer the program
- AP School Honor Roll
- AVID programming
- National AP Achievement List

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## BUDGETARY PROCESS

The district's budgeting process begins with projecting student enrollment, which serves as the primary driver for allocating unrestricted revenues. While site and department managers receive budget allocations for localized needs, key decisions regarding staffing, capital expenditures, and infrastructure improvements are managed centrally. The overall budget plan is developed collaboratively between the School Board and district administration, following a timeline that targets completion and adoption in June prior to the start of the fiscal year.

Enrollment is a critical factor in determining funding levels. Approximately 70 percent of the General Fund revenue is enrollment driven and, as such, the administration places a high premium on enrollment projections as a determinant of both the funding and staffing levels needed for the forthcoming year. A preliminary financial forecast is prepared by the chief financial officer and staffing levels are determined, keeping the financial projection in focus. The administration then recommends staffing and other budgetary changes in line with the district's mission to the School Board for approval.

The Chief Financial Officer maintains responsibility for the district's financial integrity, leveraging an integrated accounting and payroll system for all financial transactions. Budgetary control is enforced using encumbrances and open purchase orders charged against specific line items. To support site-based accounting, the chart of accounts includes approximately 15,000 defined accounts, allowing administrators real-time access to detailed budget reports for their respective areas.

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The revenue and expenditure budgets are monitored and modified as conditions change. All revisions to the budget are approved by the School Board. The 2026 governmental funds revenue budget was $255.5 million, and the expenditures were $263.9 million. It is the goal of the chief financial officer to monitor these budgets for control and to submit the ACFR within 6 months of year end.

## ECONOMIC FACTORS

The state of Minnesota guarantees each school district a base amount of funding per pupil unit through the General Education Funding Program. This funding relationship intertwines the district's economic outlook to that of the state. The funding increases in the biennium, while modest, still fall short of the inflationary costs incurred by school districts. The basic formula allowance was increased 2.74 percent for the 2025–2026 school year.

Minnesota school districts also have the ability to raise additional revenue through voter-approved excess levy referendums. The referendum formula determines the amount of the referendum that is state aid as compared to local levy; a process called equalization. For fiscal 2026, the district had voter-approved authority of $2,210.78 per pupil unit of excess levy authority, which raises a total of approximately $25.0 million. Most of this revenue is provided from property taxes.

## CONFORMANCE WITH STATE ACCOUNTING REGULATIONS

The district complies with the Uniform Financial Accounting and Reporting Standards (UFARS) for Minnesota schools. UFARS, established in 1976, dictates a modified accrual basis of accounting. An audited annual financial report must be provided to the MDE by December 31, subsequent to year-end on June 30.

## FINANCIAL POLICIES

The cash management policy of the district is to invest idle funds. Cash is invested in certificates of deposit, mutual funds, external investment pools, and interest-bearing checking accounts. Short-term borrowing, which is sometimes needed by the district, was not utilized for fiscal year 2026.

The district has adopted a formal fund balance policy that establishes the district will strive to maintain a minimum unassigned General Fund balance of 6.5 percent of the annual projected expenditures. On June 30, 2026, the unassigned fund balance of the General Fund (excluding any restricted fund balance account deficits while including fund balance assigned for subsequent year's budget) was negative 3.68 percent of the expenditures for the year then ended.

## AWARDS AND ACKNOWLEDGEMENTS

The Association of School Business Officials (ASBO) International awarded the district a Certificate of Excellence in Financial Reporting for its ACFR for the fiscal year ended June 30, 2025. This award reflects our commitment to publishing an easily readable, efficiently organized report that adheres to accounting principles generally accepted in the United States of America as well as all applicable legal requirements. The Certificate of Excellence is valid for one year. We believe our current ACFR continues to meet the program's high standards, and we are submitting it to ASBO International to determine its eligibility for another award.

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This report was made possible through the dedicated efforts of the district's finance department. We extend our sincere gratitude to everyone across the district who assisted in its preparation.

We also express our appreciation to the School Board for its ongoing leadership and support in promoting sound financial management and academic excellence throughout the district.

Respectfully submitted,

Kristen Hoheisel
Chief Financial Officer

Teri Staloch
Superintendent

# Independent School District No. 281
New Hope, Minnesota
Board of Education and Administration
June 30, 2026

**SCHOOL BOARD**

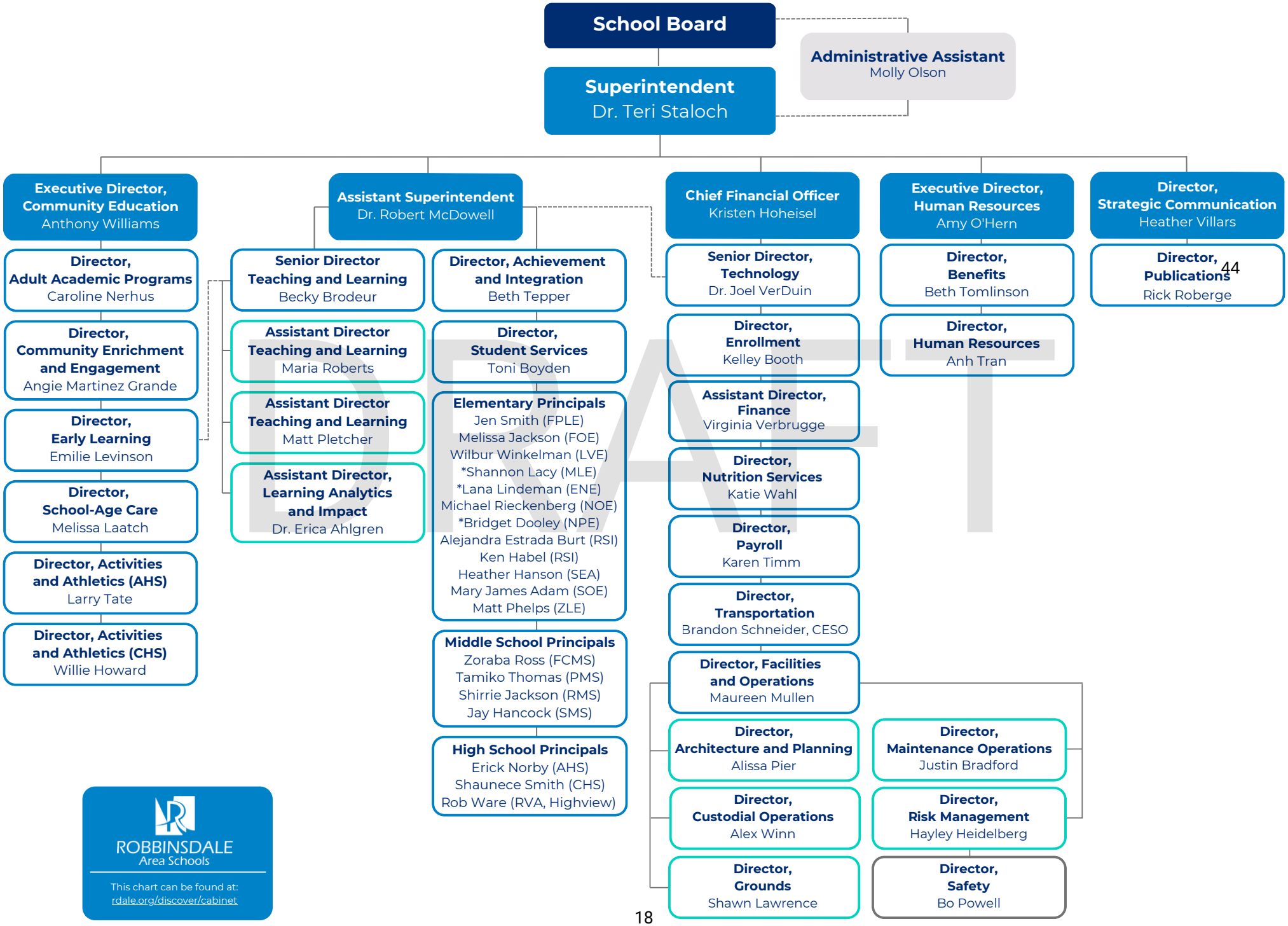
| Name | Positions |
|---|---|
| Greta Evans-Becker | Chair |
| Kenneth Wutoh | Vice Chair |
| ReNae Bowman | Clerk |
| Aviva Hillenbrand | Treasurer |
| Helen Bassett | Director |
| DJ Brynteson | Director |
| Caroline Long | Director |

**ADMINISTRATION**

| | |
|---|---|
| Teri Staloch | Superintendent |
| Bob Mcdowell | Assistant Superintendent |
| Kristen Hoheisel | Chief Financial Officer |
| Amy O'Hern | Executive Director of Human Resources |
| Toni Boyden | Executive Director of Student Services |
| Anthony Williams | Executive Director of Community Education, Athletics and Activities |

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# Robbinsdale Area Schools - Leadership Organizational Chart




ROBBINSDALE Area Schools

This chart can be found at: rdale.org/discover/cabinet

**Last Updated: May 18, 2026**

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ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL

**The Certificate of Excellence in Financial Reporting is presented to**

# Independent School District No. 281, Robbinsdale Area Schools

**for its Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2025**

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The district report meets the criteria established for ASBO International's Certificate of Excellence in Financial Reporting.

CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

**Lynn Knight**
**President**

**James M. Rowan, CAE, SFO**
**CEO/Executive Director**

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FINANCIAL SECTION

INDEPENDENT SCHOOL DISTRICT NO. 281
ROBBINSDALE AREA SCHOOLS
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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**INDEPENDENT AUDITOR'S REPORT**

Members of the Board of Education
Independent School District No. 281
New Hope, Minnesota

**Report on the Audit of the Financial Statements**

**Opinions**

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Independent School District No. 281 (the District), New Hope, Minnesota as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the District as of June 30 2026, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

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**Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Emphasis of Matter - Change in Accounting Principle**

As described in Note 9 to the financial statements, the District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 103, *Financial Reporting Model Improvements,* for the year ended June 30, 2026. Adoption of the provisions of this statement results in significant changes to the classifications of the components of the financial statements. Our opinion is not modified with respect to this matter.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis starting on page 27 and the Schedules of Employer's Share of the Net Pension Liability, the Schedules of Employer's Contributions, the Schedules of Funding Progress, the Schedule of Changes in the District's Net OPEB Liability (Asset) and Related Ratios, Schedule of District's Contributions and the Schedule of Investment Returns, and the respective budgetary comparison schedule and related note disclosures starting on page 86 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinion on the financial statements that collectively comprise the District's basic financial statements. The accompanying combining and individual fund financial statements, schedules and tables are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements, schedules and table are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Information***

Management is responsible for the other information in the annual report. The other information comprises the introductory section and statistical section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statement do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated NEED DATE, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

**Abdo**
Minneapolis, Minnesota
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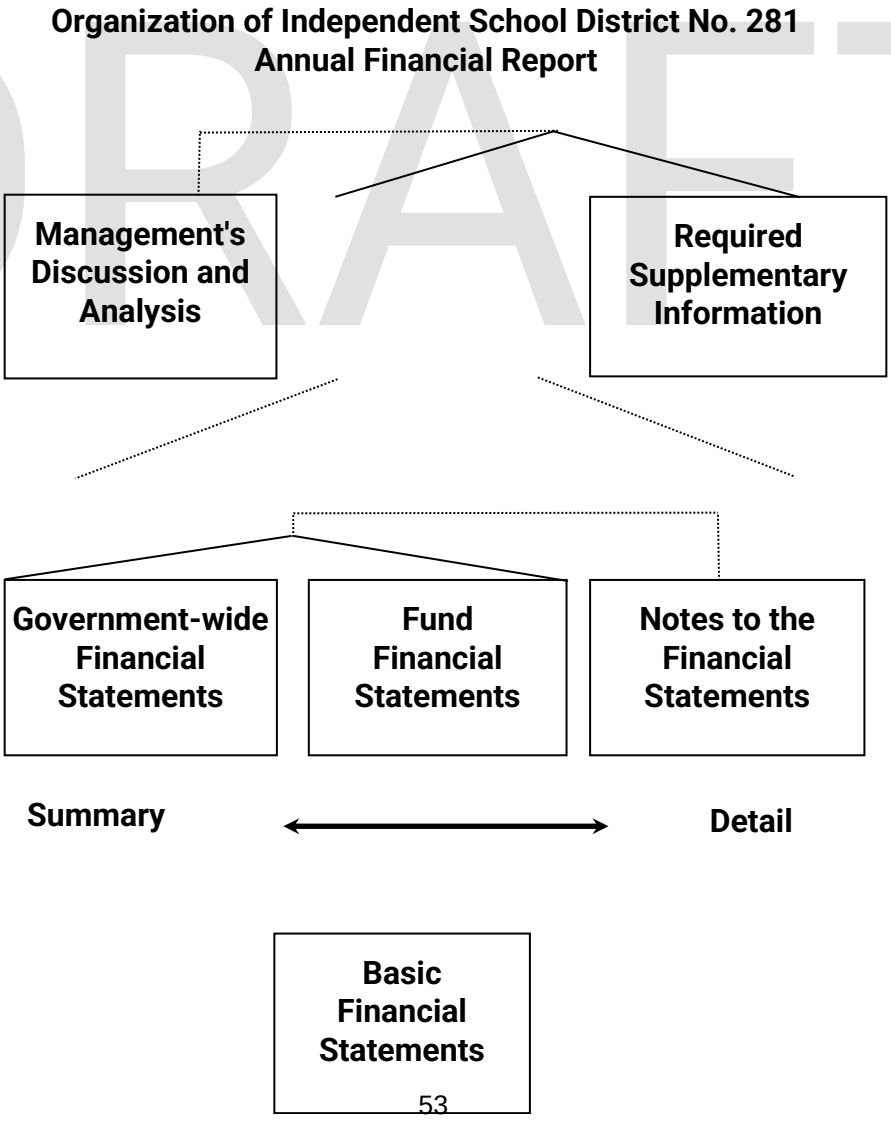
## Management's Discussion and Analysis

As management of the Independent School District No. 281 (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2026.

**Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) District-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other required supplemental information in addition to the basic financial statements themselves. The following chart shows how the various parts of this annual report are arranged and related to one another:

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The following chart summarizes the major features of the District's financial statements, including the portion of the District's activities they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements:

**Figure 2**
**Major Features of the District-wide and Fund Financial Statements**

| | | Fund Financial Statements | | |
|---|---|---|---|---|
| | **District-wide Statements** | **Governmental Funds** | **Proprietary Funds** | **Fiduciary Funds** |
| Scope | Entire District (except fiduciary funds) | The activities of the District that are not fiduciary, such as special education and building maintenance | Activities the District operates similar to private businesses. | Instances in which the District administers resources on behalf of someone else, such as scholarship programs and student activities monies |
| Required financial statements | • Statement of Net Position<br>• Statement of Activities | • Balance Sheet<br>• Statement of Revenues, Expenditures, and Changes in Fund Balances | • Statement of Net Position<br>• Statements of Revenues, Expenses, and Changes in Net Position<br>• Statement of Cash Flows | • Statement of Fiduciary Net Position<br>• Statement of Changes in Fiduciary Net Position |
| Accounting basis and measurement focus | Accrual accounting and economic resources focus | Modified accrual accounting and current financial focus | Accrual accounting and economic resources focus | Accrual accounting and economic resources focus |
| Type of asset/liability information | All assets and liabilities, both financial and capital, short-term and long-term | Generally assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included | All assets and liabilities, both financial and capital, and short-term and long-term | All assets and liabilities, both short-term and long-term; funds do not currently contain capital assets, although they can |
| Type of deferred outflows/inflows of resources information | All deferred outflows/inflows of resources, regardless of when cash is received or paid | Only deferred outflows of resources expected to be used up and deferred inflows of resources that come due during the year or soon thereafter; no capital assets included | All deferred outflows/inflows of resources, regardless of when cash is received or paid | All deferred outflows/inflows of resources, regardless of when cash is received or paid |
| Type of inflow/out flow information | All revenues and expenses during year, regardless of when cash is received or paid | Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable | All revenues and expenses during the year, regardless of when cash is received or paid. | All additions and deductions during the year, regardless of when cash is received or paid |

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**District-wide Financial Statements.** The *district-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the District's assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the residual remaining amount being reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. To assess the District's overall health, you need to consider additional non-financial indicators such as changes in the District's property tax base and condition of school buildings and other facilities.

The *statement of activities* presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

In the district-wide financial statements, the District activities are shown in one category titled "governmental activities":

- *Governmental Activities*: The District's basic services are reported here, including administration, district support services, elementary and secondary regular instruction, vocational education instruction, special education instruction, community education and services, instructional support services, pupil support services, sites and buildings, fiscal and other fixed cost programs, and interest and fiscal charges on long-term debt. Property taxes and State aids finance most of these activities.

The district-wide financial statements start on page 40 of this report.

**Fund Financial Statements.** A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other State and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

***Governmental Funds.*** *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the district-wide financial statements. However, unlike the district-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the district-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the district-wide financial statements. By doing so, readers may better understand the long-term impact by the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The District maintains five individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General fund, Debt Service fund and Building Construction fund, all of which are considered to be major funds. Data from the other two governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* elsewhere in this report.

The District adopts an annual appropriated budget for its General fund, Food Service fund, Community Service fund, Debt Service fund, and Building Construction fund. A budgetary comparison statement has been provided for the these funds to demonstrate compliance with this budget.

The basic governmental fund financial statements start on page 42 of this report.

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***Proprietary Funds*.** The *internal service funds* accounts for the District's self-insurance dental plan and health benefits plan. Both District and employee insurance premiums are deposited into and paid from these funds.

The basic proprietary fund financial statements start on page 46 of this report.

***Fiduciary Funds***. Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Custodial funds are *not* reflected in the district-wide financial statements because the resources of those funds are not available to support the District's own programs. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those whom the assets belong. The accounting used for fiduciary funds is much like that used for proprietary funds49

The basic fiduciary fund financial statements start on page 52 of this report.

**Notes to the Financial Statements.** The notes provide additional information that is essential to a full understanding of the data provided in the district-wide and fund financial statements. The notes to the financial statements start on page 51 of this report.

**Required Supplementary Information**. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning Independent School District No. 281's share of net pension liabilities (assets) for defined benefits plans, schedules of contributions, and progress in funding its obligation to provide pension, other postemployment benefits to its employees and a budgetary comparison schedule. Required supplementary information can be found starting on page 86 of this report.

**Other Information.** The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the notes to the financial statements. Combining and individual fund financial statements and schedules start on page 98 of this report.

**District-wide Financial Analysis**

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, liabilities and deferred inflows of resources exceeded assets and deferred outflows of resources as shown in the summary of net position below at the close of the most recent fiscal year.

By far, the largest portion of the District's net position reflects its investment in capital assets (e.g., land, buildings, machinery and equipment); less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to students; consequently, these assets are *not* available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

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## Independent School District No. 281's Net Position

| | 2026 | 2025 | Increase (Decrease) |
|---|---|---|---|
| Assets | | | |
| Current and other assets | $ 136,743,364 | $ 131,287,805 | $ 5,455,559 |
| Capital assets | 282,189,241 | 296,423,803 | (14,234,562) |
| Total Assets | 418,932,605 | 427,711,608 | (8,779,003) |
| Deferred Outflows of Resources | 23,597,179 | 28,156,415 | (4,559,236) |
| Liabilities | | | |
| Noncurrent liabilities outstanding | 297,945,290 | 334,702,828 | (36,757,538) |
| Other liabilities | 18,982,582 | 14,012,816 | 4,969,766 |
| Total Liabilities | 316,927,872 | 348,715,644 | (31,787,772) |
| Deferred Inflows of Resources | 114,615,679 | 106,685,262 | 7,930,417 |
| Net Position | | | |
| Net investment in capital assets | 90,752,014 | 90,691,187 | 60,827 |
| Restricted | 32,964,722 | 33,101,028 | (136,306) |
| Unrestricted | (112,730,503) | (123,325,098) | 10,594,595 |
| Total Net Position | $ 10,986,233 | $ 467,117 | $ 10,519,116 |
| Net Position as a Percent of Total | | | |
| Net Investment in Capital Assets | 826 % | 19,415 % | |
| Restricted | 300 | 7,086 | |
| Unrestricted | (1,026) | (26,401) | |
| | 100 % | 100 % | |

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As shown in the table above, as of June 30, 2026, the School's assets and deferred outflows of resources exceeded its liabilities. The following sections of the MD&A analyze the finances of the governmental activities.

**Governmental Activities**. Governmental activities increased the District's net position, as shown below.

## Independent School District No. 281's Changes in Net Position

| | 2026 | 2025 | Increase (Decrease) |
|---|---|---|---|
| Revenues | | | |
| Program Revenues | | | |
| Charges for services | $ 6,206,350 | $ 6,016,113 | $ 190,237 |
| Operating grants and contributions | 62,466,096 | 51,990,906 | 10,475,190 |
| General Revenues | | | |
| Property taxes | 79,084,038 | 76,047,360 | 3,036,678 |
| State aid-formula grants | 108,931,959 | 113,445,722 | (4,513,763) |
| Other | 3,358,375 | 12,102,199 | (8,743,824) |
| Total Revenues | 260,046,818 | 259,602,300 | 444,518 |
| Expenses | | | |
| Administration | 7,946,544 | 8,772,844 | (826,300) |
| District support services | 8,309,220 | 8,343,050 | (33,830) |
| Elementary and secondary regular instruction | 78,205,782 | 89,297,184 | (11,091,402) |
| Vocational education instruction | 1,528,239 | 1,238,505 | 289,734 |
| Special education instruction | 44,568,978 | 44,130,900 | 438,078 |
| Community education and services | 11,812,346 | 12,661,388 | (849,042) |
| Instructional support services | 12,548,628 | 14,211,492 | (1,662,864) |
| Pupil support services | 26,770,505 | 30,038,145 | (3,267,640) |
| Food service | 8,543,620 | 8,559,135 | (15,515) |
| Sites and buildings | 40,955,409 | 39,294,444 | 1,660,965 |
| Fiscal and other fixed cost programs | 845,922 | 878,333 | (32,411) |
| Interest and fiscal charges on long-term debt | 7,523,773 | 6,915,877 | 607,896 |
| Total Expenses | 249,558,966 | 264,341,297 | (14,782,331) |
| Change in Net Position | 10,487,852 | (4,738,997) | 15,226,849 |
| Net Position, July 1 | 467,117 | 5,206,114 | (4,738,997) |
| Error correction (see note 7) | 31,264 | - | 31,264 |
| Net Position, June 30 | $ 10,986,233 | $ 467,117 | $ 10,519,116 |

Key elements of this increase are as follows:

- Increases in operating grants and contributions
- Decreases in elementary and secondary regular instruction expenditures
- Decreases in pupil support services expenditures

***Increases in operating grants and contributions***

Increase is primarily due to more special education instruction grants and contributions compared to fiscal year 2025.

***Decreases in elementary and secondary regular instruction expenditures***

Decrease is primarily due to less salary and benefit expenditures compared to fiscal year 2025. As well as favorable adjustments related to GASB 68 and 101.

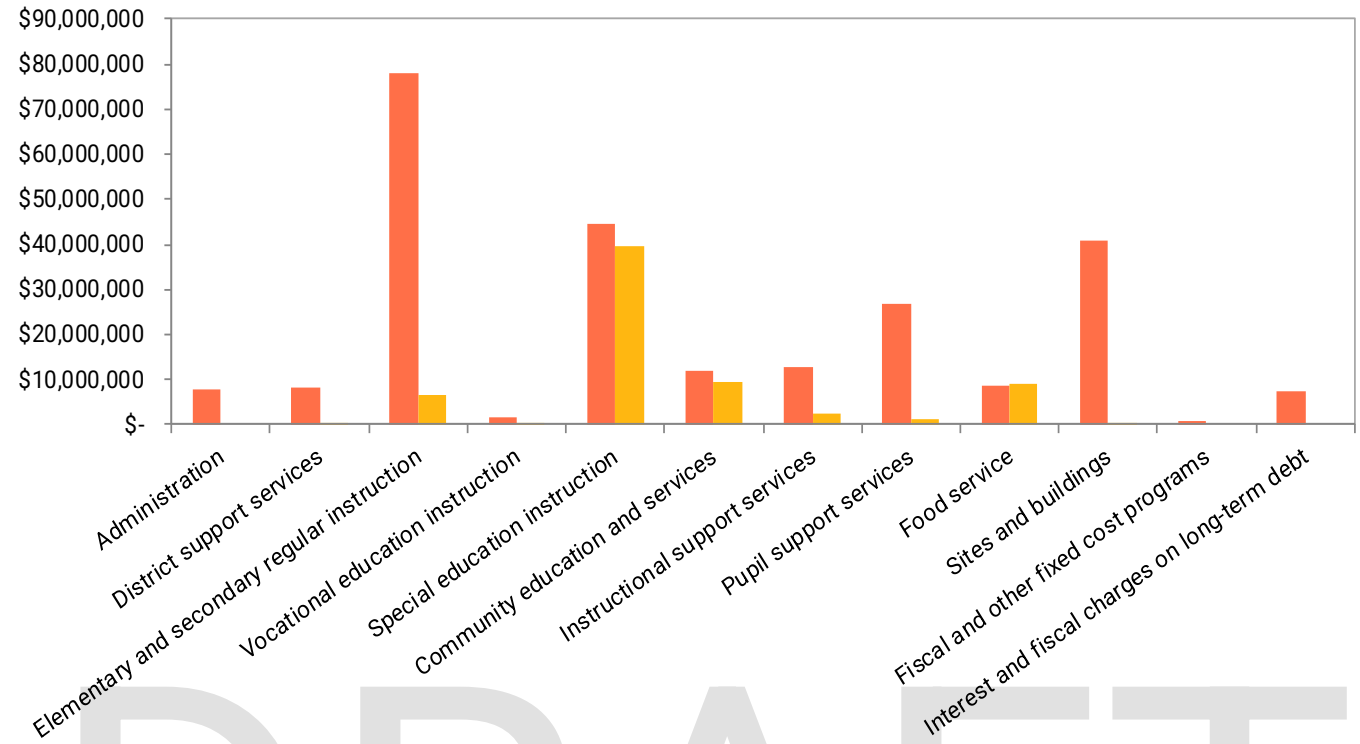
***Decreases in pupil support services expenditures***

Decrease is primarily due to less salary and benefit expenditures as well as supplies and materials expenditures compared to fiscal year 2025. As well as favorable adjustments related to GASB 68 and 101.



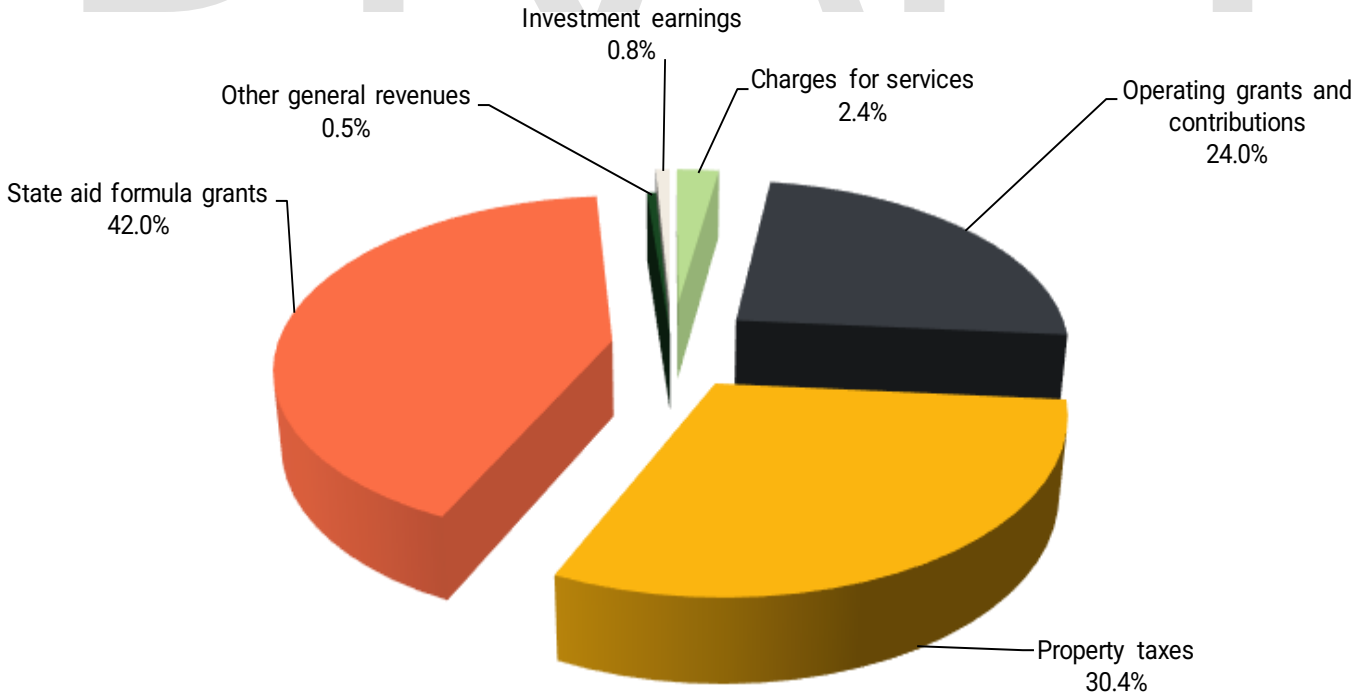
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## Expenses and Program Revenues - Governmental Activities




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## Revenues by Source - Governmental Activities



**Financial Analysis of the Government's Funds**

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

***Governmental Funds***. The focus of the District's *governmental funds* is to provide information on near-term inflows, outflows and balances of *spendable* resources. Such information is useful in assessing the District's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

| | General Fund | Debt Service | Building Construction | Other Governmental Funds | Total | Prior Year Total | Increase/ (Decrease) |
|---|---|---|---|---|---|---|---|
| Fund Balances | | | | | | | |
| Nonspendable | $ 1,096,596 | $ - | $ - | $ 69,600 | $ 1,166,196 | $ 1,328,886 | $ (162,690) |
| Restricted | 15,807,969 | 3,145,832 | 14,303,521 | 9,656,541 | 42,913,863 | 47,344,208 | (4,430,345) |
| Unassigned | (7,651,851) | - | - | - | (7,651,851) | (10,768,016) | 3,116,165 |
| Total | $ 9,252,714 | $ 3,145,832 | $ 14,303,521 | $ 9,726,141 | $ 36,428,208 | $ 37,905,078 | $ (1,476,870) |

As of the close of the current fiscal year, the District's governmental funds reported combined ending fund balances shown above. Additional information on the District's fund balance can be found in Note 1 and Note 3.

The General fund is the chief operating fund of the District. At the end of the current year, unassigned fund balance of the General fund was in deficit, while total fund balance was $9,355,809. As a measure of the General fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents a deficit of 3.70 percent of expenditures while total fund balance represents 4.50 percent of that same amount.

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| | Current Year Ending Balance | Prior Year Ending Balance | Increase/ (Decrease) |
|---|---|---|---|
| General Fund Fund Balances | | | |
| Nonspendable | $ 1,096,596 | $ 1,246,363 | $ (149,767) |
| Restricted | 15,807,969 | 14,826,788 | 981,181 |
| Unassigned | (7,651,851) | (10,768,016) | 3,116,165 |
| Total General Fund Balances | $ 9,252,714 | $ 5,305,135 | $ 3,947,579 |
| General Fund expenditures | $ 207,684,387 | $ 215,513,343 | |
| Unassigned as a percent of expenditures | -3.7% | -5.0% | |
| Total Fund Balance as a percent of expenditures | 4.5% | 2.5% | |

**Other Major Funds**

| Other Major Funds | Fund Balance June 30, 2026 | Fund Balance June 30, 2025 | Increase (Decrease) |
|---|---|---|---|
| *Debt Service* | $ 3,145,832 | $ 2,304,090 | $ 841,742 |
| The Debt Service fund balance increase due to properly tax levies in excess of debt payments. | | | |
| *Building Construction* | $ 14,303,521 | $ 21,812,029 | $ (7,508,508) |

The Building Construction fund balance decreased from the previous year due to the construction costs on various projects.

**Capital Asset and Debt Administration**

**Capital Assets**. The District's investment in capital assets for its governmental activities as of June 30, 2026, amounts to $282,189,241 (net of accumulated depreciation). This investment in capital assets includes land, buildings and system, improvements and machinery and equipment. The following is a schedule of capital assets as of June 30, 2026.

**Independent School District No. 281's Capital Assets**
(Net of Depreciation)

| | 2026 | 2025 | Increase (Decrease) |
|---|---|---|---|
| Land | $ 1,218,930 | $ 1,218,930 | $ - |
| Construction in Progress | 2,932,471 | 3,247,088 | (314,617) |
| Buildings and Improvements | 5,998,183 | 5,630,750 | 367,433 |
| Equipment | 10,657,233 | 11,221,613 | (564,380) |
| Building (right to use) | 255,761,216 | 268,533,170 | (12,771,954) |
| Vehicles (right to use) | 5,621,208 | 6,572,252 | (951,044) |
| Total | $ 282,189,241 | $ 296,423,803 | $ (14,234,562) |

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Additional information on the District's capital assets can be found in Note 3D on page 63 of this report.

## Independent School District No. 281's Outstanding Debt
## General Obligation Bonds and Liabilities

| | 2026 | 2025 | Increase (Decrease) |
|---|---|---|---|
| General obligation bonds | $ 176,750,000 | $ 194,150,000 | $ (17,400,000) |
| Certificates of participation | 3,515,000 | 4,175,000 | (660,000) |
| Bond premium | 7,386,366 | 8,435,957 | (1,049,591) |
| Financed purchase | 1,868,643 | 2,388,805 | (520,162) |
| Lease Payable | 6,312,021 | 7,172,681 | (860,660) |
| Compensated absences payable | 12,463,307 | 15,359,578 | (2,896,271) |
| Total | $ 208,295,337 | $ 231,682,021 | $ (23,386,684) |

The District's total long-term debt decreased $23,386,684. The main reason for the decrease was due to scheduled debt payments.

Additional information on the District's long-term debt can be found in Note 3E starting on page 64 of this report.

**Requests for Information**

This financial report is designed to provide the District's citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Superintendent, Independent School District No. 281, 4148 Winnetka, New Hope, Minnesota 55427.

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DISTRICT-WIDE FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. 281
ROBBINSDALE AREA SCHOOLS
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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Independent School District No. 281
New Hope, Minnesota
Statement of Net Position
June 30, 2026

| | Governmental Activities |
|---|---|
| Assets | |
| Cash and temporary investments | $ 70,740,711 |
| Receivables | |
| Taxes | 38,530,533 |
| Accounts | 2,474,917 |
| Interest | 397,446 |
| Due from other governments | 418,434 |
| Due from the Department of Education | 14,853,092 |
| Due from the Federal Government | 1,456,656 |
| Due from post-employment benefits trust | 716,285 |
| Inventory | 255,935 |
| Prepaid items | 1,164,560 |
| Net other post employment benefit asset | 5,734,795 |
| Capital assets | |
| Land and construction in progress | 4,151,401 |
| Buildings, improvements and equipment (net of accumulated depreciation / amortization) | 278,037,840 |
| Total Assets | 418,932,605 |
| Deferred Outflows of Resources | |
| Deferred pension resources | 22,993,271 |
| Deferred other post employment benefit resources | 603,908 |
| Total Deferred Outflows of Resources | 23,597,179 |
| Liabilities | |
| Salaries and wages payable | 7,160,004 |
| Severance payable | 25,184 |
| Accounts and other payables | 8,513,669 |
| Accrued interest payable | 2,666,839 |
| Due to other governments | 371,379 |
| Unearned revenue | 245,507 |
| Noncurrent liabilities | |
| Due within one year | |
| Long-term liabilities | 21,552,385 |
| Due in more than one year | |
| Long-term liabilities | 186,742,952 |
| Net pension liability | 89,649,953 |
| Total Liabilities | 316,927,872 |
| Deferred Inflows of Resources | |
| Property taxes levied for subsequent year | 76,526,063 |
| Deferred pension resources | 37,193,397 |
| Deferred other post employment benefit resources | 896,219 |
| Total Deferred Inflows of Resources | 114,615,679 |
| Net Position | |
| Net investment in capital assets | 90,752,014 |
| Restricted for | |
| Educational purposes | 15,807,969 |
| Food service | 6,218,306 |
| Communiy service | 3,529,067 |
| Capital asset acquisition | 7,409,380 |
| Unrestricted | (112,730,503) |
| Total Net Position | $ 10,986,233 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Activities
For the Year Ended June 30, 2026

| Functions/Programs | Expenses | Program Revenues: Charges for Services | Program Revenues: Operating Grants and Contributions | Program Revenues: Capital Grants and Contributions | Net (Expense) Revenue and Changes in Net Position: Governmental Activities |
|---|---|---|---|---|---|
| Governmental Activities | | | | | |
| Administration | $ 7,946,544 | $ - | $ - | $ - | $ (7,946,544) |
| District support services | 8,309,220 | 64,669 | - | - | (8,244,551) |
| Elementary and secondary regular instruction | 78,205,782 | 992,648 | 5,468,864 | - | (71,744,270) |
| Vocational education instruction | 1,528,239 | - | 49,137 | - | (1,479,102) |
| Special education instruction | 44,568,978 | 6,207 | 39,690,247 | - | (4,872,524) |
| Community education and services | 11,812,346 | 4,759,092 | 4,618,920 | - | (2,434,334) |
| Instructional support services | 12,548,628 | 6,614 | 2,595,816 | - | (9,946,198) |
| Pupil support services | 26,770,505 | 111,955 | 1,136,255 | - | (25,522,295) |
| Food service | 8,543,620 | 248,837 | 8,906,857 | - | 612,074 |
| Sites and buildings | 40,955,409 | 16,328 | - | - | (40,939,081) |
| Fiscal and other fixed cost programs | 845,922 | - | - | - | (845,922) |
| Interest and fiscal charges on long term debt | 7,523,773 | - | - | - | (7,523,773) |
| Total Governmental Activities | $ 249,558,966 | $ 6,206,350 | $ 62,466,096 | $ - | (180,886,520) |
| General Revenues | | | | | |
| Taxes | | | | | |
| Property taxes, levied for general purpose | | | | | 51,721,576 |
| Property taxes, levied for community service | | | | | 2,597,697 |
| Property taxes, levied for debt service | | | | | 24,764,765 |
| State aid-formula grants | | | | | 108,931,959 |
| Other general revenues | | | | | 1,048,463 |
| Investment earnings | | | | | 2,167,886 |
| Insurance recovery | | | | | 21,998 |
| Sale of capital assets | | | | | 120,028 |
| Total General Revenues | | | | | 191,374,372 |
| Change in Net Position | | | | | 10,487,852 |
| Net Position, as previously presented | | | | | 467,117 |
| Error correction (see note 7) | | | | | 31,264 |
| Net Position, as restated July 1 | | | | | 498,381 |
| Net Position, June 30 | | | | | $ 10,986,233 |

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The notes to the financial statements are an integral part of this statement.

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FUND FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. 281
ROBBINSDALE AREA SCHOOLS
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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# Independent School District No. 281
New Hope, Minnesota
Balance Sheet
Governmental Funds
June 30, 2026

| | General | Debt Service | Building Construction | Other Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|---|
| Assets | | | | | |
| Cash and temporary investments | $ 26,506,381 | $ 15,571,330 | $ 16,338,254 | $ 10,713,822 | $ 69,129,787 |
| Receivables | | | | | |
| Taxes | 26,599,207 | 10,423,483 | - | 1,507,843 | 38,530,533 |
| Accounts | 235,305 | - | - | 324,293 | 559,598 |
| Interest | 32,967 | - | 364,479 | | 397,446 |
| Due from other governments | 239,458 | - | - | 178,976 | 418,434 |
| Due from the Department of Education | 14,370,997 | 90,012 | - | 392,083 | 14,853,092 |
| Due from the Federal Government | 1,292,794 | - | - | 163,862 | 1,456,656 |
| Due from post-employment benefits trust | 716,285 | - | - | - | 716,285 |
| Inventory | 187,236 | - | - | 68,699 | 255,935 |
| Prepaid items | 909,360 | - | 100,714 | 901 | 1,010,975 |
| Total Assets | $ 71,089,990 | $ 26,084,825 | $ 16,803,447 | $ 13,350,479 | $ 127,328,741 |
| Liabilities | | | | | |
| Salaries and wages payable | $ 6,724,965 | $ - | $ 588 | $ 434,451 | $ 7,160,004 |
| Severance payable | 25,184 | - | - | - | 25,184 |
| Accounts and other payables | 3,296,776 | - | 2,499,338 | 122,237 | 5,918,351 |
| Due to other governments | 370,379 | - | - | 1,000 | 371,379 |
| Unearned revenue | - | - | - | 245,507 | 245,507 |
| Total Liabilities | 10,417,304 | - | 2,499,926 | 803,195 | 13,720,425 |
| Deferred Inflows of Resources | | | | | |
| Unavailable revenue - delinquent property taxes | 426,235 | 206,578 | - | 21,232 | 654,045 |
| Property taxes levied for subsequent year | 50,993,737 | 22,732,415 | - | 2,799,911 | 76,526,063 |
| Total Deferred Inflows of Resources | 51,419,972 | 22,938,993 | - | 2,821,143 | 77,180,108 |
| Fund Balances | | | | | |
| Nonspendable | 1,096,596 | - | - | 69,600 | 1,166,196 |
| Restricted | 15,807,969 | 3,145,832 | 14,303,521 | 9,656,541 | 42,913,863 |
| Unassigned | (7,651,851) | - | - | - | (7,651,851) |
| Total Fund Balances | 9,252,714 | 3,145,832 | 14,303,521 | 9,726,141 | 36,428,208 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances | $ 71,089,990 | $ 26,084,825 | $ 16,803,447 | $ 13,350,479 | $ 127,328,741 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Reconciliation of the Balance Sheet
to the Statement of Net Position
Governmental Funds
June 30, 2026

Amounts reported for governmental activities in the statement of net position are different because

| | | |
|---|---|---|
| Total Fund Balances - Governmental Funds | $ | 36,428,208 |
| Long-term assets from net other post employment benefits reported in governmental activities are not financial resources and therefore are not reported as assets in the funds. | | 5,734,795 |
| Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds. | | |
| Cost of capital assets | | 635,457,453 |
| Less: accumulated depreciation / amortization | | (353,268,212) |
| Noncurrent liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities assets in the funds. | | |
| Noncurrent liabilities assets at year-end consist of | | |
| Compensated absences | | (12,463,307) |
| Leases and financed purchases payable | | (8,180,664) |
| Bonds payable | | (180,265,000) |
| Bond premium net of accumulated amortization | | (7,386,366) |
| Net pension liability | | (89,649,953) |
| Internal service funds are used by management to charge the cost of dental premiums to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position. | | 1,084,510 |
| Delinquent property taxes receivable will be collected this year, but are not available soon enough to pay for the current period's expenditures, and therefore are unavailable in the funds | | 654,045 |
| Governmental funds do not report long-term amounts due for other post employment benefits. | | |
| Deferred outflows of other post employent benefits | | 603,908 |
| Deferred inflows of other post employment benefits | | (896,219) |
| Governmental funds do not report long-term amounts due for pensions. | | |
| Deferred outflows of pension resources | | 22,993,271 |
| Deferred inflows of pension resources | | (37,193,397) |
| Governmental funds do not report a liability for accrued interest until due and payable. | | (2,666,839) |
| Total Net Position - Governmental Activities | $ | 10,986,233 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Revenues, Expenditures and
Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2026

| | General | Debt Service | Building Construction | Other Governmental Funds | Total |
|---|---|---|---|---|---|
| Revenues | | | | | |
| Local property tax levies | $ 51,665,978 | $ 24,764,711 | $ - | $ 2,597,697 | $ 79,028,386 |
| Other local revenue | | | | | |
| Investment earnings | 753,033 | 315,148 | 762,945 | 305,949 | 2,137,075 |
| Other | 3,944,452 | - | - | 5,903,039 | 9,847,491 |
| Revenue from state sources | 148,879,008 | 900,116 | - | 6,760,118 | 156,539,242 |
| Revenue from federal sources | 6,204,740 | - | - | 6,611,660 | 12,816,400 |
| Total Revenues | 211,447,211 | 25,979,975 | 762,945 | 22,178,463 | 260,368,594 |
| Expenditures | | | | | |
| Current | | | | | |
| Administration | 8,177,380 | - | - | - | 8,177,380 |
| District support services | 7,009,440 | - | - | - | 7,009,440 |
| Elementary and secondary regular instruction | 80,348,998 | - | - | - | 80,348,998 |
| Vocational education instruction | 1,537,712 | - | - | - | 1,537,712 |
| Special education instruction | 45,500,561 | - | - | - | 45,500,561 |
| Community education and services | 49,721 | - | - | 12,328,262 | 12,377,983 |
| Instructional support services | 12,790,833 | - | - | - | 12,790,833 |
| Pupil support services | 27,197,551 | - | - | - | 27,197,551 |
| Food service | - | - | - | 8,481,627 | 8,481,627 |
| Sites and buildings | 16,632,025 | - | 3,088,937 | - | 19,720,962 |
| Fiscal and other fixed cost programs | 845,922 | - | - | - | 845,922 |
| Total current | 200,090,143 | - | 3,088,937 | 20,809,889 | 223,988,969 |
| Capital outlay | | | | | |
| District support services | 1,423,807 | - | - | - | 1,423,807 |
| Elementary and secondary regular instruction | 328,880 | - | - | - | 328,880 |
| Vocational education instruction | 8,837 | - | - | - | 8,837 |
| Special education instruction | 67,199 | - | - | - | 67,199 |
| Community education and services | - | - | - | 64,264 | 64,264 |
| Instructional support services | 27,040 | - | - | - | 27,040 |
| Pupil support services | 49,476 | - | - | - | 49,476 |
| Food service | - | - | - | 61,993 | 61,993 |
| Sites and buildings | 3,853,944 | - | 5,182,516 | - | 9,036,460 |
| Total capital outlay | 5,759,183 | - | 5,182,516 | 126,257 | 11,067,956 |
| Debt service | | | | | |
| Principal | 1,380,822 | 18,060,000 | - | - | 19,440,822 |
| Interest and other | 454,239 | 7,070,583 | - | - | 7,524,822 |
| Bond issuance costs | - | 7,650 | - | - | 7,650 |
| Total debt service | 1,835,061 | 25,138,233 | - | - | 26,973,294 |
| Total Expenditures | 207,684,387 | 25,138,233 | 8,271,453 | 20,936,146 | 262,030,219 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 3,762,824 | 841,742 | (7,508,508) | 1,242,317 | (1,661,625) |
| Other Financing Sources (Uses) | | | | | |
| Sale of capital assets | 162,757 | - | - | - | 162,757 |
| Transfers out | - | (509,487) | - | - | (509,487) |
| Transfers in | - | 509,487 | | - | 509,487 |
| Insurance Recovery | 21,998 | - | - | - | 21,998 |
| Total Other Financing Sources (Uses) | 184,755 | - | - | - | 184,755 |
| Net Change in Fund Balances | 3,947,579 | 841,742 | (7,508,508) | 1,242,317 | (1,476,870) |
| Fund Balances, July 1 | 5,305,135 | 2,304,090 | 21,812,029 | 8,483,824 | 37,905,078 |
| Fund Balances, June 30 | $ 9,252,714 | $ 3,145,832 | $ 14,303,521 | $ 9,726,141 | $ 36,428,208 |

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The notes to the financial statements are an integral part of this statement. 70

# Independent School District No. 281
New Hope, Minnesota
Reconciliation of the Statement of Revenues, Expenditures and
Changes in Fund Balances
to the Statement of Activities
Governmental Funds
For the Year Ended June 30, 2026

Amounts reported for governmental activities in the statement of activities are different because

| | | |
|---|---|---|
| Total Net Change in Fund Balances - Governmental Funds | $ | (1,476,870) |
| Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over the estimated useful lives as depreciation/amortization expense. | | |
| Capital outlay | | 10,725,074 |
| Depreciation/amortization | | (24,948,006) |
| Governmental funds report a gain (loss) on sale of capital assets to the extent of cash exchanged, whereas the disposition of the assets book value is included in the total gain (loss) in the statement of activities. | | |
| Book value of disposal of capital assets | | (42,894) |
| Leased asset disposal | | - |
| The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. The amounts below are the effects of these differences in the treatment of long-term debt and related items. | | |
| Principal repayments on bonds | | 18,060,000 |
| Principal repayments on financed purchase agreements | | 520,162 |
| Lease payments | | 860,660 |
| Amortization of bond premiums, discounts, and gain on refunded debt | | 1,049,591 |
| Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. | | (89,065) |
| Long-term pension activity is not reported in governmental funds. | | |
| Pension expense | | 2,058,625 |
| Pension revenue | | (548,882) |
| Delinquent property taxes receivable will be collected this year, but are not available soon enough to pay for the current period's expenditures, and therefore are unavailable in the funds. | | 54,434 |
| Internal service funds are used by management to charge the costs of dental premiums to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities. | | 1,493,677 |
| Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. | | |
| Compensated absences | | 2,871,933 |
| Other post employment benefits | | (100,587) |
| Change in Net Position - Governmental Activities | $ | 10,487,852 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Net Position
Internal Service Funds
June 30, 2026

| | |
|---|---|
| Current Assets | |
| Cash and temporary investments | $ 1,610,924 |
| Accounts receivable | 1,915,319 |
| Prepaids items | 153,585 |
| Total Assets | 3,679,828 |
| Current Liabilities | |
| Claims payable | 2,595,318 |
| Net Position | |
| Unrestricted | $ 1,084,510 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2026

| | 2026 |
|---|---|
| Operating Revenues | |
| Charges to other funds | |
| Contributions from governmental funds | $ 22,187,498 |
| Operating Expenses | |
| Dental Benefit Claims | 1,285,226 |
| Health Benefit Claims | 19,439,406 |
| Total operating expenses | 20,724,632 |
| Operating Income (loss) | 1,462,866 |
| Nonoperating Revenues | |
| Interest earned on investments | 30,811 |
| Change in Net Position | 1,493,677 |
| Net Position, July 1 | (409,167) |
| Net Position, June 30 | $ 1,084,510 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2026

| | 2026 |
|---|---|
| Cash Flows from Operating Activities | |
| Receipts from interfund premiums | $ 20,272,179 |
| Payments for dental claims | (1,245,743) |
| Payments for health claims | (19,246,964) |
| Net Cash Provided (Used) by Operating Activities | (220,528) |
| Cash Flows from Investing Financing Activities | |
| Interest received on investments | 30,811 |
| Net Increase (Decrease) in Cash and Cash Equivalents | (189,717) |
| Cash and Cash Equivalents, July 1 | 1,800,641 |
| Cash and Cash Equivalents, June 30 | $ 1,610,924 |
| Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities | |
| Operating income (loss) | $ 1,462,866 |
| Adjustments to reconcile operating income to net cash provided (used) by operating activities | |
| Increase (Decrease) in assets | |
| Accounts receivable | (1,915,319) |
| Prepaids items | (16,687) |
| (Increase) Decrease in liabilities | |
| Accounts payable | 248,612 |
| Net Cash Provided (Used) by Operating Activities | $ (220,528) |

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The notes to the financial statements are an integral part of this statement.

Independent School District No. 281
New Hope, Minnesota
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2026

| | Other Post Employee Benefit Trust Funds |
|---|---|
| Assets | |
| Investments | |
| Mututal funds | $ 13,740,549 |
| Liabilities | |
| Due to other funds | 716,285 |
| Net Position | |
| Held in trust for employee benefits | $ 13,024,264 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2026

| | Other Post Employee Benefit Trust Funds |
|---|---|
| Additions | |
| Investment earnings | $ 1,238,678 |
| Less: investment costs | (30,618) |
| Net investment income | 1,208,060 |
| Deductions | |
| Retirement benefits | 716,285 |
| Change in Net Position | 491,775 |
| Net Position, July 1 | 12,532,489 |
| Net Position, June 30 | $ 13,024,264 |

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The notes to the financial statements are an integral part of this statement.

## Note 1: Summary of Significant Accounting Policies

### A. Reporting Entity

Independent School District No. 281 (the District), New Hope, Minnesota was incorporated under the laws of the State of Minnesota (the State). The District operates under a Board of Education form of government for the purpose of providing educational services to individuals within the area. Located in Hennepin County, the District serves pre-kindergarten through Grade 12 students in all or parts of the cities of Brooklyn Center, Brooklyn Park, Crystal, Golden Valley, New Hope, Plymouth, and Robbinsdale. The District is governed by an elected Board of Education of seven members. The District has considered all potential units for which it is financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the District's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board (GASB) has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body, and (1) the ability of the primary government to impose its will on that organization or (2) the potential for the organization to provide specific benefits to, or impose specific financial burdens on the primary government. The District has no component units that meet the GASB criteria.

### B. District-wide and Fund Financial Statements

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The district-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

Separate financial statements are provided for governmental funds, proprietary fund and fiduciary funds, even though the latter are excluded from the district-wide financial statements. Major individual governmental and proprietary funds are reported as separate columns in the fund financial statements.

### C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The district-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting,* as are the proprietary and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are generally recognized as revenues in the fiscal year for which they are levied, except for amounts advanced, which are recognized in accordance with a statutory "tax shift" described later in these notes. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting.* Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers property tax revenues to be available if they are collected within 60 days of the end of the current fiscal period. State revenue is recognized in the year to which it applies according to Minnesota statutes and accounting principles generally accepted in the United States of America. Minnesota statutes include State aid funding formulas for specific fiscal years. Federal revenue is recorded in the year in which the related expenditure was made. Other revenue is considered available if collected within one year.

## Note 1: Summary of Significant Accounting Policies (Continued)

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds.

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the year in which the resources are measurable and become available.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, entitlement and donations. On an accrual basis, revenue from property taxes is recognized in the year for which the tax is levied. Revenue from grants, entitlements and donations is recognized in the year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted, matching requirements, in which the District must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the District on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned revenue arises when assets are recognized before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are also recorded as unearned revenue.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

***Description of Funds***

The various District funds have been established by the State of Minnesota Department of Education. Each fund is accounted for as an independent entity. Descriptions of the funds included in this report are as follows:

*Major Governmental Funds*

The *General fund* is the District's primary operating fund. It accounts for all financial resources of the District, except those required to be accounted for in another fund.

The *Debt Service fund* accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The other post-employment benefits (OPEB) debt service account is used for OPEB bond issues. The regular debt service account is used for all other general obligation bonds debt service.

The *Building Construction fund* accounts for the financial resources used for the acquisition or construction of major capital facilities authorized by bond issue or under the long-term facilities maintenance program.

*Nonmajor Governmental Funds*

The *Food Service special revenue fund* is used to account for food service revenue and expenditures.

The *Community Service special revenue fund* accounts for services provided to residents in the areas of recreation, civic activities, non-public pupils, adult or early childhood programs, or other similar services.

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## Note 1: Summary of Significant Accounting Policies (Continued)

*Proprietary Fund*

The *Internal Service fund* accounts for the District's self-insurance dental and health plans. Both District and employee insurance premiums are deposited into and paid from this fund.

*Fiduciary funds* account for assets held by the District in a trustee capacity or as an agent on behalf of others*:*

The *Employee Benefit Trust fund* is used to administer assets held in an irrevocable trust to fund post-employment benefits for eligible employees.

As a general rule, the effect of interfund activity has been eliminated from the district-wide financial statements.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

**D. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position/Fund Balance**

***Deposits and Investments***

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Cash balances from all funds are pooled and invested to the extent available in certificates of deposits and other authorized investments. Earnings from such investments are allocated on the basis of applicable participation by each of the funds.

The District may also invest idle funds as authorized by Minnesota statutes, as follows:

1. Direct obligations or obligations guaranteed by the United States or its agencies.

2. Shares of investment companies registered under the Federal Investment Company Act of 1940 and received the highest credit rating, rated in one of the two highest rating categories by a statistical rating agency, and have a final maturity of thirteen months or less.

3. General obligations of a state or local government with taxing powers rated "A" or better; revenue obligations rated "AA" or better.

4. General obligations of the Minnesota Housing Finance Agency rated "A" or better.

5. Obligation of a school district with an original maturity not exceeding 13 months and (i) rated in the highest category by a national bond rating service or (ii) enrolled in the credit enhancement program pursuant to statute section 126C.55.

6. Bankers' acceptances of United States banks eligible for purchase by the Federal Reserve System.

7. Commercial paper issued by United States banks corporations or their Canadian subsidiaries, of highest quality category by at least two nationally recognized rating agencies, and maturing in 270 days or less.

## Note 1: Summary of Significant Accounting Policies (Continued)

8. Repurchase or reverse repurchase agreements and securities lending agreements with financial institutions qualified as a "depository" by the government entity, with banks that are members of the Federal Reserve System with capitalization exceeding $10,000,000, a primary reporting dealer in U.S. government securities to the Federal Reserve Bank of New York, or certain Minnesota securities broker-dealers.

9. Guaranteed Investment Contracts (GIC's) issued or guaranteed by a United States commercial bank, a domestic branch of a foreign bank, a United States insurance company, or its Canadian subsidiary, whose similar debt obligations were rated in one of the top two rating categories by a nationally recognized rating agency.

The MN Trust Term Series, Investment Shares Series and Limited Term Duration Series portfolios are separate portfolios with a fixed investment term and a designated maturity. These are external investment pools regulated by Minnesota Statutes and not registered with the Securities and Exchange Commission. A Term Series Portfolio consists of investments in certificates of deposit, obligations of the U.S. Government, its agencies and instrumentalities, and municipal obligations. These investments are reported at amortized cost. There are no restrictions or limitations on withdrawals from the MN Trust Investment Shares Portfolio. The MN Trust Term Series are intended to be held until maturity; a participant's withdrawal prior to maturity will require 7-days' notice of redemption and will likely carry a penalty, which could be substantial in that it would be intended to allow the Term Series to recoup any associated penalties, charges, losses, or other costs associated with the early redemption of the investments therein.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District's recurring fair value measurements are listed in detail on page 61.

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***Property Taxes***

The Board of Education annually adopts a tax levy and certifies it to the County in December for collection in the following calendar year. The County is responsible for collecting all property taxes for the District. These taxes attach an enforceable lien on taxable property within the District on January 1 and are payable by the property owners in May and October of each year. The taxes are collected by the County Treasurer and tax settlements are made to the District three or four times throughout the year.

Statutory funding formulas determine the majority of the District revenue in the General and special revenue funds. This revenue is divided between property taxes and State aids by the legislature based on education funding priorities. Changes in this allocation are periodically accompanied by a change in property tax revenue recognition referred to as the "tax shift." The remaining portion of taxes collectible in 2026 is recorded as deferred inflow of resources, property taxes levied for subsequent year.

Current property taxes receivable is the uncollected portion of the taxes levied in 2025 and collectible in 2026. This levy is offset with a deferred inflow of resources, property taxes levied for subsequent year. Delinquent property taxes receivable is the uncollected portion of the taxes levied prior to 2025 and not yet collected. Delinquent property taxes receivable is offset with a deferred inflow of resources, unavailable revenue delinquent property taxes.

***Due from the Department of Education and Federal Government***

Due from the Department of Education and Federal Government includes amounts billed for services provided before year end as well as amounts for expenditures that have been incurred before year end that will be reimbursed with state and federal funding. No substantial losses are anticipated from present receivable balances, therefore no allowance for uncollectible has been recorded.

## Note 1: Summary of Significant Accounting Policies (Continued)

***Receivables and Payables***

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans).

Advances between funds, as reported in the fund financial statements, are offset by a fund balance nonspendable account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of an allowance for uncollectible. No allowance for uncollectible has been recorded. The only receivable not expected to be collected within one year are currently property taxes receivable.

***Inventories and Prepaid Items***

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both district-wide and fund financial statements. Prepaid items are accounting for under the purchases method.

***Net Other Postemployment Benefit Asset***

For purposes of measuring the net other postemployment benefit (OPEB) asset, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the District's Retiree Benefits Plan ("the Plan") and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost. See the investment note for fair value measurements.

***Capital Assets***

Capital assets include property, plant, equipment, infrastructure assets (e.g., roads, parking lots, sidewalks and similar items) and right to use leased assets. Capital assets are defined by the District as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Right to use assets are recorded at the value of the related lease liability. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

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## Note 1: Summary of Significant Accounting Policies (Continued)

Property, plant and equipment of the District are depreciated using the straight line method over the following estimated useful lives:

| Assets | Useful Lives in Years |
|---|---|
| Buildings | 20 - 50 |
| Improvements other than Buildings | 20 - 50 |
| Building and improvements (right to use) | 5 - 50 |
| Equipment and Machinery | 5 - 20 |

Right to use assets are amortized over the remaining life of the asset or the related lease term, whichever is shorter.

***Deferred Outflows of Resources***

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualify for reporting in this category. Accordingly, the items, deferred pension resources and deferred other post-employment benefit resources, are reported only in the statement of net position. These items result from actuarial calculations and current year pension and OPEB contributions made subsequent to the measurement date.

***Pensions***

Teachers Retirement Association (TRA)

For purposes of measuring the net pension liability, deferred outflows/inflows of resources, and pension expense, information about the fiduciary net position of the Teachers Retirement Association (TRA) and additions to/deductions from TRA's fiduciary net position have been determined on the same basis as they are reported by TRA.

TRA has a special funding situation created by direct aid contributions made by the State of Minnesota, City of Minneapolis and Minneapolis School District. The direct aid is a result of the merger of the Minneapolis Teachers Retirement Fund Association merger into TRA in 2006. A second direct aid source is from the State of Minnesota for the merger of the Duluth Teacher's Retirement Fund Association (DTRFA) in 2015. The General fund is typically used to liquidate the governmental net pension liability. Additional information can be found in Note 4.

Public Employees Retirement Association (PERA)

For purposes of measuring the net pension liability, deferred outflows/inflows of resources, and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and additions to/deductions from PERA's fiduciary net position have been determined on the same basis as they are reported by PERA except that PERA's fiscal year end is June 30. For this purpose, plan contributions are recognized as of employer payroll paid dates and benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. The General fund is typically used to liquidate the governmental net pension liability.

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## Note 1: Summary of Significant Accounting Policies (Continued)

The total pension expense for the General Employee Plan (GERP) and Teachers Retirement Association (TRA) is as follows:

| | GERP | TRA | Total All Plans |
|---|---|---|---|
| District's proportionate share | $ (298,995) | $ 9,515,375 | $ 9,216,380 |
| Proportionate share of State's contribution | (46,942) | (119,705) | (166,647) |
| Total pension expense | $ (345,937) | $ 9,395,670 | $ 9,049,733 |

***Compensated Absences Payable***

Under the terms of collectively bargained contracts, eligible employees accrue vacation and sick leave at varying rates as specified by contract, portions of which may be carried over to future years. Employees are reimbursed for any unused, accrued vacation upon termination. Compensated absences are accrued in the governmental fund financial statements only to the extent they have been used or otherwise matured prior to year-end. Unused vacation and sick time is accrued as it is earned in the government-wide financial statements. In fiscal year 2026 the District had USI Consulting Group complete and actuarial valuation to determine the liability under GASB Statement No. 101.

***Deferred Inflows of Resources***

In addition to liabilities, the statement of net position and fund financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District has five types of items that qualify for reporting in this category. Accordingly, one of the items, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from one source: delinquent property taxes. The other type of deferred inflows reported in the governmental funds balance sheet and statement of net position is property taxes levied for subsequent years. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The other items are the deferred pension and deferred other post-employment benefit resources reported in the statement of net position of the government-wide statements. These items result from the difference between expected and actual experience, the net difference between projected and actual investments earnings on pension and OPEB plan investments, changes in assumptions and changes in proportion and differences between entity contributions and proportionate share of contributions.

***Long-term Obligations***

In the district-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as an expense in the period incurred.

In the fund financial statements, governmental fund types recognized bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources.

Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

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## Note 1: Summary of Significant Accounting Policies (Continued)

**Self-Insurance**

The District has established two internal service funds to account for and finance its uninsured risk of loss for respective employee dental and health insurance plans. The plans provide coverage to participating employees and their dependents for various dental and healthcare costs as described in the plans. The District makes premium payments to the internal service funds on behalf of program participants based on provisional rates determined by insurance company estimates of monthly claims paid for each coverage class, plus the stop-loss health insurance premium costs and administrative service charges.

District claim liabilities are reported when it is probable that a loss has occurred, and the amount can be reasonably estimated. Liabilities include an estimate for claims that have been incurred, but not reported. Because actual claim liabilities depend on complex factors, such as inflation, changes in legal doctrines, and damage awards, the process used in computing a claim liability does not necessarily result in an exact amount. Claim liabilities are evaluated periodically to consider recently settled claims, the frequency of claims, and other economic and social factors.

Changes in the balance of dental claim liabilities for the last two years were as follows:

| Fiscal Year Ended June 30, | Beginning of Fiscal Year Liability | Claims and Changes in Estimates | Claim Payments | Balance at Fiscal Year-End |
|---|---|---|---|---|
| 2024 | $ 23,886 | $ 1,321,789 | $ 1,319,107 | $ 26,568 |
| 2025 | 26,568 | 1,365,602 | 1,369,437 | 22,733 |
| 2026 | 22,733 | 1,285,226 | 1,245,743 | 62,216 |

Changes in the balance of health insurance claim liabilities for the last two years were as follows:

| Fiscal Year Ended June 30, | Beginning of Fiscal Year Liability | Claims and Changes in Estimates | Claim Payments | Balance at Fiscal Year-End |
|---|---|---|---|---|
| 2024 | $ 2,438,003 | $ 21,208,001 | $ 20,640,042 | $ 3,005,962 |
| 2025 | 3,005,962 | 20,902,032 | 21,584,021 | 2,323,973 |
| 2026 | 2,323,973 | 19,439,406 | 19,230,277 | 2,533,102 |

***Net Position***

Net position represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources. Net position is displayed in three components:

a. Net investment in capital assets - Consists of capital assets, net of accumulated depreciation reduced by any outstanding debt attributable to acquire capital assets.

b. Restricted net position - Consists of net position balances restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

c. Unrestricted net position - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets”.

When both restricted and unrestricted resources are available for use, it is the District’s policy to use restricted resources first, then unrestricted resources as they are needed.



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## Note 1: Summary of Significant Accounting Policies (Continued)

***Fund Balance***

In the fund financial statements, fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of resources reported in the governmental funds. These classifications are defined as follows:

*Nonspendable* - Amounts that cannot be spent because they are not in spendable form, such as prepaid items and inventory.

*Restricted* - Amounts related to externally imposed constraints established by creditors, grantors or contributors; or constraints imposed by state statutory provisions.

*Committed* - Amounts constrained for specific purposes that are internally imposed by formal action (resolution) of the Board of Education, which is the District's highest level of decision-making authority. Committed amounts cannot be used for any other purpose unless the Board of Education modifies or rescinds the commitment by resolution.

*Assigned* - Amounts constrained for specific purposes that are internally imposed. In governmental funds other than the General fund, assigned fund balance represents all remaining amounts that are not classified as nonspendable and are neither restricted nor committed. In the General fund, assigned amounts represent intended uses established by the Board of Education itself or by an official to which the governing body delegates the authority. The Board of Education has adopted a fund balance policy which delegates the authority to assign amounts for specific purposes to the Superintendent or Director of Business Services.

*Unassigned* - The residual classification for the General fund and also negative residual amounts in other funds.

The District considers restricted amounts to be spent first when both restricted and unrestricted fund balance is available. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

The District has formally adopted a fund balance policy for the General fund. The District's policy is to maintain a minimum unassigned fund balance of 6.5 percent of expenditures.

## Note 2: Stewardship, Compliance and Accountability

### A. Budgetary Information

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the General fund, special revenue funds and the Debt Service fund. All annual appropriations lapse at fiscal year-end.

Budgets are prepared for the General, special revenue, capital projects and Debt Service funds on the same basis and using the same accounting practices that are used in accounting and preparing financial statements for the funds.

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## Note 2: Stewardship, Compliance and Accountability (Continued)

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the budget is prepared by the Chief Financial Officer to be adopted by the Board of Education.
2. Budgets for all General, special revenue and Debt Service funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America (GAAP).
3. Budgeted amounts are as amended.
4. Budget appropriations lapse at year-end.
5. The legal level of control is the fund level.
6. The District does not use encumbrance accounting.

### B. Excess of Expenditures Over Appropriations

For the year ended June 30, 2026, expenditures exceeded appropriations in the following funds:

| Fund | Budget | Actual | Excess of Expenditures Over Appropriations |
|---|---|---|---|
| Major | | | |
| Debt Service | $ 25,138,158 | $ 25,138,233 | $ 75 |

The excess of expenditures over appropriations were funded by revenues in excess of budget.

## Note 3: Detailed Notes on All Funds

### A. Deposits and Investments

***Deposits***

Custodial credit risk for deposits and investments is the risk that in the event of a bank failure, the District's deposits and investments may not be returned or the District will not be able to recover collateral securities in the possession of an outside party. In accordance with Minnesota statutes and as authorized by the Board of Education, the District maintains deposits at those depository banks, all of which are members of the Federal Reserve System.

Minnesota statutes require that all District deposits be protected by insurance, surety bond or collateral. The fair value of collateral pledged must equal 110 percent of the deposits not covered by insurance, bonds, or irrevocable standby letters of credit from Federal Home Loan Banks.

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## Note 3: Detailed Notes on All Funds (Continued)

Authorized collateral in lieu of a corporate surety bond includes:

- United States government Treasury bills, Treasury notes, Treasury bonds;
- Issues of United States government agencies and instrumentalities as quoted by a recognized industry quotation service available to the government entity;
- General obligation securities of any state or local government with taxing powers which is rated "A" or better by a national bond rating service, or revenue obligation securities of any state or local government with taxing powers which is rated "AA" or better by a national bond rating service;
- General obligation securities of a local government with taxing powers may be pledged as collateral against funds deposited by that same local government entity;
- Irrevocable standby letters of credit issued by Federal Home Loan Banks to a municipality accompanied by written evidence that the bank's public debt is rated "AA" or better by Moody's Investors Service, Inc., or Standard & Poor's Corporation; and
- Time deposits that are fully insured by any Federal agency.

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At year end the District's carrying amount of deposits was $7,397,178 and the bank balance was $9,065,299. Minnesota statutes require that all collateral shall be placed in safekeeping in a restricted account at a Federal Reserve Bank, or in an account at a trust department of a commercial bank or other financial institution that is not owned or controlled by the financial institution furnishing the collateral. The selection should be approved by the government entity. The collateral coverage was sufficient for 2026.

***Investments***

At year end, the District had the following investments that are insured or registered, or securities held by the District's agent in the District's name:

| Types of Investments | Credit Quality/ Ratings (1) | Segmented Time Distribution (2) | 6/30/2026 | Fair Value Measurment Using Level 1 | Level 2 | Level 3 |
|---|---|---|---|---|---|---|
| Pooled Investments at Net Asset Value (NAV) | | | | | | |
| MN Trust TERM Series | N/A | Less than 1 year | $ 63,343,533 | $ - | $ - | $ - |
| Broker Money Market | N/A | Less than 1 year | 13,740,549 | - | - | - |
| Total Investments | | | $ 77,084,082 | $ - | $ - | $ - |

(1) Ratings are provided by various credit ratings agencies where applicable to indicate association's credit risk.
(2) Interest rate risk is disclosed using the segmented time distribution method.
N/A Indicates not applicable or available.

## Note 3: Detailed Notes on All Funds (Continued)

The investments of the District are subject to the following risks:

- *Credit Risk*. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Ratings are provided by various credit rating agencies and where applicable, indicate associated credit risk. Minnesota statutes limit the District's investments to the list on page 64 of the notes.

- *Custodial Credit Risk*. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party.

- *Concentration of Credit Risk.* Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer.

- *Interest Rate Risk.* Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment.

- *Foreign Currency Risk.* Foreign currency risk is the financial risk arising from fluctuations in the value of a base currency against a foreign currency in which an asset or obligation is held.

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A reconciliation of cash and temporary investments as shown on the financial statements for the District follows:

| | | |
|---|---|---|
| Carrying Amount of Deposits | $ | 7,397,178 |
| Carrying Amount of Investments | | 77,084,082 |
| Total Carrying Amount | $ | 84,481,260 |
| As Reported in the Basic Financial Statements | | |
| Statement of net position | | |
| Cash and temporary investments | $ | 70,740,711 |
| Statement of fiduciary net position | | |
| Cash and temporary investments | | 13,740,549 |
| Total Cash and Temporary Investments | $ | 84,481,260 |

### B. Interfund Receivables and Payable

| Receivable Fund | Payable Fund | Amount |
|---|---|---|
| Primary Government | Custodial Fund | |
| General | OPEB Irrevocable Trust Fund | $ 716,285 |

The amounts due from OPEB Irrevocable Trust fund represents health insurance costs set to be paid back to the General fund as of June 30, 2026.

## Note 3: Detailed Notes on All Funds (Continued)

### C. Property Taxes

Current property taxes receivable are recorded for uncollected taxes levied in 2025 and payable in 2026. The total levy is deferred for subsequent years' operations.

Delinquent property taxes receivable represents uncollected taxes from the previous six years' property tax levies.

| | Major Funds | | Other Governmental Funds | Total |
|---|---|---|---|---|
| | General | Debt Service | | |
| Current Taxes | $ 26,076,125 | $ 10,168,395 | $ 1,481,542 | $ 37,726,062 |
| Delinquent Taxes | 523,082 | 255,088 | 26,301 | 804,471 |
| Total Reported Taxes Receivable | $ 26,599,207 | $ 10,423,483 | $ 1,507,843 | $ 38,530,533 |

### D. Capital Assets

Capital asset activity for the year ended June 30, 2026 was as follows:

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| | Restated Beginning Balance | Increases | Decreases | Ending Balance |
|---|---|---|---|---|
| **Governmental Activities** | | | | |
| Capital Assets not Being Depreciated / Amortized | | | | |
| Land | $ 1,218,930 | $ - | $ - | $ 1,218,930 |
| Construction in progress | 3,247,088 | 5,651,291 | (5,965,908) | 2,932,471 |
| Total Capital Assets, not Being Depreciated / Amortized | 4,466,018 | 5,651,291 | (5,965,908) | 4,151,401 |
| Capital Assets Being Depreciated / Amortized | | | | |
| Buildings and improvements | 12,818,459 | 812,313 | - | 13,630,772 |
| Equipment | 45,836,598 | 3,356,865 | (770,963) | 48,422,500 |
| Buildings | 552,657,242 | 6,870,513 | - | 559,527,755 |
| Buildings and improvements (right to use) | 9,725,025 | - | - | 9,725,025 |
| Total Capital Assets Being Depreciated / Amortized | 621,037,324 | 11,039,691 | (770,963) | 631,306,052 |
| Less Accumulated Depreciation / Amortized for | | | | |
| Buildings and improvements | (7,187,709) | (444,880) | - | (7,632,589) |
| Equipment | (35,566,814) | (2,926,522) | 728,069 | (37,765,267) |
| Buildings | (283,141,761) | (20,624,778) | - | (303,766,539) |
| Buildings and improvements (right to use) | (3,151,991) | (951,826) | - | (4,103,817) |
| Total Accumulated Depreciation / Amortization | (329,048,275) | (24,948,006) | 728,069 | (353,268,212) |
| Total Capital Assets Being Depreciated / Amortized, Net | 291,989,049 | (13,908,315) | (42,894) | 278,037,840 |
| Governmental Activities Capital Assets, Net | $ 296,455,067 | $ (8,257,024) | $ (6,008,802) | $ 282,189,241 |

## Note 3: Detailed Notes on All Funds (Continued)

Depreciation and amortization expense was charged to functions of the District as follows:

| | |
|---|---|
| Administration | $ 1,115 |
| District support services | 1,196,768 |
| Elementary and secondary regular instruction | 134,097 |
| Vocational education instruction | 3,297 |
| Special education instruction | 20,365 |
| Pupil support services | 273,816 |
| Instructional Support | 27,197 |
| Sites and Buildings | 23,291,351 |
| Total Depreciation / Amortization Expense - Governmental Activities | $ 24,948,006 |

Construction Commitments

The District is committed to a number of contracts for the construction and improvement of various district properties. At June 30, 2026, the remaining commitment under these contracts is approximately $9,267,276.

### E. Long-term Liabilities

Lease Payable

Liabilities related to Leases as of June 30, 2026 :

| Description | Total Lease Liability | Interest Rate | Issue Date | Final Maturity | Balance at Year End |
|---|---|---|---|---|---|
| Building Lease - 5420-5440 HWY 169 | $ 3,807,083 | 2.95 % | 04/01/23 | 05/31/33 | $ 2,869,660 |
| Building Lease - Crystal Learning CTR | 5,917,942 | 3.72 | 09/06/16 | 09/30/31 | 3,442,361 |
| Total | | | | | $ 6,312,021 |

On 07/01/2021, Robbinsdale School District 281, MN entered into a 123 month lease as Lessee for the use of the Crystal Learning center. The monthly fixed payments are $53,215. The lease has an interest rate of 3.7200%.

On 04/01/2023, Robbinsdale School District 281, MN entered into a 122 month lease as Lessee for the use of Building - 5420-5440 HWY 169 N. The monthly fixed payments are $32,594. The lease has an interest rate of 3.5600%.

Annual requirements to amortize long-term obligations and related interest are as follows:

| Year Ending June 30, | Leases Payable Principal | Interest | Total |
|---|---|---|---|
| 2027 | $ 916,494 | $ 215,049 | $ 1,131,543 |
| 2028 | 974,304 | 181,001 | 1,155,305 |
| 2029 | 1,035,612 | 143,844 | 1,179,456 |
| 2030 | 1,099,123 | 104,883 | 1,204,006 |
| 2031 | 1,985,063 | 29,762 | 2,014,825 |
| 2032 | 301,425 | 9,199 | 310,624 |
| Total | $ 6,312,021 | $ 683,738 | $ 6,995,759 |

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## Note 3: Detailed Notes on All Funds (Continued)

General Obligation Bonds

The District issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. In addition, general obligation bonds have been issued to refund general obligation bond.

General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

| Description | Authorized and Issued | Interest Rate | Issue Date | Maturity Date | Balance at Year End | Due within One Year |
|---|---|---|---|---|---|---|
| **G.O. Alternative Facility** | | | | | | |
| Series 2015A | $ 17,100,000 | 3.00 - 4.00 % | 8/25/2015 | 2/1/2028 | $ 10,500,000 | $ 5,500,000 |
| Series 2016C | 40,800,000 | 2.00 - 3.00 | 6/1/2016 | 2/1/2032 | 40,800,000 | 3,720,000 |
| Series 2018A | 14,200,000 | 3.00 - 5.00 | 5/30/2018 | 2/1/2032 | 8,290,000 | 555,000 |
| Series 2019B | 16,605,000 | 3.00 - 5.00 | 12/19/2019 | 2/1/2040 | 13,345,000 | 510,000 |
| Series 2020A | 16,760,000 | 2.00 - 4.00 | 11/19/2020 | 2/1/2041 | 15,915,000 | 875,000 |
| Series 2021A | 21,200,000 | 2.00 - 5.00 | 10/21/2021 | 2/1/2042 | 20,030,000 | 645,000 |
| Series 2022A | 18,060,000 | 4.375 - 5.000 | 10/27/2022 | 2/1/2040 | 17,475,000 | 665,000 |
| Series 2023A | 19,260,000 | 4.125 - 5.000 | 11/9/2023 | 2/1/2044 | 19,260,000 | - |
| Series 2024A | 18,475,000 | 4.000- 5.000 | 11/18/2024 | 2/1/2045 | 18,225,000 | - |
| **G.O. Refunding Bonds** | | | | | | |
| Series 2016B (2006B) | 4,655,000 | 2.00 - 5.00 | 6/1/2016 | 2/1/2027 | 850,000 | 850,000 |
| Series 2017A (2008A and 2008B) | 9,045,000 | 2.00 - 5.00 | 5/24/2017 | 2/1/2029 | 3,265,000 | 1,305,000 |
| Series 2020B (2011A and 2012A) | 13,270,000 | 2.00 - 5.00 | 11/19/2020 | 2/1/2032 | 3,525,000 | 540,000 |
| **G.O. Capital Bonds** | | | | | | |
| Series 2016A Capital Bonds | 8,910,000 | 2.00 - 4.00 | 3/9/2016 | 2/1/2031 | 5,270,000 | 915,000 |
| **Certificates of Participation** | | | | | | |
| 2016D | 9,535,000 | 2.00 - 2.500 | 7/19/2016 | 4/1/2031 | 3,515,000 | 660,000 |
| Total Bonds | | | | | $ 180,265,000 | $ 16,740,000 |

Annual debt service requirements to maturity for general obligation bonds and certificates of participation are as follows:

| Year Ending June 30, | General Obligation Bonds Principal | General Obligation Bonds Interest | Certificates of Participation Principal | Certificates of Participation Interest | Total |
|---|---|---|---|---|---|
| 2027 | $ 16,080,000 | $ 6,262,114 | $ 675,000 | $ 80,156 | $ 23,097,270 |
| 2028 | 16,635,000 | 5,714,714 | 685,000 | 66,656 | 23,101,370 |
| 2029 | 17,185,000 | 5,161,546 | 700,000 | 52,100 | 23,098,646 |
| 2030 | 17,775,000 | 4,564,846 | 720,000 | 35,476 | 23,095,322 |
| 2031 | 18,370,000 | 3,968,146 | 735,000 | 18,376 | 23,091,522 |
| 2032 - 2036 | 40,215,000 | 13,495,230 | - | - | 53,710,230 |
| 2037 - 2041 | 37,365,000 | 6,520,160 | - | - | 43,885,160 |
| 2042 - 2046 | 13,125,000 | 1,180,884 | - | - | 14,305,884 |
| Total | $ 176,750,000 | $ 46,867,640 | $ 3,515,000 | $ 252,764 | $ 227,385,404 |

Financed Purchases

| Description | Total Lease Liability | Interest Rate | Issue Date | Payment Terms | Payment Amount | Balance at Year End |
|---|---|---|---|---|---|---|
| Pilgrim Lane Addition | $ 1,942,000 | 2.49 % | 10/27/16 | 183 Months | $ 10,612 | $ 869,681 |
| SEA Addition | 1,701,000 | 3.04 | 06/01/17 | 176 Months | 9,665 | 766,064 |
| Daimler Buses | 1,050,060 | 5.35 | 08/01/23 | 36 Months | 304,447 | 232,898 |
| Total | | | | | | $ 1,868,643 |

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## Note 3: Detailed Notes on All Funds (Continued)

The District has entered into two agreements to finance the construction of an addition to Pilgrim Lane Elementary School and the construction of two additions to the School of Engineering and Arts (SEA). If the District fails to make the payments specified in these agreements or otherwise defaults on the agreement, the lender may 1) enter the property and take possession without terminating the agreement, holding the District responsible for the difference in the net income derived from such possession and the payments due under this agreement, 2) exclude the District from possession of the property and attempt to sell or lease the property, holding the District responsible for the payments due under this agreement until the property is sold or leased, or 3) take legal action to force performance under the terms of the agreement.

The District has entered into an agreement with Daimler to finance the purchase of eight 2024 Thomas Buses. The agreement started on August 1, 2023 and runs through July 17, 2026. The District has agreed to a yearly payment in the amount of $304,447. The interest on this agreement is 5.35%.

Annual debt service requirements to maturity for financed purchases are as follows:

| Year Ending June 30, | Financed Purchases Principal | Interest | Total |
|---|---|---|---|
| 2027 | $ 487,272 | $ 56,635 | $ 543,907 |
| 2028 | 261,406 | 36,177 | 297,583 |
| 2029 | 268,635 | 28,947 | 297,582 |
| 2030 | 276,066 | 21,517 | 297,583 |
| 2031 | 283,706 | 13,878 | 297,584 |
| 2032 | 291,558 | 6,026 | 297,584 |
| Total | $ 1,868,643 | $ 163,180 | $ 2,031,823 |
| | | - | - |

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Changes in Long-term Liabilities

Long-term liability activity for the year ended June 30, 2026 was as follows:

| | Restated Beginning Balance | Increases | Decreases | Ending Balance | Due Within One Year |
|---|---|---|---|---|---|
| **Governmental Activities** | | | | | |
| General obligation bonds | $ 194,150,000 | $ - | $ (17,400,000) | $ 176,750,000 | $ 16,080,000 |
| Certificates of participation | 4,175,000 | - | (660,000) | 3,515,000 | 660,000 |
| Premium on bonds issued | 8,435,957 | - | (1,049,591) | 7,386,366 | - |
| Financed purchase | 2,388,805 | - | (520,162) | 1,868,643 | 487,272 |
| Leases Payable | 7,172,681 | - | (860,660) | 6,312,021 | 916,494 |
| Compensated absences payable* | 15,359,578 | - | (2,896,271) | 12,463,307 | 3,408,619 |
| Governmental Activity Long-term Liabilities | $ 231,682,021 | $ - | $ (23,386,684) | $ 208,295,337 | $ 21,552,385 |

*Balances shown net of increases and decreases

The General fund has typically been used to liquidate the capital lease payable, compensated absences payable obligations and pension obligations. The Debt Service fund has typically been used to liquidate the general obligation bonds obligation.

## Note 3: Detailed Notes on All Funds (Continued)

### F. Components of Fund Balance

At June 30, 2026, portions of the District's fund balance are not available for appropriation due to not being in spendable form (Nonspendable), legal restrictions (Restricted), Board of Education action (Committed), policy and/or intent (Assigned). The following is a summary of the components of fund balance:

| Fund | General | Debt Service | Building Construction | Other Governmental Funds | Total |
|---|---|---|---|---|---|
| Nonspendable | | | | | |
| Prepaid items | $ 909,360 | $ - | $ - | $ 901 | $ 910,261 |
| Inventories | 187,236 | - | - | 68,699 | 255,935 |
| Total Nonspendable | $ 1,096,596 | $ - | $ - | $ 69,600 | $ 1,166,196 |
| Restricted for | | | | | |
| Educational purposes | | | | | |
| Student activity accounts | $ 47,762 | $ - | $ - | $ - | $ 47,762 |
| Scholarships | 543,124 | - | - | - | 543,124 |
| Capital projects levy | 6,230,892 | - | - | - | 6,230,892 |
| Literacy incentive aid | 1,287,151 | - | - | - | 1,287,151 |
| American indian education | 104,447 | - | - | - | 104,447 |
| Operating capital | 3,100,574 | - | - | - | 3,100,574 |
| Area learning center | 571,577 | - | - | - | 571,577 |
| Long-term facilities maintenance | 693,804 | - | - | - | 693,804 |
| Medical assistance | 1,769,456 | - | - | - | 1,769,456 |
| Quality compensation | 364,827 | - | - | - | 364,827 |
| Gifted and talented | 128,945 | - | - | - | 128,945 |
| Safe schools | 486,415 | - | - | - | 486,415 |
| Student support | 478,995 | - | - | - | 478,995 |
| Early childhood family education | - | - | - | 440,427 | 440,427 |
| School readiness | - | - | - | 266,189 | 266,189 |
| Adult basic education | - | - | - | 332,370 | 332,370 |
| Community service | - | - | - | 2,468,254 | 2,468,254 |
| Debt service | - | 3,145,832 | - | - | 3,145,832 |
| Building construction | - | - | 14,303,521 | - | 14,303,521 |
| Food service | - | - | - | 6,149,301 | 6,149,301 |
| Total Restricted | $ 15,807,969 | $ 3,145,832 | $ 14,303,521 | $ 9,656,541 | $ 42,913,863 |
| Unassigned | | | | | |
| General fund | $ (7,651,851) | $ - | $ - | $ - | $ (7,651,851) |

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Restricted for Student Activity Accounts - This amount represents available resources for student activities. Revenues are derived from donations and fundraising and expenditures are for student activities at each site.

Restricted for Scholarships - This amount represents funds restricted and set aside to be awarded to students in the form of scholarships.

Restricted for Capital Projects Levy - This amount represents available resources from the capital projects levy to be used for building construction.

Restricted for Literacy Incentive Aid - This amount represents resources restricted for efforts towards improving students' test scores.

Restricted for American Indian Education - This amount represents available resources restricted for programs that meet the educational and culturally related academic needs of American Indian students. Revenues are derived from American Indian education aid from the Minnesota Department of Education, as authorized by Minnesota Statutes, section 124D.81, and expenditures are for program costs such as salaries, benefits, supplies and materials.

## Note 3: Detailed Notes on All Funds (Continued)

Restricted for Operating Capital - This amount represents available resources dedicated for capital expenditure building projects, equipment purchases, vehicles and computer hardware and software. Revenues are derived from tax levies and State aids and expenditures are for repair and restoration of existing facilities and construction of new facilities, purchase of equipment, computers, software, textbooks and library books.

Restricted for Area Learning Center - This amount represents resources restricted for the area learning center.

Restricted for Long-term Facilities Maintenance - This amount represents resources available for maintaining facilities.

Restricted for Medical Assistance - This amount represents available resources for medical assistance.

Restricted for Quality Compensation - This amount represents resources restricted for quality compensation related to alternative teacher professionals.

Restricted for Gifted and Talented – This amount represents available resources restricted for identifying gifted and talented students and providing programs and services that meet their academic needs. Revenues are derived from gifted and talented revenue provided by the State of Minnesota, as authorized by Minnesota Statutes, section 126C.10, subdivision 2b, and expenditures are for program costs such as salaries, benefits, supplies, materials and staff training.

Restricted for Safe Schools - This amount represents resources restricted to spending on keeping schools safe.

Restricted for Student Support - This amount represents resources restricted to be used for student support personnel that are in addition to current staff levels.

Restricted for Community Education - This amount represents available resources for community education classes. Revenues are derived from local tax levies and State aids and expenditures are for salaries, benefits and supplies. Any deficits can be eliminated by future tax levies and State aids.

Restricted for Early Childhood Family Education (ECFE) - This amount represents available resources for ECFE classes. Revenues are derived from local tax levies and State aids and expenditures are for salaries, benefits and supplies.

Restricted for School Readiness - This amount represents available resources to provide services for learning readiness programs. Related to Finance Code 344, School Readiness, Minnesota statute 124D.16, includes aids, fees, grants and all other revenues received by the District.

Restricted for Adult Basic Education - This amount represents restricted resources for the Minnesota Adult Basic Education program which serves to assist adults who are working towards high school credentials, learning English, improving basic skills, and/or preparing for post-secondary education or employment.

Restricted for Community Service - This amount represents restricted resources for community service stipulated by constitution, external resource providers, or through enabling legislation.

Restricted for Debt Service - This amount represents available resources dedicated exclusively for debt service payments. Revenues are derived from tax levies and expenditures are for principal, interest and paying agent fees.

Restricted for Building Construction - This amount represents available resources dedicated exclusively for building construction projects. Revenues are derived from the issuance of bonds and expenditures are for building construction costs.

Restricted for Food Service – This amount represents available resources for the nutrition program. Revenues are derived from state, federal and local sources, along with sales and other conversion of assets and expenditures are primarily for salaries, benefits, supplies, and materials.

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## Note 4: Defined Benefit Pension Plans - Statewide

### A. TeacherS Retirement Association (TRA)

#### 1. Plan Description

The Teachers Retirement Association (TRA) is the administrator of a multiple-employer, cost-sharing, defined benefit retirement fund. TRA administers a Basic Plan (without Social Security coverage) and a Coordinated Plan (with Social Security coverage) in accordance with Minnesota Statutes, Chapters 354 and 356. TRA is a separate statutory entity and administered by a Board of Trustees. The Board consists of four active members, one retired member, and three statutory officials.

Educators employed in Minnesota's public elementary and secondary school, charter schools, and certain other TRA-covered educational institutions maintained by the state are required to be TRA members (except those employed by St. Paul schools or Minnesota State Colleges and Universities). Educators first hired by Minnesota State may elect either TRA coverage within one year of eligible employment or elect coverage through the Defined Contribution Retirement Plan (DCR) administered by Minnesota State. A teacher employed by Minnesota State and electing the DCR plan is not a member of TRA except for purposes of social security coverage.

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#### 2. Benefits Provided

TRA provides retirement benefits as well as disability benefits to members, and benefits to survivors upon death of eligible members. Benefits are established by Minnesota Statute and vest after three years of service credit. The defined retirement benefits are based on a member's highest average salary for any consecutive 60 months of formula service, age and years of formula service credit at termination of service. TRA members belong to either the Basic or Coordinated Plan.

Two methods are used to compute benefits for TRA's Coordinated and Basic Plan members. Members first employed before July 1, 1989, receive the greater of the Tier I or Tier II benefits as described.

| Tier I: | Step Rate Formula | Percentage |
|---|---|---|
| Basic | First ten years of service | 2.2% per year |
| | All years after | 2.7% per year |
| Coordinated | First ten years if service years are up to July 1, 2006 | 1.2% per year |
| | First ten years if service years are July 1, 2006 or after | 1.4% per year |
| | All other years of service if service years are up to July 1, 2006 | 1.7% per year |
| | All other years of service if service years are July 1, 2006 or after | 1.9% per year |

With these provisions:

1. Normal retirement age is 65 with less than 30 years of allowable service and age 60 with 30 or more years of allowable service.
2. Three percent per year early retirement reduction factor for all years under normal retirement age.
3. Unreduced benefits for early retirement under a Rule-of-90 (age plus allowable service equals 90 or more).

## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

For years of service prior to July 1, 2006, a level formula of 1.7% per year for coordinated members and 2.7% per year for Basic members is applied. For years of service July 1, 2006 and after, a level formula of 1.9% per year for coordinated members and 2.7% per year for Basic members applies. An early retirement reduction is applied to members retiring prior to age 65. Beginning June 30, 2025, new reduction factors will apply, including special factors for members retiring at age 60 or later with at least 30 years of service.

*Tier II Benefits*

Members first employed after June 30, 1989, receive only the Tier II benefit calculation with a normal retirement age that is their retirement age for full Social Security retirement benefits, but not to exceed age 65 effective July 1, 2024. An early retirement reduction is applied to members retiring before age 65. Beginning June 30, 2025, new reduction factors will apply, including special factors for members retiring at age 60 or later with at least 30 years of service.

Six different types of annuities are available to members upon retirement. The No Refund Plan is a lifetime annuity that ceases upon the death of the retiree – no survivor annuity is payable. A retiring member may also choose to provide survivor benefits to a designated beneficiary(ies) by selecting one of the five plans that have survivorship features. Vested members may also leave their contributions in the TRA Fund upon termination of service in order to qualify for a deferred annuity at retirement age. Any member terminating service is eligible for a refund of their employee contributions plus interest.

The benefit provisions stated apply to active plan participants. Vested, terminated employees who are entitled to benefits but not yet receiving them are bound by the plan provisions in effect at the time they last terminated their public service.

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**3. Contributions**

Per Minnesota Statutes, Chapter 354 sets the contribution rates for employees and employers. Rates for fiscal year 2025 for the Coordinated Plan were 7.75% for the employee and 8.75% for the employer. Basic rates were 11.25% for the employee and 12.75% for the employer. The District's contributions to TRA for the plan’s fiscal year ended June 30, 2025, were $8,173,137. The District’s contributions were equal to the required contributions for each year as set by state statute.

## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

**4. Actuarial Assumptions**

The total pension liability in the July 1, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement.

Key Methods and Assumptions Used in Valuation of Total Pension Liability

| | |
|---|---|
| Actuarial Information | |
| Experience Studies | * August 2, 2023 (demographic and economic assumptions) |
| Actuarial Cost Method | Entry Age Normal |
| Actuarial Assumptions | |
| Investment Rate of Return | 7.00% |
| Price Inflation | 2.50% |
| Wage Growth Rate | 2.85% before July 1, 2027 and 3.25% after June 30, 2028. |
| Projected Salary Increase | 2.85% to 8.85% before July 1, 2028 and 3.25% to 9.25% after June 30, 2028. |
| Cost of Living Adjustment | 1% for January 2019 through January 2023, then increasing by 1.0% each year up to 1.5% annually. |
| Mortality Assumptions | |
| Pre-retirement | PubT-2010(A) Employee Mortality Table, male rates set forward 1 year and female rates unadjusted. Generational projection uses the MP-2021 scale. |
| Health Retirees | PubT-2010 (A) Retiree Mortality Table, male rates set forward 1 year and female rates unadjusted. Generational projection uses the MP-2021 scale. |
| Beneficiaries | Pub-2010 (A) Contingent Survivor Mortality Table, male rates set forward 1 year and female rates unadjusted. Generational projection uses the MP-2021 scale. |

*The assumptions prescribed are based on the experience study dated August 2, 2023. For GASB 67 purposes, the long-term rate of return assumptions is selected by TRA management in consultation with the actuary.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

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## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Target Allocation | Long-term Expected Real Rate of Return |
|---|---|---|
| Domestic Equity | 33.5 % | 5.10 % |
| International Equity | 16.5 | 5.30 |
| Fixed Income | 25.0 | 0.75 |
| Private Markets | 25.0 | 5.90 |
| Total | 100.0 % | |

Changes in the actuarial assumptions since the 2023 valuation:

- Liability load for inactive non-vested members changed from 9% to 13%
  and the liability load for inactive vested members changed from 7% to 6%.

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**5. Discount Rate**

The discount rate used to measure the total pension liability was 7%. There was no change in the discount rate since the prior measurement date. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the fiscal year 2025 contribution rate, contributions from school districts will be made at contractually required rates (actuarially determined), and contributions from the state will be made at current statutorily required rates. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**6. Net Pension Liability**

On June 30, 2026, the District reported a liability of $76,963,491 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2025. The District's proportion of the net pension liability was based on the District's contributions to TRA in relation to total system contributions including direct aid from the State of Minnesota, City of Minneapolis, and Minneapolis School District.

The District's proportionate share was 1.343% at the end of the measurement period and 1.3926% at the beginning of the year.

The pension liability amount reflected a reduction due to direct aid provided to TRA. The amount recognized by the District as its proportionate share of the net pension liability, the direct aid, and total portion of the net pension liability that was associated with the District were as follows:

| | |
|---|---|
| District's Proportionate Share of Net Pension Liability | $ 76,963,491 |
| State's Proportionate Share of Net Pension Liability Associated with the District | 4,779,981 |
| Total | $ 81,743,472 |

## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

For the year ended June 30, 2026, the District recognized pension expense of $9,515,375. It also recognized negative $119,705 as a decrease to pension expense for the support provided by direct aid.

During the plan year ended June 30, 2025, the State of Minnesota contributed $28,462,000 to the Fund. The State of Minnesota is not included as a non-employer contributing entity in the plan pension allocation schedules for the $28,462,000 in direct state aid because this contribution was not considered to meet the definition of a special funding situation. The District recognized $382,235 for the year ended June 30, 2026 as revenue and an offsetting reduction of net pension liability for its proportionate share of the State of Minnesota's on-behalf contributions to the Fund.

At June 30, 2026, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences Between Expected and Actual Economic Experience | $ 3,549,059 | $ 755,862 |
| Changes in Actuarial Assumptions | 4,347,412 | 8,141,281 |
| Net Difference Between Projected and Actual Investment Earnings | - | 15,453,830 |
| Changes in Proportion | 2,042,194 | 4,363,650 |
| Contributions Paid to TRA Subsequent to the Measurement Date | 8,656,812 | - |
| Total | $ 18,595,477 | $ 28,714,623 |

The $8,656,812 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction in the net pension liability in the year ending June 30, 2027. Other amounts reported as deferred outflows of resources and (deferred inflows of resources) will be recognized in pension expense as follows:

| | |
|---|---|
| 2027 | $ 3,917,785 |
| 2028 | (9,256,733) |
| 2029 | (8,514,952) |
| 2030 | (4,469,536) |
| 2031 | (452,522) |

**7. Pension Liability Sensitivity**

The following presents the net pension liability of TRA calculated using the discount rate of 7%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6%) or one percentage point higher (8%) than the current rate.

| | District's Proportionate Share of Net Pension Liability | | |
|---|---|---|---|
| | One Percent Decrease (6%) | Current (7%) | One Percent Increase (8%) |
| Teachers Retirement Association | $ 145,174,558 | $ 76,963,491 | $ 20,826,222 |

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## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

### 8. Pension Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in a separately issued TRA financial report. That report can be obtained at https://minnesotatra.org, by writing to TRA at 60 Empire Drive, Suite 400, St. Paul, MN, 55103-4000; or by calling 651-296-2409 or 800-657-3669.

### B. Public Employees Retirement Association (PERA)

### 1. Plan Description

The District participates in the following cost-sharing multiple-employer defined benefit pension plans administered by the Public Employees Retirement Association of Minnesota (PERA). These plan provisions are established and administered according to Minnesota Statutes chapters 353, 353D, 353E, 353G, and 356. Minnesota Statutes chapter 356 defines each plan's financial reporting requirements. PERA's defined benefit pension plans are tax-qualified plans under Section 401(a) of the Internal Revenue Code.

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General Employees Retirement Plan (General Plan)

Membership in the General Plan includes employees of counties, cities, townships, schools in non-certified positions, and other governmental entities whose revenues are derived from taxation, fees, or assessments. Plan membership is required for any employee who is expected to earn more than $425 in a month, unless the employee meets exclusion criteria.

### 2. Benefits Provided

PERA provides retirement, disability, and death benefits. Benefit provisions are established by state statute and can only be modified by the state Legislature. Vested, terminated employees who are entitled to benefits, but are not receiving them yet, are bound by the provisions in effect at the time they last terminated their public service. When a member is "vested," they have earned enough service credit to receive a lifetime monthly benefit after leaving public service and reaching an eligible retirement age. Members who retire at or over their Social Security full retirement age with at least one year of service qualify for a retirement benefit.

General Employees Plan Benefits

General Employees Plan requires three years of service to vest. Benefits are based on a member's highest average salary for any five successive years of allowable service, age, and years of credit at termination of service. Two methods are used to compute benefits for General Plan members. Members hired prior to July 1, 1989, receive the higher of the Step or Level formulas. Only the Level formula is used for members hired after June 30, 1989. Under the Step formula, General Plan members receive 1.2% of the highest average salary for each of the first 10 years of service and 1.7% for each additional year. Under the Level formula, General Plan members receive 1.7% of highest average salary for all years of service. For members hired prior to July 1, 1989, a full retirement benefit is available when age plus years of service equal 90 and normal retirement age is 65. Members can receive a reduced retirement benefit as early as age 55 if they have three or more years of service. Early retirement benefits are reduced by .25% for each month under age 65. Members with 30 or more years of service can retire at any age with a reduction of .25% for each month the member is younger than age 62. The Level formula allows General Plan members to receive a full retirement benefit at age 65 if they were first hired before July 1, 1989 or at age 66 if they were hired on or after July 1, 1989. Early retirement begins at age 55 with an actuarial reduction applied to the benefit.

## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

Benefit increases are provided to benefit recipients each January. The post-retirement increase is equal to 50% of the cost-of-living adjustment (COLA) announced by the SSA, with a minimum increase of at least 1% and a maximum of 1.5%. The 2025 annual increase was 1.25%. Recipients that have been receiving the annuity or benefit for at least a full year as of the June 30 before the effective date of the increase will receive the full increase. Recipients receiving the annuity or benefit for at least one month but less than a full year as of the June 30 before the effective date of the increase will receive a prorated increase.

**3. Contributions**

Minnesota Statutes chapters 353, 353E, 353G, and 356 set the rates for employer and employee contributions. Contribution rates can only be modified by the state Legislature.

General Employees Fund Contributions

General Plan members were required to contribute 6.50% of their annual covered salary in fiscal year 2025 and the District was required to contribute 7.50% for General Plan members. The District's contributions to the General Employees Fund for the year ended December 31, 2025, were $2,600,392. The District's contributions were equal to the required contributions as set by state statute.

**4. Pension Costs**

General Employees Fund Pension Costs

At December 31, 2025, the District reported a liability of $12,686,462 for its proportionate share of the General Employees Fund's net pension liability. The District's net pension liability reflected a reduction due to the State of Minnesota's contribution of $16 million. The State of Minnesota is considered a non-employer contributing entity and the state's contribution meets the definition of a special funding situation. The State of Minnesota's proportionate share of the net pension liability associated with the District totaled $306,037.

| | | |
|---|---|---|
| District's proportionate share of the net pension liability | $ | 12,686,462 |
| State of Minnesota's proportionate share of the net pension liability associated with the District | | 306,037 |
| Total | $ | 12,992,499 |

The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on the District's contributions received by PERA during the measurement period for employer payroll paid dates from July 1, 2024 through June 30, 2025, relative to the total employer contributions received from all of PERA's participating employers. The District's proportionate share was 0.3828% at the end of the measurement period and 0.393% at the beginning of the period.

For the year ended December 31, 2025, the District recognized pension expense of negative $298,995 for its proportionate share of the General Employees Plan's pension expense. In addition, the District recognized an additional negative $46,942 as pension expense (and grant revenue) for its proportionate share of the State of Minnesota's contribution of $16 million to the General Employees Fund.

## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

At December 31, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual economic experience | $ 1,208,742 | $ - |
| Changes in actuarial assumptions | 305,670 | 2,919,111 |
| Net difference between projected and actual investment earnings | - | 5,048,064 |
| Changes in proportion | 431,836 | 511,599 |
| Employer contributions subsequent to the measurement date | 2,451,546 | - |
| Total | $ 4,397,794 | $ 8,478,774 |

The $2,451,546 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2026. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| | |
|---|---|
| 2027 | $ (1,421,458) |
| 2028 | (2,321,341) |
| 2029 | (1,887,954) |
| 2030 | (901,773) |

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**5. Long-term Expected Return on Investment**

The State Board of Investment, which manages the investments of PERA, prepares an analysis of the reasonableness on a regular basis of the long-term expected rate of return using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce an expected long-term rate of return by weighting the expected future rates of return by the target asset allocation percentages. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Target Allocation | Long-term Expected Return on Investment |
|---|---|---|
| Domestic Equity | 33.5 % | 5.10 % |
| International Equity | 16.5 | 5.30 |
| Fixed Income | 25.0 | 0.75 |
| Private Markets | 25.0 | 5.90 |
| Total | 100.0 % | |

## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

### 6. Actuarial Methods and Assumptions

The total pension liability for each of the cost-sharing defined benefit plans was determined by an actuarial valuation as of June 30, 2025, using the entry age normal actuarial cost method. The long-term rate of return on pension plan investments used to determine the total liability is 7%. The 7% assumption is based on a review of inflation and investment return assumptions from a number of national investment consulting firms. The review provided a range of investment return rates considered reasonable by the actuary. An investment return of 7% is within that range.

- Inflation is assumed to be 2.25% for the General Employees Plan.
- Benefit increases after retirement are assumed to be 1.50% for the General Employees Plan.

Salary growth assumptions in the General Employees Plan range in annual increments from 11.5% after one year of service to 3% after 27 years of service.

Mortality rates for the General Employees Plan are based on the Pub-2010 General Employee Mortality Table. The tables are adjusted slightly to fit PERA's experience.

Actuarial assumptions for the General Employees Plan are reviewed every four years. The General Employees Plan was last reviewed in 2022. The assumption changes were adopted by the Board and became effective with the July 1, 2023 actuarial valuation.

The following changes in actuarial assumptions and plan provisions occurred in 2025:

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General Employees Fund

Changes in Actuarial Assumptions:
- The combined service annuity loading factors increased from 15% to 19% for vested, terminated members and from 3% to 44% for non-vested, terminated members.
- The assumed post-retirement benefit increase changed from 1.25% to 1.5%.

Changes in Plan Provisions:
- The post-retirement benefit increase formula changed to 100% of the Social Security annual increase, between 1% and 1.75%, beginning January 1, 2026. If the funded ratio (on a market value of assets basis) is less than 85% for the last two consecutive annual valuations or is less than 80% in the most recent actuarial valuation, the maximum is reduced to 1.5%. Previously, the benefit increase was 50% of the Social Security annual increase, between 1% and 1.5%.

- The 1% additional employer contribution is eliminated when the plan reaches 98% funded status (on an actuarial value of assets basis); this contribution was previously scheduled to stop when the plan reached 100% funded status.

## Note 4: Defined Benefit Pension Plans - Statewide (Continued)

### 7. Discount Rate

The discount rate used to measure the total pension liability in 2025 was 7.00%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in Minnesota Statutes. Based on these assumptions, the fiduciary net position of the General Employees Plan was projected to be available to make all projected future benefit payments of current plan members. The long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

### 8. Pension Liability Sensitivity

The following presents the District's proportionate share of the net pension liability for all plans it participates in, calculated using the discount rate disclosed in the preceding paragraph, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate one percentage point lower or one percentage point higher than the current discount rate:

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| | 1 Percent Decrease (6.00%) | Current (7.00%) | 1 Percent Increase (8.00%) |
|---|---|---|---|
| General Employees Fund | $ 30,813,425 | $ 12,686,462 | $ (2,018,585) |

### 9. Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in a separately issued PERA financial report that includes financial statements and required supplementary information. That report may be obtained on the Internet at www.mnpera.org.

## Note 5: Postemployment Benefits Other than Pensions

### A. Plan Description

The District provides post-employment benefits to certain eligible employees through the OPEB Plan, a single employer defined benefit plan administered by the District. Management of the plan is vested with the School Board of the District. All post-employment benefits are based on contractual agreements with employee groups. Eligibility is based on years of service and/or minimum age requirements. These contractual agreements do not include any specific contribution or funding requirements. The assets of the plan are reported in the Employee Benefit Trust Fund, administered by the District. The plan assets may be used only for the payment of benefits of the plan, in accordance with the terms of the plan. The plan does not issue a publicly available financial report.

At June 30, 2026, the following employees were covered by the benefit terms:

| | |
|---|---|
| Inactive Plan Members or Beneficiaries Currently Receiving Benefit Payments | 551 |
| Active Plan Members | 1,531 |
| Total Plan Members | 2,082 |

### B. Funding Policy

Contribution requirements are negotiated between the District and union representatives. The District's employment agreement for certain administrative officials provides for the District to pay the following premium costs for single health and dental coverage. The District has established an Other Postemployment Benefits Trust fund to fund these obligations. For the year ended June 30, 2026, the District's average contribution rate was 0.56 percent of covered-employee payroll.

During the year ended June 30, 2026 the District's inactive plan members received benefits totaling $716,285.

### C. Investments

The District's policy regarding the allocation of invested assets is established and may be amended by the School Board. The following was the District's adopted asset allocation policy as of June 30, 2026:

| Asset Class | Long-term Expected Real Rate of Return |
|---|---|
| Domestic Equity | 20.00 % |
| Fixed Income | 70.00 |
| International Equity | 10.00 |
| Total | 100.00 % |

Information regarding the concentration of investments and other investment policies of the District can be found in Note 3 of this report.

For the year ended June 30, 2026, the annual money-weighted rate of return on investments, net of investment expense, was 5.20 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts invested.

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## Note 5: Postemployment Benefits Other than Pensions (Continued)

### D. Actuarial Methods and Assumptions

The District's net OPEB asset of $5,734,795 was measured as of June 30, 2026.

The total OPEB (asset) on the July 1, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

| | |
|---|---|
| Discount Rate | 5.20% |
| Expected Long-term Investment Return | 5.20%, net of investment expense |
| 20-Year Municipal Bond Yield | 4.40% |
| Inflation Rate | 2.50% |
| Salary Increases | See sample rate in acturarial report |
| Medical Trend Rate | Pre-65: 6.25% in 2025 grading to 5.00% over 5 years and then to 4.00% over the next 48 years<br>Post-65: 5.00% |
| Dental Trend Rate | 4.00% |

Mortality rates were based on the Pub-2010 Public Retirement Plans Headcount-Weighted Mortality Tables (General, Teachers) with MP-2021 Generational Improvement Scale

The actuarial assumptions used in the July 1, 2024 valuation were based on input from a variety of published sources of historical and projected future financial data. Each assumption was reviewed for reasonableness with the source information as well as for consistency with the other economic assumptions.

The long-term return on assets has been set based on the plan's target investment allocation along with long-term return expectations by asset class. When there is sufficient historical evidence of market outperformance, historical average returns may be considered. Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation as of June 30, 2026 are summarized in the following table:

| Asset Class | Target Allocation |
|---|---|
| Domestic Equity | 20.00 % |
| Fixed Income | 70.00 |
| International Equity | 10.00 |
| Total | 100.00 % |

The discount rate used to measure the total OPEB (asset) was 5.20 percent. Assets were projected using expected benefit payments and expected asset returns. Expected benefit payments by year were discounted using the expected asset return assumption for years in which the assets were sufficient to pay all benefit payments. Any remaining benefit payments after the trust fund is exhausted are discounted at the 20-year municipal bond rate. The equivalent single rate is the discount rate.

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## Note 5: Postemployment Benefits Other than Pensions (Continued)

### E. Sensitivity of the Net OPEB (Asset)

The following presents the net OPEB (asset) of the District, as well as what the District's net OPEB (asset) would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current discount rate:

| 1 Percent Decrease (4.20%) | Current (5.60%) | 1 Percent Increase (6.20%) |
|---|---|---|
| $ (5,456,856) | $ (5,734,795) | $ (6,003,462) |

The following presents the net OPEB (asset) of the District, as well as what the District's net OPEB (asset) would be if it were calculated using a Healthcare Cost Trent Rates that is 1-percentage point lower or 1-percentage-point higher than the current discount rate:

| 1 Percent Decrease 5.25% decreasing to 4.00% then 3.00% | Healthcare Cost Trend Rates 6.25% decreasing to 5.00% then 4.00% | 1 Percent Increase 7.25% decreasing to 6.00% then 5.00% |
|---|---|---|
| $ (6,167,103) | $ (5,734,795) | $ (5,242,656) |

### F. Changes in the Net OPEB (Asset)

| | Increase (Decrease) | | |
|---|---|---|---|
| | Total OPEB Liability (a) | Plan Fiduciary Net Position (b) | Net OPEB Liability (Asset) (a) - (b) |
| Balances at June 30, 2025 | $ 7,258,405 | $ 12,532,489 | $ (5,274,084) |
| Changes for the Year: | | | |
| Service cost | 253,701 | - | 253,701 |
| Interest cost | 400,895 | - | 400,895 |
| Assumption changes | 92,753 | - | 92,753 |
| Projected investment income | - | 651,689 | (651,689) |
| Differences between expected and actual experience | - | 556,371 | (556,371) |
| Benefit payments | (716,285) | (716,285) | - |
| Net Changes | 31,064 | 491,775 | (460,711) |
| Balances at June 30, 2026 | $ 7,289,469 | $ 13,024,264 | $ (5,734,795) |
| Plan Fiduciary Net Postion as a Percentage of the Total OPEB Liability | 178.67 % | | |

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## Note 5: Postemployment Benefits Other than Pensions (Continued)

### G. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2026, the District recognized a negative OPEB expense of $124,925. At June 30, 2026, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Liability Gains/Losses | $ 440,971 | $ 38,019 |
| Changes in Actuarial Assumptions | 162,937 | 21,266 |
| Investment Gains/Losses | - | 836,934 |
| Total | $ 603,908 | $ 896,219 |

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

| Year Ended June 30: | |
|---|---|
| 2027 | $ (111,368) |
| 2028 | (112,978) |
| 2029 | (89,240) |
| 2030 | 5,817 |
| 2031 | 15,458 |

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## Note 6: Other Information

### A. Risk Management

The District is exposed to various risks of loss related to torts: theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the District carries commercial insurance. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities, if any, include an amount for claims that have been incurred but not reported (IBNRs). The District's management is not aware of any incurred but not reported claims.

### B. Federal and State Receivables

Amounts received or receivable from federal and state agencies are subject to agency audit and adjustment. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of funds which may be disallowed by the agencies cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

### C. Legal Claims

The District has the usual and customary types of miscellaneous legal claims pending at year-end, mostly of a minor nature and usually covered by insurance carried for that purpose. Although the outcomes of these claims are not presently determinable, the District believes that the resolution of these matters will not have a material adverse effect on its financial position.

## Note 7: Error Correction

During the current year audit an error correction was recorded to correct beginning year balances for accumulated depreciation and capital assets balances. This error correction not considered material to the financial statements.

## Note 8: Statutory Operating Debt

As calculated by Minnesota Statute 123B.81, the District is in Statutory Operating Debt (SOD). The District is in SOD if the amount of operating debt is more than two-and one-half percent of the most recent fiscal year's expenditure amount. The District is required to develop a special operating plan with the Minnesota Department of Education (MDE) to reduce the District's deficit.

## Note 9: Change in Accounting Principle

During the year ended June 30, 2026, the School/District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 103, *Financial Reporting Model Improvements*. There were no adjustments or restatements of beginning balance needed for the adoption of this statement.

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REQUIRED SUPPLEMENTARY INFORMATION

INDEPENDENT SCHOOL DISTRICT NO. 281
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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Independent School District No. 281
New Hope, Minnesota
Required Supplementary Information
For the Year Ended June 30, 2026

**Schedule of Employer's Share of TRA Net Pension Liability**

| Fiscal Year Ending | District's Proportion of the Net Pension Liability | District's Proportionate Share of the Net Pension Liability (a) | State's Proportionate Share of the Net Pension Liability Associated with the District (b) | Total (a+b) | District's Covered Payroll (c) | District's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll (a/c) | Plan Fiduciary Net Position as a Percentage of the Total Pension Liability |
|---|---|---|---|---|---|---|---|
| 6/30/2025 | 1.3430 % | $ 76,963,491 | $ 4,779,981 | $ 81,743,472 | $ 93,407,280 | 82.4 % | 84.5 % |
| 6/30/2024 | 1.3926 | 88,490,274 | 5,422,476 | 93,912,750 | 92,261,760 | 95.9 | 82.1 |
| 6/30/2023 | 1.3679 | 112,936,888 | 7,910,855 | 120,847,743 | 86,970,690 | 129.9 | 76.4 |
| 6/30/2022 | 1.3826 | 110,711,294 | 8,210,514 | 118,921,808 | 85,465,540 | 129.5 | 76.2 |
| 6/30/2021 | 1.3588 | 59,465,151 | 5,015,220 | 64,480,371 | 81,309,938 | 73.1 | 86.6 |
| 6/30/2020 | 1.4035 | 103,692,461 | 8,689,629 | 112,382,090 | 81,558,245 | 127.1 | 75.5 |
| 6/30/2019 | 1.4199 | 90,504,724 | 8,009,618 | 98,514,342 | 80,617,432 | 112.3 | 78.2 |
| 6/30/2018 | 1.4328 | 89,992,691 | 8,455,056 | 98,447,747 | 79,028,493 | 113.9 | 78.1 |
| 6/30/2017 | 1.4426 | 287,969,129 | 27,837,905 | 315,807,034 | 77,493,787 | 371.6 | 51.6 |
| 6/30/2016 | 1.4503 | 345,931,154 | 34,723,065 | 380,654,219 | 75,441,107 | 458.5 | 44.9 |

**Schedule of Employer's TRA Contributions**

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| Year Ending | Statutorily Required Contribution (a) | Contributions in Relation to the Statutorily Required Contribution (b) | Contribution Deficiency (Excess) (a-b) | District's Covered Payroll (c) | Contributions as a Percentage of Covered Payroll (b/c) |
|---|---|---|---|---|---|
| 6/30/2026 | $ 8,656,812 | $ 8,656,812 | $ - | $ 88,244,774 | 9.8 % |
| 6/30/2025 | 8,173,137 | 8,173,137 | - | 93,407,280 | 8.8 |
| 6/30/2024 | 8,072,904 | 8,072,904 | - | 92,261,760 | 8.8 |
| 6/30/2023 | 7,435,994 | 7,435,994 | - | 86,970,690 | 8.6 |
| 6/30/2022 | 7,127,826 | 7,127,826 | - | 85,465,540 | 8.3 |
| 6/30/2021 | 6,610,498 | 6,610,498 | - | 81,309,938 | 8.1 |
| 6/30/2020 | 6,459,413 | 6,459,413 | - | 81,558,245 | 7.9 |
| 6/30/2019 | 6,215,604 | 6,215,604 | - | 80,617,432 | 7.7 |
| 6/30/2018 | 5,927,137 | 5,927,137 | - | 79,028,493 | 7.5 |
| 6/30/2017 | 5,812,034 | 5,812,034 | - | 77,493,787 | 7.5 |

**Notes to the Required Supplementary Information - TRA**

Changes in Actuarial Assumptions

2025 - Liability load for inactive non-vested members changed from 9% to 13% and the liability load for inactive vested members changed from 7% to 6%.

2024 - Mortality tables were updated for active employees, retirees, disabled retirees, and contingent beneficiaries to recently published tables derived from public plan data known as the Pub2010 family. Retirement rates were increased for some of the Tier II early retirement ages and some of the unreduced retirement rates were modified for both tiers to better align with actual experience. Probability that new female retirees elect either the Straight Life Annuity or 100% Joint & Survivor Annuity were refined to reflect the actual experience. Termination rates were reduced in the first 10 years of employment and slightly increased in years 16 to 25 to better match the observed experience. Disability rates were decreased beyond age 45 by 15% to reflect the continued lower than expected observations.

2023 - The 2023 Tax Finance and Policy Bill, effective July 1, 2025 and The 2024 Omnibus Pensions and Retirement Bill contained a number of changes. The employer contribution rate will increase from 8.75% to 9.5% on July 1, 2025. The employee contribution rate will increase from 7.75% to 8% on July 1, 2025. The Normal Retirement Age (NRA) for active and eligible deferred Tier II members will be 65 effective July 1, 2024. TRA's amortization date will remain the same at 2048. The pension adjustment rate for school districts and the base budgets for Minnesota State, Perpich Center for Arts Education, and Minnesota Academies will increase to reflect the 0.75% employer contribution rate increase.

2022 - No changes noted.

2021 - The investment return assumption was changed from 7.50 percent to 7.00 percent.

2020 - Assumed termination rates were changed to more closely reflect actual experience. The pre-retirement mortality assumption was changed to RP-2014 white collar employee table, male rates set back five years and female rates set back seven years. Generational projection uses the MP-2015 scale.
Assumed form of annuity election proportions were changed to more closely reflect actual experience for female retirees.

2019 - No changes noted.

2018 - The mortality projection scale was changed from MP-2015 to MP-2017. The assumed benefit increase was changed from 1.00 percent per year through 2044 and 2.50 percent per year thereafter to 1.25 percent per year.

2017 - The Combined Service Annuity (CSA) loads were changed from 0.8 percent for active members and 60 percent for vested and non-vested deferred members. The revised CSA loads are now 0.0 percent for active member liability, 15.0 percent for vested deferred member liability and 3.0 percent for non-vested deferred member liability. The assumed post-retirement benefit increase rate was changed from 1.0 percent per year for all years to 1.0 percent per year through 2044 and 2.5 percent per year thereafter.

2016 - The assumed post-retirement benefit increase rate was changed from 1.0 percent per year through 2035 and 2.5 percent per year thereafter to 1.0 percent per year for all future years. The assumed investment return was changed from 7.9 percent to 7.5 percent. The single discount rate was changed from 7.9 percent to 7.5 percent. Other assumptions were changed pursuant to the experience study dated June 30, 2015. The assumed future salary increases, payroll growth and inflation were decreased by 0.25 percent to 3.25 percent for payroll growth and 2.50 percent for inflation.

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**Notes to the Required Supplementary Information – TRA (Continued)**

Changes in Plan Provisions

2025 - 2025 - The 2025 Omnibus Pensions and Retirement Bill (HF 1889/SF 2884) made several changes to benefit provisions and actuarial methods. Expanded the current special early retirement reductions available at age 62 with at least 30 years of service to ages 60 and 61 with at least 30 years of service. Lowered special early retirement reductions for members who retire after reaching age 60 with 30 years of service from 6% with augmentation to 5% with augmentation. Delayed retired members' eligibility for their first COLA until age 65, including members who retire under special early retirement. Increased employer contribution rates by 0.31% above the previous scheduled increase. Changed the amortization method for financing the System's Unfunded Actuarial Accrued Liability (UAAL) from a single base being amortized over the period ending June 30, 2048 to a "layered" amortization approach.Under the new method, the UAAL as of July 1, 2024 will continue to be amortized according to its current schedule, but new bases will be amortized over varying periods depending on the source the UAAL impact.

2024 - The 2024 Omnibus Pensions and Retirement Bill (HF 5040/SF 4643) lowered the normal retirement age for Tier 2 members from 66 to 65 effective July 1, 2024 and provided for a one-time State appropriation of $28.46 million to cover the cost.HF 3100, appropriated $176,166,838 to TRA, payable on October 1, 2023: $28,735,816 for the difference between the statutory 1.1% compounded COLA payable on January 1, 2024 and a one-time 2.5% lump-sum COLA for coordinated plan members;. $2,384,222 for the difference between the statutory 1.1% compounded COLA payable on January 1, 2024 and a one-time 4.0% lump-sum COLA for basic plan members; and $145,046,800 to pay down the unfunded actuarial accrued liability.

2023 - The 2023 Tax Finance and Policy Bill contained a number of changes: Effective July 1, 2025, the normal retirement age for Tier 2 members will decrease from 66 to 65. The employer contribution rate will increase from 8.75% to 9.50% on July 1, 2025. The employee contribution rate will increase from 7.75% to 8.00% on July 1. 2025.

2022 - No changes noted.

2021 - No changes noted.

2020 - No changes noted.

2019 - No changes noted.

2018 - The 2018 Omnibus Pension Bill contained a number of changes: The COLA was reduced from 2.0% each January 1 to 1.0%, effective January 1, 2019. Beginning January 1, 2024, the COLA will increase 0.1% each year until reaching the ultimate rate of 1.5% in January 1, 2028. Beginning July 1, 2024, eligibility for the first COLA changes to normal retirement age (age 65 to 66, depending on date of birth). However, members who retire under Rule of 90 and members who are at least age 62 with 30 years of service credit are exempt. The COLA trigger provision, which would have increased the COLA to 2.5% if the funded ratio was at least 90% for two consecutive years, was eliminated. Augmentation in the early retirement reduction factors is phased out over a five-year period beginning July 1, 2019 and ending June 30, 2024 (this reduces early retirement benefits). Members who retire and are at least age 62 with 30 years of service are exempt. Augmentation on deferred benefits will be reduced to zero percent beginning July 1, 2019. Interest payable on refunds to members was reduced from 4.0% to 3.0%, effective July 1, 2018. Interest due on payments and purchases from members, employers is reduced from 8.5% to 7.5%, effective July 1, 2018. The employer contribution rate is increased each July 1 over the next 6 years, (7.71% in 2018, 7.92% in 2019, 8.13% in 2020, 8.34% in 2021, 8.55% in 2022, 8.75% in 2023). In addition, the employee contribution rate will increase from 7.50% to 7.75% on July 1, 2023. The state provides funding for the higher employer contribution rate through an adjustment in the school aid formula.

2017 - No changes noted.

2016 - No changes noted.

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**Schedule of Employer's Share of PERA Net Pension Liability**

| Fiscal Year Ending | District's Proportion of the Net Pension Liability | District's Proportionate Share of the Net Pension Liability (a) | State's Proportionate Share of the Net Pension Liability Associated with the District (b) | Total (a+b) | District's Covered Payroll (c) | District's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll (a/c) | Plan Fiduciary Net Position as a Percentage of the Total Pension Liability |
|---|---|---|---|---|---|---|---|
| 6/30/2025 | 0.3828 % | $ 12,686,462 | $ 306,037 | $ 12,992,499 | $ 34,671,893 | 36.6 % | 90.8 % |
| 6/30/2024 | 0.3930 | 14,530,533 | 375,730 | 14,906,263 | 33,265,360 | 43.7 | 86.7 |
| 6/30/2023 | 0.3792 | 21,204,439 | 584,603 | 21,789,042 | 30,158,680 | 70.3 | 83.1 |
| 6/30/2022 | 0.3835 | 30,373,327 | 890,358 | 31,263,685 | 28,722,427 | 105.7 | 76.7 |
| 6/30/2021 | 0.3856 | 16,466,847 | 502,895 | 16,969,742 | 27,760,240 | 59.3 | 87.0 |
| 6/30/2020 | 0.3993 | 23,939,860 | 738,197 | 24,678,057 | 28,473,027 | 84.1 | 79.0 |
| 6/30/2019 | 0.3937 | 21,766,791 | 676,471 | 22,443,262 | 27,843,293 | 78.2 | 80.2 |
| 6/30/2018 | 0.4341 | 24,082,088 | 789,866 | 24,871,954 | 29,158,627 | 82.6 | 79.5 |
| 6/30/2017 | 0.4442 | 28,357,435 | - | 28,357,435 | 28,592,707 | 99.2 | 75.9 |
| 6/30/2016 | 0.4506 | 36,586,485 | - | 36,586,485 | 27,936,987 | 131.0 | 68.9 |

**Schedule of Employer's PERA Contributions**

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| Year Ending | Statutorily Required Contribution (a) | Contributions in Relation to the Statutorily Required Contribution (b) | Contribution Deficiency (Excess) (a-b) | District's Covered Payroll (c) | Contributions as a Percentage of Covered Payroll (b/c) |
|---|---|---|---|---|---|
| 6/30/2026 | $ 2,451,546 | $ 2,451,546 | $ - | $ 32,687,280 | 7.50 % |
| 6/30/2025 | 2,600,392 | 2,600,392 | - | 34,671,893 | 7.50 |
| 6/30/2024 | 2,494,902 | 2,494,902 | - | 33,265,360 | 7.50 |
| 6/30/2023 | 2,261,901 | 2,261,901 | - | 30,158,680 | 7.50 |
| 6/30/2022 | 2,154,182 | 2,154,182 | - | 28,722,427 | 7.50 |
| 6/30/2021 | 2,082,018 | 2,082,018 | - | 27,760,240 | 7.50 |
| 6/30/2020 | 2,135,477 | 2,135,477 | - | 28,473,027 | 7.50 |
| 6/30/2019 | 2,088,247 | 2,088,247 | - | 27,843,293 | 7.50 |
| 6/30/2018 | 2,186,897 | 2,186,897 | - | 29,158,627 | 7.50 |
| 6/30/2017 | 2,144,453 | 2,144,453 | - | 28,592,707 | 7.50 |

**Notes to the Required Supplementary Information - PERA**

Changes in Actuarial Assumptions

2025 - The combined service annuity loading factors increased from 15% to 19% for vested, terminated members and from 3% to 44% for non-vested, terminated members. The assumed post-retirement benefit increase changed from 1.25% to 1.5%.

2024 - The following changes in assumptions are effective with the July 1, 2024 valuation, as recommended in the most recent experience study (dated June 29, 2023): Rates of merit and seniority were adjusted, resulting in slightly higher rates. Assumed rates of retirement were adjusted as follows: increase the rate of assumed unreduced retirements, slight adjustments to Rule of 90 retirement rates, and slight adjustments to early retirement rates for Tier 1 and Tier 2 members. Minor increase in assumed withdrawals for males and females. Lower rates of disability. Continued use of Pub-2010 general mortality table with slight rate adjustments as recommended in the most recent experience study. Minor changes to form of payment assumptions for male and female retirees. Minor changes to assumptions made with respect to missing participant data.

2023 - The investment return and single discount rates were changed from 6.5 percent to 7.0 percent.

2022 - The mortality improvement scale was changed from Scale MP-2020 to Scale MP-2021.

2021 - The investment return and single discount rates were changed from 7.50 percent to 6.50 percent, for financial reporting purposes. The mortality improvement scale was changed from Scale MP-2019 to Scale MP-2020.

2020 - The price inflation assumption was decreased from 2.50% to 2.25%. The payroll growth assumption was decreased from 3.25% to 3.00%. Assumed salary increase rates were changed as recommended in the June 30, 2019 experience study. The net effect is assumed rates that average 0.25% less than previous rates. Assumed rates of retirement were changed as recommended in the June 30, 2019 experience study. The changes result in more unreduced (normal) retirements and slightly fewer Rule of 90 and early retirements. Assumed rates of termination were changed as recommended in the June 30, 2019 experience study. The new rates are based on service and are generally lower than the previous rates for years 2-5 and slightly higher thereafter. Assumed rates of disability were changed as recommended in the June 30, 2019 experience study. The change results in fewer predicted disability retirements for males and females. The base mortality table for healthy annuitants and employees was changed from the RP-2014 table to the Pub-2010 General Mortality table, with adjustments. The base mortality table for disabled annuitants was changed from the RP-2014 disabled annuitant mortality table to the PUB-2010 General/Teacher disabled annuitant mortality table, with adjustments. The mortality improvement scale was changed from Scale MP-2018 to Scale MP-2019. The assumed spouse age difference was changed from two years older for females to one year older. The assumed number of married male new retirees electing the 100% Joint & Survivor option changed from 35% to 45%. The assumed number of married female new retirees electing the 100% Joint & Survivor option changed from 15% to 30%. The corresponding number of married new retirees electing the Life annuity option was adjusted accordingly.

2019 - The mortality projection scale was changed from MP-2017 to MP-2018.

2018 - The mortality projection scale was changed from MP-2015 to MP-2017. The assumed benefit increase was changed from 1.00 percent per year through 2044 and 2.50 percent per year thereafter to 1.25 percent per year.

2017 - The Combined Service Annuity (CSA) loads were changed from 0.8 percent for active members and 60 percent for vested and non-vested deferred members. The revised CSA loads are now 0.0 percent for active member liability, 15.0 percent for vested deferred member liability and 3.0 percent for non-vested deferred member liability. The assumed post-retirement benefit increase rate was changed from 1.0 percent per year for all years to 1.0 percent per year through 2044 and 2.5 percent per year thereafter.

2016 - The assumed post-retirement benefit increase rate was changed from 1.0 percent per year through 2035 and 2.5 percent per year thereafter to 1.0 percent per year for all future years. The assumed investment return was changed from 7.9 percent to 7.5 percent. The single discount rate was changed from 7.9 percent to 7.5 percent. Other assumptions were changed pursuant to the experience study dated June 30, 2015. The assumed future salary increases, payroll growth and inflation were decreased by 0.25 percent to 3.25 percent for payroll growth and 2.50 percent for inflation.

**Notes to the Required Supplementary Information - PERA (Continued)**

Changes in Plan Provisions

2025 - The post-retirement benefit increase formula changed to 100% of the Social Security annual increase, between 1% and 1.75%, beginning January 1, 2026. If the funded ratio (on a market value of assets basis) is less than 85% for the last two consecutive annual valuations or is less than 80% in the most recent actuarial valuation, the maximum is reduced to 1.5%. Previously, the benefit increase was 50% of the Social Security annual increase, between 1% and 1.5%.The 1% additional employer contribution is eliminated when the plan reaches 98% funded status (on an actuarial value of assets basis); this contribution was previously scheduled to stop when the plan reached 100% funded status.

2024 - The workers' compensation offset for disability benefits was eliminated. The actuarial equivalent factors updated to reflect the changes in assumptions.

2023 - An additional one-time direct state aid contribution of $170.1 million will be contributed to the Plan on October 1, 2023. The vesting period of those hired after June 30, 2010, was changed from five years of allowable service to three years of allowable service. The benefit increase delay for early retirements on or after January 1, 2024 was eliminated. A one-time non-compounding benefit increase of 2.5 percent minus the actual 2024 adjustment will be payable in a lump sum for calendar year 2024 by March 31, 2024.

2022 - There were no changes in plan provisions since the previous valuation.

2021 - There were no changes in plan provisions since the previous valuation.

2020 - Augmentation for current privatized members was reduced to 2.0% for the period July 1, 2020 through December 31, 2023 and 0.0% after. Augmentation was eliminated for privatizations occurring after June 30, 2020.

2019 - The employer supplemental contribution was changed prospectively, decreasing from $31.0 million to $21.0 million per year. The state's special funding contribution was changed prospectively, requiring $16.0 million due per year through 2031.

2018 - The augmentation adjustment in early retirement factors is eliminated over a five-year period starting July 1, 2019, resulting in actuarial equivalence after June 30, 2024. Interest credited on member contributions decreased from 4.0 percent to 3.0 percent, beginning July 1, 2018. Deferred augmentation was changed to 0.0 percent, effective January 1, 2019. Augmentation that has already accrued for deferred members will still apply. Contribution stabilizer provisions were repealed. Postretirement benefit increases were changed from 1.0 percent per year with a provision to increase to 2.5 percent upon attainment of 90.0 percent funding ratio to 50.0 percent of the Social Security Cost of Living Adjustment, not less than 1.0 percent and not more than 1.5 percent, beginning January 1, 2019. For retirements on or after January 1, 2024, the first benefit increase is delayed until the retiree reaches normal retirement age; does not apply to Rule of 90 retirees, disability benefit recipients, or survivors. Actuarial equivalent factors were updated to reflect revised mortality and interest assumptions.

2017 - The State's contribution for the Minneapolis Employees Retirement Fund equals $16,000,000 in 2017 and 2018, and $6,000,000 thereafter. The Employer Supplemental Contribution for the Minneapolis Employees Retirement Fund changed from $21,000,000 to $31,000,000 in calendar years 2019 to 2031. The state's contribution changed from $16,000,000 to $6,000,000 in calendar years 2019 to 2031.

2016 - There were no changes in plan provisions since the previous valuation.

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## Schedule of Changes in the District's Net OPEB (Asset) and Related Ratios

| | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|---|---|
| Total OPEB Liability | | | | | | | | | |
| Service cost | $ 253,701 | $ 231,662 | $ 222,251 | $ 200,124 | $ 223,017 | $ 206,124 | $ 247,748 | $ 429,786 | $ 395,745 |
| Interest | 400,895 | 379,305 | 379,668 | 378,058 | 416,828 | 433,866 | 428,049 | 554,056 | 559,636 |
| Changes in benefit terms | - | - | - | 16,160 | - | - | - | 186,435 | - |
| Plan changes | - | (66,381) | 760,828 | - | - | - | - | - | - |
| Differences between expected and actual experience | - | 508,492 | - | 305,941 | - | (1,432) | - | (2,065,851) | - |
| Changes in assumptions | 92,753 | 101,307 | - | - | 76,342 | (197,299) | (65,819) | (650,979) | (15,942) |
| Benefit payments | (716,285) | (1,106,730) | (1,643,605) | (945,795) | (1,055,343) | (488,138) | (443,570) | (681,324) | (583,727) |
| Net Change in Total OPEB Liability | 31,064 | 47,655 | (280,858) | (45,512) | (339,156) | (46,879) | 166,408 | (2,227,877) | 355,712 |
| Total OPEB Liability - Beginning | 7,258,405 | 7,210,750 | 7,491,608 | 7,537,120 | 7,876,276 | 7,923,155 | 7,756,747 | 9,984,624 | 9,628,912 |
| Total OPEB Liability - Ending (a) | $ 7,289,469 | $ 7,258,405 | $ 7,210,750 | $ 7,491,608 | $ 7,537,120 | $ 7,876,276 | $ 7,923,155 | $ 7,756,747 | $ 9,984,624 |
| Plan Fiduciary Net Postion | | | | | | | | | |
| Contributions - employer | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Net investment income | 1,208,060 | 1,173,381 | 1,096,725 | 510,889 | (1,900,673) | 2,167,133 | 1,103,217 | 1,265,190 | 823,399 |
| Benefit payments | (716,285) | (1,106,730) | (1,643,605) | (945,795) | (1,055,343) | (488,138) | (443,570) | (681,324) | (583,727) |
| Administrative expense | - | - | - | - | (5,527) | (5,577) | (5,829) | (6,296) | (86,547) |
| Other deductions | - | - | - | - | - | - | - | (4,749,736) | - |
| Net Change in Plan Fiduciary Net Position | 491,775 | 66,651 | (546,880) | (434,906) | (2,961,543) | 1,673,418 | 653,818 | (4,172,166) | 153,125 |
| Total Plan Fiduciary Net Position - Beginning | 12,532,489 | 12,465,838 | 13,012,718 | 13,447,624 | 16,409,167 | 14,735,749 | 14,081,931 | 18,254,097 | 18,100,972 |
| Total Plan Fiduciary Net Position - Ending (b) | 13,024,264 | 12,532,489 | 12,465,838 | 13,012,718 | 13,447,624 | 16,409,167 | 14,735,749 | 14,081,931 | 18,254,097 |
| District's Net OPEB Liability (Asset) - Ending (a) - (b) | $ (5,734,795) | $ (5,274,084) | $ (5,255,088) | $ (5,521,110) | $ (5,910,504) | $ (8,532,891) | $ (6,812,594) | $ (6,325,184) | $ (8,269,473) |
| Plan fiduciary net postion as a percentage of the total OPEB liability | 178.67 % | 172.66 % | 172.88 % | 173.70 % | 178.42 % | 208.34 % | 185.98 % | 181.54 % | 182.82 % |
| Covered - Employee Payroll | $ 128,243,316 | $ 124,508,074 | $ 115,703,327 | $ 112,242,701 | $ 107,479,939 | $ 104,349,456 | $ 116,588,812 | $ 92,975,942 | $ 115,803,161 |
| District's net OPEB liability (asset) as a percentage of covered employee payroll | (4.47) % | (4.24) % | (4.54) % | (4.92) % | (5.50) % | (8.18) % | (5.84) % | (6.80) % | (7.14) % |

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## Schedule of Changes in the District's Net OPEB (Asset) and Related Ratios

In 2026, the following assumption changes:
None
In 2024, the following benefits changed:
Fifteen employees who retired at the end of 2023-2024 each received an early retirement incentive of $40,000 paid to an HRA.
Valued as a part of this plan change is a corresponding increase in implicit and direct subsidy due to the increased incidence of retirement.

*Changes in Plan Provisions:*
In 2019, the following plan provisions changed:
Other post-employment benefits were added for the child nutrition, office employees, program directors, and program assistant contract groups.
Retiree premiums and district-provided contribution amounts were updated to current levels.

*Changes in Assumptions:*
In 2026, the following assumption changes:
The long-term expected investment return was chnged from 5.60% to 5.20%
The disount rate was changed from 5.60% to 5.20%
In 2025, the following assumption changes:
None
In 2023, the following assumption changes:
The discount rate and expected long-term investment return was changed from 5.20 percent to5.50 percent.
Medical trend rates and withdrawal rates were updated to reflect recent experience.
The mortality tables were updated from Pub-2010 Public Retirement Plans Headcount-Weighted Mortality Tables (General, Teachers)
with MP-2019 Generational Improvement Scale to the Pub-2010 Public Retirement Plans Headcount-Weighted Mortality Tables (General, Teachers) with MP-2021 Generational Improvement Scale.
Salary increase scales for nonteachers were updated.
In 2022, the following assumption changes:
The discount rate and expected long-term investment return was changed from 5.50 percent to 5.20 percent.
The 20-year municipal bond yield was changed from 2.40 percent to 3.80 percent.
In 2021, the following assumption changes:
The 20-year municipal bond yield was changed from 2.45 percent to 2.40 percent.
Medical trend rates were changed to better anticipate short-term and long-term medicalincreases.
The mortality tables were updated from the RP-2014 Mortality Tables
with MP-2015 Generational Improvement Scale to the Pub-2010 Public Retirement Plans Headcount-Weighted Mortality Tables (General, Teachers) with MP-2019 Generational Improvement Scale.
The payroll growth rate was changed from a flat 3.00 percent to rates that vary by service and contract group.
In 2020, the following assumption changes:
The 20-year municipal bond yield was changed from 3.13 percent to 2.45 percent.
The medical trend rates were updated to exclude the Affordable Care Act's Excise Tax onhigh-cost health insurance plans, due to its repeal.
In 2019, the following assumption changes:
The healthcare trend rates were changed to reflect updated cost increase expectations.
Medical claim costs were updated to reflect recent experience and plan offerings.
Mortality and salary increase rates were updated to those used in the current PERA and TRAvaluations.
Retiree coverage elections were updated to reflect recent plan experience.
The inflation rate was changed from 2.75 percent to 2.50 percent.
In 2018, the following assumptions changes:
The healthcare trend rates were increased to reflect the projected effect of the Affordable CareAct's Excise Tax on high-cost health insurance plans.
The discount rate was changed from 5.75 percent to 5.50 percent.
In 2017, the following assumptions changes:
The healthcare trend rates were changed to reflect updated cost increase expectations.
Medical claim costs were updated to reflect recent experience and plan offerings.
Withdrawal, disability, retirement, mortality, and salary increase rates were updated to correct the PERA and the TRA valuations.
Retiree coverage elections were updated to reflect recent plan experience.
The inflation rate was changed from 3.00 percent to 2.75 percent.
The discount rate was changed from 4.00 percent to 5.75 percent.

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## Schedule of District's Contributions

| | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---|---|---|---|---|---|---|---|
| Contractually Required Employer Contribution | $ 716,285 | $ 1,106,730 | $ 1,643,605 | $ 945,795 | $ 1,055,343 | $ 488,138 | $ 443,570 | $ 681,324 |
| Contributions in Relation to the Contractually Required Employer Contribution | 716,285 | 1,106,730 | 1,643,605 | 945,795 | 1,055,343 | 488,138 | 443,570 | 681,324 |
| Contribution Deficiency (Excess) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Covered - Employee Payroll | $ 128,243,316 | $ 124,508,074 | $ 115,703,327 | $ 112,242,701 | $ 107,479,939 | $ 104,349,456 | $ 116,588,812 | $ 92,975,942 |
| Contributions as a Percentage of Covered Employee Payroll | 0.56 % | 0.89 % | 1.42 % | 0.84 % | 0.98 % | 0.47 % | 0.38 % | 0.73 % |

Note: Schedule is intended to show 10-year trend. Additional years will be reported as they become available.

## Schedule of Investment Returns

| | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|---|---|
| Annual Money-Weighted Rate of Return, Net of Investment Expense | 5.20 % | 5.60 % | 5.50 % | 3.80 % | (11.60) % | 14.71 % | 7.84 % | 6.93 % | 4.11 |

Note: Schedule is intended to show 10-year trend. Additional years will be reported as they become available.

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# Independent School District No. 281
New Hope, Minnesota
Required Supplementary Information
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2026

| | Budgeted Amounts | | Budget | Actual | Variance with |
|---|---|---|---|---|---|
| | Original | Final | Amendments | Amounts | Final Budget |
| Revenues | | | | | |
| Local property tax levies | $ 51,625,964 | $ 51,683,542 | $ 57,578 | $ 51,665,978 | $ (17,564) |
| Other local revenue | | | | | |
| Investment earnings | 614,952 | 615,320 | 368 | 753,033 | 137,713 |
| Other | 2,752,277 | 2,331,325 | (420,952) | 3,944,452 | 1,613,127 |
| Revenue from state sources | 143,665,999 | 146,188,927 | 2,522,928 | 148,879,008 | 2,690,081 |
| Revenue from federal sources | 6,243,764 | 6,282,699 | 38,935 | 6,204,740 | (77,959) |
| Total Revenues | 204,902,956 | 207,101,813 | 2,198,857 | 211,447,211 | 4,345,398 |
| Expenditures | | | | | |
| Current | | | | | |
| Administration | 7,583,917 | 7,889,052 | 305,135 | 8,177,380 | (288,328) |
| District support services | 6,750,427 | 6,872,761 | 122,334 | 7,009,440 | (136,679) |
| Elementary and secondary regular instruction | 83,771,230 | 81,468,050 | (2,303,180) | 80,348,998 | 1,119,052 |
| Vocational education instruction | 1,506,140 | 1,502,132 | (4,008) | 1,537,712 | (35,580) |
| Special education instruction | 39,144,708 | 45,752,496 | 6,607,788 | 45,500,561 | 251,935 |
| Community education and services | 26,000 | 36,952 | 10,952 | 49,721 | (12,769) |
| Instructional support services | 12,425,138 | 12,416,929 | (8,209) | 12,790,833 | (373,904) |
| Pupil support services | 30,780,922 | 28,688,801 | (2,092,121) | 27,197,551 | 1,491,250 |
| Sites and buildings | 18,440,298 | 17,142,116 | (1,298,182) | 16,632,025 | 510,091 |
| Fiscal and other fixed cost programs | 868,141 | 872,591 | 4,450 | 845,922 | 26,669 |
| Total current | 201,296,921 | 202,641,880 | 1,344,959 | 200,090,143 | 2,551,737 |
| Capital outlay | | | | | |
| Administration | - | - | - | - | - |
| District support services | 2,306,500 | 1,357,920 | (948,580) | 1,423,807 | (65,887) |
| Elementary and secondary regular instruction | 237,191 | 470,829 | 233,638 | 328,880 | 141,949 |
| Vocational education instruction | - | - | - | 8,837 | (8,837) |
| Special education instruction | 440,000 | 278,054 | (161,946) | 67,199 | 210,855 |
| Instructional support services | 118,500 | 121,800 | 3,300 | 27,040 | 94,760 |
| Pupil support services | - | - | - | 49,476 | (49,476) |
| Sites and buildings | 2,121,000 | 2,024,788 | (96,212) | 3,853,944 | (1,829,156) |
| Total capital outlay | 5,223,191 | 4,253,391 | (969,800) | 5,759,183 | (1,505,792) |
| Debt service | | | | | |
| Principal | 1,670,703 | 1,459,537 | (211,166) | 1,380,822 | 78,715 |
| Interest and other | 48,000 | 88,523 | 40,523 | 454,239 | (365,716) |
| Total debt service | 1,718,703 | 1,548,060 | (170,643) | 1,835,061 | (287,001) |
| Total Expenditures | 208,238,815 | 208,443,331 | 204,516 | 207,684,387 | 758,944 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (3,335,859) | (1,341,518) | 1,994,341 | 3,762,824 | 5,104,342 |
| Other Financing Source | | | | | |
| Sale of capital assets | 1,500 | 11,500 | 10,000 | 162,757 | 151,257 |
| Insurance recovery | 1,700 | 16,000 | 14,300 | 21,998 | 5,998 |
| Total Other Financing Sources | 3,200 | 27,500 | 24,300 | 184,755 | 157,255 |
| Net Change in Fund Balances | (3,332,659) | (1,314,018) | 2,018,641 | 3,947,579 | 5,261,597 |
| Fund Balances, July 1 | 5,305,135 | 5,305,135 | - | 5,305,135 | - |
| Fund Balances, June 30 | $ 1,972,476 | $ 3,991,117 | $ 2,018,641 | $ 9,252,714 | $ 5,261,597 |

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The notes to the financial statements are an integral part of this statement. 121

**Notes to the Required Supplementary Information**

**Budgetary Reporting**

**A. Budgetary Comparison Schedule**

The budgetary comparison schedule presents the comparison of the original and legally amended budget with actual amounts on a departmental level for the General fund. The departmental level budgets are adopted on a basis consistent with generally accepted accounting principles. The fund balance reports revenue in the period in which they become measurable and available.

**B. Budget Amendments**

The School Board exercised its authority to amend the budget as delineated in Minnesota Statutes Section 123B.77, ensuring that all modifications to the budget were deliberated and approved in public meetings, adhering to principles of transparency and accountability. Each amendment or group of amendments were documented and justified based on emergent fiscal requirements or reallocation of resources. This process underscores the District's commitment to maintaining financial integrity and regulatory compliance, providing a clear audit trail for citizens and auditors alike.

**C. Summary of Significant Budget Amendments**

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Significant amendments to the original General fund budget were approved as noted below:

Revenues

- Approved an increase in revenue from State sources based on ADM changes.

Expenditures

- Approved a decrease in elementary and secondary regular instruction expenditures due to an expected decrease in salaries and benefits.
- Approved an increase in special education instruction expenditures due to an expected increase in salaries and benefits.
- Approved a decrease in pupil support services expenditures due to an expected decrease in salaries and benefits.
- Approved a decrease in sites and buildings expenditures due to an expected decrease in salaries and benefits.

**D. Summary of Significant Budget Variances**

The General fund revenues and expenditures varied significantly from final budget amounts as noted below:

Revenues

- Other revenues exceeded final budgeted amounts due to  more district-wide revenues than anticipated.
- Revenue from state sources exceeded final budgeted amounts due to more special education aid than anticipated.

Expenditures

- Pupil support services expenditures were under final budgeted amounts due to less purchased services and supplies and materials expenditures than anticipated..
- Capital outlay expenditures exceeded final budgeted amounts due to more sites and building expenditures than anticipated.

**E. Budgetary Compliance**



There were no budgetary compliance violations for the fiscal year ending June 30, 2026.

COMBINING AND INDIVIDUAL FUND
FINANCIAL STATEMENTS AND SCHEDULES

INDEPENDENT SCHOOL DISTRICT NO. 281
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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# Independent School District No. 281
New Hope, Minnesota
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2026

| | Special Revenue | | |
|---|---|---|---|
| | Food Service | Community Service | Total |
| Assets | | | |
| Cash and temporary investments | $ 5,926,399 | $ 4,787,423 | $ 10,713,822 |
| Receivables | | | |
| Taxes | - | 1,507,843 | 1,507,843 |
| Accounts | 304,014 | 20,279 | 324,293 |
| Due from other governments | - | 178,976 | 178,976 |
| Due from Department of Education | - | 392,083 | 392,083 |
| Due from Federal Government | 98,913 | 64,949 | 163,862 |
| Inventories | 68,699 | - | 68,699 |
| Prepaid items | 306 | 595 | 901 |
| Total Assets | $ 6,398,331 | $ 6,952,148 | $ 13,350,479 |
| Liabilities | | | |
| Salaries and wages payable | $ 25,987 | $ 408,464 | $ 434,451 |
| Severance payable | - | - | - |
| Accounts and other payables | 40,884 | 81,353 | 122,237 |
| Due to other governments | - | 1,000 | 1,000 |
| Unearned revenue | 113,154 | 132,353 | 245,507 |
| Total Liabilities | 180,025 | 623,170 | 803,195 |
| Deferred Inflows of Resources | | | |
| Unavailable revenue - delinquent property taxes | - | 21,232 | 21,232 |
| Property taxes levied for subsequent year | - | 2,799,911 | 2,799,911 |
| Total Deferred Inflows of Resources | - | 2,821,143 | 2,821,143 |
| Fund Balances | | | |
| Nonspendable | | | |
| Prepaid items and inventory | 69,005 | 595 | 69,600 |
| Restricted for | | | |
| Early childhood family education | - | 440,427 | 440,427 |
| School readiness | - | 266,189 | 266,189 |
| Adult basic education | - | 332,370 | 332,370 |
| Community service | - | 2,468,254 | 2,468,254 |
| Food service | 6,149,301 | - | 6,149,301 |
| Total Fund Balances | 6,218,306 | 3,507,835 | 9,726,141 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances | $ 6,398,331 | $ 6,952,148 | $ 13,350,479 |

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# Independent School District No. 281
New Hope, Minnesota
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances
For the Year Ended June 30, 2026

| | Special Revenue | | |
|---|---|---|---|
| | Food Service | Community Service | Total |
| Revenues | | | |
| Local property tax levies | $ - | $ 2,597,697 | $ 2,597,697 |
| Other local revenue | | | |
| Investment earnings | 155,146 | 150,803 | 305,949 |
| Other | 237,058 | 5,665,981 | 5,903,039 |
| Revenue from state sources | 2,844,617 | 3,915,501 | 6,760,118 |
| Revenue from federal sources | 6,075,260 | 536,400 | 6,611,660 |
| Total Revenues | 9,312,081 | 12,866,382 | 22,178,463 |
| Expenditures | | | |
| Current | | | |
| Community education and services | - | 12,328,262 | 12,328,262 |
| Food service | 8,481,627 | - | 8,481,627 |
| Total current | 8,481,627 | 12,328,262 | 20,809,889 |
| Capital outlay | | | |
| Community education and services | - | 64,264 | 64,264 |
| Food service | 61,993 | - | 61,993 |
| Total capital outlay | 61,993 | 64,264 | 126,257 |
| Total Expenditures | 8,543,620 | 12,392,526 | 20,936,146 |
| Net Change in Fund Balances | 768,461 | 473,856 | 1,242,317 |
| Fund Balances, July 1 | 5,449,845 | 3,033,979 | 8,483,824 |
| Fund Balances, June 30 | $ 6,218,306 | $ 3,507,835 | $ 9,726,141 |

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# Independent School District No. 281
New Hope, Minnesota
General Fund
Balance Sheet
June 30, 2026

| | 2026 |
|---|---|
| Assets | |
| Cash and temporary investments | $ 26,506,381 |
| Receivables | |
| Taxes | 26,599,207 |
| Accounts | 235,305 |
| Interest | 32,967 |
| Due from other governments | 239,458 |
| Due from post-employment benefits trust | 716,285 |
| Due from Department of Education | 14,370,997 |
| Due from Federal Government | 1,292,794 |
| Inventory | 187,236 |
| Prepaid items | 909,360 |
| Total Assets | $ 71,089,990 |
| Liabilities | |
| Salaries and wages payable | $ 6,724,965 |
| Severance payable | 25,184 |
| Accounts and other payables | 3,296,776 |
| Due to other governments | 370,379 |
| Total Liabilities | 10,417,304 |
| Deferred Inflows of Resources | |
| Unavailable revenue - delinquent property taxes | 426,235 |
| Property taxes levied for subsequent year | 50,993,737 |
| Total Deferred Inflows of Resources | 51,419,972 |
| Fund Balances | |
| Nonspendable | |
| Prepaid items and inventory | 1,096,596 |
| Restricted for | |
| Student activity accounts | 47,762 |
| Scholarships | 543,124 |
| Capital projects levy | 6,230,892 |
| Literacy incentive aid | 1,287,151 |
| American indian education | 104,447 |
| Operating capital | 3,100,574 |
| Area learning center | 571,577 |
| Long-term facilities maintenance | 693,804 |
| Medical assistance | 1,769,456 |
| Quality compensation | 364,827 |
| Gifted and talented | 128,945 |
| Safe schools | 486,415 |
| Student support | 478,995 |
| Unassigned | (7,651,851) |
| Total Fund Balances | 9,252,714 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances | $ 71,089,990 |

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# Independent School District No. 281
New Hope, Minnesota
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual (Continued On The Following Page)
For the Year Ended June 30, 2026

| | Budgeted Amounts | | Actual | Variance with |
|---|---|---|---|---|
| | Original | Final | Amounts | Final Budget |
| Revenues | | | | |
| Local property tax levies | $ 51,625,964 | $ 51,683,542 | $ 51,665,978 | $ (17,564) |
| Other local revenue | | | | |
| Investment earnings | 614,952 | 615,320 | 753,033 | 137,713 |
| Other | 2,752,277 | 2,331,325 | 3,944,452 | 1,613,127 |
| Revenue from state sources | 143,665,999 | 146,188,927 | 148,879,008 | 2,690,081 |
| Revenue from federal sources | 6,243,764 | 6,282,699 | 6,204,740 | (77,959) |
| Total Revenues | 204,902,956 | 207,101,813 | 211,447,211 | 4,345,398 |
| Expenditures | | | | |
| Current | | | | |
| Administration | | | | |
| Salaries | 5,458,083 | 5,530,171 | 5,836,318 | (306,147) |
| Employee benefits | 1,862,084 | 1,956,633 | 1,995,859 | (39,226) |
| Purchased services | 166,751 | 185,627 | 239,554 | (53,927) |
| Supplies and materials | 11,759 | 39,725 | 52,712 | (12,987) |
| Other | 85,240 | 176,896 | 52,937 | 123,959 |
| Total administration | 7,583,917 | 7,889,052 | 8,177,380 | (288,328) |
| District support services | | | | |
| Salaries | 2,997,105 | 2,964,388 | 3,149,407 | (185,019) |
| Employee benefits | 932,685 | 923,943 | 712,931 | 211,012 |
| Purchased services | 560,087 | 665,855 | 512,649 | 153,206 |
| Supplies and materials | 2,218,700 | 2,286,375 | 2,672,674 | (386,299) |
| Other | 41,850 | 32,200 | (38,221) | 70,421 |
| Total district support services | 6,750,427 | 6,872,761 | 7,009,440 | (136,679) |
| Elementary and secondary regular instruction | | | | |
| Salaries | 59,479,764 | 55,981,750 | 56,505,814 | (524,064) |
| Employee benefits | 19,756,951 | 18,804,233 | 18,215,112 | 589,121 |
| Purchased services | 2,020,226 | 2,916,331 | 3,681,198 | (764,867) |
| Supplies and materials | 2,125,383 | 1,710,205 | 1,712,599 | (2,394) |
| Other | 388,906 | 2,055,531 | 234,275 | 1,821,256 |
| Total elementary and secondary regular instruction | 83,771,230 | 81,468,050 | 80,348,998 | 1,119,052 |
| Vocational education instruction | | | | |
| Salaries | 1,098,494 | 1,065,449 | 1,072,520 | (7,071) |
| Employee benefits | 319,346 | 335,211 | 332,104 | 3,107 |
| Purchased services | 77,550 | 80,600 | 89,427 | (8,827) |
| Supplies and materials | 10,750 | 20,872 | 43,114 | (22,242) |
| Other | - | - | 547 | (547) |
| Total vocational education instruction | 1,506,140 | 1,502,132 | 1,537,712 | (35,580) |
| Special education instruction | | | | |
| Salaries | 25,135,546 | 29,359,653 | 29,854,908 | (495,255) |
| Employee benefits | 9,612,812 | 11,238,857 | 11,579,402 | (340,545) |
| Purchased services | 4,096,500 | 4,755,833 | 3,878,027 | 877,806 |
| Supplies and materials | 299,350 | 372,653 | 151,953 | 220,700 |
| Other | 500 | 25,500 | 36,271 | (10,771) |
| Total special education instruction | 39,144,708 | 45,752,496 | 45,500,561 | 251,935 |

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# Independent School District No. 281
New Hope, Minnesota
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances -
Budget and Actual (Continued)
For the Year Ended June 30, 2026

| | Budgeted Amounts | | Actual | Variance with |
|---|---|---|---|---|
| | Original | Final | Amounts | Final Budget |
| Community education and services | | | | |
| Employee benefits | $ 26,000 | $ 36,952 | $ 49,721 | $ (12,769) |
| Instructional support services | | | | |
| Salaries | 8,514,651 | 8,258,252 | 8,320,920 | (62,668) |
| Employee benefits | 2,416,417 | 2,532,763 | 2,507,078 | 25,685 |
| Purchased services | 210,668 | 399,938 | 587,471 | (187,533) |
| Supplies and materials | 1,253,148 | 1,167,108 | 1,303,929 | (136,821) |
| Other | 30,254 | 58,868 | 71,435 | (12,567) |
| Total instructional support services | 12,425,138 | 12,416,929 | 12,790,833 | (373,904) |
| Pupil support services | | | | |
| Salaries | 8,387,147 | 6,211,056 | 6,289,967 | (78,911) |
| Employee benefits | 2,936,039 | 2,482,730 | 2,424,949 | 57,781 |
| Purchased services | 18,354,125 | 19,037,150 | 18,092,891 | 944,259 |
| Supplies and materials | 1,086,361 | 918,365 | 373,732 | 544,633 |
| Other | 17,250 | 39,500 | 16,012 | 23,488 |
| Total pupil support services | 30,780,922 | 28,688,801 | 27,197,551 | 1,491,250 |
| Sites and buildings | | | | |
| Salaries | 6,830,076 | 6,240,049 | 5,699,205 | 540,844 |
| Employee benefits | 2,759,589 | 2,228,228 | 2,347,358 | (119,130) |
| Purchased services | 6,287,013 | 7,302,942 | 7,549,170 | (246,228) |
| Supplies and materials | 1,528,500 | 1,004,611 | 713,523 | 291,088 |
| Other | 1,035,120 | 366,286 | 322,769 | 43,517 |
| Total sites, buildings and equipment | 18,440,298 | 17,142,116 | 16,632,025 | 510,091 |
| Expenditures (Continued) | | | | |
| Current (continued) | | | | |
| Fiscal and other fixed cost programs | | | | |
| Purchased services | $ 868,141 | $ 872,591 | $ 845,922 | $ 26,669 |
| Total current | 201,296,921 | 202,641,880 | 200,090,143 | 2,551,737 |
| Capital outlay | | | | |
| District support services | 2,306,500 | 1,357,920 | 1,423,807 | (65,887) |
| Elementary and secondary regular instruction | 237,191 | 470,829 | 328,880 | 141,949 |
| Vocational education instruction | - | - | 8,837 | (8,837) |
| Special education instruction | 440,000 | 278,054 | 67,199 | 210,855 |
| Instructional support services | 118,500 | 121,800 | 27,040 | 94,760 |
| Pupil support services | - | - | 49,476 | (49,476) |
| Sites and buildings | 2,121,000 | 2,024,788 | 3,853,944 | (1,829,156) |
| Total capital outlay | 5,223,191 | 4,253,391 | 5,759,183 | (1,505,792) |
| Debt service | | | | |
| Principal | 1,670,703 | 1,459,537 | 1,380,822 | 78,715 |
| Interest and other | 48,000 | 88,523 | 454,239 | (365,716) |
| Total debt service | 1,718,703 | 1,548,060 | 1,835,061 | (287,001) |
| Total Expenditures | 208,238,815 | 208,443,331 | 207,684,387 | 758,944 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | $ (3,335,859) | $ (1,341,518) | $ 3,762,824 | $ 5,104,342 |
| Other Financing Sources (Uses) | | | | |
| Insurance Recovery | 1,700 | 16,000 | 21,998 | 5,998 |
| Sale of capital assets | 1,500 | 11,500 | 162,757 | 151,257 |
| Total Other Financing Sources (Uses) | 3,200 | 27,500 | 184,755 | 157,255 |
| Net Change in Fund Balances | (3,332,659) | (1,314,018) | 3,947,579 | 5,261,597 |
| Fund Balances, July 1 | 5,305,135 | 5,305,135 | 5,305,135 | - |
| Fund Balances, June 30 | $ 1,972,476 | $ 3,991,117 | $ 9,252,714 | $ 5,261,597 |

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# NONMAJOR GOVERNMENTAL FUNDS

## NONMAJOR SPECIAL REVENUE FUNDS

**Food Service -** This fund was established to record financial activities of the District's Food Service program. Food service includes activities for the purpose of preparation and service of milk, meals and snacks in connection with school and community service activities.

**Community Service -** This fund was established to record all financial activities of the Community Service program. The program includes: Community Education, Early Childhood Family Education, School Readiness and Adult Basic Education. The activity in the fund includes only those activities authorized by Minnesota statute.

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# Independent School District No. 281
New Hope, Minnesota
Food Service Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2026

| | Budgeted Amounts | | Actual | Variance with |
|---|---|---|---|---|
| | Original | Final | Amounts | Final Budget |
| Revenues | | | | |
| Other local revenue | | | | |
| Investment earnings | $ - | $ 101,101 | $ 155,146 | $ 54,045 |
| Other | 219,900 | 251,979 | 237,058 | (14,921) |
| Revenue from state sources | 2,808,233 | 2,768,233 | 2,844,617 | 76,384 |
| Revenue from federal sources | 5,835,898 | 6,054,898 | 6,075,260 | 20,362 |
| Total Revenues | 8,864,031 | 9,176,211 | 9,312,081 | 135,870 |
| Expenditures | | | | |
| Current | | | | |
| Food service | | | | |
| Salaries | 2,837,298 | 2,824,078 | 2,803,839 | 20,239 |
| Employee benefits | 1,377,345 | 1,112,080 | 1,153,948 | (41,868) |
| Purchased services | 568,756 | 595,471 | 343,052 | 252,419 |
| Supplies and materials | 4,301,638 | 4,397,451 | 4,157,043 | 240,408 |
| Other | 25,000 | 25,000 | 23,745 | 1,255 |
| Capital outlay | | | | |
| Food service | 620,000 | 920,000 | 61,993 | 858,007 |
| Total Expenditures | 9,730,037 | 9,874,080 | 8,543,620 | 1,330,460 |
| Net Change in Fund Balances | (866,006) | (697,869) | 768,461 | 1,466,330 |
| Fund Balances, July 1 | 5,449,845 | 5,449,845 | 5,449,845 | - |
| Fund Balances, June 30 | $ 4,583,839 | $ 4,751,976 | $ 6,218,306 | $ 1,466,330 |

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# Independent School District No. 281
New Hope, Minnesota
Community Service Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2026

| | Budgeted Amounts | | Actual | Variance with |
|---|---|---|---|---|
| | Original | Final | Amounts | Final Budget |
| Revenues | | | | |
| Local property tax levies | $ 2,676,945 | $ 2,602,127 | $ 2,597,697 | $ (4,430) |
| Other local revenue | | | | |
| Investment earnings | - | - | 150,803 | 150,803 |
| Other | 5,389,474 | 5,521,142 | 5,665,981 | 144,839 |
| Revenue from state sources | 3,729,091 | 3,756,529 | 3,915,501 | 158,972 |
| Revenue from federal sources | 507,300 | 467,849 | 536,400 | 68,551 |
| Total Revenues | 12,302,810 | 12,347,647 | 12,866,382 | 518,735 |
| Expenditures | | | | |
| Current | | | | |
| Community education and services | | | | |
| Salaries | 8,258,440 | 8,281,101 | 8,385,362 | (104,261) |
| Employee benefits | 2,491,197 | 2,568,872 | 2,648,884 | (80,012) |
| Purchased services | 1,045,974 | 1,071,051 | 943,466 | 127,585 |
| Supplies and materials | 342,429 | 319,368 | 342,263 | (22,895) |
| Other | 96,580 | 70,659 | 8,287 | 62,372 |
| Capital outlay | | | | |
| Community education and services | 91,600 | 97,650 | 64,264 | 33,386 |
| Total Expenditures | 12,326,220 | 12,408,701 | 12,392,526 | 16,175 |
| Net Change in Fund Balances | (23,410) | (61,054) | 473,856 | 534,910 |
| Fund Balances, July 1 | 3,033,979 | 3,033,979 | 3,033,979 | - |
| Fund Balances, June 30 | $ 3,010,569 | $ 2,972,925 | $ 3,507,835 | $ 534,910 |

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# Independent School District No. 281
New Hope, Minnesota
Debt Service Fund
Balance Sheet by Account
June 30, 2026

| | Components of the Debt Service Fund | | Total General Fund |
|---|---|---|---|
| | Regular Debt Service Fund | OPEB Debt Service Fund | |
| Assets | | | |
| Cash and temporary investments | $ 15,571,330 | $ - | $ 15,571,330 |
| Receivables | | | |
| Taxes | 10,423,483 | - | 10,423,483 |
| Due from Department of Education | 90,012 | - | 90,012 |
| Total Assets | $ 26,084,825 | $ - | $ 26,084,825 |
| Deferred Inflows of Resources | | | |
| Unavailable revenue - delinquent property taxes | 206,578 | - | 206,578 |
| Property taxes levied for subsequent year | 22,732,415 | - | 22,732,415 |
| Total Deferred Inflows of Resources | 22,938,993 | - | 22,938,993 |
| Fund Balances | | | |
| Restricted for debt service | 3,145,832 | - | 3,145,832 |
| Total Deferred Inflows of Resources and Fund Balances | $ 26,084,825 | $ - | $ 26,084,825 |

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# Independent School District No. 281
New Hope, Minnesota
Debt Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance by Account
For the Year Ended June 30, 2026

| | Components of the Det Service Fund | | Total |
|---|---|---|---|
| | Regular Debt Service Fund | OPEB Debt Service Fund | Debt Service Fund |
| Revenues | | | |
| Local property tax levies | $ 24,764,710 | $ 1 | $ 24,764,711 |
| Other local revenue | | | |
| Interest earned on investments | 301,082 | 14,066 | 315,148 |
| Revenue from state sources | 900,116 | - | 900,116 |
| Total Revenues | 25,965,908 | 14,067 | 25,979,975 |
| Expenditures | | | |
| Debt service | | | |
| Principal | 18,060,000 | - | 18,060,000 |
| Interest | 7,070,583 | - | 7,070,583 |
| Other | 7,650 | - | 7,650 |
| Total Expenditures | 25,138,233 | - | 25,138,233 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 827,675 | 14,067 | 841,742 |
| Other Financing Sources (Uses) | | | |
| Transfer in | 509,487 | - | 509,487 |
| Transfer out | - | (509,487) | (509,487) |
| Total other financing sources(uses) | 509,487 | (509,487) | - |
| Net Change in Fund Balances | 1,337,162 | (495,420) | 841,742 |
| Fund Balances, July 1 | 1,808,670 | 495,420 | 2,304,090 |
| Fund Balances, June 30 | $ 3,145,832 | $ - | $ 3,145,832 |

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# Independent School District No. 281
New Hope, Minnesota
Debt Service Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2026

| | Budgeted Amounts | | Actual | Variance with |
|---|---|---|---|---|
| | Original | Final | Amounts | Final Budget |
| Revenues | | | | |
| Local property tax levies | $ 24,764,763 | $ 23,710,401 | $ 24,764,711 | $ 1,054,310 |
| Other local revenue | | | | |
| Investment earnings | 353,000 | 318,000 | 315,148 | (2,852) |
| Revenue from state sources | 900,000 | 1,054,422 | 900,116 | (154,306) |
| Total Revenues | 26,017,763 | 25,082,823 | 25,979,975 | 897,152 |
| Expenditures | | | | |
| Debt service | | | | |
| Principal | 18,060,000 | 18,060,000 | 18,060,000 | - |
| Interest | 7,070,658 | 7,070,658 | 7,070,583 | 75 |
| Other | 7,500 | 7,500 | 7,650 | (150) |
| Total Expenditures | 25,138,158 | 25,138,158 | 25,138,233 | (75) |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 879,605 | (55,335) | 841,742 | 897,077 |
| Other Financing Sources (Uses) | | | | |
| Transfer in | - | - | 509,487 | 509,487 |
| Transfer out | - | - | (509,487) | (509,487) |
| Total Other Financing Sources | - | - | - | - |
| Net Change in Fund Balances | 879,605 | (55,335) | 841,742 | 897,077 |
| Fund Balances, July 1 | 2,304,090 | 2,304,090 | 2,304,090 | - |
| Fund Balances, June 30 | $ 3,183,695 | $ 2,248,755 | $ 3,145,832 | $ 897,077 |

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# Independent School District No. 281
New Hope, Minnesota
Capital Projects - Building Construction Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2026

| | Budgeted Amounts | | Actual | Variance with |
|---|---|---|---|---|
| | Original | Final | Amounts | Final Budget |
| Revenues | | | | |
| Other local revenue | | | | |
| Investment earnings | $ 950,000 | $ 867,500 | $ 762,945 | $ (104,555) |
| Expenditures | | | | |
| Sites and buildings | | | | |
| Salaries | 185,066 | 245,243 | 246,295 | (1,052) |
| Employee benefits | 45,305 | 62,709 | 58,072 | 4,637 |
| Purchased services | 1,300,500 | 1,504,447 | 2,784,570 | (1,280,123) |
| Capital outlay | 13,947,488 | 5,047,045 | 5,182,516 | (135,471) |
| Total Expenditures | 15,478,359 | 6,859,444 | 8,271,453 | (1,412,009) |
| Net Change in Fund Balances | (14,528,359) | (5,991,944) | (7,508,508) | (1,516,564) |
| Fund Balances, July 1 | 21,812,029 | 21,812,029 | 21,812,029 | - |
| Fund Balances, June 30 | $ 7,283,670 | $ 15,820,085 | $ 14,303,521 | $ (1,516,564) |

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# Independent School District No. 281
New Hope, Minnesota
Statement of Net Position
Internal Service Funds
June 30, 2026

| | Governmental Activities | | |
|---|---|---|---|
| | Dental Self-Insurance | Health Benefits Self-Insurance | Totals |
| Current Assets | | | |
| Cash and temporary investments | $ 1,324,272 | $ 286,652 | $ 1,610,924 |
| Accounts receivable | 110,881 | 1,804,438 | 1,915,319 |
| Prepaid items | - | 153,585 | 153,585 |
| Total Assets | 1,435,153 | 2,244,675 | 3,679,828 |
| Current Liabilities | | | |
| Claims payable | 62,216 | 2,533,102 | 2,595,318 |
| Net Position | | | |
| Unrestricted | $ 1,372,937 | $ (288,427) | $ 1,084,510 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2026

| | Governmental Activities | | |
|---|---|---|---|
| | Dental Self-Insurance | Health Benefits Self-Insurance | Totals |
| Operating Revenues | | | |
| Charges to other funds | | | |
| Contributions from governmental funds | $ 1,286,506 | $ 20,900,992 | $ 22,187,498 |
| Operating Expenses | | | |
| Dental Benefit Claims | 1,285,226 | - | 1,285,226 |
| Health Benefit Claims | - | 19,439,406 | 19,439,406 |
| Total operating expenses | 1,285,226 | 19,439,406 | 20,724,632 |
| Operating income (loss) | 1,280 | 1,461,586 | 1,462,866 |
| Nonoperating Revenues | | | |
| Interest earned on investments | 25,579 | 5,232 | 30,811 |
| Change in Net Position | 26,859 | 1,466,818 | 1,493,677 |
| Net Position, July 1 | 1,346,078 | (1,755,245) | (409,167) |
| Net Position, June 30 | $ 1,372,937 | $ (288,427) | $ 1,084,510 |

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The notes to the financial statements are an integral part of this statement.

# Independent School District No. 281
New Hope, Minnesota
Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2026

| | Governmental Activities | | |
|---|---|---|---|
| | Dental Self-Insurance | Health Benefits Self-Insurance | Totals |
| Cash Flows from Operating Activities | | | |
| Receipts from interfund premiums | $ 1,175,625 | $ 19,096,554 | $ 20,272,179 |
| Payments for dental claims | (1,245,743) | - | (1,245,743) |
| Payments for health claims | - | (19,246,964) | (19,246,964) |
| Net Cash Provided (Used) by Operating Activities | (70,118) | (150,410) | (220,528) |
| Cash Flows from Investing Financing Activities | | | |
| Interest received on investments | 25,579 | 5,232 | 30,811 |
| Net Increase (Decrease) in Cash and Cash Equivalents | (44,539) | (145,178) | (189,717) |
| Cash and Cash Equivalents, July 1 | 1,368,811 | 431,830 | 1,800,641 |
| Cash and Cash Equivalents, June 30 | $ 1,324,272 | $ 286,652 | $ 1,610,924 |
| Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities | | | |
| Operating income (loss) | $ 1,280 | $ 1,461,586 | $ 1,462,866 |
| Adjustments to reconcile operating income to net cash provided (used) by operating activities | | | |
| (Increase) Decrease in assets | | | |
| Accounts receivable | (110,881) | (1,804,438) | (1,915,319) |
| Prepaids items | - | (16,687) | (16,687) |
| (Increase) Decrease in liabilities | | | |
| Accounts payable | 39,483 | 209,129 | 248,612 |
| Net Cash Provided (Used) by Operating Activities | $ (70,118) | $ (150,410) | $ (220,528) |

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The notes to the financial statements are an integral part of this statement.

DEPARTMENT OF EDUCATION

# Fiscal Compliance Report - 6/30/2026
## District: ROBBINSDALE (281-1)

| | Audit | UFARS | Audit - UFARS |
|---|---|---|---|
| **01 GENERAL FUND** | | | |
| Total Revenue | | $212,667,420 | ($212,667,420) |
| Total Expenditures | | $207,684,380 | ($207,684,380) |
| *Non Spendable:* | | | |
| 4.60 Non Spendable Fund Balance | | $1,096,596 | ($1,096,596) |
| *Restricted / Reserved:* | | | |
| 4.01 Student Activities | | $47,762 | ($47,762) |
| 4.02 Scholarships | | $543,125 | ($543,125) |
| 4.03 Staff Development | | $0 | $0 |
| 4.07 Capital Projects Levy | | $6,230,892 | ($6,230,892) |
| 4.08 Cooperative Revenue | | $0 | $0 |
| 4.12 Literacy Incentive Aid | | $1,287,151 | ($1,287,151) |
| 4.14 Operating Debt | | $0 | $0 |
| 4.16 Levy Reduction | | $0 | $0 |
| 4.17 Taconite Building Maint | | $0 | $0 |
| 4.20 American Indian Education Aid | | $104,447 | ($104,447) |
| 4.24 Operating Capital | | $3,275,501 | ($3,275,501) |
| 4.26 $25 Taconite | | $0 | $0 |
| 4.27 Disabled Accessibility | | $0 | $0 |
| 4.28 Learning & Development | | $0 | $0 |
| 4.34 Area Learning Center | | $571,573 | ($571,573) |
| 4.35 Contracted Alt. Programs | | $0 | $0 |
| 4.36 State Approved Alt. Program | | $0 | $0 |
| 4.37 Q Comp | | $364,830 | ($364,830) |
| 4.38 Gifted & Talented | | $128,944 | ($128,944) |
| 4.39 English Learner | | $0 | $0 |
| 4.40 Teacher Development and Evaluation | | $0 | $0 |
| 4.41 Basic Skills Programs | | $0 | $0 |
| 4.43 School Library Aid | | $0 | $0 |
| 4.48 Achievement and Integration | | $0 | $0 |
| 4.49 Safe Schools Levy | | $486,413 | ($486,413) |
| 4.51 QZAB Payments | | $0 | $0 |
| 4.52 OPEB Liab Not In Trust | | $0 | $0 |
| 4.53 Unfunded Sev & Retiremt Levy | | $0 | $0 |
| 4.56 READ Act - Literacy Aid | | $0 | $0 |
| 4.57 READ Act - Tchr Training Compensation | | $0 | $0 |
| 4.67 LTFM | | $693,804 | ($693,804) |
| 4.71 Student Support Personnel Aid | | $422,291 | ($422,291) |
| 4.72 Medical Assistance | | $1,769,456 | ($1,769,456) |
| *Restricted:* | | | |
| 4.64 Restricted Fund Balance | | $0 | $0 |
| 4.75 Title VII Impact Aid | | $0 | $0 |
| 4.76 Payments in Lieu of Taxes | | $0 | $0 |
| *Committed:* | | | |
| 4.18 Committed for Separation | | $0 | $0 |
| 4.61 Committed Fund Balance | | $0 | $0 |
| *Assigned:* | | | |
| 4.62 Assigned Fund Balance | | $0 | $0 |
| *Unassigned:* | | | |
| 4.22 Unassigned Fund Balance | | ($6,549,854) | $6,549,854 |
| **02 FOOD SERVICES** | | | |
| Total Revenue | | $9,287,206 | ($9,287,206) |

| | Audit | UFARS | Audit - UFARS |
|---|---|---|---|
| **06 BUILDING CONSTRUCTION** | | | |
| Total Revenue | | $762,945 | ($762,945) |
| Total Expenditures | | $8,689,537 | ($8,689,537) |
| *Non Spendable:* | | | |
| 4.60 Non Spendable Fund Balance | | $100,714 | ($100,714) |
| *Restricted / Reserved:* | | | |
| 4.07 Capital Projects Levy | | $0 | $0 |
| 4.13 Funded by COP/FP | | $0 | $0 |
| 4.67 LTFM | | $13,523,228 | ($13,523,228) |
| *Restricted:* | | | |
| 4.64 Restricted Fund Balance | | $261,494 | ($261,494) |
| *Unassigned:* | | | |
| 4.63 Unassigned Fund Balance | | $0 | $0 |
| **07 DEBT SERVICE** | | | |
| Total Revenue | | $24,795,533 | ($24,795,533) |
| Total Expenditures | | $25,138,233 | ($25,138,233) |
| *Non Spendable:* | | | |
| 4.60 Non Spendable Fund Balance | | $0 | $0 |
| *Restricted / Reserved:* | | | |
| 4.25 Bond Refundings | | $0 | $0 |
| 4.33 Maximum Effort Loan Aid | | $0 | $0 |
| 4.51 QZAB Payments | | $0 | $0 |
| 4.67 LTFM | | $0 | $0 |
| *Restricted:* | | | |
| 4.64 Restricted Fund Balance | | $1,465,969 | ($1,465,969) |
| *Unassigned:* | | | |
| 4.63 Unassigned Fund Balance | | $0 | $0 |
| **08 TRUST** | | | |
| Total Revenue | | $0 | $0 |
| Total Expenditures | | $0 | $0 |
| *Restricted / Reserved:* | | | |
| 4.01 Student Activities | | $0 | $0 |
| 4.02 Scholarships | | $0 | $0 |
| 4.22 Unassigned Fund Balance (Net Assets) | | $0 | $0 |
| **18 CUSTODIAL** | | | |
| Total Revenue | | $0 | $0 |
| Total Expenditures | | $0 | $0 |
| *Restricted / Reserved:* | | | |
| 4.01 Student Activities | | $0 | $0 |
| 4.02 Scholarships | | $0 | $0 |
| 4.48 Achievement and Integration | | $0 | $0 |
| 4.64 Restricted Fund Balance | | $0 | $0 |
| **20 INTERNAL SERVICE** | | | |
| Total Revenue | | $22,218,309 | ($22,218,309) |
| Total Expenditures | | $20,724,631 | ($20,724,631) |
| 4.22 Unassigned Fund Balance (Net Assets) | | $930,925 | ($930,925) |
| **25 OPEB REVOCABLE TRUST** | | | |
| Total Revenue | | $0 | $0 |
| Total Expenditures | | $0 | $0 |

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| | | |
|---|---|---|
| Total Expenditures | $8,543,618 | ($8,543,618) |
| *Non Spendable:* | | |
| 4.60 Non Spendable Fund Balance | $69,005 | ($69,005) |
| *Restricted / Reserved:* | | |
| 4.52 OPEB Liab Not In Trust | $0 | $0 |
| *Restricted:* | | |
| 4.64 Restricted Fund Balance | $6,124,592 | ($6,124,592) |
| *Unassigned:* | | |
| 4.63 Unassigned Fund Balancee | $0 | $0 |

## 04 COMMUNITY SERVICE

| | | |
|---|---|---|
| Total Revenue | $12,851,722 | ($12,851,722) |
| Total Expenditures | $12,392,526 | ($12,392,526) |
| *Non Spendable:* | | |
| 4.60 Non Spendable Fund Balance | $595 | ($595) |
| *Restricted / Reserved:* | | |
| 4.26 $25 Taconite | $0 | $0 |
| 4.31 Community Education | $2,422,669 | ($2,422,669) |
| 4.32 E.C.F.E | $440,427 | ($440,427) |
| 4.37 Q Comp | $0 | $0 |
| 4.40 Teacher Development and Evaluation | $0 | $0 |
| 4.44 School Readiness | $266,189 | ($266,189) |
| 4.47 Adult Basic Education | $303,832 | ($303,832) |
| 4.52 OPEB Liab Not In Trust | $0 | $0 |
| 4.56 READ Act - Literacy Aid | $0 | $0 |
| 4.57 READ Act - Tchr Training Compensation | $0 | $0 |
| *Restricted:* | | |
| 4.64 Restricted Fund Balance | $59,465 | ($59,465) |
| *Unassigned:* | | |
| 4.63 Unassigned Fund Balance | $0 | $0 |
| 4.22 Unassigned Fund Balance (Net Assets) | $0 | $0 |

## 45 OPEB IRREVOCABLE TRUST

| | | |
|---|---|---|
| Total Revenue | $1,238,678 | ($1,238,678) |
| Total Expenditures | $746,903 | ($746,903) |
| 4.22 Unassigned Fund Balance (Net Assets) | $13,024,264 | ($13,024,264) |

## 47 OPEB DEBT SERVICE

| | | |
|---|---|---|
| Total Revenue | $3,590 | ($3,590) |
| Total Expenditures | $0 | $0 |
| *Non Spendable:* | | |
| 4.60 Non Spendable Fund Balance | $0 | $0 |
| *Restricted:* | | |
| 4.25 Bond Refundings | $0 | $0 |
| 4.64 Restricted Fund Balance | $499,009 | ($499,009) |
| *Unassigned:* | | |
| 4.63 Unassigned Fund Balance | $0 | $0 |

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STATISTICAL SECTION (UNAUDITED)

INDEPENDENT SCHOOL DISTRICT NO. 281
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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# STATISTICAL SECTION (UNAUDITED)

This part of the Independent School District No. 281's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

**Financial Trends**

*These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.*

**Revenue Capacity**

*These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.*

**Debt Capacity**

*These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.*

**Demographic and Economic Information**

*These schedules offer demographic and economic indicators to help the reader understand the environment within which the*
*District's financial activities take place.*

**Operating Information**

*These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.*

*Sources: Unless otherwise noted, the information in these schedules is derived from the annual financial reports for the relevant year.*

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Independent School District No. 281
New Hope, Minnesota
Net Position by Component
Last Ten Fiscal Years
(Accrual Basis of Accounting)

**Table 1**

| | Fiscal Year | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Governmental Activities | | | | | | | | | | |
| Net investment in capital assets | $ 115,303,157 | $ 117,654,573 | $ 116,151,974 | $ 121,514,170 | $ 119,977,952 | $ 111,931,629 | $ 102,505,704 | $ 94,003,062 | $ 90,691,187 | $ 90,752,014 |
| Restricted | 9,768,518 | 11,038,463 | 11,057,047 | 8,831,552 | 13,711,368 | 17,685,336 | 19,107,831 | 27,645,249 | 33,101,028 | 32,964,722 |
| Unrestricted | (142,988,687) | (199,663,718) | (164,847,615) | (172,365,636) | (168,240,437) | (157,149,952) | (122,758,344) | (102,938,880) | (123,325,098) | (112,730,503) |
| Total Governmental Activities Net Position | $ (17,917,012) | $ (70,970,682) | $ (37,638,594) | $ (42,019,914) | $ (34,551,117) | $ (27,532,987) | $ (1,144,809) | $ 18,709,431 | $ 467,117 | $ 10,986,233 |

Note: GASB Statement No. 74 and 75 were implemented for the year ended June 30, 2017 and required a $3.4 million restatement of beginning net position. Prior year amounts have not been restated.

Note: GASB Statement No. 84 was implemented for the year ended June 30, 2020 and required a $0.5 million restatement of beginning net position. Prior year amounts have not been restated.

Note: GASB Statement No. 101 was implemented for the year ended June 30, 2025 and required a $12.8 million restatement of beginning net position. Prior year amounts have not been restated.

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**Table 2**

# Independent School District No. 281
New Hope, Minnesota
Changes in Net Position
Last Ten Fiscal Years
(Accrual Basis of Accounting)

| | Fiscal Year | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Governmental activities | | | | | | | | | | |
| Expenses | | | | | | | | | | |
| Administration | $ 7,886,010 | $ 7,721,781 | $ 5,515,211 | $ 7,322,496 | $ 7,849,512 | $ 7,022,554 | $ 6,341,329 | $ 7,397,397 | $ 8,772,844 | $ 7,946,544 |
| District support services | 8,291,512 | 7,836,267 | 9,766,522 | 5,842,366 | 7,689,450 | 10,102,689 | 7,642,191 | 8,788,541 | 8,343,050 | 8,309,220 |
| Elementary and secondary regular instruction | 115,652,948 | 106,754,453 | 53,979,385 | 84,979,649 | 82,065,296 | 75,765,485 | 64,957,769 | 75,652,036 | 89,297,184 | 78,205,782 |
| Vocational education instruction | 2,284,209 | 1,986,611 | 773,463 | 1,503,372 | 1,446,111 | 1,241,992 | 940,887 | 1,214,561 | 1,238,505 | 1,528,239 |
| Special education instruction | 36,782,980 | 39,746,365 | 25,976,927 | 35,301,076 | 34,249,305 | 29,940,336 | 24,573,782 | 31,390,605 | 44,130,900 | 44,568,978 |
| Instructional support services | 17,235,990 | 19,570,243 | 9,105,680 | 12,334,356 | 13,863,745 | 12,265,884 | 12,247,396 | 13,713,275 | 14,211,492 | 12,548,628 |
| Pupil support services | 17,528,400 | 19,034,575 | 17,315,538 | 18,825,428 | 12,908,795 | 24,241,745 | 23,397,500 | 27,945,670 | 30,038,145 | 26,770,505 |
| Sites and buildings | 34,887,431 | 30,324,113 | 33,669,988 | 34,675,198 | 34,801,921 | 37,321,186 | 44,587,236 | 38,878,593 | 39,294,444 | 40,955,409 |
| Fiscal and other fixed cost programs | 557,141 | 521,264 | 452,980 | 432,254 | 447,607 | 506,401 | 591,978 | 600,584 | 878,333 | 845,922 |
| Food service | 8,429,759 | 8,020,908 | 7,706,006 | 7,276,407 | 5,960,895 | 7,354,712 | 7,238,539 | 9,536,206 | 8,559,135 | 8,543,620 |
| Community service | 11,033,134 | 11,745,783 | 10,154,134 | 10,714,698 | 9,445,606 | 8,404,889 | 9,682,718 | 10,472,210 | 12,661,388 | 11,812,346 |
| Interest and fiscal charges on debt | 6,758,127 | 5,864,901 | 5,636,378 | 5,092,272 | 5,225,791 | 5,525,895 | 5,490,978 | 6,793,800 | 6,915,877 | 7,523,773 |
| Total expenses | 267,327,641 | 259,127,264 | 180,052,212 | 224,299,572 | 215,954,034 | 219,693,768 | 207,692,303 | 232,383,478 | 264,341,297 | 249,558,966 |
| Program revenues | | | | | | | | | | |
| Charges for services | | | | | | | | | | |
| Administration | 625 | 330 | 330 | - | - | - | - | 328 | 426 | - |
| District support services | 145,124 | 134,508 | 225,115 | 120,685 | 117,984 | 180,990 | 140,096 | 77,724 | 74,774 | 64,669 |
| Elementary and secondary regular instruction | 1,264,788 | 1,182,309 | 940,917 | 485,766 | 345,605 | 503,279 | 565,398 | 839,170 | 1,008,599 | 992,648 |
| Vocational education instruction | 14 | - | - | - | - | - | - | - | - | - |
| Special education instruction | 267,964 | 483,254 | 400,456 | 709,428 | 380,362 | 477,905 | 868,063 | 7,117 | 2,360 | 6,207 |
| Instructional support services | 222 | 1,503 | 1,871 | 3,255 | 3,722 | 6,713 | 4,271 | 69,629 | 8,998 | 6,614 |
| Pupil support services | - | 2,768 | 166,538 | - | - | - | 60,795 | 157,435 | 106,816 | 111,955 |
| Sites and buildings | 113,621 | 15,008 | 20,618 | 754,317 | 193,066 | 16,727 | 29,300 | 35,767 | 7,541 | 16,328 |
| Food service | 2,052,382 | 2,101,585 | 2,104,594 | 1,477,502 | 384,656 | 80,258 | 1,378,103 | 2,149,691 | 301,793 | 248,837 |
| Community service | 4,939,077 | 5,291,223 | 5,642,264 | 4,468,094 | 2,740,800 | 4,289,217 | 4,669,158 | 4,172,967 | 4,504,806 | 4,759,092 |
| Total charges for services | 8,783,817 | 9,212,488 | 9,502,703 | 8,019,047 | 4,166,195 | 5,555,089 | 7,715,184 | 7,509,828 | 6,016,113 | 6,206,350 |
| Operating grants and contributions | 29,846,808 | 29,103,055 | 34,578,208 | 33,198,955 | 38,111,519 | 37,634,633 | 34,457,865 | 50,300,968 | 51,990,906 | 62,466,096 |
| Total program revenues | 38,630,625 | 38,315,543 | 44,080,911 | 41,218,002 | 42,277,714 | 43,189,722 | 42,173,049 | 57,810,796 | 58,007,019 | 68,672,446 |
| Net (expense) revenue | (228,697,016) | (220,811,721) | (135,971,301) | (183,081,570) | (173,676,320) | (176,504,046) | (165,519,254) | (174,572,682) | (206,334,278) | (180,886,520) |
| General revenues and other changes in net position | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| Property taxes, levied for general purposes | 37,576,196 | 35,777,957 | 37,273,204 | 44,393,003 | 43,551,802 | 44,967,173 | 44,375,882 | 46,802,266 | 50,236,290 | 51,721,576 |
| Property taxes, levied for community service | 1,729,633 | 1,841,325 | 2,044,276 | 2,390,902 | 2,559,183 | 2,145,322 | 2,197,606 | 1,676,849 | 2,394,143 | 2,597,697 |
| Property taxes, levied for building construction | - | - | - | - | - | - | - | - | - | - |
| Property taxes, levied for debt service | 18,800,718 | 19,973,568 | 20,827,352 | 18,338,319 | 19,597,836 | 19,134,031 | 20,665,261 | 21,332,802 | 23,416,927 | 24,764,765 |
| General grants and aids | 109,188,461 | 107,954,995 | 101,589,910 | 110,111,808 | 112,405,410 | 114,267,827 | 120,609,840 | 113,173,344 | 113,445,722 | 108,931,959 |
| Other general revenues | 1,512,981 | 1,701,133 | 1,960,668 | 2,463,613 | 2,964,792 | 3,028,496 | 2,517,473 | 3,154,137 | 9,345,688 | 1,048,463 |
| Gain on disposal of capital assets | - | - | - | - | - | - | - | 1,773 | 186,504 | 120,028 |
| Investment earnings (charges) | 377,622 | 509,073 | 858,243 | 462,138 | 66,094 | (20,673) | 1,541,370 | 3,815,915 | 2,507,129 | 2,167,886 |
| Insurance recovery | - | - | - | - | - | - | - | 53,002 | 62,878 | 21,998 |
| Special item – OPEB trust draw | - | - | 4,749,736 | - | - | - | - | - | - | - |
| Total general revenues and other changes in net position | 169,185,611 | 167,758,051 | 169,303,389 | 178,159,783 | 181,145,117 | 183,522,176 | 191,907,432 | 190,010,088 | 201,595,281 | 191,374,372 |
| Change in net position | $ (59,511,405) | $ (53,053,670) | $ 33,332,088 | $ (4,921,787) | $ 7,468,797 | $ 7,018,130 | $ 26,388,178 | $ 15,437,406 | $ (4,738,997) | $ 10,487,852 |

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**Table 3**

# Independent School District No. 281
New Hope, Minnesota
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Accrual Basis of Accounting)

| | Fiscal Year | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| General Fund | | | | | | | | | | |
| Nonspendable | $ 375,117 | $ 486,096 | $ 264,546 | $ 713,515 | $ 1,218,616 | $ 1,687,909 | $ 1,054,268 | $ 358,405 | $ 1,246,363 | $ 1,096,596 |
| Restricted | 4,348,161 | 5,813,165 | 4,994,822 | 5,397,172 | 8,493,612 | 9,732,633 | 9,857,244 | 10,708,014 | 14,826,788 | 15,807,969 |
| Assigned | 873,292 | – | 1,210,419 | 1,507,829 | 1,882,535 | 6,960,051 | 1,734,895 | 1,354,137 | – | – |
| Unassigned | 7,963,180 | (1,319,348) | (415,357) | 622,412 | 7,502,120 | 2,154,900 | 5,644,195 | (666,485) | (10,768,016) | (7,651,851) |
| Total General Fund | $ 13,559,750 | $ 4,979,913 | $ 6,054,430 | $ 8,240,928 | $ 19,096,883 | $ 20,535,493 | $ 18,290,602 | $ 11,754,071 | $ 5,305,135 | $ 9,252,714 |
| All other governmental funds | | | | | | | | | | |
| Nonspendable, reported in | | | | | | | | | | |
| Special Revenue Funds | $ 102,859 | $ 81,060 | $ 66,365 | $ 86,354 | $ 115,288 | $ 93,978 | $ 85,916 | $ 73,317 | $ 82,048 | $ 69,600 |
| Capital Projects – Building Construction Fund | - | - | - | - | 356 | - | - | - | - | - |
| Debt Service Fund | 1,350 | 1,500 | - | - | - | - | - | - | 475 | - |
| Restricted, reported in | | | | | | | | | | |
| Special revenue funds | 2,883,772 | 2,336,296 | 2,380,885 | 2,022,468 | 3,597,998 | 6,866,950 | 7,943,810 | 8,019,982 | 8,401,776 | 9,656,541 |
| Capital Projects – Building Construction Fund | 12,695,833 | 12,386,151 | 3,025,152 | 1,166,797 | 3,299,175 | 11,876,897 | 9,503,879 | 12,624,806 | 21,812,029 | 14,303,521 |
| Debt Service Fund | 2,303,961 | 2,426,303 | 3,046,255 | 2,866,254 | 2,954,298 | 2,041,764 | 1,969,690 | 1,711,412 | 2,303,615 | 3,145,832 |
| Total all other governmental funds | $ 17,987,775 | $ 17,231,310 | $ 8,518,657 | $ 6,141,873 | $ 9,967,115 | $ 20,879,589 | $ 19,503,295 | $ 22,429,517 | $ 32,599,943 | $ 27,175,494 |

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**Table 4**

# Independent School District No 281
New Hope, Minnesota
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

| | Fiscal Year | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Revenues | | | | | | | | | | |
| Local sources | | | | | | | | | | |
| Taxes | $ 58,167,629 | $ 57,519,158 | $ 60,250,102 | $ 65,064,028 | $ 65,787,270 | $ 66,227,824 | $ 67,186,671 | $ 69,829,623 | $ 75,867,228 | $ 79,028,386 |
| Investment earnings (charges) | 349,903 | 462,688 | 812,707 | 437,945 | 63,843 | (22,034) | 1,506,673 | 2,648,078 | 2,459,951 | 2,137,075 |
| Other | 10,296,798 | 10,913,571 | 11,463,371 | 9,734,221 | 6,945,012 | 8,503,152 | 10,131,134 | 10,584,776 | 12,253,457 | 9,847,491 |
| State sources | 123,539,976 | 125,976,478 | 129,898,661 | 131,780,536 | 130,431,619 | 125,044,334 | 124,256,772 | 145,238,580 | 149,884,470 | 156,539,242 |
| Federal sources | 11,099,637 | 11,127,379 | 12,615,853 | 11,485,723 | 19,832,183 | 27,494,826 | 30,140,696 | 18,280,304 | 15,540,451 | 12,816,400 |
| Total revenues | 203,453,943 | 205,999,274 | 215,040,694 | 218,502,453 | 223,059,927 | 227,248,102 | 233,221,946 | 246,581,361 | 256,005,557 | 260,368,594 |
| Expenditures | | | | | | | | | | |
| Current | | | | | | | | | | |
| Administration | 6,057,838 | 6,211,188 | 6,668,226 | 6,901,168 | 7,699,766 | 7,527,435 | 7,691,838 | 8,257,077 | 8,690,125 | 8,177,380 |
| District support services | 7,539,458 | 5,654,002 | 7,116,200 | 5,766,813 | 7,179,027 | 7,889,919 | 7,268,857 | 7,758,732 | 6,837,228 | 7,009,440 |
| Elementary and secondary regular instruction | 80,495,431 | 76,052,466 | 77,514,144 | 78,653,904 | 77,205,908 | 79,668,997 | 84,854,890 | 86,585,538 | 88,627,647 | 80,348,998 |
| Vocational education instruction | 1,505,730 | 1,386,757 | 1,229,923 | 1,419,272 | 1,372,645 | 1,342,465 | 1,283,188 | 1,415,984 | 1,239,724 | 1,537,712 |
| Special education instruction | 27,998,488 | 31,490,066 | 32,635,544 | 33,233,639 | 33,070,419 | 31,954,641 | 31,317,678 | 35,503,067 | 43,704,565 | 45,500,561 |
| Instructional support services | 13,890,413 | 15,458,739 | 13,123,834 | 11,539,653 | 13,208,889 | 12,700,529 | 14,921,721 | 15,693,705 | 14,137,200 | 12,790,833 |
| Pupil support services | 15,417,357 | 17,171,870 | 18,357,090 | 18,481,931 | 12,626,379 | 24,573,092 | 25,083,239 | 28,240,764 | 29,734,846 | 27,197,551 |
| Sites and buildings | 14,352,208 | 15,743,020 | 15,460,915 | 15,709,234 | 15,925,083 | 16,026,078 | 17,565,351 | 17,848,898 | 17,428,541 | 19,720,962 |
| Fiscal and other fixed cost programs | 557,141 | 521,264 | 452,980 | 432,254 | 447,607 | 506,401 | 591,978 | 577,621 | 878,333 | 845,922 |
| Food service | 7,434,021 | 7,461,961 | 7,461,022 | 7,098,859 | 6,120,818 | 7,510,452 | 7,183,795 | 8,931,586 | 8,483,620 | 8,481,627 |
| Community service | 9,529,583 | 10,366,492 | 10,854,534 | 10,437,784 | 9,544,358 | 9,095,991 | 10,300,264 | 10,983,395 | 12,393,556 | 12,377,983 |
| Capital outlay | 51,330,006 | 21,610,466 | 14,118,571 | 28,476,722 | 20,236,034 | 17,309,064 | 28,394,072 | 24,076,943 | 13,722,142 | 11,067,956 |
| Debt service | | | | | | | | | | |
| Principal | 13,312,096 | 14,113,584 | 15,499,567 | 13,538,285 | 14,180,048 | 15,422,770 | 16,287,318 | 17,457,704 | 18,469,457 | 19,440,822 |
| Interest and other | 8,148,233 | 7,218,300 | 7,031,016 | 6,569,414 | 7,221,264 | 7,094,079 | 7,057,405 | 7,757,500 | 7,322,535 | 7,532,472 |
| Total expenditures | 257,568,003 | 230,460,175 | 227,523,566 | 238,258,932 | 226,038,245 | 238,621,913 | 259,801,594 | 271,088,514 | 271,669,519 | 262,030,219 |
| Excess of revenues over (under) expenditures | (54,114,060) | (24,460,901) | (12,482,872) | (19,756,479) | (2,978,318) | (11,373,811) | (26,579,648) | (24,507,153) | (15,663,962) | (1,661,625) |
| Other financing sources (uses) | | | | | | | | | | |
| Refunding debt issued | 12,170,000 | - | 9,910,000 | 10,330,000 | 13,270,000 | - | - | - | - | - |
| Debt issued | 13,178,000 | 14,200,000 | - | 16,662,113 | 16,760,000 | 21,305,668 | 21,901,464 | 20,310,060 | 18,475,000 | - |
| Premiums on debt issued | 1,476,967 | 924,549 | - | 2,580,174 | 2,568,540 | 2,338,794 | 955,476 | 532,009 | 661,070 | - |
| Payment to refunded bond escrow agent | (21,309,077) | - | (9,815,000) | (11,295,000) | (15,125,000) | - | - | - | - | - |
| Sale of capital assets and insurance recoveries | - | 50 | - | 748,439 | 185,975 | 80,433 | 101,523 | 1,773 | 186,504 | 162,757 |
| Insurance recovery | - | - | - | - | - | - | - | 53,002 | 62,878 | 21,998 |
| Total other financing sources (uses) | 5,515,890 | 15,124,599 | 95,000 | 19,025,726 | 17,659,515 | 23,724,895 | 22,958,463 | 20,896,844 | 19,385,452 | 184,755 |
| Special item – OPEB trust draw | - | - | 4,749,736 | - | - | - | - | - | - | - |
| Net change in fund balances | $ (48,598,170) | $ (9,336,302) | $ (7,638,136) | $ (730,753) | $ 14,681,197 | $ 12,351,084 | $ (3,621,185) | $ (3,610,309) | $ 3,721,490 | $ (1,476,870) |
| Debt service as a percentage of noncapital expenditures | 10.0% | 10.1% | 10.4% | 9.5% | 10.3% | 10.0% | 9.8% | 10.1% | 10.0% | 10.7% |

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Independent School District No 281
New Hope, Minnesota
Tax Capacities and Market Values
Last Ten Fiscal Years

**Table 5**

| For Taxes Collectible | Tax Capacity Valuation | | | | | | Total Direct Tax Rate | Taxable Market Value | Tax Capacity as a Percentage of Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | Agricultural | Nonagricultural | Fiscal Disparities Contribution | Fiscal Disparities Distribution | Tax Increment | Total Taxable | | | |
| 2017 | $ 444 | $ 95,900,642 | $ (9,078,698) | $ 15,883,569 | $ (2,804,981) | $ 99,900,976 | 31.612 | $ 8,497,124,725 | 1.18 % |
| 2018 | 440 | 103,737,702 | (9,371,466) | 16,328,556 | (3,365,469) | 107,329,763 | 31.957 | 9,160,183,925 | 1.17 |
| 2019 | 440 | 111,522,449 | (10,121,106) | 17,069,047 | (3,747,880) | 114,722,950 | 29.909 | 9,847,024,275 | 1.17 |
| 2020 | 3,760 | 122,772,521 | (10,522,700) | 18,052,967 | (4,793,813) | 125,512,735 | 26.447 | 10,739,561,575 | 1.17 |
| 2021 | 3,940 | 129,689,663 | (11,547,527) | 18,490,328 | (5,141,194) | 131,495,210 | 25.529 | 11,273,477,275 | 1.17 |
| 2022 | 3,946 | 136,809,242 | (12,560,063) | 19,954,575 | (4,847,724) | 139,359,976 | 26.507 | 11,952,166,700 | 1.17 |
| 2023 | 4,737 | 156,665,153 | (12,256,155) | 18,774,476 | (5,302,816) | 157,885,395 | 24.092 | 13,629,682,300 | 1.16 |
| 2024 | 4,744 | 164,940,444 | (13,572,605) | 19,525,947 | (5,651,840) | 165,246,690 | 24.209 | 14,271,878,125 | 1.16 |
| 2025 | 4,767 | 163,753,568 | (15,364,677) | 21,484,589 | (5,382,433) | 164,495,814 | 25.379 | 14,076,062,186 | 1.17 |
| 2026 | 5,003 | 164,949,365 | (15,687,188) | 21,422,838 | (4,919,034) | 165,770,984 | 25.206 | 14,432,997,725 | 1.15 |

Source: State of Minnesota School Tax Report

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Independent School District No 281

**Table 6**

New Hope, Minnesota

General Governmental Tax Revenues by Source and Levy Type

Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

| | Property Tax | | | | |
|---|---|---|---|---|---|
| Fiscal Year | General Fund | Community Service Special Revenue Fund | Capital Projects – Building Construction Fund | Debt Service Fund | Total |
| 2017 | $ 37,616,397 | $ 1,731,656 | $ – | $ 18,819,576 | $ 58,167,629 |
| 2018 | 35,734,126 | 1,838,995 | – | 19,946,037 | 57,519,158 |
| 2019 | 37,343,094 | 2,046,923 | - | 20,860,085 | 60,250,102 |
| 2020 | 44,343,444 | 2,388,215 | - | 18,332,369 | 65,064,028 |
| 2021 | 43,600,567 | 2,561,170 | - | 19,625,533 | 65,787,270 |
| 2022 | 44,953,558 | 2,145,354 | - | 19,128,912 | 66,227,824 |
| 2023 | 44,342,363 | 2,196,394 | - | 20,647,914 | 67,186,671 |
| 2024 | 46,820,022 | 1,676,849 | - | 21,332,752 | 69,829,623 |
| 2025 | 50,056,202 | 2,394,143 | - | 23,416,883 | 75,867,228 |
| 2026 | 51,665,978 | 2,597,697 | - | 24,764,711 | 79,028,386 |

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# Independent School District No 281
New Hope, Minnesota
Operating Fund Revenue by Source (1)
Last Ten Fiscal Years

**Table 7**

| Year Ended June 30, | Local Property Tax Levies | State Revenue | Federal Revenue | Other Local and Miscellaneous (2) | Total |
|---|---|---|---|---|---|
| 2017 | $ 39,348,053<br>21.44% | $ 122,665,128<br>66.84% | $ 11,099,637<br>6.05% | $ 10,409,678<br>5.67% | $ 183,522,496<br>100.00% |
| 2018 | 37,573,121<br>20.32% | 125,060,231<br>67.64% | 11,127,379<br>6.02% | 11,143,557<br>6.02% | 184,904,288<br>100.00% |
| 2019 | 39,390,017<br>20.44% | 128,966,425<br>66.91% | 12,615,853<br>6.54% | 11,786,123<br>6.11% | 192,758,418<br>100.00% |
| 2020 | 46,731,659<br>23.48% | 130,872,197<br>65.77% | 11,485,723<br>5.77% | 9,902,627<br>4.98% | 198,992,206<br>100.00% |
| 2021 | 46,161,737<br>22.80% | 129,531,553<br>63.97% | 19,832,183<br>9.79% | 6,967,868<br>3.44% | 202,493,341<br>100.00% |
| 2022 | 47,098,912<br>22.72% | 124,145,756<br>59.90% | 27,494,826<br>13.27% | 8,520,349<br>4.11% | 207,259,843<br>100.00% |
| 2023 | 46,538,757<br>22.05% | 123,355,217<br>58.44% | 30,140,696<br>14.28% | 11,062,112<br>5.24% | 211,096,782<br>100.00% |
| 2024 | 48,496,871<br>21.75% | 144,338,483<br>64.73% | 18,280,304<br>8.20% | 11,879,344<br>5.33% | 222,995,002<br>100.00% |
| 2025 | 52,450,345<br>22.78% | 148,984,382<br>64.70% | 15,540,451<br>6.75% | 13,305,685<br>5.78% | 230,280,863<br>100.00% |
| 2026 | 54,263,675<br>23.23% | 155,639,126<br>66.62% | 12,816,400<br>5.49% | 10,906,473<br>4.67% | 233,625,674<br>100.00% |

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(1) Operating funds include the General Fund, Food Service Special Revenue Fund, and Community Service Special Revenue Fund.

(2) Includes interest earnings.

**Table 8**

# Independent School District No 281
New Hope, Minnesota
Operating Fund Expenditures by Function (1) (2)
Last Ten Fiscal Years

| Year Ended June 30, | District and School Administration | District Support Services | Regular Instruction | Vocational Instruction | Special Education Instruction | Community Education | Instructional Support Services | Pupil Support Services (3) | Sites and Buildings | Other | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | $ 6,062,513<br>3.21% | $ 7,997,649<br>4.24% | $ 81,026,361<br>42.96% | $ 1,505,730<br>0.80% | $ 28,045,053<br>14.87% | $ 9,580,335<br>5.08% | $ 13,899,807<br>7.37% | $ 23,827,014<br>12.63% | $ 15,911,020<br>8.44% | $ 753,951<br>0.40% | $ 188,609,433<br>100.00% |
| 2018 | 6,212,265<br>3.20% | 7,666,347<br>3.95% | 76,401,709<br>39.37% | 1,407,700<br>0.73% | 31,536,703<br>16.25% | 10,425,417<br>5.37% | 15,462,127<br>7.97% | 25,181,556<br>12.98% | 18,940,779<br>9.76% | 818,847<br>0.42% | 194,053,450<br>100.00% |
| 2019 | 6,668,576<br>3.39% | 9,682,414<br>4.93% | 77,781,159<br>39.60% | 1,251,339<br>0.64% | 32,656,479<br>16.63% | 10,908,310<br>5.55% | 13,123,859<br>6.68% | 25,881,212<br>13.18% | 16,945,081<br>8.63% | 1,505,314<br>0.77% | 196,403,743<br>100.00% |
| 2020 | 6,901,168<br>3.47% | 9,533,974<br>4.80% | 79,724,691<br>40.16% | 1,419,272<br>0.72% | 33,359,875<br>16.81% | 10,460,228<br>5.27% | 11,564,570<br>5.83% | 25,694,562<br>12.95% | 19,063,903<br>9.60% | 767,912<br>0.39% | 198,490,155<br>100.00% |
| 2021 | 7,713,019<br>4.06% | 9,847,489<br>5.18% | 78,029,597<br>41.02% | 1,375,391<br>0.72% | 33,112,067<br>17.41% | 9,572,982<br>5.03% | 13,894,334<br>7.30% | 19,083,466<br>10.03% | 16,826,325<br>8.85% | 764,227<br>0.40% | 190,218,897<br>100.00% |
| 2022 | 7,527,849<br>3.71% | 9,353,126<br>4.61% | 80,063,461<br>39.49% | 1,343,554<br>0.66% | 31,967,915<br>15.77% | 9,174,496<br>4.53% | 12,701,452<br>6.26% | 32,309,167<br>15.94% | 16,551,255<br>8.16% | 1,767,417<br>0.87% | 202,759,692<br>100.00% |
| 2023 | 7,716,673<br>3.57% | 8,738,886<br>4.04% | 85,596,679<br>39.59% | 1,298,785<br>0.60% | 31,344,066<br>14.50% | 10,545,958<br>4.88% | 14,943,884<br>6.91% | 32,404,637<br>14.99% | 21,762,714<br>10.07% | 1,863,580<br>0.86% | 216,215,862<br>100.00% |
| 2024 | 8,257,077<br>3.61% | 11,634,167<br>5.09% | 87,603,322<br>38.31% | 1,422,537<br>0.62% | 35,755,889<br>15.64% | 11,014,685<br>4.82% | 15,780,023<br>6.90% | 39,299,765<br>17.19% | 17,331,217<br>7.58% | 577,621<br>0.25% | 228,676,303<br>100.00% |
| 2025 | 8,706,957<br>3.71% | 8,286,021<br>3.53% | 88,768,809<br>37.79% | 1,239,724<br>0.53% | 43,740,490<br>18.62% | 12,541,351<br>5.34% | 14,235,722<br>6.06% | 38,301,788<br>16.31% | 18,197,881<br>7.75% | 878,333<br>0.37% | 234,897,076<br>100.00% |
| 2026 | 8,177,380<br>3.61% | 8,433,247<br>3.72% | 80,677,878<br>35.57% | 1,546,549<br>0.68% | 45,567,760<br>20.09% | 12,442,247<br>5.49% | 12,817,873<br>5.65% | 35,790,647<br>15.78% | 20,485,969<br>9.03% | 845,922<br>0.37% | 226,785,472<br>100.00% |

(1) Operating funds include the General Fund, Food Service Special Revenue Fund, and Community Service Special Revenue Fund.

(2) Capital expenditures are included by function.

(3) Includes food service.

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Independent School District No 281
New Hope, Minnesota
Taxable Net Tax Capacity and Estimated Market Value
of All Taxable Property
Last Ten Fiscal Years

**Table 9**

| Tax Collection Year | Sales Ratio | Taxable Net Tax Capacity | Estimated Market Value | Percent Total Tax Capacity of Estimated Market Value | Indicated Market Value (1) |
|---|---|---|---|---|---|
| 2017 | 93.5 | $ 99,900,976 | 8,497,124,725 | 1.18 | $ 9,087,833,930 |
| 2018 | 93.9 | 107,329,763 | 9,160,183,925 | 1.17 | 9,758,372,137 |
| 2019 | 94.4 | 114,722,950 | 9,847,024,275 | 1.17 | 10,431,169,783 |
| 2020 | 94.2 | 125,512,735 | 10,739,561,575 | 1.17 | 11,400,808,466 |
| 2021 | 93.5 | 131,495,210 | 11,273,477,275 | 1.17 | 12,057,194,947 |
| 2022 | 94.7 | 139,359,976 | 11,952,166,700 | 1.17 | 12,621,084,161 |
| 2023 | 90.7 | 157,885,395 | 13,629,682,300 | 1.16 | 15,027,213,120 |
| 2024 | 92.4 | 165,246,690 | 14,459,416,600 | 1.16 | 15,648,719,264 |
| 2025 | 95.5 | 164,495,814 | 14,588,096,400 | 1.17 | 15,164,341,372 |
| 2026 | 96.0 | 165,770,984 | 14,432,997,725 | 1.15 | 15,034,372,630 |

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(1) Calculated by dividing the estimated market value by the sales ratio.

Note: Taxable net tax capacity is as adjusted for fiscal disparities and tax increments.

Source: Hennepin County Auditor

# Independent School District No 281

New Hope, Minnesota
Property Tax Capacity Rates
All Overlapping Governmental Units
Last Ten Fiscal Years

**Table 10**

| Tax Collection Year | Property Tax Rate – Based on Tax Capacity Values | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ISD No. 281 (1) | City of Brooklyn Center | City of Brooklyn Park | City of Crystal | City of Golden Valley | City of New Hope | City of Plymouth | City of Robbinsdale | Special Districts (2) | Hennepin County |
| 2017 | 31.612 | 70.498 | 55.207 | 50.360 | 56.109 | 59.931 | 26.959 | 50.574 | 8.822 | 44.087 |
| 2018 | 31.957 | 68.432 | 52.373 | 50.416 | 55.152 | 58.589 | 26.804 | 50.346 | 8.516 | 42.808 |
| 2019 | 29.909 | 71.860 | 52.695 | 48.771 | 53.780 | 67.990 | 26.355 | 50.807 | 8.550 | 41.861 |
| 2020 | 26.447 | 66.589 | 49.762 | 47.855 | 53.400 | 66.089 | 26.206 | 47.511 | 7.418 | 41.084 |
| 2021 | 25.529 | 66.260 | 47.129 | 49.507 | 52.596 | 63.940 | 26.509 | 52.143 | 7.091 | 38.210 |
| 2022 | 26.507 | 57.109 | 48.338 | 47.373 | 54.736 | 64.323 | 27.574 | 51.201 | 7.849 | 38.535 |
| 2023 | 24.092 | 55.969 | 43.148 | 47.407 | 53.828 | 58.504 | 24.643 | 49.696 | 6.944 | 34.542 |
| 2024 | 24.209 | 56.766 | 46.520 | 48.425 | 54.205 | 58.341 | 24.453 | 47.935 | 6.723 | 34.681 |
| 2025 | 25.379 | 62.192 | 53.196 | 59.596 | 57.017 | 64.444 | 26.136 | 57.824 | 7.246 | 37.081 |
| 2026 | 25.206 | 63.241 | 53.089 | 65.811 | 57.870 | 66.093 | 27.337 | 62.013 | 6.921 | 39.242 |

| Tax Collection Year | Total Tax Capacity Rate for Taxpayers as a | | | | | | | ISD No. 281 Market Value Base Tax (3) |
|---|---|---|---|---|---|---|---|---|
| | Brooklyn Center Resident | Brooklyn Park Resident | Crystal Resident | Golden Valley Resident | New Hope Resident | Plymouth Resident | Robbinsdale Resident | |
| 2017 | 155.019 | 139.728 | 134.881 | 140.630 | 144.452 | 111.480 | 135.095 | 0.24959 |
| 2018 | 151.713 | 135.654 | 133.697 | 138.433 | 141.870 | 110.085 | 133.627 | 0.23433 |
| 2019 | 152.180 | 133.015 | 129.091 | 134.100 | 148.310 | 106.675 | 131.127 | 0.26683 |
| 2020 | 141.538 | 124.711 | 122.804 | 128.349 | 141.038 | 101.155 | 122.460 | 0.25032 |
| 2021 | 137.090 | 117.959 | 120.337 | 123.426 | 134.770 | 97.339 | 122.973 | 0.24121 |
| 2022 | 130.000 | 121.229 | 120.264 | 127.627 | 137.214 | 100.465 | 124.092 | 0.21608 |
| 2023 | 121.547 | 108.726 | 112.985 | 119.406 | 124.082 | 90.221 | 115.274 | 0.21763 |
| 2024 | 122.379 | 112.133 | 114.038 | 119.818 | 123.954 | 90.066 | 113.548 | 0.22058 |
| 2025 | 131.898 | 122.902 | 129.302 | 126.723 | 134.150 | 95.842 | 127.530 | 0.21036 |
| 2026 | 134.610 | 124.458 | 137.180 | 129.239 | 137.462 | 98.706 | 133.382 | 0.20744 |

(1) The rate does not include the referendum, which is spread on School District Referendum Market Value.

(2) Special districts include the Metropolitan Mosquito Control, Metropolitan Council, Metro Transit, Three Rivers Park District, Park Museum, and Hennepin County Regional Railroad Authority.

(3) District voters have authorized additional school funding through an operating referendum.

Source: Hennepin County Auditor

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Independent School District No. 281
New Hope, Minnesota
Property Tax Levies and Receivables
Last Ten Fiscal Years

**Table 11**

| For Taxes Collectible | Original Levy | | | | | Uncollected Taxes Receivable as of June 30, 2025 | |
|---|---|---|---|---|---|---|---|
| | Local Spread | Fiscal Disparities | Total Levy | Amount Collected | Percent of Levy Collected | Delinquent Amount | Current Amount |
| 2017 | $ 47,767,783 | $ 9,911,188 | $ 57,678,971 | $ 57,678,971 | 100.00 | $ - | $ - |
| 2018 | 50,546,470 | 9,283,437 | 59,829,907 | 59,829,907 | 99.95 | - | 158 |
| 2019 | 55,482,277 | 9,501,656 | 64,983,933 | 64,951,644 | 100.00 | 32,289 | - |
| 2020 | 55,303,400 | 10,256,071 | 65,559,471 | 65,561,370 | 99.98 | (1,899) | - |
| 2021 | 56,041,674 | 9,515,308 | 65,556,982 | 65,549,326 | 99.97 | 7,656 | - |
| 2022 | 57,476,955 | 9,894,875 | 67,371,830 | 67,332,792 | 99.91 | 39,038 | - |
| 2023 | 63,176,759 | 9,036,155 | 72,212,914 | 72,138,976 | 99.73 | 73,938 | - |
| 2024 | 67,002,913 | 8,866,537 | 75,869,450 | 75,725,530 | 99.43 | 143,920 | - |
| 2025 | 67,488,141 | 8,989,997 | 76,478,138 | 75,968,608 | 99.33 | 509,530 | - |
| 2026 | 66,618,341 | 9,904,526 | 76,522,867 | 38,796,805 | 50.70 | - | 37,726,062 |
| | | | | | | $ 804,471 | $ 37,726,062 |

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Note: Delinquent taxes receivable are written off after seven years. The amount of collections has been adjusted to reflect the write-off of delinquent taxes receivable.

Source: State of Minnesota School Tax Report

Independent School District No. 281
New Hope, Minnesota
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

**Table 12**

| Fiscal Year | Governmental Activities: General Obligation Bonds (1) | Governmental Activities: Certificates of Participation (1) | Governmental Activities: Financed Purchases and Leases | Governmental Activities: Total | Percentage of Personal Income (2) | Per Capita (2) |
|---|---|---|---|---|---|---|
| 2017 | $ 196,769,592 | $ 9,079,612 | $ 3,643,000 | $ 209,492,204 | 0.25 % | 2,010 |
| 2018 | 197,200,309 | 8,513,989 | 3,439,416 | 209,153,714 | 0.24 | 2,007 |
| 2019 | 181,230,185 | 7,938,366 | 3,234,849 | 192,403,400 | 0.21 | 1,846 |
| 2020 | 184,648,567 | 7,352,743 | 3,043,677 | 195,044,987 | 0.20 | 1,872 |
| 2021 | 186,756,137 | 6,757,119 | 2,808,629 | 196,321,885 | 0.22 | 1,804 |
| 2022 | 194,858,386 | 6,146,496 | 2,586,656 | 203,591,538 | 0.19 | 2,057 |
| 2023 | 197,508,295 | 5,525,872 | 11,252,151 | 214,286,318 | 0.18 | 2,096 |
| 2024 | 200,832,423 | 4,895,249 | 10,865,943 | 216,593,615 | 0.18 | 2,119 |
| 2025 | 202,521,331 | 4,239,626 | 9,561,486 | 216,322,443 | 0.18 | 2,066 |
| 2026 | 184,082,364 | 3,569,002 | 8,180,664 | 195,832,030 | 0.16 | 1,871 |

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(1) Net of unamortized premiums and discounts.

(2) See the Schedule of Demographic and Economic Statistics for personal income and population data.

Note: Details regarding the District's outstanding debt can be found in the notes to basic financial statements.

Independent School District No. 281

**Table 13**

New Hope, Minnesota
Ratio of Annual Debt Service Expenditures for
General Bonded Debt and Certificates of Participation to Total General Expenditures
Last Ten Fiscal Years

| Fiscal Year | Principal | Interest and Other Fiscal Charges | Total Debt Service Expenditures | Total General Expenditures (1) | Percent of Debt Service to General Expenditures |
|---|---|---|---|---|---|
| 2017 | $ 13,170,000 | $ 7,880,048 | $ 21,050,048 | $ 257,568,003 | 8.17 % |
| 2018 | 13,910,000 | 6,932,545 | 20,842,545 | 230,460,175 | 9.04 |
| 2019 | 14,730,000 | 6,748,249 | 21,478,249 | 227,523,566 | 9.44 |
| 2020 | 13,290,000 | 6,336,317 | 19,626,317 | 238,258,932 | 8.24 |
| 2021 | 13,945,000 | 6,637,539 | 20,582,539 | 226,038,245 | 9.11 |
| 2022 | 14,445,000 | 6,504,751 | 20,949,751 | 238,621,913 | 8.78 |
| 2023 | 15,310,000 | 6,571,058 | 21,881,058 | 259,801,594 | 8.42 |
| 2024 | 16,180,000 | 6,777,882 | 22,957,882 | 271,088,514 | 8.47 |
| 2025 | 17,165,000 | 6,935,412 | 24,100,412 | 271,669,519 | 8.87 |
| 2026 | 18,060,000 | 7,078,233 | 25,138,233 | 262,030,219 | 9.59 |

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(1) General expenditures include all governmental funds.

Note: Debt service expenditures included only general obligation bonds debt and do not include refundings.

Independent School District No. 281
New Hope, Minnesota
Ratio of General Bonded Debt Outstanding
Last Ten Fiscal Years

**Table 14**

| Fiscal Year | General Obligation Bonds | Percentage of Estimated Actual Value of Taxable Property |
|---|---|---|
| 2017 | $ 196,769,592 | 2.32 % |
| 2018 | 197,200,309 | 2.15 |
| 2019 | 181,230,185 | 1.84 |
| 2020 | 184,648,567 | 1.72 |
| 2021 | 186,756,137 | 1.66 |
| 2022 | 194,858,386 | 1.63 |
| 2023 | 197,508,295 | 1.45 |
| 2024 | 200,832,423 | 1.41 |
| 2025 | 202,521,331 | 1.44 |
| 2026 | 184,082,364 | 1.28 |

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Independent School District No. 281
New Hope, Minnesota
Demographic and Economic Statistics
Last Ten Fiscal Years

**Table 15**

| | Hennepin County | | | | | | ISD No. 281 | |
|---|---|---|---|---|---|---|---|---|
| Fiscal Year | Population (1) | Personal Income (1) | Per Capita Personal Income (1) | Median Age | Labor Force (1) | Unemployment Rate | Population (1) | School Enrollment |
| 2017 | 1,237,604 | $ 84,476,373,832 | $ 68,258 | 36.2 | 694,060 | 3.2 | 104,207 (2) | 12,326 |
| 2018 | 1,249,512 | 87,483,333,168 | 70,014 | 36.2 | 703,310 | 3.2 | 104,207 (2) | 12,014 |
| 2019 | 1,261,104 | 93,066,952,992 | 73,798 | 36.5 | 715,567 | 2.4 | 104,207 (2) | 11,968 |
| 2020 | 1,279,981 | 98,436,938,805 | 76,905 | 36.5 | 706,189 | 6.2 | 104,207 (2) | 11,814 |
| 2021 | 1,281,565 | 90,259,341,385 | 70,429 | 36.5 | 700,247 | 3.7 | 108,821 | 11,257 |
| 2022 | 1,289,645 | 110,271,095,725 | 85,505 | 37.4 | 710,823 | 2.7 | 101,797 | 10,855 |
| 2023 | 1,293,651 | 116,235,836,001 | 89,851 | 37.2 | 703,017 | 3.2 | 102,224 | 10,453 |
| 2024 | 1,258,713 | 120,300,236,262 | 95,574 | 37.4 | 699,826 | 2.9 | 104,686 (2) | 10,213 |
| 2025 | 1,273,334 | 121,697,623,716 | 95,574 | 37.8 | 729,557 | 3.7 | 104,686 (2) | 10,253 |
| 2026 | 1,284,784 | 122,532,419,648 | 95,372 | 37.6 | 688,904 | 4.4 | 104,686 (2) | 9,917 |

Sources:
(1) Hennepin County
(2) Estimated

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# Independent School District No 281

**Table 16**

New Hope, Minnesota
Principal Employers
Current and Nine Years Prior

| Employer | 2017 Approximate Number of Employees | 2017 Rank | 2017 Percent of Total (1) Employees | 2026 Approximate Number of Employees | 2026 Rank | 2026 Percent of Total (1) Employees |
|---|---|---|---|---|---|---|
| University of Minnesota - Twin Cities | 17,000 | 1 | 26.3 % | 26,000 | 1 | 30.8 % |
| UnitedHealth Group | 15,000 | 2 | 23.2 | 20,000 | 2 | 23.7 |
| Target Corporation Headquarters | 6,000 | 3 | 9.3 | 8,000 | 3 | 9.5 |
| Hennepin Healthcare | 6,000 | 4 | 9.3 | 7,500 | 4 | 8.9 |
| U.S. Bancorp | 4,500 | 5 | 7.0 | 7,000 | 5 | 8.3 |
| North Memorial Health | 4,300 | 6 | 6.7 | 5,200 | 6 | 6.2 |
| Best Buy Corporate - Headquarters | 4,000 | 7 | 6.2 | 4,000 | 7 | 4.7 |
| General Mills | 3,500 | 8 | 5.4 | 3,100 | 8 | 3.7 |
| Honeywell Aerospace | 2,500 | 9 | 3.9 | 2,000 | 9 | 2.4 |
| Robbinsdale Area Schools | 1,778 | 10 | 3 | 1,686 | 10 | 2.0 |
| Total | 64,578 | | 100.0 % | 84,486 | | 100.0 % |

(1) Total employees for the area encompassed by district boundaries is not available. Percentages represent the proportion of the total for the 10 largest employers as presented above.

Note: Residents of the District are employed throughout the metropolitan area. Major employers in close

Sources: Minnesota Department of Employment and Economic Development and Ehlers Public Sector Advisor

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Independent School District No 281
New Hope, Minnesota
FTE Staff Allocation
Last Ten Fiscal Years

**Table 17**

| | 2016–2017 | 2017–2018 | 2018–2019 | 2019–2020 | 2019–2020 | 2021–2022 | 2022–2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Cabinet | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.72 | 7.00 | 6.00 | 5.00 | 6.00 |
| Principals | 16.00 | 17.00 | 18.00 | 19.00 | 18.00 | 20.90 | 21.00 | 19.00 | 18.00 | 19.00 |
| Assistant principals | 21.00 | 22.00 | 22.00 | 24.00 | 22.00 | 19.31 | 20.00 | 23.00 | 19.00 | 16.00 |
| Program directors | 32.00 | 31.00 | 32.00 | 33.00 | 39.87 | 37.31 | 47.90 | 53.45 | 42.72 | 33.72 |
| Program assistants | 75.00 | 100.00 | 70.00 | 126.00 | 103.58 | 86.23 | 104.56 | 106.58 | 81.00 | 70.76 |
| Teachers | 757.00 | 750.47 | 781.00 | 772.10 | 803.11 | 756.70 | 767.27 | 785.06 | 731.59 | 713.01 |
| Counselors | 17.00 | 16.20 | 17.00 | 20.20 | 19.84 | 18.29 | 31.41 | 32.27 | 29.50 | 21.10 |
| Social workers | 17.00 | 16.80 | 17.00 | 20.50 | 22.90 | 21.39 | 23.66 | 24.43 | 27.30 | 25.00 |
| Psychologists | 13.00 | 12.20 | 13.00 | 12.60 | 16.60 | 16.60 | 17.97 | 19.40 | 19.80 | 22.50 |
| Nurses | 10.00 | 8.60 | 9.00 | 9.00 | 12.00 | 12.40 | 12.88 | 12.88 | 12.00 | 3.00 |
| Special assignments | 63.00 | 57.40 | 88.00 | 79.65 | 72.59 | 82.07 | 93.24 | 89.92 | 74.65 | 77.25 |
| Education assistants | 342.00 | 342.70 | 318.00 | 346.70 | 278.54 | 279.72 | 311.98 | 341.13 | 254.00 | 322.16 |
| Bus monitor | 6.00 | 6.38 | 6.00 | 3.35 | 3.33 | 3.35 | 3.64 | 3.69 | – | – |
| Custodians | 102.00 | 74.50 | 74.00 | 72.00 | 65.89 | 70.28 | 81.50 | 79.00 | 87.00 | 89.00 |
| Custodial/bus drivers | 10.00 | 10.00 | 8.00 | 7.40 | 7.00 | 6.32 | 4.67 | 3.00 | – | – |
| Community education | 80.00 | 52.73 | 50.00 | 47.45 | 43.98 | 35.84 | 38.18 | 36.61 | 91.00 | 78.03 |
| Office employees | 65.00 | 58.80 | 70.00 | 63.55 | 61.73 | 61.23 | 61.12 | 61.06 | 50.00 | 47.00 |
| Food service | 96.00 | 88.00 | 92.00 | 91.30 | 77.70 | 75.24 | 78.04 | 89.50 | 90.00 | 78.72 |
| Total | 1,730.00 | 1,671.78 | 1,692.00 | 1,754.80 | 1,675.66 | 1,610.90 | 1,727.02 | 1,786.98 | 1,633.56 | 1,623.25 |

Source: The District's Human Resources Department

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Independent School District No 281
New Hope, Minnesota
Student Enrollment
Last Ten Fiscal Years

**Table 18**

| Year Ended June 30, | Average Daily Membership (ADM) (Including Enrollment Option ADM) Pre-Kindergarten and Handicapped Kindergarten | Kindergarten | Elementary | Secondary | Total | Total Pupil Units |
|---|---|---|---|---|---|---|
| 2017 | 187.69 | 784.97 | 5,707.53 | 5,742.06 | 12,422.25 | 13,569.14 |
| 2018 | 368.80 | 764.98 | 5,442.00 | 5,732.89 | 12,308.67 | 13,453.48 |
| 2019 | 396.47 | 770.35 | 5,384.57 | 5,685.23 | 12,236.62 | 13,371.94 |
| 2020 | 392.64 | 790.80 | 5,145.32 | 5,803.45 | 12,132.21 | 13,291.27 |
| 2021 | 335.43 | 649.86 | 4,747.87 | 5,659.43 | 11,392.59 | 12,524.21 |
| 2022 | 387.98 | 697.46 | 4,509.34 | 5,503.81 | 11,098.59 | 12,199.38 |
| 2023 | 415.25 | 608.26 | 4,427.24 | 5,306.84 | 10,757.59 | 11,818.25 |
| 2024 | 296.15 | 712.95 | 4,450.58 | 5,128.87 | 10,588.55 | 11,612.05 |
| 2025 | 287.22 | 733.23 | 4,432.21 | 5,076.27 | 10,528.93 | 11,543.06 |
| 2026 | 255.58 | 680.55 | 4,255.71 | 4,701.39 | 9,893.23 | 10,832.71 |

Source: Minnesota Department of Education

Note: ADM is weighted as follows in computing pupil units:

| | Early Childhood | Handicapped Kindergarten | Half-Day Kindergarten | Full-Day Kindergarten | Elementary 1–3 | Elementary 4–6 | Secondary |
|---|---|---|---|---|---|---|---|
| Fiscal 2014 through 2015 | 1.250 | 1.000 | 0.612 | 0.612 | 1.115 | 1.060 | 1.300 |
| Fiscal 2016 through 2023 | 1.000 | 1.000 | 0.550 | 1.000 | 1.000 | 1.000 | 1.200 |

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OTHER REPORTS

INDEPENDENT SCHOOL DISTRICT NO. 281
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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**INDEPENDENT AUDITOR'S REPORT**
**ON MINNESOTA LEGAL COMPLIANCE**

Members of the Board of Education
Independent School District No. 281
New Hope, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Independent School District No. 281 (the District), New Hope, Minnesota as of and for the year ended June 30, 2026, and the related notes to the financial statements, and have issued our report thereon dated NEED DATE.

In connection with our audit, nothing came to our attention that caused us to believe that the District failed to comply with the provisions of the contracting and bidding, deposits and investments, conflicts of interest, public indebtedness, claims and disbursements, miscellaneous provisions, and uniform financial accounting and reporting standards for school districts sections of the *Minnesota Legal Compliance Audit Guide for School Districts*, promulgated by the State Auditor pursuant to Minnesota. Statute § 6.65, except as described in the Schedule of Findings and Responses as items 2026-001 and 2026-002. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the District's noncompliance with the above referenced provisions, insofar as they relate to accounting matters.

This report is intended solely for the information and use of those charged with governance and management of the District and the State Auditor and is not intended to be and should not be used by anyone other than these specified parties.

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**Abdo**
Minneapolis, Minnesota
NEED DATE

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Members of the Board of Education
Independent School District No. 281
New Hope, Minnesota

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Independent School District No. 281 (the District), New Hope, Minnesota, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated NEED DATE.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a certain deficiency in internal control, described in the accompanying Schedule of Findings and Response as item 2026-003 that we consider to be a material weakness.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed three instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Response to Finding**

*Government Auditing Standards* requires the auditor to perform limited procedures on the District's response to the finding identified in our audit and described in the accompanying Schedule of Findings and Response. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**Abdo**
Minneapolis, Minnesota
NEED DATE

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# Independent School District No. 281
New Hope, Minnesota
Schedule of Findings and Responses
For the Year Ended June 30, 2026

| Finding | Description |
|---|---|
| **2026-001** | **Student Activity Accounts with Deficit Balances** |
| *Condition:* | We noted certain student activity accounts that had a deficit year-end balance, which is not appropriate as defined in the Manual for Activity Fund Accounting (MAFA). |
| *Criteria:* | The Manual for Activity Fund Accounting (MAFA) states that no individual student activity will operate with a negative cash balance at the end of the fiscal year. |
| *Cause:* | During our audit, we found that there was one student activity account with a deficit fund balance. |
| *Effect:* | The District is not in compliance with MAFA. |
| *Recommendation:* | It is our recommendation that the District assure all student activity accounts do not spend in excess of available funds, and eliminate the existing student activity account balance deficit. |

*Management Response:*

There is no disagreement with this finding. The District will take action to avoid similar occurrences in the future.

| | |
|---|---|
| **2026-002** | **Student Activity Purpose Summary** |
| *Condition:* | During our audit procedures, it came to our attention that the District did not have an Activity Purpose Summary for all student activity accounts. |
| *Criteria:* | UFARS Chapter 14 requires the District to have Activity Purpose Summaries in place for all student activity groups. |
| *Cause:* | The District did not have Activity Purpose Summaries for all accounts. |
| *Effect:* | The District is out of compliance with UFARS requirements. |
| *Recommendation:* | We recommend that the District develops an Activity Purpose Summary for all groups to fill out at the beginning of each school year. |

*Management Response:*

The District is aware of the situation and plans to implement procedures to ensure Activity Purpose Summaries are put in place.

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| Finding | Description |
|---|---|
| 2026-**003** | **Material Audit Adjustment** |
| *Condition:* | During this year's audit, adjustments were needed to materially adjust accounts payable. |
| *Criteria:* | The financial statements needed to be materially correct. |
| *Cause:* | The District's management had not prepared a year end trial balance reflecting all necessary accounting entries. |
| *Effect:* | This indicates that misstatements may occur and not be detected by the District's system of internal control. |
| *Recommendation:* | We recommend that the year-end audit preparation process include a review of accounts payable to ensure that there are checks and balances to prevent this type of correction moving forward. |

*Management Response:*

The District agrees with the correction. Procedures are in place for the fiscal year 2027 audit to improve the process and to ensure that this type of material adjustment is not needed in the future.

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

**CORRECTIVE ACTION PLAN**
The following is our response to findings in the audit as of June 30, 2026.

**FINDING 2026-001**

During this year's audit, it was noted that there were Student Activity accounts with deficit balances.

**CORRECTIVE ACTION PLAN (CAP):**

1. Explanation of Disagreement with Audit Findings:

   There is no disagreement with the audit finding

2. Action Planned in Response to Finding:

   Procedures are in place for the fiscal year 2027 audit to review procedures and processes around student activity funds.

3. Official Responsible for Ensuring CAP:

   Kristen Hoheisel, Chief Financial Officer

4. Planned Completion Date for CAP:

   During the next fiscal year 2027.

5. Plan to Monitor Completion of CAP:

   Monitored by the CFO and the School Board.

Sincerely,
Kristen Hoheisel, Chief Financial Officer

Kristen Hoheisel
Chief Financial Officer

DRAFT

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

**CORRECTIVE ACTION PLAN**
The following is our response to findings in the audit as of June 30, 2026.

**FINDING 2026-002**

During this year's audit, it was noted that there were Student Activity accounts without purpose summaries.

**CORRECTIVE ACTION PLAN (CAP):**

1. Explanation of Disagreement with Audit Findings:

   There is no disagreement with the audit finding

2. Action Planned in Response to Finding:

   Procedures are in place for the fiscal year 2027 audit to review procedures and processes around student activity funds.

3. Official Responsible for Ensuring CAP:

   Kristen Hoheisel, Chief Financial Officer

4. Planned Completion Date for CAP:

   During the next fiscal year 2027.

5. Plan to Monitor Completion of CAP:

   Monitored by the CFO and the School Board.

Sincerely,
Kristen Hoheisel, Chief Financial Officer

Kristen Hoheisel
Chief Financial Officer

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

**CORRECTIVE ACTION PLAN**
The following is our response to findings in the audit as of June 30, 2026.

**FINDING 2026-003**

During this year's audit, it was noted that accounts payable needed to be materially adjusted.

**CORRECTIVE ACTION PLAN (CAP):**

1. Explanation of Disagreement with Audit Findings:

   There is no disagreement with the audit finding

2. Action Planned in Response to Finding:

   Procedures are in place for the fiscal year 2027 audit to improve the accounts payable audit preparation process.

3. Official Responsible for Ensuring CAP:

   Kristen Hoheisel, Chief Financial Officer

4. Planned Completion Date for CAP:

   During the next fiscal year 2027.

5. Plan to Monitor Completion of CAP:

   Monitored by the Executive Officer and the School Board.

Sincerely,
Kristen Hoheisel, Chief Financial Officer

Kristen Hoheisel
Chief Financial Officer

DRAFT

# Independent School District No. 281
New Hope, Minnesota
Schedule of Prior Findings
For the Year Ended June 30, 2026

| Finding | Description |
|---|---|
| **2025-001** | **Student Activity Accounts with Deficit Balances** |
| *Condition:* | We noted certain student activity accounts that had a deficit year-end balance, which is not appropriate as defined in the Manual for Activity Fund Accounting (MAFA). |
| *Criteria:* | The Manual for Activity Fund Accounting (MAFA) states that no individual student activity will operate with a negative cash balance at the end of the fiscal year. |
| *Cause:* | During our audit, we found that there was one student activity account with a deficit fund balance. |
| *Effect:* | The District is not in compliance with MAFA. |
| *Recommendation:* | It is our recommendation that the District assure all student activity accounts do not spend in excess of available funds, and eliminate the existing student activity account balance deficit. |

***Fiscal Year 2026 Update:***

This is a repeat finding for fiscal year 2026.

| | |
|---|---|
| **2025-002** | **Student Activity Purpose Summary** |
| *Condition:* | During our audit procedures, it came to our attention that the District did not have an Activity Purpose Summary for all student activity accounts. |
| *Criteria:* | UFARS Chapter 14 requires the District to have Activity Purpose Summaries in place for all student activity groups. |
| *Cause:* | The District did not have Activity Purpose Summaries for all accounts. |
| *Effect:* | The District is out of compliance with UFARS requirements. |
| *Recommendation:* | We recommend that the District develops an Activity Purpose Summary for all groups to fill out at the beginning of each school year. |

***Fiscal Year 2026 Update:***

This is a repeat finding for fiscal year 2026.

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| Finding | Description |
|---|---|
| **2025-003** | **Material Audit Adjustment** |
| *Condition:* | During this year's audit, adjustments were needed to materially adjust accounts payable. |
| *Criteria:* | The financial statements needed to be materially correct. |
| *Cause:* | The District's management had not prepared a year end trial balance reflecting all necessary accounting entries. |
| *Effect:* | This indicates that misstatements may occur and not be detected by the District's system of internal control. |
| *Recommendation:* | We recommend that the year-end audit preparation process include a review of accounts payable to ensure that there are checks and balances to prevent this type of correction moving forward. |

***Fiscal Year 2026 Update:***

The District is being issued a finding again in fiscal year 2026

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# Other Required Reports

DRAFT

## Independent School District No. 281

New Hope, Minnesota

For the year ended June 30, 2026

Abdo
Lighting the path forward

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090

100 Warren Street, Ste 600
Mankato, MN 56001
P 507.625.2727

14500 N Northsight Blvd, Ste 321
Scottsdale, AZ 85260
P 480.864.5579

Independent School District No. 281
New Hope, Minnesota
Other Required Reports
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For the Year Ended June 30, 2026


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FEDERAL FINANCIAL AWARD PROGRAMS

INDEPENDENT SCHOOL DISTRICT NO. 281
NEW HOPE, MINNESOTA

FOR THE YEAR ENDED
JUNE 30, 2026

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Members of the Board of Education
Independent School District No. 281
New Hope, Minnesota

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited Independent School District No. 281, New Hope, Minnesota (the District) compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major Federal programs for the year ended June 30, 2026. The District's major Federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended

DRAFT

**Basis for Opinion on Each Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to District's federal programs.

***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District 's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards,* and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Report on Internal Control Over Compliance**

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major Federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

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Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated NEED DATE which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

DRAFT

**Abdo**
Minneapolis, Minnesota
NEED DATE

# Independent School District No. 281
New Hope, Minnesota
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2026

| Administering Department | Grant Name | Federal Domestic Assistance Number | Federal Program Clusters | Federal Expenditures |
|---|---|---|---|---|
| U.S. Department of Education | | | | |
| MN Department of Education | Special Education | 84.027 (1) | $ 3,202,082 | |
| MN Department of Education | Special Education - Infant and Toddlers | 84.027A (1) | 516,344 | |
| MN Department of Education | Special Education Preschool Grants | 84.173 (1) | 64,783 | |
| | Total Special Education Cluster | | | $ 3,783,209 |
| MN Department of Education | Adult Education | 84.002 | | 177,503 |
| MN Department of Education | Title I Grants to Local Educational Agencies | 84.010 | | 2,480,554 |
| MN Department of Education | Career and Technical Education | 84.048 | | 38,572 |
| MN Department of Education | Indian Education Grants to Local Educational Agencies | 84.060 | | 22,482 |
| MN Department of Education | Education for Homeless Children and Youth | 84.196 | | 30,617 |
| MN Department of Education | English Language Acquisition State Grants | 84.365 | | 252,626 |
| MN Department of Education | Supporting Effective Instruction State Grants | 84.367 | | 400,987 |
| MN Department of Education | Title IVA | 84.424A | | 86,478 |
| MN Department of Education | Stronger Connections Grant | 84.424F | | 98,647 |
| | Total Student Support and Academic Enrichment Program | | | 185,125 |
| MN Department of Education | COVID-19 - American Rescue Plan - Elementary and Secondary School Relief | 84.425U | | 45,821 |
| Total U.S. Department of Education | | | | 7,417,496 |
| U.S. Department of Agriculture | | | | |
| MN Department of Education | School Breakfast Program | 10.553 (2) | 1,241,470 | |
| MN Department of Education | National School Lunch Program | 10.555 (2) | 3,384,000 | |
| MN Department of Education | Fresh Fruit and Vegetable Program | 10.582 (2) | 195,560 | |
| MN Department of Education | Summer Food Service Program | 10.559 (2) | 380,993 | |
| | Total Child Nutrition Cluster | | | 5,202,023 |
| MN Department of Education | Commodity Supplemental Food Program | 10.565 (3) | 687,744 | |
| | Total Food Distribution Cluster | | | 687,744 |
| MN Department of Education | Local Food for Schools Cooperative Agreement Program | 10.185 | | 13,020 |
| MN Department of Education | Child and Adult Care Food Program | 10.558 | | 269,928 |
| Total U.S. Department of Agriculture | | | | 6,172,715 |
| U.S. Department of Health and Human Services | | | | |
| MN Department of Health and Human Se | Child Care and Development Block Grant | 93.575 (4) | 346,283 | |
| | Total CCDF Cluster | | | 346,283 |
| Total U.S. Department of Health and Human Services | | | | 346,283 |
| Total | | | | $ 13,936,494 |

(1) - Denotes Special Education Cluster
(2) - Denotes Child Nutrition Cluster
(3) - Food Distribution Cluster
(4) - CCDF Cluster

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Independent School District No. 281
New Hope, Minnesota
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2026

## Note 1: Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal awards programs of Independent School District No. 281, New Hope, Minnesota (the District). The District's reporting entity is defined in Note 1A to the District's financial statements. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). All federal awards received directly from Federal agencies as well as Federal awards passed through other government agencies are included on the schedule.

## Note 2: Summary of Significant Accounting Policies for Expenditures

Expenditures reported on this schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

## Note 3: Pass-through Entity Identifying Numbers

Pass-through entity identifying numbers are presented where available.

## Note 4: Sub recipients

No federal expenditures presented in this schedule were provided to sub recipients.

## Note 5: Indirect Cost Rate

During the year ended June 30, 2026, the District did not elect to use the 15 percent de Minimis indirect cost rate.

DRAFT

Independent School District No. 281
New Hope, Minnesota
Schedule of Findings, Responses, and Questioned Costs
For the Year Ended June 30, 2026

**Section I - Summary of Auditor's Results**

***Financial Statements***

| | |
|---|---|
| Type of auditor's report issued | Unmodified |
| Internal control over financial reporting | |
| Material weaknesses identified? | Yes |
| Significant deficiencies identified not considered to be material weaknesses? | No |
| Noncompliance material to financial statements noted? | No |

***Federal Awards***

| | |
|---|---|
| Internal control over major programs | |
| Material weaknesses identified? | No |
| Significant deficiencies identified not considered to be material weaknesses? | None reported |
| Type of auditor's report issued on compliance for major programs | Unmodified |
| Any audit findings disclosed that are required to be reported in accordance with section 516(a) of Uniform Guidance? | No |

| ***Identification of Major Programs/Projects*** | **Assistance Listing** |
|---|---|
| Department of Education | |
| Title I Program | 84.010 |
| Special Education Grants to States - Special Education Cluster | 84.027 |
| Special Education Preschool Grants - Special Education Cluster | 84.173 |
| Dollar threshold used to distinguish between Type A and Type B Programs | $ 1,000,000 |
| Auditee qualified as low-risk auditee? | No |

**Section II - Financial Statement Findings**

There was one material weakness , no signifcant deficiencies, and two instances of noncompliance that are not material to the financial statements reported on the Schedule of Findings, Responses and Questioned Cost.

**Section III - Major Federal Award Findings and Questioned Costs**

There are no significant deficiencies, material weaknesses, or instances of noncompliance including questioned costs that are required to be reported in accordance with Uniform Guidance.

DRAFT

# Independent School District No. 281
New Hope, Minnesota
Schedule of Findings, Reponses, and Question Costs
For the Year Ended June 30, 2026

| Finding | Description |
|---|---|
| **2026-001** | **Student Activity Accounts with Deficit Balances** |
| *Condition:* | We noted certain student activity accounts that had a deficit year-end balance, which is not appropriate as defined in the Manual for Activity Fund Accounting (MAFA). |
| *Criteria:* | The Manual for Activity Fund Accounting (MAFA) states that no individual student activity will operate with a negative cash balance at the end of the fiscal year. |
| *Cause:* | During our audit, we found that there was one student activity account with a deficit fund balance. |
| *Effect:* | The District is not in compliance with MAFA. |
| *Recommendation:* | It is our recommendation that the District assure all student activity accounts do not spend in excess of available funds, and eliminate the existing student activity account balance deficit. |

*Management Response:*

There is no disagreement with this finding. The District will take action to avoid similar occurrences in the future.

| | |
|---|---|
| **2026-002** | **Student Activity Purpose Summary** |
| *Condition:* | During our audit procedures, it came to our attention that the District did not have an Activity Purpose Summary for all student activity accounts. |
| *Criteria:* | UFARS Chapter 14 requires the District to have Activity Purpose Summaries in place for all student activity groups. |
| *Cause:* | The District did not have Activity Purpose Summaries for all accounts. |
| *Effect:* | The District is out of compliance with UFARS requirements. |
| *Recommendation:* | We recommend that the District develops an Activity Purpose Summary for all groups to fill out at the beginning of each school year. |

*Management Response:*

The District is aware of the situation and plans to implement procedures to ensure Activity Purpose Summaries are put in place.

DRAFT

| Finding | Description |
|---|---|
| 2026-**003** | **Material Audit Adjustment** |
| *Condition:* | During this year's audit, adjustments were needed to materially adjust accounts payable. |
| *Criteria:* | The financial statements needed to be materially correct. |
| *Cause:* | The District's management had not prepared a year end trial balance reflecting all necessary accounting entries. |
| *Effect:* | This indicates that misstatements may occur and not be detected by the District's system of internal control. |
| *Recommendation:* | We recommend that the year-end audit preparation process include a review of accounts payable to ensure that there are checks and balances to prevent this type of correction moving forward. |

*Management Response:*

The District agrees with the correction. Procedures are in place for the fiscal year 2027 audit to improve the process and to ensure that this type of material adjustment is not needed in the future.

DRAFT

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

**CORRECTIVE ACTION PLAN**
The following is our response to findings in the audit as of June 30, 2026.

**FINDING 2026-001**

During this year's audit, it was noted that there were Student Activity accounts with deficit balances.

**CORRECTIVE ACTION PLAN (CAP):**

1. Explanation of Disagreement with Audit Findings:

   There is no disagreement with the audit finding

2. Action Planned in Response to Finding:

   Procedures are in place for the fiscal year 2027 audit to review procedures and processes around student activity funds.

3. Official Responsible for Ensuring CAP:

   Kristen Hoheisel, Chief Financial Officer

4. Planned Completion Date for CAP:

   During the next fiscal year 2027.

5. Plan to Monitor Completion of CAP:

   Monitored by the CFO and the School Board.

Sincerely,
Kristen Hoheisel, Chief Financial Officer

Kristen Hoheisel
Chief Financial Officer

DRAFT

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

**CORRECTIVE ACTION PLAN**
The following is our response to findings in the audit as of June 30, 2026.

**FINDING 2026-002**

During this year's audit, it was noted that there were Student Activity accounts without purpose summaries.

**CORRECTIVE ACTION PLAN (CAP):**

1. Explanation of Disagreement with Audit Findings:

   There is no disagreement with the audit finding

2. Action Planned in Response to Finding:

   Procedures are in place for the fiscal year 2027 audit to review procedures and processes around student activity funds.

3. Official Responsible for Ensuring CAP:

   Kristen Hoheisel, Chief Financial Officer

4. Planned Completion Date for CAP:

   During the next fiscal year 2027.

5. Plan to Monitor Completion of CAP:

   Monitored by the CFO and the School Board.

Sincerely,
Kristen Hoheisel, Chief Financial Officer

Kristen Hoheisel
Chief Financial Officer

DRAFT

**Robbinsdale Area Schools**
**Independent School District 281**
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**CORRECTIVE ACTION PLAN**
The following is our response to findings in the audit as of June 30, 2026.

**FINDING 2026-003**

During this year's audit, it was noted that accounts payable needed to be materially adjusted.

**CORRECTIVE ACTION PLAN (CAP):**

1. Explanation of Disagreement with Audit Findings:

   There is no disagreement with the audit finding

2. Action Planned in Response to Finding:

   Procedures are in place for the fiscal year 2027 audit to improve the accounts payable audit preparation process.

3. Official Responsible for Ensuring CAP:

   Kristen Hoheisel, Chief Financial Officer

4. Planned Completion Date for CAP:

   During the next fiscal year 2027.

5. Plan to Monitor Completion of CAP:

   Monitored by the Executive Officer and the School Board.

Sincerely,
Kristen Hoheisel, Chief Financial Officer

Kristen Hoheisel
Chief Financial Officer

DRAFT

# Independent School District No. 281
New Hope, Minnesota
Schedule of Prior Findings
For the Year Ended June 30, 2026

| Finding | Description |
|---|---|
| **2025-001** | **Student Activity Accounts with Deficit Balances** |
| *Condition:* | We noted certain student activity accounts that had a deficit year-end balance, which is not appropriate as defined in the Manual for Activity Fund Accounting (MAFA). |
| *Criteria:* | The Manual for Activity Fund Accounting (MAFA) states that no individual student activity will operate with a negative cash balance at the end of the fiscal year. |
| *Cause:* | During our audit, we found that there was one student activity account with a deficit fund balance. |
| *Effect:* | The District is not in compliance with MAFA. |
| *Recommendation:* | It is our recommendation that the District assure all student activity accounts do not spend in excess of available funds, and eliminate the existing student activity account balance deficit. |

***Fiscal Year 2026 Update:***

This is a repeat finding for fiscal year 2026.

| | |
|---|---|
| **2025-002** | **Student Activity Purpose Summary** |
| *Condition:* | During our audit procedures, it came to our attention that the District did not have an Activity Purpose Summary for all student activity accounts. |
| *Criteria:* | UFARS Chapter 14 requires the District to have Activity Purpose Summaries in place for all student activity groups. |
| *Cause:* | The District did not have Activity Purpose Summaries for all accounts. |
| *Effect:* | The District is out of compliance with UFARS requirements. |
| *Recommendation:* | We recommend that the District develops an Activity Purpose Summary for all groups to fill out at the beginning of each school year. |

***Fiscal Year 2026 Update:***

This is a repeat finding for fiscal year 2026.

DRAFT

| Finding | Description |
|---|---|
| **2025-003** | **Material Audit Adjustment** |
| *Condition:* | During this year's audit, adjustments were needed to materially adjust accounts payable. |
| *Criteria:* | The financial statements needed to be materially correct. |
| *Cause:* | The District's management had not prepared a year end trial balance reflecting all necessary accounting entries. |
| *Effect:* | This indicates that misstatements may occur and not be detected by the District's system of internal control. |
| *Recommendation:* | We recommend that the year-end audit preparation process include a review of accounts payable to ensure that there are checks and balances to prevent this type of correction moving forward. |

*Management Response:*

The District agrees with the correction. Procedures are in place for the fiscal year 2026 audit to improve the process and to ensure that this type of material adjustment is not needed in the future.

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***Fiscal Year 2026 Update:***

This is a repeat finding for fiscal year 2026.

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# Executive Governance Summary

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## Independent School District No. 281

New Hope, Minnesota

For the year ended June 30, 2026

Abdo
Lighting the path forward

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090

100 Warren Street, Ste 600
Mankato, MN 56001
P 507.625.2727

14500 N Northsight Blvd, Ste 321
Scottsdale, AZ 85260
P 480.864.5579

NEED DATE

Members of the Board of Education
Independent School District No. 281
New Hope, Minnesota

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Independent School District No. 281 (the District), New Hope, Minnesota for the year ended June 30, 2026 and have issued our report thereon dated NEED DATE. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 18, 2026. Professional standards also require that we communicate to you the following information related to our audit.

**Significant Audit Findings**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be a significant deficiency, however significant deficiencies may exist that have not been identified. As described below, we identified a deficiency in internal control that we consider to be a material weakness, as finding 2026-003.

DRAFT

| Finding | Description |
|---|---|
| 2026-**003** | **Material Audit Adjustment** |
| *Condition:* | During this year's audit, adjustments were needed to materially adjust accounts payable. |
| *Criteria:* | The financial statements needed to be materially correct. |
| *Cause:* | The Districts management had not prepared a year end trial balance reflecting all necessary accounting entries. |
| *Effect:* | This indicates that misstatements may occur and not be detected by the District's system of internal control. |
| *Recommendation:* | We recommend that the year-end audit preparation process include a review of accounts payable to ensure that there are checks and balances to prevent this type of correction moving forward. |

*Management Response:*

The District agrees with the correction. Procedures are in place for the fiscal year 2027 audit to improve the process and to ensure that this type of material adjustment is not needed in the future.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed two instances of noncompliance or other matters that are required to be reported under Government Auditing Standards..

DRAFT

| Finding | Description |
|---|---|
| **2026-001** | **Student Activity Accounts with Deficit Balances** |
| *Condition:* | We noted certain student activity accounts that had a deficit year-end balance, which is not appropriate as defined in the Manual for Activity Fund Accounting (MAFA). |
| *Criteria:* | The Manual for Activity Fund Accounting (MAFA) states that no individual student activity will operate with a negative cash balance at the end of the fiscal year. |
| *Cause:* | During our audit, we found that there was one student activity account with a deficit fund balance. |
| *Effect:* | The District is not in compliance with MAFA. |
| *Recommendation:* | It is our recommendation that the District assure all student activity accounts do not spend in excess of available funds, and eliminate the existing student activity account balance deficit. |

*Management Response:*

There is no disagreement with this finding. The District will take action to avoid similar occurrences in the future.

| | |
|---|---|
| **2026-002** | **Student Activity Purpose Summary** |
| *Condition:* | During our audit procedures, it came to our attention that the District did not have an Activity Purpose Summary for all student activity accounts. |
| *Criteria:* | UFARS Chapter 14 requires the District to have Activity Purpose Summaries in place for all student activity groups. |
| *Cause:* | The District did not have Activity Purpose Summaries for all accounts. |
| *Effect:* | The District is out of compliance with UFARS requirements. |
| *Recommendation:* | We recommend that the District develops an Activity Purpose Summary for all groups to fill out at the beginning of each school year. |

*Management Response:*

The District is aware of the situation and plans to implement procedures to ensure Activity Purpose Summaries are put in place

DRAFT

**Qualitative Aspects of Accounting Practices**

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. The District changed accounting policies during the year ended June 30, 2026 related to financial reporting model improvements (GASB 103). We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Significant estimates affecting the financial statements are described below:

- Management's estimate of depreciation is based on estimated useful lives of the assets. Depreciation is calculated using the straight-line method.
- Management estimates a portion of the receivable from the Department of Education on student numbers and past expenditures.
- Management's estimate of its Net OPEB Obligations (Assets) are based on several factors including, but not limited to, anticipated retirement age for active employees, life expectancy, turnover, and healthcare cost trend rate.
- Management's estimate of its portion of the District's net pension liabilities related to its proportionate share of TRA and PERA pensions (assets) are based on the District's contributions in relation to all contributions to each plan as a whole. The overall net pension liability for TRA and PERA are based on several factors including, but not limited to, anticipated retirement age for active employees, life expectancy, survivor life expectancy, and high-five salary.
- Management's estimate of future paid sick time and vacation leave usage is based on historical usage data.
- Management's estimates of its lease liability and intangible right to use assets are based on several factors including, but not limited to, a discount rate based on the District's estimated incremental borrowing rate.

DRAFT

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole. The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

**Difficulties Encountered in Performing the Audit**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

**Corrected and Uncorrected Misstatements**

We assisted in preparing a number of year end accounting entries. These were necessary to adjust the District's records at year end to correct ending balances. The District should establish more detailed processes and procedures to reduce the total number of entries in each category. The District will receive better and timelier information if the preparation of year end entries is completed internally.

**Management Representations**

We have requested certain representations from management that are included in the management representations letter dated NEED DATE.

**Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

**Management Consultations with Other Independent Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

**Other Matters**

We applied certain limited procedures to the required supplementary information (RSI) (Management's Discussion and Analysis, the Schedule of Changes in the District's Net OPEB Liability and Related Ratios, the Schedule of the District's Contributions, the Schedule of Investment Returns, the Schedules of Employer's Share of the Net Pension Liability, the Schedules of Employer's Contributions and budgetary comparison schedule), which is information that the supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information (combining and individual fund financial statements and schedules and table), which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory or statistical sections, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on them.

**Other Audit Findings or Issues**

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

DRAFT

**Future Accounting Standard Changes**

The following Governmental Accounting Standards Board (GASB) Statements have been issued and may have an impact on future District financial statements:

**GASB Statement No. 105** – *Subsequent Events* *Effective: 06/30/2027*

Further information on upcoming GASB pronouncements.

* * * *

**Restriction on Use**

This communication is intended solely for the information and use of the members of the School Board, management and others within the administration of the District, federal awarding agencies and the Minnesota Department of Education, and is not intended to be and should not be used by anyone other than these specified parties.

The comments and recommendations in the report are purely constructive in nature, and should be read in this context. Our audit would not necessarily disclose all weaknesses in the system because it was based on selected tests of the accounting records and related data.

If you have any questions or wish to discuss any of the items contained in this letter, please feel free to contact us at your convenience. We wish to thank you for the opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

DRAFT

**Abdo**
Minneapolis, Minnesota
NEED DATE

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

| | |
|---|---|
| **AGENDA SECTION:** | **Special Reports** |
| **ITEM:** | 4.B. Comprehensive Achievement and Civic Readiness (CACR) and Achievement and Integration (A&I) Annual Report, and Public Forum |
| **PRESENTED BY:** | Becky Brodeur, Executive Director of Academics, Student Success, and Achievement<br>Beth Tepper, Director of Educational Equity<br>Maria Roberts, Director of Teaching and Learning<br>Tony Patterson, Assistant Director of Educational Equity<br>Erica Ahlgren, Assistant Director of Learning Analytics and Impact |

The team will present the CACR and A&I Annual Report for SY26.

**PURPOSE:**

- The CACR legislation requires districts to submit a summary of the annual report to the Minnesota Department of Education (MDE) each year.
- This summary is brief, and MDE reviews and provides feedback to districts which can inform continuous improvement efforts at the local level.

**OUTCOMES:**

- Understand the definition of the CACR
- Understand the changes that have been made to this legislation for 2024-2025
- Be informed on the district's progress, as of 2025-2026 toward CACR and A&I goals
- Be informed about instructional strategies used to meet CACR and A&I goals

**ROLE OF THE BOARD:**

- Learn about district progress with the CACR requirements, and A&I

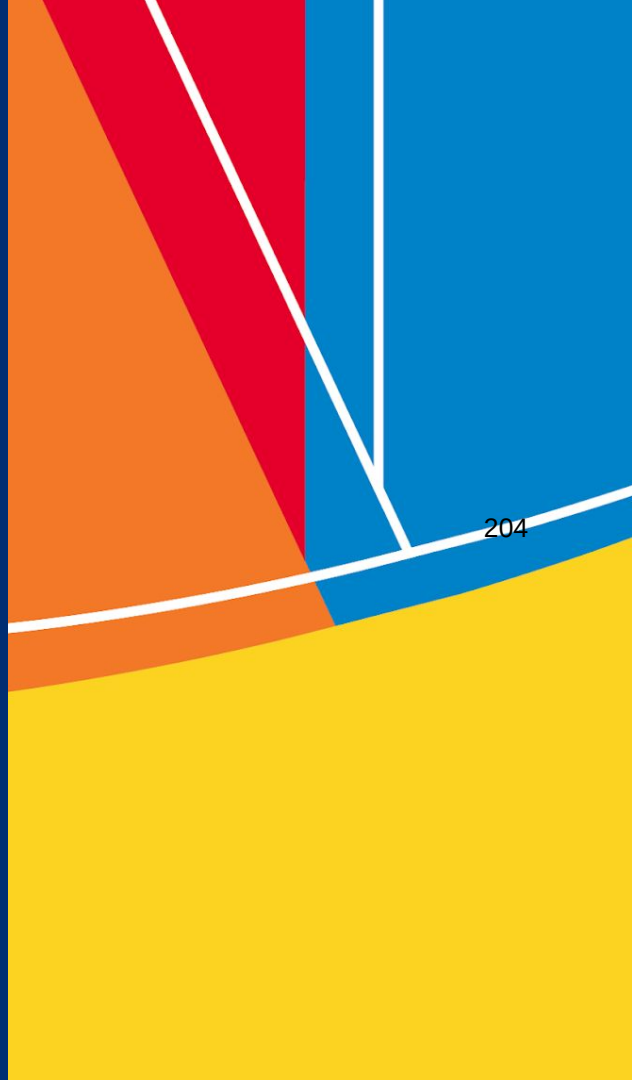
Public comment will begin immediately following the report. Those who wish to provide comments will be allotted three minutes to speak.

The Business Meeting will continue after all public comments have concluded.

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Area Schools

# 2025-26 District Strategic Priorities: Annual Report

November 16, 2026



# Intended Outcomes

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Area Schools

**01** Understand how the Rdale Strategies are aligned with Comprehensive Achievement and Civic Readiness.

**02** Know the district-wide student academic achievement data and how it drives continuous improvement.

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**03** Understand how the district scorecard supports accountability.

# 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.*





# (RE)DISCOVER RDALE

STRATEGIC PLAN

## MISSION

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

## DISTRICT VISION

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

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

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

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

## STRATEGIC THEMES

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

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

## PRIORITY OUTCOMES GROUNDED IN EQUITY

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

Believe. Belong. Become.





# 2025-26 PRIORITIES

STRATEGIC PLAN

## A Academic Achievement

**Enhance cultural relevance of curriculum for students**
- Expand the Science of Reading programming through continued staff training and the implementation of a new K-5 English Language Arts curriculum.
- Expand the implementation of Culturally and Linguistically Responsive Teaching to include all non-licensed and K-5 staff.

**Enhance an equitable learning system from early childhood to adults**
- Implement with fidelity an effective teaching framework focused on student engagement and purpose.

**Deepen preparation for life, college and career**
- Continue to build and grow RPathways through certifications, programming and student participation in dual credit and concurrent enrollment courses.
- Expand the use of Xello to support middle and high school students in planning.

## B Student Engagement and Wellness

**Improve student-staff connection**
- Maintain the BARR programming strength at two high schools and explore expansion of the program into the middle schools.
- Increase the number of staff trained on the Catalyst framework and explore the expansion of the program into all K-8 sites.
- Continue to implement and strengthen Restorative Practices throughout the district.

**Strengthen practices around student, staff, and school safety**
- Strengthen systems and structures at the building level supporting student's feeling of social and emotional as well as physical safety.
- Continue to grow a comprehensive crisis management and safety plan.

## C Collaboration and Partnerships

**Strengthen mutual communication and responsiveness with all stakeholders**
- Increase and streamline the cascade of communications to families, staff and our community.

**Expand equitable inclusion and influence of student, family, staff, and community voices**
- Establish additional events and activities, such as family engagement events, in response to the needs and interests of our stakeholders.
- Elevate the voice of all students, including the impact of the Youth Council and other student leadership groups.

## D Staff Investment and Impact

**Cultivate the district culture to be inclusive, supportive, and welcoming**
- Develop and implement a systemic onboarding process at the district and site level for all employees to improve clarity of roles, success and retention.

**Increase consistency and accountability for common district practices**
- Develop and implement operating procedures to provide clarity and expectations in standard districtwide practices.



Believe. Belong. Become.

# 2025-26 District Strategic Priorities School Board Presentations

| | |
|---|---|
| **October 2025** | Comprehensive Achievement and Civic Readiness (CACR) and Scorecard Introduction |
| **February** | Strategic Priorities Charter Work Presentations (A1, B1, D2) |
| **March** | Academic Achievement; Fall and Winter Achievement Data<br>Charter Work Presentations (C1, C2) |
| **April** | Strategic Priorities Charter Work Presentations (A3, B2, A2) |
| **May** | Strategic Priorities Charter Work Presentation (D1) |
| **July** | 2025-26 District Strategic Priorities Initial Data Review |
| **Nov 2026** | Comprehensive 2025-26 Final Data Review |



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# Rdale Strategic Plan and Legislative Goal Alignment

**The Comprehensive Achievement and Civic Readiness (CACR) plan (formerly World's Best Workforce) and the Achievement & Integration (A&I) plan operate as complementary, aligned frameworks under the district's continuous improvement system.**



- CACR establishes the broader systemic benchmark goals for student success across all grade levels.

- The Achievement & Integration (A&I) plan targets specific resources, culturally responsive interventions, and integrative programming to close the opportunity gaps that prevent protected class students from reaching those CACR benchmarks.

# Student Academic Measures Overview

Student data is aligned to Comprehensive Achievement and Civic Readiness (CACR) and Achievement & Integration Plan (A&I) goal areas and provides measures for Rdale Strategic Plan.

- **School Readiness:** Ensuring all children are prepared to enter kindergarten.
- **Closing Achievement Gaps:** Eliminating academic disparities based on racial and economic backgrounds.
- **Career and College Readiness:** Equipping all students for postsecondary pathways.
- **High School Graduation:** Ensuring all students graduate from high school.
- **Lifelong Learning:** Preparing students to be active, engaged learners and community members after graduation.

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# School Readiness

The percent of kindergarten students with a completed screening before the 31st day of school has **remained stable**.

| | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
|---|---|---|---|---|
| Number of kindergarten students enrolled on first day of school | 685 | 680 | 700 | 548 |
| Number that had not completed screening before first day | 101 | 113 | 115 | 123 |
| Number of screenings completed within 30 days | 96 | 109 | 109 | 117 |
| Number not completed within 30 days | 5 | 4 | 6 | 6 |
| Percent of screening completed by 31st day of kindergarten | 99.3% | 99.4% | 99.1% | 98.9% |

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# Rdale Math MCA Proficiency

The percent of students who scored at or above grade level on the Minnesota Comprehensive Assessment (MCA) in math **increased .8 percentage point**.

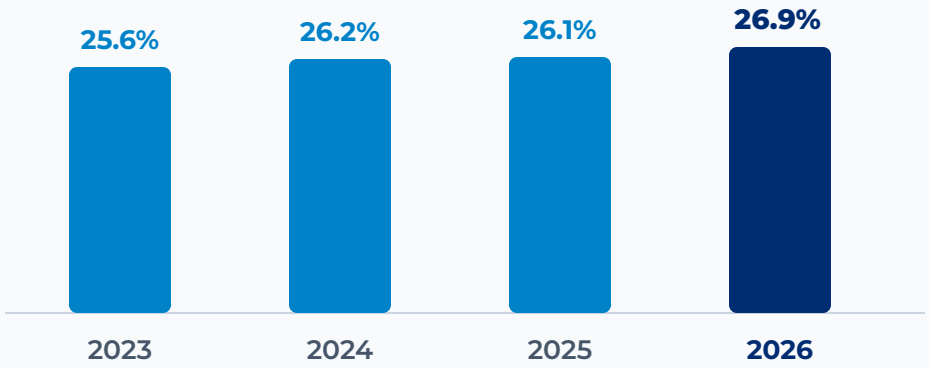
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**2026 RESULT**

**26.9%**

▲ +.8% vs 2025

## MCA MATH PROFICIENCY TREND



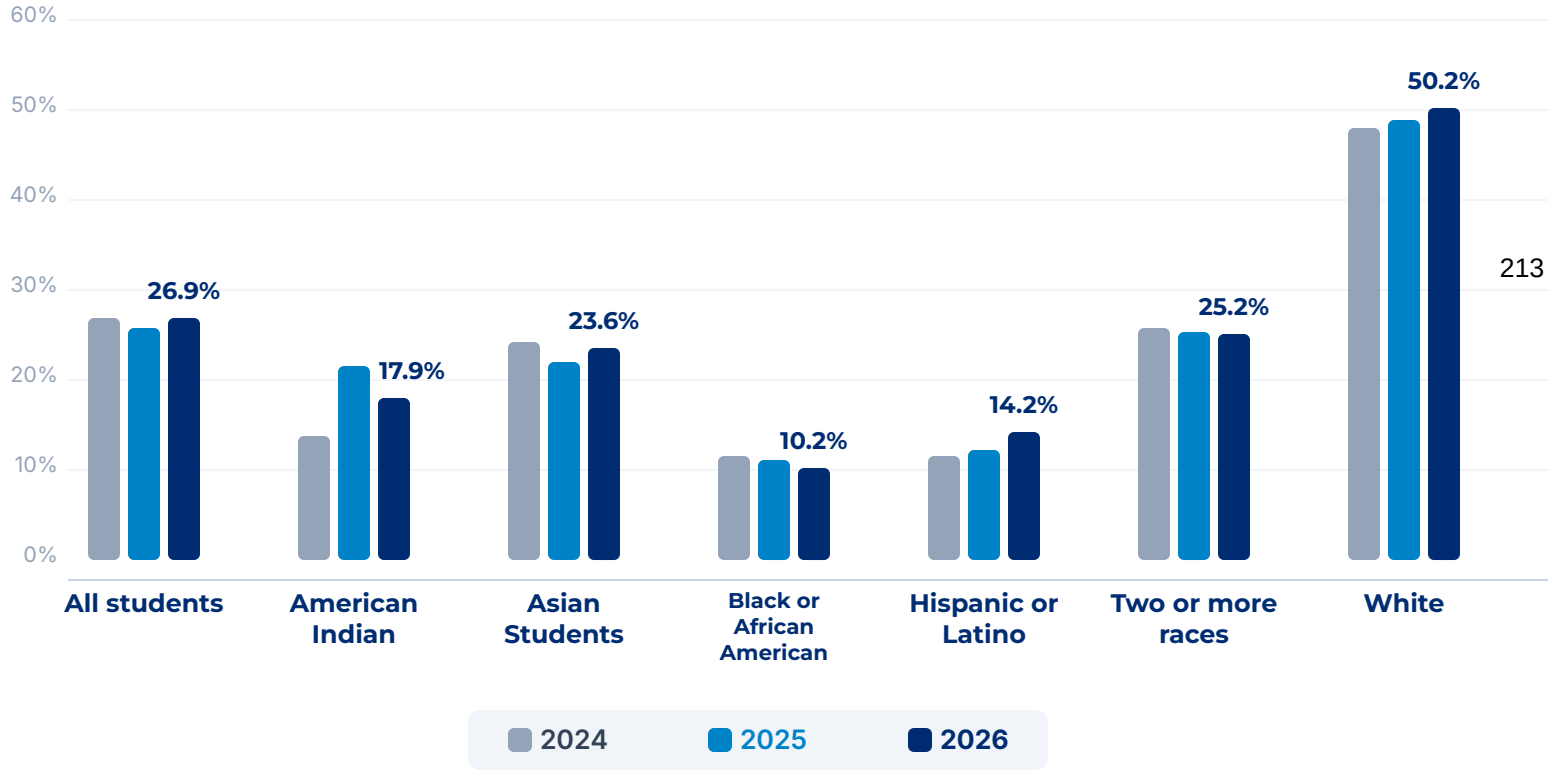

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**Key Takeaway**

Math proficiency reached 26.9% in 2026, showing incremental upward growth from 25.4% in 2023.

# Math MCA Proficiency Rates: Student Groups

The percent of students of color who scored at or above grade level on the Minnesota Comprehensive Assessment (MCA) in math **increased from 14.6% to 15.1%.**



# Rdale Reading MCA Proficiency

The percent of students who scored at or above grade level on the Minnesota Comprehensive Assessment (MCA) in reading was 38.5%.

2026 RESULT

**38.5%**

ASSESSMENT NOTE

## New Baseline Year

### New Reading Assessment

The reading MCA is a new assessment for 2026 in alignment with new state standards and the READ Act.

### No Historical Comparison

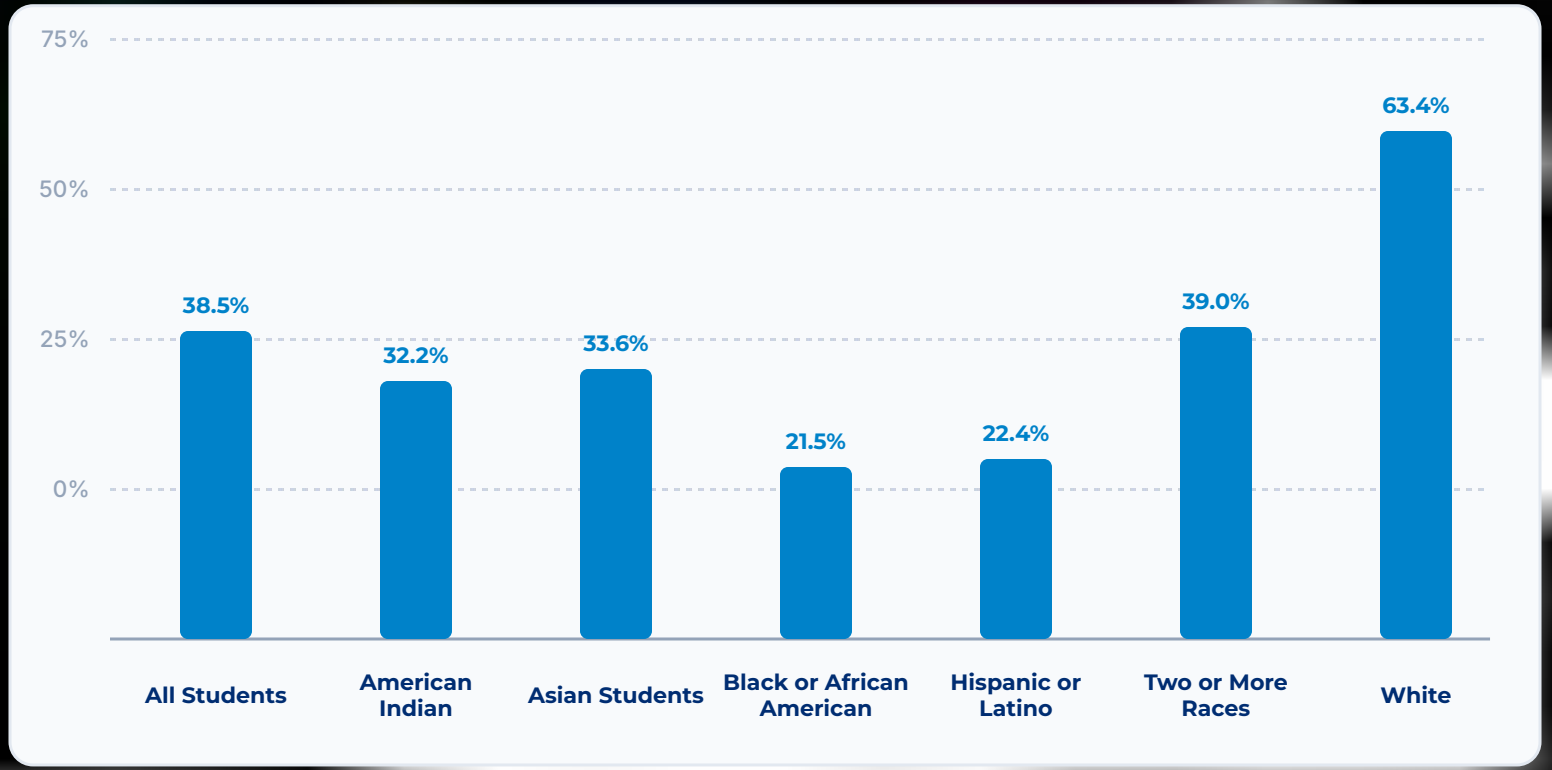
There is no prior year comparison data available due to the updated assessment.

### Future Tracking

2026 serves as the official baseline for measuring district progress moving forward.

# Reading MCA Proficiency Rates: Student Groups

The percent of students of color who scored at or above grade level on the Minnesota Comprehensive Assessment (MCA) in reading was **25.9%.**



# Reading MCA Proficiency Rates: Racially Identifiable Schools

The percent of students of color who scored at or above grade level on the Minnesota Comprehensive Assessment (MCA) in reading at Northport and Meadow Lake Elementary Schools reading MCA is reported as they are Rdale's racially identifiable schools.

Elementary School

## Northport

**31.8%**

Elementary School

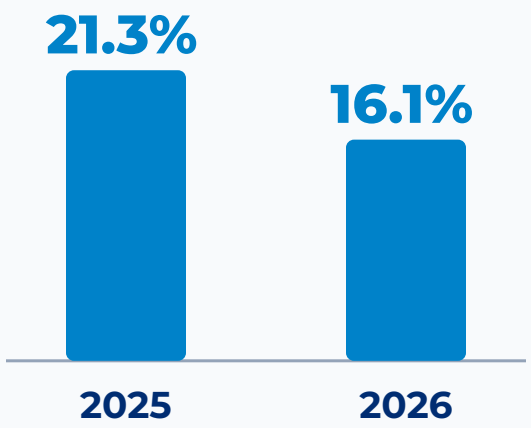
## Meadow Lake

**24.7%**

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# Rdale Science MCA Proficiency

The percent of students who scored at or above grade level on the Minnesota Comprehensive Assessment (MCA) in science **decreased 5.2 percentage points**.




ASSESSMENT NOTE

## Second Year Assessment

### New Science Assessment

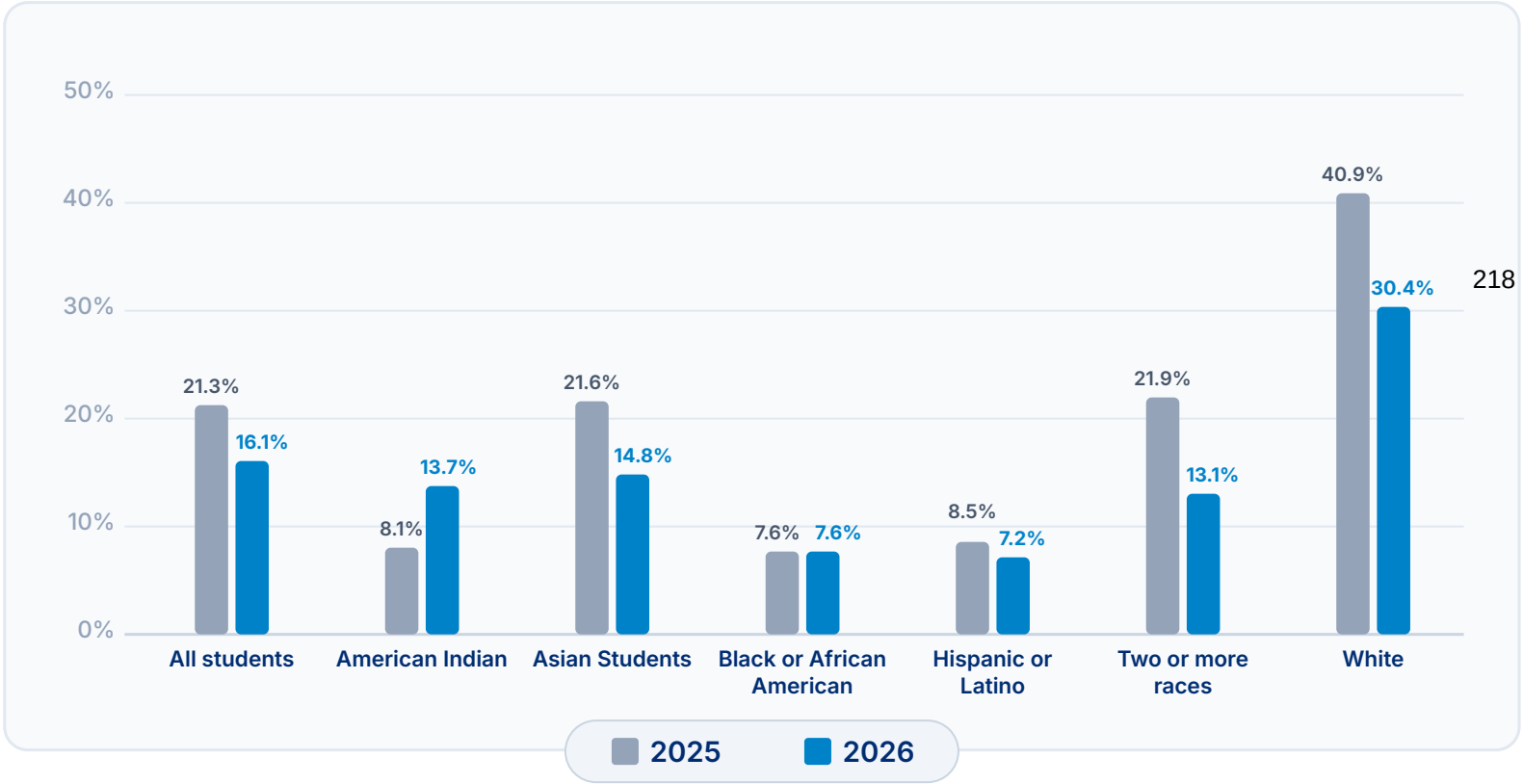
The science MCA was a new assessment for 2025 in alignment with new state standards.

### Limited Historical Comparison

There is only one prior year of comparison data available due to the updated assessment.

# Rdale Science MCA Proficiency: Student Groups

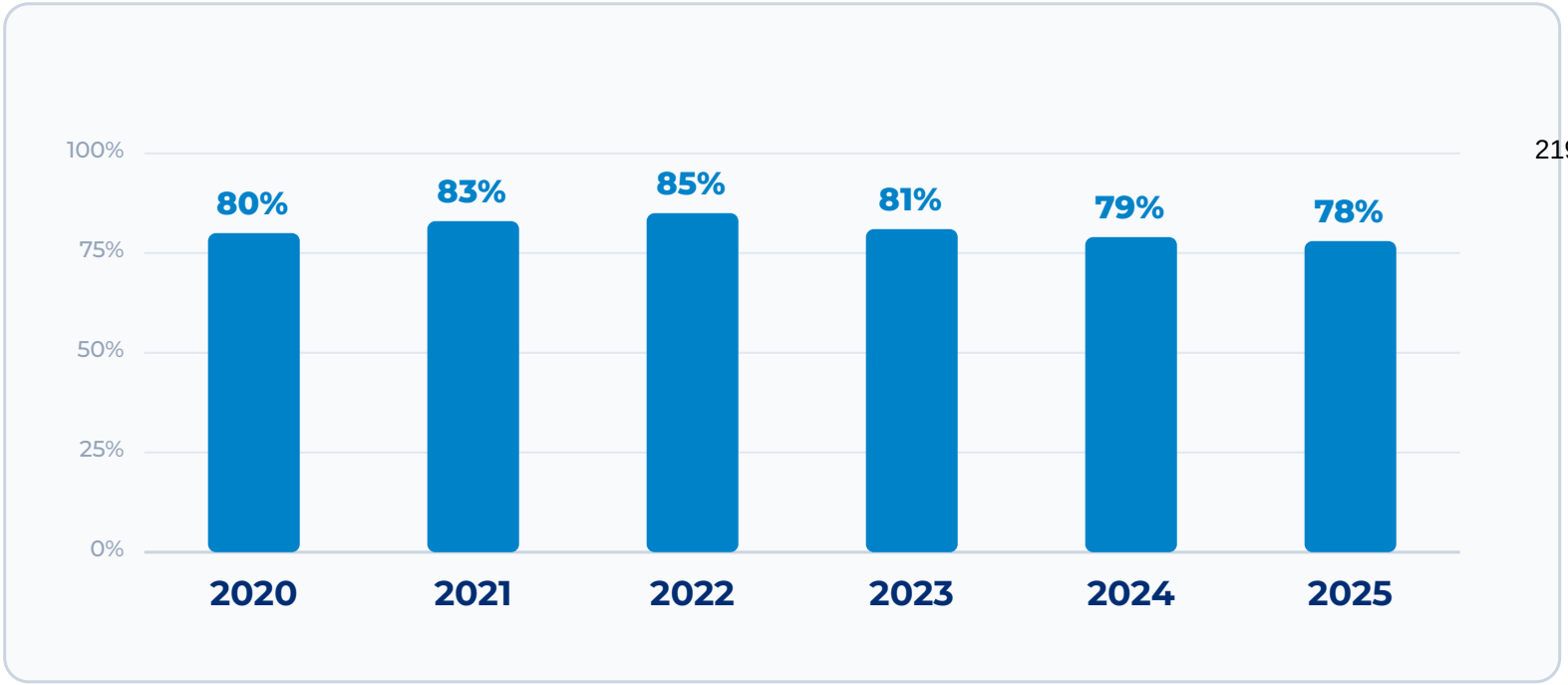
The percent of students of color who scored at or above grade level on the Minnesota Comprehensive Assessment (MCA) in science is **9.06%.**




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# Rdale Four Year Graduation Rate

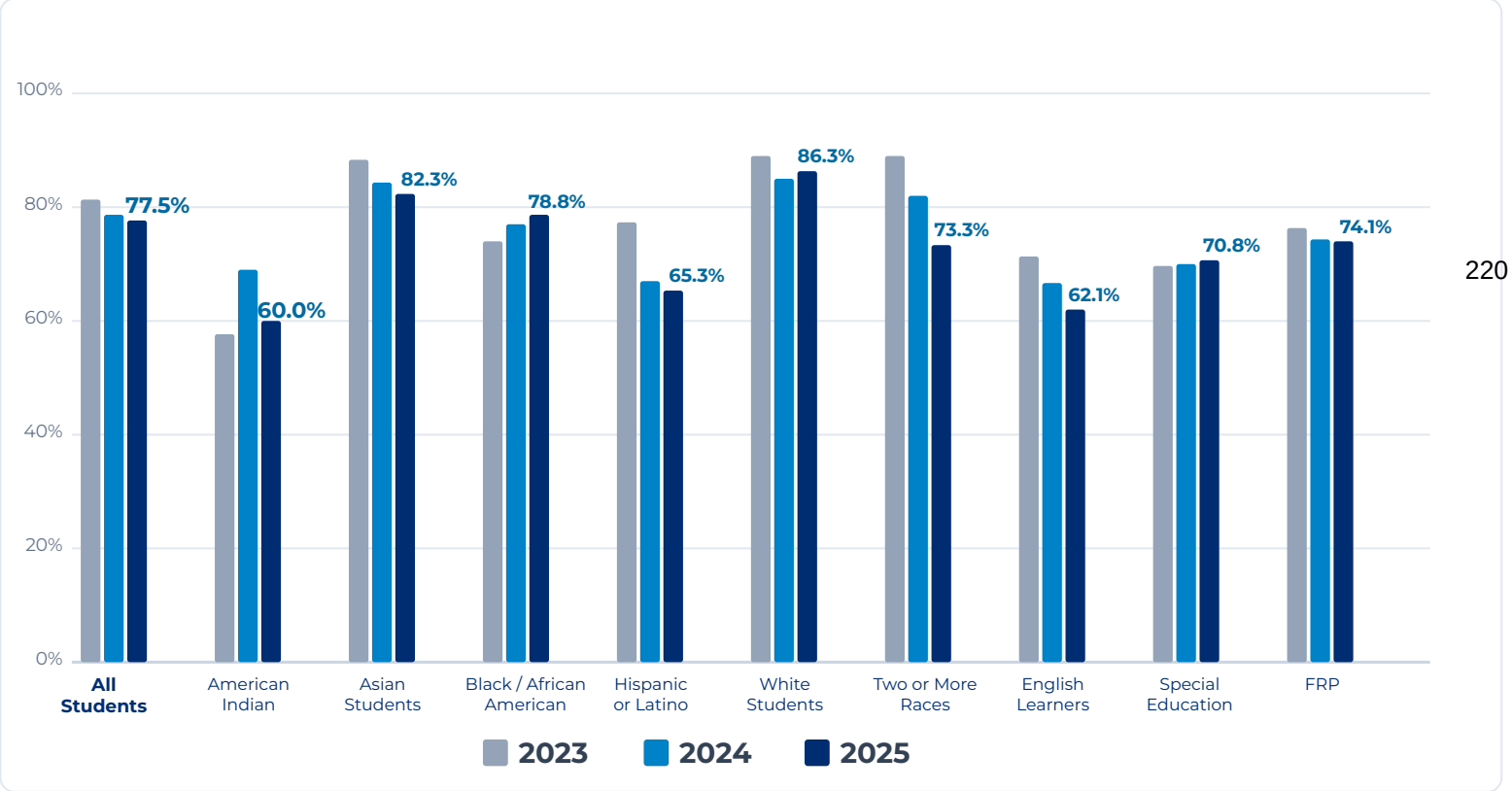
The percent of students graduating in four years **decreased by 1%** from 2024 to 2025. Note that graduation rate data for each school year is not released until the following spring by the state. Data for the class of 2026 will be available later this school year.



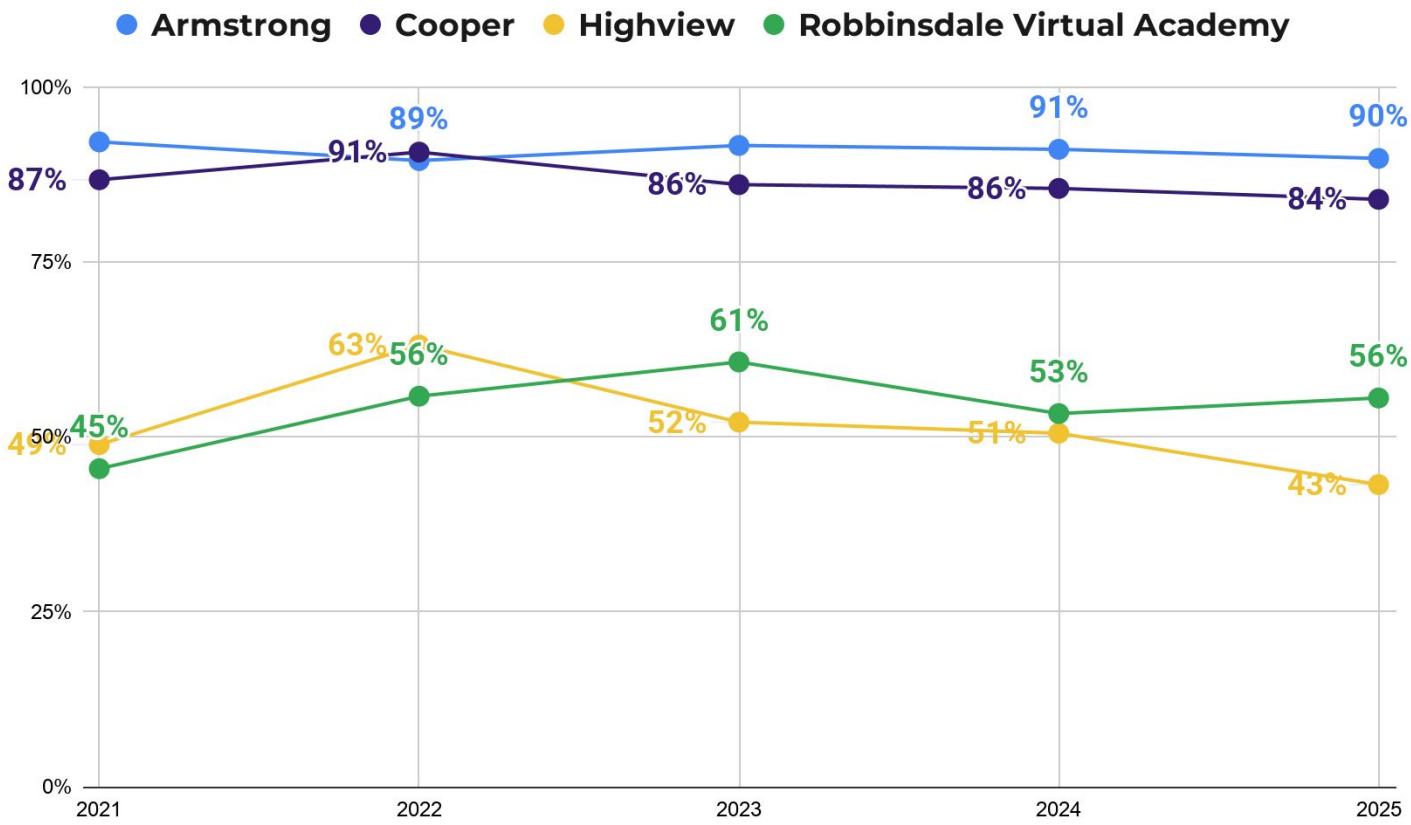

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# Rdale Four Year Graduation Rate: Student Groups

This graph includes racial demographics and students receiving educational benefits, multilingual learner services, and special education services. Four year graduation rate for students of color **decreased from 77.2% to 73.6%** over the past three years.



# Rdale Four Year Graduation Rate



# Rdale Seven Year Graduation Rate

Rdale students persist with us past their graduation year, resulting in a seven year graduation rate of 89% which **closely mirrors the state** over the past four years.

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Area Schools

### 7-Year Grad Rate

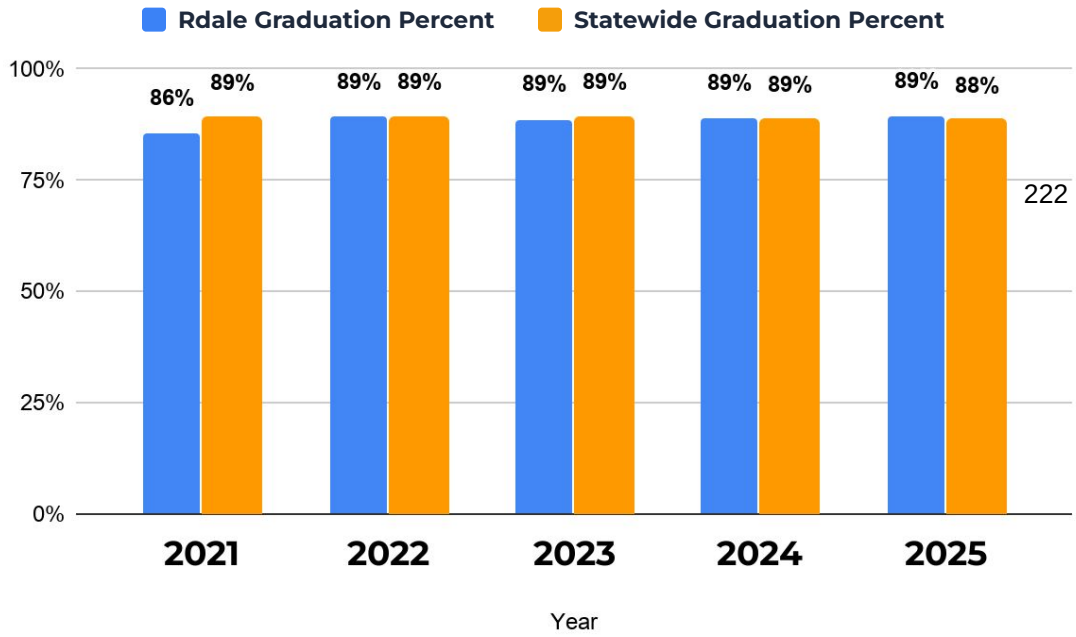
**89%**

Consistent average across 2022–2025

**4 Years**

**State Alignment**

Closely tracking statewide graduation rates



# College and Career Readiness

Enrollment in College and Career Readiness courses has **increased 22.2%** since 2023.

| | 2023-24 | 2024-25 | 2025-26 |
|---|---|---|---|
| CTE and college-bearing courses (AP, IB, CTE) | 4,039 | 4,592 | 5,568 |
| PSEO Semester courses | 1,264 | 1,128 | 931 |
| Total | 5,303 | 5,720 | 6,499 |

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# Rdale Advanced Placement

Over five years, Rdale AP participation **increased 32%** while the qualifying scores (3 or higher) **increased 69%**.

**Exams Taken**
**1,221**
Up from 932

**Pass Rate**
**70.01%**
+15.3 pts (from 54.8%)

**Qualifying Scores**
**865**
Increased from 506

224

**270**
**AP Scholar Awards**
Including 80 AP Scholars with Distinction

**$1.3 Million**
**Estimated Value**
College Board 2026 estimate for Rdale students

# Student Experiences: Economic and Racial Integration

Freedom School summer programming was provided at Northport and Meadow Lake Elementary Schools, Rdale's two racially identifiable schools, as an integrated and culturally affirming experience including students from twelve Rdale schools.

| | 2023-24 | 2024-25 | 2025-26 |
|---|---|---|---|
| Number Student Participants | 125 | 110 | 120 |
| Number of Applicants | 150 | 175 | 150 |
| Number of Schools | 11 | 14 | 12 |
| Percent of students participating from RI Schools | 20% | 31% | 30% |

225

# Staff Investment & Impact: Racially Diverse Teachers

The percent of licensed staff of color has **increased by 4.35%** over the past five years as the district strives to increase student access to racially diverse teachers that are reflective of our student demographics.

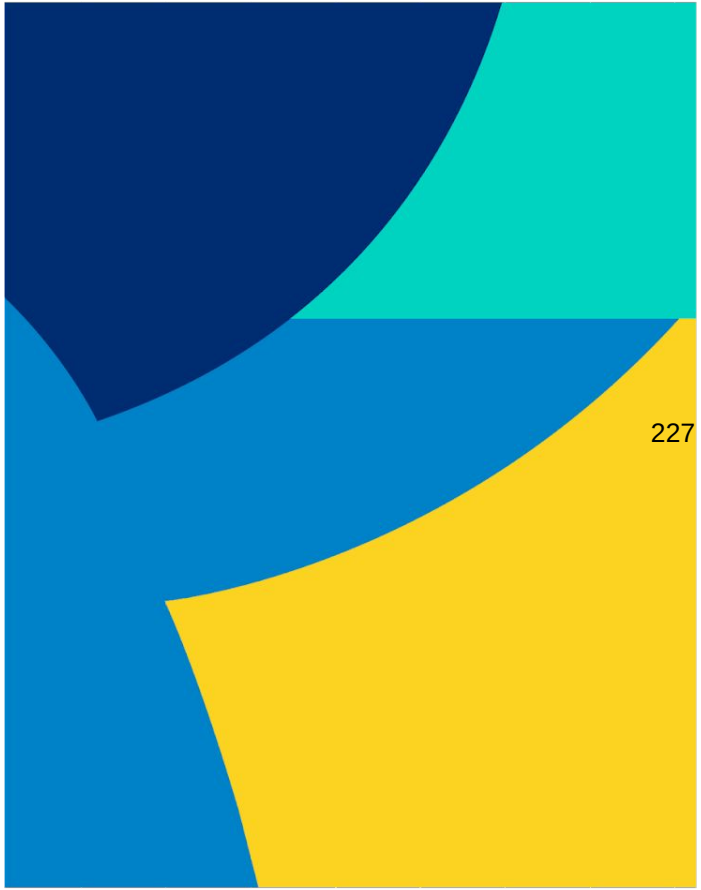
| Percent of Licensed Staff | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|---|---|---|---|---|---|
| Staff of Color | 6% | 6% | 7.38% | 7.55% | 10.35% |

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Area Schools

# Response to Data

## Data Based Decision Making



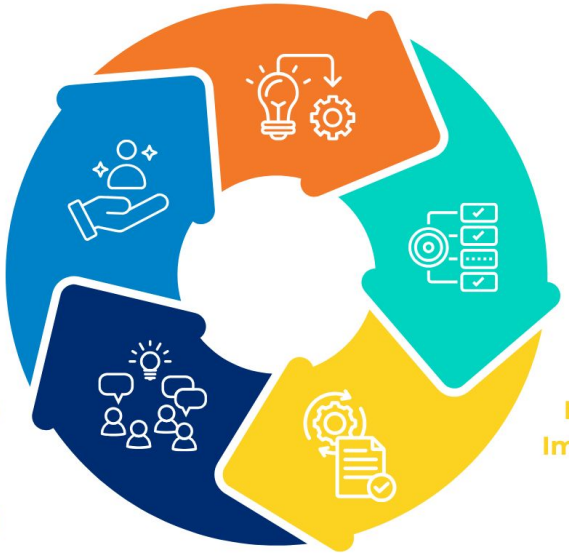
# System of Continuous Improvement

*Shared Leadership Model, Strategic Plan and Operational Plan*

**District Continuous Improvement**

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

**Student-Centered Personalized Learning**



**Strategic Themes**

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

**Professional Learning and Development**

**Professional Learning Communities (PLCs)**

**Department Continuous Improvement Plans (DCIPs)**

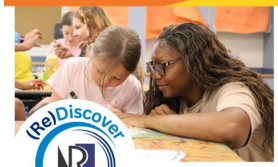
**School Improvement Plans (SIPs)**

# Continuous Improvement Cycle

Aligning MnMTSS, CNA, & RCA to Strategic Priorities to ensure a sustainable system for student success.

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| 1. STRATEGIC GOALS | 2. ASSESSMENT | 3. DIAGNOSIS | 4. EXECUTION |
|---|---|---|---|
| **District Strategic Priorities**<br>Sets long-term vision, core values, equity benchmarks, and broad educational goals. | **Comprehensive Needs Assessment (CNA)**<br>Evaluates quantitative and qualitative student, staff, and system data to locate performance gaps.<br><br>Many of the measures reviewed are found on the District Balanced Scorecard. | **Root Cause Analysis (RCA)**<br>Unpacks adult practices, system structures, and Tier 1 conditions driving surface-level symptoms. | **MnMTSS Execution Framework**<br>Deploys targeted Evidence-Based Practices (EBPs) with clear progress monitoring loops.<br><br>Schools include the identified practices into their School Improvement Plans (SIP). |





# (RE)DISCOVER RDALE

STRATEGIC PLAN

## MISSION

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## 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.**

# Operationalizing Improvement: SIPs & DCIPs

Aligning District, Building, Department, and Classroom Level Execution

ROBBINSDALE
Area Schools

## School Improvement Plans (SIPs)
Building Level

**Focus:** Whole-school culture, master schedules, Tier 1 instruction, and climate.

**Ownership:** Building Principals, Assistant Principals, and Site Leadership Teams.

**Function:** Translates district CNA findings into site-specific goals, allocating building resources and professional development to address root causes.

## Department Improvement Plans
Central Office Level

**Focus:** District alignment, operational supports, employee training and services.

**Ownership:** Executive Directors, Directors, Managers.

**Function:** Aligned central office DCIP forces departments serve as the enabling infrastructure that removes systemic barriers and provides targeted support to schools.

# District Balanced Scorecard

Provides data from key metrics aligned with the Rdale Strategic Plan and the district's improvement efforts.

ROBBINSDALE
Area Schools

### Align Goals & Priorities

### Monitor Performance

### Improve Student Outcomes



### Support Data-Driven Decisions

### Promote Accountability

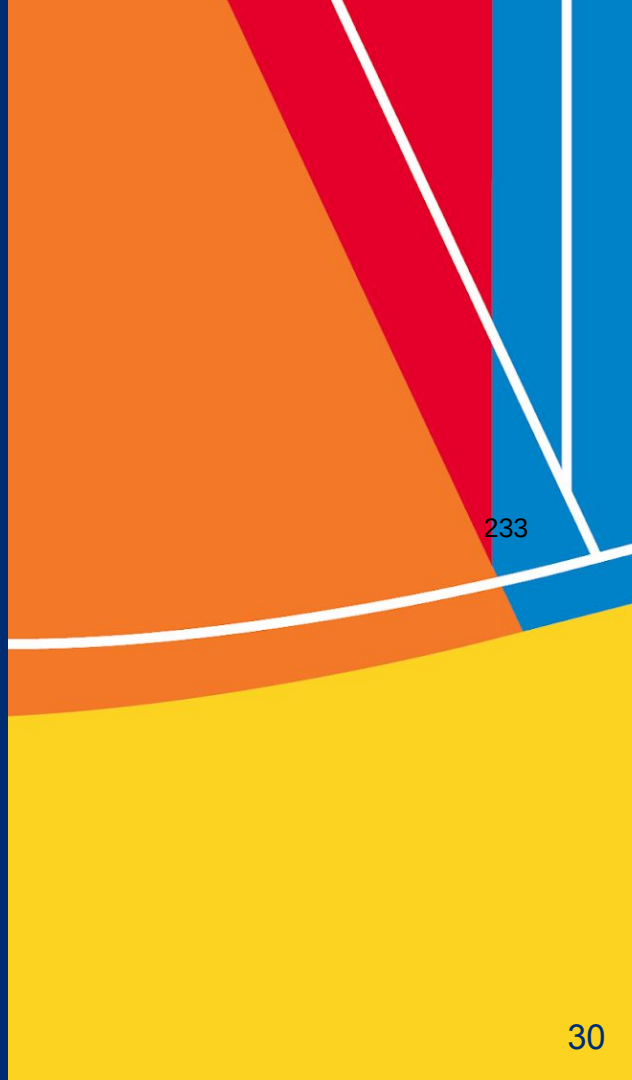
### Communicate Progress

### Drive Continuous Improvement

Fostering an ongoing cycle of strategic evaluation and growth across all district initiatives.

ROBBINSDALE
Area Schools

# Thank you!



# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

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

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

**Recommended Motion:** Approve the Consent Agenda items.

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

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

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

**Abstentions:** _____

# November 2026 Professional Development Board Report

| Building / Department | Event Title | Start Date | End Date | Event Location | Reason for Attending | Academic Achievement | Student Engagement & Wellness | Collaboration & Partnerships | Staff Investment and Impact | Alignment w/ SIP |
|---|---|---|---|---|---|---|---|---|---|---|
| Student Services | Expanding Suicide Prevention | 11.13.26 | 11.13.26 | Little Canada, MN | Expand the breadth and depth of my risk assessment skills and earn CEU hours | | X | | X | Applying culturally responsive approaches to risk assessment inproves suicide prevention and intrervention stategies for diverse students |
| Student Services | Strength Based Practices in Action | 11.14.26 | 11.14.26 | University of MN Landscape Arboretum | Quality PD in disitrict role | | X | | X | This conference focuses on understanding autistic students and creating interventions that are aligned with Autistic learners strengths and how they interact with the world. |
| Student Services | MN School Based OT/PT Institute | 11.2.26 | 11.3.26 | Brooklyn Park, MN | Expand skills as a school-based OT | | | | X | Attending this PD will grow my skills in the area of school based interventions as well as improve understanding the population we serve. |
| Student Services | Friends who Stutter | 11.14.26 | 11.14.26 | U of M | Quality PD | X | X | X | x | Bring families and community together to join in and learn about stuttering and options for support. |
| Student Services | Friends who Stutter | 11.14.26 | 11.14.26 | U of M | Quality PD | X | X | X | x | Bring families and community together to join in and learn about stuttering and options for support. |
| Student Services | Friends who Stutter | 11.14.26 | 11.14.26 | U of M | Quality PD | X | X | X | x | Bring families and community together to join in and learn about stuttering and options for support. |
| Student Services | Fluency School Stuttering Toolbox | varies | varies | Virtual | Increase supports for kids who stutter at MLE | X | X | | | The toolbox will me with current strategies to aid my students who stutter and build confidence |
| Student Services | Closing the Gap Exhibit Hall | 10.21.26 | 10.21.26 | Minneapolis | Professional Development arounf Assistive Technology | X | X | X | X | Working on the knowledge of assistive technology to improve the academic success of students |
| Student Services | Closing the Gap Exhibit Hall | 10.21.26 | 10.21.26 | Minneapolis | Professional Development arounf Assistive Technology | X | X | X | X | Working on the knowledge of assistive technology to improve the academic success of students |
| Student Services | Closing the Gap Exhibit Hall | 10.21.26 | 10.21.26 | Minneapolis | Professional Development arounf Assistive Technology | X | X | X | X | Working on the knowledge of assistive technology to improve the academic success of students |
| HV/RVA | Minne TESOL Conference | 11.19.26 | 11.20.26 | St. Paul | Coordinate with other ML coordinators in MN and engage in professional learning to support my work in Rdale | X | | X | | Provide Professional learning opportunities through multiple structures to ebsure high quality instruction that increases student outcomes |
| ML | Size Matters | open | open | Virtual | Support handwriting development | X | X | | X | Support tiered interventions |
| PMS | Creating Trauma Resilient Environments | 10.13.26 | 10.13.26 | MInnetonka | Build on previous Ukeru training and care and understanding of individual needs | | X | | X | Creating environments where students frrl safe and supported |
| PMS | Middle Level Workshop | 10.29.26 | 10.29.26 | Bethel University | Gain knowledge about middle level programming | X | X | X | X | Find new ways to support middle level learners |
| SMS | Minne TESOL Conference | 11.19.26 | 11.20.26 | St. Paul | Coordinate with other ML coordinators in MN and engage in professional learning to support my work in Rdale | X | | X | | Provide Professional learning opportunities through multiple structures to ebsure high quality instruction that increases student outcomes |

# November 2026 Professional Development Board Report

| Building / Department | Event Title | Start Date | End Date | Event Location | Reason for Attending | Academic Achievement | Student Engagement & Wellness | Collaboration & Partnerships | Staff Investment and Impact | Alignment w/ SIP |
|---|---|---|---|---|---|---|---|---|---|---|
| Neill | Minne TESOL Conference | 11.19.26 | 11.20.26 | St. Paul | Coordinate with other ML coordinators in MN and engage in professional learning to support my work in Rdale | X | | X | | Provide Professional learning opportunities through multiple structures to ebsure high quality instruction that increases student outcomes |
| Neill | Minne TESOL Conference | 11.19.26 | 11.20.26 | St. Paul | Coordinate with other ML coordinators in MN and engage in professional learning to support my work in Rdale | X | | X | | Provide Professional learning opportunities through multiple structures to ebsure high quality instruction that increases student outcomes |
| AHS | Minne TESOL Conference | 11.19.26 | 11.20.26 | St. Paul | Coordinate with other ML coordinators in MN and engage in professional learning to support my work in Rdale | X | | X | | Provide Professional learning opportunities through multiple structures to ebsure high quality instruction that increases student outcomes |
| ESC / Finance | NGMA 2027 Grants Training | 3.22.27 | 3.25.27 | Washington, DC | Expand grant knowledge | | | | X | Training directly relates to the grant work handled by the finance department |
| Student Services | MACMH Conference 2027 | 5.12.27 | 5.14.27 | Duluth, MN | Professional Development for licensure and increase tools for student support services. | | X | X | X | Provides high qaulity professional development that directly reates to my position in the district |
| Cabinet | AMSD Brightworks Conference | 11.10.26 | 11.10.26 | Minneapolis | Explore resources and systems that support and increase reslience of students and staff | | | | X | Provides high qaulity professional development opportunities |
| Cabinet | AMSD Brightworks Conference | 11.10.26 | 11.10.26 | Minneapolis | Explore resources and systems that support and increase reslience of students and staff | | | | X | Provides high qaulity professional development opportunities |
| Comm Ed | ARUX Training | 11.5.26 | 11.5.26 | Bloomington, MN | Staff Training on reservation system | | | X | | This sytem is used within the Comm Ed program |
| Student Services | Language Acquistions | 12.14.26 | 12.14.26 | Virtual | Better understand AAC vocabulary | X | | | | Improve student outcomes for those who use AAC devices and LAMP vocabulary |
| Cabinet | MASA Finance Academy | 10.28.26 | 12.16.26 | Virtual | Finance topics related to superintendency | | | | X | Provide high quality professional development opportunities |
| Finance | MASBO Training | 2.14.27 | 2.25.27 | Brooklyn Park / Virtual | MASBO recertification | | | | X | Professional Development as it relates to Finance / Business Services |
| Finance | MASBO Training | 2.14.27 | 2.25.27 | Brooklyn Park / Virtual | MASBO recertification | | | | X | Professional Development as it relates to Finance / Business Services |
| CHS | MACMH Conference 2027 | 5.12.27 | 5.14.27 | Duluth, MN | Professional Development for licensure and increase tools for student support services. | | X | X | X | Provides high qaulity professional development that directly reates to my position in the district |
| SMS | Using AI tools to increase Student Learning and Enhance Your Productivity | 1.28.27 | 1.28.27 | Virtual | Learn AI tools to use with students | | | | X | Create a technology environment that's safe and friendly for our students |
| T & L | MEGT (gifted and talented conference) | 2.1.27 | 2.2.27 | St. Cloud | Gather ideas about how to service gifted and talented learners without pull outs | X | | | X | Design and support the learning and implementation of high-quality evidence-based curriculum and instruction in order to improve both teaching and learning experiences. This training will help me do this. |

# Minutes of Business Meeting
## The School Board of Robbinsdale Area Schools

***Approved XXXX*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Monday, November 2, 2026, beginning at 7:00 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center (ESC).

**Welcome**

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

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

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

**Unfinished Business**
A. *Budget Reduction Options for 2027-28*
*Dr. Bob McDowell, Assistant Superintendent*
*Kristen Hoheisel, Chief Financial Officer*
Dr. McDowell and Ms. Hoheisel provided additional details regarding the budget reduction options to consider for the 2027-28 school year.

**New Business**
A. *Application for Cooperative Sponsoship for Armstrong/Cooper Girls Dance*
MOTION: Bowman moved approval of the resolution and waived reading, Brynteson seconded.
Motion prevailed with a unanimous roll call vote.
B. *Resolution Accepting Donations in the amount of $8,229.64*
MOTION: Brynteson moved approval of the resolution, Wutoh seconded.
Motion prevailed with a unanimous roll call vote.

**Policy**
A. *Committee Report - Dr. Kenneth Wutoh, School Board Vice Chair*
B. *Second Read (Action) Policies (None for this evening.)*
C. *First Read Policies*
Three Year Cycle:
- 417 Policy - Chemical Use and Abuse
- 419 Policy - Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices
- 424 Policy - License Status

**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:
- Minnesota Associaton of Counselors of Color (MnACC) college fairs hosted at Armstrong and Cooper
- Big Ideas Mobile Learning Lab visit to Cooper on October 21, 2026
- Annual Fall Music Festival at Orchestra Hall coming up on November 9, 2026
- Rdale Community Education Explore Expo coming up on November 12, 2026
- Continued to inform community regarding the referendum on the ballot for November 3, 2026 election

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

- 2027-28 possible budget reduction - advocating to keep music and arts programming (3)
- Linguistic Access and the Return of the Linguistic Liaison for Special Education
- Thank you to the Board, Cabinet and Administration for all of theri time and effort regarding the referendum
- Budget and Board Relations
- Dissatisfaction with the decisions of the district for my daughters - placement at separate middle schools
- Cuts to classes and activities

**Future Events**
Available on our website.

**Adjournment**
MOTION: Bowman moved to adjourn the meeting, and Bassett seconded the motion.
Motion prevailed with a voice vote. Meeting adjourned at 8:00 p.m.

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

Signed:_____ Date:_____
School Board Clerk, ISD 281

DRAFT

# Minutes of Special Business Meeting

## The School Board of Robbinsdale Area Schools

***Approved XXXX*

A Special Business Meeting of the School Board of Robbinsdale Area Schools was held Tuesday, November 10, 2020, for Canvassing the results of the 2026 Election, beginning at 6:00 p.m. at the Education Service Center at FAIR Crystal Campus in the theatre.

**Welcome**

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

**Acceptance of the Agenda**
MOTION: Brynteson moved approval of the agenda, Bassett seconded.
Motion prevailed with a unanimous roll call vote.

**Unfinished Business**

A. *Approve the Resolutions Canvassing the November 3, 2026 Election Results*
   MOTION: Bowman moved approval of the resolutions and waived reading them, Hillenbrand seconded.
   Motion prevailed with a unanimous roll call vote.
B. *Approve the Resolution Authorizing the Issuance of Certificates of the Election*
   MOTION: Bassett moved approval and waived reading of the resolution, Hillenbrand seconded.
   Motion prevailed with a unanimous roll call vote.

**Adjournment**
MOTION: Brynteson moved to adjourn the meeting, Long seconded.
Motion prevailed with a unanimous roll call vote. Meeting adjourned at 6:04 p.m.

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

Signed:_____ Date:_____
School Board Clerk, Independent School District 281

Robbinsdale Area Schools
Board Disbursement Report
November 17, 2026

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 2 | 860247 | R | 11/17/2026 | ADVANCED COMMERCIAL KITCHENS | 02 | $2,932.36 | HVA REPAIRS |
| 3 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 274.71 | PRODUCE-CHS |
| 4 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 333.83 | PRODUCE-RSI |
| 5 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 131.20 | PRODUCE-ZLE |
| 6 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 156.50 | PRODUCE-ZLE |
| 7 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 147.42 | PRODUCE-NPE |
| 8 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 94.42 | PRODUCE-LKE |
| 9 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 270.37 | PRODUCE-PMS |
| 10 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 173.79 | PRODUCE-FOE |
| 11 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 162.76 | PRODUCE-MLE |
| 12 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 384.18 | PRODUCE-AHS |
| 13 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 251.99 | PRODUCE-NEILL |
| 14 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 117.79 | PRODUCE-SMS |
| 15 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 303.35 | PRODUCE-FPL |
| 16 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 239.85 | PRODUCE-ZLE |
| 17 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 334.66 | PRODUCE-AHS |
| 18 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 213.37 | PRODUCE-NPE |
| 19 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 571.86 | FFVP-LKE |
| 20 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 1,174.39 | FFVP-FOE |
| 21 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 1,089.91 | FFVP-MLE |
| 22 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 1,005.43 | FFVP-NEILL |
| 23 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 1,264.51 | FFVP-NPE |
| 24 | 860251 | R | 11/17/2026 | BIX PRODUCE COMPANY, LLC | 02 | 284.13 | FFVP-NPE |
| 25 | 860252 | R | 11/17/2026 | ECOLAB INC. | 02 | 247.82 | SUPPLIES-ZLE |
| 26 | 860252 | R | 11/17/2026 | ECOLAB INC. | 02 | 181.58 | SUPPLIES-NEILL |
| 27 | 860253 | R | 11/17/2026 | GREEN BOY BRAND, INC. | 02 | 1,390.00 | SHIRTS FOR UNIFORM |
| 28 | 860254 | R | 11/17/2026 | NEO ELECTRICAL SOLUTIONS, LLC | 02 | 4,243.61 | CHS WO |
| 29 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 62.94 | BREAD-LKE |
| 30 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 104.90 | BREAD-SMS |
| 31 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 52.45 | BREAD-MLE |
| 32 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 167.84 | BREAD-CHS |
| 33 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 114.32 | BREAD-RSI |
| 34 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 85.37 | BREAD-FPL |
| 35 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 157.35 | BREAD-PMS |
| 36 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 241.27 | BREAD-AHS |
| 37 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 73.18 | BREAD-ZLE |
| 38 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 62.94 | BREAD-LKE |
| 39 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 85.37 | BREAD-FOE |
| 40 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 95.86 | BREAD-NEILL |
| 41 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 75.13 | BREAD-SEA |
| 42 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 75.08 | BREAD-NPE |
| 43 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 209.80 | BREAD-PMS |
| 44 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 126.48 | BREAD-MLE |
| 45 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 83.92 | BREAD-CHS |
| 46 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 122.24 | BREAD-RSI |
| 47 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 84.12 | BREAD-FPL |
| 48 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 125.38 | BREAD-AHS |
| 49 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 65.84 | BREAD-ZLE |
| 50 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 186.65 | BREAD-LKE |
| 51 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 51.20 | BREAD-FOE |
| 52 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 73.88 | BREAD-NEILL |
| 53 | 860258 | R | 11/17/2026 | PAN-O-GOLD BAKING CO | 02 | 104.90 | BREAD-SMS |
| 54 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 426.45 | MILK-AHS |
| 55 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 215.45 | MILK-ZLE |
| 56 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 187.51 | MILK-FPL |
| 57 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 284.54 | MILK-PMS |
| 58 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 460.36 | MILK-RSI |
| 59 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 357.72 | MILK-RSI |
| 60 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 244.55 | MILK-SEA |
| 61 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 230.18 | MILK-SEA |
| 62 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 132.10 | MILK-SMS |
| 63 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 468.88 | MILK-SMS |
| 64 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 249.00 | MILK-NEILL |
| 65 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 152.44 | MILK-LKE |
| 66 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 152.44 | MILK-LKE |
| 67 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 63.01 | MILK-HVA |
| 68 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 213.93 | MILK-FOE |
| 69 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 291.67 | MILK-CHS |
| 70 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 165.29 | MILK-MLE |
| 71 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 158.05 | MILK-NPE |
| 72 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 341.47 | MILK-NPE |
| 73 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 389.39 | MILK-NEILL |
| 74 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 293.19 | MILK-MLE |
| 75 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 266.22 | MILK-FOE |
| 76 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 262.21 | MILK-FPL |
| 77 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 281.50 | MILK-ZLE |
| 78 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 439.66 | MILK-PMS |
| 79 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 70.14 | MILK-AHS |
| 80 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 606.72 | MILK-CHS |
| 81 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 505.60 | MILK-AHS |
| 82 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 466.44 | MILK-AHS |
| 83 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 137.71 | MILK-ZLE |
| 84 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 178.86 | MILK-ZLE |
| 85 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 140.75 | MILK-FPL |
| 86 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 448.31 | MILK-PMS |
| 87 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 433.94 | MILK-RSI |
| 88 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 255.08 | MILK-RSI |
| 89 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 167.17 | MILK-SEA |
| 90 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 220.81 | MILK-SEA |
| 91 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 172.89 | MILK-SMS |
| 92 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 346.03 | MILK-SMS |
| 93 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 155.48 | MILK-NEILL |
| 94 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 249.00 | MILK-NEILL |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 95 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 164.13 | MILK-LKE |
| 96 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 127.54 | MILK-LKE |
| 97 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 63.01 | MILK-HVA |
| 98 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 187.51 | MILK-FOE |
| 99 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 153.96 | MILK-FOE |
| 100 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 381.10 | MILK-CHS |
| 101 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 451.24 | MILK-CHS |
| 102 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 14.37 | MILK-MLE |
| 103 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 14.37 | MILK-MLE |
| 104 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 290.15 | MILK-MLE |
| 105 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 243.03 | MILK-MLE |
| 106 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 137.71 | MILK-NPE |
| 107 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 178.86 | MILK-NPE |
| 108 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 63.01 | MILK-FPL |
| 109 | 860267 | R | 11/17/2026 | ST PAUL BEVERAGE SOLUTIONS, LLC | 02 | 372.45 | MILK-PMS |
| 110 | 860268 | R | 11/17/2026 | THE GOOD ACRE | 02 | 294.16 | LUNCH-HVA |
| 111 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 524.83 | SUPPLIES-SEA |
| 112 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 169.96 | SUPPLIES-FPL |
| 113 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 470.07 | SUPPLIES-PMS |
| 114 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 157.67 | SUPPLIES-LKE |
| 115 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 469.01 | SUPPLIES-SMS |
| 116 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 364.66 | SUPPLIES-ZLE |
| 117 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 357.04 | SUPPLIES-RSI |
| 118 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 155.93 | SUPPLIES-FOE |
| 119 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 780.54 | SUPPLIES-AHS |
| 120 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 1,370.63 | SUPPLIES-CHS |
| 121 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 395.47 | SUPPLIES-NEILL |
| 122 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 665.08 | SUPPLIES-CHS |
| 123 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 689.98 | SUPPLIES-AHS |
| 124 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 177.46 | SUPPLIES-FPL |
| 125 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 439.62 | SUPPLIES-SMS |
| 126 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 158.39 | SUPPLIES-LKE |
| 127 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 187.99 | SUPPLIES-RSI |
| 128 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 599.91 | SUPPLIES-MLE |
| 129 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 204.96 | SUPPLIES-HVA |
| 130 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 221.23 | SUPPLIES-NEILL |
| 131 | 860272 | R | 11/17/2026 | TRIO SUPPLY CO | 02 | 435.79 | SUPPLIES-NPE |
| 132 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,011.41 | BREAKFAST-CHS |
| 133 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 688.48 | BREAKFAST-RSI |
| 134 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 626.00 | BREAKFAST-ZLE |
| 135 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,252.07 | BREAKFAST-NPE |
| 136 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 53.49 | BREAKFAST-HVA |
| 137 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | -49.39 | BREAKFAST-NEILL |
| 138 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,043.02 | BREAKFAST-FOE |
| 139 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 806.72 | BREAKFAST-PMS |
| 140 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 677.90 | BREAKFAST-FOE |
| 141 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 608.82 | BREAKFAST-MLE |
| 142 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 619.57 | BREAKFAST-AHS |
| 143 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,215.73 | BREAKFAST-AHS |
| 144 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 282.54 | BREAKFAST-RSI |
| 145 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 458.57 | BREAKFAST-NEILL |
| 146 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 627.72 | BREAKFAST-SMS |
| 147 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 802.88 | BREAKFAST-SMS |
| 148 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 166.48 | BREAKFAST-LKE |
| 149 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 303.54 | BREAKFAST-SMS |
| 150 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,270.13 | BREAKFAST-AHS |
| 151 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 535.41 | BREAKFAST-FPL |
| 152 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,352.01 | BREAKFAST-CHS |
| 153 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 533.23 | BREAKFAST-ZLE |
| 154 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 478.51 | BREAKFAST-SEA |
| 155 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 685.25 | BREAKFAST-PMS |
| 156 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 563.26 | BREAKFAST-ZLE |
| 157 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 64.81 | BREAKFAST-HVA |
| 158 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 625.29 | BREAKFAST-SMS |
| 159 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 552.21 | BREAKFAST-NPE |
| 160 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 820.78 | BREAKFAST-NPE |
| 161 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 3,894.83 | LUNCH-CHS |
| 162 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 3,257.44 | LUNCH-RSI |
| 163 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 80.00 | LUNCH-ZLE |
| 164 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 2,018.46 | LUNCH-ZLE |
| 165 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 2,964.24 | LUNCH-NPE |
| 166 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 500.72 | LUNCH-HVA |
| 167 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 2,656.80 | LUNCH-PMS |
| 168 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,766.73 | LUNCH-FOE |
| 169 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 40.44 | LUNCH-FOE |
| 170 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,178.13 | LUNCH-MLE |
| 171 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 47.18 | LUNCH-MLE |
| 172 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 166.04 | LUNCH-AHS |
| 173 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 4,846.15 | LUNCH-AHS |
| 174 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 6,242.25 | LUNCH-AHS |
| 175 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 67.40 | LUNCH-AHS |
| 176 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,386.86 | LUNCH-RSI |
| 177 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 26.96 | LUNCH-RSI |
| 178 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,131.39 | LUNCH-NEILL |
| 179 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 60.66 | LUNCH-NEILL |
| 180 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 3,281.47 | LUNCH-SMS |
| 181 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 3,951.18 | LUNCH-SMS |
| 182 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 148.28 | LUNCH-SMS |
| 183 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 638.48 | LUNCH-LKE |
| 184 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 47.18 | LUNCH-LKE |
| 185 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 533.51 | LUNCH-AHS |
| 186 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,496.01 | LUNCH-FPL |
| 187 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 47.18 | LUNCH-FPL |

Robbinsdale Area Schools
Board Disbursement Report
November 17, 2026

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 188 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 4,355.92 | LUNCH-CHS |
| 189 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 53.92 | LUNCH-CHS |
| 190 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,168.19 | LUNCH-ZLE |
| 191 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 60.66 | LUNCH-ZLE |
| 192 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,380.16 | LUNCH-SEA |
| 193 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 47.18 | LUNCH-SEA |
| 194 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 2,820.94 | LUNCH-PMS |
| 195 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 53.92 | LUNCH-PMS |
| 196 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,656.73 | LUNCH-ZLE |
| 197 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 188.72 | LUNCH-ZLE |
| 198 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 5,193.45 | LUNCH-AHS |
| 199 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 283.08 | LUNCH-AHS |
| 200 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 406.11 | LUNCH-HVA |
| 201 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 424.62 | LUNCH-SMS |
| 202 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 4,523.50 | LUNCH-SMS |
| 203 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,801.64 | LUNCH-NPE |
| 204 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 40.44 | LUNCH-NPE |
| 205 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 1,474.05 | LUNCH-NPE |
| 206 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 121.32 | LUNCH-NPE |
| 207 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 132.56 | AL A CARTE-CHS |
| 208 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 41.84 | AL A CARTE-SMS |
| 209 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 749.04 | AL A CARTE-AHS |
| 210 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 583.16 | AL A CARTE-AHS |
| 211 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 564.04 | AL A CARTE-AHS |
| 212 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 24.93 | AL A CARTE-CHS |
| 213 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 145.20 | AC-ZLE |
| 214 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 116.16 | AC-FPL |
| 215 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 131.37 | AC-ZLE |
| 216 | 860286 | R | 11/17/2026 | UPPER LAKES FOODS, INC. | 02 | 96.80 | AC-ZLE |
| 217 | 860287 | R | 11/17/2026 | A1 RENT IT, BROADWAY TENT & EVENT | 01 | 142.00 | LIGHT TOWER RENTAL FOR 10/21 FOOTBALL GAME |
| 218 | 860288 | R | 11/17/2026 | ACTION RADIO & COMMUNICATIONS | 01 | 1,272.20 | KNOBS (20), BATTERIES (20), BELT CLIPS (20), ANT PORTS (20) |
| 219 | 860289 | R | 11/17/2026 | AGATE, ALEC | 01 | 95.00 | B SQUAD FOOTBALL - COOPER VS IRONDALE - OCT 1 |
| 220 | 860290 | R | 11/17/2026 | AGATE, DERRICK SR | 01 | 135.00 | VARISTY FOOTBALL - COOPER VS SARTELL - OCT 21 |
| 221 | 860291 | R | 11/17/2026 | AKUM, STANLEY | 01 | 90.00 | BOYS VARSITY SOCCER - COOPER VS ST. FRANCIS - OCT 3 |
| 222 | 860292 | R | 11/17/2026 | ANDRUS, MICHAEL | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS IRONDALE - OCT 2 |
| 223 | 860293 | R | 11/17/2026 | AVIBEN | 01 | 729.84 | 403(b) ADMIN & COMPLIANCE SERVICE MONTHLY FEE NOVEMBER, |
| 224 | 860294 | R | 11/17/2026 | BARTCZAK, ANDREW | 01 | 90.00 | BOYS VARSITY SOCCER - COOPER VS ST. FRANCIS - OCT 3 |
| 225 | 860295 | R | 11/17/2026 | BECCARD, SETH | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS SPRING LAKE PARK - |
| 226 | 860296 | R | 11/17/2026 | BENEFITFOCUS.COM, INC | 22 | 1,107.96 | BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATIVE |
| 227 | 860297 | R | 11/17/2026 | BIFFS, INC. | 01 | 78.29 | RENTAL AND SERVICE |
| 228 | 860297 | R | 11/17/2026 | BIFFS, INC. | 01 | 274.00 | RENTAL AND SERVICE |
| 229 | 860297 | R | 11/17/2026 | BIFFS, INC. | 01 | 166.00 | RENTAL AND SERVICE |
| 230 | 860297 | R | 11/17/2026 | BIFFS, INC. | 01 | 1,200.00 | RENTAL AND SERVICE |
| 231 | 860298 | R | 11/17/2026 | BIG IDEAS INC. | 01 | 3,500.00 | BIG IDEAS ROAD SHOW LAB 6 HOURS |
| 232 | 860299 | R | 11/17/2026 | BLAZERWORKS | 01 | 3,283.13 | 10/25/2026 - TEACHING STAFF, HEALTH SERVICES STAFF |
| 233 | 860299 | R | 11/17/2026 | BLAZERWORKS | 01 | 11,660.90 | 10/25/2026 - TEACHING STAFF, HEALTH SERVICES STAFF |
| 234 | 860299 | R | 11/17/2026 | BLAZERWORKS | 01 | 16,718.74 | 10/25/2026 - TEACHING STAFF, HEALTH SERVICES STAFF |
| 235 | 860300 | R | 11/17/2026 | BOUCHEY, JENNIFER | 01 | 35.00 | REFUND REQUEST FOR PARKING PERMIT |
| 236 | 860301 | R | 11/17/2026 | BRATTON, DONALD III | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS IRONDALE - OCT 2 |
| 237 | 860302 | R | 11/17/2026 | BSN SPORTS, LLC | 50 | 91.95 | T-SHIRTS FOR STUDENTS AND STUDENT HELPERS |
| 238 | 860302 | R | 11/17/2026 | BSN SPORTS, LLC | 01 | 874.40 | EQUIPMENT |
| 239 | 860303 | R | 11/17/2026 | BUENA VISTA HOME CARE LLC | 01 | 1,020.00 | NURSING SERVICES FOR GL |
| 240 | 860303 | R | 11/17/2026 | BUENA VISTA HOME CARE LLC | 01 | 1,820.00 | NURSING SERVICES FOR GL |
| 241 | 860304 | R | 11/17/2026 | CAPTIVATE MEDIA + CONSULTING | 01 | 7,500.00 | PAYMENT FOR 2026 REFERENDUM VIDEOS |
| 242 | 860304 | R | 11/17/2026 | CAPTIVATE MEDIA + CONSULTING | 01 | 2,740.00 | VIDEO RETAINER FOR 2026-27 SCHOOL YEAR - PAYMENT 1/11 |
| 243 | 860306 | R | 11/17/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 52.99 | clc/rtc-gas-billing period: 9/24/2026-10/26/2026 |
| 244 | 860306 | R | 11/17/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 37.27 | clc/rtc-gas-billing period: 9/24/2026-10/26/2026 |
| 245 | 860306 | R | 11/17/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 14.94 | clc/rtc-gas-billing period: 9/24/2026-10/26/2026 |
| 246 | 860306 | R | 11/17/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 49.27 | clc/rtc-gas-billing period: 9/24/2026-10/26/2026 |
| 247 | 860306 | R | 11/17/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 69.64 | clc/rtc-gas-billing period: 9/24/2026-10/26/2026 |
| 248 | 860307 | R | 11/17/2026 | CESO COMMUNICATIONS, LLC | 01 | 7,150.00 | LONG TERM PAYROLL MANAGEMENT SUPPORT - CURRENT MONTHS |
| 249 | 860307 | R | 11/17/2026 | CESO COMMUNICATIONS, LLC | 01 | 5,362.50 | HR & FINANCE CONSULTING SERVICE - DIR OF IMPLEMENTATION |
| 250 | 860307 | R | 11/17/2026 | CESO COMMUNICATIONS, LLC | 01 | 5,362.50 | HR & FINANCE CONSULTING SERVICE - DIR OF IMPLEMENTATION |
| 251 | 860308 | R | 11/17/2026 | CESO TRANSPORTATION, LLC | 01 | 5,000.00 | TRANSPORTATION DIRECTOR SERVICES OCTOBER 2026 |
| 252 | 860308 | R | 11/17/2026 | CESO TRANSPORTATION, LLC | 01 | 5,000.00 | TRANSPORTATION DIRECTOR SERVICES OCTOBER 2026 |
| 253 | 860309 | R | 11/17/2026 | CHEW, SEAK | 01 | 90.00 | GIRLS VARSITY SOCCER OFFICIAL- ACFC VS TARTAN AT COOPER - |
| 254 | 860310 | R | 11/17/2026 | CITY OF CRYSTAL - ACCOUNTS RECEIVEABLE | 01 | 19,761.22 | FOR- STATE TESTING FEE/WATER/SEWER/STORM DRAINAGE/STREET |
| 255 | 860311 | R | 11/17/2026 | CITY OF ROBBINSDALE | 01 | 2,644.15 | LKV- WATER SERVICE, IRRIGATION CONS, IRR CAPITAL SURCH |
| 256 | 860312 | R | 11/17/2026 | COMPAS, INC | 01 | 730.00 | EDNA STEVENS - INTRO TO TRADITIONAL AFRICAN DANCE, SHAKUN |
| 257 | 860313 | R | 11/17/2026 | CONSTANTINE DANCE CLASSES, INC. | 04 | 82.50 | EASY PARTNER DANCING AEPDA 10/4/2026-10/18/2026 - 2 |
| 258 | 860314 | R | 11/17/2026 | COON RAPIDS HIGH SCHOOL | 01 | 50.00 | 2026 COON RAPIDS CARDINAL DEBATE TOURNAMENT |
| 259 | 860315 | R | 11/17/2026 | CULLIGAN BOTTLED WATER | 01 | 45.00 | BOTTLE FREE COOLER RENTAL SERVICE 11/1-11/30 |
| 260 | 860315 | R | 11/17/2026 | CULLIGAN BOTTLED WATER | 01 | 45.00 | BOTTLE FREE COOLER RENTAL SERVICE 10/1-10/31 |
| 261 | 860316 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 280.00 | SALT ICE SPREADER |
| 262 | 860317 | R | 11/17/2026 | DELGADO, AFTON | 01 | 850.00 | RDALE AIE LOGO AND FILES |
| 263 | 860318 | R | 11/17/2026 | DYNAMIC TECHNICAL BUILDING SYSTEMS, INC | 01 | 247.50 | NPE- TROUBLE SHOOT BELL |
| 264 | 860319 | R | 11/17/2026 | ECKROTH MUSIC CO | 01 | 170.34 | BUNDY CLARINET A23180 |
| 265 | 860319 | R | 11/17/2026 | ECKROTH MUSIC CO | 01 | 248.00 | HOLTON 001377 |
| 266 | 860319 | R | 11/17/2026 | ECKROTH MUSIC CO | 01 | 110.00 | BACH TRUMPET |
| 267 | 860320 | R | 11/17/2026 | ELDORADO, JAMES | 01 | 76.00 | CI ADAPTED SOCCER - ROBINS VS CHAN/CHASKA - OCT 7 |
| 268 | 860321 | R | 11/17/2026 | FAGER, STEVEN | 01 | 95.00 | 9TH FOOTBALL OFFICIAL |
| 269 | 860322 | R | 11/17/2026 | FAIRCHILD EQUIPMENT | 01 | 397.92 | WHSE- SCISSOR LIFT O-RING REPLACEMENT |
| 270 | 860323 | R | 11/17/2026 | FANSCHOOL, INC | 01 | 99.00 | TIME ON TEACHER SUBSCRIPTION FROM 9/29/2026 TO 9/29/2027 |
| 271 | 860324 | R | 11/17/2026 | FINKEN WATER SOLUTIONS | 01 | 15.00 | COOK & COLD POU RENTAL COOLER |
| 272 | 860325 | R | 11/17/2026 | FLOWERS, CHRIS | 01 | 76.00 | CI ADAPTED SOCCER - ROBINS VS ST. PAUL JOHNSON - SEPT 28 |
| 273 | 860326 | R | 11/17/2026 | FOSTER, RICOT | 01 | 135.00 | VARSITY FOOTBALL - COOPER VS SARTELL - OCT 21 |
| 274 | 860327 | R | 11/17/2026 | GIBBS FARM RAMSEY CTY HISTORICAL SOCIETY | 01 | 916.00 | PIONEER & DAKOTA TOURS WITH ONE ACTIVITY, 73 @ $12, BEADED |
| 275 | 860328 | R | 11/17/2026 | HAMMER SPORTS, LLC | 01 | 60.00 | LOWER LEVEL VOLLEYBALL OFFICIALS GAME 276869 - 10/13/2026 |
| 276 | 860329 | R | 11/17/2026 | HASTINGS, LISA | 02 | 65.00 | NUTRITION SERVICES REFUND FOR LH |
| 277 | 860330 | R | 11/17/2026 | HENNEPIN TECHNICAL COLLEGE | 01 | 6,546.85 | PSEO STUDENTS CONTRACTS 271.26 x 23 CREDIT - COOPER |
| 278 | 860330 | R | 11/17/2026 | HENNEPIN TECHNICAL COLLEGE | 01 | 21,930.44 | PSEO STUDENTS CONTRACTS 271.26 x 76 CREDIT - ARMSTRONG |
| 279 | 860331 | R | 11/17/2026 | HERDER, JAMES | 01 | 76.00 | ADAPTED CI SOCCER - ROBINS VS COLUMBIA HEIGHTS - OCT 21 |
| 280 | 860331 | R | 11/17/2026 | HERDER, JAMES | 01 | 76.00 | CI ADAPTED SOCCER - ROBINS VS MTKA/WAYZATA - SEPT 30 |

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| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 281 | 860332 | R | 11/17/2026 | HOCHSTEIN, RANDY | 01 | 105.00 | GIRLS VARSITY SOCCER - ACFC VS OSSEO - OCT 3 - 2 OFFICIALS |
| 282 | 860332 | R | 11/17/2026 | HOCHSTEIN, RANDY | 01 | 90.00 | GIRLS VARSITY SOCCER OFFICIAL - ACFC VS CHASKA - SEPT 26 |
| 283 | 860333 | R | 11/17/2026 | HOLDER, EMILY | 04 | 1,500.00 | ADVENTURE CLUB 4 HOUR TRAINING ON THE POWER OF PLAY - |
| 284 | 860334 | R | 11/17/2026 | HOLT, JAMES JR | 01 | 95.00 | B SQUAD FOOTBALL - COOPER VS SPRING LAKE PARK - OCT 7 |
| 285 | 860335 | R | 11/17/2026 | ANOKA HIGH SCHOOL | 01 | 350.00 | CROSS COUNTRY INVITATIONAL - VAR BOYS, VAR GIRLS, JV BOYS, |
| 286 | 860336 | R | 11/17/2026 | ISD#191 BURNSVILLE HIGH SCHOOL | 01 | 120.00 | JV BOYS CROSS COUNTRY INVITE AT BURNSVILLE |
| 287 | 860336 | R | 11/17/2026 | ISD#191 BURNSVILLE HIGH SCHOOL | 01 | 120.00 | JV GIRLS CROSS COUNTRY INVITE AT BURNSVILLE |
| 288 | 860336 | R | 11/17/2026 | ISD#191 BURNSVILLE HIGH SCHOOL | 01 | 120.00 | VARSITY BOYS CROSS COUNTRY INVITATIONAL AT BURNSVILLE |
| 289 | 860336 | R | 11/17/2026 | ISD#191 BURNSVILLE HIGH SCHOOL | 01 | 120.00 | VARSITY GIRLSS CROSS COUNTRY INVITATIONAL AT BURNSVILLE |
| 290 | 860337 | R | 11/17/2026 | ISD#279 OSSEO HIGH SCHOOL | 01 | 200.00 | JV BOYS CROSS COUNTRY INVITATIONAL FEE |
| 291 | 860337 | R | 11/17/2026 | ISD#279 OSSEO HIGH SCHOOL | 01 | 200.00 | JV GIRLS CROSS COUNTRY INVITATIONAL FEE |
| 292 | 860337 | R | 11/17/2026 | ISD#279 OSSEO HIGH SCHOOL | 01 | 200.00 | VARSITY BOYS CROSS COUNTRY INVITATIONAL FEE |
| 293 | 860337 | R | 11/17/2026 | ISD#279 OSSEO HIGH SCHOOL | 01 | 200.00 | VARSITY GIRLS CROSS COUNTRY INVITATIONAL FEE |
| 294 | 860338 | R | 11/17/2026 | ISD#284 - WAYZATA HIGH SCHOOL | 01 | 19.50 | MDTA JAMBOREE DEBATE TOURNAMENT |
| 295 | 860339 | R | 11/17/2026 | EDEN PRAIRIE HIGH SCHOOL | 01 | 82.50 | EDEN PRAIRIE EAGLE INVITATIONAL - DEBATE TOURNAMENT |
| 296 | 860340 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 520.00 | CHS - MAIN LINE BACK UP |
| 297 | 860341 | R | 11/17/2026 | JONES, RACHEL | 01 | 369.00 | ADC PRACTICE AND REHEARSAL |
| 298 | 860342 | R | 11/17/2026 | J W PEPPER & SON, INC | 01 | 80.30 | MUSIC |
| 299 | 860343 | R | 11/17/2026 | KROONBLAWD, DAVID | 01 | 90.00 | GIRLS VARSITY SOCCER OFFICIAL ACFC VS TARTAN @ COOPER - |
| 300 | 860344 | R | 11/17/2026 | LARSON, JOSEPH | 01 | 90.00 | VARSITY BOYS SOCCER OFFICIAL |
| 301 | 860345 | R | 11/17/2026 | LIBERTY MUTUAL INSURANCE COMPANY | 01 | 81,931.15 | BUSINESS AUTO DEPOSIT: AS2-Z51-295280-016- SPED 5%, |
| 302 | 860345 | R | 11/17/2026 | LIBERTY MUTUAL INSURANCE COMPANY | 01 | 790.68 | BUSINESS AUTO DEPOSIT: AS2-Z51-295280-016- SPED 5%, |
| 303 | 860346 | R | 11/17/2026 | M & D SPORTS SERVICES | 01 | 192.00 | SOCCER OFFICIALS ASSIGNER FEE |
| 304 | 860347 | R | 11/17/2026 | MADISON, PAUL | 01 | 95.00 | B SQUAD FOOTBALL - COOPER VS SARTELL - OCT 20 |
| 305 | 860348 | R | 11/17/2026 | MALLEY, DAVID | 01 | 76.00 | CI ADAPTED SOCCER - ROBINS VS MTKA/WAYZATA - SEPT 30 |
| 306 | 860349 | R | 11/17/2026 | MANDILE, RICHARD | 01 | 76.00 | ADAPTED CI SOCCER - ROBINS VS COLUMBIA HEIGHTS - OCT 21 |
| 307 | 860349 | R | 11/17/2026 | MANDILE, RICHARD | 01 | 90.00 | BOYS VARSITY SOCCER - COOPER VS ST. FRANCIS - OCT 3 |
| 308 | 860350 | R | 11/17/2026 | MCDOWELL AGENCY (THE) | 01 | 30.80 | BACKGROUND SCREENING |
| 309 | 860351 | R | 11/17/2026 | MCEA | 04 | 50.00 | COMM ED ELECTRONIC JOB POSTING FOR ADULT ACADEMIC TEACHER- |
| 310 | 860351 | R | 11/17/2026 | MCEA | 04 | 50.00 | COMM ED ELECTRONIC JOB POSTING EARLY ADVENTURE SITE |
| 311 | 860351 | R | 11/17/2026 | MCEA | 04 | 50.00 | COMM ED ELECTRONIC JOB POSTING ASSISTANT SITE SUPERVISOR |
| 312 | 860352 | R | 11/17/2026 | METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC | 01 | 280.00 | GIRLS VOLLEYBALL B/JV/VAR OFFICIALS VS COON RAPIDS, |
| 313 | 860353 | R | 11/17/2026 | METRO COMMUNITY ED DIRECTORS ASSOC | 04 | 100.00 | ANNUAL ASSOCIATION DUES FOR 2026-2027 |
| 314 | 860354 | R | 11/17/2026 | MIDWEST EDUCATIONAL CONSULTANTS, INC | 01 | 900.00 | KEEPING THEM IN THE ROOM - CATALYST APPROACH FOR BRIAN |
| 315 | 860355 | R | 11/17/2026 | MIDWEST BUS PARTS, INC | 01 | 51.00 | 1 BODY FLUID KIT, 1 STANDARD 1ST AID KIT, 1 HD SEAT BELT |
| 316 | 860356 | R | 11/17/2026 | MIDWEST SIMS, LLC | 01 | 8,500.00 | DRIVING SIMULATOR AND DESIGN FEATURES |
| 317 | 860357 | R | 11/17/2026 | MINTAHOE CATERING & EVENTS | 50 | 5,247.87 | SNO-DAZE VENUE 2ND DEPOSIT |
| 318 | 860358 | R | 11/17/2026 | MIRROR PROMOTIONS | 01 | 790.73 | REPLENISHING OUR STOCK OF SERVICE PINS (5,10,15) |
| 319 | 860359 | R | 11/17/2026 | MISNER, CYNTHIA | 04 | 39.00 | REFUND FOR ENROLLMENT IN GUT HEALTH FOR CM |
| 320 | 860360 | R | 11/17/2026 | MN SECRETARY OF STATE - NOTARY | 01 | 120.00 | NOTARY COMMISSION FEE - CAROLINA LOPEZ APPLICATION |
| 321 | 860361 | R | 11/17/2026 | MONTGOMERY, PAYTON | 01 | 100.00 | DEBATE JUDGE |
| 322 | 860362 | R | 11/17/2026 | MORBEN, BRYAN | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS SPRING LAKE PARK - |
| 323 | 860363 | R | 11/17/2026 | MORRIS LEATHERMAN COMPANY | 01 | 20,000.00 | PHONE SURVEY TO 400 RANDIMLY SELECTED SCHOOL DISTRICT |
| 324 | 860364 | R | 11/17/2026 | MYNA THERAPY SERVICES, PLLC | 01 | 73,740.15 | ROBBINSDALE SPEECH THERAPY SERVICES |
| 325 | 860365 | R | 11/17/2026 | NATIONAL GRANTS MANAGEMENT ASSOCIATION | 01 | 174.00 | INDIVIDUAL MEMBERSHIP ONE-YEAR - C. JOHNSON |
| 326 | 860365 | R | 11/17/2026 | NATIONAL GRANTS MANAGEMENT ASSOCIATION | 01 | 969.00 | 2027 AGT EARLY BIRD MEMBER |
| 327 | 860366 | R | 11/17/2026 | NEWEL, DEBRA | 01 | 105.00 | GIRLS VARSITY SOCCER - ACFC VS OSSEO - OCT 3 - OFFICIALS |
| 328 | 860367 | R | 11/17/2026 | NEXUS SOLUTIONS LLC | 06 | 100,439.98 | PAY APP 9 - SUMMER 26/27 PROJECT MANAGEMENT |
| 329 | 860368 | R | 11/17/2026 | NYSTROM PUBLISHING COMPANY | 22 | 1,458.08 | 2027 OPEN ENROLLMENT BENEFIT GUIDES |
| 330 | 860368 | R | 11/17/2026 | NYSTROM PUBLISHING COMPANY | 50 | 147.03 | NATIONAL HONOR SOCIETY PROGRAMS |
| 331 | 860368 | R | 11/17/2026 | NYSTROM PUBLISHING COMPANY | 01 | 8,438.62 | REFERENDUM POSTCARD (63,150) |
| 332 | 860368 | R | 11/17/2026 | NYSTROM PUBLISHING COMPANY | 01 | 3,717.13 | x500 PRIDE REWARDS NOTEPAD, x500 PRIDE PASS NOTEPAD |
| 333 | 860368 | R | 11/17/2026 | NYSTROM PUBLISHING COMPANY | 01 | 775.84 | EXCUSED PASS NOTEPAD |
| 334 | 860369 | R | 11/17/2026 | OLSON, CODY | 01 | 95.00 | B SQUAD FOOTBALL - COOPER VS SARTELL - OCT 20 |
| 335 | 860370 | R | 11/17/2026 | OLUWATOSIN, ADEYEYE | 01 | 65.00 | REFUND REQUEST FOR AP TEST - EA |
| 336 | 860371 | R | 11/17/2026 | PEDIATRIC HOME SERVICE | 01 | 2,212.50 | NURSING SERVICES FOR CW |
| 337 | 860371 | R | 11/17/2026 | PEDIATRIC HOME SERVICE | 01 | 1,612.50 | NURSING SERVICES FOR CW |
| 338 | 860371 | R | 11/17/2026 | PEDIATRIC HOME SERVICE | 01 | 1,087.50 | NURSING SERVICES FOR CW |
| 339 | 860371 | R | 11/17/2026 | PEDIATRIC HOME SERVICE | 01 | 1,987.50 | NURSING SERVICES FOR CW |
| 340 | 860371 | R | 11/17/2026 | PEDIATRIC HOME SERVICE | 01 | 1,631.25 | NURSING SERVICES FOR CW |
| 341 | 860372 | R | 11/17/2026 | PETERSON COMPANIES INC | 01 | 260.00 | PMS - IRRIGATION WINTERIZATION/FALL BLOWOUT |
| 342 | 860372 | R | 11/17/2026 | PETERSON COMPANIES INC | 01 | 670.00 | FOE - IRRIGATION WINTERIZATION/FALL BLOWOUT |
| 343 | 860372 | R | 11/17/2026 | PETERSON COMPANIES INC | 01 | 620.00 | PLE - IRRIGATION WINTERIZATION/FALL BLOWOUT |
| 344 | 860373 | R | 11/17/2026 | PITNEY BOWES BANK INC | 01 | 43.21 | METER REFILL, OTHER CHARGES |
| 345 | 860374 | R | 11/17/2026 | POLOMIS, TAYLOR | 01 | 76.00 | CI ADAPTED SOCCER - ROBINS VS CHAN/CHASKA - OCT 7 |
| 346 | 860375 | R | 11/17/2026 | PREMIER SPORTS MEDICINE OF FL LLC | 01 | 3,335.00 | ARMSTRONG HIGH SCHOOL ATHLETIC TRAINING SERVICES, COOPER |
| 347 | 860375 | R | 11/17/2026 | PREMIER SPORTS MEDICINE OF FL LLC | 01 | 3,335.00 | ARMSTRONG HIGH SCHOOL ATHLETIC TRAINING SERVICES, COOPER |
| 348 | 860376 | R | 11/17/2026 | PUNYKO, KELLY | 01 | 86.00 | GIRLS SWIM OFFICIAL |
| 349 | 860376 | R | 11/17/2026 | PUNYKO, KELLY | 01 | 86.00 | GIRLS SWIM OFFICIAL |
| 350 | 860377 | R | 11/17/2026 | RANADE, PIYUSH | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS SPRING LAKE PARK - |
| 351 | 860378 | R | 11/17/2026 | REGENTS OF THE UNIVERSITY OF MINNESOTA | 01 | 15,083.44 | SERVICES- COVERS THE MONTHLY INSTALLMENT FOR NOVEMBER 2026 |
| 352 | 860379 | R | 11/17/2026 | REGION 5A MSHSL | 01 | 100.00 | VARSITY BOYS TEAM ENTRY FEE FOR SECTIONS |
| 353 | 860379 | R | 11/17/2026 | REGION 5A MSHSL | 01 | 20.00 | VARSITY GIRLS TEAM ENTRY FEE FOR SECTIONS |
| 354 | 860380 | R | 11/17/2026 | RIDDELL / ALL AMERICAN SPORTS CORP | 01 | 3,832.74 | FOOTBALL EQUIPMENT |
| 355 | 860381 | R | 11/17/2026 | RIES, ROBERT | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS IRONDALE - OCT 2 |
| 356 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 59.99 | AMAZON |
| 357 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 73.84 | AMAZON |
| 358 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 24.95 | AMAZON |
| 359 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 15.98 | AMAZON |
| 360 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 633.93 | AMAZON |
| 361 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 28.98 | AMAZON |
| 362 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 6.49 | AMAZON |
| 363 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 5.00 | AMAZON |
| 364 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 6.49 | AMAZON |
| 365 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 356.15 | AMAZON |
| 366 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 149.39 | AMAZON |
| 367 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 6.53 | AMAZON |
| 368 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 6.94 | AMAZON |
| 369 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 6.95 | AMAZON |
| 370 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 27.10 | AMAZON |
| 371 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 6.14 | AMAZON |
| 372 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 53.00 | AMAZON |
| 373 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 1,578.94 | AMAZON |

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|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 374 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 6.49 | AMAZON |
| 375 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 26.86 | AMAZON |
| 376 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 26.86 | AMAZON |
| 377 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 714.92 | AMBLESIDE SCHOOLS INTERNATIONAL |
| 378 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 1,531.59 | CHRISTIAN LIGHT |
| 379 | 860385 | R | 11/17/2026 | RIVER TREE SCHOOL | 04 | 207.50 | CHRISTIAN BOOKS |
| 380 | 860386 | R | 11/17/2026 | RUIZ, ANTHONY | 01 | 76.00 | CI ADAPTED SOCCER - ROBINS VS ST. PAUL JOHNSON - SEPT 28 |
| 381 | 860387 | R | 11/17/2026 | SAFE TREE TRANSPORTATION LLC | 01 | 14,698.70 | TYPE III VAN SPED ED- OCTOBER, TYPE III VAN SPED ED- |
| 382 | 860387 | R | 11/17/2026 | SAFE TREE TRANSPORTATION LLC | 01 | 25,256.79 | TYPE III VAN SPED ED- OCTOBER, TYPE III VAN SPED ED- |
| 383 | 860387 | R | 11/17/2026 | SAFE TREE TRANSPORTATION LLC | 01 | 4,416.06 | TYPE III VAN SPED ED- OCTOBER, TYPE III VAN SPED ED- |
| 384 | 860388 | R | 11/17/2026 | SAHR SPORTS | 04 | 375.00 | SOCCER LITTLE KICKERS YSS1PL27 - 9/21/2026-10/12/2026 - 1-5 |
| 385 | 860389 | R | 11/17/2026 | SAVE A LIFE CORPORATION | 01 | 4,583.88 | ATHLETIC TRAINER SERVICES |
| 386 | 860389 | R | 11/17/2026 | SAVE A LIFE CORPORATION | 01 | 123.50 | ATHLETIC TRAINER SERVICES |
| 387 | 860389 | R | 11/17/2026 | SAVE A LIFE CORPORATION | 01 | 323.00 | ATHLETIC TRAINER SERVICES |
| 388 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 17.50 | FLUTE CLEANING ROD, NECK STRAP, TENOR SAX SWAB, ALTO SAX |
| 389 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 60.00 | INSTRUMENT REPAIRS NORTHPORT |
| 390 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENT REPAIRS FOREST |
| 391 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 77.00 | INSTRUMENT REPAIRS FOREST |
| 392 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 120.00 | INSTRUMENT REPAIRS FOREST |
| 393 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 72.00 | INSTRUMENT REPAIRS FOREST |
| 394 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 97.00 | INSTRUMENT REPAIRS CHS |
| 395 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 112.00 | INSTRUMENT REPAIRS CHS |
| 396 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 62.00 | INSTRUMENT REPAIRS CHS |
| 397 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 62.00 | INSTRUMENT REPAIRS CHS |
| 398 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 117.00 | INSTRUMENT REPAIRS AHS |
| 399 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 47.00 | INSTRUMENT REPAIRS AHS |
| 400 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 192.00 | INSTRUMENT REPAIRS CHS |
| 401 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 92.00 | INSTRUMENT REPAIRS CHS |
| 402 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 192.00 | INSTRUMENT REPAIRS CHS |
| 403 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 252.00 | INSTRUMENT REPAIRS CHS |
| 404 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 287.00 | INSTRUMENT REPAIRS CHS |
| 405 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 72.00 | INSTRUMENT REPAIRS PMS |
| 406 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 79.00 | INSTRUMENT REPAIRS PMS |
| 407 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 100.00 | INSTRUMENT REPAIRS PMS |
| 408 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 152.95 | INSTRUMENT REPAIRS PMS |
| 409 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 130.00 | INSTRUMENT REPAIRS PMS |
| 410 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 97.00 | INSTRUMENT REPAIRS PMS |
| 411 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 127.00 | INSTRUMENT REPAIRS PMS |
| 412 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 108.00 | INSTRUMENT REPAIRS PMS |
| 413 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 137.00 | INSTRUMENT REPAIRS PMS |
| 414 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 175.00 | INSTRUMENT REPAIRS PMS |
| 415 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 42.00 | INSTRUMENT REPAIRS PMS |
| 416 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 37.00 | INSTRUMENT REPAIRS PMS |
| 417 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 128.00 | INSTRUMENT REPAIRS PMS |
| 418 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 87.00 | INSTRUMENT REPAIRS PMS |
| 419 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENT REPAIRS PMS |
| 420 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 107.00 | INSTRUMENT REPAIRS PMS |
| 421 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 47.00 | INSTRUMENT REPAIRS PMS |
| 422 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 93.00 | INSTRUMENT REPAIRS PMS |
| 423 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 110.00 | INSTRUMENT REPAIRS PMS |
| 424 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 156.00 | INSTRUMENT REPAIRS PMS |
| 425 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 67.00 | INSTRUMENT REPAIRS PMS |
| 426 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 108.00 | INSTRUMENT REPAIRS PMS |
| 427 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 225.00 | INSTRUMENT REPAIRS PMS |
| 428 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 204.00 | INSTRUMENT REPAIRS PMS |
| 429 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 77.00 | INSTRUMENT REPAIRS PMS |
| 430 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 67.00 | INSTRUMENT REPAIRS PMS |
| 431 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 117.00 | INSTRUMENTS REPAIRS PMS |
| 432 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 57.00 | INSTRUMENTS REPAIRS PMS |
| 433 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 149.00 | INSTRUMENTS REPAIRS PMS |
| 434 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 47.00 | INSTRUMENTS REPAIRS PMS |
| 435 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENTS REPAIRS SMS |
| 436 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENTS REPAIRS SMS |
| 437 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENTS REPAIRS SMS |
| 438 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENTS REPAIRS SMS |
| 439 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 257.00 | INSTRUMENTS REPAIRS SMS |
| 440 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 104.00 | INSTRUMENTS REPAIRS SMS |
| 441 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 257.00 | INSTRUMENTS REPAIRS SMS |
| 442 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 132.00 | INSTRUMENTS REPAIRS SMS |
| 443 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 130.00 | INSTRUMENTS REPAIRS SMS |
| 444 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 47.00 | INSTRUMENTS REPAIRS SMS |
| 445 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 109.00 | INSTRUMENTS REPAIRS SMS |
| 446 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 147.00 | INSTRUMENTS REPAIRS SMS |
| 447 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 97.00 | INSTRUMENTS REPAIRS SMS |
| 448 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 137.00 | INSTRUMENTS REPAIRS SMS |
| 449 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 42.00 | INSTRUMENTS REPAIRS SMS |
| 450 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 97.00 | INSTRUMENTS REPAIRS SMS |
| 451 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 97.00 | INSTRUMENTS REPAIRS SMS |
| 452 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 207.00 | INSTRUMENTS REPAIRS SMS |
| 453 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 100.00 | INSTRUMENTS REPAIRS SMS |
| 454 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 167.00 | INSTRUMENTS REPAIRS SMS |
| 455 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 92.00 | INSTRUMENTS REPAIRS SMS |
| 456 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 87.00 | INSTRUMENTS REPAIRS SMS |
| 457 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 119.00 | INSTRUMENTS REPAIRS SMS |
| 458 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 97.00 | INSTRUMENTS REPAIRS SMS |
| 459 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 157.00 | INSTRUMENTS REPAIRS SMS |
| 460 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENTS REPAIRS SMS |
| 461 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENTS REPAIRS SMS |
| 462 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 87.00 | INSTRUMENTS REPAIRS SMS |
| 463 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 57.00 | INSTRUMENTS REPAIRS SMS |
| 464 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 170.00 | INSTRUMENTS REPAIRS SMS |
| 465 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 95.00 | INSTRUMENTS REPAIRS SMS |
| 466 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 72.00 | INSTRUMENTS REPAIRS SMS |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 467 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 72.00 | INSTRUMENTS REPAIRS SMS |
| 468 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 52.00 | INSTRUMENTS REPAIRS SMS |
| 469 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 57.00 | INSTRUMENTS REPAIRS SMS |
| 470 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 90.00 | INSTRUMENTS REPAIRS SMS |
| 471 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 97.00 | INSTRUMENT REPAIRS SMS |
| 472 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 52.00 | INSTRUMENT REPAIRS RSI |
| 473 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 150.00 | INSTRUMENT REPAIRS RSI |
| 474 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 125.00 | INSTRUMENT REPAIRS RSI |
| 475 | 860403 | R | 11/17/2026 | SCHMITT MUSIC COMPANY | 01 | 147.00 | INSTRUMENT REPAIRS SMS |
| 476 | 860404 | R | 11/17/2026 | SCHULTE, SARAH | 01 | 18.00 | REFUND REQUEST FOR PSAT TEST - ES |
| 477 | 860405 | R | 11/17/2026 | SCOTT, DESTINY | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS IRONDALE - OCT 2 |
| 478 | 860406 | R | 11/17/2026 | SIMPSON, AMANDA | 01 | 95.00 | B SQUAD FOOTBALL- COOPER VS IRONDALE- OCT 1 |
| 479 | 860407 | R | 11/17/2026 | SKOLD, THOMAS | 04 | 132.00 | FRESH CHEESEMAKING AF311SLC26 10/14/2026 - 3 HOURS @ |
| 480 | 860408 | R | 11/17/2026 | SPECTRUM SCREENPRINTING | 01 | 177.00 | HALL OF FAME GOLF SHIRTS |
| 481 | 860409 | R | 11/17/2026 | SPIELMAN, PAT | 01 | 135.00 | VARISTY FOOTBALL - COOPER VS SARTELL - OCT 21 |
| 482 | 860410 | R | 11/17/2026 | ST MARY'S UNIVERSITY OF MN | 01 | 3,250.00 | ST. MARY'S UNIVERSITY FALL 2026 TUITION FOR JON RUMMELS ID: |
| 483 | 860410 | R | 11/17/2026 | ST MARY'S UNIVERSITY OF MN | 01 | 3,250.00 | ST. MARY'S UNIVERSITY FALL 2026 TUITION FOR TREVA GEDDES |
| 484 | 860410 | R | 11/17/2026 | ST MARY'S UNIVERSITY OF MN | 01 | 3,250.00 | FALL 2026 TUITION FOR AARON ROBINSON ID 598362 |
| 485 | 860411 | R | 11/17/2026 | STOEN, LINDA | 04 | 308.00 | PILATES FUSION A32927 9/23/2026 - 11/4/2026 - 5 CLASSES @ |
| 486 | 860412 | R | 11/17/2026 | STRAIT STUFF SCREEN PRINTING | 01 | 350.25 | T SHIRTS FOR ALL DISTRICT BAND |
| 487 | 860413 | R | 11/17/2026 | STROUP, CORY | 01 | 135.00 | VARSITY FOOTBALL OFFICIAL - COOPER VS SPRING LAKE PARK - |
| 488 | 860414 | R | 11/17/2026 | TEAMWORKS INTERNATIONAL, INC. | 01 | 2,500.00 | DATA INTELLIGENCE SERVICES 2026-2027 - MATT POHL - OCT 30, |
| 489 | 860415 | R | 11/17/2026 | THE WORK WELL STUDIO | 04 | 1,600.00 | COMMUNITY SCHOOLS TRAIN-THE-TRAINER |
| 490 | 860416 | R | 11/17/2026 | THREE RIVERS PARK DISTRICT | 01 | 1,404.00 | ONSITE GROUP EDUCATION (11/1/2026) |
| 491 | 860417 | R | 11/17/2026 | TWIN CITY SCALE CO. | 01 | 202.50 | WRESTLING SCALE CALIBRATION FOR 2026-27 |
| 492 | 860418 | R | 11/17/2026 | TWIN CITY ACOUSTICS, INC | 01 | 192.24 | FROST 2x2 CEILING TILE (2) |
| 493 | 860419 | R | 11/17/2026 | UHL COMPANY | 01 | 792.00 | FOE- SERVICE CALL VAVS LOCKED IN COOLING MODE, BOILERS ARE |
| 494 | 860419 | R | 11/17/2026 | UHL COMPANY | 01 | 4,521.00 | SERVICE CALL - PID LOOP AHU2 |
| 495 | 860420 | R | 11/17/2026 | VOICES FOR ALL, LLC | 04 | 58.80 | INTRODUCTION TO VOICEOVERS AF33026 8/11/2026 & 8/20/2026 |
| 496 | 860421 | R | 11/17/2026 | VOIGT'S MOTORCOACH TRAVEL, INC. | 01 | 3,492.92 | COACH BUS TRIP FOR FOOTBALL |
| 497 | 860422 | R | 11/17/2026 | WALKER, JEREMIAH | 01 | 95.00 | B SQUAD FOOTBALL - COOPER VS SARTELL - OCT 20 |
| 498 | 860423 | R | 11/17/2026 | WEILER, ROBERT | 01 | 95.00 | B SQUAD FOOTBALL - COOPER VS SPRING LAKE PARK - OCT 7 |
| 499 | 860424 | R | 11/17/2026 | ZAHL EQUIPMENT CO | 01 | 292.00 | SERVICE CALL - GROSS TEST FAILURE ON VEEDER ROOT |
| 500 | 860425 | R | 11/17/2026 | ZASTROW, JOHN | 01 | 90.00 | GIRLS VARSITY SOCCER - ACFC VS CHASKA - SEPT 26 |
| 501 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 119.19 | 9th Grade Science Dept. - 7 Dreams Grant |
| 502 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 34.98 | Full Service Community Schools Enrichment Supplies for |
| 503 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 02 | 8.54 | Name plate |
| 504 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 24.96 | Ruby Bridges |
| 505 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 129.26 | Social Studies Dept. Order |
| 506 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 104.72 | cones, flags, paper clips |
| 507 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 19.64 | Yearbook Order |
| 508 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 445.90 | Math Dept Student class supplies |
| 509 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 04 | 242.66 | OFFICE SUPPLIES |
| 510 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 143.14 | Office Needs |
| 511 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 138.90 | 9th Grade Science - 7 dreams Grant |
| 512 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 22.99 | FOR 4TH GRADE CLASSROOM |
| 513 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 28.34 | Office Order - SPED |
| 514 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 26.82 | 9th Grade Science - 7 dreams Grant |
| 515 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 189.70 | office supplies |
| 516 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 66.46 | Supt. office supplies |
| 517 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 9.99 | Yearbook Order |
| 518 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 242.82 | Phy Ed Order |
| 519 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 33.36 | Science Dept Order |
| 520 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 127.43 | Yearbook Order |
| 521 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 67.25 | Art Dept. Order |
| 522 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 68.40 | Social Studies Dept. Order |
| 523 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 56.97 | 9Th Grade Science Dept - 7 Dreams Grant |
| 524 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 80.34 | SMS - Three Hole Punches |
| 525 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 55.99 | Office Needs |
| 526 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 274.86 | Health Dept Order |
| 527 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 127.44 | SMS - Media Center Timestamper |
| 528 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 80.50 | Supplies for art class |
| 529 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 48.73 | Office Order |
| 530 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 1,410.85 | 9th Grade Science - 7 dreams Grant |
| 531 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 323.99 | Transport harness for Sped 287 student |
| 532 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 136.80 | Library supplies |
| 533 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 315.40 | 9th Grade Science Dept - 7 Dreams Grant |
| 534 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 32.97 | Emily Monn / Jaiden Porter Meadow Lake 10/9/26 |
| 535 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | -242.16 | CREDIT MEMO - Nick Ostrov, RTC, 10/7/26 1Y17-GDVQ-KCY7 |
| 536 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 125.50 | Supplies for staff |
| 537 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 09 | 12.22 | AHS Book Order |
| 538 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 14.88 | Tech parts |
| 539 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 62.93 | 9th Grade Science Dept - 7 Dreams Grant |
| 540 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 02 | 25.99 | Doorbell for Highview Kitchen |
| 541 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | -498.54 | CREDIT MEMO - Nick Ostrov, RTC, 10/7/26 1Y17-GDVQ-KCY7 - |
| 542 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 39.96 | Parking signs for stadium |
| 543 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 324.88 | Amazon order for Wave Program-functional living grant |
| 544 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 98.77 | Office needs |
| 545 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 796.17 | MCKINNEY-VENTO - HHM SUPPLY ORDER |
| 546 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | -274.17 | CREDIT MEMO - Nick Ostrov, RTC, 10/7/26 1Y17-GDVQ-KCY7 - |
| 547 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 138.95 | MCKINNEY-VENTO - HHM SUPPLY ORDER |
| 548 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 04 | 957.41 | SEVEN DREAMS GRANT |
| 549 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 17.81 | Tara Nelson-Anderson FPL 9/9/26 |
| 550 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 194.86 | Tara Nelson-Anderson FPL 9/9/26 |
| 551 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 50.80 | Staff supplies |
| 552 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 48.46 | Tracy Distel ENE 9/18/26 |
| 553 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 364.01 | Tracy Distel ENE 9/18/26 |
| 554 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 60.62 | Tissue paper for dia de los muertos |
| 555 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 14.99 | Roadrunner room |
| 556 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 299.70 | crowd control stanchions |
| 557 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 16.44 | Zelda Williams Fair 11/02/26 |
| 558 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 67.47 | Clipboards for low and slow visual |
| 559 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 04 | 162.63 | COMMUNITY ED DAY SUPPLIES |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 560 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 20.36 | Cardstock for Student Certificates |
| 561 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 04 | 47.99 | Medicine Ball for MTSS process |
| 562 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 64.44 | EL Dept Student Supplies |
| 563 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 129.99 | Office supplies |
| 564 | 860443 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 323.99 | Harness needed for a student |
| 565 | 860444 | R | 11/17/2026 | APEC | 01 | 1,447.46 | Fair C - Hvac Filters |
| 566 | 860445 | R | 11/17/2026 | B & H PHOTO VIDEO | 01 | 82.62 | Standards Converter for Community Engagement Events |
| 567 | 860445 | R | 11/17/2026 | B & H PHOTO VIDEO | 09 | 318.09 | Audio Visual Supplies |
| 568 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 40.50 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 569 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 48.63 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 570 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 74.54 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 571 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 58.72 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 572 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 58.73 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 573 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 5.74 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 574 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 6.90 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 575 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 10.57 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 576 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 8.33 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 577 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 8.33 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 578 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 39.41 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 579 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 47.31 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 580 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 72.52 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 581 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 57.13 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 582 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 57.12 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 583 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 6.85 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 584 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 8.23 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 585 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 12.61 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 586 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 9.93 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 587 | 860447 | R | 11/17/2026 | BARNES & NOBLE INC. | 09 | 9.94 | Maud Hart Books for RSI, ENE, LVE, SEA, FAIR PL |
| 588 | 860448 | R | 11/17/2026 | BAT 19, INC | 01 | 575.36 | PMS - Fire Panel battery replacements (2)  Quote - |
| 589 | 860448 | R | 11/17/2026 | BAT 19, INC | 01 | 918.28 | PMS - Fire Alarm Batteries (16)  Quote - #P95890070 |
| 590 | 860448 | R | 11/17/2026 | BAT 19, INC | 01 | 479.84 | PMS - Fire Panel Batteries (3rd Order) |
| 591 | 860449 | R | 11/17/2026 | BLICK ART MATERIALS | 01 | 238.47 | Art Dept Order |
| 592 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 7.42 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 593 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 3.09 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 594 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 3.71 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 595 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 3.71 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 596 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 597 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 598 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 599 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 600 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 601 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 602 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 603 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 5.26 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 604 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 605 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 606 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 607 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 5.26 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 608 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 609 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 2.47 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 610 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 3.75 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 611 | 860451 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 250.73 | DW - Pendant Light Cable Restock |
| 612 | 860452 | R | 11/17/2026 | BSN SPORTS, LLC | 01 | 3,096.22 | baseball jerseys |
| 613 | 860452 | R | 11/17/2026 | BSN SPORTS, LLC | 01 | 1,185.42 | SMS - VB Jersey's |
| 614 | 860453 | R | 11/17/2026 | CAPSTONE PRESS | 09 | 883.79 | PebbleGo for Middle School |
| 615 | 860453 | R | 11/17/2026 | CAPSTONE PRESS | 09 | 795.01 | PebbleGo for Middle School |
| 616 | 860454 | R | 11/17/2026 | CDW GOVERNMENT | 09 | 6,400.00 | Zoom Annual Renewal |
| 617 | 860455 | R | 11/17/2026 | CINTAS CORPORATION | 01 | 3,890.40 | DW - Custodian Uniforms; 100- Large tshirts short sleeve |
| 618 | 860456 | R | 11/17/2026 | CLEVER PROTOTYPES, LLC | 09 | 350.00 | SEA Storyboard That |
| 619 | 860457 | R | 11/17/2026 | CONCORD THEATRICALS CORP | 01 | 150.00 | ONE ACT OH LOOK A KITTEN |
| 620 | 860458 | R | 11/17/2026 | CONTINUA INTERIORS OF ILLINOIS LLC | 01 | 18,020.91 | FAIR/HV - Office addition and reconfigure Quote 8/31/26 |
| 621 | 860459 | R | 11/17/2026 | CRITICAL RESPONSE GROUP, INC. | 09 | 9,600.00 | BG, ESC, WHSE - Emergency Collaborative Response Graphics |
| 622 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 227.91 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 623 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 624 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.44 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 625 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.44 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 626 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 627 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 628 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 629 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 630 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 631 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 632 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 633 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 162.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 634 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 635 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 636 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 637 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 162.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 638 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 639 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 48.78 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 640 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.40 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 641 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 395.18 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 642 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 141.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 643 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 141.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 644 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 141.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 645 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 646 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 647 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 648 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 649 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 650 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 651 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 652 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 282.17 | 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 |
| 653 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 654 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 655 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 656 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 282.17 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 657 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 658 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 84.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 659 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 141.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 660 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 379.15 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 661 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 135.97 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 662 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 135.48 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 663 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 135.48 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 664 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 665 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 666 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 667 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 668 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 669 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 670 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 671 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 270.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 672 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 673 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 674 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 675 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 270.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 676 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 677 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 81.14 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 678 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 135.51 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 679 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 63.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 680 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.69 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 681 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.61 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 682 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.61 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 683 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 684 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 685 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 686 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 687 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 688 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 689 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 690 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 45.17 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 691 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 692 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 693 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 694 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 45.17 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 695 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 696 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 697 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 698 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 151.84 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 699 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.45 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 700 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.26 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 701 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.26 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 702 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 703 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 704 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 705 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 706 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 707 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 708 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 709 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 108.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 710 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 711 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 712 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 713 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 108.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 714 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 715 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 32.50 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 716 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.19 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 717 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 351.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 718 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 126.02 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 719 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 125.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 720 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 125.57 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 721 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 722 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 723 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 724 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 725 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 726 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 727 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 728 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 250.92 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 729 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 730 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 731 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 732 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 250.92 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 733 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 734 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 75.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 735 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 125.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 736 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 171.61 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 737 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 61.54 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 738 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 61.32 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 739 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 61.32 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 740 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 741 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 742 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 743 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 744 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 745 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | 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 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 747 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 122.53 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 748 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 749 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 750 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 751 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 122.53 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 752 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 753 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.73 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 754 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 61.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 755 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 718.28 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 756 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 257.58 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 757 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 256.66 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 758 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 256.66 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 759 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 760 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 761 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 762 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 763 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 764 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 765 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 766 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 512.86 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 767 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 768 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 769 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 770 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 512.86 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 771 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 772 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 153.72 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 773 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 256.66 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 774 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 79.85 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 775 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 28.63 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 776 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 28.53 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 777 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 28.53 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 778 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 779 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 780 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 781 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 782 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 783 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 784 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 785 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 57.01 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 786 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 787 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 788 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 789 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 57.01 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 790 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 791 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 17.09 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 792 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 28.51 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 793 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 63.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 794 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.91 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 795 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.82 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 796 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.82 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 797 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 798 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 799 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 800 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 801 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 802 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 803 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 804 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 45.61 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 805 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 806 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 807 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 808 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 45.61 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 809 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 810 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 811 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.83 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 812 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 940.33 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 813 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 337.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 814 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 336.01 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 815 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 336.01 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 816 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 817 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 818 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 819 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 820 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 821 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 822 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 823 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 671.41 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 824 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 825 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 826 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 827 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 671.41 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 828 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 829 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 201.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 830 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 336.00 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 831 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 343.80 | WHSE- Advance SC750 parts |
| 832 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 104.08 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 833 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 37.32 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 834 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 37.19 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 835 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 37.19 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 836 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 837 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 838 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | 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 |
| 839 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 840 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 841 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 842 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 843 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 74.31 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 844 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 845 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 846 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 847 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 74.31 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 848 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 849 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 22.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 850 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 37.23 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 851 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 36.82 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 852 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.21 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 853 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.16 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 854 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.16 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 855 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 856 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 857 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 858 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 859 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 860 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 861 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 862 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 26.29 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 863 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 864 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 865 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 866 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 26.29 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 867 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 868 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.88 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 869 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 13.16 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 870 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 60.00 | WHSE- NSS Burnisher Inspection |
| 871 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 970.43 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 872 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 348.01 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 873 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 346.76 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 874 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 346.76 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 875 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 876 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 877 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 878 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 879 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 880 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 881 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 882 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 692.89 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 883 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 884 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 885 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 886 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 692.89 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 887 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 888 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 207.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 889 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 346.77 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 890 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 255.30 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 891 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 91.55 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 892 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 91.23 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 893 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 91.23 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 894 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 895 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 896 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 897 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 898 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 899 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 900 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 901 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 182.29 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 902 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 903 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 904 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 905 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 182.29 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 906 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 907 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 54.64 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 908 | 860475 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 91.19 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 909 | 860476 | R | 11/17/2026 | DEMCO | 01 | 584.17 | Library supplies |
| 910 | 860477 | R | 11/17/2026 | ECM PUBLISHERS, INC. | 01 | 216.00 | Advertising of Legal Bids, Board Minutes and Resolutions |
| 911 | 860478 | R | 11/17/2026 | EMERALD BLUE WORK/SPACE SERVICES | 01 | 4,259.84 | Phase 5 - Move leftover cubicle pieces to the Warehouse |
| 912 | 860478 | R | 11/17/2026 | EMERALD BLUE WORK/SPACE SERVICES | 01 | 30,624.48 | ESC/FAIR C - Phase 4 Sept/Oct Builds and Relocations ESC to |
| 913 | 860478 | R | 11/17/2026 | EMERALD BLUE WORK/SPACE SERVICES | 01 | 5,756.40 | FAIR C/ESC - Phase 6 workstation reconfiguations Quote |
| 914 | 860479 | R | 11/17/2026 | EXPLOREK12 INC | 01 | 4,501.28 | Raz-Plus and Raz-Plus ELL |
| 915 | 860480 | R | 11/17/2026 | FLAGSHIP RECREATION LLC | 01 | 1,790.00 | ZLE - Playground wear pads Quote #26301 |
| 916 | 860480 | R | 11/17/2026 | FLAGSHIP RECREATION LLC | 01 | 2,233.00 | ENE - Playground wear pads (7) Quote #26273 |
| 917 | 860480 | R | 11/17/2026 | FLAGSHIP RECREATION LLC | 01 | 2,233.00 | NPE - Playground Black Wear pads (7) Quote: 26325 |
| 918 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 919 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 8.46 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 920 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 921 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 922 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 923 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 8.46 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 924 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 925 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 926 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 5.53 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 927 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 5.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 928 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 929 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.60 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 930 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.60 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 931 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | 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 |
| 932 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 933 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 934 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 935 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 936 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 937 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 938 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.00 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 939 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 940 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 941 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 942 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.00 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 943 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 944 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 945 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.58 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 946 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 5.32 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 947 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.25 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 948 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.66 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 949 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.66 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 950 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 951 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 952 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 953 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 954 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 955 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 956 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 957 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.09 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 958 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 959 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 960 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 961 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.09 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 962 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 963 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 964 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.70 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 965 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 5.46 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 966 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.31 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 967 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.73 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 968 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.73 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 969 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 970 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 971 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 972 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 973 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 974 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 975 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 976 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 977 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 978 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 979 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 980 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 981 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 982 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.47 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 983 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.71 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 984 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 3.11 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 985 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.32 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 986 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.56 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 987 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.56 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 988 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 989 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 990 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 991 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 992 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 993 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 994 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 995 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 996 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 997 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 998 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 999 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1000 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1001 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.84 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1002 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.53 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1003 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 8.19 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1004 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 3.46 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1005 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.09 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1006 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.09 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1007 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1008 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1009 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1010 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1011 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1012 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1013 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1014 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 6.30 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1015 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1016 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1017 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1018 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 6.30 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1019 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1020 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.20 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1021 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.14 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1022 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 11.00 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1023 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 4.65 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1024 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 5.50 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |

Robbinsdale Area Schools
Board Disbursement Report
November 17, 2026

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 1025 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 5.50 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1026 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1027 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1028 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1029 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1030 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1031 | 860486 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 2.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1032 | 860487 | R | 11/17/2026 | FUN EXPRESS | 01 | 48.64 | Supplies for art class |
| 1033 | 860488 | R | 11/17/2026 | GRAINGER | 01 | 292.16 | AHS - Eye wash parts, aerated flow outlet, brass, chrome |
| 1034 | 860488 | R | 11/17/2026 | GRAINGER | 01 | 292.16 | AHS - Eye wash parts, aerated flow outlet, brass, chrome |
| 1035 | 860489 | R | 11/17/2026 | GREAT MINDS, PBC | 01 | 35,100.00 | Great Minds PBC - Wit and Wisdom - On-Site Coaching Support |
| 1036 | 860490 | R | 11/17/2026 | GROTH MUSIC CO | 01 | 9,912.24 | Method books for Elem and MS Band |
| 1037 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1038 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1039 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1040 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1041 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1042 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1043 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1044 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1045 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1046 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1047 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1048 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1049 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.64 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1050 | 860491 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 83.68 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1051 | 860492 | R | 11/17/2026 | INDROTEC | 01 | 2,011.81 | DW - Indrotec, Contract labor services agreement FY 26-27 |
| 1052 | 860492 | R | 11/17/2026 | INDROTEC | 01 | 8,858.06 | DW - Indrotec, Contract labor services agreement FY 26-27 |
| 1053 | 860492 | R | 11/17/2026 | INDROTEC | 01 | 8,901.50 | DW - Indrotec, Contract labor services agreement FY 26-27 |
| 1054 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 71.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1055 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 35.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1056 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 35.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1057 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1058 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1059 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1060 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1061 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1062 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1063 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1064 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 55.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1065 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1066 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1067 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1068 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 55.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1069 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 30.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1070 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 35.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1071 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1072 | 860493 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1073 | 860494 | R | 11/17/2026 | J.H. Larson Electrical Company | 01 | 172.83 | CHS - Replacement bulbs Quote #S103716535 |
| 1074 | 860494 | R | 11/17/2026 | J.H. Larson Electrical Company | 01 | 233.06 | AHS - Voltage Ballasts (20) |
| 1075 | 860495 | R | 11/17/2026 | JOHN A DALSIN & SON, INC. | 06 | 6,369.15 | CHS - LTFM Roofing Areas 23D and 23G Signed contract |
| 1076 | 860496 | R | 11/17/2026 | JOHNSON CONTROLS BUILDING SOLUTIONS LLC | 01 | 380.70 | FOE - Service Call, Drive replacement, pump 1 in boiler |
| 1077 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 3.92 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1078 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 2.04 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1079 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 2.04 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1080 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1081 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 0.63 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1082 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1083 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1084 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1085 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1086 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 0.63 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1087 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1088 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 3.13 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1089 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1090 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1091 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1092 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 3.13 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1093 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 2.04 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1094 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.25 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1095 | 860497 | R | 11/17/2026 | KULLY SUPPLY INC | 01 | 1.26 | DW - PO Blanket 2026-27, Parts and Supplies NTE $350 |
| 1096 | 860498 | R | 11/17/2026 | LVC COMPANIES INC | 01 | 420.00 | SMS - Fire alarm pull station svc call Est only |
| 1097 | 860499 | R | 11/17/2026 | MASTER ELECTRIC CO INC | 01 | 39,293.00 | FAIR C - Cubicle power runs for 1st floor Quote# |
| 1098 | 860500 | R | 11/17/2026 | MCDOWELL AGENCY (THE) | 04 | 361.50 | BACKGROUND CHECKS FOR VIP |
| 1099 | 860501 | R | 11/17/2026 | MN CLAY COMPANY | 01 | 85.46 | Art Dept Order |
| 1100 | 860502 | R | 11/17/2026 | MWP RECREATION | 06 | 8,398.26 | FOE - Playground equipment parts replacement Quote |
| 1101 | 860503 | R | 11/17/2026 | MTI DISTRIBUTING CO | 01 | 712.98 | WHSE - Toro mower replacement tires Quote #1544320-00 |
| 1102 | 860505 | R | 11/17/2026 | NORTHLAND MECHANICAL CONTRACTORS, INC. | 09 | 12,927.12 | MLE - BP#02 Secure Entry Improvements (NX)  Work Scope |
| 1103 | 860505 | R | 11/17/2026 | NORTHLAND MECHANICAL CONTRACTORS, INC. | 06 | 409.79 | BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work |
| 1104 | 860505 | R | 11/17/2026 | NORTHLAND MECHANICAL CONTRACTORS, INC. | 06 | 1,284.35 | BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work |
| 1105 | 860505 | R | 11/17/2026 | NORTHLAND MECHANICAL CONTRACTORS, INC. | 06 | 7,897.74 | BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work |
| 1106 | 860505 | R | 11/17/2026 | NORTHLAND MECHANICAL CONTRACTORS, INC. | 06 | 44,550.79 | BG, FOE, SMS, ZLE - BP#04 (NX) Building Improvements Work |
| 1107 | 860505 | R | 11/17/2026 | NORTHLAND MECHANICAL CONTRACTORS, INC. | 06 | 8,100.00 | SMS - Remove and replace the existing VFD for heating loop |
| 1108 | 860506 | R | 11/17/2026 | PHASOR ELECTRIC COMPANY | 06 | 1,053.00 | MLE - Courtyard exit and fire dampers (SFM order) NX |
| 1109 | 860507 | R | 11/17/2026 | PIONEER CRITICAL POWER | 01 | 5,666.41 | SMS - Generator coolant system overhaul Quote #QUO1629 |
| 1110 | 860508 | R | 11/17/2026 | PITNEY BOWES INC | 01 | 15.00 | Meter - Multicarrier Subscription for USPS, UPS, and FedEx |
| 1111 | 860508 | R | 11/17/2026 | PITNEY BOWES INC | 01 | 15.00 | Meter - Multicarrier Subscription for USPS, UPS, and FedEx |
| 1112 | 860509 | R | 11/17/2026 | PLAY VERSUS INC | 01 | 595.00 | ESports for 2026-27 |
| 1113 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 8.57 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1114 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1115 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1116 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1117 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | 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 |
| 1118 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1119 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1120 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1121 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1122 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1123 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 4.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1124 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1125 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1126 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1127 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 4.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1128 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1129 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1130 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1131 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.16 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1132 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 15.27 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1133 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.80 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1134 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.80 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1135 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1136 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1137 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1138 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1139 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1140 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1141 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1142 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 8.59 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1143 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1144 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1145 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1146 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 8.59 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1147 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.80 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1148 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.80 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1149 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1150 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.80 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1151 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 11.25 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1152 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1153 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1154 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1155 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1156 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1157 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1158 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1159 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1160 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1161 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.33 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1162 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1163 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1164 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1165 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.33 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1166 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1167 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1168 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1169 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1170 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 11.25 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1171 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1172 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1173 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1174 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1175 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1176 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1177 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1178 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1179 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1180 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.33 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1181 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1182 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1183 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1184 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.33 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1185 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1186 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1187 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1188 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1189 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 11.25 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1190 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1191 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1192 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1193 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1194 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1195 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1196 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1197 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1198 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1199 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.33 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1200 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1201 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1202 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1203 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 6.33 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1204 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1205 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 5.01 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1206 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.69 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1207 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1208 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 8.57 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1209 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1210 | 860515 | R | 11/17/2026 | 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 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1212 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1213 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1214 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1215 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1216 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1217 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1218 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 4.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1219 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1220 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1221 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1222 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 4.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1223 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1224 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 3.82 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1225 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.81 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1226 | 860515 | R | 11/17/2026 | PLUNKETT'S PEST CONTROL | 01 | 2.16 | DW - Plunkett Pest Control contract, Thru June 2028 Blanket |
| 1227 | 860516 | R | 11/17/2026 | PREMIUM WATERS, INC. | 01 | 12.00 | OPEN - Premium waters account |
| 1228 | 860516 | R | 11/17/2026 | PREMIUM WATERS, INC. | 01 | 28.49 | OPEN - Premium waters account |
| 1229 | 860516 | R | 11/17/2026 | PREMIUM WATERS, INC. | 01 | 38.00 | OPEN - Premium waters account |
| 1230 | 860517 | R | 11/17/2026 | PRO-ED | 01 | 244.20 | Pro-Ed- Arizona 4 protocols for ECSE/NHLC (Noelle Neumann) |
| 1231 | 860518 | R | 11/17/2026 | RAPTOR TECHNOLOGIES, LLC | 01 | 195.00 | Security Badges |
| 1232 | 860518 | R | 11/17/2026 | RAPTOR TECHNOLOGIES, LLC | 09 | 1,910.00 | Raptor Bundles |
| 1233 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 1.96 | ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806 |
| 1234 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 16.01 | Copier for office S/N #: C84027770 |
| 1235 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 7.63 | PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#: |
| 1236 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 7.63 | PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#: |
| 1237 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 5.98 | SMALL COPIER/SCANNER/FAX MACHINE S/N#: C84036094 - |
| 1238 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 5.97 | SMALL COPIER/SCANNER/FAX MACHINE S/N#: C84036094 - |
| 1239 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 10.22 | Copier/fax for SEA Office |
| 1240 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 1.73 | WAREHOUSE - COPY MACHINE S/N#: C84301756 |
| 1241 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 23.11 | FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661 |
| 1242 | 860521 | R | 11/17/2026 | RICOH USA, INC | 05 | 2.46 | PAYROLL S/N #: C84155253 |
| 1243 | 860521 | R | 11/17/2026 | RICOH USA, INC | 01 | 35.76 | COOPER OFFICE - MP 3055SPDF S/N #: C84297466 |
| 1244 | 860521 | R | 11/17/2026 | RICOH USA, INC | 04 | 24.18 | Copier for room 15 at New Hope |
| 1245 | 860522 | R | 11/17/2026 | RIFTON EQUIPMENT | 01 | 256.00 | Rifton equipment order- NHLC/ECSE (J. Faltesek) |
| 1246 | 860523 | R | 11/17/2026 | SCHOOL SPECIALTY, LLC | 01 | 109.14 | 6- White Acrylic paint #1572984 |
| 1247 | 860524 | R | 11/17/2026 | SECURITY FENCE & CONSTRUCTION, INC. | 06 | 17,761.00 | SMS - Dust collector secuirty fence and screen (NX) Quote |
| 1248 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 04 | 199.38 | District Laminate Order |
| 1249 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 66.46 | District Laminate Order |
| 1250 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 132.92 | District Laminate Order |
| 1251 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 132.92 | District Laminate Order |
| 1252 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 419.64 | District Laminate Order |
| 1253 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 132.92 | District Laminate Order |
| 1254 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 132.92 | District Laminate Order |
| 1255 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 246.08 | District Laminate Order |
| 1256 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 01 | 66.46 | District Laminate Order |
| 1257 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 04 | 132.92 | District Laminate Order |
| 1258 | 860525 | R | 11/17/2026 | SOUTHWEST BINDING & LAMINATING | 04 | 199.38 | District Laminate Order |
| 1259 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 100.99 | Business Dept Order |
| 1260 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 268.30 | Office Toner |
| 1261 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 105.08 | Art Dept Order |
| 1262 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 371.58 | Office supplies |
| 1263 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 230.24 | Office supplies |
| 1264 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 48.89 | (1) EL Dept. $96.69 (1) Science Dept $189.05 (1) Nurse Ink |
| 1265 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 95.60 | (1) EL Dept. $96.69 (1) Science Dept $189.05 (1) Nurse Ink |
| 1266 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 48.89 | (1) EL Dept. $96.69 (1) Science Dept $189.05 (1) Nurse Ink |
| 1267 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 47.80 | (1) EL Dept. $96.69 (1) Science Dept $189.05 (1) Nurse Ink |
| 1268 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 93.45 | (1) EL Dept. $96.69 (1) Science Dept $189.05 (1) Nurse Ink |
| 1269 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 47.80 | (1) EL Dept. $96.69 (1) Science Dept $189.05 (1) Nurse Ink |
| 1270 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 319.52 | Office |
| 1271 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 86.97 | Office Supplies |
| 1272 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 149.99 | Office supplies |
| 1273 | 860528 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 11.19 | Office supplies |
| 1274 | 860529 | R | 11/17/2026 | STATE SUPPLY COMPANY INC | 01 | 921.00 | FOE - Pump 2 seal replacement Quote #761543 |
| 1275 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1276 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1277 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 04 | 6.90 | Document Shredding Services 2026-27 |
| 1278 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1279 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1280 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1281 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1282 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1283 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1284 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1285 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1286 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1287 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1288 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1289 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1290 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1291 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 6.90 | Document Shredding Services 2026-27 |
| 1292 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 22 | 20.70 | Document Shredding Services 2026-27 |
| 1293 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 04 | 6.90 | Document Shredding Services 2026-27 |
| 1294 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.70 | Document Shredding Services 2026-27 |
| 1295 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 20.77 | Document Shredding Services 2026-27 |
| 1296 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1297 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1298 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 04 | 9.24 | Document Shredding Services 2026-27 |
| 1299 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1300 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1301 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1302 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1303 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 1304 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1305 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1306 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1307 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1308 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1309 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1310 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1311 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1312 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 9.24 | Document Shredding Services 2026-27 |
| 1313 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 22 | 27.72 | Document Shredding Services 2026-27 |
| 1314 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 04 | 9.24 | Document Shredding Services 2026-27 |
| 1315 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1316 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.77 | Document Shredding Services 2026-27 |
| 1317 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1318 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1319 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 04 | 9.24 | Document Shredding Services 2026-27 |
| 1320 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1321 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1322 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1323 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1324 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1325 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1326 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1327 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1328 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1329 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1330 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1331 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1332 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1333 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 9.24 | Document Shredding Services 2026-27 |
| 1334 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 22 | 27.72 | Document Shredding Services 2026-27 |
| 1335 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 04 | 9.24 | Document Shredding Services 2026-27 |
| 1336 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.72 | Document Shredding Services 2026-27 |
| 1337 | 860532 | R | 11/17/2026 | STERICYCLE, INC | 01 | 27.77 | Document Shredding Services 2026-27 |
| 1338 | 860533 | R | 11/17/2026 | VALLEY-RICH COMPANY, INC. | 01 | 19,150.00 | ZLE - Hydrant and Valve Replacement  Qoute: #26445P |
| 1339 | 860534 | R | 11/17/2026 | VISTA HIGHER LEARNING | 01 | 399.75 | Adding 5 additional Temas 3e Supersite Plus + AP Spanish 4e |
| 1340 | 860535 | R | 11/17/2026 | WEST MUSIC CO | 01 | 202.95 | Recorder Order for Music |
| 1341 | 860536 | R | 11/17/2026 | ZAHL EQUIPMENT CO | 01 | 234.50 | DW - Annual generator (14)/fleet tank (2) UST fuel testing |
| 1342 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 02 | 85.70 | District office supplies. |
| 1343 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 04 | 350.56 | SEVEN DREAMS GRANT |
| 1344 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | -72.99 | CREDIT MEMO - Seven Dreams Grant- Alycia Tadt (ECSE/NHLC) |
| 1345 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 146.52 | THEATER FALL PLAY |
| 1346 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 44.98 | Noise cancelling headphones to use for meetings. |
| 1347 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 188.93 | SMS - Various Supplies for EL Class |
| 1348 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 02 | 169.76 | NPE - Sprayer; T&S High Flow Spray Valve |
| 1349 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 85.48 | art class supplies |
| 1350 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 01 | 200.38 | THEATER FALL PLAY |
| 1351 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 04 | 236.43 | OFFICE SUPPLIES |
| 1352 | 860539 | R | 11/17/2026 | AMAZON CAPITAL SERVICES, INC | 04 | 56.97 | Early Adventures Supplies |
| 1353 | 860540 | R | 11/17/2026 | ANCOM COMMUNICATIONS INC | 01 | 2,435.00 | Transportation Bus Accessories |
| 1354 | 860541 | R | 11/17/2026 | ARVIG | 01 | 6,306.59 | Internet Service |
| 1355 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 09 | 29.99 | AHS Book Order |
| 1356 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 09 | 31.58 | Maud Hart Book Order |
| 1357 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 09 | 31.58 | Maud Hart Book Order |
| 1358 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 09 | 31.58 | Maud Hart Book Order |
| 1359 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 09 | 31.58 | Maud Hart Book Order |
| 1360 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 09 | 31.57 | Maud Hart Book Order |
| 1361 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 01 | 311.61 | Wit & Wisdom Trade Books |
| 1362 | 860542 | R | 11/17/2026 | BARNES & NOBLE BOOKSELLER, INC | 09 | 132.74 | AHS Book Order |
| 1363 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 484.70 | DW - Pendant Light Cable Restock |
| 1364 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 1,069.08 | FAIR C - Bulbs and ballasts Quote: 28708798 |
| 1365 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 1.36 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1366 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.57 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1367 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.68 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1368 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.68 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1369 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1370 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1371 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1372 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1373 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1374 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1375 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1376 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.97 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1377 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1378 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1379 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1380 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.97 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1381 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1382 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.45 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1383 | 860544 | R | 11/17/2026 | BORDER STATES ELECTRIC SUPPLY | 01 | 0.73 | DW - Blanket 2026-27, Parts and supplies NTE $150/purchase |
| 1384 | 860545 | R | 11/17/2026 | BRENNAN CONSTRUCTION OF MINNESOTA, INC | 09 | 5,187.23 | RSI - Secure Entry Renovation - GC Proposal 4/30/26 |
| 1385 | 860546 | R | 11/17/2026 | CDW GOVERNMENT | 09 | 635.00 | Newline Keyboards |
| 1386 | 860547 | R | 11/17/2026 | CENTRAL ROOFING INC. | 06 | 2,770.00 | SOE - Drain lead and flashing replacements (2)  Quote |
| 1387 | 860548 | R | 11/17/2026 | COLUMBIA WINDOW FILM & GRAPHICS LLC | 06 | 840.00 | FAIR C - replace window film (4) Quote #12888 |
| 1388 | 860548 | R | 11/17/2026 | COLUMBIA WINDOW FILM & GRAPHICS LLC | 01 | 720.00 | FAIR C - Window film for B217 and C220 Quote #12961 |
| 1389 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 7.49 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1390 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 2.68 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1391 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 2.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1392 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 2.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1393 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1394 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1395 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1396 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | 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 |
| 1397 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1398 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1399 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1400 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 5.35 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1401 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1402 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1403 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1404 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 5.35 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1405 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1406 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 1.60 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1407 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 2.70 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1408 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 333.48 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1409 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.59 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1410 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.16 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1411 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.16 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1412 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1413 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1414 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1415 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1416 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1417 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1418 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1419 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 238.11 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1420 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1421 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1422 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1423 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 238.11 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1424 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1425 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.37 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1426 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.12 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1427 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -28.16 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1428 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -10.10 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1429 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -10.06 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1430 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -10.06 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1431 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1432 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1433 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1434 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1435 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1436 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1437 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1438 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -20.10 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1439 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1440 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1441 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1442 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -20.10 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1443 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1444 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -6.03 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1445 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | -10.01 | CREDIT MEMO - DW - Blanket 2026-27, custodial cleaning |
| 1446 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 333.71 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1447 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.67 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1448 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1449 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.24 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1450 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1451 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1452 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1453 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1454 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1455 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1456 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1457 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 238.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1458 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1459 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1460 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1461 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 238.27 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1462 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1463 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 71.42 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1464 | 860552 | R | 11/17/2026 | DALCO ENTERPRISES INC | 01 | 119.23 | DW - Blanket 2026-27, custodial cleaning supplies only |
| 1465 | 860554 | R | 11/17/2026 | DIRECT ELECTRICAL SERVICES LLC | 09 | 479.25 | Blanket purchase order to cover low-voltage and electrical |
| 1466 | 860554 | R | 11/17/2026 | DIRECT ELECTRICAL SERVICES LLC | 09 | 6,472.12 | Blanket purchase order to cover low-voltage and electrical |
| 1467 | 860554 | R | 11/17/2026 | DIRECT ELECTRICAL SERVICES LLC | 09 | 1,577.33 | Blanket purchase order to cover low-voltage and electrical |
| 1468 | 860554 | R | 11/17/2026 | DIRECT ELECTRICAL SERVICES LLC | 09 | 17,273.85 | Blanket purchase order to cover low-voltage and electrical |
| 1469 | 860555 | R | 11/17/2026 | ELECTRIC MOTOR REPAIR | 06 | 1,168.00 | SEA Olson- Motor for AHU 4 |
| 1470 | 860556 | R | 11/17/2026 | FISHER SCIENTIFIC CO | 01 | 285.95 | Science dept- item#09-034 Thermo Scientific(TM) Deionizer |
| 1471 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.38 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1472 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.16 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1473 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.19 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1474 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.19 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1475 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1476 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1477 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1478 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1479 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1480 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1481 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1482 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.29 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1483 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1484 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1485 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1486 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.29 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1487 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1488 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.10 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1489 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.19 | 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 |
| 1490 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.82 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1491 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.35 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1492 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.41 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1493 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.41 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1494 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1495 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1496 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1497 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1498 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1499 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1500 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1501 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.63 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1502 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1503 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1504 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1505 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.63 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1506 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1507 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.22 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1508 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.40 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1509 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.86 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1510 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.36 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1511 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1512 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1513 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1514 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1515 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1516 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1517 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1518 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1519 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1520 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.66 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1521 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1522 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1523 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1524 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.66 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1525 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1526 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.23 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1527 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.43 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1528 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.80 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1529 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.76 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1530 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.90 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1531 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.90 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1532 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1533 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1534 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1535 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1536 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1537 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1538 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1539 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.38 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1540 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1541 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1542 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1543 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 1.38 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1544 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1545 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.48 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1546 | 860560 | R | 11/17/2026 | FRATTALLONE'S HARDWARE STORES | 01 | 0.96 | DW - PO Blanket, Supplies and parts, NTE $60/purchase |
| 1547 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 06 | 1,948.00 | FOE - Winch replacement - gym Quote 3/23/26 |
| 1548 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1549 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1550 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1551 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1552 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1553 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1554 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1555 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1556 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1557 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1558 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1559 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1560 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.86 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1561 | 860562 | R | 11/17/2026 | H&B SPECIALIZED PRODUCTS INC | 01 | 267.82 | D-W Annual Gym Bleacher and OH Equipment Inspections/PM |
| 1562 | 860563 | R | 11/17/2026 | IMAGINE LEARNING LLC | 01 | 7,800.00 | Math Curriculum Pilot Materials Q-306798 |
| 1563 | 860563 | R | 11/17/2026 | IMAGINE LEARNING LLC | 01 | 56,629.54 | Math Curriculum Pilot Materials Q-306798 |
| 1564 | 860564 | R | 11/17/2026 | INDROTEC | 01 | 11,380.00 | DW - Indrotec, Contract labor services agreement FY 26-27 |
| 1565 | 860565 | R | 11/17/2026 | INSPEC INC | 06 | 600.00 | FAIR C - Pavement rehab Design and CAS. Quote 11/12/25 |
| 1566 | 860565 | R | 11/17/2026 | INSPEC INC | 01 | 2,000.00 | DW - Priority 2 Stormwater Facility Inspections (biannual) |
| 1567 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 3,575.00 | Bus Garage - Drain backing up, service call |
| 1568 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 61.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1569 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 30.88 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1570 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 30.88 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1571 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1572 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1573 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1574 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1575 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1576 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1577 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1578 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 47.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1579 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1580 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1581 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1582 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 47.50 | DW - PO Blanket 2026-27, Monthly PM services only; |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 1583 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 26.13 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1584 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 30.88 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1585 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.63 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1586 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 16.55 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1587 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 104.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1588 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 52.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1589 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 52.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1590 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1591 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1592 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1593 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1594 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1595 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1596 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1597 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 80.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1598 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1599 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1600 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1601 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 80.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1602 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 44.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1603 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 52.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1604 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1605 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 28.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1606 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 71.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1607 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 35.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1608 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 35.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1609 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1610 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1611 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1612 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1613 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1614 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1615 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1616 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 55.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1617 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1618 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1619 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1620 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 55.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1621 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 30.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1622 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 35.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1623 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1624 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 19.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1625 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 65.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1626 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 32.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1627 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 32.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1628 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1629 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1630 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1631 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1632 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1633 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1634 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1635 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 50.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1636 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1637 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1638 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1639 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 50.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1640 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 27.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1641 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 32.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1642 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1643 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 17.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1644 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 58.50 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1645 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 29.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1646 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 29.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1647 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1648 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1649 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1650 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1651 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1652 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1653 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1654 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 45.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1655 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1656 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1657 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1658 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 45.00 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1659 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 24.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1660 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 29.25 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1661 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1662 | 860571 | R | 11/17/2026 | JEFF'S S.O.S. DRAIN & SEWER | 01 | 15.75 | DW - PO Blanket 2026-27, Monthly PM services only; |
| 1663 | 860574 | R | 11/17/2026 | MENARDS | 01 | 3.80 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1664 | 860574 | R | 11/17/2026 | MENARDS | 01 | 2.06 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1665 | 860574 | R | 11/17/2026 | MENARDS | 01 | 2.53 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1666 | 860574 | R | 11/17/2026 | MENARDS | 01 | 0.63 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1667 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1668 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1669 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1670 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1671 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1672 | 860574 | R | 11/17/2026 | MENARDS | 01 | 0.63 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1673 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1674 | 860574 | R | 11/17/2026 | MENARDS | 01 | 3.64 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1675 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | 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 |
| 1676 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1677 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1678 | 860574 | R | 11/17/2026 | MENARDS | 01 | 3.64 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1679 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1680 | 860574 | R | 11/17/2026 | MENARDS | 01 | 1.11 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1681 | 860574 | R | 11/17/2026 | MENARDS | 01 | 2.53 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1682 | 860574 | R | 11/17/2026 | MENARDS | 01 | 26.33 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1683 | 860574 | R | 11/17/2026 | MENARDS | 01 | 14.26 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1684 | 860574 | R | 11/17/2026 | MENARDS | 01 | 17.55 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1685 | 860574 | R | 11/17/2026 | MENARDS | 01 | 4.39 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1686 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1687 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1688 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1689 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1690 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1691 | 860574 | R | 11/17/2026 | MENARDS | 01 | 4.39 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1692 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1693 | 860574 | R | 11/17/2026 | MENARDS | 01 | 25.23 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1694 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1695 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1696 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1697 | 860574 | R | 11/17/2026 | MENARDS | 01 | 25.23 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1698 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1699 | 860574 | R | 11/17/2026 | MENARDS | 01 | 7.68 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1700 | 860574 | R | 11/17/2026 | MENARDS | 01 | 17.52 | DW - PO Blanket 2026-27, Menards Golden Valley, Supplies |
| 1701 | 860575 | R | 11/17/2026 | MN CLAY COMPANY | 01 | 58.19 | Art Dept order w/7 Dreams Dollars from MN Clay Co Quote# |
| 1702 | 860575 | R | 11/17/2026 | MN CLAY COMPANY | 01 | 1,850.72 | Art Dept order w/7 Dreams Dollars from MN Clay Co Quote# |
| 1703 | 860576 | R | 11/17/2026 | NOKOMIS SHOE SHOP | 01 | 139.95 | DW - Saftey Shoes Program 2026-2027 |
| 1704 | 860577 | R | 11/17/2026 | PAJOR GRAPHICS, INC | 06 | 3,704.65 | SMS - Classroom door number and wayfinding signage |
| 1705 | 860578 | R | 11/17/2026 | PARK CONSTRUCTION COMPANY | 06 | 9,229.44 | SMS - East Parking lot pavement rehab Bid 3/3/26 |
| 1706 | 860579 | R | 11/17/2026 | PITNEY BOWES INC | 01 | 1,362.00 | ESC - Mailing/Postage Machine Relocation, ESC move to Fair |
| 1707 | 860580 | R | 11/17/2026 | RESEARCH FOUNDATION CITY UNIV OF NEW YORK | 01 | 5,011.00 | Bridges - Research Foundation CUNY - Newcomer Budget Items |
| 1708 | 860581 | R | 11/17/2026 | RIFTON EQUIPMENT | 01 | 2,599.00 | Rifton- PT/ECSE Small Gait Trainer (S. Labandz- NHLC) |
| 1709 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 395.63 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1710 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.82 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1711 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.82 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1712 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.82 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1713 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.82 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1714 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.82 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1715 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.82 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1716 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.82 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1717 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 197.80 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1718 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 223.44 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1719 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.72 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1720 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.72 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1721 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.72 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1722 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.72 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1723 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.72 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1724 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.72 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1725 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.72 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1726 | 860583 | R | 11/17/2026 | SCHUMACHER ELEVATOR COMPANY | 01 | 111.73 | DW - PO Blanket 2026-27, under $1,500 only, repairs over |
| 1727 | 860584 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 34.92 | Office supplies |
| 1728 | 860584 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 74.80 | Office |
| 1729 | 860584 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 6.94 | Office supplies |
| 1730 | 860584 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 12.36 | supplies for classroom use |
| 1731 | 860584 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 183.69 | supplies for classroom use |
| 1732 | 860584 | R | 11/17/2026 | STAPLES ADVANTAGE | 01 | 39.19 | Office |
| 1733 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 275.19 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1734 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 275.19 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1735 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 275.19 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1736 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 275.19 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1737 | 860586 | R | 11/17/2026 | T-MOBILE | 04 | 275.19 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1738 | 860586 | R | 11/17/2026 | T-MOBILE | 04 | 275.19 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1739 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 275.22 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1740 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 297.49 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1741 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 297.49 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1742 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 297.49 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1743 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 297.49 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1744 | 860586 | R | 11/17/2026 | T-MOBILE | 04 | 297.49 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1745 | 860586 | R | 11/17/2026 | T-MOBILE | 04 | 297.49 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1746 | 860586 | R | 11/17/2026 | T-MOBILE | 01 | 297.52 | BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/25 - |
| 1747 | 860587 | R | 11/17/2026 | MARY, ASHLEY | 01 | 600.00 | MURAL USING STUDENT ARTWORK- 10% DOWN OF $6,000.00 |
| 1748 | | | | | | $1,288,275.60 | |

| | | |
|---|---|---|
| 01 | General Fund | $849,538.10 |
| 02 | Food Service Fund | $134,226.21 |
| 04 | Community Ed Fund | $14,074.44 |
| 06 | Building Fund | $216,524.15 |
| 07 | Debt Service Fund | $0.00 |
| 09 | Technology Levy | $65,783.67 |
| 20 | Self Insurance Dental | $0.00 |
| 22 | Self Insurance Medical | $2,642.18 |
| 47 | OPEB Debt Service | $0.00 |
| 50 | Student Activity | $5,486.85 |
| | **Total** | **$1,288,275.60** |

| Business Office Contracts November 16, 2026 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor** | **Purpose of Contract** | **School/Program Receiving Services** | **How is this contract aligned with the School/Program Improvement Plan** | **Amount of Contract** | **Contract Start Date** | **Contract End Date** | **Academic Achievement** | **Student Engagement** | **Collaboration & Partnerships** | **Staff Investment** |
| Ori Learning | Additional Curriculum Licenses | Student Service/PMS & SMS | By ensuring our staff have current testing materials, we can ensure that all students have their needs assessed and make sure that all students will learn. | $7,214.00 | 10/8/2026 | 7/31/2027 | ☑ | ☑ | ☑ | ☐ |
| Salsana, LLC | In House field trip | Robbinsdale Spanish Immersion School | Spanish early literacy and foundational skills | $2,200.00 | 11/4/2026 | 11/4/2026 | ☐ | ☐ | ☑ | ☐ |
| Blazerworks | Client assignment-1 Staff | Student Services | Hiring highly qualified professionals to engage with our students and families | $71,307.71 | 8/17/2026 | 5/28/2027 | ☑ | ☑ | ☑ | ☑ |
| Baseline Fitness | Health and Wellness classes | Robbinsdale Transition Center | Community based instruction and instructional learning | $5,622.75 | 9/14/2026 | 5/28/2027 | ☑ | ☑ | ☐ | ☐ |
| GBR Interpreting Services | Spoken language translation, ASl, and written translation services | Districtwide | | Determined by services provided | 6/30/2026 | 7/31/2027 | ☐ | ☐ | ☑ | ☐ |
| Tomas Butcher Jr | Performance at RAS Schools for Indigenous People's Day | CHS, HV, AHS - AIE | Cultural Education | $800.00 | 10/12/2026 | 10/12/2026 | ☐ | ☑ | ☑ | ☐ |
| Blazerworks | Client assignments-8 Staff | Student Services | Hiring highly qualified professionals to engage with our students and families | $986,659.71 | 8/17/2026 | 5/28/2027 | ☑ | ☑ | ☑ | ☑ |
| Fanschool | Educational software | PMS Social Studies | Culturally relevant instruction to increase student engagement | $99.00 | 9/29/2026 | 9/28/2027 | ☑ | ☑ | ☐ | ☐ |
| City of New Brighton-Eagle's Nest | Room rental for Indoor Playground | Community Ed-Adventure Club | Active field trip | $7.00 per student | 11/2/2026 | 11/2/2026 | ☐ | ☑ | ☐ | ☐ |
| Imagine Learning | K-12 Math Program Pilot Materials | Districtwide | Improve Math Scores | $64,429.54 | 11/1/2026 | 6/30/2027 | ☑ | ☐ | ☐ | ☐ |
| Concord Theatricals | One Act Play | Cooper High School | Student activities support student and community engagement | $415.59 | 1/16/2027 | 1/30/2027 | ☐ | ☑ | ☐ | ☐ |
| Career Safe | Online certification course for students enrolled in CTE program | AHS/CHS students in CTE Program | | $2,000.00 | 7/1/2026 | 6/30/2027 | ☑ | ☑ | ☑ | ☐ |
| CESO, LLC | Director of Implementation | Human Resources and Finance | | $10,725 per mon. | 11/1/2026 | 10/31/2027 | ☐ | ☐ | ☐ | ☑ |
| Avant Assessment, LLC | Stamp 4S (65) and Stamp WS (17) | Districtwide | Achievement and testing for students | $2,041.80 | 10/20/2026 | 6/30/2027 | ☑ | ☐ | ☐ | ☐ |
| SPED Forms, LLC | Software license and service agreement | Student Services/Special Education | To ensure staff have access to tools required for proper data recording and billing tracking | $14,452.63 | 10/10/2026 | 10/9/2027 | ☑ | ☐ | ☑ | ☐ |

| Business Office Contracts November 16, 2026 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor** | **Purpose of Contract** | **School/Program Receiving Services** | **How is this contract aligned with the School/Program Improvement Plan** | **Amount of Contract** | **Contract Start Date** | **Contract End Date** | **Academic Achievement** | **Student Engagement** | **Collaboration & Partnerships** | **Staff Investment** |
| Afton Delgado | Creation and Design onf new logo for RAS American Indian Education | AIE-Districtwide | | $800.00 | 8/29/2026 | 8/29/2026 | ☐ | ☐ | ☑ | ☐ |
| Benchmark Education Company | 3 year print and digital contract for SpEd intervention Curriculum | 9 Elementary sites in SpEd | By enduring staff has access to quality curriculum materials, we can ensure that all students will learn | $2,824.64 | 7/1/2026 | 6/30/2029 | ☑ | ☐ | ☐ | ☐ |
| Help Kids Learn | Renewal of subscription | Student Services/Special Education | Specially designed for individual needs of students and offers adaptable tools and flexible pathways | $455.00 | 10/28/2026 | 10/27/2027 | ☑ | ☑ | ☐ | ☐ |
| Minnetonka School ECFE ISD#276 | HUG Program - Provide no cost home visits to families prenatal to age 3 | Hennepin County families residing in Anoka Hennepin School district | Redesign priority: Early Outreach & Identification. District strategic plan objective: a)Enhance an equitable the School/Program Improvement learning system from early childhood to adults; b)Increase student access to school opportunities, programs & supports. | $105/home visit; $85/literacy event; $70/hr of interp | 10/1/2026 | 9/30/2027 | ☑ | ☑ | ☑ | ☐ |
| McGraw Hill LLC | Number worlds student Workbooks | Student Services/SPED | Student Achievement | $11,290.10 | 7/1/2026 | 6/30/2029 | ☑ | ☐ | ☐ | ☐ |
| Pink Cat Studio Inc. | To purchase 17 licenses of 1 Year Games Subscription from Pink Cat Games. | Student Services / Special Education / Speech | By ensuring the district has access to quality educational content, we can make sure that all students will learn. | $849.83 | 7/1/2026 | 6/30/2027 | ☑ | ☐ | ☐ | ☐ |
| Cities Digital Inc. | Renewal Subscription Laserfiche Avante Server | Districtwide | | $4,575.71 | 1/26/2027 | 1/25/2028 | ☐ | ☐ | ☑ | ☐ |
| Republic Services | Disposal needs for building locations | Districtwide | | Monthly Rates vary by building | 11/1/2026 | 10/31/2027 | ☐ | ☐ | ☑ | ☐ |
| Music Theatre International (MTI) | CHS 2027 Winter Musical | Cooper High School | Participation in activities supports student and community engagement | $4,815.00 | 9/14/2026 | 11/9/2026 | ☐ | ☑ | ☐ | ☐ |
| K & S Services DBA DK Concrete, LCC | Salting for Districtwide | Districtwide | | TBD<br>$130.00 per hour<br>$150.00 per hour<br>Salt $280.00 per ton | 11/1/2026 | 10/30/2027 | ☐ | ☐ | ☑ | ☐ |

| Business Office Contracts November 16, 2026 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor** | **Purpose of Contract** | **School/Program Receiving Services** | **How is this contract aligned with the School/Program Improvement Plan** | **Amount of Contract** | **Contract Start Date** | **Contract End Date** | **Academic Achievement** | **Student Engagement** | **Collaboration & Partnerships** | **Staff Investment** |
| Wayzata Schools ECFE ISD #284 | Helping Us Grow (HUG) - Provide no cost home visits to families prenatal to age | Hennepin County families residing in the Anoka Hennepin School district. | Redesign priority: Early Outreach & Identification. District strategic plan objective: a)Enhance an equitable the School/Program Improvement learning system from early childhood to adults; b)Increase student access to school opportunities, programs & supports. | $105/home visit; $85/literacy event; $70/hr of interp | 10/1/2026 | 9/30/2027 | ☑ | ☑ | ☑ | ☐ |

| Vendor | Purpose of Contract | School or Program Receiving services | Alignment with School/Program Improvement Plan | Strategic Plan Theme | Beginning Date of Contract | Ending Date of Contract |
|---|---|---|---|---|---|---|
| Sandra Bengtson | Adult Craft Classes | Community Education | Community Education | Collaboration & Partnership | 9/15/2026 | 6/30/2027 |
| Breck School | Provide Breck student volunteers to work with elementary students | Elementary Scools | Community Education | Collaboration & Partnership | 9/15/2026 | 6/1/2027 |
| Calvary Church | Provide food packs for students/families to take home to supplement meals for students | Neill Elementary | Community Education | Collaboration & Partnership | 9/1/2026 | 6/1/2027 |
| Cricket Media Services/Try Engineering Together | EMentoring program with 7th and 8th graders including science/engineering discussions | Sandburg Middle School | Community Education | Collaboration & Partnership | 11/1/2026 | 5/31/2027 |
| DASH Sports | Youth Sports Classes | Community Education | Community Education | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Emily Danielson | Crochet Classes | Community Education | Community Education | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Namir Fearce | Children's Choir and Puppetry Class | Community Education | Community Education | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Futura Language Professionals | Language Classes | Community Education | Community Education | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Andrea Wildman Hilal | ACT Practice Test | Community Education | Community Education | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Diana Hirte | Cookie Baking Class | Community Education | Community Education | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Emily Holder | Adventure Club Staff Training | Community Education | Community Education | Collaboration & Partnership | 11/3/2026 | 11/3/2027 |

| Vendor | Purpose of Contract | School or Program Receiving services | Alignment with School/Program Improvement Plan | Strategic Plan Theme | Beginning Date of Contract | Ending Date of Contract |
|---|---|---|---|---|---|---|
| Kassandra Kaas | Online Health Classes | Community Education | Community Education | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Ploy Khunisorn | Online Cooking Classes | Community Education | Community Education | Collaboration & Partnership | 9/15/2026 | 6/30/2027 |
| Janice Novak | Virtual Health Classes | Community Education | N/A | Collaboration & Partnership | 9/8/2026 | 6/30/2027 |
| Walker Art Cener | Arts Workshops | Northport Elementary | N/A | Collaboration & Partnership | 10/26/2026 | 6/30/2027 |

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 2 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | $23,527.13 | ELECTRICITY & CITY FEES: PMS |
| 3 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 8,795.67 | ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NHLC, |
| 4 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 5,960.41 | ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NHLC, |
| 5 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 7,372.71 | ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NHLC, |
| 6 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 6,086.19 | ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NHLC, |
| 7 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 7,285.39 | ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NHLC, |
| 8 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 6,411.58 | ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NHLC, |
| 9 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 8,603.50 | ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PLE, NHLC, |
| 10 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 26,219.12 | ELECTRICITY & CITY FEES: AHS, AHS-ATHLECTIC COMPLEX, |
| 11 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 38,985.13 | ELECTRICITY & CITY FEES: AHS, AHS-ATHLECTIC COMPLEX, |
| 12 | 202600241 | W | 10/1/2026 | XCEL ENERGY | 01 | 18,564.19 | ELECTRICITY & CITY FEES: AHS, AHS-ATHLECTIC COMPLEX, |
| 13 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 117.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 14 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 964.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 15 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 366.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 16 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 105,739.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 17 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 439,090.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 18 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 439,268.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 19 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 835,190.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 20 | 202600271 | W | 10/1/2026 | ISD#281: FLEX BENEFITS | 01 | 6,771.00 | SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS |
| 21 | 202600242 | W | 10/2/2026 | XCEL ENERGY | 01 | 5,494.10 | ELECTRICITY & CITY FEES: NOB, MLE, SEA, LKV |
| 22 | 202600242 | W | 10/2/2026 | XCEL ENERGY | 01 | 6,943.96 | ELECTRICITY & CITY FEES: NOB, MLE, SEA, LKV |
| 23 | 202600242 | W | 10/2/2026 | XCEL ENERGY | 01 | 4,381.95 | ELECTRICITY & CITY FEES: NOB, MLE, SEA, LKV |
| 24 | 202600242 | W | 10/2/2026 | XCEL ENERGY | 01 | 2,926.86 | ELECTRICITY & CITY FEES: NOB, MLE, SEA, LKV |
| 25 | 262700139 | A | 10/2/2026 | AFSCME COUNCIL 5 | 01 | 1,361.25 | Payroll accrual |
| 26 | 262700139 | A | 10/2/2026 | AFSCME COUNCIL 5 | 04 | 176.66 | Payroll accrual |
| 27 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 22.20 | Payroll accrual |
| 28 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | -22.20 | Payroll accrual |
| 29 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 22.20 | Payroll accrual |
| 30 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | -22.20 | Payroll accrual |
| 31 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 22.20 | Payroll accrual |
| 32 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | -52.65 | Payroll accrual |
| 33 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 52.65 | Payroll accrual |
| 34 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 4,544.36 | Payroll accrual |
| 35 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 04 | 367.63 | Payroll accrual |
| 36 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 429.85 | Payroll accrual |
| 37 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 04 | 56.87 | Payroll accrual |
| 38 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 37,385.09 | Payroll accrual |
| 39 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 04 | 966.96 | Payroll accrual |
| 40 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | -22.20 | Payroll accrual |
| 41 | 262700140 | A | 10/2/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 22.20 | Payroll accrual |
| 42 | 262700141 | A | 10/2/2026 | ROBBINSDALE EQUITY ALLIES LABOR UNION #8150 | 01 | 452.21 | Payroll accrual |
| 43 | 262700142 | A | 10/2/2026 | SEVEN DREAMS FOUNDATION | 01 | 177.50 | Payroll accrual |
| 44 | 262700142 | A | 10/2/2026 | SEVEN DREAMS FOUNDATION | 02 | 1.00 | Payroll accrual |
| 45 | 262700142 | A | 10/2/2026 | SEVEN DREAMS FOUNDATION | 04 | 12.50 | Payroll accrual |
| 46 | 262700142 | A | 10/2/2026 | SEVEN DREAMS FOUNDATION | 09 | 0.00 | Payroll accrual |
| 47 | 262700143 | A | 10/2/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 8.40 | Ins. Tracking Billing |
| 48 | 262700143 | A | 10/2/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 2,990.70 | Ins. Tracking Billing |
| 49 | 262700143 | A | 10/2/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 5,050.10 | Ins. Tracking Billing |
| 50 | 262700143 | A | 10/2/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 4,272.80 | Ins. Tracking Billing |
| 51 | 262700143 | A | 10/2/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 9,673.00 | Ins. Tracking Billing |
| 52 | 262700143 | A | 10/2/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 40,204.13 | Ins. Tracking Billing |
| 53 | 262700144 | A | 10/2/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 2,252.14 | Ins. Tracking Billing |
| 54 | 262700144 | A | 10/2/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 4,197.60 | Ins. Tracking Billing |
| 55 | 262700145 | A | 10/2/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 1,497.60 | AUGUST TYPE III VAN, AUGUST FUEL ESCALATION |
| 56 | 262700145 | A | 10/2/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 3.82 | AUGUST TYPE III VAN, AUGUST FUEL ESCALATION |
| 57 | 262700145 | A | 10/2/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 403.97 | AUGUST TYPE III VAN, AUGUST FUEL ESCALATION |
| 58 | 262700145 | A | 10/2/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 1,748.83 | AUGUST TYPE III VAN, AUGUST FUEL ESCALATION |
| 59 | 262700146 | A | 10/2/2026 | E-FFICIENT SCHOOL TRANSPORTATION, LLC | 01 | 941.87 | TYPE III VAN SPED ED - AUGUST, TYPE III VAN PARA SPED - |
| 60 | 262700146 | A | 10/2/2026 | E-FFICIENT SCHOOL TRANSPORTATION, LLC | 01 | 2,854.80 | TYPE III VAN SPED ED - AUGUST, TYPE III VAN PARA SPED - |
| 61 | 262700147 | A | 10/2/2026 | Elliott, Gina | 02 | 94.16 | MILEAGE REIMBURSEMENT: 7/2/2026 - 9/16/2026 |
| 62 | 262700148 | A | 10/2/2026 | Linman, Melinda | 01 | 95.00 | MILEAGE REIMBURSEMENT: 7/13/2026 - 8/14/2026 |
| 63 | 262700149 | A | 10/2/2026 | Lustila-Siats, Stacey | 01 | 110.20 | MILEAGE REIMBURSEMENT: 7/13/2026 - 8/7/2026 |
| 64 | 262700150 | A | 10/2/2026 | Mack, Anne | 01 | 118.40 | MILEAGE REIMBURSEMENT: 6/5/2026 - 9/25/2026 |
| 65 | 262700151 | A | 10/2/2026 | PATRICELLI, SILVINA | 01 | 136.65 | MILEAGE REIMBURSEMENT: 7/14/2026 - 9/8/2026 |
| 66 | 262700152 | A | 10/2/2026 | POGATCHNIK, DEAN | 01 | 95.00 | B SQUAD FOOTBALL - COOPER VS BUFFALO - WEDNESDAY, SEPT 9 - |
| 67 | 262700153 | A | 10/2/2026 | SOBIECH, BRIAN | 01 | 150.50 | TRAVEL REIMBURSEMENT: GEAR UP GET READY CONFERENCE - JULY |
| 68 | 262700154 | A | 10/2/2026 | Steffens, Rebecca | 01 | 126.54 | MILEAGE REIMBURSEMENT: 7/13/2026 - 8/24/2026 |
| 69 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 214.05 | Copier for Athletic office S/N #: C84297107 |
| 70 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 439.84 | 2nd FLOOR TEACHING & LEARNING S/N #: C84331893 |
| 71 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 2,392.00 | Sandburg Middle School S/N #: C84335967 |
| 72 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 2,392.00 | Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#: |
| 73 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 869.39 | NEILL PRO8200S 60 MONTH LEASE S/N #: C84387713 |
| 74 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 869.38 | NEILL PRO8200S 60 MONTH LEASE S/N #: C84387713 |
| 75 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 2,392.00 | Ricoh Copier Refresh FAIR School S/N #: C84335969 |
| 76 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 15.25 | RESEARCH & EVAL 2ND FLR MP4055SP 60 MONTH LEASE S/N #: |
| 77 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 7.63 | SMS MP50551P 60 MONTH LEASE S/N #: C84387707 |
| 78 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 7.62 | SMS MP50551P 60 MONTH LEASE S/N #: C84387707 |
| 79 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 41.50 | FAIR@PILGRIM LANE MP4055SP 60 MONTH LEASE S/N#: |
| 80 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,798.44 | XANTE EN-PRESS ENVELOPE PRINTER |
| 81 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 362.82 | COOPER MP7503 60 MONTH LEASE S/N #: C84387960 |
| 82 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 362.81 | COOPER MP7503 60 MONTH LEASE S/N #: C84387960 |
| 83 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 362.78 | PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961 |
| 84 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 362.78 | PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961 |
| 85 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,738.77 | NOBLE PRO8200S 60 MONTH LEASE S/N #: C84387711 |
| 86 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 5,337.38 | RMS PRO8200S 60 MONTH LEASE S/N #: C84387712/C84387709 |
| 87 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 20.75 | FOT MP5055SP 60 MONTH LEASE S/N #: C84387706 |
| 88 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,234.96 | ESC/PRINT SHOP- 60 MONTH LEASE S/N#: C84388015 |
| 89 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 255.94 | PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#: |
| 90 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 255.93 | PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#: |
| 91 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 3,223.04 | CENTER PRO 8310 12-MONTH REFINANCE |
| 92 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 472.98 | HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774 |
| 93 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 472.97 | HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774 |
| 94 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 999.88 | FOREST PRO8200S 60 MONTH LEASE S/N #: C84387752 |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 95 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 999.87 | FOREST PRO8200S 60 MONTH LEASE S/N #: C84387752 |
| 96 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,001.85 | MEADOW LK PRO8200S 60 MONTH LEASE S/N #: C84387753 |
| 97 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,001.85 | MEADOW LK PRO8200S 60 MONTH LEASE S/N #: C84387753 |
| 98 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 869.29 | ZACHARY LN PRO8200S 60 MONTH LEASE S/N #: C84387710 |
| 99 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 869.28 | ZACHARY LN PRO8200S 60 MONTH LEASE S/N #: C84387710 |
| 100 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,240.42 | PLYMOUTH PRO8200S 60 MONTH LEASE S/N#: C84390336 |
| 101 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,240.41 | PLYMOUTH PRO8200S 60 MONTH LEASE S/N#: C84390336 |
| 102 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,253.97 | COOPER PRO8200S 60 MONTH LEASE S/N #: C84390298 |
| 103 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,253.97 | COOPER PRO8200S 60 MONTH LEASE S/N #: C84390298 |
| 104 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 20.75 | RMS MP4055SP 60 MONTH LEASE S/N #: C84387770 |
| 105 | 859622 | R | 10/6/2026 | RICOH USA, INC | 04 | 20.75 | CLC MP4055SP 60 MONTH LEASE S/N #: C84387746 |
| 106 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 10.38 | SMS MP4055SP 60 MONTH LEASE S/N#: C84387748 |
| 107 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 10.37 | SMS MP4055SP 60 MONTH LEASE S/N#: C84387748 |
| 108 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,010.43 | RSI PRO8200S 60 MONTH LEASE S/N #: C84387754 |
| 109 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,010.42 | RSI PRO8200S 60 MONTH LEASE S/N #: C84387754 |
| 110 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,828.85 | ARMSTRONG PRO8200S 60 MONTH LEASE S/N#: |
| 111 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 1,828.85 | ARMSTRONG PRO8200S 60 MONTH LEASE S/N#: |
| 112 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 910.10 | LAKEVIEW PRO8200S 60 MONTH LEASE S/N #: C84387756 |
| 113 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 910.09 | LAKEVIEW PRO8200S 60 MONTH LEASE S/N #: C84387756 |
| 114 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 910.41 | NORTHPORT PRO8200S 60 MONTH LEASE - SN# C844387997 |
| 115 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 910.41 | NORTHPORT PRO8200S 60 MONTH LEASE - SN# C844387997 |
| 116 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 908.42 | SEA@OLSON PRO8200S 60 MONTH LEASE S/N #: C84387998 |
| 117 | 859622 | R | 10/6/2026 | RICOH USA, INC | 01 | 908.41 | SEA@OLSON PRO8200S 60 MONTH LEASE S/N #: C84387998 |
| 118 | 262700155 | A | 10/6/2026 | MN-CRYSTAL CENTER - HA, LLC | 01 | 917.49 | BASE RENT 10/2026, REAL ESTATE TAXES 10/2026, COMMON AREA |
| 119 | 262700155 | A | 10/6/2026 | MN-CRYSTAL CENTER - HA, LLC | 01 | 13,752.56 | BASE RENT 10/2026, REAL ESTATE TAXES 10/2026, COMMON AREA |
| 120 | 262700155 | A | 10/6/2026 | MN-CRYSTAL CENTER - HA, LLC | 01 | 75,856.45 | BASE RENT 10/2026, REAL ESTATE TAXES 10/2026, COMMON AREA |
| 121 | 262700156 | A | 10/6/2026 | VCI - VICCOM, LLC | 01 | 9,143.58 | OCTOBER BASE RENT - 2026, COMMON AREA EXPENSE |
| 122 | 262700156 | A | 10/6/2026 | VCI - VICCOM, LLC | 01 | 35,616.34 | OCTOBER BASE RENT - 2026, COMMON AREA EXPENSE |
| 123 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 362.95 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 124 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 140.61 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 125 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 135.85 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 126 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 188.32 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 127 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 69.11 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 128 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 503.31 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 129 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 56.99 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 130 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 131.68 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 131 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 250.45 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 132 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 879.49 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 133 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 190.82 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 134 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 563.87 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 135 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 238.58 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 136 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 494.25 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 137 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 224.43 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 138 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 244.66 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 139 | 202600252 | W | 10/7/2026 | CENTERPOINT ENERGY GAS RECEIVABLES, LLC | 01 | 124.33 | GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL, |
| 140 | 859623 | R | 10/12/2026 | HUDL | 01 | 10,000.00 | HUDL CONTRACT 2026-27 |
| 141 | 202600331 | W | 10/13/2026 | WELLS FARGO BROKERAGE SERV LLC | 01 | 806.60 | CLIENT ANALYSIS SERVICE CHARGE |
| 142 | 262700157 | A | 10/14/2026 | ALLSTREAM | 01 | 12,333.43 | ZAYO GROUP, LLC/ALLSTREAM - PHONE BILL |
| 143 | 859937 | R | 10/15/2026 | NORTHFIELD AUTOMOTIVE INC | 01 | 41,906.00 | GROUNDS TRUCK - 2023 FORD F-250 |
| 144 | 859938 | R | 10/15/2026 | SMOKIN' J'S BBQ | 01 | 800.00 | MLE FOOD FOR OPEN HOUSE EVENT - EXTRA FOOD |
| 145 | 859939 | R | 10/15/2026 | EDUCATION MINNESOTA | 01 | 46.00 | Payroll accrual |
| 146 | 859940 | R | 10/15/2026 | FAMILY SUPPORT REGISTRY | 01 | 152.96 | Payroll accrual |
| 147 | 859941 | R | 10/15/2026 | GREATER TWIN CITIES UNITED WAY | 01 | 172.00 | Payroll accrual |
| 148 | 859941 | R | 10/15/2026 | GREATER TWIN CITIES UNITED WAY | 02 | 2.00 | Payroll accrual |
| 149 | 859941 | R | 10/15/2026 | GREATER TWIN CITIES UNITED WAY | 04 | 10.00 | Payroll accrual |
| 150 | 859942 | R | 10/15/2026 | GURSTEL LAW FIRM | 02 | 66.55 | Payroll accrual |
| 151 | 859943 | R | 10/15/2026 | MESSERLI & KRAMER | 01 | 202.98 | Payroll accrual |
| 152 | 859943 | R | 10/15/2026 | MESSERLI & KRAMER | 01 | 1,229.89 | Payroll accrual |
| 153 | 859943 | R | 10/15/2026 | MESSERLI & KRAMER | 01 | 306.21 | Payroll accrual |
| 154 | 859944 | R | 10/15/2026 | ROBBINSDALE EQUITY ALLIES LABOR UNION #8150 | 01 | 452.21 | Payroll accrual |
| 155 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 01 | 39.55 | Payroll accrual |
| 156 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 937.83 | Payroll accrual |
| 157 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 442.51 | Payroll accrual |
| 158 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 01 | 19.00 | Payroll accrual |
| 159 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 21.00 | Payroll accrual |
| 160 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 01 | 109.32 | Payroll accrual |
| 161 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 50.66 | Payroll accrual |
| 162 | 859945 | R | 10/15/2026 | SCHOOL SERVICE EMPLOYEES | 01 | 1,683.58 | Payroll accrual |
| 163 | 859946 | R | 10/15/2026 | TRUST POINT INC. | 01 | 26,551.36 | Payroll accrual |
| 164 | 859946 | R | 10/15/2026 | TRUST POINT INC. | 02 | 906.96 | Payroll accrual |
| 165 | 859946 | R | 10/15/2026 | TRUST POINT INC. | 04 | 2,348.14 | Payroll accrual |
| 166 | 859946 | R | 10/15/2026 | TRUST POINT INC. | 06 | 0.00 | Payroll accrual |
| 167 | 859946 | R | 10/15/2026 | TRUST POINT INC. | 09 | 64.05 | Payroll accrual |
| 168 | 859947 | R | 10/15/2026 | WI SCTF | 01 | 200.94 | Payroll accrual |
| 169 | 859948 | R | 10/15/2026 | NORTHFIELD AUTOMOTIVE INC | 01 | 3,386.61 | ADDITIONAL PAYMENT FOR GROUNDS TRUCK - 2023 FORD F-250 |
| 170 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 01 | 197,491.81 | Payroll accrual |
| 171 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 02 | 3,483.58 | Payroll accrual |
| 172 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 04 | 12,305.14 | Payroll accrual |
| 173 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 06 | 267.16 | Payroll accrual |
| 174 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 09 | 670.58 | Payroll accrual |
| 175 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 01 | 3,845.87 | Payroll accrual |
| 176 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 02 | 125.00 | Payroll accrual |
| 177 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 04 | 208.63 | Payroll accrual |
| 178 | 202600254 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 09 | 50.00 | Payroll accrual |
| 179 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 20,537.66 | Payroll accrual |
| 180 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 229.23 | Payroll accrual |
| 181 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 867.22 | Payroll accrual |
| 182 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 150.00 | Payroll accrual |
| 183 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 392,957.96 | Payroll accrual |
| 184 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 5,114.23 | Payroll accrual |
| 185 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 21,757.87 | Payroll accrual |
| 186 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 670.27 | Payroll accrual |
| 187 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 1,148.63 | Payroll accrual |

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| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 188 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 288,038.54 | Payroll accrual |
| 189 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 7,363.76 | Payroll accrual |
| 190 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 20,719.48 | Payroll accrual |
| 191 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 277.67 | Payroll accrual |
| 192 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 1,068.57 | Payroll accrual |
| 193 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 67,624.93 | Payroll accrual |
| 194 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 1,722.19 | Payroll accrual |
| 195 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 4,845.71 | Payroll accrual |
| 196 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 64.93 | Payroll accrual |
| 197 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 249.91 | Payroll accrual |
| 198 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 288,038.54 | Payroll accrual |
| 199 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 7,363.76 | Payroll accrual |
| 200 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 20,719.48 | Payroll accrual |
| 201 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 277.67 | Payroll accrual |
| 202 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 1,068.57 | Payroll accrual |
| 203 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 67,524.98 | Payroll accrual |
| 204 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 1,722.19 | Payroll accrual |
| 205 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 4,845.71 | Payroll accrual |
| 206 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 64.93 | Payroll accrual |
| 207 | 202600255 | W | 10/15/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 249.91 | Payroll accrual |
| 208 | 202600256 | W | 10/15/2026 | MN CHILD SUPPORT PAYMENT CTR | 01 | 2,943.41 | Payroll accrual |
| 209 | 202600256 | W | 10/15/2026 | MN CHILD SUPPORT PAYMENT CTR | 04 | 400.80 | Payroll accrual |
| 210 | 202600256 | W | 10/15/2026 | MN CHILD SUPPORT PAYMENT CTR | 01 | 753.00 | Payroll accrual |
| 211 | 202600256 | W | 10/15/2026 | MN CHILD SUPPORT PAYMENT CTR | 04 | 231.60 | Payroll accrual |
| 212 | 202600257 | W | 10/15/2026 | MN DEPARTMENT OF REVENUE | 01 | 84.50 | Payroll accrual |
| 213 | 202600257 | W | 10/15/2026 | MN DEPARTMENT OF REVENUE | 04 | 468.32 | Payroll accrual |
| 214 | 202600257 | W | 10/15/2026 | MN DEPARTMENT OF REVENUE | 06 | 45.50 | Payroll accrual |
| 215 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 194.11 | Payroll accrual |
| 216 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 279,597.63 | Payroll accrual |
| 217 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 04 | 8,140.41 | Payroll accrual |
| 218 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 238.02 | Payroll accrual |
| 219 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 342,856.91 | Payroll accrual |
| 220 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 04 | 9,982.14 | Payroll accrual |
| 221 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 1,863.39 | Payroll accrual |
| 222 | 202600258 | W | 10/15/2026 | MN TEACHERS RETIREMENT ASSOC | 04 | 24.46 | Payroll accrual |
| 223 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 0.00 | Payroll accrual |
| 224 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 0.00 | Payroll accrual |
| 225 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 0.00 | Payroll accrual |
| 226 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 68,343.89 | Payroll accrual |
| 227 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 7,493.66 | Payroll accrual |
| 228 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 13,877.14 | Payroll accrual |
| 229 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 06 | 282.60 | Payroll accrual |
| 230 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 09 | 1,238.81 | Payroll accrual |
| 231 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 0.00 | Payroll accrual |
| 232 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 0.00 | Payroll accrual |
| 233 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 0.00 | Payroll accrual |
| 234 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 78,858.44 | Payroll accrual |
| 235 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 8,646.55 | Payroll accrual |
| 236 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 16,012.00 | Payroll accrual |
| 237 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 06 | 326.07 | Payroll accrual |
| 238 | 202600259 | W | 10/15/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 09 | 1,429.38 | Payroll accrual |
| 239 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 11,155.91 | Payroll accrual |
| 240 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 135.00 | Payroll accrual |
| 241 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 410.29 | Payroll accrual |
| 242 | 202600260 | W | 10/15/2026 | AVIBEN | 06 | 66.66 | Payroll accrual |
| 243 | 202600260 | W | 10/15/2026 | AVIBEN | 09 | 263.11 | Payroll accrual |
| 244 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 1,948.12 | Payroll accrual |
| 245 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 75.00 | Payroll accrual |
| 246 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 10,159.87 | Payroll accrual |
| 247 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 1,832.00 | Payroll accrual |
| 248 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,531.80 | Payroll accrual |
| 249 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 50.00 | Payroll accrual |
| 250 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 78.00 | Payroll accrual |
| 251 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 6,349.25 | Payroll accrual |
| 252 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 50.00 | Payroll accrual |
| 253 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 3,458.84 | Payroll accrual |
| 254 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 18,683.29 | Payroll accrual |
| 255 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 1,170.83 | Payroll accrual |
| 256 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 1,081.90 | Payroll accrual |
| 257 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,994.56 | Payroll accrual |
| 258 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 50.00 | Payroll accrual |
| 259 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 5,685.52 | Payroll accrual |
| 260 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 200.00 | Payroll accrual |
| 261 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 75.00 | Payroll accrual |
| 262 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 1,760.64 | Payroll accrual |
| 263 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 150.00 | Payroll accrual |
| 264 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 9,221.21 | Payroll accrual |
| 265 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 50.00 | Payroll accrual |
| 266 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 95.00 | Payroll accrual |
| 267 | 202600260 | W | 10/15/2026 | AVIBEN | 09 | 77.00 | Payroll accrual |
| 268 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,754.34 | Payroll accrual |
| 269 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 165.00 | Payroll accrual |
| 270 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 525.00 | Payroll accrual |
| 271 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 1,127.94 | Payroll accrual |
| 272 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 12,360.29 | Payroll accrual |
| 273 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 28.95 | Payroll accrual |
| 274 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 355.00 | Payroll accrual |
| 275 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 9,560.08 | Payroll accrual |
| 276 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 665.02 | Payroll accrual |
| 277 | 202600260 | W | 10/15/2026 | AVIBEN | 09 | 113.03 | Payroll accrual |
| 278 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 1,680.00 | Payroll accrual |
| 279 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 9,066.94 | Payroll accrual |
| 280 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 50.00 | Payroll accrual |

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| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 281 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 1,907.00 | Payroll accrual |
| 282 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,895.59 | Payroll accrual |
| 283 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 400.00 | Payroll accrual |
| 284 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 8,915.64 | Payroll accrual |
| 285 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,663.98 | Payroll accrual |
| 286 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 69.48 | Payroll accrual |
| 287 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 174.38 | Payroll accrual |
| 288 | 202600260 | W | 10/15/2026 | AVIBEN | 06 | 24.31 | Payroll accrual |
| 289 | 202600260 | W | 10/15/2026 | AVIBEN | 09 | 104.17 | Payroll accrual |
| 290 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 4,532.87 | Payroll accrual |
| 291 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 39.48 | Payroll accrual |
| 292 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 318.54 | Payroll accrual |
| 293 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,512.87 | Payroll accrual |
| 294 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 33.34 | Payroll accrual |
| 295 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 0.00 | Payroll accrual |
| 296 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 3,823.78 | Payroll accrual |
| 297 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 138.55 | Payroll accrual |
| 298 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 352.64 | Payroll accrual |
| 299 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 617.52 | Payroll accrual |
| 300 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 54.40 | Payroll accrual |
| 301 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,391.29 | Payroll accrual |
| 302 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 110.92 | Payroll accrual |
| 303 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 77.52 | Payroll accrual |
| 304 | 202600260 | W | 10/15/2026 | AVIBEN | 09 | 27.09 | Payroll accrual |
| 305 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 541.80 | Payroll accrual |
| 306 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,391.62 | Payroll accrual |
| 307 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 28.95 | Payroll accrual |
| 308 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 69.20 | Payroll accrual |
| 309 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 1,642.20 | Payroll accrual |
| 310 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 283.26 | Payroll accrual |
| 311 | 202600260 | W | 10/15/2026 | AVIBEN | 09 | 49.41 | Payroll accrual |
| 312 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 454.54 | Payroll accrual |
| 313 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 2,443.90 | Payroll accrual |
| 314 | 202600260 | W | 10/15/2026 | AVIBEN | 02 | 44.12 | Payroll accrual |
| 315 | 202600260 | W | 10/15/2026 | AVIBEN | 04 | 376.43 | Payroll accrual |
| 316 | 202600260 | W | 10/15/2026 | AVIBEN | 01 | 1,955.96 | Payroll accrual |
| 317 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 01 | 10,106.98 | Payroll accrual |
| 318 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 04 | 417.43 | Payroll accrual |
| 319 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 01 | 10,621.21 | Payroll accrual |
| 320 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 02 | 53.11 | Payroll accrual |
| 321 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 04 | 553.80 | Payroll accrual |
| 322 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 09 | 144.22 | Payroll accrual |
| 323 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 01 | 784.46 | Payroll accrual |
| 324 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 02 | 5.27 | Payroll accrual |
| 325 | 202600261 | W | 10/15/2026 | ISD#281: FLEX BENEFITS | 04 | 55.14 | Payroll accrual |
| 326 | 202600262 | W | 10/15/2026 | AMERIFLEX | 01 | 32,601.20 | Payroll accrual |
| 327 | 202600262 | W | 10/15/2026 | AMERIFLEX | 02 | 407.23 | Payroll accrual |
| 328 | 202600262 | W | 10/15/2026 | AMERIFLEX | 04 | 1,758.69 | Payroll accrual |
| 329 | 202600262 | W | 10/15/2026 | AMERIFLEX | 06 | 94.25 | Payroll accrual |
| 330 | 202600262 | W | 10/15/2026 | AMERIFLEX | 01 | 12,588.66 | Payroll accrual |
| 331 | 202600262 | W | 10/15/2026 | AMERIFLEX | 02 | 166.40 | Payroll accrual |
| 332 | 202600262 | W | 10/15/2026 | AMERIFLEX | 04 | 807.95 | Payroll accrual |
| 333 | 202600262 | W | 10/15/2026 | AMERIFLEX | 06 | 15.61 | Payroll accrual |
| 334 | 202600262 | W | 10/15/2026 | AMERIFLEX | 09 | 56.18 | Payroll accrual |
| 335 | 202600267 | W | 10/15/2026 | COMMISSIONER OF REVENUE REF # | 04 | 9.83 | Payroll accrual |
| 336 | 202600280 | W | 10/15/2026 | I S D # 281 - PAYROLL ACCT | 01 | 3,130,876.30 | NET PAY |
| 337 | 202600280 | W | 10/15/2026 | I S D # 281 - PAYROLL ACCT | 02 | 88,823.84 | NET PAY |
| 338 | 202600280 | W | 10/15/2026 | I S D # 281 - PAYROLL ACCT | 04 | 238,295.71 | NET PAY |
| 339 | 202600280 | W | 10/15/2026 | I S D # 281 - PAYROLL ACCT | 06 | 2,746.82 | NET PAY |
| 340 | 202600280 | W | 10/15/2026 | I S D # 281 - PAYROLL ACCT | 09 | 12,016.21 | NET PAY |
| 341 | 202600330 | W | 10/15/2026 | AMERIFLEX | 01 | 9,258.60 | OCTOBER 2026 ADMIN FEE |
| 342 | 202600281 | W | 10/16/2026 | XCEL ENERGY | 02 | 1,028.99 | ELECTRICITY & CITY FEES: WHSE FREEZER |
| 343 | 262700158 | A | 10/16/2026 | AFSCME COUNCIL 5 | 01 | 1,329.36 | Payroll accrual |
| 344 | 262700158 | A | 10/16/2026 | AFSCME COUNCIL 5 | 02 | 30.69 | Payroll accrual |
| 345 | 262700158 | A | 10/16/2026 | AFSCME COUNCIL 5 | 04 | 173.07 | Payroll accrual |
| 346 | 262700159 | A | 10/16/2026 | AUL HEALTH BENEFIT TRUST/MIDAMERICA ADM & RET | 01 | 21,488.43 | Payroll accrual |
| 347 | 262700159 | A | 10/16/2026 | AUL HEALTH BENEFIT TRUST/MIDAMERICA ADM & RET | 04 | 0.00 | Payroll accrual |
| 348 | 262700160 | A | 10/16/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 4,522.71 | Payroll accrual |
| 349 | 262700160 | A | 10/16/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 04 | 368.42 | Payroll accrual |
| 350 | 262700160 | A | 10/16/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 615.04 | Payroll accrual |
| 351 | 262700160 | A | 10/16/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 04 | 20.08 | Payroll accrual |
| 352 | 262700160 | A | 10/16/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 01 | 37,764.25 | Payroll accrual |
| 353 | 262700160 | A | 10/16/2026 | ROBBINSDALE FEDERATION OF TEACHERS | 04 | 989.64 | Payroll accrual |
| 354 | 262700161 | A | 10/16/2026 | ROBBINSDALE PRINCIPALS | 01 | 800.00 | Payroll accrual |
| 355 | 262700162 | A | 10/16/2026 | SEVEN DREAMS FOUNDATION | 01 | 152.50 | Payroll accrual |
| 356 | 262700162 | A | 10/16/2026 | SEVEN DREAMS FOUNDATION | 02 | 1.00 | Payroll accrual |
| 357 | 262700162 | A | 10/16/2026 | SEVEN DREAMS FOUNDATION | 04 | 12.50 | Payroll accrual |
| 358 | 262700162 | A | 10/16/2026 | SEVEN DREAMS FOUNDATION | 09 | 0.00 | Payroll accrual |
| 359 | 262700163 | A | 10/16/2026 | Aho, Callie | 01 | 98.50 | MILEAGE REIMBURSEMENT: 8/24/2026 - 9/30/2026 |
| 360 | 262700164 | A | 10/16/2026 | Aleksandrova, Dilyana | 01 | 82.84 | LEARNERS FEEDBAK FOR LANGUAGE GROWTH, ASSESSING |
| 361 | 262700164 | A | 10/16/2026 | Aleksandrova, Dilyana | 01 | 26.16 | PRACTICAL ADVICE FOR TEACHERS OF HERITAGE LEARNERS IF |
| 362 | 262700164 | A | 10/16/2026 | Aleksandrova, Dilyana | 01 | 20.34 | SAWV TSEES ROV HLO LOS: A BOOK OF POEMS |
| 363 | 262700165 | A | 10/16/2026 | BYRNE, JANE | 01 | 1,620.99 | REIMBURSEMENT FOR MEDICARE PREMIUMS, JULY, AUG, SEP 2026 |
| 364 | 262700166 | A | 10/16/2026 | Cacek, Jeffrey | 01 | 158.08 | MILEAGE REIMBURSEMENT: 9/1/2026 - 9/30/2026 |
| 365 | 262700167 | A | 10/16/2026 | Cook, Chelsey | 02 | 101.97 | UNIFORM REIMBURSEMENT: PANTS |
| 366 | 262700168 | A | 10/16/2026 | DAHL, DAVID | 01 | 3,863.40 | MEDICARE (BETH & DAVID) JULY,AUG, SEP @ $298.60 EA, |
| 367 | 262700169 | A | 10/16/2026 | DIA, MADELEINE | 04 | 63.84 | MILEAGE REIMBURSEMENT: 9/3/2026 - 9/24/2026 |
| 368 | 262700170 | A | 10/16/2026 | Dreher, Patrick | 01 | 150.10 | MILEAGE REIMBURSEMENT: 8/31/2026 - 9/30/2026 |
| 369 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 915.26 | 20260831 DURHAM FIELD TRIPS |
| 370 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 800.52 | 20260831 DURHAM FIELD TRIPS |
| 371 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 801.19 | 20260831 DURHAM FIELD TRIPS |
| 372 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 1,390.91 | 20260831 DURHAM FIELD TRIPS |
| 373 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 555.69 | 20260831 DURHAM FIELD TRIPS |

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 374 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 632.41 | 20260831 DURHAM FIELD TRIPS |
| 375 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 555.03 | 20260831 DURHAM FIELD TRIPS |
| 376 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 768.50 | 20260831 DURHAM FIELD TRIPS |
| 377 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 1,422.26 | 20260831 DURHAM FIELD TRIPS |
| 378 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 625.74 | 20260831 DURHAM FIELD TRIPS |
| 379 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 779.17 | 20260831 DURHAM FIELD TRIPS |
| 380 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 790.52 | 20260831 DURHAM FIELD TRIPS |
| 381 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 623.74 | 20260831 DURHAM FIELD TRIPS |
| 382 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 658.43 | 20260831 DURHAM FIELD TRIPS |
| 383 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 478.98 | 20260831 DURHAM FIELD TRIPS |
| 384 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 698.46 | 20260831 DURHAM FIELD TRIPS |
| 385 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 568.37 | 20260831 DURHAM FIELD TRIPS |
| 386 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 850.55 | 20260831 DURHAM FIELD TRIPS |
| 387 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 907.26 | 20260831 DURHAM FIELD TRIPS |
| 388 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 1,875.22 | 20260831 DURHAM FIELD TRIPS |
| 389 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 1,931.91 | 20260831 DURHAM FIELD TRIPS |
| 390 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 513.67 | 20260831 DURHAM FIELD TRIPS |
| 391 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 810.53 | 20260831 DURHAM FIELD TRIPS |
| 392 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 1,778.49 | 20260831 DURHAM FIELD TRIPS |
| 393 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 1,563.69 | 20260831 DURHAM FIELD TRIPS |
| 394 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 1,596.36 | 20260831 DURHAM FIELD TRIPS |
| 395 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 665.09 | 20260831 DURHAM FIELD TRIPS |
| 396 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 563.03 | 20260831 DURHAM FIELD TRIPS |
| 397 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 914.60 | 20260831 DURHAM FIELD TRIPS |
| 398 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 04 | 667.10 | 20260831 DURHAM FIELD TRIPS |
| 399 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 02 | 1,165.43 | 20260831 DURHAM FIELD TRIPS |
| 400 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 278.85 | 20260831 DURHAM FIELD TRIPS |
| 401 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 316.87 | 20260831 DURHAM FIELD TRIPS |
| 402 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 753.82 | 20260831 DURHAM FIELD TRIPS |
| 403 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 642.42 | 20260831 DURHAM FIELD TRIPS |
| 404 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 415.60 | 20260831 DURHAM FIELD TRIPS |
| 405 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 378.25 | 20260831 DURHAM FIELD TRIPS |
| 406 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 298.86 | 20260831 DURHAM FIELD TRIPS |
| 407 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 341.56 | 20260831 DURHAM FIELD TRIPS |
| 408 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 364.90 | 20260831 DURHAM FIELD TRIPS |
| 409 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 452.29 | 20260831 DURHAM FIELD TRIPS |
| 410 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 408.93 | 20260831 DURHAM FIELD TRIPS |
| 411 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 2,142.73 | 20260831 DURHAM FIELD TRIPS |
| 412 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 822.54 | 20260831 DURHAM FIELD TRIPS |
| 413 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 418.94 | 20260831 DURHAM FIELD TRIPS |
| 414 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 633.74 | 20260831 DURHAM FIELD TRIPS |
| 415 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 45.05 | 20260831 DURHAM FIELD TRIPS |
| 416 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 31,496.10 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 417 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 6,425.10 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 418 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 15,007.79 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 419 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 663.30 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 420 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 1,782.00 | FUEL CHARGES AUGUST 2026 |
| 421 | 262700172 | A | 10/16/2026 | DURHAM SCHOOL SERVICES | 01 | 7,718.64 | MAINTENANCE CHARGES AUGUST - BUSES TYPE C, MAINTENANCE |
| 422 | 262700173 | A | 10/16/2026 | Fernandes, Antonio | 02 | 74.00 | UNIFOM REIMBURSEMENT: PANTS & SHOES |
| 423 | 262700174 | A | 10/16/2026 | Freeland, Brooke | 01 | 191.36 | MN BOARD OF SOCIAL WORK LICENSE |
| 424 | 262700175 | A | 10/16/2026 | Fussy, Hannah | 04 | 14.36 | MILEAGE REIMBURSEMENT: 9/2/2026 - 9/24/2026 |
| 425 | 262700176 | A | 10/16/2026 | HODGES, LATANYA | 01 | 153.00 | ADVENTURE CLUB SCHOOL AGE CARE FOR KR |
| 426 | 262700177 | A | 10/16/2026 | Hoheisel, Kristen | 01 | 60.00 | ROBBINSDALE CHAMBER OF COMMERCE LUNCH |
| 427 | 262700177 | A | 10/16/2026 | Hoheisel, Kristen | 01 | 12.92 | MILEAGE REIMBURSEMENT: 9/1/2026 - 9/30/2026 |
| 428 | 262700178 | A | 10/16/2026 | LABANDZ, STEPHENIE | 01 | 168.64 | MILEAGE REIMBURSEMENT: 9/1/2026 - 9/30/2026 |
| 429 | 262700179 | A | 10/16/2026 | Lustila-Siats, Stacey | 01 | 96.37 | MILEAGE REIMBURSEMENT: 9/1/2026 - 9/30/2026 |
| 430 | 262700180 | A | 10/16/2026 | MARATHON HEALTH, LLC | 22 | 34,834.20 | CLINIC FEES - SEPTEMBER 2026 |
| 431 | 262700181 | A | 10/16/2026 | Martinez Grande, Angela | 04 | 30.75 | MILEAGE REIMBURSEMENT: 7/7/2026 - 10/1/2026 |
| 432 | 262700181 | A | 10/16/2026 | Martinez Grande, Angela | 04 | 30.75 | MILEAGE REIMBURSEMENT: 7/7/2026 - 10/1/2026 |
| 433 | 262700181 | A | 10/16/2026 | Martinez Grande, Angela | 04 | 30.76 | MILEAGE REIMBURSEMENT: 7/7/2026 - 10/1/2026 |
| 434 | 262700182 | A | 10/16/2026 | MARUSKA, MISTY | 01 | 276.09 | FABRIC |
| 435 | 262700183 | A | 10/16/2026 | MATZKE, KATIE | 01 | 500.00 | TRAVEL REIMBURSEMENT: REGISTRATION FEE - PROMPT LEVEL-1 |
| 436 | 262700184 | A | 10/16/2026 | McCabe, Alicia | 01 | 45.22 | MILEAGE REIMBURSEMENT: 9/1/2026 - 9/28/2026 |
| 437 | 262700185 | A | 10/16/2026 | McDowell, Robert | 01 | 21.36 | MILEAGE REIMBURSEMENT: 9/9/2026 - 9/30/2026 |
| 438 | 262700185 | A | 10/16/2026 | McDowell, Robert | 01 | 57.23 | MILEAGE REIMBURSEMENT: 9/1/2026 - 10/1/2026 |
| 439 | 262700186 | A | 10/16/2026 | Mullen, Maureen | 01 | 208.09 | MILEAGE REIMBURSEMENT: 8/3/2026 - 8/28/2026 |
| 440 | 262700186 | A | 10/16/2026 | Mullen, Maureen | 01 | 72.58 | MILEAGE REIMBURSEMENT: 9/1/2026 - 9/29/2026 |
| 441 | 262700187 | A | 10/16/2026 | Naylor, Madison | 01 | 44.23 | MILEAGE REIMBURSEMENT: 8/24/2026 - 10/1/2026 |
| 442 | 262700188 | A | 10/16/2026 | Oesterreich, Elizabeth | 01 | 88.08 | MILEAGE REIMBURSEMENT: 7/13/2026 - 8/31/2026 |
| 443 | 262700189 | A | 10/16/2026 | PARKER, ERIN | 04 | 28.58 | MILEAGE REIMBURSEMENT: 9/17/2026 |
| 444 | 262700189 | A | 10/16/2026 | PARKER, ERIN | 04 | 109.44 | MILEAGE REIMBURSEMENT: 9/28/2026 - 9/30/2026 |
| 445 | 262700190 | A | 10/16/2026 | Paulsen, Tiana | 01 | 110.00 | NCSP CREDENTIAL |
| 446 | 262700191 | A | 10/16/2026 | RETKA, CHERYL | 01 | 25.46 | MILEAGE REIMBURSEMENT: 8/24/2026 - 9/22/2026 |
| 447 | 262700192 | A | 10/16/2026 | ROSS, DAWN | 02 | 91.20 | MILEAGE REIMBURSEMENT: 8/3/2026 - 8/4/2026 |
| 448 | 262700192 | A | 10/16/2026 | ROSS, DAWN | 02 | 94.97 | UNIFOM REIMBURSEMENT: PANTS |
| 449 | 262700192 | A | 10/16/2026 | ROSS, DAWN | 02 | 85.04 | UNIFOM REIMBURSEMENT: SHOES |
| 450 | 262700193 | A | 10/16/2026 | SCHOFF, RUTH | 02 | 179.95 | UNIFOM REIMBURSEMENT: SHOES |
| 451 | 262700194 | A | 10/16/2026 | Stiehm, Anna | 01 | 53.58 | MILEAGE REIMBURSEMENT: 8/31/2026 - 10/1/2026 |
| 452 | 262700195 | A | 10/16/2026 | TROMBLEY, BELINDA | 01 | 158.54 | MILEAGE REIMBURSEMENT: 9/1/2026 - 9/25/2026 |
| 453 | 262700196 | A | 10/16/2026 | Vistad, Chantel | 01 | 16.42 | MILEAGE REIMBURSEMENT: 9/3/2026 - 9/28/2026 |
| 454 | 262700196 | A | 10/16/2026 | Vistad, Chantel | 01 | 161.27 | MILEAGE REIMBURSEMENT: 8/31/2026 - 9/30/2026 |
| 455 | 262700197 | A | 10/16/2026 | Willis, D'Undra | 01 | 339.19 | MN BOARD OF SOCIAL WORK LICENSE REIMBURSEMENT |
| 456 | 859949 | R | 10/19/2026 | STEWART, ANGELA | 01 | 1,800.00 | EMERGENCY FUND REQUEST TO COVER RENT |
| 457 | 202600313 | W | 10/19/2026 | XCEL ENERGY | 01 | 9,015.00 | NOP- ELECTRICITY & CITY FEES |
| 458 | 262700198 | A | 10/19/2026 | HODGES, LATANYA | 01 | 190.50 | ADVENTURE CLUB SCHOOL AGE CARE FOR KR |
| 459 | 202600316 | W | 10/20/2026 | MN DEPARTMENT OF REVENUE | 01 | 1,679.00 | SEPTEMBER 2026 SALES TAX |
| 460 | 831296 | V | 10/21/2026 | SMITH JEWISH ACADEMY | 01 | -5,135.70 | NON PUBLIC TRANSPORTATION REIMBURSEMENTS 17 STUDENTS |
| 461 | 836028 | V | 10/21/2026 | ISD#284 WAYZATA AREA SCHOOLS ECFE | 01 | -450.00 | HUG HOME VISITS DURING JULY 2023 WITHIN ISD #284 |
| 462 | 836641 | V | 10/21/2026 | HYLAND, ERICA | 01 | -60.00 | REFUND AP TEST ORDERED BUT NOT RECEIVED. STUDENT NAME: |
| 463 | 838858 | V | 10/21/2026 | WRIGHT, NATION | 01 | -400.00 | DRUM GROUP FOR DISTRICT ROUND DANCE ON 11/10/23 |
| 464 | 840924 | V | 10/21/2026 | BEYER, ADAM | 01 | -145.00 | JV/V BOYS HOCKEY OFFICIAL |
| 465 | 842009 | V | 10/21/2026 | PULKRABEK, ROMANA | 04 | -60.00 | ADVISORY COMMITTEE STIPEND |
| 466 | 842880 | V | 10/21/2026 | WALTON, AARON | 01 | -77.00 | SOFTBALL VARSITY - COOPER VS. ST. PAUL JOHNSON |

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 467 | 859377 | V | 10/22/2026 | APEX CHIROPRACTIC D.C., PA | 01 | -85.00 | DOT PHYSICAL - L. WEISJAHN |
| 468 | 859950 | R | 10/22/2026 | APEX CHIROPRACTIC D.C., PA | 01 | 85.00 | DOT PHYSICAL - L. WEISJAHN |
| 469 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 09 | 14.99 | 20261022 RAMP Credit Card Statement |
| 470 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | -74.17 | 20261022 RAMP Credit Card Statement |
| 471 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 200.00 | 20261022 RAMP Credit Card Statement |
| 472 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | -141.52 | 20261022 RAMP Credit Card Statement |
| 473 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | -149.15 | 20261022 RAMP Credit Card Statement |
| 474 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 09 | 99.80 | 20261022 RAMP Credit Card Statement |
| 475 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 371.27 | 20261022 RAMP Credit Card Statement |
| 476 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 138.00 | 20261022 RAMP Credit Card Statement |
| 477 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 478 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 479 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 480 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 66.67 | 20261022 RAMP Credit Card Statement |
| 481 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 38.60 | 20261022 RAMP Credit Card Statement |
| 482 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 470.00 | 20261022 RAMP Credit Card Statement |
| 483 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 98.85 | 20261022 RAMP Credit Card Statement |
| 484 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 145.00 | 20261022 RAMP Credit Card Statement |
| 485 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 240.06 | 20261022 RAMP Credit Card Statement |
| 486 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 117.00 | 20261022 RAMP Credit Card Statement |
| 487 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 245.00 | 20261022 RAMP Credit Card Statement |
| 488 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 359.45 | 20261022 RAMP Credit Card Statement |
| 489 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 127.76 | 20261022 RAMP Credit Card Statement |
| 490 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 275.00 | 20261022 RAMP Credit Card Statement |
| 491 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 17.56 | 20261022 RAMP Credit Card Statement |
| 492 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 176.90 | 20261022 RAMP Credit Card Statement |
| 493 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 5.74 | 20261022 RAMP Credit Card Statement |
| 494 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 37.08 | 20261022 RAMP Credit Card Statement |
| 495 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 9.25 | 20261022 RAMP Credit Card Statement |
| 496 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 497 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 99.01 | 20261022 RAMP Credit Card Statement |
| 498 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 35.94 | 20261022 RAMP Credit Card Statement |
| 499 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 39.96 | 20261022 RAMP Credit Card Statement |
| 500 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 38.81 | 20261022 RAMP Credit Card Statement |
| 501 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 46.09 | 20261022 RAMP Credit Card Statement |
| 502 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 36.38 | 20261022 RAMP Credit Card Statement |
| 503 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 49.00 | 20261022 RAMP Credit Card Statement |
| 504 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 20.95 | 20261022 RAMP Credit Card Statement |
| 505 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 44.41 | 20261022 RAMP Credit Card Statement |
| 506 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 35.06 | 20261022 RAMP Credit Card Statement |
| 507 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 37.41 | 20261022 RAMP Credit Card Statement |
| 508 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 846.00 | 20261022 RAMP Credit Card Statement |
| 509 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 470.00 | 20261022 RAMP Credit Card Statement |
| 510 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 148.24 | 20261022 RAMP Credit Card Statement |
| 511 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 4,571.77 | 20261022 RAMP Credit Card Statement |
| 512 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 38.34 | 20261022 RAMP Credit Card Statement |
| 513 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 59.99 | 20261022 RAMP Credit Card Statement |
| 514 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 23.16 | 20261022 RAMP Credit Card Statement |
| 515 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1,396.00 | 20261022 RAMP Credit Card Statement |
| 516 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 70.96 | 20261022 RAMP Credit Card Statement |
| 517 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 25.44 | 20261022 RAMP Credit Card Statement |
| 518 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 11.99 | 20261022 RAMP Credit Card Statement |
| 519 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 350.00 | 20261022 RAMP Credit Card Statement |
| 520 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | -31.14 | 20261022 RAMP Credit Card Statement |
| 521 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 49.00 | 20261022 RAMP Credit Card Statement |
| 522 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 330.00 | 20261022 RAMP Credit Card Statement |
| 523 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 14.99 | 20261022 RAMP Credit Card Statement |
| 524 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 172.93 | 20261022 RAMP Credit Card Statement |
| 525 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 6.37 | 20261022 RAMP Credit Card Statement |
| 526 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 216.94 | 20261022 RAMP Credit Card Statement |
| 527 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 227.18 | 20261022 RAMP Credit Card Statement |
| 528 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 33.81 | 20261022 RAMP Credit Card Statement |
| 529 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 419.57 | 20261022 RAMP Credit Card Statement |
| 530 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 6.37 | 20261022 RAMP Credit Card Statement |
| 531 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 20.00 | 20261022 RAMP Credit Card Statement |
| 532 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 33.81 | 20261022 RAMP Credit Card Statement |
| 533 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | -17.04 | 20261022 RAMP Credit Card Statement |
| 534 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 2,395.00 | 20261022 RAMP Credit Card Statement |
| 535 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 426.62 | 20261022 RAMP Credit Card Statement |
| 536 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 200.00 | 20261022 RAMP Credit Card Statement |
| 537 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 200.00 | 20261022 RAMP Credit Card Statement |
| 538 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 193.59 | 20261022 RAMP Credit Card Statement |
| 539 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 459.31 | 20261022 RAMP Credit Card Statement |
| 540 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 30.00 | 20261022 RAMP Credit Card Statement |
| 541 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 459.31 | 20261022 RAMP Credit Card Statement |
| 542 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 30.00 | 20261022 RAMP Credit Card Statement |
| 543 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 173.18 | 20261022 RAMP Credit Card Statement |
| 544 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 158.40 | 20261022 RAMP Credit Card Statement |
| 545 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 30.00 | 20261022 RAMP Credit Card Statement |
| 546 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 615.00 | 20261022 RAMP Credit Card Statement |
| 547 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 394.00 | 20261022 RAMP Credit Card Statement |
| 548 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 725.00 | 20261022 RAMP Credit Card Statement |
| 549 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 199.00 | 20261022 RAMP Credit Card Statement |
| 550 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 199.00 | 20261022 RAMP Credit Card Statement |
| 551 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 344.00 | 20261022 RAMP Credit Card Statement |
| 552 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 199.00 | 20261022 RAMP Credit Card Statement |
| 553 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 199.00 | 20261022 RAMP Credit Card Statement |
| 554 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 199.00 | 20261022 RAMP Credit Card Statement |
| 555 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 554.06 | 20261022 RAMP Credit Card Statement |
| 556 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 125.00 | 20261022 RAMP Credit Card Statement |
| 557 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 384.65 | 20261022 RAMP Credit Card Statement |
| 558 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 32.80 | 20261022 RAMP Credit Card Statement |
| 559 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 120.42 | 20261022 RAMP Credit Card Statement |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 560 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 91.00 | 20261022 RAMP Credit Card Statement |
| 561 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 261.43 | 20261022 RAMP Credit Card Statement |
| 562 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 427.56 | 20261022 RAMP Credit Card Statement |
| 563 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 7.81 | 20261022 RAMP Credit Card Statement |
| 564 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | -91.94 | 20261022 RAMP Credit Card Statement |
| 565 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 1.69 | 20261022 RAMP Credit Card Statement |
| 566 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 02 | 375.00 | 20261022 RAMP Credit Card Statement |
| 567 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 135.54 | 20261022 RAMP Credit Card Statement |
| 568 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 43.22 | 20261022 RAMP Credit Card Statement |
| 569 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 22.82 | 20261022 RAMP Credit Card Statement |
| 570 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 74.27 | 20261022 RAMP Credit Card Statement |
| 571 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 751.53 | 20261022 RAMP Credit Card Statement |
| 572 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 31.96 | 20261022 RAMP Credit Card Statement |
| 573 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 115.00 | 20261022 RAMP Credit Card Statement |
| 574 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 116.37 | 20261022 RAMP Credit Card Statement |
| 575 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 942.50 | 20261022 RAMP Credit Card Statement |
| 576 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 125.44 | 20261022 RAMP Credit Card Statement |
| 577 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 185.00 | 20261022 RAMP Credit Card Statement |
| 578 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 173.00 | 20261022 RAMP Credit Card Statement |
| 579 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 82.48 | 20261022 RAMP Credit Card Statement |
| 580 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 185.00 | 20261022 RAMP Credit Card Statement |
| 581 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 50 | 66.02 | 20261022 RAMP Credit Card Statement |
| 582 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 150.00 | 20261022 RAMP Credit Card Statement |
| 583 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | -185.00 | 20261022 RAMP Credit Card Statement |
| 584 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 55.24 | 20261022 RAMP Credit Card Statement |
| 585 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 302.56 | 20261022 RAMP Credit Card Statement |
| 586 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 96.39 | 20261022 RAMP Credit Card Statement |
| 587 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 145.43 | 20261022 RAMP Credit Card Statement |
| 588 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 589 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 590 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 50 | 34.99 | 20261022 RAMP Credit Card Statement |
| 591 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 11.38 | 20261022 RAMP Credit Card Statement |
| 592 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 55.00 | 20261022 RAMP Credit Card Statement |
| 593 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 196.65 | 20261022 RAMP Credit Card Statement |
| 594 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 120.41 | 20261022 RAMP Credit Card Statement |
| 595 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 25.95 | 20261022 RAMP Credit Card Statement |
| 596 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 406.17 | 20261022 RAMP Credit Card Statement |
| 597 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1.25 | 20261022 RAMP Credit Card Statement |
| 598 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1.25 | 20261022 RAMP Credit Card Statement |
| 599 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1.25 | 20261022 RAMP Credit Card Statement |
| 600 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 200.75 | 20261022 RAMP Credit Card Statement |
| 601 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 250.00 | 20261022 RAMP Credit Card Statement |
| 602 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 263.54 | 20261022 RAMP Credit Card Statement |
| 603 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 756.00 | 20261022 RAMP Credit Card Statement |
| 604 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 271.30 | 20261022 RAMP Credit Card Statement |
| 605 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 168.00 | 20261022 RAMP Credit Card Statement |
| 606 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 90.00 | 20261022 RAMP Credit Card Statement |
| 607 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 46.29 | 20261022 RAMP Credit Card Statement |
| 608 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 270.23 | 20261022 RAMP Credit Card Statement |
| 609 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 8.99 | 20261022 RAMP Credit Card Statement |
| 610 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 263.40 | 20261022 RAMP Credit Card Statement |
| 611 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 526.80 | 20261022 RAMP Credit Card Statement |
| 612 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 263.40 | 20261022 RAMP Credit Card Statement |
| 613 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 658.50 | 20261022 RAMP Credit Card Statement |
| 614 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 131.70 | 20261022 RAMP Credit Card Statement |
| 615 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 131.70 | 20261022 RAMP Credit Card Statement |
| 616 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 131.70 | 20261022 RAMP Credit Card Statement |
| 617 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1,403.12 | 20261022 RAMP Credit Card Statement |
| 618 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 58.80 | 20261022 RAMP Credit Card Statement |
| 619 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 0.34 | 20261022 RAMP Credit Card Statement |
| 620 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 111.45 | 20261022 RAMP Credit Card Statement |
| 621 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 180.25 | 20261022 RAMP Credit Card Statement |
| 622 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 557.80 | 20261022 RAMP Credit Card Statement |
| 623 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 525.00 | 20261022 RAMP Credit Card Statement |
| 624 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 525.00 | 20261022 RAMP Credit Card Statement |
| 625 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 525.00 | 20261022 RAMP Credit Card Statement |
| 626 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1,430.25 | 20261022 RAMP Credit Card Statement |
| 627 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 42.75 | 20261022 RAMP Credit Card Statement |
| 628 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 59.39 | 20261022 RAMP Credit Card Statement |
| 629 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 47.21 | 20261022 RAMP Credit Card Statement |
| 630 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 198.86 | 20261022 RAMP Credit Card Statement |
| 631 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 23.50 | 20261022 RAMP Credit Card Statement |
| 632 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 4.00 | 20261022 RAMP Credit Card Statement |
| 633 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 412.91 | 20261022 RAMP Credit Card Statement |
| 634 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | -100.00 | 20261022 RAMP Credit Card Statement |
| 635 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 55.84 | 20261022 RAMP Credit Card Statement |
| 636 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1,222.97 | 20261022 RAMP Credit Card Statement |
| 637 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1.98 | 20261022 RAMP Credit Card Statement |
| 638 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 545.00 | 20261022 RAMP Credit Card Statement |
| 639 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 295.50 | 20261022 RAMP Credit Card Statement |
| 640 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 9.98 | 20261022 RAMP Credit Card Statement |
| 641 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 30.74 | 20261022 RAMP Credit Card Statement |
| 642 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 70.56 | 20261022 RAMP Credit Card Statement |
| 643 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 607.29 | 20261022 RAMP Credit Card Statement |
| 644 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1,759.67 | 20261022 RAMP Credit Card Statement |
| 645 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1,788.46 | 20261022 RAMP Credit Card Statement |
| 646 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 11.99 | 20261022 RAMP Credit Card Statement |
| 647 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 220.00 | 20261022 RAMP Credit Card Statement |
| 648 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 364.59 | 20261022 RAMP Credit Card Statement |
| 649 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | -79.00 | 20261022 RAMP Credit Card Statement |
| 650 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 281.23 | 20261022 RAMP Credit Card Statement |
| 651 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 119.00 | 20261022 RAMP Credit Card Statement |
| 652 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 45.15 | 20261022 RAMP Credit Card Statement |

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 653 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 43.51 | 20261022 RAMP Credit Card Statement |
| 654 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 179.06 | 20261022 RAMP Credit Card Statement |
| 655 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 102.76 | 20261022 RAMP Credit Card Statement |
| 656 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 356.20 | 20261022 RAMP Credit Card Statement |
| 657 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 448.19 | 20261022 RAMP Credit Card Statement |
| 658 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 747.89 | 20261022 RAMP Credit Card Statement |
| 659 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 163.14 | 20261022 RAMP Credit Card Statement |
| 660 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 206.74 | 20261022 RAMP Credit Card Statement |
| 661 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 395.01 | 20261022 RAMP Credit Card Statement |
| 662 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 233.84 | 20261022 RAMP Credit Card Statement |
| 663 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 640.00 | 20261022 RAMP Credit Card Statement |
| 664 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 123.30 | 20261022 RAMP Credit Card Statement |
| 665 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 254.34 | 20261022 RAMP Credit Card Statement |
| 666 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 114.64 | 20261022 RAMP Credit Card Statement |
| 667 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 31.38 | 20261022 RAMP Credit Card Statement |
| 668 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 15.93 | 20261022 RAMP Credit Card Statement |
| 669 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 234.00 | 20261022 RAMP Credit Card Statement |
| 670 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 04 | 238.54 | 20261022 RAMP Credit Card Statement |
| 671 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 672 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 240.00 | 20261022 RAMP Credit Card Statement |
| 673 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 1,691.04 | 20261022 RAMP Credit Card Statement |
| 674 | 202600315 | W | 10/22/2026 | RAMP BUSINESS CORPORATION | 01 | 375.12 | 20261022 RAMP Credit Card Statement |
| 675 | 262700199 | A | 10/27/2026 | Davenport, Leslie | 01 | 150.00 | INCORRECT AC$ DEDUCTION IN 10/15 PAYROLL |
| 676 | 202600314 | W | 10/28/2026 | XCEL ENERGY | 01 | 26,445.20 | ELECTRICITY & CITY FEES: AHS, AHS- ATHLETIC COMPLEC, CHS- |
| 677 | 202600314 | W | 10/28/2026 | XCEL ENERGY | 01 | 38,230.13 | ELECTRICITY & CITY FEES: AHS, AHS- ATHLETIC COMPLEC, CHS- |
| 678 | 202600314 | W | 10/28/2026 | XCEL ENERGY | 01 | 10,861.80 | ELECTRICITY & CITY FEES: AHS, AHS- ATHLETIC COMPLEC, CHS- |
| 679 | 202600314 | W | 10/28/2026 | XCEL ENERGY | 01 | 8,592.41 | ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, SMS- ADDL FACIL |
| 680 | 202600314 | W | 10/28/2026 | XCEL ENERGY | 01 | 16,572.75 | ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, SMS- ADDL FACIL |
| 681 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 8.56 | Ins. Tracking Billing |
| 682 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 8.56 | Ins. Tracking Billing |
| 683 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 8.56 | Ins. Tracking Billing |
| 684 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 5.40 | Ins. Tracking Billing |
| 685 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 8.40 | Ins. Tracking Billing |
| 686 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 15.15 | Ins. Tracking Billing |
| 687 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 2.35 | Ins. Tracking Billing |
| 688 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | -6.10 | Ins. Tracking Billing |
| 689 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 3.50 | Ins. Tracking Billing |
| 690 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 3.50 | Ins. Tracking Billing |
| 691 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 3.50 | Ins. Tracking Billing |
| 692 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | -0.70 | Ins. Tracking Billing |
| 693 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 3.50 | Ins. Tracking Billing |
| 694 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 3.50 | Ins. Tracking Billing |
| 695 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 3.50 | Ins. Tracking Billing |
| 696 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 7.70 | Ins. Tracking Billing |
| 697 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.70 | Ins. Tracking Billing |
| 698 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | -9.45 | Ins. Tracking Billing |
| 699 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 5.35 | Ins. Tracking Billing |
| 700 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 21.10 | Ins. Tracking Billing |
| 701 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 8.25 | Ins. Tracking Billing |
| 702 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.69 | Ins. Tracking Billing |
| 703 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 17.56 | Ins. Tracking Billing |
| 704 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 9.81 | Ins. Tracking Billing |
| 705 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 706 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | -25.52 | Ins. Tracking Billing |
| 707 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 708 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 19.60 | Ins. Tracking Billing |
| 709 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 710 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | -10.73 | Ins. Tracking Billing |
| 711 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 19.69 | Ins. Tracking Billing |
| 712 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 713 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 714 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 23.06 | Ins. Tracking Billing |
| 715 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 21.56 | Ins. Tracking Billing |
| 716 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 16.70 | Ins. Tracking Billing |
| 717 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 718 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 719 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 10.63 | Ins. Tracking Billing |
| 720 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 3,007.82 | Ins. Tracking Billing |
| 721 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 5,040.65 | Ins. Tracking Billing |
| 722 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 4,262.30 | Ins. Tracking Billing |
| 723 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 9,660.70 | Ins. Tracking Billing |
| 724 | 262700206 | A | 10/28/2026 | METROPOLITAN LIFE INSURANCE COMPANY | 01 | 40,377.96 | Ins. Tracking Billing |
| 725 | 262700208 | A | 10/28/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 28.91 | Ins. Tracking Billing |
| 726 | 262700208 | A | 10/28/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 5.67 | Ins. Tracking Billing |
| 727 | 262700208 | A | 10/28/2026 | SUPERIOR VISION SERVICES, INC. | 01 | -8.85 | Ins. Tracking Billing |
| 728 | 262700208 | A | 10/28/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 5.67 | Ins. Tracking Billing |
| 729 | 262700208 | A | 10/28/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 5.67 | Ins. Tracking Billing |
| 730 | 262700208 | A | 10/28/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 2,281.05 | Ins. Tracking Billing |
| 731 | 262700208 | A | 10/28/2026 | SUPERIOR VISION SERVICES, INC. | 01 | 4,243.37 | Ins. Tracking Billing |
| 732 | 860226 | R | 10/30/2026 | EDUCATION MINNESOTA | 01 | 46.00 | Payroll accrual |
| 733 | 860227 | R | 10/30/2026 | FAMILY SUPPORT REGISTRY | 01 | 152.96 | Payroll accrual |
| 734 | 860228 | R | 10/30/2026 | GURSTEL LAW FIRM | 02 | 116.95 | Payroll accrual |
| 735 | 860229 | R | 10/30/2026 | MESSERLI & KRAMER | 01 | 251.40 | Payroll accrual |
| 736 | 860229 | R | 10/30/2026 | MESSERLI & KRAMER | 01 | 1,229.89 | Payroll accrual |
| 737 | 860229 | R | 10/30/2026 | MESSERLI & KRAMER | 01 | 250.60 | Payroll accrual |
| 738 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 27.51 | Payroll accrual |
| 739 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 1,307.25 | Payroll accrual |
| 740 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 255.01 | Payroll accrual |
| 741 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 01 | 19.00 | Payroll accrual |
| 742 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 21.00 | Payroll accrual |
| 743 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 01 | 109.11 | Payroll accrual |
| 744 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 02 | 57.32 | Payroll accrual |
| 745 | 860230 | R | 10/30/2026 | SCHOOL SERVICE EMPLOYEES | 01 | 1,646.08 | Payroll accrual |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 746 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 01 | -105.07 | Payroll accrual |
| 747 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 01 | 105.07 | Payroll accrual |
| 748 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 02 | 28.95 | Payroll accrual |
| 749 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 01 | 26,534.06 | Payroll accrual |
| 750 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 02 | 972.01 | Payroll accrual |
| 751 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 04 | 2,309.77 | Payroll accrual |
| 752 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 06 | 0.00 | Payroll accrual |
| 753 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 09 | 64.05 | Payroll accrual |
| 754 | 860231 | R | 10/30/2026 | TRUST POINT INC. | 01 | 19.92 | Payroll accrual |
| 755 | 860232 | R | 10/30/2026 | WI SCTF | 01 | 200.94 | Payroll accrual |
| 756 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 6,248.02 | Payroll accrual |
| 757 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 133.71 | Payroll accrual |
| 758 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 784.40 | Payroll accrual |
| 759 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 19.96 | Payroll accrual |
| 760 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 126.35 | Payroll accrual |
| 761 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 6,221.13 | Payroll accrual |
| 762 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 133.71 | Payroll accrual |
| 763 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 784.40 | Payroll accrual |
| 764 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 19.96 | Payroll accrual |
| 765 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 126.35 | Payroll accrual |
| 766 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 7.34 | Payroll accrual |
| 767 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,038.80 | Payroll accrual |
| 768 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 7.34 | Payroll accrual |
| 769 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,038.80 | Payroll accrual |
| 770 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -1.57 | Payroll accrual |
| 771 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -1.57 | Payroll accrual |
| 772 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 0.00 | Payroll accrual |
| 773 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 0.00 | Payroll accrual |
| 774 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | -5.68 | Payroll accrual |
| 775 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | -5.68 | Payroll accrual |
| 776 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 5.68 | Payroll accrual |
| 777 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 5.68 | Payroll accrual |
| 778 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -3.39 | Payroll accrual |
| 779 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -3.39 | Payroll accrual |
| 780 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 3.39 | Payroll accrual |
| 781 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 3.39 | Payroll accrual |
| 782 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -1.15 | Payroll accrual |
| 783 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -1.15 | Payroll accrual |
| 784 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 3,678.83 | Payroll accrual |
| 785 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 116.99 | Payroll accrual |
| 786 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,399.57 | Payroll accrual |
| 787 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.16 | Payroll accrual |
| 788 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 108.88 | Payroll accrual |
| 789 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 3,648.88 | Payroll accrual |
| 790 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 116.99 | Payroll accrual |
| 791 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,399.57 | Payroll accrual |
| 792 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.16 | Payroll accrual |
| 793 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 108.88 | Payroll accrual |
| 794 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 24.05 | Payroll accrual |
| 795 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 24.05 | Payroll accrual |
| 796 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 3,599.39 | Payroll accrual |
| 797 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 98.86 | Payroll accrual |
| 798 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,552.56 | Payroll accrual |
| 799 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 800 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 76.85 | Payroll accrual |
| 801 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 0.00 | Payroll accrual |
| 802 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 3,599.39 | Payroll accrual |
| 803 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 98.86 | Payroll accrual |
| 804 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,552.56 | Payroll accrual |
| 805 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 806 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 76.85 | Payroll accrual |
| 807 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -25.67 | Payroll accrual |
| 808 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | -5.89 | Payroll accrual |
| 809 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -25.67 | Payroll accrual |
| 810 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | -5.89 | Payroll accrual |
| 811 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 25.67 | Payroll accrual |
| 812 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 5.89 | Payroll accrual |
| 813 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 25.67 | Payroll accrual |
| 814 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 5.89 | Payroll accrual |
| 815 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 12.21 | Payroll accrual |
| 816 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 0.75 | Payroll accrual |
| 817 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 12.21 | Payroll accrual |
| 818 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 0.75 | Payroll accrual |
| 819 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -12.21 | Payroll accrual |
| 820 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -12.21 | Payroll accrual |
| 821 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 12.21 | Payroll accrual |
| 822 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 12.21 | Payroll accrual |
| 823 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 17,593.24 | Payroll accrual |
| 824 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 115.71 | Payroll accrual |
| 825 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,635.14 | Payroll accrual |
| 826 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 827 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 76.85 | Payroll accrual |
| 828 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 29.95 | Payroll accrual |
| 829 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 17,574.66 | Payroll accrual |
| 830 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 115.71 | Payroll accrual |
| 831 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,622.65 | Payroll accrual |
| 832 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 833 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 76.85 | Payroll accrual |
| 834 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 1.76 | Payroll accrual |
| 835 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 1.76 | Payroll accrual |
| 836 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 27.86 | Payroll accrual |
| 837 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 27.86 | Payroll accrual |
| 838 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 1.07 | Payroll accrual |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 839 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 1.07 | Payroll accrual |
| 840 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 20.58 | Payroll accrual |
| 841 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 20.58 | Payroll accrual |
| 842 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 11.00 | Payroll accrual |
| 843 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 11.00 | Payroll accrual |
| 844 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 8.21 | Payroll accrual |
| 845 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 6.05 | Payroll accrual |
| 846 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 8.21 | Payroll accrual |
| 847 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 6.05 | Payroll accrual |
| 848 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 20.70 | Payroll accrual |
| 849 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 20.70 | Payroll accrual |
| 850 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -21.04 | Payroll accrual |
| 851 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -21.04 | Payroll accrual |
| 852 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 21.04 | Payroll accrual |
| 853 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 21.04 | Payroll accrual |
| 854 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -13.86 | Payroll accrual |
| 855 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -13.86 | Payroll accrual |
| 856 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 19,774.38 | Payroll accrual |
| 857 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 344.78 | Payroll accrual |
| 858 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,427.18 | Payroll accrual |
| 859 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 860 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 94.02 | Payroll accrual |
| 861 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 18.58 | Payroll accrual |
| 862 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 12.49 | Payroll accrual |
| 863 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 19,774.38 | Payroll accrual |
| 864 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 344.78 | Payroll accrual |
| 865 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,427.18 | Payroll accrual |
| 866 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 867 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 94.02 | Payroll accrual |
| 868 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -0.80 | Payroll accrual |
| 869 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -0.80 | Payroll accrual |
| 870 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 4.55 | Payroll accrual |
| 871 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 4.55 | Payroll accrual |
| 872 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -2.75 | Payroll accrual |
| 873 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -2.75 | Payroll accrual |
| 874 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 0.69 | Payroll accrual |
| 875 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 0.69 | Payroll accrual |
| 876 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -13.06 | Payroll accrual |
| 877 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -13.06 | Payroll accrual |
| 878 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 6.36 | Payroll accrual |
| 879 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 6.36 | Payroll accrual |
| 880 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -9.36 | Payroll accrual |
| 881 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -9.36 | Payroll accrual |
| 882 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 9.36 | Payroll accrual |
| 883 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 9.36 | Payroll accrual |
| 884 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -15.37 | Payroll accrual |
| 885 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -15.37 | Payroll accrual |
| 886 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -12.27 | Payroll accrual |
| 887 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -12.27 | Payroll accrual |
| 888 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -0.71 | Payroll accrual |
| 889 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | -1.05 | Payroll accrual |
| 890 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -0.71 | Payroll accrual |
| 891 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | -1.05 | Payroll accrual |
| 892 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 0.71 | Payroll accrual |
| 893 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 1.05 | Payroll accrual |
| 894 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 0.71 | Payroll accrual |
| 895 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 1.05 | Payroll accrual |
| 896 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -29.60 | Payroll accrual |
| 897 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -29.60 | Payroll accrual |
| 898 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 15.15 | Payroll accrual |
| 899 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 15.15 | Payroll accrual |
| 900 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -19.75 | Payroll accrual |
| 901 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -19.75 | Payroll accrual |
| 902 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 15.37 | Payroll accrual |
| 903 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 15.37 | Payroll accrual |
| 904 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 12.27 | Payroll accrual |
| 905 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 12.27 | Payroll accrual |
| 906 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 19.75 | Payroll accrual |
| 907 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 19.75 | Payroll accrual |
| 908 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 21,053.11 | Payroll accrual |
| 909 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 564.73 | Payroll accrual |
| 910 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,534.69 | Payroll accrual |
| 911 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 912 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 84.95 | Payroll accrual |
| 913 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 21,053.11 | Payroll accrual |
| 914 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 564.73 | Payroll accrual |
| 915 | 202600263 | W | 10/30/2026 | MN UI FUND | 04 | 1,534.69 | Payroll accrual |
| 916 | 202600263 | W | 10/30/2026 | MN UI FUND | 06 | 20.05 | Payroll accrual |
| 917 | 202600263 | W | 10/30/2026 | MN UI FUND | 09 | 84.95 | Payroll accrual |
| 918 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -23.27 | Payroll accrual |
| 919 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -23.27 | Payroll accrual |
| 920 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 23.27 | Payroll accrual |
| 921 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 23.27 | Payroll accrual |
| 922 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 0.00 | Payroll accrual |
| 923 | 202600263 | W | 10/30/2026 | MN UI FUND | 02 | 0.00 | Payroll accrual |
| 924 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | -1.44 | payroll accrual |
| 925 | 202600263 | W | 10/30/2026 | MN UI FUND | 01 | 26.89 | Payroll accrual |
| 926 | 202600265 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 04 | -11.24 | Payroll accrual |
| 927 | 202600272 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 01 | -128.95 | Payroll accrual |
| 928 | 202600273 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -177.56 | Payroll accrual |
| 929 | 202600273 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -200.21 | Payroll accrual |
| 930 | 202600273 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -46.82 | Payroll accrual |
| 931 | 202600273 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -200.21 | Payroll accrual |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 932 | 202600273 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -46.82 | Payroll accrual |
| 933 | 202600276 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 01 | 128.95 | Payroll accrual |
| 934 | 202600276 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 02 | 12.48 | Payroll accrual |
| 935 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 177.56 | Payroll accrual |
| 936 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 4.38 | Payroll accrual |
| 937 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 200.21 | Payroll accrual |
| 938 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 85.27 | Payroll accrual |
| 939 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 46.82 | Payroll accrual |
| 940 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 19.94 | Payroll accrual |
| 941 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 200.21 | Payroll accrual |
| 942 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 85.27 | Payroll accrual |
| 943 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 46.82 | Payroll accrual |
| 944 | 202600277 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 19.94 | Payroll accrual |
| 945 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 946 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 964.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 947 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 1,021.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 948 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 949 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 950 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 964.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 951 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 1,021.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 952 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 953 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 954 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 964.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMES |
| 955 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 1,021.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 956 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 957 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 958 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 964.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 959 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 1,021.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 960 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 961 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 962 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 964.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 963 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL CLAIMS |
| 964 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 117.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 965 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 964.00 | OCTOBER 2026 MEDICAL & DENTAL CLAIMS |
| 966 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 967 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 968 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL CLAIMS |
| 969 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | -44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 970 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 971 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 117.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 972 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 973 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 974 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 975 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 976 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 977 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 978 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | -916.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 979 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 980 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 981 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 44.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 982 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 366.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 983 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 105,931.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 984 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 443,236.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 985 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 443,352.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 986 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 839,128.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 987 | 202600284 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 6,771.00 | OCTOBER 2026 MEDICAL & DENTAL PREMIUMS |
| 988 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 01 | 203,441.79 | Payroll accrual |
| 989 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 02 | 4,133.91 | Payroll accrual |
| 990 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 04 | 12,247.90 | Payroll accrual |
| 991 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 06 | 267.16 | Payroll accrual |
| 992 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 09 | 670.58 | Payroll accrual |
| 993 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 01 | 3,805.89 | Payroll accrual |
| 994 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 02 | 125.00 | Payroll accrual |
| 995 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 04 | 208.61 | Payroll accrual |
| 996 | 202600285 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 09 | 50.00 | Payroll accrual |
| 997 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 20,575.66 | Payroll accrual |
| 998 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 229.23 | Payroll accrual |
| 999 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 864.22 | Payroll accrual |
| 1000 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 150.00 | Payroll accrual |
| 1001 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 404,446.98 | Payroll accrual |
| 1002 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 6,187.74 | Payroll accrual |
| 1003 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 21,633.85 | Payroll accrual |
| 1004 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 670.27 | Payroll accrual |
| 1005 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 1,148.63 | Payroll accrual |
| 1006 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 296,092.75 | Payroll accrual |
| 1007 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 8,245.85 | Payroll accrual |
| 1008 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 20,691.72 | Payroll accrual |
| 1009 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 277.67 | Payroll accrual |
| 1010 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 1,068.57 | Payroll accrual |
| 1011 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 69,564.97 | Payroll accrual |
| 1012 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 1,928.48 | Payroll accrual |
| 1013 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 4,839.20 | Payroll accrual |
| 1014 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 64.93 | Payroll accrual |
| 1015 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 249.91 | Payroll accrual |
| 1016 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 296,092.75 | Payroll accrual |
| 1017 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 8,245.85 | Payroll accrual |
| 1018 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 20,691.72 | Payroll accrual |
| 1019 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 277.67 | Payroll accrual |
| 1020 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 1,068.57 | Payroll accrual |
| 1021 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 69,465.02 | Payroll accrual |
| 1022 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 1,928.48 | Payroll accrual |
| 1023 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 04 | 4,839.20 | Payroll accrual |
| 1024 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 06 | 64.93 | Payroll accrual |

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 1025 | 202600286 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 09 | 249.91 | Payroll accrual |
| 1026 | 202600287 | W | 10/30/2026 | MN CHILD SUPPORT PAYMENT CTR | 01 | 2,943.41 | Payroll accrual |
| 1027 | 202600287 | W | 10/30/2026 | MN CHILD SUPPORT PAYMENT CTR | 04 | 400.80 | Payroll accrual |
| 1028 | 202600287 | W | 10/30/2026 | MN CHILD SUPPORT PAYMENT CTR | 01 | 834.40 | Payroll accrual |
| 1029 | 202600287 | W | 10/30/2026 | MN CHILD SUPPORT PAYMENT CTR | 04 | 231.60 | Payroll accrual |
| 1030 | 202600288 | W | 10/30/2026 | MN DEPARTMENT OF REVENUE | 01 | 1,141.81 | Payroll accrual |
| 1031 | 202600288 | W | 10/30/2026 | MN DEPARTMENT OF REVENUE | 04 | 525.33 | Payroll accrual |
| 1032 | 202600288 | W | 10/30/2026 | MN DEPARTMENT OF REVENUE | 06 | 45.50 | Payroll accrual |
| 1033 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 33.26 | Payroll accrual |
| 1034 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 284,214.72 | Payroll accrual |
| 1035 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 04 | 7,624.86 | Payroll accrual |
| 1036 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 40.69 | Payroll accrual |
| 1037 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 348,518.37 | Payroll accrual |
| 1038 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 04 | 9,349.98 | Payroll accrual |
| 1039 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 1,982.54 | Payroll accrual |
| 1040 | 202600289 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 04 | 24.46 | Payroll accrual |
| 1041 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 11,155.91 | Payroll accrual |
| 1042 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 135.00 | Payroll accrual |
| 1043 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 256.16 | Payroll accrual |
| 1044 | 202600291 | W | 10/30/2026 | AVIBEN | 06 | 66.66 | Payroll accrual |
| 1045 | 202600291 | W | 10/30/2026 | AVIBEN | 09 | 263.11 | Payroll accrual |
| 1046 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 1,948.12 | Payroll accrual |
| 1047 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 75.00 | Payroll accrual |
| 1048 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 12,679.87 | Payroll accrual |
| 1049 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 1,812.00 | Payroll accrual |
| 1050 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 2,531.80 | Payroll accrual |
| 1051 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 50.00 | Payroll accrual |
| 1052 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 78.00 | Payroll accrual |
| 1053 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 6,349.25 | Payroll accrual |
| 1054 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 50.00 | Payroll accrual |
| 1055 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 3,558.84 | Payroll accrual |
| 1056 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 18,533.29 | Payroll accrual |
| 1057 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 1,170.83 | Payroll accrual |
| 1058 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 1,081.90 | Payroll accrual |
| 1059 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 5,489.56 | Payroll accrual |
| 1060 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 50.00 | Payroll accrual |
| 1061 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 5,685.52 | Payroll accrual |
| 1062 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 200.00 | Payroll accrual |
| 1063 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 75.00 | Payroll accrual |
| 1064 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 1,460.64 | Payroll accrual |
| 1065 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 150.00 | Payroll accrual |
| 1066 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 8,921.21 | Payroll accrual |
| 1067 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 50.00 | Payroll accrual |
| 1068 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 95.00 | Payroll accrual |
| 1069 | 202600291 | W | 10/30/2026 | AVIBEN | 09 | 77.00 | Payroll accrual |
| 1070 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 2,954.34 | Payroll accrual |
| 1071 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 165.00 | Payroll accrual |
| 1072 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 525.00 | Payroll accrual |
| 1073 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 1,127.94 | Payroll accrual |
| 1074 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 12,045.29 | Payroll accrual |
| 1075 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 28.95 | Payroll accrual |
| 1076 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 355.00 | Payroll accrual |
| 1077 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 9,622.59 | Payroll accrual |
| 1078 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 644.18 | Payroll accrual |
| 1079 | 202600291 | W | 10/30/2026 | AVIBEN | 09 | 113.03 | Payroll accrual |
| 1080 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 1,680.00 | Payroll accrual |
| 1081 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 8,966.94 | Payroll accrual |
| 1082 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 50.00 | Payroll accrual |
| 1083 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 1,907.00 | Payroll accrual |
| 1084 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 3,095.59 | Payroll accrual |
| 1085 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 200.00 | Payroll accrual |
| 1086 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 8,377.34 | Payroll accrual |
| 1087 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 2,663.98 | Payroll accrual |
| 1088 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 69.48 | Payroll accrual |
| 1089 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 101.46 | Payroll accrual |
| 1090 | 202600291 | W | 10/30/2026 | AVIBEN | 06 | 24.31 | Payroll accrual |
| 1091 | 202600291 | W | 10/30/2026 | AVIBEN | 09 | 104.17 | Payroll accrual |
| 1092 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 4,552.87 | Payroll accrual |
| 1093 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 39.48 | Payroll accrual |
| 1094 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 298.54 | Payroll accrual |
| 1095 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 2,542.87 | Payroll accrual |
| 1096 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 33.34 | Payroll accrual |
| 1097 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 3,865.45 | Payroll accrual |
| 1098 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 138.55 | Payroll accrual |
| 1099 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 352.64 | Payroll accrual |
| 1100 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 617.52 | Payroll accrual |
| 1101 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 54.40 | Payroll accrual |
| 1102 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 2,340.86 | Payroll accrual |
| 1103 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 110.92 | Payroll accrual |
| 1104 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 77.52 | Payroll accrual |
| 1105 | 202600291 | W | 10/30/2026 | AVIBEN | 09 | 27.09 | Payroll accrual |
| 1106 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 541.80 | Payroll accrual |
| 1107 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 2,349.95 | Payroll accrual |
| 1108 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 28.95 | Payroll accrual |
| 1109 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 69.20 | Payroll accrual |
| 1110 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 1,704.71 | Payroll accrual |
| 1111 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 262.42 | Payroll accrual |
| 1112 | 202600291 | W | 10/30/2026 | AVIBEN | 09 | 49.41 | Payroll accrual |
| 1113 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 454.54 | Payroll accrual |
| 1114 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 2,464.74 | Payroll accrual |
| 1115 | 202600291 | W | 10/30/2026 | AVIBEN | 02 | 44.12 | Payroll accrual |
| 1116 | 202600291 | W | 10/30/2026 | AVIBEN | 04 | 355.59 | Payroll accrual |
| 1117 | 202600291 | W | 10/30/2026 | AVIBEN | 01 | 1,955.96 | Payroll accrual |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 1118 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 9,671.69 | Payroll accrual |
| 1119 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 04 | 417.43 | Payroll accrual |
| 1120 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 10,539.22 | Payroll accrual |
| 1121 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 02 | 73.11 | Payroll accrual |
| 1122 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 04 | 533.80 | Payroll accrual |
| 1123 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 09 | 144.22 | Payroll accrual |
| 1124 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 01 | 784.46 | Payroll accrual |
| 1125 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 02 | 5.27 | Payroll accrual |
| 1126 | 202600292 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 04 | 55.14 | Payroll accrual |
| 1127 | 202600293 | W | 10/30/2026 | AMERIFLEX | 01 | 32,743.79 | Payroll accrual |
| 1128 | 202600293 | W | 10/30/2026 | AMERIFLEX | 02 | 407.23 | Payroll accrual |
| 1129 | 202600293 | W | 10/30/2026 | AMERIFLEX | 04 | 1,608.86 | Payroll accrual |
| 1130 | 202600293 | W | 10/30/2026 | AMERIFLEX | 06 | 94.25 | Payroll accrual |
| 1131 | 202600293 | W | 10/30/2026 | AMERIFLEX | 01 | 12,507.65 | Payroll accrual |
| 1132 | 202600293 | W | 10/30/2026 | AMERIFLEX | 02 | 197.92 | Payroll accrual |
| 1133 | 202600293 | W | 10/30/2026 | AMERIFLEX | 04 | 726.70 | Payroll accrual |
| 1134 | 202600293 | W | 10/30/2026 | AMERIFLEX | 06 | 15.61 | Payroll accrual |
| 1135 | 202600293 | W | 10/30/2026 | AMERIFLEX | 09 | 56.18 | Payroll accrual |
| 1136 | 202600294 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 01 | -121.11 | Payroll accrual |
| 1137 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 143.02 | Payroll accrual |
| 1138 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 33.45 | Payroll accrual |
| 1139 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 143.02 | Payroll accrual |
| 1140 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 33.45 | Payroll accrual |
| 1141 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -207.35 | Payroll accrual |
| 1142 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -174.47 | Payroll accrual |
| 1143 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -40.80 | Payroll accrual |
| 1144 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -174.47 | Payroll accrual |
| 1145 | 202600295 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -40.80 | Payroll accrual |
| 1146 | 202600297 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 01 | -48.71 | Payroll accrual |
| 1147 | 202600297 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 02 | -207.72 | Payroll accrual |
| 1148 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -6.27 | Payroll accrual |
| 1149 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | -412.32 | Payroll accrual |
| 1150 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -177.89 | Payroll accrual |
| 1151 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | -219.89 | Payroll accrual |
| 1152 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -41.61 | Payroll accrual |
| 1153 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | -51.42 | Payroll accrual |
| 1154 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -177.89 | Payroll accrual |
| 1155 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | -219.89 | Payroll accrual |
| 1156 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | -41.61 | Payroll accrual |
| 1157 | 202600298 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | -51.42 | Payroll accrual |
| 1158 | 202600299 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 02 | -20.00 | Payroll accrual |
| 1159 | 202600300 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 01 | 390.51 | Payroll accrual |
| 1160 | 202600300 | W | 10/30/2026 | COMMISSIONER OF REVENUE REF # | 02 | 191.96 | Payroll accrual |
| 1161 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 575.19 | Payroll accrual |
| 1162 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 361.32 | Payroll accrual |
| 1163 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 695.96 | Payroll accrual |
| 1164 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 219.89 | Payroll accrual |
| 1165 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 162.77 | Payroll accrual |
| 1166 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 51.42 | Payroll accrual |
| 1167 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 695.96 | Payroll accrual |
| 1168 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 219.89 | Payroll accrual |
| 1169 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 01 | 162.77 | Payroll accrual |
| 1170 | 202600301 | W | 10/30/2026 | INTERNAL REVENUE SERVICE REF # | 02 | 51.42 | Payroll accrual |
| 1171 | 202600302 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 694.63 | Payroll accrual |
| 1172 | 202600302 | W | 10/30/2026 | MN TEACHERS RETIREMENT ASSOC | 01 | 851.80 | Payroll accrual |
| 1173 | 202600304 | W | 10/30/2026 | ISD#281: FLEX BENEFITS | 02 | 20.00 | Payroll accrual |
| 1174 | 202600305 | W | 10/30/2026 | AMERIFLEX | 01 | 23.92 | Payroll accrual |
| 1175 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 26.39 | Payroll accrual |
| 1176 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 30.44 | Payroll accrual |
| 1177 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | -183.13 | Payroll accrual |
| 1178 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | -211.31 | Payroll accrual |
| 1179 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 183.13 | Payroll accrual |
| 1180 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 89.40 | Payroll accrual |
| 1181 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 211.31 | Payroll accrual |
| 1182 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 103.15 | Payroll accrual |
| 1183 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 147.47 | Payroll accrual |
| 1184 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 170.15 | Payroll accrual |
| 1185 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 203.15 | Payroll accrual |
| 1186 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 0.00 | Payroll accrual |
| 1187 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 12.83 | Payroll accrual |
| 1188 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 73,074.32 | Payroll accrual |
| 1189 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 8,160.17 | Payroll accrual |
| 1190 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 14,491.26 | Payroll accrual |
| 1191 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 06 | 282.60 | Payroll accrual |
| 1192 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 09 | 1,238.81 | Payroll accrual |
| 1193 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 234.40 | Payroll accrual |
| 1194 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 0.00 | Payroll accrual |
| 1195 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 14.80 | Payroll accrual |
| 1196 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 84,316.59 | Payroll accrual |
| 1197 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 9,415.55 | Payroll accrual |
| 1198 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 04 | 16,720.76 | Payroll accrual |
| 1199 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 06 | 326.07 | Payroll accrual |
| 1200 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 09 | 1,429.38 | Payroll accrual |
| 1201 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | -180.44 | Payroll accrual |
| 1202 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | -208.20 | Payroll accrual |
| 1203 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 186.49 | Payroll accrual |
| 1204 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 231.83 | Payroll accrual |
| 1205 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 01 | 215.18 | Payroll accrual |
| 1206 | 202600311 | W | 10/30/2026 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 02 | 267.49 | Payroll accrual |
| 1207 | 202600312 | W | 10/30/2026 | I S D # 281 - PAYROLL ACCT | 01 | 3,202,096.12 | NET PAY |
| 1208 | 202600312 | W | 10/30/2026 | I S D # 281 - PAYROLL ACCT | 02 | 100,356.50 | NET PAY |
| 1209 | 202600312 | W | 10/30/2026 | I S D # 281 - PAYROLL ACCT | 04 | 238,458.86 | NET PAY |
| 1210 | 202600312 | W | 10/30/2026 | I S D # 281 - PAYROLL ACCT | 06 | 2,746.82 | NET PAY |

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

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 1211 | 202600312 | W | 10/30/2026 | I S D # 281 - PAYROLL ACCT | 09 | 36,457.36 | NET PAY |
| 1212 | 202600332 | W | 10/30/2026 | FIRST STOP HEALTH LLC | 22 | 6,794.50 | MEDICAL/PHARMACY CLAIMS |
| 1213 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 4,494.69 | FLEX CLAIMS 9/25/26 INV |
| 1214 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 8,466.22 | FLEX CLAIMS 10/9/2026 INV |
| 1215 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 34,839.14 | HSA EMPLOYEE |
| 1216 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 9,407.79 | FLEX CLAIMS 10/16/2026 INV |
| 1217 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 34,944.31 | HSA EMPLOYEE |
| 1218 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 24,472.75 | HSA EMPLOYER |
| 1219 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 2,693.72 | FLEX CLAIMS 10/23/2026 INV |
| 1220 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 55.01 | HSA EMPLOYEE |
| 1221 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 24,677.68 | HSA EMPLOYEE |
| 1222 | 202600333 | W | 10/30/2026 | AMERIFLEX | 01 | 7,536.00 | FLEX CLAIMS 10/2/2026 INV |
| 1223 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 163,873.40 | MEDICAL ADMIN FEES NOV 2026 |
| 1224 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 480.00 | MEDICAL EZFIT |
| 1225 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 307,750.57 | MEDICAL/PHARMACY CLAIMS |
| 1226 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 117,554.69 | MEDICAL/PHARMACY CLAIMS |
| 1227 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 204,446.51 | MEDICAL/PHARMACY CLAIMS |
| 1228 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 96,144.25 | MEDICAL/PHARMACY CLAIMS |
| 1229 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 246,636.94 | MEDICAL/PHARMACY CLAIMS |
| 1230 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 142,600.42 | OCT ADMIN FEES 2026 |
| 1231 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 305,109.64 | MEDICAL/PHARMACY CLAIMS |
| 1232 | 202600334 | W | 10/30/2026 | HEALTHEZ | 22 | 82,712.44 | MEDICAL/PHARMACY CLAIMS |
| 1233 | 202600335 | W | 10/30/2026 | DELTA DENTAL | 20 | 16,792.73 | DENTAL CLAIMS |
| 1234 | 202600335 | W | 10/30/2026 | DELTA DENTAL | 20 | 16,122.41 | DENTAL CLAIMS |
| 1235 | 202600335 | W | 10/30/2026 | DELTA DENTAL | 20 | 6,361.28 | DENTAL ADMIN FEES |
| 1236 | 202600335 | W | 10/30/2026 | DELTA DENTAL | 20 | 13,109.43 | DENTAL CLAIMS |
| 1237 | 202600335 | W | 10/30/2026 | DELTA DENTAL | 20 | 19,242.34 | DENTAL CLAIMS |
| 1238 | 262700209 | A | 10/30/2026 | Bland, Jessica | 02 | 20.52 | MILEAGE REIMBURSEMENT: 9/30/2026 - 10/14/2026 |
| 1239 | 262700210 | A | 10/30/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 7,819.96 | SEPTEMBER TYPE III PARA SPED, SEPTEMBER TYPE III VAN, |
| 1240 | 262700210 | A | 10/30/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 76,747.88 | SEPTEMBER TYPE III PARA SPED, SEPTEMBER TYPE III VAN, |
| 1241 | 262700210 | A | 10/30/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 362.78 | SEPTEMBER TYPE III PARA SPED, SEPTEMBER TYPE III VAN, |
| 1242 | 262700210 | A | 10/30/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 10,581.48 | SEPTEMBER TYPE III PARA SPED, SEPTEMBER TYPE III VAN, |
| 1243 | 262700210 | A | 10/30/2026 | COLLABORATIVE STUDENT TRANSPORTATION OF MINNE | 01 | 130,004.64 | SEPTEMBER TYPE III PARA SPED, SEPTEMBER TYPE III VAN, |
| 1244 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 250.16 | 20260930 DURHAM FIELD TRIPS |
| 1245 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 277.51 | 20260930 DURHAM FIELD TRIPS |
| 1246 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 169.44 | 20260930 DURHAM FIELD TRIPS |
| 1247 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 439.61 | 20260930 DURHAM FIELD TRIPS |
| 1248 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 194.80 | 20260930 DURHAM FIELD TRIPS |
| 1249 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 194.79 | 20260930 DURHAM FIELD TRIPS |
| 1250 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 462.97 | 20260930 DURHAM FIELD TRIPS |
| 1251 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 510.33 | 20260930 DURHAM FIELD TRIPS |
| 1252 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 316.87 | 20260930 DURHAM FIELD TRIPS |
| 1253 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 227.48 | 20260930 DURHAM FIELD TRIPS |
| 1254 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 390.92 | 20260930 DURHAM FIELD TRIPS |
| 1255 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 383.59 | 20260930 DURHAM FIELD TRIPS |
| 1256 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 359.57 | 20260930 DURHAM FIELD TRIPS |
| 1257 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 383.58 | 20260930 DURHAM FIELD TRIPS |
| 1258 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 466.97 | 20260930 DURHAM FIELD TRIPS |
| 1259 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 282.18 | 20260930 DURHAM FIELD TRIPS |
| 1260 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 1,455.61 | 20260930 DURHAM FIELD TRIPS |
| 1261 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 372.24 | 20260930 DURHAM FIELD TRIPS |
| 1262 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 306.87 | 20260930 DURHAM FIELD TRIPS |
| 1263 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 133.42 | 20260930 DURHAM FIELD TRIPS |
| 1264 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 804.52 | 20260930 DURHAM FIELD TRIPS |
| 1265 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 769.17 | 20260930 DURHAM FIELD TRIPS |
| 1266 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 441.62 | 20260930 DURHAM FIELD TRIPS |
| 1267 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 330.21 | 20260930 DURHAM FIELD TRIPS |
| 1268 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 341.56 | 20260930 DURHAM FIELD TRIPS |
| 1269 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 350.89 | 20260930 DURHAM FIELD TRIPS |
| 1270 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 278.18 | 20260930 DURHAM FIELD TRIPS |
| 1271 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 310.87 | 20260930 DURHAM FIELD TRIPS |
| 1272 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 342.22 | 20260930 DURHAM FIELD TRIPS |
| 1273 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 271.51 | 20260930 DURHAM FIELD TRIPS |
| 1274 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 294.86 | 20260930 DURHAM FIELD TRIPS |
| 1275 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 411.60 | 20260930 DURHAM FIELD TRIPS |
| 1276 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 236.15 | 20260930 DURHAM FIELD TRIPS |
| 1277 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 232.15 | 20260930 DURHAM FIELD TRIPS |
| 1278 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 275.51 | 20260930 DURHAM FIELD TRIPS |
| 1279 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 398.26 | 20260930 DURHAM FIELD TRIPS |
| 1280 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 351.56 | 20260930 DURHAM FIELD TRIPS |
| 1281 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 411.60 | 20260930 DURHAM FIELD TRIPS |
| 1282 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 478.98 | 20260930 DURHAM FIELD TRIPS |
| 1283 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 370.24 | 20260930 DURHAM FIELD TRIPS |
| 1284 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 96.73 | 20260930 DURHAM FIELD TRIPS |
| 1285 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 96.75 | 20260930 DURHAM FIELD TRIPS |
| 1286 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 1,015.99 | 20260930 DURHAM FIELD TRIPS |
| 1287 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 1,039.34 | 20260930 DURHAM FIELD TRIPS |
| 1288 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 284.85 | 20260930 DURHAM FIELD TRIPS |
| 1289 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 791.85 | 20260930 DURHAM FIELD TRIPS |
| 1290 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 561.70 | 20260930 DURHAM FIELD TRIPS |
| 1291 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 432.28 | 20260930 DURHAM FIELD TRIPS |
| 1292 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 852.55 | 20260930 DURHAM FIELD TRIPS |
| 1293 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 612.40 | 20260930 DURHAM FIELD TRIPS |
| 1294 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 598.39 | 20260930 DURHAM FIELD TRIPS |
| 1295 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 655.76 | 20260930 DURHAM FIELD TRIPS |
| 1296 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 456.96 | 20260930 DURHAM FIELD TRIPS |
| 1297 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 134.75 | 20260930 DURHAM FIELD TRIPS |
| 1298 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 133.42 | 20260930 DURHAM FIELD TRIPS |
| 1299 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 196.79 | 20260930 DURHAM FIELD TRIPS |
| 1300 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 138.09 | 20260930 DURHAM FIELD TRIPS |
| 1301 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 191.46 | 20260930 DURHAM FIELD TRIPS |
| 1302 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 425.61 | 20260930 DURHAM FIELD TRIPS |
| 1303 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 346.89 | 20260930 DURHAM FIELD TRIPS |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | CHECK NUMBER | CHECK TYPE | DATE | VENDOR | FUND | AMOUNT | INVOICE DESCRIPTION |
| 1304 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 340.22 | 20260930 DURHAM FIELD TRIPS |
| 1305 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 518.34 | 20260930 DURHAM FIELD TRIPS |
| 1306 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 418.27 | 20260930 DURHAM FIELD TRIPS |
| 1307 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 553.69 | 20260930 DURHAM FIELD TRIPS |
| 1308 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 283.52 | 20260930 DURHAM FIELD TRIPS |
| 1309 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 411.60 | 20260930 DURHAM FIELD TRIPS |
| 1310 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 346.89 | 20260930 DURHAM FIELD TRIPS |
| 1311 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 763.16 | 20260930 DURHAM FIELD TRIPS |
| 1312 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 276.85 | 20260930 DURHAM FIELD TRIPS |
| 1313 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 243.49 | 20260930 DURHAM FIELD TRIPS |
| 1314 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 669.76 | 20260930 DURHAM FIELD TRIPS |
| 1315 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 303.53 | 20260930 DURHAM FIELD TRIPS |
| 1316 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 310.20 | 20260930 DURHAM FIELD TRIPS |
| 1317 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 433.61 | 20260930 DURHAM FIELD TRIPS |
| 1318 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 233.49 | 20260930 DURHAM FIELD TRIPS |
| 1319 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 294.86 | 20260930 DURHAM FIELD TRIPS |
| 1320 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 141.43 | 20260930 DURHAM FIELD TRIPS |
| 1321 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 381.58 | 20260930 DURHAM FIELD TRIPS |
| 1322 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 373.58 | 20260930 DURHAM FIELD TRIPS |
| 1323 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 901.00 | FT TRAILERS |
| 1324 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 162.60 | FUEL CHARGES SEPTEMBER 2026 - SPECIAL ED, |
| 1325 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 96.13 | FUEL CHARGES SEPTEMBER 2026 - SPECIAL ED, |
| 1326 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 1,741.06 | FUEL CHARGES SEPTEMBER 2026 - SPECIAL ED, |
| 1327 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 410.41 | MAINTENANCE CHARGES SEPTEMBER - UTILITIES, BUSES TYPE C, |
| 1328 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 5,980.50 | MAINTENANCE CHARGES SEPTEMBER - UTILITIES, BUSES TYPE C, |
| 1329 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 622,664.07 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 1330 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 150,347.34 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 1331 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 344,129.63 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 1332 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 22,331.10 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 1333 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 9,286.20 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 1334 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 663.30 | REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE, |
| 1335 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 382.25 | 20260930 DURHAM FIELD TRIPS |
| 1336 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 232.82 | 20260930 DURHAM FIELD TRIPS |
| 1337 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 442.29 | 20260930 DURHAM FIELD TRIPS |
| 1338 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 363.57 | 20260930 DURHAM FIELD TRIPS |
| 1339 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 583.71 | 20260930 DURHAM FIELD TRIPS |
| 1340 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 329.55 | 20260930 DURHAM FIELD TRIPS |
| 1341 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 141.43 | 20260930 DURHAM FIELD TRIPS |
| 1342 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 141.42 | 20260930 DURHAM FIELD TRIPS |
| 1343 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 379.58 | 20260930 DURHAM FIELD TRIPS |
| 1344 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 384.92 | 20260930 DURHAM FIELD TRIPS |
| 1345 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 1,644.40 | 20260930 DURHAM FIELD TRIPS |
| 1346 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 233.49 | 20260930 DURHAM FIELD TRIPS |
| 1347 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 408.93 | 20260930 DURHAM FIELD TRIPS |
| 1348 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 391.59 | 20260930 DURHAM FIELD TRIPS |
| 1349 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 466.97 | 20260930 DURHAM FIELD TRIPS |
| 1350 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 1,162.08 | 20260930 DURHAM FIELD TRIPS |
| 1351 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 354.90 | 20260930 DURHAM FIELD TRIPS |
| 1352 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 468.30 | 20260930 DURHAM FIELD TRIPS |
| 1353 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 310.20 | 20260930 DURHAM FIELD TRIPS |
| 1354 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 297.53 | 20260930 DURHAM FIELD TRIPS |
| 1355 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 316.87 | 20260930 DURHAM FIELD TRIPS |
| 1356 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 342.89 | 20260930 DURHAM FIELD TRIPS |
| 1357 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 333.55 | 20260930 DURHAM FIELD TRIPS |
| 1358 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 823.87 | 20260930 DURHAM FIELD TRIPS |
| 1359 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 163.11 | 20260930 DURHAM FIELD TRIPS |
| 1360 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 163.10 | 20260930 DURHAM FIELD TRIPS |
| 1361 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 480.98 | 20260930 DURHAM FIELD TRIPS |
| 1362 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 429.61 | 20260930 DURHAM FIELD TRIPS |
| 1363 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 346.89 | 20260930 DURHAM FIELD TRIPS |
| 1364 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 869.24 | 20260930 DURHAM FIELD TRIPS |
| 1365 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 727.81 | 20260930 DURHAM FIELD TRIPS |
| 1366 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 309.53 | 20260930 DURHAM FIELD TRIPS |
| 1367 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 273.51 | 20260930 DURHAM FIELD TRIPS |
| 1368 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 978.64 | 20260930 DURHAM FIELD TRIPS |
| 1369 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 133.42 | 20260930 DURHAM FIELD TRIPS |
| 1370 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 133.42 | 20260930 DURHAM FIELD TRIPS |
| 1371 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 502.33 | 20260930 DURHAM FIELD TRIPS |
| 1372 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 228.82 | 20260930 DURHAM FIELD TRIPS |
| 1373 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 227.48 | 20260930 DURHAM FIELD TRIPS |
| 1374 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 433.61 | 20260930 DURHAM FIELD TRIPS |
| 1375 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 325.54 | 20260930 DURHAM FIELD TRIPS |
| 1376 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 334.22 | 20260930 DURHAM FIELD TRIPS |
| 1377 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 251.50 | 20260930 DURHAM FIELD TRIPS |
| 1378 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 319.54 | 20260930 DURHAM FIELD TRIPS |
| 1379 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 329.55 | 20260930 DURHAM FIELD TRIPS |
| 1380 | 262700213 | A | 10/30/2026 | DURHAM SCHOOL SERVICES | 01 | 222.14 | 20260930 DURHAM FIELD TRIPS |
| 1381 | 262700214 | A | 10/30/2026 | E-FFICIENT SCHOOL TRANSPORTATION, LLC | 01 | 20,101.54 | TYPE III VAN SPED ED- SEPTEMBER, TYPE III VAN PARA SPED- |
| 1382 | 262700214 | A | 10/30/2026 | E-FFICIENT SCHOOL TRANSPORTATION, LLC | 01 | 67,360.80 | TYPE III VAN SPED ED- SEPTEMBER, TYPE III VAN PARA SPED- |
| 1383 | 262700215 | A | 10/30/2026 | Haupt, Pamela | 02 | 164.95 | UNIFORM REIMBURSEMENT: SHOES |
| 1384 | 262700216 | A | 10/30/2026 | Johnson, Cindy | 01 | 90.56 | TRAVEL REIMBURSEMENT: CONVENTION CENTER PARKING & ROUNDTRIP |
| 1385 | 262700217 | A | 10/30/2026 | Kruse, Joshua | 02 | 99.94 | MILEAGE REIMBURSEMENT: 9/9/2026 - 10/14/2026 |
| 1386 | 262700218 | A | 10/30/2026 | MN-CRYSTAL CENTER - HA, LLC | 01 | 917.49 | BASE RENT 11/2026, REAL ESTATE TAXES- 11/2026, COMMON AREA |
| 1387 | 262700218 | A | 10/30/2026 | MN-CRYSTAL CENTER - HA, LLC | 01 | 13,752.56 | BASE RENT 11/2026, REAL ESTATE TAXES- 11/2026, COMMON AREA |
| 1388 | 262700218 | A | 10/30/2026 | MN-CRYSTAL CENTER - HA, LLC | 01 | 75,856.45 | BASE RENT 11/2026, REAL ESTATE TAXES- 11/2026, COMMON AREA |
| 1389 | 262700219 | A | 10/30/2026 | MONN, EMILY | 01 | 157.00 | REGISTRATION FOR ABA LIVE CONFERENCE |
| 1390 | 262700220 | A | 10/30/2026 | Nelson, Hannah | 04 | 39.95 | EARLY ADVENTURES SUPPLIES |
| 1391 | 262700221 | A | 10/30/2026 | NELSON-ANDERSON, TARA | 01 | 142.00 | PD REGISTRATION FEE FOR SCHOOL DAY ABA |
| 1392 | 262700222 | A | 10/30/2026 | NYLIN, MARY | 02 | 65.69 | UNIFORM REIMBURSEMENT: SHOES & PANTS |
| 1393 | 262700223 | A | 10/30/2026 | PARKER, ERIN | 04 | 15.00 | SCIENCE MUSEUM PARKING FOR CONFERENCE |
| 1394 | 262700224 | A | 10/30/2026 | PATRICELLI, SILVINA | 01 | 21.43 | MILEAGE REIMBURSEMENT: 9/22/2026 - 10/6/2026 |
| 1395 | 262700224 | A | 10/30/2026 | PATRICELLI, SILVINA | 01 | 147.44 | MILEAGE REIMBURSEMENT: 9/9/2026 - 10/21/2026 |
| 1396 | 262700225 | A | 10/30/2026 | Uhlirova, Marketa | 04 | 34.80 | MILEAGE REIMBURSEMENT: 10/22/2026 |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | **CHECK NUMBER** | **CHECK TYPE** | **DATE** | **VENDOR** | **FUND** | **AMOUNT** | **INVOICE DESCRIPTION** |
| 1397 | 262700226 | A | 10/30/2026 | Warner, Stephanie | 01 | 141.06 | MILEAGE REIMBURSEMENT: 9/2/2026 - 9/30/2026 |
| 1398 | | | | | | $20,616,807.30 | |
| 1399 | | | | | | | 01 General Fund $17,617,404.11 |
| 1400 | | | | | | | 02 Food Service Fund $301,210.59 |
| 1401 | | | | | | | 04 Community Ed Fund $840,666.90 |
| 1402 | | | | | | | 06 Building Fund $10,689.54 |
| 1403 | | | | | | | 07 Debt Service Fund $0.00 |
| 1404 | | | | | | | 09 Technology Levy $66,169.40 |
| 1405 | | | | | | | 20 Self Insurance Dental $71,628.19 |
| 1406 | | | | | | | 22 Self Insurance Medical $1,708,937.56 |
| 1407 | | | | | | | 47 OPEB Debt Service $0.00 |
| 1408 | | | | | | | 50 Student Activity $101.01 |
| 1409 | | | | | | | **Total $20,616,807.30** |
| 1410 | | | | | | | |
| 1411 | | | | | | | |

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



| | Year End Actuals FY 2025 | Year End Actuals FY 2026 | CY Budget | Projected End of Year | YTD 2027 | Budget Remaining | % of Budget Received FY 2027 | % of Actuals Received FY 2026 | % of Actuals Received FY 2025 | Current YTD vs. Prior YTD | YTD 2026 | YTD 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | |
| Local | $55,725,471 | $53,474,742 | $52,730,080 | $42,451,075 | $1,049,109 | $51,680,971 | 1.99% | 22.68% | 22.69% | -$11,081,185 | $12,130,294 | $12,641,475 |
| State | $142,998,247 | $138,992,136 | $148,010,710 | $156,055,175 | $36,099,221 | $111,911,489 | 24.39% | 22.41% | 16.16% | $4,957,968 | $31,141,253 | $23,114,276 |
| Federal | $8,493,953 | $3,834,809 | $6,282,699 | $8,259,471 | $699,513 | $5,583,186 | 11.13% | -0.10% | 1.64% | $703,176 | $-3,663 | $139,454 |
| Local Sales, Insur. Recovery, and Judgements | $331,584 | $230,300 | $105,824 | $216,806 | $170,299 | -$64,475 | 160.93% | 36.05% | 19.58% | $87,268 | $83,031 | $64,932 |
| Sale of Bonds and Loans | $0 | $0 | $0 | $0 | $0 | $0 | 0.00% | 0.00% | 0.00% | $0 | $0 | $0 |
| Incoming Transfers from Other Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total General Fund Revenue** | **$207,549,255** | **$196,531,987** | **$207,129,313** | **$206,982,527** | **$38,018,143** | **$169,111,170** | **18.35%** | **22.06%** | **17.33%** | **-$5,332,773** | **$43,350,916** | **$35,960,137** |
| **Expense (Object Series)** | | | | | | | | | | | | |
| Salaries and Wages | $125,197,706 | $116,441,677 | $110,967,101 | $111,411,196 | $21,019,837 | $89,947,264 | 18.94% | 21.79% | 17.74% | -$4,351,778 | $25,371,615 | $22,215,748 |
| Employee Benefits | $39,994,824 | $40,807,437 | $39,496,303 | $39,399,208 | $7,480,985 | $32,015,318 | 18.94% | 20.18% | 18.58% | -$755,451 | $8,236,436 | $7,429,352 |
| Purchased Services | $34,677,359 | $34,443,802 | $37,377,974 | $36,892,343 | $4,814,591 | $32,563,383 | 12.88% | 11.83% | 12.79% | $741,330 | $4,073,261 | $4,434,177 |
| Supplies and Materials | $7,322,124 | $6,854,520 | $5,256,593 | $4,516,138 | $1,852,679 | $3,403,914 | 35.24% | 57.87% | 38.81% | -$2,114,371 | $3,967,050 | $2,841,633 |
| Capital Expenditures | $4,662,134 | $6,912,017 | $6,807,854 | $7,268,013 | $2,919,410 | $3,888,444 | 42.88% | 40.59% | 37.92% | $113,782 | $2,805,628 | $1,767,882 |
| Debt Service | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Expenditures | $537,206 | $762,127 | $424,670 | $421,418 | $208,685 | $215,985 | 49.14% | 58.66% | 53.78% | -$238,381 | $447,066 | $288,921 |
| Other Financing Uses | $318 | $0 | $0 | $0 | $0 | $0 | 0.00% | 0.00% | 0.00% | $0 | $0 | $0 |
| **Total General Fund Expense** | **$212,391,670** | **$206,221,580** | **$200,330,495** | **$199,908,316** | **$38,296,187** | **$162,034,308** | **19.12%** | **21.77%** | **18.35%** | **-$6,604,869** | **$44,901,056** | **$38,977,712** |
| **Expense (Program Series)** | | | | | | | | | | | | |
| Administration | $8,587,275 | $8,027,880 | $6,676,910 | $6,572,271 | $1,538,196 | $5,138,714 | 23.04% | 29.08% | 25.05% | -$795,985 | $2,334,181 | $2,151,210 |
| District Support Services | $8,265,826 | $8,525,428 | $7,368,498 | $6,924,664 | $2,561,158 | $4,807,340 | 34.76% | 41.16% | 42.82% | -$947,785 | $3,508,943 | $3,539,803 |
| Elementary and Secondary Instruction | $87,545,117 | $81,052,538 | $78,036,695 | $77,513,842 | $13,521,953 | $64,514,742 | 17.33% | 19.91% | 16.33% | -$2,614,176 | $16,136,129 | $14,293,145 |
| Vocational Education Instruction | $1,210,367 | $1,619,475 | $1,147,683 | $1,053,337 | $105,428 | $1,042,255 | 9.19% | 20.75% | 19.02% | -$230,603 | $336,031 | $230,255 |
| Special Education Instruction | $43,142,775 | $44,284,177 | $44,916,121 | $45,785,713 | $8,604,135 | $36,311,986 | 19.16% | 19.81% | 15.92% | -$170,120 | $8,774,255 | $6,869,944 |
| Community Education and Services | $25,173 | $38,329 | $0 | $11,392 | $11,392 | -$11,392 | 0.00% | 0.00% | 8.52% | $11,392 | $0 | $2,146 |
| Instructional Support Services | $13,892,707 | $12,684,418 | $11,048,160 | $10,798,266 | $2,336,521 | $8,711,639 | 21.15% | 28.63% | 21.20% | -$1,295,103 | $3,631,624 | $2,945,932 |
| Pupil Support Services | $29,893,617 | $27,133,943 | $27,547,317 | $28,433,394 | $3,880,831 | $23,666,486 | 14.09% | 10.61% | 9.17% | $1,000,902 | $2,879,929 | $2,740,440 |
| Sites and Buildings | $18,950,163 | $20,325,128 | $22,694,111 | $22,042,883 | $5,395,955 | $17,298,156 | 23.78% | 30.75% | 26.98% | -$853,774 | $6,249,729 | $5,112,276 |
| Fiscal and Other Fixed-Cost Programs | $878,652 | $2,530,265 | $895,000 | $772,555 | $340,618 | $554,382 | 38.06% | 41.51% | 124.35% | -$709,616 | $1,050,234 | $1,092,562 |
| **Total General Fund Expense** | **$212,391,670** | **$206,221,580** | **$200,330,495** | **$199,908,316** | **$38,296,187** | **$162,034,308** | **19.12%** | **21.77%** | **18.35%** | **-$6,604,869** | **$44,901,056** | **$38,977,712** |
| **Total General Fund Variance** | **-$4,842,415** | **-$9,689,593** | **$6,798,818** | **$7,074,211** | **-$278,044** | **$7,076,862** | | | | **$1,272,096** | **-$1,550,140** | **-$3,017,575** |
| **Summary - All Funds** | | | | | | | | | | | | |
| Revenue | $297,284,471 | $263,485,129 | $277,528,494 | $269,190,440 | $47,801,454 | $229,727,040 | 17.22% | 23.43% | 18.03% | -$13,931,394 | $61,732,848 | $53,612,785 |
| Expense | $291,954,598 | $276,223,581 | $276,834,355 | $277,561,445 | $56,527,966 | $220,306,389 | 20.42% | 22.61% | 19.76% | -$5,927,066 | $62,455,032 | $57,700,820 |
| Variance | $5,329,873 | -$12,738,452 | $694,139 | -$8,371,005 | -$8,726,512 | $9,420,651 | | | | -$8,004,328 | -$722,184 | -$4,088,035 |

# ROBBINSDALE PUBLIC SCHOOL DISTRICT

## Year to Date Budget Summary

For the month ended October 2026

| | Year End Actuals FY 2025 | Year End Actuals FY 2026 | CY Budget | Projected End of Year | YTD 2027 | Budget Remaining | % of Budget Received FY 2027 | % of Actuals Received FY 2026 | % of Actuals Received FY 2025 | Current YTD vs. Prior YTD | YTD 2026 | YTD 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | |
| 01 - General | $207,549,255 | $196,531,987 | $207,129,313 | $206,982,527 | $38,018,143 | $169,111,170 | 18.35% | 22.06% | 17.33% | -$5,332,773 | $43,350,916 | $35,960,137 |
| 02 - Food Service | $9,410,677 | $8,315,836 | $9,176,211 | $9,196,241 | $257,616 | $8,918,595 | 2.81% | 2.84% | 2.51% | $21,033 | $236,583 | $236,610 |
| 04 - Community Service | $11,792,986 | $12,198,488 | $12,347,647 | $11,737,939 | $3,078,569 | $9,269,078 | 24.93% | 28.81% | 26.97% | -$435,655 | $3,514,224 | $3,180,103 |
| 06 - Building Construction | $20,167,669 | $435,468 | $867,500 | $579,756 | $177,542 | $689,958 | 20.47% | 77.69% | 2.11% | -$160,771 | $338,313 | $425,140 |
| 07 - Debt Service | $22,544,267 | $24,499,232 | $25,082,823 | $19,696,805 | $887,645 | $24,195,178 | 3.54% | 26.39% | 24.45% | -$5,578,153 | $6,465,798 | $5,512,964 |
| 08 - Trust | $0 | $0 | $0 | $0 | $0 | $0 | 0.00% | 0.00% | 0.00% | $0 | $0 | $0 |
| 18 - Custodial | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 - Internal Service | $22,305,280 | $20,272,179 | $22,025,000 | $20,469,614 | $5,668,356 | $16,356,644 | 25.74% | 35.43% | 32.20% | -$1,513,815 | $7,182,171 | $7,182,582 |
| 25 - Post-Empl. Benefits Revocable Trust | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 45 - Post Empl. Benefits Irrevocable Trust | $1,205,774 | $1,238,678 | $900,000 | $527,558 | $-286,416 | $1,186,416 | -31.82% | 52.06% | 36.36% | -$931,258 | $644,842 | $438,421 |
| 47 - Post-Empl. Benefits Debt Service | $2,308,563 | $-6,738 | $0 | $0 | $0 | $0 | 0.00% | -0.01% | 29.32% | $0 | $0 | $676,829 |
| **Total Revenue (All Funds)** | **$297,284,471** | **$263,485,129** | **$277,528,494** | **$269,190,440** | **$47,801,454** | **$229,727,040** | **17.22%** | **23.43%** | **18.03%** | **-$13,931,394** | **$61,732,848** | **$53,612,785** |
| **Expense** | | | | | | | | | | | | |
| 01 - General | $212,391,670 | $206,221,580 | $200,330,495 | $199,908,316 | $38,296,187 | $162,034,308 | 19.12% | 21.77% | 18.35% | -$6,604,869 | $44,901,056 | $38,977,712 |
| 02 - Food Service | $8,559,143 | $7,496,364 | $9,157,296 | $8,604,978 | $973,216 | $8,184,080 | 10.63% | 21.27% | 14.91% | -$621,147 | $1,594,363 | $1,275,946 |
| 04 - Community Service | $12,516,171 | $12,254,667 | $11,986,740 | $11,339,505 | $2,479,251 | $9,507,489 | 20.68% | 29.00% | 24.94% | -$1,074,708 | $3,553,959 | $3,121,790 |
| 06 - Building Construction | $10,980,446 | $6,758,917 | $10,433,605 | $13,217,966 | $6,641,035 | $3,792,570 | 63.65% | 51.16% | 43.69% | $3,182,909 | $3,458,126 | $4,797,633 |
| 07 - Debt Service | $22,343,912 | $25,138,233 | $23,105,219 | $23,092,516 | $3,175,634 | $19,929,585 | 13.74% | 14.31% | 15.86% | -$421,390 | $3,597,024 | $3,543,455 |
| 08 - Trust | $0 | $0 | $0 | $0 | $0 | $0 | 0.00% | 0.00% | 0.00% | $0 | $0 | $0 |
| 18 - Custodial | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 - Internal Service | $22,267,634 | $18,323,202 | $20,696,000 | $20,273,600 | $4,955,237 | $15,740,763 | 23.94% | 29.14% | 26.71% | -$384,262 | $5,339,499 | $5,946,852 |
| 25 - Post-Empl. Benefits Revocable Trust | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 45 - Post Empl. Benefits Irrevocable Trust | $1,139,123 | $30,618 | $1,125,000 | $1,124,565 | $7,407 | $1,117,593 | 0.66% | 35.94% | 0.79% | -$3,597 | $11,004 | $8,981 |
| 47 - Post-Empl. Benefits Debt Service | $1,756,500 | $0 | $0 | $0 | $0 | $0 | 0.00% | 0.00% | 1.62% | $0 | $0 | $28,450 |
| **Total Expense (All Funds)** | **$291,954,598** | **$276,223,581** | **$276,834,355** | **$277,561,445** | **$56,527,966** | **$220,306,389** | **20.42%** | **22.61%** | **19.76%** | **-$5,927,066** | **$62,455,032** | **$57,700,820** |
| **Variance (All Funds)** | **$5,329,873** | **-$12,738,452** | **$694,139** | **-$8,371,005** | **-$8,726,512** | **$9,420,651** | | | | **-$8,004,328** | **-$722,184** | **-$4,088,035** |

| LICENSED STAFF - November 16, 2026 | | | | |
|---|---|---|---|---|
| **RESIGNATION/RETIREMENT** | | | | |
| **Name** | **Building** | **Title** | | **Effective Date** |
| DeLaCruz, Kelley (30 Years) | SEA/RSI | TOSA - Instructional Coach | | 12/4/2026 |
| Perrozzi, Jessica | CLC | SpEd - RISE | | 11/6/2026 |
| Ruotsinoja, Sonja | FAIR PL | SpEd - WAVE | | 10/26/2026 |
| Schramm-Nagel, Gisela | FAIR PL | ESL | | 12/18/2026 |
| Williams, Michelle | SMS | English | | 10/23/2026 |

| NON-LICENSED STAFF - November 16, 2026 | | | | |
|---|---|---|---|---|
| **NEW HIRE** | | | | |
| **Name** | **Building** | **Title** | **Step/Lane** | **Effective Date** |
| Alley, Shelby | NHLC | Pre-School EA | CL3, Step 3 | 11/09/2026 |
| Carter, Stephanie | SMS | Security EA | CL4, Step 3 | 11/02/2026 |
| Davidson, Cordez | CHS | Service Employee | CU7, Step 2 | 11/17/2026 |
| | | | | |
| **RESIGNATION/RETIREMENT** | | | | |
| **Name** | **Building** | **Title** | | **Effective Date** |
| Hall, Isabella | FAIR-PL | Special Ed EA | | 11/2/2026 |
| Jernigan, Lydia (26 yrs.) | PMS | Nutrition Services | | 11/4/2026 |
| McGuire, Cynthia (22 yrs.) | NHLC | Special Ed EA | | 12/18/2026 |
| Neumann, Noelle | NHLC | Office Employee | | 11/18/2026 |
| Peterson, Gregory | FAIR-PL | Special Ed EA | | 11/13/2026 |
| Ranheim, Tonya | PMS | Special Ed EA | | 10/05/2026 |
| Smolen, Andrea | CHS | Special Ed EA | | 11/18/2026 |
| | | | | |

Agenda Item: 6

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

| | |
|---|---|
| **AGENDA SECTION:** | **Unfinished Business** |
| **ITEM:** | 6.A. 2027-28 District 281 Long-Term Facilities Maintenance (LTFM) Levy Plan |
| **PRESENTER:** | Kristen Hoheisel, Chief Financial Officer<br>Michael Hart, VP Managing Director from PMA Securities |

The district LTFM levy plan has been updated due to the successful passing of questions one and two of the bond referendum. Ms. Hoheisel and Mr. Hart will be reviewing the updates in preparation for the Board vote for approval.

**RECOMMENDATION:**
Approve the resolution ensuring our participation in the LTFM revenue program, inclusion on the Payable 2027 tax levy, and provides funding for expenditures in the 2027-28 school year.

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

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

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

**Abstentions:** _____

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

# Board Memo: Revised LTFM Plan

**To:** Members of the School Board
Dr. Teri Staloch, Superintendent
**From:** Kristen Hoheisel, Chief Financial Officer & Michael Hart, PTMA Financial
**Date:** November 16, 2026
**Re:** Revised LTFM Plan – Robbinsdale Area Schools – Levy Pay 2027

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**DISCUSSION:**
On June 15, 2026, the Board approved the FY 2028 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan for submission to MDE. That plan included a $30 million LTFM bond sale and an increase in the pay-go LTFM levy to about $9.5 million, designed to fund $140 million of projects over the next seven years. The estimated tax impact was $188 per year, or $16 per month, on a median-value home of $340,200. At that time, the district noted that if the bond referendum was passed, it would reduce the pay-go levy to offset the cost of the voter approved bonds, while keeping the LTFM bond levy to cover LTFM work planned alongside the voter approved projects.

On November 3, 2026, voters approved Questions 1 and 2, authorizing $360 million in School Building Bonds. These bonds will be sold in three series beginning in winter 2026. Because the voter approved projects reduce the District's LTFM funding need, the administration is bringing forward a revised LTFM plan that aligns proposed expenditures and funding with the broader facilities plan. The revised plan:

- Includes pay-go funding for health and safety ($723,000) plus an additional $1 million to support districtwide deferred maintenance.
- Includes the $30 million LTFM bond issuance, to be sold together with the first series of voter approved bonds.
- Reduces the estimated tax impact of the LTFM plan to $92 per year, or about $8 per month, on a median-value home ($340,200), down from $188 per year in the June plan.

The reduction in the pay-go LTFM levy is reflected in the estimated tax impact presented for Question 1. Including the first year of LTFM bonds and both referendum questions, the estimated combined tax impact on a median-value home is $300 per year, or about $25 per month. These estimates are based on current assumptions and may change as bonds are sold and the final levy is certified.

Approval of the revised plan continues the district's participation in the LTFM revenue program, sets the LTFM amounts for the Payable 2027 tax levy, and provides funding for expenditures in the 2027-28 school year in alignment with the broader financing plan attached to the bond referendum.

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

**NEXT STEPS:**

- Preliminary payment schedules will be submitted to MDE to increase the voter approved debt service levy.
- **November 30:** Truth in Taxation meeting. The proposed Pay 2027 levy will be presented with the voter approved bonds added and the LTFM pay-go levy reduced.
- **December 14:** Board considers final approval of the Pay 2027 school district tax levy.

PMA Securities part of:

PTMA FINANCIAL SOLUTIONS

# ISD 281
# ROBBINSDALE AREA SCHOOLS



## REVISED FY 28 LTFM PLAN

**Michael Hart**
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November 16, 2026

# Referendum Outcome and Financing Plan

- November 3, 2026 Questions 1 and 2 passed authorizing $360 million School Building Bonds
- Bonds will be sold in three parts beginning in early 2027
- Increase in property taxes in line with presented tax impact will be included in the Pay 2027 tax levy to support bond payments
- Financing plan included the reduction of LTFM funding reducing the estimated tax impact related to the voter approved bonds

# June 2026 LTFM Plan

- Plan previously approved by the board included $30 million of LTFM bonds and an increase to the paygo LTFM levy to about $9.5 million
  - Designed to fund $140 million of projects over the next 7 years

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- Estimated total tax impact of $188 per year or $16 per month on a median home ($340,200)

- Upon passage of Question 1, District planned to significantly reduce the paygo funding as LTFM funding need is reduced.

# Proposed Revision to LTFM Plan

- Includes paygo funding for health and safety ($723K) as well as an additional $1 million to support Districtwide deferred maintenance

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- Includes $30 million bond issuance to be sold in conjunction with first series of voter approved bonds

- Reduces the tax impact of the LTFM plan to $92 per year or about $8 per month on a median home ($340,200)

# COMBINED TAX IMPACT

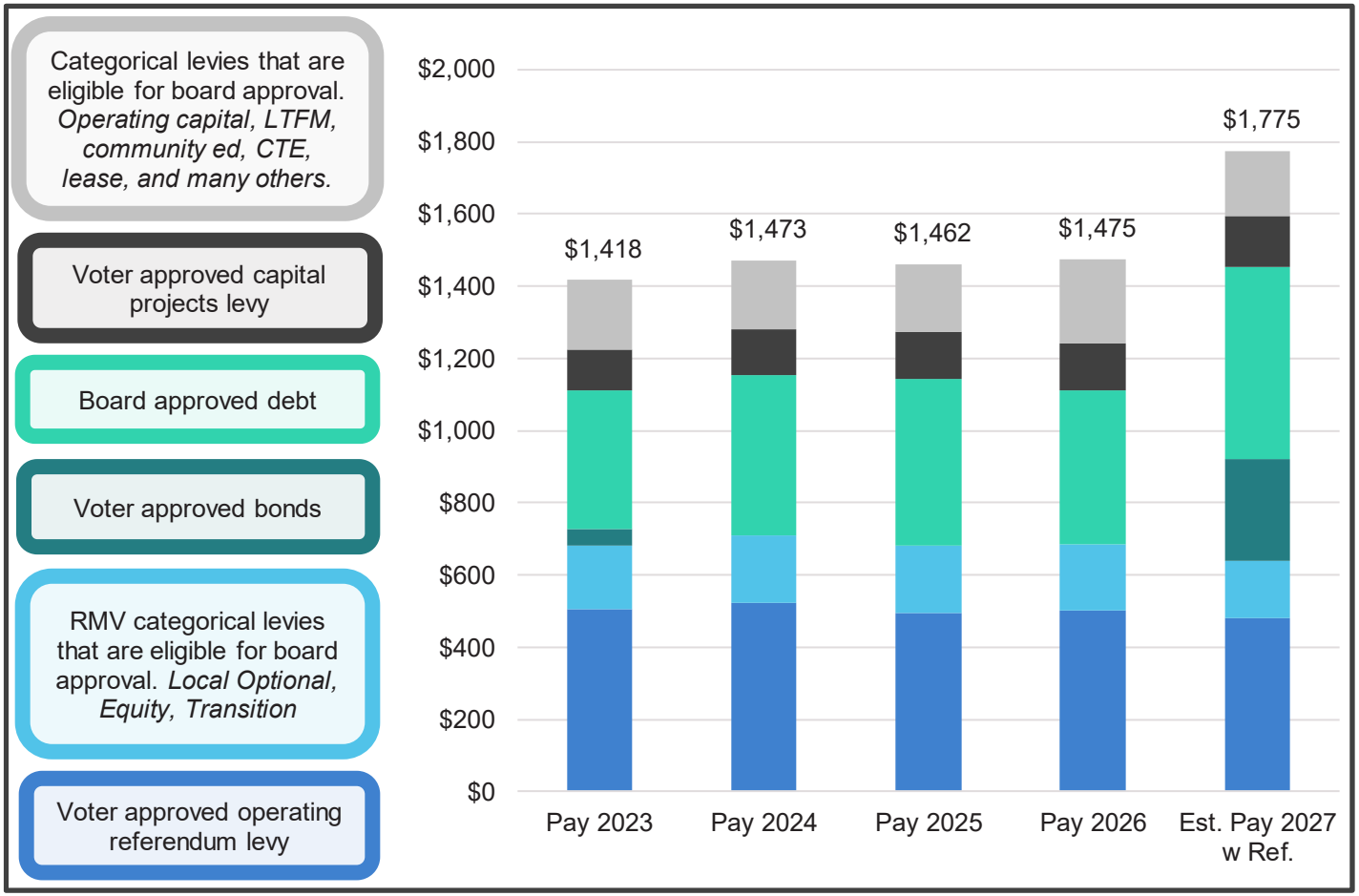
| Property Type | Est. Market Value | LTFM Bonds Year 1 | | Question 1 | | Question 2 | | Combined Tax Impact | |
|---|---|---|---|---|---|---|---|---|---|
| | | Estimated Tax Increase | | | | | | | |
| | | Annual | Monthly | Annual | Monthly | Annual | Monthly | Annual | Monthly |
| Residential Homestead | $200,000 | $49 | $4 | $96 | $8 | $14 | $1 | $159 | $13 |
| | 340,200 | 92 | 8 | 182 | 15 | 26 | 2 | 300 | 25 |
| | 500,000 | 141 | 12 | 280 | 23 | 41 | 3 | 462 | 38 |
| Commercial - Industrial | $250,000 | $78 | $7 | $155 | $13 | $23 | $2 | $256 | $21 |
| | 500,000 | 170 | 14 | 338 | 28 | 49 | 4 | 557 | 46 |
| Apartments | $250,000 | $88 | $7 | $176 | $15 | $25 | $2 | $290 | $24 |
| | 500,000 | 177 | 15 | 351 | 29 | 51 | 4 | 579 | 48 |

Reduction of paygo LTFM levy accounted for in question 1 tax impact.

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# MEDIAN HOME ESTIMATED TAX IMPACT

## Residential Homestead School Tax Trend




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| | Pay 2023 | Pay 2024 | Pay 2025 | Pay 2026 | Est. Pay 2027 w Ref. |
|---|---|---|---|---|---|
| Home Value | 314,000 | 322,600 | 324,450 | 330,300 | 340,200 |

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# Plan Implementation Timeline

- November 16 – Board considers approval of revised LTFM plan matching proposed expenditures and funding in line with broader facilities plan

- Preliminary payment schedules submitted to MDE to increase voter approved debt service levy[293]

- November 30 – Truth in Taxation Meeting
  - Present levy including added voter approved bonds and a reduced LTFM paygo levy for Pay 2027 taxes

- December 14 – Board considers final approval of Pay 2027 school district tax levy

# DISCLOSURE

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

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Approved

DEPARTMENT OF EDUCATION

**Division of School Finance**
**400 NE Stinson Blvd**
**Minneapolis, MN 55413**

# Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - *Fund 01 and Fund 06 Projects Only*

**ED - 02478-12**

**Instructions**: Enter estimated, allowable LTFM expenditures ***(Fund 01 and/or Fund 06 only)*** under Minnesota Statutes 2025, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

| District Info. | (REQUIRED) Enter Information | District Info. | (REQUIRED) Enter Information |
|---|---|---|---|
| District Name: | **Robbinsdale Area Schools** | Date: | **6/15/2026** |
| District Number: | **0281** | Email: | kristen_hoheisel@rdale.org |
| District Contact Name: | **Kristen Hoheisel** | | |
| Contact Phone # | **763-504-8037** | | |

| Expenditure Categories | | Fiscal Year (FY) Ending June 30 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2026 (base year) | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 |
| **Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.** | | | | | | | | | | | | |
| **Finance Code** | **Category (1)** | | | | | | | | | | | |
| 347 | Physical Hazards | $118,700 | $98,000 | $100,000 | $103,000 | $106,090 | $109,273 | $112,551 | $115,927 | $119,405 | $122,987 | $126,677 |
| 349 | Other Hazardous Materials | $129,600 | $98,000 | $100,277 | $103,285 | $106,384 | $109,575 | $112,863 | $116,249 | $119,736 | $123,328 | $127,028 |
| 352 | Environmental Health and Safety Management | $206,400 | $206,400 | $212,592 | $218,970 | $225,539 | $232,305 | $239,274 | $246,452 | $253,846 | $261,461 | $269,305 |
| 358 | Asbestos Removal and Encapsulation | $122,600 | $98,000 | $100,940 | $103,968 | $107,087 | $110,300 | $113,609 | $117,017 | $120,528 | $124,143 | $127,868 |
| 363 | Fire Safety | $473,335 | $184,706 | $108,941 | $82,400 | $101,252 | $87,418 | $90,041 | $92,741 | $95,524 | $98,390 | $101,342 |
| 366 | Indoor Air Quality | $84,100 | $1,005,334 | $101,030 | $175,000 | $712,140 | $398,613 | $171,053 | $175,000 | $175,000 | $175,000 | $175,000 |
| | **Total Health and Safety Capital Projects - Category (1)** | $1,134,735 | $1,690,440 | $723,780 | $786,623 | $1,358,492 | $1,047,484 | $839,391 | $863,386 | $884,039 | $905,309 | $927,220 |
| **Health and Safety - Projects Costing $100,000 or more per Project/Site/Year - Additional Revenue** | | | | | | | | | | | | |
| **Finance Code** | **Category (2)** | | | | | | | | | | | |
| 358 | Asbestos Removal and Encapsulation | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 363 | Fire Safety | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 366 | Indoor Air Quality | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Total Health and Safety Capital Projects $100,000 or More - Category (2)** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151** | | | | | | | | | | | | |
| **Finance Code** | **Category 3 (a)** | | | | | | | | | | | |
| 355 | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Remodeling for Gender-Neutral Single-User Restrooms** | | | | | | | | | | | | |
| **Finance/Course Codes** | ***Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond*** | | | | | | | | | | | |
| **Finance Code 384 and Course Code 684 MUST USE BOTH** | Remodeling for gender-neutral single user restroom per site. | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Accessibility** | | | | | | | | | | | | |
| **Finance Code** | **Category (4)** | | | | | | | | | | | |
| 367 | Accessibility | $0 | $104,120 | $164,470 | $127,795 | $554,148 | $56,275 | $57,964 | $59,703 | $61,494 | $336,664 | $65,239 |
| | **Total Accessibility Projects - Category (4)** | $0 | $104,120 | $164,470 | $127,795 | $554,148 | $56,275 | $57,964 | $59,703 | $61,494 | $336,664 | $65,239 |
| **Deferred Capital Expenditures and Maintenance Projects** | | | | | | | | | | | | |
| **Finance Code** | **Category (5)** | | | | | | | | | | | |
| 368 | Building Envelope | $240,000 | $973,216 | $1,686,998 | $625,188 | $1,349,426 | $2,191,677 | $1,036,604 | $243,771 | $794,929 | $313,618 | $646,053 |
| 369 | Building Hardware and Equipment | $640,696 | $2,327,606 | $2,837,889 | $180,049 | $2,765,552 | $2,261,059 | $468,543 | $364,365 | $746,986 | $1,577,790 | $782,864 |
| 370 | Electrical | $217,320 | $1,057,663 | $6,243,577 | $3,494,176 | $3,068,390 | $1,326,553 | $1,174,761 | $537,989 | $1,219,994 | $1,317,628 | $1,304,773 |
| 379 | Interior Surfaces | $458,925 | $1,107,761 | $2,843,898 | $1,735,036 | $4,405,053 | $5,691,717 | $3,422,409 | $6,545,824 | $3,533,968 | $1,867,025 | $2,571,543 |
| 380 | Mechanical Systems | $359,945 | $4,538,344 | $4,931,607 | $6,237,750 | $959,858 | $4,884,742 | $13,759,889 | $1,724,820 | $2,493,799 | $809,809 | $2,935,740 |
| 381 | Plumbing | $1,301,378 | $1,077,593 | $456,452 | $1,681,332 | $561,470 | $2,722,256 | $481,634 | $237,007 | $241,094 | $441,103 | $326,193 |
| 382 | Professional Services and Salary | $275,000 | $200,000 | $206,000 | $212,180 | $218,545 | $225,102 | $231,855 | $119,405 | $122,988 | $253,354 | $260,955 |
| 383 | Roof Systems (normally below $100,000 unless the school chooses not to receive additional revenue for $100K or more roofing project/site/year - pending 2025 Legislation) | $1,094,532 | $1,080,917 | $277,500 | $285,825 | $467,485 | $303,233 | $312,329 | $1,252,267 | $1,612,823 | $3,435,391 | $1,406,115 |
| 384 | Site Projects | $2,271,648 | $707,558 | $1,375,802 | $1,955,854 | $3,292,915 | $1,275,989 | $2,214,225 | $838,955 | $1,415,188 | $1,090,294 | $1,043,819 |
| | **Total Deferred Capital Expenditures and Maintenance Projects - Category (5)** | $6,859,444 | $13,070,658 | $20,859,723 | $16,407,390 | $17,088,694 | $20,882,328 | $23,102,249 | $11,864,403 | $12,181,768 | $11,106,012 | $11,278,055 |
| **Deferred Capital Expenditures for Roofing Projects - Additional Revenue for $100,000 or more project/site/year** | | | **EFFECTIVE FY 2027** | | | | | | | | | |
| **Finance Code** | **Category (6)** | | | | | | | | | | | |
| 383 | Roofing Systems - Additional Revenue | | | $1,039,713 | $4,910,119 | $4,284,835 | $1,522,402 | $0 | $0 | | $0 | $0 |
| | | $0 | $0 | $1,039,713 | $4,910,119 | $4,284,835 | $1,522,402 | $0 | $0 | $0 | $0 | $0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Annual 10-Year Plan Expenditures** | | $7,994,179 | $14,865,218 | $22,787,686 | $22,231,927 | $23,286,169 | $23,508,489 | $23,999,604 | $12,787,492 | $13,127,301 | $12,347,985 | $12,270,514 |
| **Fund Balance Section** | | | | | | | | | | | | |
| | **Fund 01** | **FY 26 and 27 Revenue Projection Model Revenue** | | **FY 28 Revenue Projection Ten-Year Spreadsheet** | | | | | | | | |
| | Beginning Fund Balance 01-467-XX | $451,184 | $211,215 | $87,435 | $87,435 | $87,435 | $557,701 | $1,042,075 | $1,540,981 | $2,054,853 | $2,584,142 | $3,129,310 |
| | LTFM Fiscal Year Revenue - **Levy** | $1,032,630 | $3,072,355 | $1,723,780 | $1,775,493 | $1,828,758 | $1,883,621 | $1,940,130 | $1,998,333 | $2,058,283 | $2,120,032 | $2,183,633 |
| | LTFM Fiscal Year Revenue - **AID if Applicable** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Fiscal Year Revenue Other | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **LEVY Page 10, Line 422** | ***LTFM Deduction for applicable Cooperative/Intermediate Member District Levy*** | $137,864 | $123,780 | $0 | **$0** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Transfer OUT if applicable - Special Legislation | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Estimated Fiscal Year Expenditures | $1,134,735 | $3,072,355 | $1,723,780 | $1,775,493 | $1,358,492 | $1,399,247 | $1,441,224 | $1,484,461 | $1,528,995 | $1,574,865 | $1,622,110 |
| | **Ending Fiscal Year Fund Balance 01-467-XX** | $211,215 | $87,435 | $87,435 | $87,435 | $557,701 | $1,042,075 | $1,540,981 | $2,054,853 | $2,584,142 | $3,129,310 | $3,690,832 |
| | **Fund 06** | | | | | | | | | | | |
| | Beginning Fund Balance 06-467-XX | $21,550,535 | $15,558,591 | $4,065,728 | $13,001,822 | $35,545,388 | $13,617,711 | $34,508,469 | $11,950,089 | $647,059 | $48,753 | $275,632 |
| | LTFM Fiscal Year Bonded Revenue | $0 | $0 | $30,000,000 | $43,000,000 | $0 | $43,000,000 | $0 | $0 | $11,000,000 | $11,000,000 | $10,500,000 |
| | LTFM Fiscal Year Revenue Other | $867,500 | $300,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | Other Transfers | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | LTFM Estimated Fiscal Year Expenditures | $6,859,444 | $11,792,863 | $21,063,906 | $20,456,434 | $21,927,677 | $22,109,242 | $22,558,380 | $11,303,031 | $11,598,306 | $10,773,120 | $10,648,404 |
| | **Ending Fiscal Year Fund Balance 06-467-XX** | **$15,558,591** | **$4,065,728** | **$13,001,822** | **$35,545,388** | **$13,617,711** | **$34,508,469** | **$11,950,089** | **$647,059** | **$48,753** | **$275,632** | **$127,229** |
| End of worksheet | | | | | | | | | | | | |

Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

# Fiscal Year (FY) 2028 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-012
Due: July 31, 2026

**General Information:** Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2025, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2026. Submit to Sarah C. Miller (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

## Identification Information

| Name of District, Intermediate/Cooperative/Joint Powers | District Number and Type: | Date Submitted: |
|---|---|---|
| Robbinsdale Area Schools | 0281 - 01 | 11/16/2026 |

## Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes 2025, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11 (***Number one reason may not be energy savings).***
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11 **(*Number one reason may not be energy savings).***
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2028 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes 2025, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2028 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11. ***Effective FY 2025 and beyond for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).***
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2025]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2025]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/ American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

## Certification of Statement of Assurances

| Signature – ***Must be signed*** by Supt./Cooperative/Joint Powers Unit Director: | Name – Supt./Cooperative/Joint Powers Director (Please print) | Date: |
|---|---|---|
| | 297<br>Dr. Teri Staloch | 11/16/2026 |

ROBBINSDALE Area Schools

Agenda Item: 7

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

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

The School Board will be asked to move approval of the Resolution Accepting Donations in the amount of **$42,333.18** The School Board and Superintendent are grateful for the generous contributions supporting our students and staff in Robbinsdale Area Schools.

**Recommended Action:** Approve the resolution accepting donations.

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

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

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

**Abstentions:** _____

The following resolution was moved by _____ and seconded by _____:

**RESOLUTION ACCEPTING DONATIONS**

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

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

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

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

**November 16, 2026**

| Date | School Name/Program | Donor Information | Amount | Item | Purpose |
|---|---|---|---|---|---|
| 10/5/2026 | Robbinsdale Spanish Immersion School | RSIS PTO | $3,320.00 | | 8 - Amity Intern stipends for the month of October |
| 10/5/2026 | Robbinsdale Spanish Immersion School | RSIS PTO | $2,395.00 | | Generation Genius Subscription renewal |
| 10/21/2026 | Robbinsdale Spanish Immersion School | RSIS PTO | $16,000.00 | | Administrative Fees for Amity Institute - Interns |
| 10/21/2026 | Robbinsdale Spanish Immersion School | RSIS PTO | $3,000.00 | | Science with Scientists lesson for RSIS students |
| 10/26/2026 | School of Engineering and Arts | SEA PTA | $55.05 | | Media Center Rug |

| | | | | | |
|---|---|---|---|---|---|
| 10/28/2026 | Sandburg Middle School | The Blackbaud Giving Fund, Your Cause | $10.00 | | Benefit of School Programming for students and staff |
| 10/29/2026 | Armstrong High School | Armstrong Volleyball Boosters | $6,593.49 | | Girls Volleyball coach stipends |
| 10/29/2026 | Armstrong High School | Armstrong Boys Basketball Boosters | $5,178.89 | | Boys Basketball coach stipends |
| 10/29/2026 | School of Engineering and Arts | Chelsea and Sam Haney | $200.00 | | Mrs. Callen's Classroom |
| 10/30/2026 | Neill Elementary | Impacks, INC | $50.00 | | Benefit of School Programming for students and staff |
| 10/30/2026 | FAIR-Pilgrim Lane Elementary | FAIR Pilgrim Lane PTO | $2,065.80 | | Compas Artist in Residency |
| 10/30/2026 | FAIR-Pilgrim Lane Elementary | FAIR Pilgrim Lane PTO | $169.44 | | Field trip transportation costs |
| 10/30/2026 | FAIR-Pilgrim Lane Elementary | FAIR Pilgrim Lane PTO | $275.51 | | Field trip transportation costs |
| 11/6/2026 | ESC-Business Services | Charities Aid Foundation C/O CyberGrants LLC | $20.00 | | Benefit of School Programming for students and staff |
| 11/10/2026 | Lakeview Elementary | The Sauer Family Foundation | $3,000.00 | | Lakeview Elementary Sensory Room |
| 11/16/2026 | Zachary Lane Elementary | Zachary Lane PTA | $600.00 | | Main Entrance Mural |
| | | | | | |
| | | **Donation Cash total** | **$42,333.18** | | |

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: _____



By: _____

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

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

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

**Three Year Cycle:**

- 417 Policy - Chemical Use and Abuse
- 419 Policy - Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices
- 424 Policy - License Status

**RECOMMENDATION:**
Approve the changes to these policies.

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

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

**Abstentions:** _____

Agenda Item: 9

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

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

Superintendent Staloch will introduce any administrative reports for this evening.

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

**AGENDA SECTION:** **Administrative Reports**
**ITEM:** 9.A. Superintendent's Report
**PRESENTED BY:** Dr. Teri Staloch, Superintendent

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

# Superintendent's Board Report



Dr. Teri Staloch
Superintendent
Robbinsdale Area Schools

Nov. 16, 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

# Celebrating American Education Week



# Fall Music Festival at Orchestra Hall

Last Monday, around 420 students performed at Orchestra Hall under guest conductor G. Phillip Shoultz, III in a concert themed A Tribute to Stage and Screen!

- Choir, band, and orchestra ensembles
- Featured Cooper and Armstrong choirs, wind ensembles, symphony orchestras
- Included the All-District Elementary Choir



ROBBINSDALE
Area Schools

# Fall Music Festival at Orchestra Hall











ROBBINSDALE
Area Schools

# Sandburg Students Take the Stage with *QUEST!*

- Partnered with Stages Theatre Company to present *QUEST! Three Short Plays to Rule Them All*.
- 21 cast members and 17 crew members participated.
- Students showcased creativity, collaboration and theatrical skills.
- A full musical production is planned for spring 2027.




ROBBINSDALE
Area Schools

# PMS Students Bringing Matilda Jr. to Life

- 32 cast members and 60 students in crew assignments preparing for Matilda Jr.
- 13 student builders and painters creating scenery through an after-school stagecraft class.
- 3 student marketers learning promotion and social media from Stages Theatre Company professionals.
- Performances: Dec. 11–13 at Plymouth Middle School.




ROBBINSDALE
Area Schools

# Ruby Bridges Walk to School Day

In honor of Ruby Bridges' courageous and historic steps attend school, students and staff at Meadow Lake Elementary joined schools across the country on Friday, Nov. 13, for Ruby Bridges Walk to School Day.

- Students and staff walked around the school to reflect on activism and inclusion
- Classroom activities focused on bravery, perseverance, and kindness




ROBBINSDALE
Area Schools

# Ruby Bridges Walk to School Day














ROBBINSDALE
Area Schools

# Armstrong Senior Honored for Inspirational Leadership and Social Change

**Barbara Rodriguez Zaqueros | Armstrong High School**

- One of four Minnesota seniors awarded the 2026 Humphrey-Johnson Book Prize.
- Honored for leadership, advocacy and community engagement.
- Serves on district and state student advisory groups.
- Aspires to become an elementary educator.





ROBBINSDALE
Area Schools

# District-wide Round Dance on Nov. 20

Our American Indian Education program will host the annual Round Dance on Friday, Nov. 20, in celebration of Native American Heritage Month.

- Held from 5:30–7:30 p.m. at Sandburg Middle School
- Community cultural event featuring song, dance, and connection

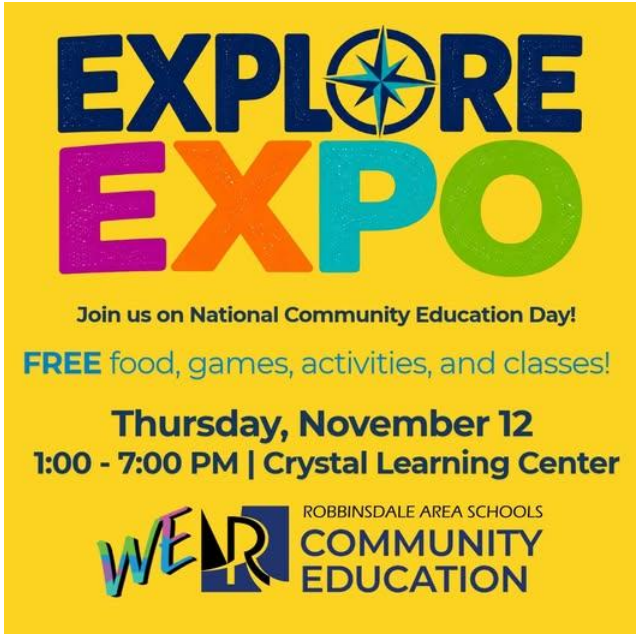





ROBBINSDALE
Area Schools

# Celebrating Community Education with Explore Expo!

- Celebrated National Community Education Day on Nov. 12.
- Hosted the Explore Expo at Crystal Learning Center.
- Featured free food, games, activities and sample classes for all ages.
- Showcased lifelong learning opportunities through Rdale Community Education.






ROBBINSDALE
Area Schools

# 2026 Don Crabtree Distinguished Service Award

- DJ Brynteson receives the 2026 Don Crabtree Distinguished Service Award, his second since 2024.
- Recognized nationally for nearly 25 years of coaching, leadership and service.
- Rdale students have qualified for nationals nine consecutive years.






ROBBINSDALE
Area Schools

# Class of 2027 Graduation Dates and Locations Announced

- **Cooper:** May 26, 6 p.m.
  University of St. Thomas
- **Armstrong:** May 27, 6 p.m.
  University of St. Thomas
- **RVA:** May 27, 11 a.m.
  ESC at FAIR Crystal
- Additional ceremony details will be shared with families this spring.




ROBBINSDALE
Area Schools

# Thank you!














ROBBINSDALE
Area Schools

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

**AGENDA SECTION:** **Administrative Reports**
**ITEM:** 9.B. Cardiac Emergency Response Plan
**PRESENTED BY:** Hayley Heidelberg, Director of Risk Management

**PURPOSE:**

Ms. Heidelberg will review the district cardiac emergency response plan.

**ROLE OF THE BOARD:**

Listen, learn, and be informed.

## 2026-2027 Rdale Cardiac Emergency Response Plan - School Board Review

Beginning in the 2026–2027 school year, all school districts and charter schools must develop a CERP consistent with the commissioner's model plan under Minnesota Statute 121A.035, subd. 1 (2025).

**As described in Minn. Stat. 121A.241, subd. 2 [2025], at a minimum, the plan must:**

**1. Establish a school cardiac emergency response team and activation plan for sudden cardiac arrest.**
- Building Emergency Management Teams also serve as the Cardiac Emergency Response Teams. Teams are receiving basic Hands-Only CPR and AED training.

**2. Provide AED placement on school grounds according to national cardiovascular care guidelines.**
- Each building has one or more AEDs placed according to these guidelines.

**3. Ensure routine maintenance of AEDs.**
- Rdale AED Maintenance and Inspection Program is in place

**4. Distribute the plan within the school and coordinate with local emergency medical services (EMS) providers.**
- The Plan will be accessible to all staff in ***Intranet Documents > Safety and Security > District Emergency Management Plan > Cardiac Emergency Response Plan & Resources***

**5. Include annual cardiac emergency drills for staff and students.**
- Drills will be coordinated with staff as part of BEMT training.
- Drills will be coordinated with students as part of their CPR & AED curriculum.

**6. Require annual school board review and evaluation of plan effectiveness.**
- By November each year.

**7. Define staff roles for responding to cardiac emergencies during school-sponsored activities, including athletic events on and off campus.**
- Coordination with Athletics, Activities, and Community Education.

**10/09/26 -** Begin reviewing Cardiac Emergency Response Plan with Building Emergency Management Teams, focus on Cardiac Emergency Response Team responsibilities and Hands-only CPR and AED training.

**10/21/26 -** CERP initial draft completed by Hayley Heidelberg

**10/23/26 -** Toni Boyden, Director of Student Support Services reviewed initial draft

**10/27/26 -** CERP initial draft revised by Hayley Heidelberg

**10/27/26 -** CERP Senior Leaders review

**11/16/26 -** CERP School Board Review

# Cardiac Emergency Response Plan

## Frequently Asked Questions and Answers Document

**Beginning in the 2026-2027 school year**, a new requirement for school districts and charter schools goes into place for developing a cardiac emergency response plan as detailed in Minnesota Statutes 2025, section 121A.241. The questions and answers provided within this document are included in the Minnesota Department of Education's (MDE's) Model Cardiac Emergency Response Plan available to schools on the MDE's School Health Services site (https://education.mn.gov/MDE/dse/health/svcs/).

## Developing a Cardiac Emergency Response Plan

### Question: What is a Cardiac Emergency Response Plan (CERP)?

Answer: As defined in Minnesota Statutes 2025, section 121A.241, subdivision 1, a CERP is a written document that establishes specific steps to reduce death from cardiac arrest in a specific setting, like schools.

### Question: When must Minnesota schools implement a CERP?

Answer: Beginning in the 2026–2027 school year, all school districts and charter schools must develop a CERP consistent with the commissioner's model plan under Minn. Stat. 121A.035, subd. 1 (2025).

### Question: What are the required components of a school CERP?

Answer: As described in the Minnesota law (Minn. Stat. 121A.241, subd. 2 [2025]), at a minimum, the plan must:

1. Establish a school cardiac emergency response team and activation plan for sudden cardiac arrest.
2. Provide AED placement on school grounds according to national cardiovascular care guidelines.
3. Ensure routine maintenance of AEDs.
4. Distribute the plan within the school and coordinate with local emergency medical services (EMS) providers.
5. Include annual cardiac emergency drills for staff and students.
6. Require annual school board review and evaluation of plan effectiveness.
7. Define staff roles for responding to cardiac emergencies during school-sponsored activities, including athletic events on and off campus.

## Forming a Cardiac Emergency Response Team

### Question: Who should coordinator the district level response for cardiac emergencies?

Answer: School districts and charter schools are encouraged to designate one or more staff members as the CERP Coordinator(s) to support the local educational agency's (LEA's) overall development, implementation, and evaluation of a written and practiced plan for cardiac emergencies on school grounds.

### Question: Who selects the Cardiac Emergency Response Team (CERT)?

Answer: The school administrator in each building typically selects the CERT, composed of available and willing adults, preferably certified in CPR and automated external defibrillator (AED) use, who are responsible for developing, implementing, and annually reviewing the school's CERP.

**Question: Who should be considered for CERT membership?**

Answer: Potential members include school nurses, physical education teachers, activities directors, athletic trainers, coaches, recess supervisors, and other staff present before, during, or after the school day.

**Question: How can schools ensure adequate coverage and response?**

Answer: Schools should build teams large enough to accommodate staff absences and turnover and plan for classroom coverage when CERT members respond to emergencies.

**Question: What communication planning is needed for CERT effectiveness?**

Answer: CERTs should establish a two-way communication plan that reaches all areas of campus and clearly defines how to activate the CERT and EMS. All members should be alerted consistently through methods such as overhead pages, two-way radios, phones, or other devices.

**Question: What should all school staff know about the CERP?**

Answer: All staff should be aware of the school's CERP and understand how to recognize a cardiac arrest, activate the school's emergency response, call 9-1-1, and locate AEDs inside and outside of the building.

## Certification and Training of School Staff

**Question: Why should schools include CPR and AED training in their emergency response plan?**

Answer: Clear procedures for CPR and AED training and certification ensure school staff can respond quickly and effectively to cardiac emergencies.

**Question: What is a best practice for maintaining readiness?**

Answer: All school staff and coaches should review the school's CERP annually and be encouraged to learn Hands-Only CPR and AED use to support a coordinated, rapid response to cardiac emergencies.

### Training

**Question: What is CPR training?**

Answer: Training is the educational process of teaching staff how to recognize sudden cardiac arrest, perform Hands-Only CPR, and use an AED. Annual training reinforces readiness, reviews the CERP, and ensures staff understand how to activate the school's emergency response team, call 911, and locate AEDs.

**Question: Who should participate in CPR and AED training?**

Answer: All school staff and coaches are encouraged to participate in annual CPR and AED education to maintain school-wide preparedness and ensure timely emergency response.

### Certification

**Question: What is CPR certification?**

Answer: Certification formally recognizes an individual's proficiency to perform CPR and use an AED, verified through written and hands-on testing by a nationally recognized organization such as the American Heart Association, American Red Cross, among others.

**Question: Who should be certified in CPR and AED use?**

Answer: Certification is strongly recommended for CERT members, coaches, and staff who regularly supervise physical activity. Certifications should be renewed at least every two years.

**Question: How many staff members should be certified in CPR/AED use?**

Answer: The American Heart Association's (AHA's) best practices recommend at least five staff members or 10% of overall staff, along with 50% of coaches, and 50% of physical educators hold current CPR/AED certification.

## Practice Drill for Cardiac Emergency Response

**Question: Why is a written and practiced CERP important in schools?**

Answer: A written and practiced CERP is critical for saving lives, ensuring a coordinated and timely response, and significantly increasing survival rates, up to 70% with regular practice compared to less than 10% without.

**Question: How often should schools conduct cardiac emergency drills?**
Answer: Schools should conduct at least one drill annually, with two or more recommended by the AHA. Drills may include full protocol practice or tabletop exercises involving CERT members and staff.

**Question: What is the goal of a successful cardiac emergency drill?**
Answer: The AHA defines success as completing the full CERP protocol in five minutes or less, demonstrating rapid, coordinated response to a cardiac emergency.

**Question: What elements should be practiced during drills?**
Answer: Drills should practice key elements including effective communication, CPR/AED responder availability, role and responsibility identification, AED access and retrieval, and coordination with onsite and community medical responders.

**Question: Where should practice drills be documented?**
Answer: Drills should be incorporated into the building-level crisis management plan under crisis-specific procedures for cardiac emergencies, as described in the MDE's Model Crisis Management Policy (https://education.mn.gov/MDE/dse/edi/crisis/).

## Equipment and Supplies

### Procurement

**Question: Is there a required vendor or source for AED equipment and supplies?**

Answer: No. Vendors are selected at the district's discretion. When school districts or charter schools look to procure AEDs, several options may be considered to best meet the school's needs and budget. Options may include, but are not limited to, the following: direct purchase from manufacturers, medical supply distributors, government grants and funding, partnerships with local hospitals or health organizations, fundraising and community donations, nonprofit organizations, bulk purchasing through education cooperatives or consortiums, or online retailers. Best practice recommendations include purchasing AEDs and AED accessories that have received premarket approval from the U.S. Food & Drug Administration (FDA) (http://www.fda.gov/medical-devices/cardiovascular-devices/automated-external-defibrillators-aeds#approved).

### Placement

**Question: Where should AEDs be in schools?**

Answer: AEDs should be installed in unlocked, easily accessible locations for people of all abilities, ideally in high-traffic areas such as cafeterias and gymnasiums.

**Question: How should AEDs be displayed and labeled?**

Answer: The readiness indicator should face outward and be clearly visible, with signage showing the AED's location and instructions available in languages relevant to the school community.

**Question: What are the accessibility requirements for AEDs in Minnesota schools?**

Answer: Minnesota law requires AEDs to be placed in accessible locations throughout the campus following nationally recognized cardiovascular care organization guidelines which describes the device as retrievable to the scene ideally within three minutes of notification of a cardiac emergency. Minn. Stat. 121A.241, subd. 2(2) (2025).

**Question: How should AED access be addressed at school activities and events?**

Answer: Schools must plan for AED availability and staff response at all school-sponsored activities, including athletic practices and events both on and off school grounds. Minn. Stat. 121A.241, subd. 2(7) (2025).

**Question: What supplies should be stored with each AED?**

Answer: The AHA's best practice for schools recommends each AED include adult and pediatric pads with considerations for latex-free gloves, a razor, scissors, and a CPR barrier mask. If pediatric pads are unavailable, adult pads may be used.

**Question: What AED documentation should be included in the CERP?**

Answer: The school's CERP should include a detailed site map showing the locations of all AEDs inside and outside of school buildings.

## Maintenance

**Question: Who should schools consult regarding AED installation and maintenance?**
Answer: Schools should work with their district's health and safety or facilities team to determine best practices for proper AED installation and maintenance.

**Question: What should AED maintenance procedures include?**
Answer: Procedures should include regular safety checks to verify pad and battery expiration dates and confirm that the device is functioning properly.

**Question: Who is responsible for AED monitoring and maintenance?**
Answer: District and charter school teams must assign staff roles and responsibilities for routine tracking and monitoring of proper function and maintaining AED equipment. Minn. Stat. 121A.241, subd. 2(3) (2025).

## Registry

**Question: What are the AED registration requirement in Minnesota?**

Answer: Minnesota Statutes 2025, section 403.51, requires anyone who purchases or obtains a public access AED to register the device with an AED registry within 30 working days of receipt.

**Question: Where should schools register their AEDs?**

Answer: School districts and charter schools can register their public access AEDs with the National Emergency AED Registry (NEAR) through the PulsePoint Foundation at PulsePoint AED. Schools are encouraged to consult their district legal counsel to determine how Minnesota Statutes 2025, section 403.51, subdivision 1(e), applies to AED placement and visibility within their facilities.

**Question: Who should schools contact with questions about AED registry?**

Answer: Questions about registering public access AEDs can be directed to the PulsePoint Support Team at support@pulsepoint.org.

## Annual Evaluation of the Plan

**Question: Who is responsible for evaluation of the CERP?**

Answer: The school board should conduct an annual review and evaluation of the CERP to identify opportunities for improvement, in accordance with Minn. Stat. 121A.241, subd. 2(6) (2025). This review may be done in collaboration with the District's CERP Coordinator(s) and/or building CERT members.

**Question: What should the annual CERP evaluation include?**

Answer: The evaluation may incorporate post-event feedback from after-action reviews and input from CERT members. Resources to assist schools with plan evaluation are included the MDE's Model CERP as adapted from Project ADAM National resources (www.projectadam.com/Heartsafeschools).

**Question: How should the CERP be updated?**

Answer: CERT members should annually review and update the CERP to reflect current evidence-based best practices for responding to cardiac emergencies.

## References


- American Heart Association. (2025). *Cardiac emergency response plan and protocol.* https://cpr.heart.org/en/-/media/CPR-Files/Training-Programs/2025-CERP/Cardiac-Emergency-Response-Plan-and-Protocol042025.pdf?sc_lang=en
- Minnesota Department of Education. (2025). *School health services: Model cardiac emergency response plan.* https://education.mn.gov/mdeprod/idcplg?IdcService=GET_FILE&dDocName=PROD085375&RevisionSelectionMethod=latestReleased&Rendition=primary
- Project Adam. (2025). *Heart safe schools: Implementing a heart safe school program.* https://projectadam.com/Heart-safe-schools


## Questions


**State School Nurse Consultant**
Healthy & Supportive Schools
Website: education.mn.gov/MDE/dse/health/svcs/
Email: mde.healthyyouth@state.mn.us

**Minnesota Department of Education**
400 NE Stinson Blvd., Minneapolis, MN 55413

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

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|---|---|
| **AGENDA SECTION:** | **Administrative Reports** |
| **ITEM:** | 9.C. Lead in Water (LIW) and Indoor Air Quality (IAQ) Management Plans for Review |
| **PRESENTED BY:** | Hayley Heidelberg, Director of Risk Management |

**PURPOSE:**

Ms. Heidelberg will review the district LIW and IAQ management plans.

**ROLE OF THE BOARD:**

Listen, learn, and be informed.

## 2026-2027 Lead in Water Management Plan - School Board Review

Robbinsdale Area Schools has established a comprehensive Lead-in-Water Management Plan designed to protect the health and safety of students, staff, and visitors while meeting the requirements of Minnesota Statute 121A.335. The plan outlines procedures for routine water system maintenance, periodic testing, remediation of elevated lead levels, communication, and recordkeeping.

Key strengths of the plan include:

- **Preventative Maintenance**: The district has established routine maintenance practices, including cleaning faucet aerators, using certified lead-free plumbing materials, maintaining water treatment equipment, replacing filters, and addressing plumbing concerns.
- **Regular Testing:** Potable water sources are tested at least once every five years by a third party, with samples analyzed by an accredited laboratory using EPA-approved methods.
- **Prompt Remediation**: Fixtures with lead levels exceeding 5 parts per billion (ppb) are removed from service until levels are reduced below the established threshold. Remediation includes fixture cleaning, replacement, plumbing repairs, and follow-up testing.
- **Extended Closure Procedures**: The plan includes specific flushing procedures following extended school closures to reduce the potential for lead exposure from stagnant water.
- **Record Retention:** Testing and remediation records are maintained for a minimum of 15 years, supporting accountability and long-term documentation.
- **Communication and Transparency**: The district provides annual information and testing results on its website, notifies parents/guardians and staff when required, and reports results and remediation activities to the Minnesota Commissioner of Health.

The Lead in Water plan continues to be reviewed annually with our Health and Safety Consultants to ensure it remains consistent with current state and federal guidance.

The Plan has been provided to the Board for further review.

# 2026-2027 Indoor Air Quality Management Plan - School Board Review

Robbinsdale Area Schools has established an Indoor Air Quality (IAQ) Management Plan designed to support a healthy, safe, and comfortable learning and working environment for students and staff. The plan provides procedures for identifying, reporting, investigating, and addressing indoor air quality concerns, using guidance from the Environmental Protection Agency's (EPA) Tools for Schools program.

Key strengths of the plan include:

- **Clear Responsibilities and Communication**: The plan identifies an IAQ coordinator responsible for overseeing implementation, responding to concerns, coordinating resources, and ensuring annual communication with staff, students, and parents.
- **Proactive Building Assessments**: Annual building walkthroughs with our Environmental, Health, and Safety Consultants are conducted to identify potential concerns related to ventilation, moisture, water intrusion, cleanliness, and building maintenance. Findings are reviewed and addressed by the IAQ coordinator or designee.
- **Reporting and Investigation**: The plan establishes a clear process for reporting IAQ concerns, including a survey that is sent to all staff ahead of the building walk throughs, conducting internal investigations, and involving outside professionals when additional assessment or remediation is necessary.
- **Routine Maintenance and Cleanliness:** Regular cleaning practices and preventative HVAC maintenance, including filter changes, coil and drain pan cleaning, and ventilation system inspections, help support healthy indoor environments.
- **Exposure Reduction**: The plan addresses potential indoor air quality concerns associated with classroom animals, pest management, food service operations, latex products, and fragrances.
- **Ongoing Evaluation**: The IAQ plan is reviewed annually by the IAQ coordinator and the Health and Safety consultant, with changes documented to support continuous improvement.

The Indoor Air Quality plan continues to be reviewed annually with our Health and Safety Consultants to ensure it remains consistent with current state and federal guidance.

The Plan has been provided to the Board for further review.

# FUTURE EVENTS:

## Policy Committee Meeting

- Thursday, November 19, 2026 at 5:00 p.m. at ESC at FAIR Crystal in room B230



## No School - Thanksgiving Break

- Thursday, November 26-Friday, November 27, 2026

ROBBINSDALE
Area Schools

# School Board of Robbinsdale Area Schools

Business Meeting – November 16, 2026

**AGENDA SECTION:** **Adjourn the Meeting**
**ITEM:** 11. Adjourn the Meeting
**COMMENTS BY:** Dr. Greta Evans-Becker, School Board Chair

**Recommended Action:** Adjourn the business meeting.

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

**Second by:** _____ **Failed:** _____

**Abstentions:** _____

**Time Adjourned:** _____