

**Regular School Board Meeting
Monday, September 28, 2026, 6:30 PM
Pipestone Area Schools
Conference Room 1148 MS/HS
1401 7th St SW
Pipestone, MN 56164**

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Forum
5. Presentation
 1. Dr. Willert
 2. Emelyn Fernandez
6. Consent Agenda
 1. Approve Minutes of the August 17, 2026 Regular School Board Meeting 2
 2. Personnel Report: Action Required 6
7. Financials
 1. Review of Budget Year-to-Date 7
 2. Approve Treasurer's Report 8
 3. Approve 2026A Facilities Maintenance Bond Treasurer's Report 9
 4. Approve Regular Bills 10
 5. Approve High School Activity Bills 69
8. Board Forum/Information
 1. Board Reports and Updates
9. Administrator's Report
 1. Superintendent's Board Report
 2. Principal's Board Report (Mrs. Ortman, Mrs. Moravetz) 72
 3. Curriculum, Teaching, and Learning Board Report 76
10. New Business
 1. First Reading of 26-27 Paraprofessional Seniority List 77
 2. First Reading of 26-27 Secretary, Custodian, Tech, AP Seniority List 78
 3. First Reading of 26-27 Certified Staff Seniority List 79
11. Board Action
 1. Resolution Accepting Donations SB/RES/2026-27 82
 2. Declare Elementary Library Picture Books Surplus 84
 3. Declare an ETC Express 96 Channel Lighting Control Console Obsolete 86
 4. Certify Proposed Levy Limitation and Certification Report for 2026 Payable 87
2027 (Set Truth-in-Taxation Meeting, December 14, 2026, 6:30PM)
 5. Second Reading of Policy 624 - Online Instruction 127
12. Adjourn

August 17, 2026

MINUTES OF THE REGULAR SCHOOL BOARD MEETING OF INDEPENDENT SCHOOL DISTRICT NO. 2689, PIPESTONE COUNTY, PIPESTONE, MINNESOTA. A regular meeting of the Board of Directors of Pipestone Area Schools was held on Monday, August 17, 2026 beginning at 6:30 PM in Conference Room 1148. MS/HS.

The following members were present: Brad Carson, Katie Wiese, Daphne Likness, Mark Hiniker, Tami Taubert, and Chrissy DeBates. Absent: Tyler Fruechte. Also present: Dr. Klint Willert, Jacque Kennedy, Sonja Ortman, Lisa Pease, Jennifer Moravetz, and Deb Peschon.

Vice Chair Wiese opened the meeting with the Pledge of Allegiance. Motion by DeBates, second by Carson, approved the agenda as presented. Motion carried

Public Forum: None.

Presentation: None.

Consent Agenda:

- Motion by DeBates to approve the Consent Agenda as presented. Failed for lack of second.
- Motion by Likness, second by DeBates to enter into closed session to discuss a personnel settlement prior to board action at that point in the meeting. Motion carried unanimously.
- Motion by Carson, second by DeBates, approve the July 27, 2026 regular school board meeting minutes. Motion carried unanimously.
- Motion by Likness, second by DeBates, to approve the Consent Agenda. Motion carried unanimously.

Financials:

- The budget year-to-date shows expenditures as of August 12, 2026 at \$18,202,937.60 or 101%. This was non-action.
- The treasurer's report for month ended July 31, 2026 shows a cash balance of \$7,105,070.19. Motion by Carson, second by Likness, approved the treasurer's report. Motion carried unanimously.
- The MN Trust 2023A Bonds treasurer's report for month ended July 31, 2026 has a cash balance of \$1,190.04. Motion by Taubert, second by DeBates, approved the 2023A bonds treasurer's report. Motion carried unanimously.
- The 2026A Facilities Maintenance Bond treasurer's report for month ended July 31, 2026 has a cash balance of \$603,637.25 Motion by Carson, second by DeBates, approved the 2026A Facilities Maintenance Bond treasurer's report. Motion carried unanimously.
- Regular bills paid through August 4, 2026 totaled \$1,027,215.90 Motion by Taubert, second by Likness, approved payment of the regular bills. Motion carried unanimously.
- High school activity bills paid through August 4, 2026 totaled \$808.26. Motion by Carson, second by DeBates, approved payment of the high school activity bills. Motion carried unanimously.

Board Report: Budget/Finance Committee and Policy Committee met.

Superintendent Report: Willert reported on staff workshop week, Portrait of a Graduate, the roof project, start of the school year, shout out to custodial staff, fall activities and athletics, new carpet in the auditorium, and referendum information.

Principal's Report: Moravetz reported on back-to-school family connections conferences, ML family orientation day, elementary playground updates, and new staff in the elementary. Ortman reported on staff updates, PSEO numbers for fall, and new flexible seating in the MSHS.

Curriculum, Teaching, & Learning Report: Pease reported on Synergy training, Capti training, Reading Assessment Done Right, new teacher in-service, back-to-school in-service, teachers beginning LETRS training this fall, and local literacy plan/district literacy lead

New Business: First Reading of Policy 624 - Online Instruction - non-action.

Board Action:

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 Pipestone Area Schools, ISD 2689, gratefully accepts the following donations to **high school activities and the school** as identified below:

Brad & Kris Carson	\$1,000	Band Instruments (school)
Pipestone Community Foundation	\$2,500	Band Instruments (school)
Anonymous Donor	\$10,000	Band Instruments (school)
Arrow Booster Club	\$4,750	Donation to Hungry Athlete Program (HS Act)
Mark's General Machine	\$200.00	Donation to FFA (HS Activities)
Pipestone Floral, LLC	\$100.00	Donation to FFA (HS Activities)
Steve Everett (Everett Tire & Auto)	\$50.00	Donation to FFA (HS Activities)
Gorter Clay & Dairy	\$200.00	Donation to FFA (HS Activities)
Whip's Auto Sales	\$25.00	Donation to FFA (HS Activities)

The motion for adoption of the foregoing resolution made by Member Hiniker, and duly seconded by Member Likness, and upon vote being taken thereon, the following voted in favor thereof: Carson, Wiese, Likness, Hiniker, Taubert, DeBates.

and the following voted against the same: None.

The foregoing resolution passed 6-0.

SB/RES/2026-25

August 17, 2026

Minutes approved and dated by the board September 28, 2026

- Motion by Carson, second by DeBates, to retire policy 560- Administrative Restrictive Procedures. Motion carried unanimously.
- Motion by Carson, second by DeBates, to approve policy 524.5 - Personal Electronic Communication Devices. Motion carried unanimously.

RESOLUTION DIRECTING SUPERINTENDENT TO MAKE RECOMMENDATIONS FOR ADJUSTMENTS IN CURRICULUM, PROGRAMS AND STAFF FOR THE FOLLOWING SCHOOL YEAR (2027)

BE IT RESOLVED, by the School Board of Independent School District No. 2689, State of Minnesota as follows:

HEREBY, we direct the Superintendent of Pipestone Area Schools to make recommendations for adjustments in curriculum, programs, and staff up to \$1.2 million for the following school year.

The motion for the adoption of the foregoing resolution was duly motioned by Brad Carson, and seconded by Chrissy DeBates.

In favor; Carson, Wiese, Likness, Hiniker, Taubert, DeBates.

against; None.

whereupon said resolution was declared passed 6-0.

Vice Chair Katie Wiese called for a brief recess at 7:15 PM. The meeting resumed at 7:34 PM.

Wiese - After conferring with legal counsel, board policy and state statute does not allow us to enter into closed session regarding this matter. Therefore, we move to 11.5 for action and a motion. A reminder we cannot discuss private personnel in open meeting.

- Motion by Carson, second by Hiniker, to approve separation agreement with Kathryn Baker. Motion carried 4-2 with Wiese and Likness voting against.
- Motion by Carson, second by DeBates, to approve the 2026-2027 MSHS Handbook. Motion carried unanimously.
- Motion by Carson, second by Hiniker, to approve the 2026-2027 Employee Handbook. Motion carried unanimously.
- Motion by Carson, second by Likness, to approve the 2026-2027 Crisis Management Plan. Motion carried unanimously.

- Motion by DeBates, second by Hiniker, to approve the transportation contract with SWMN Christian for 2026-2027. Motion carried unanimously.
- Motion by Carson, second by Wiese, to approve the teacher sub rate of pay for 2026-2026 at \$185.00 flat rate per day. Motion carried 5-0-1 with Hiniker abstaining.
- Discussion was held on hiring a Public Relations firm to help with the Operating Referendum.
- Motion by Likness, second by Hiniker, to approve the renewal of food service management company cost reimbursable contract for 2026-2027. Motion carried unanimously.

Adjourn:

- Motion by Carson, second by Hiniker, to adjourn the meeting (7:53 PM). Motion carried unanimously.

/s/ Tyler Fruechte
Tyler Fruechte, Chairman

/s/ Daphne Likness
Daphne Likness, Clerk

Approved and dated by the board September 28, 2026
Submitted, Deb Peschon

A Regular School Board Meeting of the Board of Trustees of Pipestone Area Schools was held Monday, August 17, 2026 beginning at 6:30PM in Conference Room 1148, MS/HS. This is a summary of those proceedings, which are not to be confused with the official minutes of the PAS School Board meetings, which are maintained by the Superintendent's Office. Complete official minutes and resolutions are available at: <https://meetings.boardbook.org/Public/Organization/1058> or in the District Office located at 1401 7th St SW, Pipestone, MN 56164.

Call to Order by Vice Chair Wiese at 6:30 PM. Present: Carson, Wiese, DeBates, Likness, Taubert, and Hiniker. Absent: Fruechte. **Board Action: : 1.** DeBates/Carson/All in favor: approve agenda as presented. **2.** DeBates to approve the consent agenda as presented. Failed for lack of second. Likness/DeBates/All in favor: to enter into closed session to discuss a personnel settlement prior to board action at that point in the meeting. Carson/DeBates/All in favor: approve the July 27, 2026 regular school board meeting minutes. Likness/DeBates/All in favor: approve the Consent Agenda **3.** Carson/Likness/All in favor: approve the July 31, 2026 treasurer's report. **4.** Taubert/DeBates/All in favor: approve the July 31, 2026 2023A bonds treasurer's report. **5.** Carson/DeBates/All in favor: approve the 2026A facilities maintenance bonds treasurer's report. **6.** Taubert/Likness/All in favor: approve payment of the regular bills. **6.** Carson/DeBates/All in favor: approve payment of the high school activity bills. **7.** Carson/Wiese/All in favor: resolution to approve donations to high school activities and the school. **8.** Hiniker/Likness/All in favor: approve Resolution accepting donations to high school activities and the school. **9.** Carson/DeBates/All in favor: retire policy 560- Administrative Restrictive Procedures. **10.** Carson/DeBates/All in favor: approve policy 524.5 - Personal Electronic Communication Devices. **11.** Carson/DeBates/All in favor: approve the Resolution Directing Superintendent to Make Recommendations for Adjustments in Curriculum, Programs, and Staff for the Following School Year (2027) up to \$1.2 million.

Vice Chair Katie Wiese called for a brief recess at 7:15 PM. The meeting resumed at 7:34 PM.

Wiese - After conferring with legal counsel, board policy and state statute does not allow us to enter into closed session regarding this matter. Therefore, we move to 11.5 for action and a motion. A reminder we cannot discuss private personnel in open meeting. **12.** Carson/Hiniker/4-2 (Wiese, Likness): approve separation agreement with Kathryn Baker. **13.** Carson/DeBates/All in favor: approve the 2026-2027 MSHS Handbook. **14.** Carson/Hiniker/All in favor: approve the 2026-2027 Employee Handbook. **15.** Carson/Likness/All in favor: approve the 2026-2027 Crisis Management Plan. **16.** DeBates/Hiniker/All in favor: approve the transportation contract with SWMN Christian for 2026-2027. **17.** Carson/Wiese/5-0-1(Hiniker): approve the teacher sub rate of pay for 2026-2026 at \$185.00 flat rate per day. **18.** Likness/Hiniker/All in favor: approve the renewal of food service management company cost reimbursable contract for 2026-2027. **Other:** Board and Admin reports; Budget Year-to-Date, first reading of policy 624 - online instruction. **Adjourn:** Carson/Hiniker/All in favor: 7:53 PM.

/s/ Tyler Fruechte, Chairman /s/ Daphne Likness, Clerk

Approved and dated by the board September 28, 2026. Submitted, Deb Peschon

**Personnel Report - Action Requested
September 28, 2026 Regular School Meeting**

Notice of New Contract/Work Agreement/Letter of Assignment

	<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
1.	Nancy Siebenahler	Teacher	
2.	Ashlynn Gaul	Paraprofessional	8-24-2026

Rationale

1. Long Term Sub for Maternity Leave
2. Replace Stephanie Backer

6th Assignments

1. Michael Slaba, Anatomy

Letter of Resignation:

1. Jill Grimmett – Elementary Paraprofessional

New Subs to the District:

Olivia Lorenzen, Karen Altena, Genevieve Long – Para Subs
Brooklyn Mouw, Teacher Sub

Volunteers:

FFA - Phil Berg, Brandi Schaap, Justin Schroyer, Crissa Fruechte, Kim Fruechte, Rachel Marthaler

Budget Presentation to the Board					
Expenditures as of 09/20/2026					
General Fund		FY2027			
Classification	Code	FY2027 Original	9/20/2026 Year to Date	Year to Date %	
Administrative Salaries	110	\$639,337.00	\$155,053.46	24%	
Teacher Salaries	140	\$5,700,629.00	\$461,542.44	8%	
Non-Licensed Classroom Personnel	141	\$31,573.00	\$1,672.41	5%	
Licensed Instructional Support Personnel	143	\$163,019.00	\$13,218.27	8%	
Non-Licensed Instructional Support Personnel	144	\$0.00	\$0.00	#DIV/0!	
Substitute Salaries	145	\$215,000.00	\$1,127.08	1%	
Substitute Non-Licensed Classroom Salaries	146	\$38,000.00	\$83.17	0%	
Language Pathologist	152	\$32,000.00	\$548.62	2%	
School Nurse	154	\$120,625.00	\$10,098.23	8%	
School Social Worker	156	\$120,435.00	\$6,540.65	5%	
Certified Paraprofessional	161	\$782,725.00	\$10,863.57	1%	
Certified One-to-One Paraprofessional	162	\$231,160.00	\$1,724.36	1%	
Foreign Language Interpreter	163	\$0.00	\$0.00	#DIV/0!	
School Counselor	165	\$218,257.00	\$20,735.76	10%	
Non-Instructional Support	170	\$1,027,601.00	\$229,558.52	22%	
DAPE Specialist	174	\$0.00	\$0.00	#DIV/0!	
Cultural Liaison	175	\$25,000.00	\$1,111.40	4%	
Other Salary Payment	185	\$559,845.00	\$44,010.87	8%	
Severance	191	\$7,718.00	\$0.00	0%	
Third Party Pay Expense Salaries	195	\$0.00	\$0.00	#DIV/0!	
FICA	210	\$738,081.00	\$69,611.62	9%	
PERA	214	\$167,378.00	\$17,590.96	11%	
TRA	218	\$714,849.00	\$67,388.81	9%	
Paid Family Medical Leave	219	\$42,453.00	\$4,214.63	10%	
Health Insurance	220	\$930,811.00	\$105,871.29	11%	
Life Insurance	230	\$11,836.00	\$1,322.41	11%	
Dental Insurance	235	\$1,596.00	\$340.68	21%	
Long Term Disability	240	\$400.00	\$99.12	25%	
TSA Match	250	\$116,947.00	\$10,471.93	9%	
Employer Sponsored HSA's	251	\$73,800.00	\$44,811.60	61%	
Workmens Comp	270	\$39,179.00	\$6,859.83	18%	
Unemployment Compensation	280	\$4,000.00	\$2,209.93	55%	
Unemployment Summer Employees	281	\$90,000.00	\$13,716.92	15%	
Other Post-Employment Benefits	291	\$28,193.00	\$0.00	0%	
Third Party Pay Benefits	295	\$0.00	\$0.00	#DIV/0!	
Total Salaries and Fringe		\$12,872,447.00	\$1,302,398.54	10%	
Other Employee Benefits	299	\$0.00	\$0.00	#DIV/0!	
Fed Sub Awards Under \$25,000	303	\$0.00	\$0.00	#DIV/0!	
Fed Sub Awards Over \$25,000	304	\$0.00	\$0.00	#DIV/0!	
Consulting and Servicing Fees	305	\$220,365.00	\$31,447.66	14%	
School Resource Officer	310	\$63,664.00	\$15,303.00	24%	
Services Purchased from Coop	316	\$186,675.00	\$28,509.15	15%	
Computer and Technology Services	319	\$0.00	\$0.00	#DIV/0!	
Communications/Phone	320	\$48,916.00	\$6,844.40	14%	
Postage and Express	329	\$9,100.00	\$1,236.64	14%	
Utility Services	330	\$337,300.00	\$66,161.42	20%	
Short Term Rentals	335	\$173,171.00	\$21,798.72	13%	
Property Insurance	340	\$236,000.00	\$216,368.28	92%	
Repairs and Maintenance	350	\$255,172.00	\$90,023.52	35%	
Transportation	360	\$1,402,821.00	\$144,262.43	10%	
Travel	366	\$196,612.69	\$5,412.19	3%	
Entry Fees/Student Travel	369	\$57,525.00	\$2,902.29	5%	
Rentals and Leases	370	\$0.00	\$0.00	#DIV/0!	
Mental Health Professional Services	379	\$0.00	\$0.00	#DIV/0!	
Third Party Reimbursement Services	385	\$0.00	\$0.00	0%	
To Other MN School Districts	390	\$0.00	\$0.00	#DIV/0!	
To Out of State Districts	392	\$40,916.00	\$3,120.00	8%	
Special Ed Contracted Services	393	\$227,750.00	\$21,170.50	9%	
To Non-Ed Agency	394	\$330,848.00	\$1,506.37	0%	
Spec Ed Salary Purchased from Co-op	396	\$512,426.00	\$108,012.54	21%	
Spec Ed Benefits Purchased from Co-op	397	\$91,570.00	\$48,174.62	53%	
Charge Back	398	\$0.00	\$0.00	0%	
Purchase Sped Contracted Services	399	\$0.00	\$0.00	#DIV/0!	
General Supplies	401	\$238,616.96	\$86,501.19	36%	
Non instructional Computer Software	405	\$104,207.64	\$102,660.55	99%	
Instructional Software License	406	\$92,595.47	\$73,324.08	79%	
Instructional Supplies	430	\$128,706.05	\$50,603.82	39%	
Individualized Materials	433	\$34,395.00	\$12,754.04	37%	
Fuel for Buildings	440	\$86,000.00	\$9,642.56	11%	
Noninstructional Tech Supplies	455	\$5,000.00	\$3,917.13	78%	
Instructional Tech Supplies	456	\$0.00	\$0.00	#DIV/0!	
Textbooks/Workbooks	460	\$65,718.40	\$52,333.84	80%	
Standardized Tests	461	\$4,080.00	\$0.00	0%	
Non-Instructional Tech Devices	465	\$17,000.00	\$13,306.54	78%	
Instructional Technology Devices	466	\$59,500.00	\$59,060.33	99%	
Library Books	470	\$23,000.00	\$7,729.70	34%	
Audio Visual Aids	480	\$0.00	\$0.00	0%	
Electronic Format	485	\$0.00	\$0.00	#DIV/0!	
Food	490	\$0.00	\$0.00	#DIV/0!	
Capital Non-Instruction Tech Software	505	\$25,835.00	\$25,835.00	100%	
Site or Grounds Acquisition	510	\$91,000.00	\$24,174.50	27%	
Building Acquisition and Construction	520	\$170,000.00	\$68,106.51	40%	
Equipment Purchased	530	\$83,000.00	\$31,057.54	37%	
Special Education Equipment	533	\$0.00	\$0.00	#DIV/0!	
Eligible Pupil Transportation	548	\$0.00	\$0.00	0%	
Vehicles Purchased	550	\$0.00	\$0.00	#DIV/0!	
Non-Instructional Technology Hardware	555	\$181,000.00	\$159,134.18	88%	
Capitalized Instructional Technology Hardware	556	\$0.00	\$0.00	#DIV/0!	
Principal on Long Term Lease	570	\$0.00	\$0.00	#DIV/0!	
Interest Long Term Lease	571	\$0.00	\$0.00	#DIV/0!	
Principal on Capital Lease	580	\$88,000.00	\$88,000.00	100%	
Interest on Capital Lease	581	\$4,253.00	\$2,819.25	66%	
Dues and Memberships	820	\$13,308.00	\$11,071.00	83%	
Taxes and Special Assessments	896	\$420.00	\$159.00	38%	
Affordable Care Act Penalties	897	\$21,000.00	\$0.00	0%	
Miscellaneous Other Expenses	899	\$0.00	\$0.00	#DIV/0!	
Contingency		\$95,700.00	\$0.00	0%	
Total		\$18,895,614.21	\$2,996,843.03	16%	
The prior year to date percentage was 15%					

INDEPENDENT SCHOOL DISTRICT NO. 2689											
PIPESTONE AREA SCHOOLS											
TREASURER'S REPORT TO SCHOOL BOARD											
FOR THE MONTH ENDED AUGUST 31st, 2026											
		CASH BALANCE				CASH BALANCE				CASH BALANCE	CASH BALANCE
	FUND	BEGINNING				END OF				END OF	END OF
FUNDS	NUMBER	OF MONTH		NET CASH ACTIVITY		MONTH		ADJUSTMENTS		MONTH FY27	MONTH FY26
GENERAL FUND	01,03,05	\$3,981,550.83		\$815,386.78		\$4,796,937.61				\$4,796,937.61	\$6,594,832.17
FOOD SERVICE FUND	02	\$980,775.72		(\$32,512.38)		\$948,263.34				\$948,263.34	\$898,205.92
COMMUNITY SERVICE FUND	04	\$636,962.83		\$645.18		\$637,608.01				\$637,608.01	\$586,523.55
TOTAL OPERATING FUNDS		\$5,598,944.38		\$783,519.58		\$6,382,808.96				\$6,382,808.96	\$8,079,561.64
BUILDING FUND	06	\$0.00		\$192,219.73		\$192,219.73				\$192,219.73	\$329,942.87
DEBT SERVICE FUND	07	\$1,505,780.81		\$291,667.67		\$1,797,448.48				\$1,797,448.48	\$1,405,033.23
AGENCY FUND	09	\$0.00		\$0.00		\$0.00				\$0.00	\$345.00
CERTIFICATES OF DEPOSIT		\$0.00		\$0.00		\$0.00				\$0.00	\$0.00
TOTAL		\$7,104,725.19		\$1,267,406.98		\$8,372,477.17		\$0.00		\$8,372,477.17	\$9,814,882.74
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS											
		CURRENT		BALANCE				OTHER		BALANCE PER	BALANCE PER
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING		TREASURER'S	TREASURER'S
DESCRIPTION	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS		BOOKS	BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%		\$99,807.23	(\$516.39)	\$0.00		\$0.00		\$99,290.84	\$372,259.51
FIRST NATIONAL BANK-MM		0.10%		\$874,929.46	\$0.00	\$0.00		\$0.00		\$874,929.46	\$1,239,570.66
FIRST F&M		0.20%		\$1,293,911.68	(\$126,819.02)	\$0.00		\$0.00		\$1,167,092.66	\$999,843.84
MNTrust		3.61%		\$4,136,364.21	\$0.00	\$0.00		\$0.00		\$4,136,364.21	\$2,198,858.73
TOTAL				\$6,405,012.58	(\$127,335.41)	\$0.00		\$0.00		\$6,277,677.17	\$4,810,532.74
CERTIFICATES OF DEPOSIT	CD #	Date Purchased	Maturity Da	Maturity Period	Interest Rate					Dollar Amount	Dollar Amount
Cornerstone Bank NE	1373974-1	2/11/2025	1/22/2027	710 Days	4.178%	0				\$231,100.00	
Bank Hapoalim	1370834-1	11/8/2024	11/9/2026	24 Months	4.100%	0				\$230,900.00	
Freedom Northwest Credit Union	1370835-1	11/8/2024	11/9/2026	24 Months	4.071%	0				\$230,800.00	
American Commercial Bank	1373975-1	2/11/2025	1/22/2027	710 Days	4.143%	0				\$231,300.00	
Trustar Bank, VA	1377626-1	4/8/2025	10/8/2026	16 Months	3.780%	0				\$236,300.00	
Regent Bank, OK	1377623-1	4/8/2025	4/8/2027	24 Months	3.690%	0				\$232,700.00	
Solera National Bank, CO	1377624-1	4/8/2025	4/8/2027	24 Months	3.700%	0				\$232,400.00	
Truxton Trust Company	1378874-1	5/1/2025	1/25/2027	21 Months	3.715%	0				\$234,500.00	
First Capital Bank SC	1378875-1	5/1/2025	1/25/2027	21 Months	3.693%	0				\$234,800.00	
Total										\$2,094,800.00	\$5,004,350.00
Grand Total										\$8,372,477.17	\$9,814,882.74
							Signed	Jacque Kennedy			

INDEPENDENT SCHOOL DISTRICT NO. 2689										
PIPESTONE AREA SCHOOLS										
MNTRUST 2026A FACILITIES MAINTENANCE BONDS										
FOR THE MONTH ENDED AUGUST 31, 2026										
		CASH BALANCE				CASH BALANCE				CASH BALANCE
	FUND	BEGINNING				END OF				END OF
FUNDS	NUMBER	OF MONTH	NET CASH ACTIVITY			MONTH	ADJUSTMENTS			MONTH
MNTRUST 2023A BONDS	06	\$603,637.25		(\$189,255.67)		\$414,381.58				\$414,381.58
TOTAL		\$19,927.21		(\$189,255.67)		\$414,381.58		\$0.00		\$414,381.58
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS										
		CURRENT		BALANCE				OTHER		BALANCE PER
	ACCOUNT	RATE OF		PER BANK	OUTSTANDING	OUTSTANDING		RECONCILING		TREASURER'S
DESCRIPTION	NUMBER	INTEREST		STATEMENT	CHECKS	DEPOSITS		ITEMS		BOOKS
MNTRUST		3.61%		\$414,381.58	\$0.00	\$0.00		\$0.00		\$414,381.58
MNTRUST TERM SERIES		1.95%		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
SECURITY(BONDS OR TREASURY NOTES)		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
CERTIFICATES OF DEPOSIT		Various		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
TOTAL				\$414,381.58	\$0.00	\$0.00		\$0.00		\$414,381.58
										9
							Signed		Jacque Kennedy	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72400	9992		IT OUTLET		Check
			E 01	005 605 150 000 455 NonInstructional Tech Supplies		\$590.00
PO#:	Voucher #:	103153	Invoice	Invoice No: ID: 100813	7/30/2026	Paid Amt: \$590.00
						Check Amount: \$590.00
FIN	72401	7844		SAMANTHA TERRY		Check
			R 04	005 505 419 321 040 Summer Stem Camp Community Education, R		\$20.00
PO#:	Voucher #:	103152	Invoice	Invoice No: 07/30/2026	7/30/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FIN	72402	7829		APPLE INC		Check
			E 01	300 420 000 740 433 Individualized Mat.		\$858.00
PO#:	Voucher #:	103164	Invoice	Invoice No: 88734380	7/30/2026	Paid Amt: \$858.00
			E 01	300 420 000 740 433 Individualized Mat.		\$158.00
PO#:	Voucher #:	103165	Invoice	Invoice No: 87473890	7/30/2026	Paid Amt: \$158.00
						Check Amount: \$1,016.00
FIN	72403	5836		CAROLINA BIOLOGICAL SUPPLY CO.		Check
			E 01	300 260 172 000 430 Instructional Supply		\$95.80
PO#:	Voucher #:	103155	Invoice	Invoice No: 53512126 RI	7/30/2026	Paid Amt: \$95.80
						Check Amount: \$95.80
FIN	72404	03105		GOPHER		Check
			E 01	103 203 171 000 430 47-364Screamin' Yellow PaddlePro Pickleballs		\$58.10
			E 01	103 203 171 000 430 71-180Rainbow UltraCoat-Foam Dodgeballs -		\$485.00
			E 01	103 203 171 000 430 72-075Rainbow Super-Density Fleece Balls - 4		\$58.46
			E 01	103 203 171 000 430 72-087Rainbow Rubber Band Ball - 3.5" dia, S		\$44.96
			E 01	103 203 171 000 430 71-522Rainbow SofTex Footballs - Size 4 Yout		\$145.40
			E 01	103 203 171 000 430 17-563Shield 47"L Wood-Shaft Floor Hockey S		\$215.10
			E 01	103 203 171 000 430 17-942Shield Indoor Floor Hockey Blade - Eler		\$10.71
			E 01	103 203 171 000 430 17-943Shield Indoor Floor Hockey Blade - Eler		\$10.71
			E 01	103 203 171 000 430 20-606Rainbow AirRanger Plastic Disc - 9" dia		\$16.16
			E 01	103 203 171 000 430 89-765Rainbow Mighty Mesh Bags - XLarge (4		\$105.73
			E 01	103 203 171 000 430 93-139Deluxe Vinyl Floor Tape - 180'L x 1"W,F		\$71.91
			E 01	103 203 171 000 430 54-521Pre-Teen Kore Wobble Chair - 19H Gre		\$89.96
			E 01	103 203 171 000 430 41-348EZ Turn Double Dutch Jump Ropes - 3(		\$24.20
			E 01	103 203 171 000 430 45-990UltraPin Plus Multicolored Bowling Pins		\$96.95
			E 01	103 203 171 000 430 56-099Rainbow NowNets - Cone Net, Set of 6		\$53.30
			E 01	103 203 171 000 430 51-122Wilson Extra-Duty Championship Tenni:		\$21.47
			E 01	103 203 171 000 430 53-362Penn Ultra Blue Raquetballs - Can of 3		\$8.96
			E 01	103 203 171 000 430 56-215Gopher SofTee Softball - Synthetic-Lea		\$31.28

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72404	03105		GOPHER		Check
			E 01	103 203 171 000 430	93-018Rainbow Vinyl Cones - 28"H, Set of 6	\$148.50
			E 01	103 203 171 000 430	92-566Rainbow UltraGrip Kanga Sacks	\$154.23
			E 01	103 203 171 000 430	66-602Fox 40 Classic Pealess Whistle w/ Cusl	\$53.73
			E 01	103 203 171 000 430	51-195Rainbow G1000 Aluminum/Steel Badmi	\$71.96
			E 01	103 203 171 000 430	60-719Mikasa VSL215 Volleyball - Synthetic, C	\$80.87
			E 01	103 203 171 000 430	20-350Rainbow DoubleDuty Nylon Beanbags -	\$58.05
			E 01	103 203 171 000 430	03-677Baden Contender - Composite Basketb	\$161.82
			E 01	103 203 171 000 430	60-226Spalding TF-500 Excel - Composite Ba	\$161.82
			E 01	103 203 171 000 430	Shipping	\$37.52
PO#: 19182	Voucher #:	103162	Invoice	Invoice No: 527778	7/30/2026	Paid Amt: \$2,476.86
						Check Amount: \$2,476.86
FIN	72405	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	For Kids Scissors Teacher's Pack, Rounded T	\$19.00
			E 01	103 203 171 000 430	Intensity Low Odor Fine Point Dry Erase Marke	\$37.12
			E 01	103 203 171 000 430	Business Source 3" Plain Pastel Colors Adhe:	\$3.75
			E 01	103 203 171 000 430	Business Source Self-stick Easel Pads - 30 S	\$29.29
			E 01	103 203 171 000 430	Washable School Glue, 1 gal, Dries Clear	\$15.99
			E 01	103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks,	\$36.75
PO#: 19217	Voucher #:	103158	Invoice	Invoice No: 5162298	7/30/2026	Paid Amt: \$141.90
			E 01	103 203 171 000 430	Intensity Low Odor Fine Point Dry Erase Marke	\$18.56
			E 01	103 203 171 000 430	Xtra-Sparkle Mechanical Pencil Value Pack, 0.	\$7.28
			E 01	103 203 171 000 430	Business Source Yellow Repositionable Adhes	\$4.00
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - E	\$1.18
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Fold	\$7.49
			E 01	103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks, (	\$73.50
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Ct	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Ct	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Ct	\$2.38
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$14.76
			E 01	103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje	\$7.71
			E 01	103 203 171 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$18.58
			E 01	103 203 171 000 430	Expo Low-Odor Dry Erase Markers - Fine Marl	\$55.38
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$57.00
			E 01	103 203 171 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon C	\$5.78

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72405	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 r	\$10.64
			E 01	103 203 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.96
PO#: 19218	Voucher #:	103159	Invoice	Invoice No: 5162337	7/30/2026	Paid Amt: \$294.99
			E 01	103 201 171 000 430	Business Source Top-Loading Poly Sheet Pro	\$8.06
			E 01	103 201 171 000 430	Disappearing Purple All Purpose Glue Sticks,	\$73.50
			E 01	103 201 171 000 430	Multi-Purpose Scissors, 8" Long, 3.38" Cut Ler	\$23.70
			E 01	103 201 171 000 430	Desktop Tape Dispenser, Weighted Nonskid B:	\$5.79
			E 01	103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$57.00
			E 01	103 201 171 000 430	Economy Full-Strip Stapler, 20-Sheet Capacit	\$9.39
			E 01	103 201 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.96
PO#: 19216	Voucher #:	103157	Invoice	Invoice No: 5162285	7/30/2026	Paid Amt: \$178.40
						Check Amount: \$615.29
FIN	72406	10579		MICROBRIC LLC		Check
			E 01	103 203 171 000 430	Ed Charger	\$78.00
			E 01	103 203 171 000 430	EdSketch Bundle	\$58.00
			E 01	103 203 171 000 430	Ed Remote	\$95.00
			E 01	103 203 171 000 430	EdSketch Marker	\$30.00
			E 01	103 203 171 000 430	Edison Robot - EdPack1	\$297.96
			E 01	103 203 171 000 430	EdCreate- Edison robot creator's kit	\$145.00
PO#: 19198	Voucher #:	103161	Invoice	Invoice No: 1769	7/30/2026	Paid Amt: \$703.96
						Check Amount: \$703.96
FIN	72407	9994		QUADIENT FINANCE USA, INC		Check
			E 01	005 020 000 000 401	General Supplies	\$28.50
PO#:	Voucher #:	103163	Invoice	Invoice No: 7900044080886389	7/30/2026	Paid Amt: \$28.50
						Check Amount: \$28.50
FIN	72408	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	300 420 000 740 433	Individualized Mat.	\$1,774.71
PO#:	Voucher #:	103166	Invoice	Invoice No: 82474	7/30/2026	Paid Amt: \$1,774.71
						Check Amount: \$1,774.71
FIN	72409	6265		TIMECLOCK PLUS		Check
			E 01	005 110 000 000 405	Non Instructional Comp Softwar	\$6,666.32
PO#:	Voucher #:	103156	Invoice	Invoice No: 00492869	7/30/2026	Paid Amt: \$6,666.32
						Check Amount: \$6,666.32
FIN	72410	10417		ZANER-BLOSER, INC		Check
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 1	\$864.20

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72410	10417		ZANER-BLOSER, INC		Check			
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 2	\$1,490.00			
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 3	\$1,519.80			
			E 01	103 203 171 000 460	Zander-Bloser Handwriting Grade 4	\$834.40			
			E 01	103 203 171 000 460	Shipping	\$470.84			
PO#:	19171	Voucher #:	103160	Invoice	Invoice No: ZB110527	7/30/2026	Paid Amt:	\$5,179.24	
							Check Amount:	\$5,179.24	
FIN	72411	9992		IT OUTLET		Check			
			E 01	005 030 000 000 455	NonInstructional Tech Supplies	\$153.00			
PO#:		Voucher #:	103169	Invoice	Invoice No: 10008669	7/30/2026	Paid Amt:	\$153.00	
							Check Amount:	\$153.00	
FIN	72412	7760		MUSCH CONSTRUCTION INC		Check			
			E 01	103 865 000 384 510	MISC. CONCRETE WORK	\$5,480.00			
PO#:		Voucher #:	103167	Invoice	Invoice No: 5988	7/30/2026	Paid Amt:	\$5,480.00	
			E 01	103 865 000 384 510	PLAYGROUND CONCRETE	\$10,000.00			
PO#:		Voucher #:	103168	Invoice	Invoice No: 5987	7/30/2026	Paid Amt:	\$10,000.00	
							Check Amount:	\$15,480.00	
FIN	72413	8033		DEPARTMENT OF EMPLOYMENT		Check			
			E 01	300 219 000 339 280	Unemployment Comp. QUARTER 2	\$1,833.00			
			E 01	300 296 201 000 280	Unemployment Comp. QUARTER 2	\$174.91			
			E 01	300 211 000 000 281	Unemployment Comp. QUARTER 2	\$13,716.92			
			E 01	005 296 207 000 280	Unemployment Comp. QUARTER 2	\$114.21			
			E 01	005 296 212 000 280	Unemployment Comp. QUARTER 2	\$87.81			
PO#:		Voucher #:	103172	Invoice	Invoice No: ID 19668321	7/30/2026	Paid Amt:	\$15,926.85	
							Check Amount:	\$15,926.85	
FIN	72414	9186		TAHER, INC.- BIN# 135092		Check			
			E 02	005 770 000 709 305	Consult & Serv.fees, JUNE 2026	\$20,877.02			
PO#:		Voucher #:	103170	Invoice	Invoice No: 0076199	7/30/2026	Paid Amt:	\$20,877.02	
							Check Amount:	\$20,877.02	
FIN	72415	00276		XCEL ENERGY		Check			
			E 01	005 810 184 000 330	Electricity - Paulsen Field, JUNE 2026	\$670.11			
PO#:		Voucher #:	103171	Invoice	Invoice No: 51-6709448-8	7/30/2026	Paid Amt:	\$670.11	
							Check Amount:	\$670.11	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72416	10689		ALPHA WIRELESS COMMUNICATIONS CO		Check
			E 01 005 715 000 342 320	Communications/Phone		\$3,000.00
PO#:	Voucher #:	103173	Invoice	Invoice No: 34859	7/31/2026	Paid Amt: \$3,000.00
						Check Amount: \$3,000.00
FIN	72417	00224		LUDOLPH BUS INCORPORATED		Check
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$93.28
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$74.75
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$2.12
			E 01 300 258 233 733 360	Transp Cntrt W/Public Band		\$46.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$5,915.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$7,098.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$486.72
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$456.00
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$1,230.24
			E 03 005 760 000 723 360	Transp Cntrt W/Public Handicap		\$0.00
PO#:	Voucher #:	103174	Invoice	Invoice No: 2138	7/31/2026	Paid Amt: \$15,402.11
						Check Amount: \$15,402.11
FIN	72418	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$225.36
PO#:	Voucher #:	103176	Invoice	Invoice No: 90013187	8/3/2026	Paid Amt: \$225.36
			E 01 005 810 000 000 350	Repair&maint Service		\$209.00
PO#:	Voucher #:	103178	Invoice	Invoice No: 90145191	8/3/2026	Paid Amt: \$209.00
			E 01 005 810 000 000 401	General Supplies		\$1,411.82
PO#:	Voucher #:	103179	Invoice	Invoice No: 90009434	8/3/2026	Paid Amt: \$1,411.82
			E 01 005 810 000 000 401	General Supplies		\$801.00
PO#:	Voucher #:	103177	Invoice	Invoice No: 90109393	8/3/2026	Paid Amt: \$801.00
						Check Amount: \$2,647.18
FIN	72419	4570		PIPESTONE MEDICAL GROUP		Check
			E 01 103 420 000 740 394	to Non-Ed Agency, PT, JUNE 2026		\$1,462.50
PO#:	Voucher #:	103175	Invoice	Invoice No: 026022	8/3/2026	Paid Amt: \$1,462.50
						Check Amount: \$1,462.50
FIN	72420	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$466.14
PO#:	Voucher #:	103180	Invoice	Invoice No: 90136186	8/3/2026	Paid Amt: \$466.14
						Check Amount: \$466.14

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72421	00550		MIDLAND TIRE LLC		Check		
			E 01 005 810 000 000 350	Repair&maint Service		\$630.00		
PO#:	Voucher #:	103182	Invoice	Invoice No: 116933	8/3/2026	Paid Amt:	\$630.00	
			E 01 005 810 000 000 350	Repair&maint Service		\$177.00		
			E 01 005 810 000 000 350	Repair&maint Service		\$3.93		
PO#:	Voucher #:	103183	Invoice	Invoice No: 116140	8/3/2026	Paid Amt:	\$180.93	
						Check Amount:	\$810.93	
FIN	72422	00224		LUDOLPH BUS INCORPORATED		Check		
			E 03 005 760 000 720 360	Transp Cntrt W/Public Reg. JUNE 2026		\$61,688.92		
PO#:	Voucher #:	103184	Invoice	Invoice No: 2137	8/3/2026	Paid Amt:	\$61,688.92	
						Check Amount:	\$61,688.92	
FIN	72423	9362		BIO COMPANY INC		Check		
			E 01 207 260 172 000 430	6 Specimen Kit - Large		\$58.96		
			E 01 207 260 172 000 430	Shipping		\$14.00		
PO#: 19142	Voucher #:	103192	Invoice	Invoice No: 23092	8/4/2026	Paid Amt:	\$72.96	
						Check Amount:	\$72.96	
FIN	72424	5836		CAROLINA BIOLOGICAL SUPPLY CO.		Check		
			E 01 300 260 173 000 430	Instructional Supply		\$95.80		
			E 01 300 260 173 000 430	Instructional Supply		(\$95.80)		
			E 01 300 260 173 000 430	Instructional Supply		\$95.80		
PO#:	Voucher #:	103194	Invoice	Invoice No: 53512126	8/4/2026	Paid Amt:	\$95.80	
						Check Amount:	\$95.80	
FIN	72425	9716		GARDEN GATE GREENHOUSE AND LANDSCAPING LLC		Check		
			E 01 005 810 000 000 401	General Supplies		\$175.00		
PO#:	Voucher #:	103196	Invoice	Invoice No: 08/04/2026	8/4/2026	Paid Amt:	\$175.00	
						Check Amount:	\$175.00	
FIN	72426	10690		GROOVE INC		Check		
			E 01 300 258 233 000 305	Consult & Serv.fees Band		\$600.00		
PO#:	Voucher #:	103185	Invoice	Invoice No: SL1070	8/4/2026	Paid Amt:	\$600.00	
						Check Amount:	\$600.00	
FIN	72427	00256	00256	HILLYARD INC		Check		
			E 01 005 810 000 000 401	General Supplies		\$249.09		
PO#:	Voucher #:	103187	Invoice	Invoice No: 90229958	8/4/2026	Paid Amt:	\$249.09	
						Check Amount:	\$249.09	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72428	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	GENERAL SUPPLIES		\$121.53
PO#:	Voucher #:	103186	Invoice	Invoice No: 90229957	8/4/2026	Paid Amt: \$121.53
						Check Amount: \$121.53
FIN	72429	01140		JERS ELECTRIC INC		Check
			E 02 005 770 000 701 401	General Supplies		\$520.00
			E 02 005 770 000 701 401	General Supplies		\$799.22
PO#:	Voucher #:	103189	Invoice	Invoice No: 6152	8/4/2026	Paid Amt: \$1,319.22
						Check Amount: \$1,319.22
FIN	72430	10213		NUTRIEN AG SOLUTIONS INC		Check
			E 01 005 810 000 000 401	General Supplies		\$221.80
PO#:	Voucher #:	103190	Invoice	Invoice No: 33440165	8/4/2026	Paid Amt: \$221.80
						Check Amount: \$221.80
FIN	72431	00300		PIPESTONE PUBLISHING CO INC		Check
			E 01 005 010 000 000 305	Consult & Serv.fees		\$190.80
PO#:	Voucher #:	103195	Invoice	Invoice No: 08/04/2026	8/4/2026	Paid Amt: \$190.80
						Check Amount: \$190.80
FIN	72432	10007		SCHOOL MATE		Check
			E 01 103 203 171 000 430	ELA Value Elementary Planner		\$116.20
			E 01 103 203 171 000 430	Shipping		\$16.80
PO#: 19203	Voucher #:	103191	Invoice	Invoice No: 000653666	8/4/2026	Paid Amt: \$133.00
						Check Amount: \$133.00
FIN	72433	10572		SPHERO INC		Check
			E 01 103 203 171 000 430	Mini USB Charging Hub - US Plug		\$147.00
			E 01 103 203 171 000 430	MiniMini Green		\$600.00
			E 01 103 203 171 000 430	Shipping		\$30.83
PO#: 19260	Voucher #:	103197	Invoice	Invoice No: 282671	8/4/2026	Paid Amt: \$777.83
						Check Amount: \$777.83
FIN	72434	6556		STUDIES WEEKLY, INC.		Check
			E 01 103 203 173 302 460	The Worlds Around Me Studies Weekkly		\$696.50
			E 01 103 203 173 302 460	Connecting Communities Studies Weekly		\$895.50
			E 01 103 203 173 302 460	Our Community Studies Weekly		\$895.50
			E 01 103 203 173 302 460	The United States Studies Weekly		\$845.75
			E 01 103 203 173 302 460	Our Nation Studies Weekly		\$845.75

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72434	6556		STUDIES WEEKLY, INC.		Check
			E 01 103 203 173 302 460	Shipping		\$564.17
PO#:	19145	Voucher #:	103193	Invoice	Invoice No: 563465	8/4/2026
						Paid Amt: \$4,743.17
						Check Amount: \$4,743.17
FIN	72435	10199		TROY RYAN HEIDEBRINK		Check
			E 01 005 810 000 000 305	Consult & Serv.fees, JULY 2026		\$930.00
PO#:		Voucher #:	103188	Invoice	Invoice No: 08/04/2026	8/4/2026
						Paid Amt: \$930.00
						Check Amount: \$930.00
FIN	72436	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$3,485.49
PO#:		Voucher #:	103201	Invoice	Invoice No: 90233609	8/5/2026
						Paid Amt: \$3,485.49
						Check Amount: \$3,485.49
FIN	72437	8812		MINNESOTA SECRETARY OF STATE-NOTARY		Check
			E 01 005 020 000 000 305	Consult & Serv.fees		\$120.00
PO#:		Voucher #:	103200	Invoice	Invoice No: 08/05/2026	8/5/2026
						Paid Amt: \$120.00
						Check Amount: \$120.00
FIN	72438	03357		MUSIC THEATRE INTERNATIONAL		Check
			E 01 300 258 234 000 401	General Supplies		\$5.00
PO#:		Voucher #:	103204	Invoice	Invoice No: 01281418-999	8/5/2026
			E 01 300 258 234 000 401	General Supplies		\$50.00
PO#:		Voucher #:	103203	Invoice	Invoice No: 01284722-999	8/5/2026
						Paid Amt: \$50.00
						Check Amount: \$55.00
FIN	72439	10304		PMA SECURITIES, LLC		Check
			E 01 005 110 000 000 305	Consult & Serv.fees, DISSEMINATION AGENT		\$2,000.00
PO#:		Voucher #:	103198	Invoice	Invoice No: 04830	8/5/2026
						Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FIN	72440	6925		PUSH PEDAL PULL		Check
			E 01 300 240 172 000 430	Instructional Supply		\$208.10
PO#:		Voucher #:	103199	Invoice	Invoice No: 425488	8/5/2026
						Paid Amt: \$208.10
						Check Amount: \$208.10
FIN	72441	10024		Acellus Educational Services, LLC		Check
			E 01 005 605 150 000 350	Repair&maint Service		\$99.00
PO#:		Voucher #:	101718	Invoice	Invoice No: 112515	8/5/2026
						Paid Amt: \$99.00
						Check Amount: \$99.00
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC	17	Check
			E 01 103 216 000 401 430	Intensity Low Odor Chisel Tip Dry Erase Marke		\$11.85

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 216 000 401 430	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted,	\$17.86
			E 01	103 216 000 401 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 216 000 401 430	Vis-a-Vis Wet Erase Marker, Fine Bullet Tip, E	\$13.99
			E 01	103 216 000 401 430	Wet Erase Marker, Fine Bullet Tip, Blue, Doze	\$13.99
PO#: 19239	Voucher #:	103211	Invoice	Invoice No: 5163996	8/10/2026	Paid Amt: \$60.07
			E 01	103 420 171 740 401	Labels, Laser Printers, 1 x 2.63, White, 30/She	\$12.57
			E 01	103 420 171 740 401	ENV,CLASP,9X12,BKFT	\$121.70
			E 01	103 420 171 740 401	Tartan General-Purpose Packaging Tape - 54.6	\$13.32
			E 01	103 420 171 740 401	Economy Round Ring View Binder, 3 Rings, 1	\$14.60
PO#: 19243	Voucher #:	103210	Invoice	Invoice No: 5164140	8/10/2026	Paid Amt: \$162.19
			E 01	103 050 171 000 401	Intensity Low Odor Fine Point Dry Erase Marke	\$50.68
			E 01	103 050 171 000 401	Intensity Low Odor Fine Point Dry Erase Marke	\$64.96
			E 01	103 050 171 000 401	Intensity Low Odor Chisel Tip Dry Erase Mark	\$16.18
			E 01	103 050 171 000 401	Intensity Low Odor Chisel Tip Dry Erase Mark	\$31.84
			E 01	103 050 171 000 401	Round Stic Xtra Life Ballpoint Pen Value Pack	\$10.78
			E 01	103 050 171 000 401	Wite-Out Quick Dry Correction Fluid, 20 mL Bc	\$3.99
			E 01	103 050 171 000 401	Business Source Fold-back Binder Clips - Sm	\$8.14
			E 01	103 050 171 000 401	Business Source Yellow Repositionable Adhes	\$12.00
			E 01	103 050 171 000 401	Business Source Yellow Repositionable Adhes	\$4.99
			E 01	103 050 171 000 401	Business Source 3" Plain Pastel Colors Adhe:	\$37.50
			E 01	103 050 171 000 401	Business Source 1/5 Tab Cut Letter Recycled	\$29.18
			E 01	103 050 171 000 401	Business Source Micro-Perforated Legal Rulec	\$26.18
			E 01	103 050 171 000 401	CARD,INDEX,4X6,RULED,WHITE	\$8.91
			E 01	103 050 171 000 401	CLIP,PAPER,#1,REGULR,1000CT	\$14.95
			E 01	103 050 171 000 401	CLIP,GEM,JUMBO,1000CT	\$29.16
			E 01	103 050 171 000 401	Business Source Top-Loading Poly Sheet Pro	\$28.21
			E 01	103 050 171 000 401	Business Source Letter Recycled Pocket Folc	\$29.96
			E 01	103 050 171 000 401	Disappearing Purple All Purpose Glue Sticks,	\$36.75
			E 01	103 050 171 000 401	Integra Permanent Fine Point Markers - Fine N	\$16.92
			E 01	103 050 171 000 401	Integra Permanent Fine Point Markers - Fine	\$8.46
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 050 171 000 401	Integra Pen Style Fluorescent Highlighters - Cl	\$4.76
			E 01	103 050 171 000 401	Integra Side-Appl Correction Tape - 0.20" Ta	\$23.20
			E 01	103 050 171 000 401	Fun-Tak Mounting Putty, Repositionable and f	\$8.31

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 050 171 000 401	Original Pads in Beachside Cafe Collection Co	\$68.16
			E 01	103 050 171 000 401	Twin-Pocket Folder, Embossed Leather Grain I	\$22.78
			E 01	103 050 171 000 401	Heavyweight Tagboard, 12 x 18, White, 100/P	\$49.96
			E 01	103 050 171 000 401	Medium Weight Tagboard, 12 x 9, White, 100/F	\$51.52
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$12.72
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$6.12
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$13.30
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Weig	\$7.60
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$23.25
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Weig	\$5.55
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Weig	\$62.40
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$20.35
			E 01	103 050 171 000 401	SunWorks Construction Paper, 50 lb Text Wei	\$55.37
			E 01	103 050 171 000 401	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 050 171 000 401	Fine Bullet Tip Permanent Marker, Green, Do:	\$26.07
			E 01	103 050 171 000 401	Fine Tip Permanent Marker, Fine Bullet Tip, Pl	\$37.98
			E 01	103 050 171 000 401	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$64.75
			E 01	103 050 171 000 401	White Board CARE Dry Erase Surface Cleanel	\$14.95
			E 01	103 050 171 000 401	Low-Odor Dry-Erase Marker, Fine Bullet Tip, R	\$47.96
			E 01	103 050 171 000 401	Rubber Bands, Size 54 (Assorted), Assorted G	\$1.78
			E 01	103 050 171 000 401	Pen-Style Permanent Marker Value Pack, Fin	\$16.72
			E 01	103 050 171 000 401	Binder Clip Value Pack, Mini, Black/Silver, 36/	\$3.15
			E 01	103 050 171 000 401	Desktop Tape Dispenser, Weighted Nonskid E	\$3.86
			E 01	103 050 171 000 401	Economy Round Ring View Binder, 3 Rings, C	\$16.80
			E 01	103 050 171 000 401	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 Sl	\$19.50
			E 01	103 050 171 000 401	Self-Stick Note Pads, 1.5" x 2", Assorted Past	\$11.76
			E 01	103 050 171 000 401	Economy Full-Strip Stapler, 20-Sheet Capacit	\$3.13
			E 01	103 050 171 000 401	Eight-Sheet Handheld One-Hole Punch, 1/4" H	\$5.66
PO#: 19248	Voucher #:	103213	Invoice	Invoice No: 5164285	8/10/2026	Paid Amt: \$1,193.95
			E 01	103 408 000 740 433	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	103 408 000 740 433	Labels, Laser Printers, 1 x 2.63, White, 30/Sh	\$12.57
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Mark	\$16.18
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.85
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Marke	\$15.92
			E 01	103 408 000 740 433	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.72
			E 01	103 408 000 740 433	Round Stic Xtra Life Ballpoint Pen, Stick, Mec	\$2.03

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 408 000 740 433	Round Stic Xtra Life Ballpoint Pen, Stick, Mec	\$1.78
			E 01	103 408 000 740 433	Round Stic Xtra Life Ballpoint Pen Value Pack,	\$10.78
			E 01	103 408 000 740 433	Business Source Yellow Repositionable Adhe	\$14.97
			E 01	103 408 000 740 433	Business Source Heavy-duty Metal Clasp Em	\$9.99
			E 01	103 408 000 740 433	Business Source Medium Point Ballpoint Stick	\$1.19
			E 01	103 408 000 740 433	CARD,INDEX,4X6,RULED,WHITE	\$11.88
			E 01	103 408 000 740 433	Business Source Top-Loading Poly Sheet Pro	\$4.03
			E 01	103 408 000 740 433	Long-Length Colored Pencil Set, 3.3 mm, 2B, /	\$3.44
			E 01	103 408 000 740 433	Original Pads in Poptimistic Collection Colors,	\$14.22
			E 01	103 408 000 740 433	Pink Pearl Eraser, For Pencil Marks, Rectangu	\$8.89
			E 01	103 408 000 740 433	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 408 000 740 433	Scented Watercolor Marker, Broad Chisel Tip,	\$5.93
			E 01	103 408 000 740 433	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$12.95
			E 01	103 408 000 740 433	Expo Low-Odor Dry Erase Markers - Fine Mai	\$36.92
			E 01	103 408 000 740 433	Deluxe Blackstonian Pencil, HB (#2), Black Le	\$3.63
PO#: 19246	Voucher #:	103208	Invoice	Invoice No: 5164191	8/10/2026	Paid Amt: \$227.70
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$11.40
PO#: 19230	Voucher #:	103212	Invoice	Invoice No: 5163946	8/10/2026	Paid Amt: \$11.40
			E 01	207 256 172 000 430	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	207 256 172 000 430	Intensity Low Odor Fine Point Dry Erase Mark	\$12.67
			E 01	207 256 172 000 430	Intensity Low Odor Fine Point Dry Erase Mark	\$9.28
			E 01	207 256 172 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.85
			E 01	207 256 172 000 430	TAPE,INVISIBLE,3/4" X 1296	\$5.15
			E 01	207 256 172 000 430	Business Source 3" Plain Pastel Colors Adhes	\$3.75
			E 01	207 256 172 000 430	Business Source Self-stick Easel Pads - 30 S	\$29.29
			E 01	207 256 172 000 430	Long-Length Colored Pencil Set, 3.3 mm, 2B,	\$17.20
			E 01	207 256 172 000 430	Washable School Glue, 7.63 oz, Dries Clear	\$6.27
			E 01	207 256 172 000 430	Disappearing Purple All Purpose Glue Sticks, (	\$36.75
			E 01	207 256 172 000 430	Integra Permanent Fine Point Markers - Fine	\$4.23
			E 01	207 256 172 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	207 256 172 000 430	Integra Presharpened No. 2 Pencils - #2 - Yellc	\$10.89
			E 01	207 256 172 000 430	Integra Side-Applly Correction Tape - 0.20" Tap	\$1.16
			E 01	207 256 172 000 430	Multi-Purpose Scissors, 8" Long, 3.38" Cut Le	\$19.75
			E 01	207 256 172 000 430	Tartan General-Purpose Packaging Tape - 54	\$13.32
			E 01	207 256 172 000 430	Medium Weight Tagboard 10 1/2 x 18, White, 10l	\$23.98
			E 01	207 256 172 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72442	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	207 256 172 000 430	White Board CARE Dry Erase Surface Cleaner	\$2.99
			E 01	207 256 172 000 430	Classic Magnetic Dry Erase Board Eraser, 6.5"	\$5.14
			E 01	207 256 172 000 430	Pen-Style Permanent Marker Value Pack, Fine	\$8.36
			E 01	207 256 172 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$3.40
			E 01	207 256 172 000 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17
			E 01	207 256 172 000 430	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$3.13
			E 01	207 256 172 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon	\$5.78
			E 01	207 256 172 000 430	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 St	\$1.95
			E 01	207 256 172 000 430	Self-Stick Note Pads, 1.5" x 2", Assorted Past	\$1.96
			E 01	207 256 172 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$5.32
			E 01	207 256 172 000 430	Clear Plastic Ruler, Standard/Metric, 12" Long,	\$3.90
			E 01	207 256 172 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$2.40
PO#: 19247	Voucher #:	103207	Invoice	Invoice No: 5164218	8/10/2026	Paid Amt: \$273.16
						Check Amount: \$1,928.47
FIN	72443	6914		JUNIOR LIBRARY GUILD		Check
			E 01	103 620 591 000 470	Family of Spies: A World War II Story of Nazi E	\$23.76
			E 01	103 620 591 000 470	Ida B. Wells: Journalist, Advocate & Crusader	\$6.00
			E 01	103 620 591 000 470	At Last She Stood: How Joey Guerrero Spied	\$6.00
			E 01	103 620 591 000 470	Star Sailor	\$6.00
			E 01	103 620 591 000 470	Seeds of Discovery: How Barbara McClintock	\$6.00
			E 01	103 620 591 000 470	The True Story of Vanilla: How Edmund Albius	\$6.00
			E 01	103 620 591 000 470	The Leadership Journey: How Four Kids Bec	\$6.00
			E 01	103 620 591 000 470	Jane Addams: The Most Dangerous Woman in	\$12.00
			E 01	103 620 591 000 470	Three Summers: A Memoir of Sisterhood, Sur	\$6.00
			E 01	103 620 591 000 470	Angelica: For Love and Country in a Time of F	\$23.76
			E 01	103 620 591 000 470	A Most Perilous World: The True Story of the	\$6.00
			E 01	103 620 591 000 470	Beyond the Board: The Untold Story of the W	\$6.00
			E 01	103 620 591 000 470	Road Home	\$6.00
			E 01	103 620 591 000 470	Marked Man: Frank Serpico's Inside Battle Ag	\$6.00
			E 01	103 620 591 000 470	Pieces of a Girl	\$6.00
PO#: 19165	Voucher #:	103205	Invoice	Invoice No: 752461	8/10/2026	Paid Amt: \$131.52
						Check Amount: \$131.52
FIN	72444	7050		SCHOOL NURSE SUPPLY, INC.		Check
			E 01	300 720 000 000 401	Aveeno Baby Calming Comfort Lotion (12 oz)l	\$15.95
			E 01	300 720 000 000 401	Simply Wonderful Micellar Makeup Remover V	\$71.80
			E 01	300 720 000 000 401	Safetec Vitamin E Lip Balm - Pomegranate (14	\$14.50

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72444	7050		SCHOOL NURSE SUPPLY, INC.		Check
			E 01 300 720 000 000 401	Orajel Maximum Strength (0.25 oz)ITEM# 184:		\$32.25
			E 01 300 720 000 000 401	Biofreeze Topical Pain Reliever Gel (16 oz Pur		\$36.00
			E 01 300 720 000 000 401	Soft Peppermint Candy (350-ct)ITEM# 78432		\$83.00
			E 01 300 720 000 000 401	Diphen Caplets (200-ct Unit Dose)ITEM# 1803		\$16.25
			E 01 300 720 000 000 401	Ibuprofen Tablets - 200 mg (500-ct)ITEM# 180		\$12.99
			E 01 300 720 000 000 401	Bodyform Flushable Cleansing Cloths (42-ct)IT		\$23.12
			E 01 300 720 000 000 401	Plastic CupsSize:5 oz, Quantity:2500-ct		\$95.00
			E 01 300 720 000 000 401	Ozium Air SanitizerSize:3.5 oz		\$28.47
			E 01 300 720 000 000 401	Super Sani-Cloth Germicidal Disposable Wipe:		\$21.58
			E 01 300 720 000 000 401	Neosporin + Pain Relief CreamNeosporin + Pa		\$29.90
			E 01 300 720 000 000 401	Alcohol Prep PadsSize:Medium, Quantity:400C		\$62.00
			E 01 300 720 000 000 401	Nampons Nosebleed StoppersSize:Adult, Qua		\$24.99
			E 01 300 720 000 000 401	Leukoplast Elastic BandagesSize:Four Wing 3		\$55.50
			E 01 300 720 000 000 401	Leukoplast Elastic BandagesSize:Large Digit 2		\$25.90
			E 01 300 720 000 000 401	Leukoplast Elastic PatchesSize:XL Patch 4" x :		\$41.25
			E 01 300 720 000 000 401	Leukoplast Elastic BandagesSize:1" x 3", Qua		\$109.00
			E 01 300 720 000 000 401	Non-Woven Disposable CoversSize:6" x 10", C		\$114.00
PO#: 19261	Voucher #:	103206	Invoice	Invoice No: 1098739	8/10/2026	Paid Amt: \$913.45
						Check Amount: \$913.45
FIN	72446	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 103 411 000 740 401	Intensity Low Odor Chisel Tip Dry Erase Marke		\$16.18
			E 01 103 411 000 740 401	Intensity Low Odor Chisel Tip Dry Erase Marke		\$11.85
			E 01 103 411 000 740 401	Intensity Low Odor Chisel Tip Dry Erase Marke		\$11.72
			E 01 103 411 000 740 401	Business Source Fold-back Binder Clips - Sm		\$4.07
			E 01 103 411 000 740 401	Business Source Yellow Repositionable Adhe		\$4.99
			E 01 103 411 000 740 401	KS Manual Classroom Pencil Sharpener, Table		\$13.89
			E 01 103 411 000 740 401	White Board CARE Dry Erase Surface Clean		\$2.99
			E 01 103 411 000 740 401	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 Sh		\$1.95
			E 01 103 411 000 740 401	#2 Woodcase Pencil Value Pack, HB (#2), Bl		\$17.22
PO#: 19245	Voucher #:	103209	Invoice	Invoice No: 5164160	8/10/2026	Paid Amt: \$84.86
						Check Amount: \$84.86
FIN	72447	9606		CALCULATORS INC		Check
			E 01 300 256 172 000 430	Texas Instruments TI-30XS MultiView EZ Spot		\$442.50
			E 01 300 256 172 000 430	Texas Instruments TI-30XS MultiView Teacher		\$147.50

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72447	9606		CALCULATORS INC		Check
			E 01	300 256 172 000 430 shipping		\$44.76
PO#: 19267	Voucher #:	103216	Invoice	Invoice No: 461339	8/10/2026	Paid Amt: \$634.76
						Check Amount: \$634.76
FIN	72448	10017		SCHOOL SPECIALTY LLC		Check
			E 01	300 211 172 000 430 Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$100.80
			E 01	300 407 000 740 433 School Smart Fine Tip Permanent Markers, Ql		\$9.16
			E 01	300 407 000 740 433 Alliance Advantage Latex Rubber Band, No 54		\$1.94
			E 01	300 407 000 740 433 Post-it Original Notes, 3 x 5 Inches, Floral Fan		\$16.83
			E 01	300 407 000 740 433 School Smart Ruled Index Cards, 3 x 5 Inches		\$0.54
			E 01	300 407 000 740 433 Hammond & Stephens 0403-8 P Lesson Plan I		\$12.60
			E 01	300 407 000 740 433 Highland 5910 Transparent Tape, 0.50 Inch x 3		\$17.48
PO#: 19224	Voucher #:	103220	Invoice	Invoice No: 208137311541	8/10/2026	Paid Amt: \$159.35
			E 01	300 260 172 000 430 Pacon Super Value Poster Board, 22 x 28 Inch		\$113.40
			E 01	300 260 172 000 430 Sharpie Permanent Markers, Fine Point, Assor		\$56.64
			E 01	300 260 172 000 430 Sharpie Permanent Marker, Ultra Fine Point, A		\$21.04
			E 01	300 260 172 000 401 Hammond & Stephens 0403-8 P Lesson Plan I		\$6.30
PO#: 19220	Voucher #:	103218	Invoice	Invoice No: 308104909137	8/10/2026	Paid Amt: \$197.38
			E 01	300 258 233 000 430 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 240 172 000 430 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 230 172 000 430 School Smart 2-Pocket Folders with No Brads,		\$33.72
			E 01	300 301 501 830 433 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 331 172 830 433 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 331 172 830 433 X-ACTO No. 1 Precision Knife with CapItem #:		\$11.82
PO#: 19219	Voucher #:	103217	Invoice	Invoice No: 208137309302	8/10/2026	Paid Amt: \$90.50
			E 01	300 256 173 000 401 School Smart Colored Pencils, Assorted Color:		\$8.35
			E 01	300 256 173 000 401 School Smart Dry Erase Markers, Chisel Tip, L		\$27.00
			E 01	300 256 173 000 401 EXPO Low Odor Dry Erase Markers, Chisel Ti		\$29.82
			E 01	300 256 173 000 401 EXPO Low Odor Dry Erase Markers, Chisel Ti		\$34.96
			E 01	300 256 173 000 401 EXPO Low Odor Dry Erase Markers, Chisel Ti		\$34.96
			E 01	300 256 173 000 401 School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01	300 256 173 000 401 Hammond & Stephens 0403-8 P Lesson Plan I		\$12.60
			E 01	300 256 173 000 401 School Smart 2-Pocket Folders with No Brads,		\$22.48
			E 01	300 270 172 000 430 Highland 2600 Masking Tape, 0.75 Inches x 60		\$20.14
			E 01	300 270 172 000 430 Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01	207 260 172 000 401 Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01	207 260 172 000 401 School Smart 2-Pocket Folders with No Brads,		\$11.24

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72448	10017		SCHOOL SPECIALTY LLC		Check
			E 01	207 220 172 000 430	School Smart Ruled Index Cards, 3 x 5 Inches	\$1.62
			E 01	300 256 173 000 401	School Smart Colored Pencils, Assorted Color:	(\$8.35)
			E 01	300 256 172 000 401	School Smart Colored Pencils, Assorted Color:	\$8.35
			E 01	300 256 173 000 401	School Smart Dry Erase Markers, Chisel Tip, L	(\$27.00)
			E 01	300 256 172 000 401	School Smart Dry Erase Markers, Chisel Tip, L	\$27.00
			E 01	300 256 173 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip	(\$29.82)
			E 01	300 256 172 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip	\$29.82
			E 01	300 256 173 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip	(\$34.96)
			E 01	300 256 172 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip	\$34.96
			E 01	300 256 173 000 401	School Smart 2-Pocket Folders with No Brads,	(\$22.48)
			E 01	300 256 172 000 401	School Smart 2-Pocket Folders with No Brads,	\$22.48
			E 01	300 256 173 000 401	Hammond & Stephens 0403-8 P Lesson Plan I	(\$12.60)
			E 01	300 256 172 000 401	Hammond & Stephens 0403-8 P Lesson Plan I	\$12.60
			E 01	300 256 173 000 401	School Smart 2-Pocket Folders with No Brads,	(\$11.24)
			E 01	300 256 172 000 401	School Smart 2-Pocket Folders with No Brads,	\$11.24
			E 01	300 256 173 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip	(\$34.96)
			E 01	300 256 172 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip	\$34.96
PO#: 19222	Voucher #:	103219	Invoice	Invoice No: 208137308510	8/10/2026	Paid Amt: \$225.57
			E 01	103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Tip	\$39.32
			E 01	103 203 171 000 430	School Smart Non-Skid Jumbo Paper Clip, 2 Ir	\$3.48
			E 01	103 203 171 000 430	School Smart Smooth 2-Pocket Folder with Fa	\$24.68
			E 01	103 203 171 000 430	School Smart Top Loading Sheet Protectors, 8	\$12.27
			E 01	103 203 171 000 430	School Smart Kraft Clasp Envelopes, 10 x 13 I	\$15.59
			E 01	103 203 171 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel	\$6.30
PO#: 19254	Voucher #:	103221	Invoice	Invoice No: 308104909159	8/10/2026	Paid Amt: \$101.64
					Check Amount:	\$774.44
FIN	72449	00375		SUPREME SCHOOL SUPPLY CO		Check
			E 01	300 211 172 000 430	Teachers Plan Book, 6 Subject (40D)	\$126.00
			E 01	300 211 172 000 430	Teachers Daily Plan Book 8-Subject (M117-8)	\$28.75
			E 01	300 211 172 000 430	Class Record Book, 8-Subject (910-8L)	\$126.00
			E 01	300 211 172 000 430	Shipping	\$20.80
PO#: 19270	Voucher #:	103215	Invoice	Invoice No: 206666	8/10/2026	Paid Amt: \$301.55
					Check Amount:	\$301.55
FIN	72451	7987		REGENTS OF THE		Check
			E 01	103 203 171 000 430	Series 1 Morphology WalkCards	\$35.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72451	7987		REGENTS OF THE		Check			
			E 01	103 203 171 000 430 Shipping		\$4.00			
PO#:	19170	Voucher #:	103214	Invoice	Invoice No: 0290086422	8/10/2026	Paid Amt:	\$39.00	
							Check Amount:	\$39.00	
FIN	72452	6745		MOC-FLOYD VALLEY HIGH SCHOOL		Check			
			E 01	300 258 233 000 369 Entry Fees/Student Travel, BAND		\$250.00			
PO#:		Voucher #:	103222	Invoice	Invoice No: 1	8/10/2026	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
FIN	72453	10515		THE BOELTER COMPANIES, INC		Check			
			E 02	005 770 000 707 530 Shelving Cooler		\$16,646.35			
PO#:	19119	Voucher #:	103223	Invoice	Invoice No: 9100088237	8/10/2026	Paid Amt:	\$16,646.35	
							Check Amount:	\$16,646.35	
FIN	72454	8794		BIG SOUTH CONFERENCE		Check			
			E 01	300 292 000 000 820 Dues & Membership, 26/27		\$2,000.00			
PO#:		Voucher #:	103224	Invoice	Invoice No: 08/10/2026	8/10/2026	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
FIN	72455	10582		FENWORKS, INC		Check			
			E 01	300 292 198 000 369 Entry Fees/Student Travel		\$1,750.00			
PO#:		Voucher #:	103226	Invoice	Invoice No: 2627-0076	8/10/2026	Paid Amt:	\$1,750.00	
							Check Amount:	\$1,750.00	
FIN	72456	10691		FLINT INC		Check			
			E 01	300 211 000 313 406 Instructional Software License		\$5,900.00			
			E 01	103 203 000 313 406 Instructional Software License		\$4,000.00			
PO#:		Voucher #:	103225	Invoice	Invoice No: 1492	8/10/2026	Paid Amt:	\$9,900.00	
							Check Amount:	\$9,900.00	
FIN	72457	10178		HENNAGER PLUMBIN & HEATING INC		Check			
			E 02	005 770 000 701 401 General Supplies		\$5,881.29			
PO#:		Voucher #:	103228	Invoice	Invoice No: 9746	8/10/2026	Paid Amt:	\$5,881.29	
							Check Amount:	\$5,881.29	
FIN	72458	00256		00256-1 HILLYARD INC		Check			
			E 01	005 810 000 000 401 General Supplies		\$53.76			
PO#:		Voucher #:	103227	Invoice	Invoice No: 90234949	8/10/2026	Paid Amt:	\$53.76	
							Check Amount:	\$53.76	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72459	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$3,042.15
PO#:	Voucher #:	103229	Invoice	Invoice No: 90234950	8/10/2026	Paid Amt: \$3,042.15
						Check Amount: \$3,042.15
FIN	72460	7050		SCHOOL NURSE SUPPLY, INC.		Check
			E 01 103 720 000 000 401	SNS Splinter Out (20-ct)ITEM# 21400		\$10.47
			E 01 103 720 000 000 401	Lens Cleaning Wipes (100-ct)ITEM# 18288		\$9.95
			E 01 103 720 000 000 401	Deluxe Tooth Necklaces (144-ct)ITEM# 53526		\$31.90
			E 01 103 720 000 000 401	Premier Recovery Couch CoverITEM# 31563		\$126.00
			E 01 103 720 000 000 401	Junior Strength Ibuprofen Chewable Tablets -		\$25.96
			E 01 103 720 000 000 401	Ibuprofen Tablets - 200 mg (100-ct)ITEM# 180		\$7.58
			E 01 103 720 000 000 401	Acetaminophen Tablets - 325 mgQuantity:100-		\$5.98
			E 01 103 720 000 000 401	Children's Acetaminophen Chewable Tablets -		\$14.76
			E 01 103 720 000 000 401	Safe&Soft Pearlized Plastic TamponsTampon &		\$149.85
			E 01 103 720 000 000 401	U Kotex Core Teen Ultra Thin Pads + WingsAt		\$46.00
			E 01 103 720 000 000 401	Ziploc Storage Bags - Quart, Bulk (500-ct)ITEM		\$57.50
			E 01 103 720 000 000 401	Plastic CupsSize:5 oz, Quantity:2500-ct		\$95.00
			E 01 103 720 000 000 401	Glucose TabletsFlavor:Raspberry, Quantity:50-		\$8.99
			E 01 103 720 000 000 401	Exam Table Paper Rolls - Smooth (21") **CAS		\$207.00
			E 01 103 720 000 000 401	Sani-Cloth Bleach Germicidal Disposable Wipe		\$159.00
			E 01 103 720 000 000 401	Super Sani-Cloth Germicidal Disposable Wipe:		\$125.00
			E 01 103 720 000 000 401	PURELL Advanced Refreshing Gel Hand Sanit		\$89.88
			E 01 103 720 000 000 401	Glucose TabletsFlavor:Orange, Quantity:50-ct		\$8.99
			E 01 103 720 000 000 401	Standard 5" CombITEM# 36138		\$7.25
			E 01 103 720 000 000 401	Triple Antibiotic OintmentTriple Antibiotic Ointr		\$12.87
			E 01 103 720 000 000 401	Triple Antibiotic OintmentTriple Antibiotic Ointr		\$3.29
			E 01 103 720 000 000 401	SNS Sheer Plastic Adhesive BandagesSize:1"		\$148.00
			E 01 103 720 000 000 401	SNS Wise Choice Nitrile Powder-Free Exam G		\$89.00
			E 01 103 720 000 000 401	SNS Wise Choice Vinyl Powder-Free Exam Gl		\$69.00
			E 01 103 720 000 000 401	Non-Woven Disposable CoversSize:5" x 7", Qi		\$82.50
PO#: 19262	Voucher #:	103232	Invoice	Invoice No: 1099191	8/10/2026	Paid Amt: \$1,591.72
						Check Amount: \$1,591.72
FIN	72461	10017		SCHOOL SPECIALTY LLC		Check
			E 01 103 203 171 000 430	Tru-Ray Sulphite Construction Paper, 9 x 12 In		\$149.00
			E 01 103 203 171 000 430	Sax Versatemp Washable Heavy-Bodied Temp		\$25.15
			E 01 103 203 171 000 430	Sax Versatemp Washable Heavy-Bodied Temp		\$25.15
			E 01 103 203 171 000 430	Sax Versatemp Washable Heavy-Bodied Temp		\$25.15

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72461	10017		SCHOOL SPECIALTY LLC		Check
			E 01	103 203 171 000 430	School Smart Washable Tempera Paint, Purple	\$14.81
			E 01	103 203 171 000 430	Handy Art Paint Pump For Gallon or Half Gallo	\$28.50
			E 01	103 203 171 000 430	Sakura Cray-Pas Junior Artist Oil Pastels, Assc	\$11.20
			E 01	103 203 171 000 430	Jack Richeson Watercolor Paper, 9 x 12 Inche	\$34.56
			E 01	103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Chisel Tip	\$17.48
			E 01	103 203 171 000 430	Business Source Inches visible Tape Refill Rol	\$6.70
PO#: 19264	Voucher #:	103233	Invoice	Invoice No: 308104910573	8/10/2026	Paid Amt: \$337.70
			E 01	103 420 171 740 401	Business Source Inches visible Tape Refill Rol	\$8.04
			E 01	103 420 171 740 401	School Smart Binder Clips, Medium, 1-1/4 Inct	\$0.94
			E 01	103 420 171 740 401	School Smart Non-Skid Jumbo Paper Clip, 2 Ir	\$13.92
			E 01	103 420 171 740 401	School Smart No Clasp Envelopes with Gumm	\$51.99
			E 01	103 420 171 740 401	School Smart Number 10 Envelopes, 4-1/8 x 9	\$17.28
			E 01	103 420 171 740 401	Business Source File Folder, Letter Size, Strai	\$27.23
			E 01	103 420 171 740 401	School Smart Hanging File Folders, Letter Size	\$129.90
			E 01	103 420 000 740 433	School Smart Smooth 2-Pocket Folder with Fa	\$24.68
			E 01	103 420 000 740 433	Hammond & Stephens 0403-8 P Lesson Plan I	\$6.30
PO#: 19266	Voucher #:	103231	Invoice	Invoice No: 308104910574	8/10/2026	Paid Amt: \$280.28
					Check Amount:	\$617.98
FIN	72462	7353		JACK OF TRADES		Check
			E 01	005 292 000 000 520	Build Acq/Construct	\$3,750.00
PO#:	Voucher #:	103234	Invoice	Invoice No: 2026080601	8/10/2026	Paid Amt: \$3,750.00
					Check Amount:	\$3,750.00
FIN	72463	9074		A-OX WELDING SUPPLY INC		Check
			E 01	300 301 501 830 433	Individualized Mat.	\$17.85
PO#:	Voucher #:	103236	Invoice	Invoice No: 0000355946	8/11/2026	Paid Amt: \$17.85
					Check Amount:	\$17.85
FIN	72464	10583		CM2 SUPPLY		Check
			E 01	300 301 501 830 433	Individualized Mat.	\$28.07
PO#:	Voucher #:	103237	Invoice	Invoice No: 0000527428	8/11/2026	Paid Amt: \$28.07
					Check Amount:	\$28.07
FIN	72465	9704		DAHL MOTORS, LLC		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$90.57
PO#:	Voucher #:	103238	Invoice	Invoice No: TAG # 65211	8/11/2026	Paid Amt: \$90.57
					Check Amount:	\$90.57

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72466	6780		DENNYS NAPA OF PIPESTONE		Check
			E 01 005 810 000 000 401	General Supplies		\$199.00
PO#:	Voucher #:	103239	Invoice	Invoice No: 253219	8/11/2026	Paid Amt: \$199.00
						Check Amount: \$199.00
FIN	72467	10017		SCHOOL SPECIALTY LLC		Check
			E 01 207 203 172 000 430	School Smart Dry Erase Markers, Chisel Tip, L		\$6.75
			E 01 207 203 172 000 430	School Smart Mini Binder Clips, 9/16 Inches, F		\$0.18
			E 01 207 203 172 000 430	School Smart Binder Clips, Small, 3/4 Inches,		\$0.21
			E 01 207 203 172 000 430	School Smart Binder Clips, Medium, 1-1/4 Incl		\$0.47
			E 01 207 203 172 000 430	EXPO Low Odor Dry Erase Markers, Fine Tip,		\$41.59
			E 01 207 203 172 000 430	StikkiWorks Stikki Dots Mounting Adhesive, Re		\$6.75
			E 01 207 203 172 000 430	School Smart Non-Skid Jumbo Paper Clip, 2 Ir		\$1.16
			E 01 207 203 172 000 430	School Smart Removable Self-Stick Adhesive		\$6.04
			E 01 207 203 172 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
			E 01 300 256 172 000 401	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
			E 01 300 256 172 000 430	Grafix Shrink Film, 8-1/2 x 11 Inches, White, P		\$29.96
			E 01 207 256 172 000 430	School Smart Magnetic Whiteboard Erasers, 2		\$5.19
PO#: 19221	Voucher #:	103235	Invoice	Invoice No: 3081044916053	8/11/2026	Paid Amt: \$110.90
						Check Amount: \$110.90
FIN	72468	3814		MASA/MASE		Check
			E 01 005 640 173 316 820	Dues & Membership		\$1,392.00
PO#:	Voucher #:	103240	Invoice	Invoice No: 3887	8/11/2026	Paid Amt: \$1,392.00
						Check Amount: \$1,392.00
FIN	72469	8073		INTERSTATE BATTERY CENTER		Check
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$263.20
PO#:	Voucher #:	103242	Invoice	Invoice No: 19122999035126	8/11/2026	Paid Amt: \$263.20
						Check Amount: \$263.20
FIN	72470	4244		ITC		Check
			E 01 006 810 000 000 320	Communications/Phone		\$40.15
PO#:	Voucher #:	103243	Invoice	Invoice No: 12267918	8/11/2026	Paid Amt: \$40.15
						Check Amount: \$40.15
FIN	72471	01140		JERS ELECTRIC INC		Check
			E 01 300 810 000 000 401	General Supplies		\$3,830.10
PO#:	Voucher #:	103244	Invoice	Invoice No: 6153	8/11/2026	Paid Amt: \$3,830.10
						Check Amount: \$3,830.10

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72472	3763		AUTOMATIC BUILDING CONTROLS		Check
			E 01 005 865 000 363 350	ANNUAL FIRE ALARMS SYSTEMS CHECK		\$6,924.00
PO#:	Voucher #:	103252	Invoice	Invoice No: 247206	8/12/2026	Paid Amt: \$6,924.00
						Check Amount: \$6,924.00
FIN	72473	4766		CHS/CENEX HARVEST STATES		Check
			E 01 005 810 000 000 401	General Supplies		\$29.25
PO#:	Voucher #:	103251	Invoice	Invoice No: BQ7 IK9074	8/12/2026	Paid Amt: \$29.25
						Check Amount: \$29.25
FIN	72474	10089		METEOR EDUCATION LLC		Check
			E 01 300 850 000 302 530	Furniture Sullivan Room		\$20,850.77
PO#: 19125	Voucher #:	103253	Invoice	Invoice No: 5833	8/12/2026	Paid Amt: \$20,850.77
						Check Amount: \$20,850.77
FIN	72475	01300		PIPESTONE CO. MEDICAL CENTER		Check
			E 01 103 420 000 740 394	to Non-Ed Agency, THERAPY JULY 2026		\$1,506.37
PO#:	Voucher #:	103249	Invoice	Invoice No: ID# CINV-026600	8/12/2026	Paid Amt: \$1,506.37
						Check Amount: \$1,506.37
FIN	72476	00300		PIPESTONE PUBLISHING CO INC		Check
			E 01 005 030 000 000 401	General Supplies		\$28.39
PO#:	Voucher #:	103250	Invoice	Invoice No: 56774	8/12/2026	Paid Amt: \$28.39
						Check Amount: \$28.39
FIN	72477	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 720 000 374 316	Data Processing Svcs. STUDENT SUPPORT		\$2,860.60
			E 01 005 740 000 374 316	Data Processing Svcs, STUDENT SUPPORT-		\$7,125.21
PO#:	Voucher #:	103246	Invoice	Invoice No: 82454	8/12/2026	Paid Amt: \$9,985.81
			E 01 300 211 172 000 406	Instructional Software License		\$3,960.00
PO#:	Voucher #:	103248	Invoice	Invoice No: 82369	8/12/2026	Paid Amt: \$3,960.00
			E 01 005 408 000 740 396	Special Ed Purchased From Dist		\$2,870.10
			E 01 005 408 000 740 397	Sp Ed Benefits Purchased		\$975.83
			E 01 005 408 000 740 366	Special Ed Purchased From Dist. BEHAVIOR /		\$2,454.06
			E 01 103 412 000 740 396	Sp Ed Benefits Purchased, ECSE TEACHER		\$3,123.25
			E 01 103 412 000 740 397	Sp Ed Benefits Purchased, ECSE TEACHER		\$1,061.91
			E 01 103 412 000 740 366	Sp Ed Benefits Purchased, ECSE TEACHER		\$494.84
			E 01 103 412 000 740 396	Sp Ed Benefits Purchased, ECSE TEACHER		\$1,561.63
			E 01 103 412 000 740 397	Sp Ed Benefits Purchased, ECSE TEACHER		\$530.96
			E 01 103 412 000 740 366	Sp Ed Benefits Purchased, ECSE TEACHER		\$247.41
			E 01 103 412 000 740 396	Sp Ed Benefits Purchased, ECSE TEACHER		\$14,054.65

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72477	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	103 412 000 740 397	Sp Ed Benefits Purchased, ECSE TEACHER	\$4,778.58
			E 01	103 412 000 740 366	Sp Ed Benefits Purchased, ECSE TEACHER	\$2,226.76
			E 01	005 404 000 740 396	Special Ed Purchased From Dist. OCCUPATIC	\$13,473.75
			E 01	005 404 000 740 397	Special Ed Purchased From Dist. OCCUPATIC	\$6,341.76
			E 01	005 404 000 740 366	Special Ed Purchased From Dist. OCCUPATIC	\$3,670.98
			E 01	005 401 000 740 396	Special Ed Purchased From Dist. SPEECH/LA	\$11,092.25
			E 01	005 401 000 740 396	Special Ed Purchased From Dist. SPEECH/LA	\$15,731.75
			E 01	005 405 000 740 396	Special Ed Purchased From Dist. TEACHER C	\$6,157.57
			E 01	005 405 000 740 397	Special Ed Purchased From Dist. TEACHER C	\$2,093.58
			E 01	005 405 000 740 366	Special Ed Purchased From Dist. TEACHER C	\$1,463.84
PO#:	Voucher #:	103247	Invoice	Invoice No: 82572	8/12/2026	Paid Amt: \$94,405.46
						Check Amount: \$108,351.27
FIN	72478	3697	3697	SW/WC SERVICE COOPERATIVE		Check
			E 01	103 412 000 740 396	Special Ed Purchased From Dist. SUMMER E	\$1,371.70
			E 01	103 412 000 740 397	Special Ed Purchased From Dist. SUMMER E	\$466.38
			E 01	103 412 000 740 366	Special Ed Purchased From Dist. SUMMER E	\$217.32
			E 01	005 404 000 740 396	Special Ed Purchased From Dist. SUMMER O	\$1,298.59
			E 01	005 404 000 740 397	pecial Ed Purchased From Dist. SUMMER OC	\$441.52
			E 01	005 404 000 740 366	pecial Ed Purchased From Dist. SUMMER OC	\$296.31
			E 01	005 401 000 740 396	Special Ed Purchased From Dist. SUMMER SI	\$165.71
			E 01	005 401 000 740 396	pecial Ed Purchased From Dist. SUMMER OC	\$56.34
			E 01	005 401 000 740 366	pecial Ed Purchased From Dist. SUMMER OC	\$28.54
PO#:	Voucher #:	103245	Invoice	Invoice No: 82510	8/12/2026	Paid Amt: \$4,342.41
			E 01	005 110 000 000 316	FIRST 1/3 SMART SYSTEMS	\$7,246.90
			E 01	005 110 000 000 316	FIRST 1/3 MARSS CONTRACT	\$866.74
			E 01	005 865 000 352 316	FIRST 1/3 EOHSM CONTRACT	\$3,739.67
			E 01	005 865 000 352 316	HEALTH & SAFETY MANAGEMENT	\$3,242.84
PO#:	Voucher #:	103254	Invoice	Invoice No: 82628	8/12/2026	Paid Amt: \$15,096.15
						Check Amount: \$19,438.56
FIN	72479	10130		DISCOVER EDUCATION INC		Check
			E 01	103 203 171 000 460	Mystery Science	\$1,799.00
PO#: 19168	Voucher #:	103256	Invoice	Invoice No: 333685	8/12/2026	Paid Amt: \$1,799.00
						Check Amount: \$1,799.00
FIN	72480	9918		SCHOLASTIC NEWS		Check
			E 01	207 260 172 000 406	Science World	\$249.75
			E 01	300 260 172 000 406	Science World	\$299.70

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72480	9918		SCHOLASTIC NEWS		Check
			E 01	300 331 172 830 433 Choices		\$199.80
			E 01	103 200 000 000 430 My Big World Online		\$29.90
			E 01	207 260 172 000 406 Shipping		\$24.97
			E 01	300 260 172 000 406 Shipping		\$24.98
			E 01	300 331 172 830 433 Shipping		\$24.98
PO#:	19275	Voucher #:	103257	Invoice	Invoice No: M7726470	8/12/2026
						Paid Amt: \$854.08
						Check Amount: \$854.08
FIN	72481	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	300 405 000 723 360 Transp Cntrt W/Public		\$42.50
PO#:		Voucher #:	103255	Invoice	Invoice No: 82374	8/12/2026
						Paid Amt: \$42.50
						Check Amount: \$42.50
FIN	72482	10232		AMAZON CAPITAL SERVICES		Check
			E 04	005 580 000 325 430 Instructional Supply		\$1,142.22
			E 04	005 582 000 344 430 Instructional Supply		\$710.79
			E 01	103 200 000 000 430 Instructional Supply		\$1,076.67
			E 01	103 201 171 000 430 Instructional Supply		\$5,277.85
			E 01	103 640 173 316 401 General Supplies		\$14.95
			E 01	103 203 171 000 430 Instructional Supply		\$5,671.11
			E 01	005 020 000 000 401 General Supplies		\$30.14
			E 01	300 050 172 000 401 General Supplies		\$160.98
			E 01	300 640 173 316 401 General Supplies		\$25.67
			E 01	207 260 172 000 430 Instructional Supply		\$157.95
			E 01	006 203 171 000 430 Instructional Supply		\$391.35
			E 01	103 620 591 000 401 General Supplies		\$118.56
			E 01	103 720 000 000 401 General Supplies		\$134.97
			E 01	103 219 171 339 430 Instructional Supply		\$165.90
			E 01	103 420 000 740 433 Individualized Mat.		\$305.46
			E 01	300 256 172 000 430 Instructional Supply		\$32.77
			E 01	300 850 000 302 530 Equipment Purchased		\$3,035.50
			E 01	103 216 000 401 430 Instructional Supply		\$126.35
PO#:		Voucher #:	103261	Invoice	Invoice No: 1CXY-61GT-7XJY	8/13/2026
						Paid Amt: \$18,579.19
						Check Amount: \$18,579.19
FIN	72483	10262		DAKOTA POTTERS SUPPLY LLC		Check
			E 01	300 212 172 000 430 DPS60 50 # box		\$980.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72483	10262		DAKOTA POTTERS SUPPLY LLC		Check
			E 01	300 212 172 000 430 Shipping		\$115.00
PO#:	19183	Voucher #:	103260	Invoice	Invoice No: 08/12/2026	8/13/2026
					Paid Amt:	\$1,095.00
					Check Amount:	\$1,095.00
FIN	72484	5777		MACGILL & CO.		Check
			E 01	103 720 000 000 401 Economy 1" x 5" Yds Plastic Spool Tapeltem N		\$9.56
			E 01	103 720 000 000 401 Economy 3" Cotton Tipped Applicators (100/Bz		\$7.50
			E 01	103 720 000 000 401 Caladryl® Clear® Lotion, 6 oz BottleItem Numl		\$8.49
			E 01	103 720 000 000 401 Aquaphor Healing Ointment, 1.75 Oz Tubeltem		\$9.90
			E 01	103 720 000 000 401 Economy Facial Tissues 100/Box, Case of 30 l		\$449.90
			E 01	103 720 000 000 401 Sickness Bags, 50/PackItem Number: 13241		\$55.96
PO#:	19166	Voucher #:	103258	Invoice	Invoice No: 0929235	8/13/2026
					Paid Amt:	\$541.31
					Check Amount:	\$541.31
FIN	72485	6446		TRANE		Check
			E 01	300 865 000 380 520 Build Acq/Construct, VAV UNIT UPGRADE		\$5,400.00
PO#:		Voucher #:	103259	Invoice	Invoice No: 990654004	8/13/2026
					Paid Amt:	\$5,400.00
					Check Amount:	\$5,400.00
FIN	72486	8304		Contract Paper Group, Inc.		Check
			E 01	005 620 000 000 401 SEE ATTACHED		\$4,709.40
PO#:	19129	Voucher #:	103267	Invoice	Invoice No: 43009938501	8/13/2026
					Paid Amt:	\$4,709.40
					Check Amount:	\$4,709.40
FIN	72487	10171		DAIKIN APPLIED		Check
			E 01	005 810 000 000 350 Repair&maint Service		\$1,413.43
PO#:		Voucher #:	103264	Invoice	Invoice No: 3618918	8/13/2026
					Paid Amt:	\$1,413.43
					Check Amount:	\$1,413.43
FIN	72488	8073		INTERSTATE BATTERY CENTER		Check
			E 01	005 605 150 000 455 NonInstructional Tech Supplies		\$72.30
PO#:		Voucher #:	103266	Invoice	Invoice No: 1912903037514	8/13/2026
					Paid Amt:	\$72.30
					Check Amount:	\$72.30
FIN	72489	9992		IT OUTLET		Check
			E 01	300 211 150 000 466 DELL CHROMEBOOKS		\$35,550.00
PO#:	19268	Voucher #:	103263	Invoice	Invoice No: ID#100813	8/13/2026
					Paid Amt:	\$35,550.00
					Check Amount:	\$35,550.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72490	9720		KAJEET INC		Check
			E 01 300 211 150 000 406	STUDENT HOT SPOTS 26/27		\$3,844.45
PO#:	19272	Voucher #:	103265	Invoice	Invoice No: 44355	8/13/2026
						Paid Amt: \$3,844.45
						Check Amount: \$3,844.45
FIN	72491	00300		PIPESTONE PUBLISHING CO INC		Check
			E 02 005 770 000 701 305	Consult & Serv.fees, JULY 2026		\$175.20
			E 01 005 010 000 000 305	Consult & Serv.fees, JULY 2026		\$680.80
PO#:		Voucher #:	103262	Invoice	Invoice No: 08/13/2026	8/13/2026
						Paid Amt: \$856.00
						Check Amount: \$856.00
FIN	72492	10692		SOUTHWEST PEST PROS		Check
			E 02 005 770 000 701 350	Repair&maint Service, FRUIT FLY TREATMEN		\$150.00
PO#:		Voucher #:	103270	Invoice	Invoice No: 181	8/14/2026
						Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72493	10605		KELSEY KOOIMAN PHOTOGRAPHY		Check
			E 01 300 296 209 000 401	General Supplies, VB		\$100.00
			E 01 300 294 203 000 401	General Supplies, FB		\$100.00
			E 01 300 292 202 000 401	General Supplies, CC		\$100.00
			E 01 300 296 212 000 401	General Supplies, CHEER		\$100.00
			E 01 300 258 233 000 401	General Supplies, BAND		\$100.00
			E 01 300 296 207 000 401	General Supplies, G. TENNIS		\$100.00
PO#:		Voucher #:	103271	Invoice	Invoice No: 08/14/2026	8/14/2026
						Paid Amt: \$600.00
						Check Amount: \$600.00
FIN	72494	00226		CENTER SPORTS INC		Check
			E 01 300 296 209 000 401	General Supplies		\$1,351.25
PO#:		Voucher #:	103272	Invoice	Invoice No: AAD016252-AA01	8/17/2026
						Paid Amt: \$1,351.25
						Check Amount: \$1,351.25
FIN	72495	5983		SIOUX VALLEY ENERGY		Check
			E 01 300 810 184 000 330	Utilities - JULY 2026		\$27,073.00
PO#:		Voucher #:	103275	Invoice	Invoice No: 7058684000	8/17/2026
						Paid Amt: \$27,073.00
						Check Amount: \$27,073.00
FIN	72496	5983		SIOUX VALLEY ENERGY		Check
			E 01 300 810 184 000 330	Utilities - Electricity, MAY & JUNE 2026		\$187.00
PO#:		Voucher #:	103276	Invoice	Invoice No: 7058684200	8/17/2026
						Paid Amt: \$187.00
						Check Amount: \$187.00

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72497	10024		Acellus Educational Services, LLC		Check
			E 01 300 211 150 000 406	Instructional Software License, JULY & AUGU		\$2,528.00
PO#:	Voucher #:	103277	Invoice	Invoice No: 122528	8/18/2026	Paid Amt: \$2,528.00
						Check Amount: \$2,528.00
FIN	72498	8925		BLUEPEAK		Check
			E 01 005 810 000 000 320	Communications/Phone 8/10-9/9		\$1,246.10
PO#:	Voucher #:	103289	Invoice	Invoice No: 000459101	8/18/2026	Paid Amt: \$1,246.10
						Check Amount: \$1,246.10
FIN	72499	00063		CITY OF PIPESTONE		Check
			E 01 005 810 183 000 330	Utilities WATER		\$690.91
			E 01 005 810 183 000 330	Utilities WATER, PAULSEN FIELD		\$5,563.90
			E 01 005 810 182 000 330	Garbage		\$1,675.00
			E 01 005 810 183 000 330	Utilities WATER		\$1,025.38
			E 01 005 810 183 000 330	Utilities WATER		\$64.33
PO#:	Voucher #:	103286	Invoice	Invoice No: 08/18/2026	8/18/2026	Paid Amt: \$9,019.52
						Check Amount: \$9,019.52
FIN	72500	10262		DAKOTA POTTERS SUPPLY LLC		Check
			E 01 103 203 171 000 430	Elements		\$444.00
			E 01 103 203 171 000 430	Relays		\$42.00
			E 01 103 203 171 000 430	Labor		\$150.00
			E 01 103 203 171 000 430	Misc Screws and Pins		\$18.00
			E 01 103 203 171 000 430	UPS on Parts		\$129.00
			E 01 103 203 171 000 430	Mileage		\$75.00
PO#: 19177	Voucher #:	103279	Invoice	Invoice No: 08/18/2026	8/18/2026	Paid Amt: \$858.00
						Check Amount: \$858.00
FIN	72501	10221		GREAT AMERICAN FINANCIAL SERVICES CORPORATION		Check
			E 01 005 110 000 000 335	Short Term Rentals		\$7,320.67
PO#:	Voucher #:	103288	Invoice	Invoice No: 42775496	8/18/2026	Paid Amt: \$7,320.67
						Check Amount: \$7,320.67
FIN	72502	6299		HERC-U-LIFT		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$102.18
PO#:	Voucher #:	103285	Invoice	Invoice No: W731923-1	8/18/2026	Paid Amt: \$102.18
			E 01 005 810 000 000 350	Repair&maint Service		\$1,574.20
PO#:	Voucher #:	103282	Invoice	Invoice No: W73297-1	8/18/2026	Paid Amt: \$1,574.20
			E 01 005 810 000 000 350	Repair&maint Service		\$102.18
PO#:	Voucher #:	103284	Invoice	Invoice No: W731925-1	34 8/18/2026	Paid Amt: \$102.18

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72502	6299		HERC-U-LIFT		Check		
			E 01	005 810 000 000 350	Repair&maint Service	\$85.00		
PO#:	Voucher #:	103283	Invoice	Invoice No: W731927-1	8/18/2026	Paid Amt:	\$85.00	
			E 01	005 810 000 000 350	Repair&maint Service	\$3,072.35		
PO#:	Voucher #:	103295	Invoice	Invoice No: W731915-1	8/18/2026	Paid Amt:	\$3,072.35	
						Check Amount:	\$4,935.91	
FIN	72503	00256		HILLYARD INC/ SIOUX FALLS		Check		
			E 01	005 810 000 000 401	General Supplies	\$33.12		
PO#:	Voucher #:	103281	Invoice	Invoice No: 90245362	8/18/2026	Paid Amt:	\$33.12	
			E 01	005 810 000 000 401	General Supplies	\$3,569.22		
PO#:	Voucher #:	103280	Invoice	Invoice No: 90245361	8/18/2026	Paid Amt:	\$3,569.22	
						Check Amount:	\$3,602.34	
FIN	72504	5546		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	103 201 171 000 430	Business Source Top-Loading Poly Sheet Prot	\$16.12		
			E 01	103 201 171 000 430	Tartan General-Purpose Packaging Tape - 54	\$13.32		
			E 01	103 201 171 000 430	Pink Pearl Eraser, For Pencil Marks, Rectangu	\$8.89		
			E 01	103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 0.	\$60.00		
			E 01	103 201 171 000 430	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$3.13		
PO#: 19213	Voucher #:	103305	Invoice	Invoice No: 5161472	8/18/2026	Paid Amt:	\$101.46	
						Check Amount:	\$101.46	
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	300 219 172 339 430	Business Source Woodcase No. 2 Pencils - #	\$9.90		
			E 01	300 219 172 339 430	CARD,INDEX,4X6,RULED,WHITE	\$5.94		
			E 01	300 219 172 339 430	CLIP,PAPER,#1,REGULR,1000CT	\$2.99		
			E 01	300 219 172 339 430	Non-Washable Marker, Broad Bullet Tip, Assor	\$28.24		
			E 01	300 219 172 339 430	Pathways Soak Proof Shield Heavyweight Pap	\$22.00		
			E 01	300 219 172 339 430	Washable School Glue Sticks, 0.24 oz, Applies	\$24.89		
			E 01	300 219 172 339 430	Spiral Notebook, 1-Subject, Wide/Legal Rule, I	\$24.40		
			E 01	300 219 172 339 430	Nature Saver Recycled Plastic Clipboards - 1"	\$12.45		
			E 01	300 219 172 339 430	Sharpie Glam Pop Permanent Markers - Fine	\$37.84		
			E 01	300 219 172 339 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$18.58		
			E 01	300 219 172 339 430	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$6.26		
			E 01	300 219 172 339 430	Clear Push Pins, Plastic, Clear, 0.38", 400/Pa	\$3.21		
			E 01	300 219 172 339 430	Self-Stick Note Pads, 1.5" x 2", Yellow, 100 Sh	\$1.95		
			E 01	300 219 172 339 430	Self-Stick Note Pads, 3" x 3", Yellow, 100 Shee	\$4.02		
			E 01	300 219 172 339 430	Invisible Tape, 1" Core, 0.75" x 36 yds, Clear	\$1.68		
PO#: 19206	Voucher #:	103298	Invoice	Invoice No: 5161312	8/18/2026	Paid Amt:	\$204.35	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	300 740 172 000 401	Intensity Low Odor Chisel Tip Dry Erase Mark	\$11.85
			E 01	300 740 172 000 401	Business Source 1/5 Tab Cut Letter Recycled	\$14.59
			E 01	300 740 172 000 401	Business Source Top-Loading Poly Sheet Prot	\$4.03
			E 01	300 740 172 000 401	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted,	\$17.86
			E 01	300 740 172 000 401	Multi-Purpose Scissors, 8" Long, 3.38" Cut Ler	\$7.90
			E 01	300 740 172 000 401	Economy Round Ring View Binder, 3 Rings, 1	\$22.80
			E 01	300 740 172 000 401	Eight-Sheet Handheld One-Hole Punch, 1/4"	\$5.66
PO#: 19207	Voucher #:	103299	Invoice	Invoice No: 5161316	8/18/2026	Paid Amt: \$84.69
			E 01	103 620 591 000 401	DUSTER,CANNED AIR,6PACK	\$31.95
			E 01	103 620 591 000 401	Washable Super Tips Markers, Fine/Broad Bul	\$5.74
			E 01	103 620 591 000 401	Short Colored Pencils Hinged Top Box with Bi	\$12.42
			E 01	103 620 591 000 401	Integra Premium 60mm Lead Refills - 0.7 mm	\$0.41
			E 01	103 620 591 000 401	Crews Lens Cleaning Towelettes - For Goggle	\$8.81
			E 01	103 620 591 000 401	6850016831761, SKILCRAFT Screen and Len	\$25.28
			E 01	103 620 591 000 401	Pink Pearl Eraser, For Pencil Marks, Rectangu	\$8.89
			E 01	103 620 591 000 401	Twist-Erase III Mechanical Pencil, 0.7 mm, HB	\$4.31
			E 01	103 620 591 000 401	Disinfecting Wipes, 1-Ply, 7 x 7.25, Lemon an	\$34.36
			E 01	103 620 591 000 401	Fine Tip Permanent Marker, Fine Bullet Tip, A	\$9.25
			E 01	103 620 591 000 401	Self-Stick Note Pads, 1.5" x 2", Assorted Past	\$1.96
			E 01	103 620 591 000 401	Dry Erase Marker, Medium Bullet Tip, Assorte	\$1.00
PO#: 19208	Voucher #:	103300	Invoice	Invoice No: 5161329	8/18/2026	Paid Amt: \$144.38
			E 01	300 401 000 740 433	Business Source 3" Plain Pastel Colors Adhes	\$3.75
			E 01	300 401 000 740 433	Business Source Micro-Perforated Legal Rule	\$13.09
			E 01	300 407 000 740 433	Business Source Letter Recycled Pocket Folc	\$7.49
			E 01	300 407 000 740 433	Integra Presharpened No. 2 Pencils - #2 - Yellc	\$10.89
			E 01	300 407 000 740 433	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29
			E 01	300 407 000 740 433	Self-Stick Note Pads, 3" x 3", Assorted Neon C	\$5.78
PO#: 19209	Voucher #:	103301	Invoice	Invoice No: 5161367	8/18/2026	Paid Amt: \$50.29
			E 01	300 407 000 740 433	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	300 407 000 740 433	ntensity Low Odor Chisel Tip Dry Erase Marke	\$11.85
			E 01	300 407 000 740 433	TAPE,INVISIBLE,3/4" X 1296	\$3.09
			E 01	300 407 000 740 433	Business Source Fold-back Binder Clips - Sm	\$0.31
			E 01	300 407 000 740 433	Business Source 3" Plain Pastel Colors Adhes	\$3.75
			E 01	300 407 000 740 433	CLIP,PAPER,#1,REGULR,1000CT	\$5.98
			E 01	300 407 000 740 433	Business Source Straight Tab Cut Letter Recy	\$42.96
			E 01	300 407 000 740 433	Business Source Top-Loading Poly Sheet Pro	\$8.06

Detail Payment Register By Check

9/21/2026

11:57 AM

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	300 407 000 740 433	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted	\$17.86
			E 01	300 407 000 740 433	Disappearing Purple All Purpose Glue Sticks,	\$36.75
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	300 407 000 740 433	Integra Premium 60mm Lead Refills - 0.7 mm	\$2.05
			E 01	300 407 000 740 433	Integra Side-Appl Correction Tape - 0.20" Ta	\$2.32
			E 01	300 407 000 740 433	Multi-Purpose Scissors, 8" Long, 3.38" Cut Le	\$11.85
			E 01	300 407 000 740 433	Tartan General-Purpose Packaging Tape - 54	\$26.64
			E 01	300 407 000 740 433	Original Pads in Beachside Cafe Collection C	\$11.36
			E 01	300 407 000 740 433	Twin-Pocket Folders with 3 Fasteners, 0.5" Ca	\$82.80
			E 01	300 407 000 740 433	lead refills .7mm	\$3.10
			E 01	300 407 000 740 433	White Board CARE Dry Erase Surface Clean	\$5.98
			E 01	300 407 000 740 433	Expo Low-Odor Dry Erase Markers - Fine Mai	\$18.46
			E 01	300 407 000 740 433	Classic Magnetic Dry Erase Board Eraser, 6.9	\$10.28
			E 01	300 407 000 740 433	Rubber Bands, Size 54 (Assorted), Assorted	\$0.89
			E 01	300 407 000 740 433	Jaw Style Staple Remover, Black	\$0.60
			E 01	300 407 000 740 433	Binder Clip Value Pack, Mini, Black/Silver, 36/E	\$0.63
			E 01	300 407 000 740 433	Binder Clips, Medium, Black/Silver, 12/Box	\$0.68
			E 01	300 407 000 740 433	Binder Clips, Large, Black/Silver, 12/Box	\$2.17
			E 01	300 407 000 740 433	Bulldog Magnetic Clips, Medium, Nickel, 12/P	\$3.13
			E 01	300 407 000 740 433	Self-Stick Note Pads, 1.5" x 2", Assorted Paste	\$1.96
			E 01	300 407 000 740 433	General-Purpose Masking Tape, 3" Core, 24 m	\$15.96
			E 01	300 407 000 740 433	#2 Woodcase Pencil Value Pack, HB (#2), Bl	\$34.44
			E 01	300 407 000 740 433	Clear Plastic Ruler, Standard/Metric, 12" Long,	\$1.95
			E 01	300 407 000 740 433	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.72
			E 01	300 407 000 740 433	Sticky-Back Fasteners, Removable Adhesive, I	\$31.98
PO#: 19210	Voucher #:	103302	Invoice	Invoice No: 5161429	8/18/2026	Paid Amt: \$422.18
			E 01	103 200 000 000 430	MARKS A LOT Large Desk-Style Permanent I	\$9.45
			E 01	103 200 000 000 430	TAPE,INVISIBLE,3/4" X 1296	\$4.12
			E 01	103 200 000 000 430	Business Source Woodcase No. 2 Pencils - #2	\$1.98
			E 01	103 200 000 000 430	Long-Length Colored Pencil Set, 3.3 mm, 2B, /	\$1.72
			E 01	103 200 000 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip	\$9.29
			E 01	103 200 000 000 430	Expo Low-Odor Dry Erase Markers - Fine Mai	\$36.92

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72505	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 200 000 000 430	Expo Low-Odor Dry Erase Markers - Fine Marl	\$18.46
			E 01	103 200 000 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$0.68
			E 01	103 200 000 000 430	Sticky-Back Fasteners, Removable Adhesive, I	\$15.99
PO#: 19211	Voucher #:	103303	Invoice	Invoice No: 5161448	8/18/2026	Paid Amt: \$98.61
			E 01	103 201 171 000 430	Intensity Low Odor Fine Point Dry Erase Mark	\$18.56
			E 01	103 201 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$4.12
			E 01	103 201 171 000 430	CLIP,GEM,JUMBO,1000CT	\$14.58
			E 01	103 201 171 000 430	Disappearing Purple All Purpose Glue Sticks, (	\$36.75
			E 01	103 201 171 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$1.36
			E 01	103 201 171 000 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17
			E 01	103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$54.72
			E 01	103 201 171 000 430	Sticky-Back Fasteners, Removable Adhesive, I	\$15.99
PO#: 19212	Voucher #:	103304	Invoice	Invoice No: 5161454	8/18/2026	Paid Amt: \$148.25
						Check Amount: \$1,152.75
FIN	72506	7353		JACK OF TRADES		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$50.00
PO#:	Voucher #:	103292	Invoice	Invoice No: 2026081201	8/18/2026	Paid Amt: \$50.00
			E 01	005 810 000 000 350	Repair&maint Service	\$978.67
PO#:	Voucher #:	103293	Invoice	Invoice No: 2026081203	8/18/2026	Paid Amt: \$978.67
			E 02	005 770 000 701 350	Repair&maint Service	\$235.00
PO#:	Voucher #:	103294	Invoice	Invoice No: 2026081202	8/18/2026	Paid Amt: \$235.00
						Check Amount: \$1,263.67
FIN	72507	5637		OLE'S LOCK & KEY		Check
			E 01	005 810 000 000 401	General Supplies	\$12.00
PO#:	Voucher #:	103287	Invoice	Invoice No: 7795	8/18/2026	Paid Amt: \$12.00
						Check Amount: \$12.00
FIN	72508	10379		PEMBERTON LAW, PLLP		Check
			E 01	005 010 113 000 305	Consult & Serv.fees	\$2,107.00
PO#:	Voucher #:	103290	Invoice	Invoice No: 20246304.000	8/18/2026	Paid Amt: \$2,107.00
						Check Amount: \$2,107.00
FIN	72509	7987		REGENTS OF THE		Check
			E 01	103 203 173 302 460	Student Workbook Series 1 Part 2 2026-2027	\$1,000.00
			E 01	103 203 173 302 460	Student Workbook Series 1 Part 1 2026-2027	\$90.00
			E 01	103 203 173 302 460	Student Workbook Pack Series 2 2026-2027	\$1,800.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72509	7987		REGENTS OF THE		Check
			E 01 103 203 173 302 460	Shipping		\$289.00
PO#:	19133	Voucher #:	103297	Invoice	Invoice No: 0290085870	8/18/2026
						Paid Amt: \$3,179.00
						Check Amount: \$3,179.00
FIN	72510	10688		SCHOOL OUTLET		Check
			E 01 300 850 000 302 530	Marco Apex Series Stacking Chair 18" Seat H		\$1,560.00
			E 01 300 850 000 302 530	Shipping		\$658.25
PO#:	19263	Voucher #:	103278	Invoice	Invoice No: S515924	8/18/2026
						Paid Amt: \$2,218.25
						Check Amount: \$2,218.25
FIN	72511	10017		SCHOOL SPECIALTY LLC		Check
			E 01 103 200 000 000 430	Elmer's School Glue Sticks, 0.24 Ounce, Disa		\$43.48
			E 01 103 200 000 000 430	School Smart Smooth 2-Pocket Folder with Fa		\$49.36
			E 01 103 200 000 000 430	School Smart Top Loading Sheet Protectors, 8		\$4.09
			E 01 103 200 000 000 430	Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01 103 200 000 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$6.30
PO#:	19250	Voucher #:	103306	Invoice	Invoice No: 308104922387	8/18/2026
						Paid Amt: \$108.81
						Check Amount: \$108.81
FIN	72512	7367		Steve Weiss Music		Check
			E 01 300 258 233 000 430	EVA-TT60234SB1Evans System Blue Tenor H		\$69.95
			E 01 300 258 233 000 430	SW-TRBTWeiss Triangle Beaters, Brass, Woo		\$23.95
			E 01 300 258 233 000 430	INN-CB3Innovative Percussion Bass Drum Ma		\$40.00
			E 01 300 258 233 000 430	INN-FBX-5Innovative Percussion Field Series		\$56.00
			E 01 300 258 233 000 430	INN-FBX-4Innovative Percussion Field Series		\$49.00
			E 01 300 258 233 000 430	INN-FSPR2Innovative Percussion Paul Rennic		\$130.00
			E 01 300 258 233 000 430	VIC-P5A.3-5A.1Vic Firth 5A Drumstick ValueP		\$44.99
			E 01 300 258 233 000 430	Shipping		\$9.95
PO#:	19278	Voucher #:	103296	Invoice	Invoice No: 1468773.1	8/18/2026
						Paid Amt: \$423.84
						Check Amount: \$423.84
FIN	72513	9186		TAHER, INC.- BIN# 135092		Check
			E 02 005 770 000 709 305	Consult & Serv.fees		\$19,271.23
PO#:		Voucher #:	103291	Invoice	Invoice No: 0076372	8/18/2026
						Paid Amt: \$19,271.23
						Check Amount: \$19,271.23
FIN	72514	9563		MATBOSS		Check
			E 01 300 294 210 000 401	General Supplies		\$699.00
PO#:		Voucher #:	103307	Invoice	Invoice No: 340209006293	8/18/2026
						Paid Amt: \$699.00
						Check Amount: \$699.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72515	7882		C & B OPERATIONS LLC		Check
			E 01	005 810 000 000 401 General Supplies		\$260.36
PO#:	Voucher #:	103310	Invoice	Invoice No: 13811597	8/19/2026	Paid Amt: \$260.36
						Check Amount: \$260.36
FIN	72516	7376		H & B SPECIALIZED PRODUCTS, INC		Check
			E 01	300 865 000 384 520 Bleacher wheels, Drive wheel, seats		\$21,237.00
PO#: 19117	Voucher #:	103309	Invoice	Invoice No: 36039	8/19/2026	Paid Amt: \$21,237.00
						Check Amount: \$21,237.00
FIN	72517	5168		J. W. PEPPER & SON, INC.		Check
			E 01	300 258 233 000 401 General Supplies		\$487.28
PO#:	Voucher #:	103311	Invoice	Invoice No: 3686866940	8/19/2026	Paid Amt: \$487.28
			E 01	300 258 233 000 401 General Supplies		\$468.30
PO#:	Voucher #:	103312	Invoice	Invoice No: 368684852	8/19/2026	Paid Amt: \$468.30
						Check Amount: \$955.58
FIN	72518	7716		VERIZON WIRELESS		Check
			E 01	005 810 000 000 320 Communications/Phone 7/9-8/8		\$469.68
PO#:	Voucher #:	103313	Invoice	Invoice No: 6150617315	8/19/2026	Paid Amt: \$469.68
						Check Amount: \$469.68
FIN	72519	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	300 220 172 000 430 AVE24800 MARKS A LOT Large Desk-Style P		\$9.45
			E 01	300 220 172 000 430 BICGDEM11BKIntensity Low Odor Chisel Tip I		\$11.85
			E 01	300 220 172 000 430 BSN36612Business Source Yellow Reposition		\$4.00
			E 01	300 220 172 000 430 BSN65261CARD,INDEX,4X6,RULED,WHITE		\$2.97
			E 01	300 220 172 000 430 BSN74551Business Source Top-Loading Poly		\$4.03
			E 01	300 220 172 000 430 ITA38015 Integra Premium 60mm Lead Refills		\$0.41
			E 01	300 220 172 000 430 ITA60238 Integra Correction Tape - 2 Dispense		\$2.44
			E 01	300 220 172 000 430 LOC1270884 Fun-Tak Mounting Putty, Reposit		\$5.54
			E 01	300 220 172 000 430 MMM142 3850 Heavy-Duty Packaging Tape w		\$3.80
			E 01	300 220 172 000 430 PAC6307 SunWorks Construction Paper, 50 lb		\$4.08
			E 01	300 220 172 000 430 Led Refills .5mm		\$0.62
			E 01	300 220 172 000 430 SAN37001B Ultra Fine Tip Permanent Marker,		\$17.98
			E 01	300 220 172 000 430 SAN37175PPUltra Fine Tip Permanent Marker		\$12.55
			E 01	300 220 172 000 430 SAN80078A Low-Odor Dry-Erase Marker, Bro		\$9.29
			E 01	300 220 172 000 430 UBR581U0416 Classic Magnetic Dry Erase Bc		\$10.28
			E 01	300 220 172 000 430 UNV07070 Pen-Style Permanent Marker Valu		\$8.36
			E 01	300 220 172 000 430 UNV10220 Binder Clips, Large, Black/Silver, 1		\$2.17
			E 01	300 220 172 000 430 UNV35612 Self-Stick Note Pads, 3" x 3", Asso		\$5.78

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type				
FIN	72519	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check				
			E 01	300 220 172 000 430	UNV51301 General-Purpose Masking Tape, 3'	\$5.32				
			E 01	300 220 172 000 430	UNV55120 Bevel Block Erasers, For Pencil M:	\$1.77				
			E 01	300 220 172 000 430	UNV81236 Invisible Tape, 1" Core, 0.5" x 36 y	\$0.48				
PO#: 19194	Voucher #:	103314	Invoice	Invoice No: 5160387	8/19/2026	Paid Amt:	\$123.17			
			E 01	103 203 171 000 430	LABEL,LSR,1X2-5/8,3000PK	\$11.06				
PO#: 19229	Voucher #:	103315	Invoice	Invoice No: 5174340	8/19/2026	Paid Amt:	\$11.06			
						Check Amount:	\$134.23			
FIN	72520	9920		RIVERSIDE INSIGHTS		Check				
			E 01	300 420 000 740 433	2001557 WJV unlimited Subbrcption 3 years	\$3,724.65				
			E 01	300 420 000 740 433	2002588 WJV Nonverbal for unlimited Model	\$0.00				
PO#: 19232	Voucher #:	103316	Invoice	Invoice No: 286128	8/19/2026	Paid Amt:	\$3,724.65			
						Check Amount:	\$3,724.65			
FIN	72521	5023		ROCK CO AUDITOR/TREASURER		Check				
			R 01	005 000 000 000 001	PROPERTY TAX ERROR ROCK COUNTY	\$30,150.00				
			R 04	005 000 000 321 001	PROPERTY TAX ERROR ROCK COUNTY	\$1,600.00				
			R 07	005 000 000 000 001	PROPERTY TAX ERROR ROCK COUNTY	\$14,305.00				
PO#:	Voucher #:	103317	Invoice	Invoice No: 08/19/2026	8/19/2026	Paid Amt:	\$46,055.00			
						Check Amount:	\$46,055.00			
FIN	72522	00123		PIPESTONE INTERIORS LLC		Check				
			E 02	005 770 000 701 350	Repair&maint Service, TILE KITCHEN COOLE	\$2,120.00				
PO#:	Voucher #:	103320	Invoice	Invoice No: 0059113	8/20/2026	Paid Amt:	\$2,120.00			
			E 01	005 865 000 379 520	Build Acq/Construct, STILES CLASSROOM	\$3,472.00				
PO#:	Voucher #:	103318	Invoice	Invoice No: 0059112	8/20/2026	Paid Amt:	\$3,472.00			
			E 01	005 865 000 379 520	Build Acq/Construct, AUDITORIUM CARPET	\$16,495.51				
PO#:	Voucher #:	103319	Invoice	Invoice No: 0059111	8/20/2026	Paid Amt:	\$16,495.51			
						Check Amount:	\$22,087.51			
FIN	72523	10077		ACCOUNTS MANAGEMENT INC		Check				
			B 01	215 060	Garnishment	\$801.80				
PO#:	Voucher #:	103344	Invoice	Invoice No: M2026131	8/20/2026	Paid Amt:	\$801.80			
						Check Amount:	\$801.80			
FIN	72524	00256		HILLYARD INC/ SIOUX FALLS		Check				
			E 01	005 810 000 000 401	General Supplies	\$3,555.50				
PO#:	Voucher #:	103321	Invoice	Invoice No: 90249733	8/20/2026	Paid Amt:	\$3,555.50			
						Check Amount:	\$3,555.50			

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$8.24
			E 01	103 203 171 000 430	CLIP,PAPER,#1,REGULR,1000CT	\$2.99
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Fold	\$7.49
			E 01	103 203 171 000 430	Integra Side-Apply Correction Tape - 0.20" Tap	\$11.60
			E 01	103 203 171 000 430	Original Pads in Poptimistic Collection Colors	\$12.34
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38
			E 01	103 203 171 000 430	Pen-Style Permanent Marker Value Pack, Fin	\$8.36
			E 01	103 203 171 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon	\$5.78
			E 01	103 203 171 000 430	Sticky-Back Fasteners, Removable Adhesive, I	\$15.99
PO#: 19235	Voucher #:	103361	Invoice	Invoice No: 5163172	8/20/2026	Paid Amt: \$80.17
			E 01	207 203 172 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$16.18
			E 01	207 203 172 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.72
			E 01	207 203 172 000 430	Classic Color Crayons in Flip-Top Pack with St	\$11.34
			E 01	207 203 172 000 430	Ultra-Clean Washable Markers, Broad Bullet Ti	\$14.28
			E 01	207 203 172 000 430	Long-Length Colored Pencil Set, 3.3 mm, 2B, /	\$10.47
			E 01	207 203 172 000 430	Disappearing Purple All Purpose Glue Sticks,	\$36.75
			E 01	207 203 172 000 430	Integra Permanent Fine Point Markers - Fine M	\$4.23
			E 01	207 203 172 000 430	Integra Side-Apply Correction Tape - 0.20" Ta	\$11.60
			E 01	207 203 172 000 430	HP-100 Headphones, 4 ft Cord, Black	\$39.50
			E 01	207 203 172 000 430	Tartan General-Purpose Packaging Tape - 54.6	\$13.32
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$2.04
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$2.12
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$1.96
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Wei	\$1.92
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Wei	\$1.92
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$10.90
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Weig	\$2.88
			E 01	207 203 172 000 430	SunWorks Construction Paper, 50 lb Text Wei	\$2.26
			E 01	207 203 172 000 430	Deluxe Non-View D-Ring Binder with Label Ho	\$6.88
			E 01	207 203 172 000 430	Deluxe Non-View D-Ring Binder with Label H	\$9.12
			E 01	207 203 172 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$2.88
PO#: 19173	Voucher #:	103323	Invoice	Invoice No: 5157734	8/20/2026	Paid Amt: \$214.27
			E 01	103 203 171 000 430	Intensity Low Odor Fine Point Dry Erase Marke	\$18.56
			E 01	103 203 171 000 430	Business Source Top-Loading Poly Sheet Pro	\$8.06
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.65
			E 01	103 203 171 000 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1	\$9.12		
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$5.32		
			E 01	103 203 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$1.68		
PO#: 19229	Voucher #:	103327	Invoice	Invoice No: 5163091	8/20/2026	Paid Amt:	\$47.56	
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - E	\$1.18		
			E 01	103 203 171 000 430	Business Source Micro-Perforated Legal Rule	\$13.09		
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Whil	\$64.40		
			E 01	103 203 171 000 430	Integra Permanent Fine Point Markers - Fine	\$16.92		
			E 01	103 203 171 000 430	Tartan General-Purpose Packaging Tape - 54	\$26.64		
			E 01	103 203 171 000 430	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$1.20		
PO#: 19233	Voucher #:	103359	Invoice	Invoice No: 5163147	8/20/2026	Paid Amt:	\$123.43	
			E 01	103 203 171 000 430	CARD,INDEX,3X5,RULED,WHITE	\$1.38		
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Fold	\$7.49		
			E 01	103 203 171 000 430	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted,	\$53.58		
			E 01	103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks,	\$36.75		
			E 01	103 203 171 000 430	Pink Pearl Eraser, For Pencil Marks, Rectang	\$8.89		
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pir	\$22.14		
			E 01	103 203 171 000 430	Economy Full-Strip Stapler, 20-Sheet Capacit	\$12.52		
PO#: 19228	Voucher #:	103326	Invoice	Invoice No: 5163081	8/20/2026	Paid Amt:	\$142.75	
			E 01	103 203 171 000 430	Business Source Fold-back Binder Clips - Sm	\$0.31		
			E 01	103 203 171 000 430	Business Source Yellow Repositionable Adhes	\$4.00		
			E 01	103 203 171 000 430	Medium Weight Tagboard, 12 x 9, White, 100/F	\$6.44		
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38		
			E 01	103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje	\$7.71		
			E 01	103 203 171 000 430	Binder Clip Value Pack, Mini, Black/Silver, 36/E	\$0.63		
			E 01	103 203 171 000 430	Binder Clips, Medium, Black/Silver, 12/Box	\$0.68		
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$5.32		
PO#: 19234	Voucher #:	103360	Invoice	Invoice No: 5163159	8/20/2026	Paid Amt:	\$32.47	
			E 01	103 203 171 000 430	Intensity Low Odor Chisel Tip Dry Erase Marke	\$11.85		
			E 01	103 203 171 000 430	Business Source 1/3 Tab Cut Letter Recycled	\$8.99		
			E 01	103 203 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$6.18		
			E 01	103 203 171 000 430	Business Source Fold-back Binder Clips - Sm	\$0.31		
			E 01	103 203 171 000 430	Business Source Self-stick Easel Pads - 30 S	\$58.58		
			E 01	103 203 171 000 430	CLIP,PAPER,#1,REGULR,1000CT	\$2.99		
			E 01	103 203 171 000 430	Business Source Top-Loading Poly Sheet Pro	\$4.03		
			E 01	103 203 171 000 430	Business Source Letter Recycled Pocket Folc	\$7.49		

Detail Payment Register By Check

9/21/2026

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 103 203 171 000 430	Disappearing Purple All Purpose Glue Sticks,		\$36.75
			E 01 103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C		\$2.65
			E 01 103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl		\$2.38
			E 01 103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl		\$2.38
			E 01 103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C		\$2.38
			E 01 103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl		\$2.38
			E 01 103 203 171 000 430	Integra Side-Appl Correction Tape - 0.20" Ta		\$11.60
			E 01 103 203 171 000 430	Original Pads in Poptimistic Collection Colors,		\$7.11
			E 01 103 203 171 000 430	Original Pads in Poptimistic Collection Colors,		\$12.34
			E 01 103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi		\$7.38
			E 01 103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje		\$7.71
			E 01 103 203 171 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,		\$9.29
			E 01 103 203 171 000 430	A White Board CARE Dry Erase Surface Clear		\$2.99
			E 01 103 203 171 000 430	Expo Low-Odor Dry Erase Markers - Fine Mai		\$18.46
			E 01 103 203 171 000 430	Classic Magnetic Dry Erase Board Eraser, 6.9		\$5.14
			E 01 103 203 171 000 430	Self-Stick Note Pads, 3" x 3", Assorted Neon		\$5.78
PO#: 19227	Voucher #:	103325	Invoice	Invoice No: 5163071	8/20/2026	Paid Amt: \$237.14
			E 01 103 203 171 000 430	Business Source Letter Recycled Pocket Folde		\$7.49
			E 01 103 203 171 000 430	Poly Index Dividers, 8-Tab, 11 x 8.5, Assorted		\$35.72
			E 01 103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Wh		\$12.88
			E 01 103 203 171 000 430	Rubber Cement with Brush Applicator, 4 oz, C		\$2.17
			E 01 103 203 171 000 430	Rubber Cement with Brush Applicator, 4 oz, C		\$2.65
			E 01 103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C		\$2.38
			E 01 103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl		\$2.38
			E 01 103 203 171 000 430	Integra Premium 60mm Lead Refills - 0.7 mm		\$0.41
			E 01 103 203 171 000 430	Three-Subject Wirebound Notebooks, 3-Subje		\$7.71
			E 01 103 203 171 000 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,		\$9.29
			E 01 103 203 171 000 430	Deluxe Non-View D-Ring Binder with Label Ho		\$6.88
			E 01 103 203 171 000 430	Deluxe Non-View D-Ring Binder with Label Ho		\$13.68
			E 01 103 203 171 000 430	Sticky-Back Fasteners, Removable Adhesive,		\$15.99
PO#: 19236	Voucher #:	103362	Invoice	Invoice No: 5163211	8/20/2026	Paid Amt: \$119.63
			E 01 103 219 171 339 430	Business Source Fold-back Binder Clips - Sm		\$0.31
			E 01 103 219 171 339 430	Business Source Self-stick Easel Pads - 30 S		\$29.29
			E 01 103 219 171 339 430	CARD,INDEX,3X5,RULED,WHITE		\$2.07
			E 01 103 219 171 339 430	Business Source Top-Loading Poly Sheet Prot		\$4.03
			E 01 103 219 171 339 430	Disappearing Glue Stick, 0.77 oz, Applies Whit		\$12.88

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	103 219 171 339 430	Integra Pen Style Fluorescent Highlighters - C	\$2.65		
			E 01	103 219 171 339 430	Vis-a-Vis Wet Erase Marker, Fine Bullet Tip, E	\$13.99		
			E 01	103 219 171 339 430	Scented Watercolor Marker, Broad Chisel Tip,	\$11.86		
			E 01	103 219 171 339 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$37.16		
			E 01	103 219 171 339 430	Binder Clip Value Pack, Mini, Black/Silver, 36/E	\$0.63		
			E 01	103 219 171 339 430	Binder Clips, Medium, Black/Silver, 12/Box	\$1.36		
			E 01	103 219 171 339 430	Binder Clips, Large, Black/Silver, 12/Box	\$2.17		
			E 01	103 219 171 339 430	Economy Round Ring View Binder, 3 Rings, 1	\$11.40		
			E 01	103 219 171 339 430	Sticky-Back Fasteners, Removable Adhesive,	\$15.99		
PO#: 19237	Voucher #:	103363	Invoice	Invoice No: 5163224	8/20/2026	Paid Amt:	\$145.79	
			E 01	103 203 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$5.15		
			E 01	103 203 171 000 430	Business Source Self-stick Easel Pads - 30 Sh	\$29.29		
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - Bl	\$1.18		
			E 01	103 203 171 000 430	Integra Permanent Fine Point Markers - Fine	\$4.23		
			E 01	103 203 171 000 430	Integra Permanent Fine Point Markers - Fine M	\$4.23		
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$5.30		
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$4.76		
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$4.76		
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$4.76		
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Ci	\$4.76		
			E 01	103 203 171 000 430	Integra Side-Apply Correction Tape - 0.20" Ta	\$11.60		
			E 01	103 203 171 000 430	Tartan General-Purpose Packaging Tape - 54	\$13.32		
			E 01	103 203 171 000 430	Original Pads in Poptimistic Collection Colors	\$24.68		
			E 01	103 203 171 000 430	Arrowhead Eraser Caps, For Pencil Marks, Pi	\$7.38		
			E 01	103 203 171 000 430	Fine Bullet Tip Permanent Marker, Green, Doz	\$8.69		
			E 01	103 203 171 000 430	Fine Tip Permanent Marker, Fine Bullet Tip, P	\$12.66		
			E 01	103 203 171 000 430	Pen-Style Permanent Marker Value Pack, Fin	\$8.36		
			E 01	103 203 171 000 430	Desktop Tape Dispenser, Weighted Nonskid E	\$1.93		
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1	\$6.84		
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 r	\$10.64		
			E 01	103 203 171 000 430	Sticky-Back Fasteners, Removable Adhesive, l	\$15.99		
PO#: 19226	Voucher #:	103324	Invoice	Invoice No: 5163060	8/20/2026	Paid Amt:	\$190.51	
			E 01	103 203 171 000 430	Business Source Heavy-duty Metal Clasp Envr	\$9.99		
			E 01	103 203 171 000 430	ENV,CLASP,9X12,BKFT	\$12.17		
			E 01	103 203 171 000 430	Washable School Glue, 4.63 oz, Dries Clear	\$10.45		
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Wh	\$12.88		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72525	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.65
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - Cl	\$2.38
			E 01	103 203 171 000 430	Integra Pen Style Fluorescent Highlighters - C	\$2.38
			E 01	103 203 171 000 430	Pen-Style Permanent Marker Value Pack, Fin	\$8.36
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 r	\$26.60
PO#:	19230	Voucher #:	103358	Invoice	Invoice No: 5163100	8/20/2026
					Paid Amt:	\$87.86
					Check Amount:	\$1,421.58
FIN	72526	8402		LEGALSHIELD		Check
			B 01	215 037	LGL-ID	\$251.30
			B 01	215 039	LGL-IDONLY	\$56.85
PO#:		Voucher #:	103353	Invoice	Invoice No: M2026131	8/20/2026
					Paid Amt:	\$308.15
					Check Amount:	\$308.15
FIN	72528	6836		Midwest Alarm		Check
			E 01	005 715 150 342 465	Non-Instructional Tech Devices	\$1,561.24
PO#:		Voucher #:	103322	Invoice	Invoice No: 451227	8/21/2026
					Paid Amt:	\$1,561.24
					Check Amount:	\$1,561.24
FIN	72529	01252		NCPERS Group Life Ins		Check
			B 01	215 034	UNIT NUMBER: 203411	\$32.00
PO#:		Voucher #:	103366	Invoice	Invoice No: M2027020	8/21/2026
					Paid Amt:	\$32.00
					Check Amount:	\$32.00
FIN	72530	7348		Madison National Life		Check
			B 01	215 032	Employer Paid Life	\$984.30
			B 01	215 033	Supplemental Life	\$123.23
			B 01	215 031	LTD	\$599.36
PO#:		Voucher #:	103367	Invoice	Invoice No: M2027020	8/21/2026
					Paid Amt:	\$1,706.89
					Check Amount:	\$1,706.89
FIN	72531	5249		VISA		Check
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$2.97
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$17.11
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$15.98
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$93.00
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$14.81
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$10.98
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$7.98
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$33.11

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72531	5249		VISA		Check
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$59.70
			E 01	005 810 000 000 401	General Supplies	\$266.11
			E 01	005 810 000 000 401	General Supplies	\$241.48
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$128.64
			E 01	005 605 150 000 320	Communications/Phone	\$121.51
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$16.02
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$7.99
			E 01	005 810 000 000 401	General Supplies	\$181.11
PO#:	Voucher #:	103371	Invoice	Invoice No: 5512	8/24/2026	Paid Amt: \$1,218.50
						Check Amount: \$1,218.50
FIN	72532	5249		VISA		Check
			E 01	005 640 173 316 366	Curriculum Staff Development	\$46.15
			E 01	300 292 198 000 366	Travel Esports	\$4.85
			E 01	300 292 198 000 366	Travel Esports	\$98.50
			E 01	005 640 173 316 366	Curriculum Staff Development	\$89.45
			E 01	300 211 000 000 366	Curriculum Staff Development	\$24.21
			E 04	005 249 000 321 366	Travel	\$64.73
			E 04	005 249 000 321 366	Travel	\$60.58
			E 04	005 249 000 321 366	Travel	\$55.04
			E 01	300 294 200 000 369	Entry Fees/Student Travel	\$68.74
			E 01	300 294 200 000 369	Entry Fees/Student Travel	\$68.55
			E 01	300 296 201 000 366	Travel - GB	\$79.67
PO#:	Voucher #:	103372	Invoice	Invoice No: 9871	8/24/2026	Paid Amt: \$660.47
						Check Amount: \$660.47
FIN	72533	5249		VISA		Check
			E 04	005 249 000 321 366	Travel, DR. ED	\$40.19
			E 04	005 249 000 321 366	Travel, DR. ED	\$35.07
			E 04	005 249 000 321 366	Travel, DR. ED	\$26.80
			E 04	005 249 000 321 366	Travel, DR. ED	\$43.47
			E 04	005 249 000 321 366	Travel, DR. ED	\$41.17
			E 04	005 249 000 321 366	Travel, DR. ED	\$47.10
PO#:	Voucher #:	103373	Invoice	Invoice No: 9913	8/24/2026	Paid Amt: \$233.80
						Check Amount: \$233.80
FIN	72534	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	005 605 000 000 316	Tech Services Purchased Coop. APRIL 2026	\$1,051.19

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72534	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 605 150 000 316	Data Processing Svcs, APRIL 2026		\$792.95
PO#:	Voucher #:	103374	Invoice	Invoice No: 81991	8/24/2026	Paid Amt: \$1,844.14
						Check Amount: \$1,844.14
FIN	72535	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01 005 605 000 000 316	Tech Services Purchased Coop. APRIL 2026		\$9,000.00
PO#:	Voucher #:	103375	Invoice	Invoice No: 81991	8/24/2026	Paid Amt: \$9,000.00
						Check Amount: \$9,000.00
FIN	72536	5249		VISA		Check
			E 01 300 292 198 000 366	Travel Esports		\$19.92
			E 01 300 292 198 000 366	Travel Esports		\$5.02
			E 01 300 292 198 000 366	Travel Esports		\$8.00
			E 01 300 292 198 000 366	Travel Esports		\$16.00
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$2.50
			E 01 300 292 198 000 366	Travel Esports		\$4.00
			E 01 300 292 198 000 366	Travel Esports		\$17.00
			E 01 300 292 198 000 366	Travel Esports		\$11.00
			E 01 300 292 198 000 366	Travel Esports		\$3.23
			E 01 300 292 198 000 366	Travel Esports		\$213.83
			E 01 300 212 172 000 406	Instructional Software License		\$379.00
			E 01 300 292 000 000 401	General Supplies		\$24.50
			E 01 300 292 000 000 401	General Supplies		\$34.99
			E 01 300 292 000 000 401	General Supplies		\$13.88
			E 01 300 292 000 000 401	General Supplies		\$208.89
			E 01 300 294 203 000 401	General Supplies		\$120.00
			E 01 300 296 209 000 401	General Supplies		\$99.00
			E 01 300 296 207 000 401	General Supplies		\$1,799.00
			E 01 005 110 000 000 401	General Supplies		\$22.50
			E 01 300 850 000 302 530	Equipment Purchased		\$145.00
			E 01 005 110 000 000 401	General Supplies		\$60.00
			E 01 300 258 233 000 430	Instructional Supply		\$200.00
			E 01 103 203 000 000 430	Instructional Supply		\$2.50
			E 01 103 050 000 000 401	General Supplies 48		\$406.19
			E 01 005 640 173 316 366	Curriculum Staff Development		\$81.40

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72536	5249		VISA		Check
			E 01	005 640 173 316 366	Curriculum Staff Development	\$3.88
			E 01	005 810 000 000 401	General Supplies	\$10.66
			E 01	005 810 000 000 401	General Supplies	\$439.98
			E 01	005 810 000 000 401	General Supplies	\$296.53
			E 01	005 810 000 000 401	General Supplies	\$32.89
			E 01	005 810 000 000 401	General Supplies	\$1,650.00
			E 01	005 810 000 000 401	General Supplies	\$136.97
			E 01	005 810 000 000 401	General Supplies	\$20.95
			E 01	005 810 000 000 350	Repair&maint Service	\$357.50
			E 01	005 640 173 316 366	Curriculum Staff Development	\$20.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$450.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$250.00
			E 01	005 810 000 000 401	General Supplies	\$27.96
			E 01	005 810 000 000 401	General Supplies	\$289.34
			E 01	005 810 000 000 401	General Supplies	\$240.45
			E 01	005 810 000 000 401	General Supplies	\$57.43
			E 01	005 810 000 000 401	General Supplies	\$217.73
			E 01	005 810 000 000 401	General Supplies	\$21.99
			E 01	005 810 000 000 401	General Supplies	\$40.51
			E 01	005 810 000 000 401	General Supplies	\$55.65
			E 01	005 810 000 000 401	General Supplies	\$62.26
			E 01	005 810 000 000 401	General Supplies	\$75.93
			E 01	005 810 000 000 401	General Supplies	\$110.09
			E 01	005 810 000 000 401	General Supplies	\$123.49
			E 01	005 810 000 000 401	General Supplies	\$123.49
			E 01	103 203 171 000 430	Instructional Supply	\$69.06
			E 01	103 203 171 000 430	Instructional Supply	\$92.34
			E 01	103 203 171 000 430	Instructional Supply	\$155.86
			E 01	005 401 000 740 433	Individualized Mat.	\$81.40
			E 01	103 201 171 000 430	Instructional Supply	\$75.96
			E 01	103 201 171 000 430	Instructional Supply	\$10.00
			E 01	103 203 171 000 430	Instructional Supply	\$72.90
			E 01	103 203 171 000 430	Instructional Supply	\$53.92
			E 01	103 203 171 000 430	Instructional Supply	\$150.00
			E 02	005 770 000 701 401	General Supplies	\$269.00
			E 01	006 203 171 000 430	Instructional Supply	\$280.45

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72536	5249		VISA		Check
			E 01	300 401 000 740 433	Individualized Mat.	\$72.60
			E 01	103 203 171 000 430	Instructional Supply	\$134.97
			E 01	103 203 171 000 430	Instructional Supply	\$201.60
			E 01	103 203 171 000 430	Instructional Supply	\$44.05
			E 01	103 201 171 000 406	Instructional Software License	\$19.00
PO#:	Voucher #:	103376	Invoice	Invoice No: 9897	8/24/2026	Paid Amt: \$10,803.64
						Check Amount: \$10,803.64
FIN	72537	5782		CENTERPOINT ENERGY		Check
			E 01	300 810 000 000 440	Fuel For Buildings, JULY 2026	\$9,642.56
PO#:	Voucher #:	103394	Invoice	Invoice No: 8000015159-9	8/26/2026	Paid Amt: \$9,642.56
						Check Amount: \$9,642.56
FIN	72538	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01	005 810 000 000 401	General Supplies	\$1,892.20
PO#:	Voucher #:	103386	Invoice	Invoice No: 90248652	8/26/2026	Paid Amt: \$1,892.20
			E 01	005 810 000 000 401	General Supplies	\$330.80
PO#:	Voucher #:	103385	Invoice	Invoice No: 90251299	8/26/2026	Paid Amt: \$330.80
						Check Amount: \$2,223.00
FIN	72539	5546		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	103 203 171 000 430	Labels, Laser Printers, 1 x 2.63, White, 30/Sh	\$12.57
			E 01	103 203 171 000 430	Business Source Woodcase No. 2 Pencils - #2	\$1.98
			E 01	103 203 171 000 430	CARD,INDEX,3X5,RULED,WHITE	\$2.07
			E 01	103 203 171 000 430	Washable School Glue, 1 gal, Dries Clear	\$15.99
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Whit	\$38.64
			E 01	103 203 171 000 430	Scented Watercolor Marker, Broad Chisel Tip, .	\$5.93
			E 01	103 203 171 000 430	Desktop Tape Dispenser, Weighted Nonskid E	\$3.86
			E 01	103 203 171 000 430	Economy Round Ring View Binder, 3 Rings, 1	\$2.92
			E 01	103 203 171 000 430	Eight-Sheet Handheld One-Hole Punch, 1/4"	\$5.66
			E 01	103 720 000 000 401	Multi-Purpose Scissors, 8" Long, 3.38" Cut Ler	\$3.95
			E 01	103 720 000 000 401	Self-Stick Note Pads, 3" x 3", Assorted Neon C	\$5.78
			E 01	103 720 000 000 401	Invisible Tape, 1" Core, 0.5" x 36 yds, Clear	\$0.72
PO#: 19240	Voucher #:	103390	Invoice	Invoice No: 5163234	8/26/2026	Paid Amt: \$100.07
						Check Amount: \$100.07
FIN	72540	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	Business Source Staple Remover - Plastic - E	\$1.18
			E 01	103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Wh	\$128.80
			E 01	103 203 171 000 430	Integra Presharpened No. 2 Pencils - #2 - Yel	\$21.78

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72540	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	103 203 171 000 430	White Drawing Paper, 78 lb Text Weight, 9 x 1	\$87.95
			E 01	103 203 171 000 430	Heavyweight Tagboard, 12 x 18, White, 100/P	\$124.90
			E 01	103 203 171 000 430	Medium Weight Tagboard, 12 x 9, White, 100/	\$64.40
			E 01	103 203 171 000 430	Medium Weight Tagboard, 12 x 18, White, 100/	\$119.90
			E 01	103 203 171 000 430	General-Purpose Masking Tape, 3" Core, 24 m	\$21.28
PO#: 19241	Voucher #:	103388	Invoice	Invoice No: 5163255	8/26/2026	Paid Amt: \$570.19
			E 01	103 420 000 740 433	BINDER,VIEW,RR,1"-BK	\$9.75
			E 01	103 420 000 740 433	Business Source Writing Pads - 50 Sheets - 0.	\$11.27
			E 01	103 420 000 740 433	CARD,INDEX,4X6,RULED,WHITE	\$0.99
			E 01	103 420 000 740 433	Heavyweight Ruled Index Cards, 3 x 5, White	\$4.90
			E 01	103 420 000 740 433	Classic Magnetic Dry Erase Board Eraser, 6.5	\$10.28
			E 01	103 420 000 740 433	Self-Stick Note Pad Cabinet Pack, 3" x 3", Ass	\$13.90
			E 01	103 420 000 740 433	Sticky-Back Fasteners, Removable Adhesive, 1	\$31.98
PO#: 19242	Voucher #:	103389	Invoice	Invoice No: 5163266	8/26/2026	Paid Amt: \$83.07
			E 01	103 216 000 401 430	Intensity Low Odor Fine Point Dry Erase Mark	\$64.96
			E 01	103 216 000 401 430	Integra Side-Apply Correction Tape - 0.20" Ta	\$11.60
			E 01	103 216 000 401 430	Low-Odor Dry-Erase Marker, Broad Chisel Tip,	\$9.29
PO#: 19238	Voucher #:	103387	Invoice	Invoice No: 5163227	8/26/2026	Paid Amt: \$85.85
					Check Amount:	\$739.11
FIN	72541	10089		METEOR EDUCATION LLC		Check
			E 01	300 850 000 302 530	Equipment Purchased, COMMONS FURNITUI	\$2,658.45
PO#:	Voucher #:	103398	Invoice	Invoice No: 6242	8/26/2026	Paid Amt: \$2,658.45
					Check Amount:	\$2,658.45
FIN	72543	00513		MN STATE HIGH SCHOOL LEAGUE		Check
			E 01	300 292 000 000 820	Dues & Membership, ANNUAL MEMBERSHIP	\$2,956.00
PO#:	Voucher #:	103391	Invoice	Invoice No: 044882	8/26/2026	Paid Amt: \$2,956.00
					Check Amount:	\$2,956.00
FIN	72544	10213		NUTRIEN AG SOLUTIONS INC		Check
			E 01	005 810 000 000 401	General Supplies	\$221.80
PO#:	Voucher #:	103396	Invoice	Invoice No: 903896245	8/26/2026	Paid Amt: \$221.80
					Check Amount:	\$221.80
FIN	72545	9148		PLANBOOK INC		Check
			E 01	103 203 171 000 406	Instructional Software License	\$108.00

Detail Payment Register By Check

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72545	9148		PLANBOOK INC		Check			
			E 01 300 211 172 000 406	Instructional Software License		\$108.00			
PO#:	Voucher #:	103397	Invoice	Invoice No: 1063253	8/26/2026	Paid Amt:	\$216.00		
						Check Amount:	\$216.00		
FIN	72546	00276		XCEL ENERGY		Check			
			E 01 005 810 184 000 330	Electricity JULY 2026		\$571.91			
PO#:	Voucher #:	103395	Invoice	Invoice No: 51-6709448-8	8/26/2026	Paid Amt:	\$571.91		
						Check Amount:	\$571.91		
FIN	72548	6836		Midwest Alarm		Check			
			E 01 103 810 150 000 350	Repair&maint Service, ELEMENTARY INTERC		\$7,954.52			
PO#:	Voucher #:	103393	Invoice	Invoice No: 451283	8/26/2026	Paid Amt:	\$7,954.52		
						Check Amount:	\$7,954.52		
FIN	72549	8832		BOB LUSTFIELD		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103420	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72550	8830		JERRY L FURY		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$195.00			
PO#:	Voucher #:	103418	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$195.00		
						Check Amount:	\$195.00		
FIN	72551	10315		MASON SELLNER		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103421	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72552	10694		TYLER STAHL		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103422	Invoice	Invoice No: 09/03/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72553	8829		WAYNE ERBES		Check			
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/03/2026		\$145.00			
PO#:	Voucher #:	103419	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72554	10137		BENS AUTO GLASS		Check			
			E 01 005 810 000 000 350	Repair&maint Service, ROCK CHIP		\$45.00			
PO#:	Voucher #:	103413	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$45.00		
						Check Amount:	\$45.00		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72555	01097		FLINN SCIENTIFIC INC		Check			
			E 01	300 260 172 000 430	960 ml bottle	\$59.90			
PO#:	19151	Voucher #:	103417	Invoice	Invoice No: 3309911	8/31/2026	Paid Amt:	\$59.90	
							Check Amount:	\$59.90	
FIN	72556	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check			
			E 01	103 201 171 000 430	BSN09952BINDER,VIEW,RR,1"-BK	\$23.40			
PO#:	19281	Voucher #:	103416	Invoice	Invoice No: 5182193	8/31/2026	Paid Amt:	\$23.40	
			E 01	103 201 171 000 430	TAPE,INVISIBLE,3/4" X 1296	\$10.30			
			E 01	103 201 171 000 430	Business Source Top-Loading Poly Sheet Pro	\$4.03			
			E 01	103 201 171 000 430	Economy Round Ring View Binder, 3 Rings, 1"	\$40.71			
PO#:	19214	Voucher #:	103415	Invoice	Invoice No: 5162274	8/31/2026	Paid Amt:	\$55.04	
							Check Amount:	\$78.44	
FIN	72557	5354		LAKESHORE LEARNING MATERIALS		Check			
			E 01	103 201 171 000 430	Extra-Large At-Your-Seat Storage Sack (15"h x	\$159.00			
			E 01	103 201 171 000 430	Shipping	\$23.85			
PO#:	19277	Voucher #:	103411	Invoice	Invoice No: 94466765	8/31/2026	Paid Amt:	\$182.85	
							Check Amount:	\$182.85	
FIN	72558	3536		MARSHALL HIGH SCHOOL		Check			
			E 01	300 292 202 000 369	Entry Fees/Student Travel-Cross Country	\$100.00			
PO#:		Voucher #:	103423	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FIN	72559	9932		MASL		Check			
			E 01	300 291 226 000 820	Dues & Membership	\$105.00			
PO#:		Voucher #:	103404	Invoice	Invoice No: 6004	8/31/2026	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
FIN	72560	9927		QUADIENT LEASING USA, INC,		Check			
			E 01	005 110 000 000 335	Short Term Rentals, 9/14-12/16	\$1,328.58			
PO#:		Voucher #:	103403	Invoice	Invoice No: Q2490604	8/31/2026	Paid Amt:	\$1,328.58	
							Check Amount:	\$1,328.58	
FIN	72561	9659		REALLY GOOD STUFF, LLC		Check			
			E 01	103 203 171 000 430	Chalkboard-Style Grades 3-5 Self-Adhesive Di	\$34.99			
			E 01	103 203 171 000 430	Happy Birthday Fiesta Pencils - 12 pencilsItem	\$9.98			
			E 01	103 203 171 000 430	Shipping	\$6.95			
PO#:	19279	Voucher #:	103412	Invoice	Invoice No: 9322824	8/31/2026	Paid Amt:	\$51.92	
							Check Amount:	\$51.92	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72562	10017		SCHOOL SPECIALTY LLC		Check
			E 01 103 201 171 000 430	Business Source Inches visible Tape Refill Rol		\$5.36
			E 01 103 201 171 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		\$12.60
			E 01 103 201 171 000 430	StikkiWorks Stikki Dots Mounting Adhesive, Re		\$6.75
			E 01 103 201 171 000 430	BIC Wite-Out Extra Coverage Correction Fluid		\$3.50
			E 01 103 203 171 000 430	BIC Wite-Out Extra Coverage Correction Fluid		\$7.00
			E 01 103 201 171 000 430	Hammond & Stephens 6-Subject Lesson Plan		\$5.58
			E 01 103 203 171 000 430	Hammond & Stephens 6-Subject Lesson Plan		\$11.16
			E 01 103 203 171 000 430	School Smart Colored Pencils, Assorted Color:		\$13.36
			E 01 103 203 171 000 430	Hammond & Stephens 0403-8 P Lesson Plan I		\$12.60
			E 01 103 203 171 000 430	Musgrave Pencil Co. 1st Graders Are #1 Penci		\$7.78
			E 01 103 203 171 000 430	Musgrave Pencil Co. Snowflake Glitter Pencils		\$7.78
			E 01 103 203 171 000 430	Musgrave Pencil Co. Shamrock Glitz Pencils, I		\$7.78
			E 01 103 203 171 000 430	Musgrave Pencil Co. 100th Day of School Pen		\$7.78
			E 01 103 203 171 000 430	School Smart Felt Tip Pen Marker, Water Base		\$12.20
			E 01 103 203 171 000 430	Pacon Manuscript Chart Tablet, 16 x 24 Inches		\$32.72
			E 01 103 203 171 000 430	School Smart Washable Tempera Paint, White		\$2.53
			E 01 103 203 171 000 430	School Smart Washable Tempera Paint, Orang		\$2.53
			E 01 103 203 171 000 430	Teacher Created Resources Happy Birthday Sl		\$5.19
			E 01 103 203 171 000 430	Teacher Created Resources Happy Birthday Sl		\$8.64
			E 01 103 203 171 000 430	School Smart Zaner Bloser Handwriting Paper,		\$20.00
			E 01 103 203 171 000 430	School Smart Zaner-Bloser Paper, 3/4 Inch Ru		\$20.00
			E 01 103 203 171 000 430	School Smart 2-Pocket Poly Folders, Blue, Pa		\$8.56
			E 01 103 203 171 000 430	Crayola Bulk Ultra-Clean Washable Markers, E		\$7.73
			E 01 103 203 171 000 430	Mr. Sketch Scented Markers, Chisel Tip, Assor		\$8.67
			E 01 103 203 171 000 430	Teacher Created Resources Colorful Incentive		\$12.08
			E 01 103 203 171 000 430	School Smart Multi Tak Clasp Envelopes, 9 x 1		\$29.05
			E 01 103 203 171 000 430	School Smart Smooth Paperclips, 1-1/4 Inches		\$5.68
			E 01 103 203 171 000 430	School Smart Non-Skid Jumbo Paper Clip, 2 Ir		\$1.16
			E 01 103 203 171 000 430	Hammond & Stephens Plan and Record Comt		\$8.05
			E 01 103 203 171 000 430	School Smart 2-Pocket Folders with No Brads,		\$11.24
			E 01 103 203 171 000 430	School Smart Smooth Paperclips, 1-1/4 Inches		\$2.06
PO#: 19251	Voucher #:	103407	Invoice	Invoice No: 308104929602	8/31/2026	Paid Amt: \$307.12
			E 01 103 203 171 000 430	School Smart Spiral Wide Ruled Notebook (Cc		\$10.90
			E 01 103 203 171 000 430	C-Line 3-Hole Punched Filler Paper, 8 x 10-1/2		\$5.82
			E 01 103 203 171 000 430	School Smart Two-Pocket Poly Folder, Letter S		\$16.44
			E 01 103 203 171 000 430	Post-it Self-Stick Easel Pad, 20 x 23 Inches, U		\$36.39

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72562	10017		SCHOOL SPECIALTY LLC		Check		
			E 01	103 203 171 000 430	EXPO Low Odor Dry Erase Markers, Fine Tip,	\$124.77		
			E 01	103 203 171 000 430	Highland 5910 Transparent Tape, 0.50 Inch x 3	\$17.48		
			E 01	103 203 171 000 430	Pres-a-ply Laser/Inkjet Labels, 3-1/3 x 4 Inches	\$25.08		
PO#: 19255	Voucher #:	103406	Invoice	Invoice No: 308104927868	8/31/2026	Paid Amt:	\$236.88	
			E 01	300 220 172 000 430	School Smart Full Strip Stapler, BlackItem #: 2	\$5.58		
			E 01	300 220 172 000 430	Highland 2600 Masking Tape, 0.75 Inches x 60	\$20.14		
			E 01	300 220 172 000 430	BIC Wite-Out Extra Coverage Correction Fluid	\$3.50		
			E 01	300 301 501 830 433	School Smart Colored Pencils, Assorted Colors	\$16.70		
			E 01	300 301 501 830 433	School Smart Dry Erase Markers, Chisel Tip, L	\$6.75		
			E 01	300 301 501 830 433	EXPO Low Odor Dry Erase Markers, Chisel Tip	\$17.48		
			E 01	300 301 501 830 433	School Smart Ruled Index Cards, 3 x 5 Inches	\$1.08		
			E 01	300 301 501 830 433	School Smart 2-Pocket Folders with No Brads,	\$11.24		
			E 01	300 301 501 830 433	StikkiWorks Stikki Dots Mounting Adhesive, Re	\$6.75		
			E 01	300 240 172 000 401	Hammond & Stephens Plan and Record Com	\$8.05		
			E 01	300 240 172 000 401	Hammond & Stephens 6-Subject Lesson Plan	\$5.58		
PO#: 19223	Voucher #:	103410	Invoice	Invoice No: 308104929590	8/31/2026	Paid Amt:	\$102.85	
			E 01	103 216 000 401 430	Avery Economy Round Ring View Binder, 1-1/2	\$31.14		
			E 01	103 216 000 401 430	Hammond & Stephens 6-Subject Lesson Plan	\$5.58		
			E 01	103 216 000 401 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, White	\$6.30		
			E 01	103 203 171 000 430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, White	\$6.30		
			E 01	103 203 171 000 430	Crayola Dry Erase Slim Washable Markers, As	\$9.16		
			E 01	103 203 171 000 430	School Smart Full Strip Stapler, BlackItem #: 2	\$5.58		
			E 01	103 203 171 000 430	Business Source Inches visible Tape Refill Rol	\$20.10		
			E 01	103 203 171 000 430	StikkiWorks Stikki Dots Mounting Adhesive, Re	\$6.75		
			E 01	103 203 171 000 430	School Smart Binder Clips, Medium, 1-1/4 Inch	\$1.88		
			E 01	103 219 171 339 430	Hammond & Stephens 0403-8 P Lesson Plan	\$12.60		
PO#: 19259	Voucher #:	103409	Invoice	Invoice No: 308104929607	8/31/2026	Paid Amt:	\$105.39	
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$27.26		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$16.91		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$62.10		
			E 01	103 050 171 000 401	Tru-Ray Sulphite Construction Paper, 9 x 12 In	\$26.82		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 9 x	\$17.80		
			E 01	103 050 171 000 401	Tru-Ray Construction Paper, Almond, 12 x 18 I	\$5.58		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 12	\$17.00		
			E 01	103 050 171 000 401	Prang Medium Weight Construction Paper, 12	\$12.42		
			E 01	103 050 171 000 401	Tru-Ray Sulphite Construction Paper, 12 x 18 I	\$5.58		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72562	10017		SCHOOL SPECIALTY LLC		Check
			E 01	103 050 171 000 401	School Smart Block Erasers, Medium, Pink, Pz	\$9.94
			E 01	103 050 171 000 401	School Smart Magnetic Whiteboard Erasers, 2	\$15.57
			E 01	103 050 171 000 401	Business Source Inches visible Tape Refill Rol	\$6.70
			E 01	103 050 171 000 401	Highland 2600 Masking Tape, 0.75 Inches x 60	\$20.14
			E 01	103 050 171 000 401	School Smart Washable School Glue, 8 Ounce	\$22.22
			E 01	103 050 171 000 401	School Smart Binder Clips, Medium, 1-1/4 Inch	\$0.94
			E 01	103 050 171 000 401	School Smart 2-Pocket Folders with Fasteners	\$6.74
			E 01	103 050 171 000 401	School Smart 2-Pocket Folders with Fasteners	\$6.74
			E 01	103 050 171 000 401	School Smart Smooth 2-Pocket Folder with Fa	\$49.36
			E 01	103 050 171 000 401	Avery Insertable Divider, Single Sided, 8 Tab, 6	\$7.77
			E 01	103 050 171 000 401	School Smart Manila File Folders, Letter Size,	\$17.04
			E 01	103 050 171 000 401	School Smart Ruled Index Cards, 3 x 5 Inches	\$2.70
			E 01	103 050 171 000 401	School Smart Kraft Clasp Envelopes, 10 x 13 1/2	\$46.77
			E 01	103 050 171 000 401	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel	\$63.00
			E 01	103 620 591 000 401	Tartan 3710 Shipping Tape, 1.88 Inches x 54.6	\$30.40
PO#: 19265	Voucher #:	103408	Invoice	Invoice No: 308104938097	8/31/2026	Paid Amt: \$497.50
						Check Amount: \$1,249.74
FIN	72563	9916		SHI INTERNATIONAL CORP.		Check
			E 01	005 605 150 000 555	CONFERENCE CAMERA ROOMS	\$765.46
PO#: 19271	Voucher #:	103401	Invoice	Invoice No: B21579863	8/31/2026	Paid Amt: \$765.46
						Check Amount: \$765.46
FIN	72564	10060		SHIFFLER		Check
			E 01	005 810 000 000 401	General Supplies	\$922.32
PO#:	Voucher #:	103402	Invoice	Invoice No: 10042708-00	8/31/2026	Paid Amt: \$922.32
						Check Amount: \$922.32
FIN	72565	10311		STARFALL EDUCATION FOUNDATION		Check
			E 01	103 201 171 000 430	Classroom Membership	\$195.00
PO#: 19288	Voucher #:	103414	Invoice	Invoice No: 2471-1291-2660	8/31/2026	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	72566	9257		U.S.BANK ST. PAUL		Check
			E 01	005 010 000 000 305	Consult & Serv.fees, AGENT FEE	\$750.00
PO#:	Voucher #:	103405	Invoice	Invoice No: 8307806	8/31/2026	Paid Amt: \$750.00
						Check Amount: \$750.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72567	10533		BLACK HAWK ROOF CO. INC		Check			
			E 06 005 870 000 000 520	Build Acq/Construct, ROOF			\$191,029.33		
PO#:	Voucher #:	103428	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt:	\$191,029.33	Check Amount:	\$191,029.33
FIN	72568	9994		QUADIENT FINANCE USA, INC		Check			
			E 01 005 020 000 000 329	Postage & Express			\$1,246.05		
PO#:	Voucher #:	103426	Invoice	Invoice No: 7900044080886389	9/1/2026	Paid Amt:	\$1,246.05	Check Amount:	\$1,246.05
FIN	72570	9927		QUADIENT LEASING USA, INC,		Check			
			E 01 005 020 000 000 401	General Supplies			\$25.65		
PO#:	Voucher #:	103427	Invoice	Invoice No: 18157920	9/1/2026	Paid Amt:	\$25.65	Check Amount:	\$25.65
FIN	72571	10697		CHRIS WILLIAMSON		Check			
			R 01 103 620 591 000 099	REFUND BOOK			\$9.99		
PO#:	Voucher #:	103442	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt:	\$9.99	Check Amount:	\$9.99
FIN	72572	10466		CRAFTMASTER HARDWARE LLC		Check			
			E 02 005 770 000 701 350	Repair&maint Service			\$1,162.00		
PO#:	Voucher #:	103435	Invoice	Invoice No: 1624627	9/1/2026	Paid Amt:	\$1,162.00	Check Amount:	\$1,162.00
FIN	72573	7376		H & B SPECIALIZED PRODUCTS, INC		Check			
			E 01 300 865 000 384 520	Build Acq/Construct, BLEACHERS			\$2,950.00		
PO#:	Voucher #:	103436	Invoice	Invoice No: 36084	9/1/2026	Paid Amt:	\$2,950.00	Check Amount:	\$2,950.00
FIN	72574	10178		HENNAGER PLUMBIN & HEATING INC		Check			
			E 01 005 810 000 000 350	Repair&maint Service			\$222.02		
PO#:	Voucher #:	103437	Invoice	Invoice No: 9878	9/1/2026	Paid Amt:	\$222.02		
			E 01 005 810 000 000 350	Repair&maint Service			\$700.79		
PO#:	Voucher #:	103438	Invoice	Invoice No: 9864	9/1/2026	Paid Amt:	\$700.79	Check Amount:	\$922.81
FIN	72575	8606		HUSSMANN SERVICES COOPERATION		Check			
			E 02 005 770 000 701 350	Repair&maint Service, COOLER REPAIRS			\$6,711.54		
PO#:	Voucher #:	103433	Invoice	Invoice No: 1000545483	9/1/2026	Paid Amt:	\$6,711.54	Check Amount:	\$6,711.54

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72576	8606		HUSSMANN SERVICES COOPERATION		Check			
			E 02	005 770 000 701 350	Repair&maint Service, COOLER REPAIRS	\$2,089.24			
PO#:	Voucher #:	103431	Invoice	Invoice No: 1000526605	9/1/2026	Paid Amt:	\$2,089.24		
						Check Amount:	\$2,089.24		
FIN	72577	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check			
			E 01	005 110 000 000 401	General Supplies	\$587.73			
PO#:	Voucher #:	103434	Invoice	Invoice No: 5181902	9/1/2026	Paid Amt:	\$587.73		
						Check Amount:	\$587.73		
FIN	72578	7353		JACK OF TRADES		Check			
			E 01	005 810 000 000 350	Repair&maint Service	\$1,014.56			
PO#:	Voucher #:	103432	Invoice	Invoice No: 2026081903	9/1/2026	Paid Amt:	\$1,014.56		
						Check Amount:	\$1,014.56		
FIN	72579	01140		JERS ELECTRIC INC		Check			
			E 01	005 865 000 384 510	Site or Grounds Acq, REPAIR PARKING LOT I	\$8,694.50			
PO#:	Voucher #:	103444	Invoice	Invoice No: 6176	9/1/2026	Paid Amt:	\$8,694.50		
						Check Amount:	\$8,694.50		
FIN	72580	10695		JORDAN HULSTEIN		Check			
			R 01	103 620 591 000 099	REFUND BOOK	\$4.99			
PO#:	Voucher #:	103441	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt:	\$4.99		
						Check Amount:	\$4.99		
FIN	72581	00550		MIDLAND TIRE LLC		Check			
			E 01	005 810 000 000 350	Repair&maint Service	\$29.00			
PO#:	Voucher #:	103429	Invoice	Invoice No: 117991	9/1/2026	Paid Amt:	\$29.00		
						Check Amount:	\$29.00		
FIN	72582	10696		REBECCA & FREDDY DALLE		Check			
			R 01	103 620 591 000 099	REFUND BOOK	\$6.99			
PO#:	Voucher #:	103443	Invoice	Invoice No: 009/01/2026	9/1/2026	Paid Amt:	\$6.99		
						Check Amount:	\$6.99		
FIN	72583	00803		SCOTT RUDIE		Check			
			E 01	300 810 000 000 350	Repair&maint Service	\$600.00			
PO#:	Voucher #:	103439	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt:	\$600.00		
			E 02	005 770 000 701 350	Repair&maint Service	\$360.00			
			E 01	005 810 000 000 350	Repair&maint Service	\$900.00			
PO#:	Voucher #:	103440	Invoice	Invoice No: 09/01/2026	9/1/2026	Paid Amt:	\$1,260.00		
						Check Amount:	\$1,860.00		

Detail Payment Register By Check

9/21/2026

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Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72584	10199		TROY RYAN HEIDEBRINK		Check			
			E 01 005 810 000 000 305	Consult & Serv.fees, AUG. BOILER CHECKS		\$950.00			
PO#:	Voucher #:	103430	Invoice	Invoice No: 43	9/1/2026	Paid Amt:	\$950.00		
						Check Amount:	\$950.00		
FIN	72585	01622		PEPSI-COLA BOTTLING CO.		Check			
			E 01 300 211 180 000 401	General Supplies		\$66.00			
PO#:	Voucher #:	103445	Invoice	Invoice No: 1511690	9/1/2026	Paid Amt:	\$66.00		
						Check Amount:	\$66.00		
FIN	72586	6836		Midwest Alarm		Check			
			E 01 005 810 000 000 401	General Supplies		\$3,423.20			
PO#:	Voucher #:	103399	Invoice	Invoice No: 446195	8/1/2026	Paid Amt:	\$3,423.20		
						Check Amount:	\$3,423.20		
FIN	72587	10053		COORDINATED BUSINESS SERVICES LTD		Check			
			E 01 005 110 000 000 335	Short Term Rentals		\$11.83			
PO#:	Voucher #:	103449	Invoice	Invoice No: 564074	9/2/2026	Paid Amt:	\$11.83		
						Check Amount:	\$11.83		
FIN	72588	10178		HENNAGER PLUMBIN & HEATING INC		Check			
			E 01 005 810 000 000 401	General Supplies, BOTTLE FILTERS		\$2,149.44			
PO#:	Voucher #:	103447	Invoice	Invoice No: 9890	9/2/2026	Paid Amt:	\$2,149.44		
						Check Amount:	\$2,149.44		
FIN	72589	9992		IT OUTLET		Check			
			E 01 005 605 150 000 455	NonInstructional Tech Supplies		\$340.00			
PO#:	Voucher #:	103450	Invoice	Invoice No: 10009067	9/2/2026	Paid Amt:	\$340.00		
						Check Amount:	\$340.00		
FIN	72590	6836		Midwest Alarm		Check			
			E 01 005 865 000 363 350	Repair&maint Service, FIRE ALARM MONITO		\$120.00			
PO#:	Voucher #:	103446	Invoice	Invoice No: 451781	9/2/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
FIN	72591	00300		PIPESTONE PUBLISHING CO INC		Check			
			E 01 300 211 172 000 305	Consult & Serv.fees MS/HS, SR POSTER		\$119.26			
PO#:	Voucher #:	103451	Invoice	Invoice No: 56661	9/2/2026	Paid Amt:	\$119.26		
						Check Amount:	\$119.26		
FIN	72592	6265		TIMECLOCK PLUS		Check			
			E 01 005 110 000 000 405	Non Instructional Comp Softwar		\$9.32			
PO#:	Voucher #:	103448	Invoice	Invoice No: 00495343	9/2/2026	Paid Amt:	\$9.32		
						Check Amount:	\$9.32		

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72593	6681		CANTON HIGH SCHOOL		Check			
			E 01	300 296 209 000 369	Entry Fees/Student Travel-Volleyball	\$100.00			
PO#:	Voucher #:	103453	Invoice	Invoice No: 09/02/2026	9/2/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
FIN	72594	10379		PEMBERTON LAW, PLLP		Check			
			E 01	005 010 113 000 305	Consult & Serv.fees	\$648.00			
PO#:	Voucher #:	103452	Invoice	Invoice No: 20246304.005	9/2/2026	Paid Amt:	\$648.00		
						Check Amount:	\$648.00		
FIN	72595	10664		ENCOURAGING ARTS INC		Check			
			E 01	300 211 000 313 430	2X2 Attendance Board with Custom Graphic	\$487.50			
			E 01	103 203 000 313 430	2x2 Sttendance Board with Custom Graphic	\$487.50			
PO#: 19127	Voucher #:	103454	Invoice	Invoice No: 1386	9/2/2026	Paid Amt:	\$975.00		
						Check Amount:	\$975.00		
FIN	72596	10687		Vicki Van Essen		Check			
			E 01	300 258 234 000 185	Returned Payroll check	\$1,496.55			
PO#:	Voucher #:	103075	Invoice	Invoice No: M2027010 Returned Ck	9/2/2026	Paid Amt:	\$1,496.55		
						Check Amount:	\$1,496.55		
FIN	72597	00224		LUDOLPH BUS INCORPORATED		Check			
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$371.00			
			E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$184.00			
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$133.56			
			E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$103.50			
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$212.00			
			E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$149.50			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,915.00			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,323.50			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$152.00			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$44.00			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$148.72			
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$270.40			
PO#:	Voucher #:	103460	Invoice	Invoice No: 2141	9/8/2026	Paid Amt:	\$13,007.18		
						Check Amount:	\$13,007.18		
FIN	72598	00224		LUDOLPH BUS INCORPORATED		Check			
			E 03	005 760 000 720 360	Transp Cntrt W/Public Reg. AUGUST 2026	\$61,688.92			
PO#:	Voucher #:	103458	Invoice	Invoice No: 2140	9/8/2026	Paid Amt:	\$61,688.92		
						Check Amount:	\$61,688.92		

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72599	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TENNIS	\$901.60
PO#:	Voucher #:	103459	Invoice	Invoice No: 4478	9/8/2026	Paid Amt: \$901.60
						Check Amount: \$901.60
FIN	72600	9179		DAVEY W BESTE		Check
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/08/2026	\$145.00
PO#:	Voucher #:	103462	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72601	4054		KIWANIS CLUB OF PIPESTONE		Check
			E 01	005 640 173 316 366	Curriculum Staff Development, KLINT WILLER	\$165.00
PO#:	Voucher #:	103461	Invoice	Invoice No: 26	9/8/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
FIN	72602	9182		THERESA LYNN ENGELKES		Check
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/08/2026	\$145.00
PO#:	Voucher #:	103463	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72603	01448		TRACY HIGH SCHOOL ISD 2904		Check
			E 01	300 292 202 000 369	Entry Fees/Student Travel-Cross Country	\$90.00
PO#:	Voucher #:	103464	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
FIN	72604	00143		GOPHER ATHLETIC SUPPLY CO		Check
			E 01	103 203 171 000 430	62-557Gopher Comp 1000 Plus - Composite F	\$64.62
			E 01	103 203 171 000 430	61-332Gopher Comp 1000 - Composite Footba	\$64.62
			E 01	103 203 171 000 430	60-580Screamin' Yellow PowerTac Volleyball -!	\$87.06
			E 01	103 203 171 000 430	71-776Rainbow UltraFlite Kickball - 10" dia, Se	\$82.40
			E 01	103 203 171 000 430	61-291Mikasa BX1010 - Rubber Basketball, Si	\$61.97
			E 01	103 203 171 000 430	61-289Mikasa BX1008 - Rubber Basketball, Si	\$61.97
			E 01	103 203 171 000 430	61-841Gopher Performer - Rubber Soccer Ball	\$53.73
			E 01	103 203 171 000 430	01-652Rip Flag Quick-Release Flag Belt Syste	\$242.10
			E 01	103 203 171 000 430	SHIPPING	\$28.16
PO#: 19284	Voucher #:	103465	Invoice	Invoice No: 534963	9/8/2026	Paid Amt: \$746.63
						Check Amount: \$746.63
FIN	72605	3512		CHILDRENS CARE HOSP & SCHOOL		Check
			E 01	103 416 000 000 392	to Out-of-State Dist	\$1,560.00
			E 01	103 416 000 740 393	Sp Ed Contr Svcs Pup 61	\$14,589.75
			E 01	100 411 000 000 392	to Out-of-State Dist	\$1,560.00

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72605	3512		CHILDRENS CARE HOSP & SCHOOL		Check
			E 01 100 411 000 740 393	Sp Ed Contr Svcs Pup		\$6,580.75
PO#:	Voucher #:	103481	Invoice	Invoice No: 30000944	9/9/2026	Paid Amt: \$24,290.50
						Check Amount: \$24,290.50
FIN	72606	7194		CUMMINS SALES AND SERVICE		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$707.52
PO#:	Voucher #:	103470	Invoice	Invoice No: J6-260723350	9/9/2026	Paid Amt: \$707.52
						Check Amount: \$707.52
FIN	72607	10329		FIRST BOOK		Check
			E 01 103 620 591 000 470	49 book		\$286.85
PO#: 19192	Voucher #:	103471	Invoice	Invoice No: 7002132028	9/9/2026	Paid Amt: \$286.85
						Check Amount: \$286.85
FIN	72608	9354		FRONTLINE TECHNOLOGIES GROUP LLC		Check
			E 01 005 110 000 000 405	Non Instructional Comp Softwar		\$3,994.52
PO#:	Voucher #:	103472	Invoice	Invoice No: 251410	9/9/2026	Paid Amt: \$3,994.52
						Check Amount: \$3,994.52
FIN	72609	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$354.39
PO#:	Voucher #:	103474	Invoice	Invoice No: 90266864	9/9/2026	Paid Amt: \$354.39
			E 01 005 810 000 000 401	General Supplies		\$36.09
PO#:	Voucher #:	103473	Invoice	Invoice No: 90266863	9/9/2026	Paid Amt: \$36.09
			E 01 005 810 000 000 401	General Supplies		\$98.12
PO#:	Voucher #:	103475	Invoice	Invoice No: 90259764	9/9/2026	Paid Amt: \$98.12
						Check Amount: \$488.60
FIN	72610	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 300 230 172 000 430	BSN38591Business Source Self-stick Easel P		\$29.29
			E 01 300 230 172 000 430	CYO587709 Non-Washable Marker, Fine Bulle		\$35.30
			E 01 300 230 172 000 430	CYO684012 Long-Length Colored Pencil Set, :		\$17.20
			E 01 300 230 172 000 430	EPIE503Disappearing Purple All Purpose Glue		\$36.75
			E 01 300 230 172 000 430	ITA36181 Integra Pen Style Fluorescent Highliq		\$2.65
			E 01 300 230 172 000 430	ITA36182 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA36183 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA36184 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA36185 Integra Pen Style Fluorescent Highliq		\$2.38
			E 01 300 230 172 000 430	ITA38015 Integra Premium 60mm Lead Refills		\$0.82
			E 01 300 230 172 000 430	ITA60232 Integra Side-Applly Correction Tape -		\$11.60

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72610	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	300 230 172 000 430	MMM37102CRPK Tartan General-Purpose Pa	\$66.60
			E 01	300 230 172 000 430	MMM6555PK Original Pads in Poptimistic Coll	\$12.34
			E 01	300 230 172 000 430	PAC5214 Heavyweight Tagboard, 12 x 18, Whi	\$12.49
			E 01	300 230 172 000 430	PAC6603 SunWorks Construction Paper, 50 lb	\$1.06
			E 01	300 230 172 000 430	PAP2125408 Flair Scented Felt Tip Porous Po	\$21.77
			E 01	300 230 172 000 430	RAC82159 Disinfecting Wipes, 7 x 8, Lemon a	\$45.64
			E 01	300 230 172 000 430	RED33360 Three-Subject Wirebound Noteboc	\$7.71
			E 01	300 230 172 000 430	SAN30001B Fine Tip Permanent Marker, Fine	\$8.69
			E 01	300 230 172 000 430	SAN80078A Low-Odor Dry-Erase Marker, Bro	\$37.16
			E 01	300 230 172 000 430	TPG3552 The Pencil Grip Magnetic Whiteboar	\$21.68
			E 01	300 230 172 000 430	UNV31261 Bulldog Magnetic Clips, Medium, B	\$3.13
			E 01	300 230 172 000 430	UNV35612 Self-Stick Note Pads, 3" x 3", Asso	\$5.78
			E 01	300 230 172 000 430	UNV43910 Lap/Learning Dry-Erase Board, 11	\$21.52
PO#: 19190	Voucher #:	103478	Invoice	Invoice No: 5159688	9/9/2026	Paid Amt: \$408.70
			E 01	103 203 171 000 430	BSN09952BINDER,VIEW,RR,1"-BK	\$35.10
PO#: 19286	Voucher #:	103479	Invoice	Invoice No: 5186622	9/9/2026	Paid Amt: \$35.10
			E 01	207 260 172 000 430	TI-30X IIS Scientific Calculator, 10-Digit LCD, I	\$69.95
PO#: 19282	Voucher #:	103480	Invoice	Invoice No: 5184634	9/9/2026	Paid Amt: \$69.95
Check Amount:						\$513.75
FIN	72611	9992		IT OUTLET		Check
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$716.00
PO#:	Voucher #:	103476	Invoice	Invoice No: 10009029	9/9/2026	Paid Amt: \$716.00
Check Amount:						\$716.00
FIN	72612	4244		ITC		Check
			E 01	006 810 000 000 320	Communications/Phone, 9/1-9/30	\$40.15
PO#:	Voucher #:	103477	Invoice	Invoice No: 12272068	9/9/2026	Paid Amt: \$40.15
Check Amount:						\$40.15
FIN	72613	9646		LEARNING WITHOUT TEARS		Check
			E 01	103 200 000 000 430	My First School Book #9798885666251	\$534.60
			E 01	103 200 000 000 430	Shipping	\$0.00
PO#: 19158	Voucher #:	103482	Invoice	Invoice No: 256070	9/9/2026	Paid Amt: \$534.60
Check Amount:						\$534.60

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72614	9916		SHI INTERNATIONAL CORP.		Check
			E 01	300 211 150 000 406 SEE ATTACHED		\$2,131.96
PO#:	19283	Voucher #:	103484	Invoice Invoice No: B21634305	9/9/2026	Paid Amt: \$2,131.96
						Check Amount: \$2,131.96
FIN	72615	9721		SUMMIT FIRE PROTECTION CO		Check
			E 01	005 865 000 363 350 Repair&maint Service		\$800.66
			E 02	005 770 000 701 350 Repair&maint Service		\$372.79
PO#:		Voucher #:	103483	Invoice Invoice No: 4363072	9/9/2026	Paid Amt: \$1,173.45
						Check Amount: \$1,173.45
FIN	72616	10502		VAN DYKE ROLLOFF SERVICE LLC		Check
			E 01	005 810 182 000 330 Garbage, RECYCLING IRON		\$390.00
PO#:		Voucher #:	103485	Invoice Invoice No: 10168	9/9/2026	Paid Amt: \$390.00
						Check Amount: \$390.00
FIN	72617	9807		BIOAG ENERGY SERVICES		Check
			E 01	005 810 000 000 401 General Supplies		\$764.85
PO#:		Voucher #:	103487	Invoice Invoice No: 694381813	9/10/2026	Paid Amt: \$764.85
						Check Amount: \$764.85
FIN	72618	5836		CAROLINA BIOLOGICAL SUPPLY CO.		Check
			E 01	300 260 172 000 430 Instructional Supply		\$564.18
PO#:		Voucher #:	103492	Invoice Invoice No: 53564789	9/10/2026	Paid Amt: \$564.18
						Check Amount: \$564.18
FIN	72619	00226	00226	CENTER SPORTS INC		Check
			E 01	300 292 208 000 401 General Supplies		\$400.00
PO#:		Voucher #:	103505	Invoice Invoice No: ADD016278-AA01	9/10/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
FIN	72620	9704		DAHL MOTORS, LLC		Check
			E 01	005 810 000 000 350 Repair&maint Service		\$2,956.96
PO#:		Voucher #:	103488	Invoice Invoice No: 313230	9/10/2026	Paid Amt: \$2,956.96
						Check Amount: \$2,956.96
FIN	72621	9755		HANDER INC PLUMBING AND HEATING		Check
			E 01	005 810 000 000 350 Repair&maint Service		\$2,115.51
PO#:		Voucher #:	103489	Invoice Invoice No: 164545	9/10/2026	Paid Amt: \$2,115.51
						Check Amount: \$2,115.51
FIN	72622	6299		HERC-U-LIFT		Check
			E 01	005 810 000 000 350 Repair&maint Service	64	\$200.17
PO#:		Voucher #:	103491	Invoice Invoice No: W731928-1	9/10/2026	Paid Amt: \$200.17

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72622	6299		HERC-U-LIFT		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$1,115.14
PO#:	Voucher #:	103490	Invoice	Invoice No: W35028-1	9/10/2026	Paid Amt: \$1,115.14
						Check Amount: \$1,315.31
FIN	72623	7865		MUSIC STREET		Check
			E 01 300 258 233 000 350	Repair&maint Service		\$15.00
PO#:	Voucher #:	103494	Invoice	Invoice No: 233464091	9/10/2026	Paid Amt: \$15.00
			E 01 300 258 233 000 350	Repair&maint Service		\$85.00
PO#:	Voucher #:	103495	Invoice	Invoice No: 233485747	9/10/2026	Paid Amt: \$85.00
			E 01 300 258 233 000 350	Repair&maint Service		\$180.00
PO#:	Voucher #:	103496	Invoice	Invoice No: 233538165	9/10/2026	Paid Amt: \$180.00
			E 01 300 258 233 000 350	Repair&maint Service		\$60.00
PO#:	Voucher #:	103497	Invoice	Invoice No: 23601761	9/10/2026	Paid Amt: \$60.00
			E 01 300 258 233 000 350	Repair&maint Service		\$202.00
PO#:	Voucher #:	103498	Invoice	Invoice No: 232767183	9/10/2026	Paid Amt: \$202.00
						Check Amount: \$542.00
FIN	72624	8727		SCHOOL DATEBOOKS, INC.		Check
			E 01 300 211 172 000 430	Datebooks		\$685.80
			E 01 300 211 172 000 430	Vinyl Pocket page		\$135.00
			E 01 300 211 172 000 430	Custom Cardstock		\$108.00
			E 01 300 211 172 000 430	Custom Cardstock backpage		\$54.00
			E 01 300 211 172 000 430	Shipping		\$196.22
			E 01 300 211 172 000 430	FastTrack		\$171.45
PO#: 19204	Voucher #:	103493	Invoice	Invoice No: S26-0342505	9/10/2026	Paid Amt: \$1,350.47
						Check Amount: \$1,350.47
FIN	72626	9917		SEESAW LEARNING, INC LOCKBOX		Check
			E 01 103 203 171 000 406	1 Year Sub		\$3,354.99
PO#: 19290	Voucher #:	103501	Invoice	Invoice No: 2024-06321	9/10/2026	Paid Amt: \$3,354.99
						Check Amount: \$3,354.99
FIN	72627	3697	3697	SW/WC SERVICE COOPERATIVE		Check
			E 01 005 605 150 000 316	Data Processing Svcs		\$1,775.00
PO#:	Voucher #:	103500	Invoice	Invoice No: 82826	9/10/2026	Paid Amt: \$1,775.00
						Check Amount: \$1,775.00

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72628	00111		TAILOR'D SIGNS		Check
			E 01 300 292 000 000 401	General Supplies		\$826.70
PO#:	Voucher #:	103502	Invoice	Invoice No: 1139	9/10/2026	Paid Amt: \$826.70
						Check Amount: \$826.70
FIN	72629	9696		WABASSO HIGH SCHOOL		Check
			E 01 300 296 209 000 369	Entry Fees/Student Travel-Volleyball		\$150.00
PO#:	Voucher #:	103504	Invoice	Invoice No: 09/10/2026	9/10/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72630	3537		WORTHINGTON HIGH SCHOOL		Check
			E 01 300 292 202 000 369	Entry Fees/Student Travel-Cross Country		\$75.00
PO#:	Voucher #:	103503	Invoice	Invoice No: 09/10/2026	9/10/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
FIN	72631	01942		BOB'S PIANO SERVICE INC		Check
			E 01 300 258 233 000 350	Repair&maint Service		\$435.00
PO#:	Voucher #:	103506	Invoice	Invoice No: 80909	9/10/2026	Paid Amt: \$435.00
						Check Amount: \$435.00
FIN	72632	9739		SCHUMACHER ELEVATOR COMPANY		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$1,007.01
PO#:	Voucher #:	103499	Invoice	Invoice No: 90694084	9/10/2026	Paid Amt: \$1,007.01
						Check Amount: \$1,007.01
FIN	72633	9595		BOB DOLAN		Check
			E 01 300 294 203 000 350	Consult & Serv.fees, FB 09/18/2026		\$145.00
PO#:	Voucher #:	103517	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
FIN	72634	8194		CARY RADSEWITZ		Check
			E 01 300 294 203 000 305	Consult & Serv.fees, FB 09/18/2026		\$195.00
PO#:	Voucher #:	103513	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt: \$195.00
						Check Amount: \$195.00
FIN	72635	00084		DEMCO INC		Check
			E 01 103 620 591 000 470	Demco Classic Genre Labels REALISTIC FIC		\$20.40
			E 01 103 620 591 000 470	Demco Classic Genre Labels Historical Fiction		\$10.13
			E 01 103 620 591 000 470	All-In-One Classic Genre Label Mystery (Que		\$44.20
			E 01 103 620 591 000 470	Demco Classic Genre Labels Sci-Fi Fantasy 5		\$20.40
			E 01 103 620 591 000 470	Demco Flare Genre Labels Sports 500/Roll		\$10.03
			E 01 103 620 591 000 470	Clear Glossy Label Protectors 1-1/4"H x 3-1/8"		\$98.98
			E 01 103 620 591 000 470	CircExtender Contour Laminate 10"W x 400"L		\$135.84

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72635	00084		DEMCO INC		Check			
			E 01	103 620 591 000 470	Demco® CircExtender® Contour Laminate Rol	\$104.96			
PO#:	19287	Voucher #:	103509	Invoice	Invoice No: 7849811	9/14/2026	Paid Amt:	\$444.94	
							Check Amount:	\$444.94	
FIN	72636	9280		DEREK CLAAR		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/18/2026	\$145.00			
PO#:		Voucher #:	103515	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72637	9921		EXPLORE LEARNING		Check			
			E 01	103 216 000 401 430	Reading A-Z	\$150.00			
PO#:	19285	Voucher #:	103510	Invoice	Invoice No: CI-00963037	9/14/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
FIN	72639	10265		JAY ROUFS		Check			
			E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/18/2026	\$145.00			
PO#:		Voucher #:	103516	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72641	01940		SCHOOL SPECIALTY		Check			
			E 01	103 203 171 000 430	Classroom Select NeoRok Stool, Rubber Seat	\$157.24			
			E 01	103 203 171 000 430	Classroom Select NeoRok Stool, Rubber Seat	\$157.24			
PO#:	19253	Voucher #:	103512	Invoice	Invoice No: 208137584717	9/14/2026	Paid Amt:	\$314.48	
							Check Amount:	\$314.48	
FIN	72642	9179		DAVEY W BESTE		Check			
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/14/2026	\$145.00			
PO#:		Voucher #:	103519	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72643	9182		THERESA LYNN ENGELKES		Check			
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/14/2026	\$145.00			
PO#:		Voucher #:	103518	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
FIN	72644	9179		DAVEY W BESTE		Check			
			E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/15/2026	\$145.00			
PO#:		Voucher #:	103520	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	

Detail Payment Register By Check

Check Number: 72400-72651 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72645	9182		THERESA LYNN ENGELKES		Check			
			E 01 005 296 209 000 305	Consult & Serv.fees, VB	09/15/2026	\$145.00			
PO#:	Voucher #:	103521	Invoice	Invoice No: 09/14/2026	9/14/2026	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
FIN	72646	03105		GOPHER		Check			
			E 01 103 203 171 000 430	Instructional Supply		\$23.24			
PO#:	Voucher #:	103511	Invoice	Invoice No: 536937	9/15/2026	Paid Amt:	\$23.24		
						Check Amount:	\$23.24		
FIN	72647	5983		SIOUX VALLEY ENERGY		Check			
			E 01 300 810 184 000 330	Utilities - Electicity, AUGUST 2026		\$25,595.00			
PO#:	Voucher #:	103525	Invoice	Invoice No: 7058684000	9/15/2026	Paid Amt:	\$25,595.00		
			E 01 300 810 184 000 330	Utilities - Electicity, AUGUST 2026 FLASHING		\$96.00			
PO#:	Voucher #:	103526	Invoice	Invoice No: 7058684200	9/15/2026	Paid Amt:	\$96.00		
						Check Amount:	\$25,691.00		
FIN	72648	10221		GREAT AMERICAN FINANCIAL SERVICES CORPORATION		Check			
			E 01 005 110 000 000 335	Short Term Rentals		\$6,568.82			
PO#:	Voucher #:	103536	Invoice	Invoice No: 43027827	9/16/2026	Paid Amt:	\$6,568.82		
						Check Amount:	\$6,568.82		
FIN	72649	7618		IXL LEARNING		Check			
			E 01 103 203 150 000 406	Instructional Software License		\$10,237.50			
PO#:	Voucher #:	103537	Invoice	Invoice No: S603729	9/16/2026	Paid Amt:	\$10,237.50		
						Check Amount:	\$10,237.50		
FIN	72650	4894		MNSTA TREASURER		Check			
			E 01 005 640 173 316 366	Curriculum Staff Development		\$200.00			
PO#:	Voucher #:	103535	Invoice	Invoice No: 70253	9/16/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
FIN	72651	00300		PIPESTONE PUBLISHING CO INC		Check			
			E 01 005 010 000 000 305	Consult & Serv.fees, AUG. 2026		\$1,436.20			
PO#:	Voucher #:	103538	Invoice	Invoice No: P0521304	9/16/2026	Paid Amt:	\$1,436.20		
			E 01 005 020 000 000 401	General Supplies		\$28.39			
PO#:	Voucher #:	103531	Invoice	Invoice No: 56823	9/16/2026	Paid Amt:	\$28.39		
						Check Amount:	\$1,464.59		
						Report Total:	\$1,117,718.55		

Detail Payment Register By Check

Check Number: 52738-60000 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52738	10667		MAGGIE WERTISH		Check
			E 21 005 298 922 301 401	FFA		\$117.24
PO#:	Voucher #:	103241	Invoice	Invoice No: 08/11/2027	8/11/2026	Paid Amt: \$117.24
						Check Amount: \$117.24
HS	52739	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$1,038.20
PO#:	Voucher #:	103268	Invoice	Invoice No: 2043091	8/14/2026	Paid Amt: \$1,038.20
			E 21 005 298 955 301 401	Fall Concessions		\$1,038.20
PO#:	Voucher #:	103269	Invoice	Invoice No: 2043093	8/14/2026	Paid Amt: \$1,038.20
						Check Amount: \$2,076.40
HS	52740	5249		VISA		Check
			E 21 005 298 913 301 401	Baseball		\$53.50
			E 21 005 298 963 301 401	Ireland FFA		\$1,123.67
			E 21 005 298 914 301 401	Boys Basketball		\$34.99
			E 21 005 298 922 301 401	FFA		\$1,006.78
			E 21 005 298 922 301 401	FFA		\$940.29
			E 21 005 298 922 301 401	FFA		\$40.94
			E 21 005 298 922 301 401	FFA		\$86.98
			E 21 005 298 922 301 401	FFA		\$432.00
			E 21 005 298 922 301 401	FFA		\$34.18
			E 21 005 298 922 301 401	FFA		\$12.28
PO#:	Voucher #:	103377	Invoice	Invoice No: 0671	8/25/2026	Paid Amt: \$3,765.61
						Check Amount: \$3,765.61
HS	52741	03037		DAR'S PIZZA		Check
			E 21 005 298 946 301 401	Volleyball		\$218.83
PO#:	Voucher #:	103378	Invoice	Invoice No: 08/25/2026	8/25/2026	Paid Amt: \$218.83
						Check Amount: \$218.83
HS	52742	10215		GOLD MEDAL MINNEAPOLIS		Check
			E 21 005 298 955 301 401	Fall Concessions		\$821.45
PO#:	Voucher #:	103384	Invoice	Invoice No: 55-53067	8/26/2026	Paid Amt: \$821.45
						Check Amount: \$821.45
HS	52743	03196		ROBERT PETERSON		Check
			E 21 005 298 938 301 401	Softball		\$106.86
PO#:	Voucher #:	103400	Invoice	Invoice No: 08/27/2026	8/27/2026	Paid Amt: \$106.86
						Check Amount: \$106.86

Detail Payment Register By Check

9/21/2026

12:17 PM

Check Number: 52738-60000 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52744	6813		COBORN'S INC.		Check
			E 21 005 298 955 301 401	Fall Concessions, CANDY		\$4,086.00
PO#:	Voucher #:	103424	Invoice	Invoice No: 8242026	8/31/2026	Paid Amt: \$4,086.00
						Check Amount: \$4,086.00
HS	52745	9395		PEACE UNITED METHODIST CHURCH		Check
			E 21 005 298 922 301 401	FFA		\$450.00
PO#:	Voucher #:	103425	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt: \$450.00
						Check Amount: \$450.00
HS	52746	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$1,009.20
PO#:	Voucher #:	103467	Invoice	Invoice No: 2043556	9/8/2026	Paid Amt: \$1,009.20
			E 21 005 298 955 301 401	Fall Concessions		\$331.20
PO#:	Voucher #:	103466	Invoice	Invoice No: 2043657	9/8/2026	Paid Amt: \$331.20
						Check Amount: \$1,340.40
HS	52747	5594		PIPESTONE AREA SCHOOLS		Check
			E 21 005 298 948 301 401	Wrestling Club		\$2,136.95
PO#:	Voucher #:	103469	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$2,136.95
						Check Amount: \$2,136.95
HS	52748	00425		SOJOS SPORTSWEAR		Check
			E 21 005 298 946 301 401	Volleyball		\$2,361.50
PO#:	Voucher #:	103468	Invoice	Invoice No: 226001	9/8/2026	Paid Amt: \$2,361.50
						Check Amount: \$2,361.50
HS	52749	6705		WEST RIVER BEVERAGE, INC.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$1,412.50
PO#:	Voucher #:	103508	Invoice	Invoice No: 27075	9/11/2026	Paid Amt: \$1,412.50
						Check Amount: \$1,412.50
HS	52750	10700		BRODERICK WRIGHT		Check
			E 21 005 298 930 301 401	HS Student Council		\$600.00
PO#:	Voucher #:	103524	Invoice	Invoice No: 510256 (CONTRACT)	9/15/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
HS	52751	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$810.60
PO#:	Voucher #:	103522	Invoice	Invoice No: 2043812	9/15/2026	Paid Amt: \$810.60
			E 21 005 298 955 301 401	Fall Concessions		\$311.20
PO#:	Voucher #:	103523	Invoice	Invoice No: 2043915	9/15/2026	Paid Amt: \$311.20
						Check Amount: \$1,121.80

Detail Payment Register By Check

9/21/2026
12:17 PM

Check Number: 52738-60000 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52752	7820		MONICA SULLIVAN		Check
			E 21 005 298 958 301 401	Homecoming		\$121.79
PO#:	Voucher #:	103527	Invoice	Invoice No: 09/15/2026	9/15/2026	Paid Amt: \$121.79
						Check Amount: \$121.79
HS	52753	7415		ANDERSON SCHOOL EVENTS		Check
			E 21 005 298 958 301 401	Homecoming		\$173.12
PO#:	Voucher #:	103543	Invoice	Invoice No: 4734244	9/17/2026	Paid Amt: \$173.12
						Check Amount: \$173.12
HS	52754	03037		DAR'S PIZZA		Check
			E 21 005 298 924 301 401	Football Club		\$345.42
PO#:	Voucher #:	103545	Invoice	Invoice No: 15632	9/17/2026	Paid Amt: \$345.42
						Check Amount: \$345.42
HS	52755	5969		RIDDELL ALL AMERICAN SPORTS CORP.		Check
			E 21 005 298 924 301 401	Football Club		\$1,845.48
PO#:	Voucher #:	103544	Invoice	Invoice No: 952647256	9/17/2026	Paid Amt: \$1,845.48
						Check Amount: \$1,845.48
						Report Total: \$23,101.35



PIPESTONE AREA SCHOOLS

District No. 2689

September Principal's Report: MS/HS

We are off to a great start at the Middle/High School! Students and staff have adjusted well to the start of the school year.

Cell Phone Policy

- The new policy has gone very well. We have had only two violations since the first day of school.
- Staff have been consistent in implementing the expectations.
- Lunchrooms and hallways are noticeably more social. Students are reading, playing cards and board games, talking, and laughing together.
- Many students have shared that they do not mind the policy.
- We are also seeing less hallway lag time and increased focus in classrooms.

Portrait of a Graduate

- Our first six-week focus is Collaborator.
- Staff received professional development on collaboration and are intentionally incorporating this attribute into classroom instruction.

New Staff

- Our new staff members have been welcomed and supported by their mentors and colleagues.
- I am proud of the teamwork and willingness of staff to help one another.

Middle School Mentoring

- We will restart our middle school mentoring program once things settle down.
- We look forward to continuing this important connection between students and community mentors.

Student/Staff Health

- We have had a number of students and staff absent due to illnesses circulating in the community.
- Staff have done a great job supporting one another and keeping things moving forward.

Dr. Klint W. Willert
Superintendent

Sonja Ortman
MS/HS Principal

Jennifer Moravetz
Elementary Principal

Lisa Pease
*Coordinator of Curriculum,
Teaching, and Learning*

Jacque Kennedy
Business Manager

Rick Zollner
Activities Director

Len Burzynski
Maintenance Director

Kim Tuin
Food Service Director

1401 7th St. SW
Pipestone, MN 56164

Main Line:
507-562-6100 MSHS
507-562-6200 Elementary

Main Fax:
507-825-6729



PIPESTONE AREA SCHOOLS

District No. 2689

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Elementary School Board Report Jennifer Moravetz, Elementary Principal

Monday, September 28, 2026

A Bright Start to the School Year

What an incredible start to the school year! Our halls are filled with energy and excitement. It has been wonderful to see students returning with smiles, reconnecting with friends, building new relationships, and jumping into the joy of learning.

There is so much to celebrate at Pipestone Elementary! Our elementary staff have worked incredibly hard to create classrooms and learning spaces where students feel safe, loved, welcomed, challenged, supported, and excited to grow. I am incredibly proud of our amazing team and the passion, teamwork, and care they bring to our students each and every day.

This year, we are embracing our “Be the Light” theme. A reminder that each of us has the opportunity to make a difference. A kind word, a helping hand, a welcoming smile, a moment of encouragement, or simply being there for someone can brighten another person’s day. We all have a light to share, and together, we can make our school shine!

As we move through the year, our goal remains clear: to create a school community where every student and staff member feels safe, loved, valued, supported, heard, and included. When we take care of one another, build strong relationships, and work together, we create something truly special.

We are off to a bright beginning and I am looking forward to the amazing year ahead!

- **First Day of School Assemblies**

- We kicked off the school year with Flex Area Assemblies, welcoming students back and setting a positive tone for the year ahead. We introduced our Be the Light theme, welcomed new staff members, and introduced our Dean of Students, Counselor, and Social Worker.
- Students also reviewed Arrow Way expectations, Safe and Secure procedures, and important changes for the new school year. It was an exciting start focused on connection, belonging, and creating a positive school community.

- **Staff Meeting - POG Communicator - Wednesday, September 9th**
 - Our first elementary staff meeting of the year focused on our POG attribute of Communicator. Staff participated in three engaging activities designed to explore the different components of effective communication.
 - The meeting was highly interactive and provided staff with opportunities to reflect on how we communicate with students and one another. I also introduced our grade-level communication rubrics, which outline what effective communication looks like at each grade level.
 - Communication will be an intentional schoolwide focus for the next seven weeks, giving students and staff time to practice, model, and strengthen this important skill across all areas of the school.
- **Fire Drill**
 - On Wednesday, September 9th, we held our first fire drill of the school year. Students and staff practiced our safety procedures and demonstrated a good understanding of what to do in case of a fire.
- **Patriot Day: Remembering September 11th**
 - On Patriot Day, our elementary school community came together at the flagpole to commemorate the 25th anniversary of September 11, 2001. Students learned about the significance of Patriot Day, the meaning behind the colors of our American flag, and why the flag is sometimes flown at half-staff as a sign of remembrance and respect.
 - Together, as a school community, we stood united and recited the Pledge of Allegiance, taking a moment to reflect on the importance of courage, service, unity, and caring for one another.
 - This was a meaningful opportunity for our students to learn about an important moment in our nation's history while honoring the lives and sacrifices of those who were impacted. Most importantly, we were reminded that even in difficult moments, we can come together, support one another, and Be the Light.
- **Environmental Fair**
 - On Tuesday, September 22, our 5th-grade students had the opportunity to attend the Environmental Fair! Students explored hands-on activities, learned about our environment, and expanded their understanding of how we can all help care for the world around us.
- **Bus Safety Training**
 - On Tuesday and Wednesday, September 22nd and 23rd, Ludolph Bussing provided bus safety training for all students in PreK–5th grade.
- **GrandPerson Day**
 - GrandPerson Day is Friday, September 25th. Grandperson Day was a special celebration for our 5th-grade students and the grandparent or special adult they invited. Guests joined students at school for an hour of fun, meaningful activities, and shared learning. It was a wonderful opportunity to celebrate special relationships, create lasting memories, and enjoy time together!
- **Back to School Bash**
 - On Wednesday, September 30th, from 4:00–7:00 PM at Vest View Park the Elementary Booster Club will be putting on a fun community event for our elementary students. Everyone is welcome!
- **September Character Focus: Respect**
 - Our September character trait is Respect, which connects with our focus on POG Communicator. Students are learning that respect is demonstrated through our words, actions, listening, and how we treat others.
 - On Wednesday, September 30th, we will gather for our Arrow Way Assembly to recognize one student from each classroom who has demonstrated Respect. We look forward to celebrating these students and recognizing how they are the Light in our school community!
- **School Improvement Plan**
 - The elementary school will prioritize two ⁷⁴key areas of focus: one academic goal and one non-academic goal.

- **Academic Goal:**
 - I will be working with Lisa to analyze our DIBELS and CAPTI assessment data. I will look closely at the data results to identify trends, areas of strength, and areas for growth. Based on this data, I will develop an academic goal focused on strengthening student achievement and Tier 1 instruction. I will share this goal in my October school board meeting notes.
- **Non-Academic Goal:** By the end of the 2026 - 2027 school year, students in Junior Kindergarten through 5th grade will achieve an attendance rate of 94.5% or higher.
 - At the end of the 2025–2026 school year, our overall elementary attendance rate was 94%.
- **Thank You to Our School Board**
 - Happy School Board Appreciation Month! On behalf of our entire school community, we extend our heartfelt appreciation to our School Board members for your dedication and service. Your leadership, vision, and commitment help create opportunities for our students to learn, grow, and thrive.



PIPESTONE AREA SCHOOLS

District No. 2689

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September 28, 2026 School Board Notes Lisa Pease

- 1.) **Back-to-School In-Service Survey:** As part of our continuous improvement practices, a survey was sent out to all staff members in our district to get feedback on our Back-to-School In-Service. We have received some great feedback that we will be using to plan for next year. Overall, the teachers appreciated the work time they had to prepare for their open house and first few days of school. There were mixed reviews about having the Open House on Tuesday instead of Wednesday. The majority of responses indicated that they received the information and resources they needed to start the year.
- 2.) **Northern Cass Site Visit:** We are continuing to offer our staff opportunities to participate in site visits at Northern Cass to learn more about personalized learning. We currently have 4 teachers interested in doing a site visit in November, so I am coordinating that. If any school board members would like to attend the site visit please reach out to me and I can share the details with you.
- 3.) **Data Meetings:** We have completed our DIBELS screening in grades K-3 and our Capti screening in grades 4 - 12 as required by the READ Act. I have met with the elementary grade level teams to review the data and make a plan moving forward. I will be meeting with the MSHS staff on Wednesday, September 30, 2026 to review their data.
- 4.) **MCA Public Release Date:** Minnesota's MCA results will be publicly released on September 30, 2026. When the data is released, it will be posted in the Minnesota Report Card.

1401 7th St. SW
Pipestone, MN 56164

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Main Fax:
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				Date:	9/17/2026
	SENIORITY LIST 2026-2027				
PIPESTONE AREA SCHOOLS' PARAPROFESSIONALS AS OF 9/17/2026					
PARA-PROF.	FIRST	NAME OF			HOURS
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	PER DAY
Hachmann	Kathy	Elementary	Student Para	9/10/1999	7.5
Faber	Laurie	MS/HS	Student Para	11/15/1999	7.17
Peterson	Sharon	Elementary	Student Para	8/28/2000	7.17
Brooke	Corrine	MS/HS	Student Para	8/15/2007	7.17
Kiecksee	Dorraine	District	Van Rider	11/30/2007	6
Backer	Carrie	Elementary	Student Para	4/22/2014	7
Steenstra	Jean	Elementary	Student Para	10/8/2014	7
Dahms	Jean	MS/HS	Student Para	2/2/2015	7.17
Peters	Jeanie	Elementary	Student Para	8/15/2016	7
Lemke	Kristina	MS/HS	Student Para	1/3/2017	7
Loving	Clarinda	MS/HS	Student Para	8/28/2017	7
Uilk	Laura	MS/HS	Student Para	10/3/2017	7.17
Kracht	Kelly	Elementary	Student Para	11/1/2018	7
Johnson	Melanie	Elementary	Student Para	9/28/2020	7.25
Miller	Jennifer	MS/HS	Student Para	2/22/2021	7.5
Smidt	Priscilla	Elementary	Student Para	8/30/2021	7
Williams	Heidi	Elementary	Student Para	12/13/2021	7
Baartman	Jennifer	Elementary	Student Para	8/15/2022	7
Noel	Rebekah	Elementary	Student Para	8/29/2022	7
Rudebusch	Rachel	MS/HS	Student Para	1/26/2023	7
Hansen	Melissa	Elementary	Student Para	8/9/2023	7
Ramsbey	Neil	MS/HS	Student Para	8/28/2023	7
Fritz	Bonnie	MS/HS	Student Para	9/7/2023	7
Gorter	Andrea	Colony	Student Para	#9455 11/1/2023	7
Quaintance	Matthew	Elementary	Student Para	8/7/2024	7
Sheldon	Phoebe	Elementary	Student Para	8/27/2024	7
Trujillio	LeeAnn	Elementary	Student Para	9/3/2024	7
Palmer	Autumn	MS/HS	Student Para	4/28/2025	3
Rowden	Samantha	Elementary	Student Para	6/23/2025	7
Ford	Sandi	Elementary	Student Para	#4886 7/28/2025	7
Koehne	Lisa	Elementary	Student Para	#3052 7/28/2025	7
Hamann	Amy	MS/HS	Student Para	11/24/2025	7
Rykhus	Tori	Elementary	Student Para	2/9/2026	7
Segura Salazar	Lux	Elementary	Student Para	#8996 8/24/2026	7
Despinis	Christine	Colony	Student Para	#7260 8/24/2026	7
Gaul	Ashlynn	MS/HS	Student Para	#7240 8/24/2026	7
Langswierdt	Hailey	Elementary	Student Para	#1667 8/24/2026	7
Pipestone Area School Board		Pipestone Area Educational Support Professionals			
Tyler Fruechte, Chair	Date			Kristie Weinkauf, President	Date
Daphne Likness, Clerk	Date			Dr. Klint W. Willert	Date

9/15/2026					
		SENIORITY LIST 2026-2027			
PIPESTONE AREA SECRETARIES, AP AND CUSTODIANS 9/15/2026					
SECRETARIAL EMPLOYEES	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
Weinkauf	Kristie	MS/HS	Office	10/1/1999	1.0
Smiloff	Heidi	Elementary	Office	8/29/2022	1.0
Kuehl	Shauna	Elem/MSHS	Office	12/6/2023	1.0
Yost	Jennifer	MS/HS	Office	1/1/2025	1.0
TECH ASSISTANT	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
DeWilde	Heather	District	Tech	10/7/2024	1.0
ACCOUNTS PAYABLE	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
Rudie	Carol	MS/HS	Accounts Payabl	8/1/1999	1.0
CUSTODIAL EMPLOYEES	FIRST	NAME OF			
LAST NAME	NAME	SCHOOL	AREA	HIRE DATE	FTE
Vinson	Judy	Elem/MS/HS	Custodian (N)	1/3/2022	1.0
Clay	Christopher	Elem/MS/HS	Custodian (N)	8/22/2022	1.0
Schumann	Mark	MS/HS	Custodian (D)	8/23/2022	1.0
Swearingen	Amber	Elem/MS/HS	Custodian (N)	12/5/2022	1.0
Derby	Matt	Elem/MS/HS	Custodian (D)	5/21/2024	1.0
Smith-Dibble	Maggie	Elem/MS/HS	Custodian (D)	7/1/2024	.5
Garcia Medina	Pedro	Elem/MS/HS	Custodian (N)	8/19/2024	1.0
Garcia	Catalina	Elem/MS/HS	Custodian (N)	8/19/2024	.5
Acevedo-Mercado	Miguel	Elem/MS/HS	Custodian (N)	11/14/2024	1.0
Pipestone Area School Board			Pipestone Area Educational Support Professionals		
Tyler Fruechte, Chairman	Date		Kristie Weinkauf, President		Date
Pipestone Area School Board			Superintendent of Schools		
Daphne Likness, Clerk	Date		Dr. Klint W. Willert, Superintende		Date

PIPESTONE AREA SCHOOLS' 2025-2026 SENIORITY LIST							
INDEPENDENT SCHOOL DISTRICT NUMBER 2689							
		09/24/26					9/24/2026
NAME	DATE OF	DATE OF	Board	CURRENT	TIER	CURRENT	CURRENT
	CONTINUOUS	REASSIGNMENT	Approved	FTE		GENERAL	LANE
	EMPLOYMENT		Contract			ASSIGNMENT	

Sharon Wolff	8/21/1985			1	T4	Elementary Teacher	BA+105
Rick Zollner	9/4/1990	2020		1	T4	AD/PE Teacher	BA+90
Jennifer Evans	9/1/1992			1	T4	Elementary Teacher	MA+45
Amy Lorang	8/28/1995			1	T4	French/English Teacher	BA+15
Brian Bos	8/26/1996		6/27/1996	1	T4	Elementary Teacher	BA
JoLynn Nangle	8/26/1996	2026	7/15/1996	1	T4	Title 1 Teacher	MA+60
Leslie Wajer	8/26/1996		8/20/1996	1	T4	Elementary Teacher	MA+60
Nancy Stiles	8/25/1997			1	T4	Math Teacher	BA+15
Amy Thompson	8/25/1998		6/18/1998	1	T4	Math Teacher	BA
Jay Johnson	8/25/1998		6/30/1998	1	T4	History Teacher	MA
Jennifer Zupp	8/25/1998		7/28/1998	1	T4	Technology Teacher	BA+30
Dave Dulas	8/27/2001			1	T4	Chemistry/Physics Teacher	MA+15
Ellen Dulas	1/2/2002			1	T4	School Counselor	MA
Travis Dethlefs	8/27/2002			1	T4	Industrial Tech Teacher	MA+15
Shane Reinhard	8/25/2004			1	T4	Phy Ed Teacher	BS
Jaime Danks	8/29/2006			1	T4	Spanish Teacher	MA+MA
Kristine Reinhard	9/1/2007			1	T4	Elementary Teacher	MA+10
Jenn Weber	1/2/2008	2013		1	T4	Elementary Teacher	BA+15
Monica Sullivan	6/26/2008			1	T4	English Teacher	MA
Megan VanDyke	9/2/2009		7/27/2009	1	T4	Elementary Teacher	MS
Scott Boomgaarden	9/1/2010	2021/2026		1	T4	Elementary Teacher	MA
Lisa VanDyke	8/30/2011			1	T4	Phy Ed Teacher	BA
Cristin Winter	8/17/2012			1	T4	Elementary Teacher	MA+ 60
Scott Sterud	8/27/2013	2024		1	T4	Dean of Students	BS
Tanya Schroyer	8/26/2014		5/19/2014	1	T4	School Counselor	MA
Angie Tofteland	8/26/2014		8/25/2014	1	T4	Elementary Teacher	BS
Nathan Fransman	8/25/2015		4/27/2015	1	T4	Elementary Teacher	BS
Samantha Terry	8/25/2015		6/22/2015	1	T4	Elementary Teacher	MA+40
Trevor Tiefenthaler	8/25/2015		6/22/2015	1	T4	Phy Ed Teacher	BS
Abbey Taubert	8/30/2016		5/23/2016	1	T4	Elementary Teacher	MA+60
Paul Young	8/30/2016		5/23/2016	1	T4	Social Studies Teacher	BA
Jessica Chaulsett	8/28/2017		5/22/2017	1	T4	Special Education Teacher	MA+15
Ingrid Wielenberg	8/28/2017		5/22/2017	1	T4	Science Teacher	MA
Ryan Wielenberg	8/28/2017		5/22/2017	1	T4	Elementary Teacher	MA
Stacie Wallace	8/28/2017	2018	8/28/2017	1	T4	Language Arts Teacher	BA
Jenny Amundson	8/28/2018		5/21/2018	1	T4	Pre-School Teacher	BA
Jennifer Beltz	8/28/2018	2026	5/21/2018	1	T4	Elem Art Teacher	BS
Carrie Schrecengost	8/28/2018		5/21/2018	1	T4	Title 1 Teacher	MA+10
Emily VanHoecke	8/28/2018		5/21/2018	1	T4	Elementary Teacher	MA
Ashley Mejia	8/28/2018		7/23/2018	1	T4	Elementary Teacher	BS+10
Mike Zaske	8/26/2019		5/20/2019	1	T4	Physical Science Teacher	MA+30
Emily Williamson	8/26/2019		5/20/2019	1	T4	English Language Arts Teacher	BS
Mark Moeller	8/26/2019		6/24/2019	1	T4 Rest	Phy Ed Teacher	BS

Emily Ludolph	8/26/2019		8/26/2019	1	T4	Elementary Teacher	BA
Danielle Bauman	8/17/2020	2023	4/27/2020	1	T3	Elementary Teacher	MA
Marie LaRock	8/17/2020		4/27/2020	1	T4	Special Education Teacher	BA+30
Wendy Peters	8/17/2020		4/27/2020	1	T3 Rest	FACS Teacher	BA+45
Natalie Resch	8/17/2020		5/18/2020	1	T3	Agriculture Teacher	BS
Angela Claar	8/17/2020		6/22/2020	1	T3	Elementary Teacher	BS
Grant Everson	8/17/2020		6/22/2020	1	T4	Phy Ed Teacher	BS
Morgan Taubert	8/30/2021		5/24/2021	1	T4	Elementary Teacher	MA
Samantha Davis	8/31/2021		5/24/2021	1	T3	Elem Music Teacher	BA
Trisha Hess	8/30/2021		5/24/2021	1	T4	Language Arts Teacher	BA
Stacy Lane	8/30/2021		5/24/2024	1	T4	MSHS Art Teacher	BA
Tamara Kremin	8/30/2021		7/26/2021	1	T4	MLL Teacher	MA
Jodie Minet	8/30/2021		8/30/2021	1	T4	Math Teacher	BA+30
Abbey Behr	8/30/2021		8/30/2021	1	T3	Elementary Teacher	BS
Josie Loll	8/30/2021		8/30/2021	1	T4	School Nurse	BS
Zach Ploeger	8/30/2021		8/30/2021	1	T3	Instrumental Music Teacher	PHD
Cole Maly	11/9/2021			1	T4	Phy Ed Teacher	MA
Marcella Schmitke	8/2/2022		5/23/2022	1	T4	Elementary Librarian	BS
Morgan Carson	8/22/2022		5/23/2022	1	T3	Special Education Teacher	BS
Ashley Maly	8/22/2022		5/23/2022	1	T4	Elementary Teacher	MA
Michael Slaba	8/22/2022		6/27/2022	1	T4	Science Teacher	BS+10
Whitney Carpenter	8/22/2022		6/27/2022	1	T4	MLL Teacher	BA+105
Mitchel Carson	8/22/2022		6/27/2022	1	T3	6th Grade Teacher	BA
Erika Pelach	8/22/2022		6/27/2022	1	T3	MS/HS Music Teacher	BA
Kaysee Slaba	8/22/2022		6/27/2022	1	T4	MS/HS Social Worker	MA
Lori Gunnink	5/1/2023			1	T4	Library Media Specialist	MA+45
Dawn Samuelson	8/26/2023			1	T3	ECFE Teacher	BA
Kara Damm	8/21/2023		7/24/2023	1	T4	Business Teacher	MA
Shelby Baatz	8/21/2023		8/21/2023	1	T3	Special Education Teacher	MA
Nicholas Welsh	8/21/2023		8/21/2023	1	T4	Social Studies Teacher	BS+45
Andrew Yost	1/23/2024	2026		1	T3 Rest	Dean of Students	MA
Sean Kallevig	8/7/2024		5/24/2024	1	T4	Social Studies Teacher	MA+30
Shawn Geigle	8/7/2024		5/24/2024	1	T4	Elementary Teacher	MA+30
Rebecca Houg	8/19/2024		4/22/2024	1	T4	6th Grade Teacher	BA
Amanda Pulscher	P 8/19/2024		5/24/2024	1	T4	Elementary Teacher	MS
Madeline Kocer	P 8/19/2024		5/24/2024	1	T3	Elementary Social Worker	MA
Kris Ploeger	9/3/2024		6/24/2024	0.5	T4	SEAT Coord./SPED Case Mgr	BA
Robert Wrenn	P 8/19/2024		8/26/2024	1	T1	Special Education Teacher	BA
Larissa Pemberton	P 1/22/2025		1/27/2025	1	T2	Special Education Teacher	BA +10
Lindsey Horner	P 8/25/2025		5/19/2025	1	T3	Elementary Teacher	BA
Cierra Paulzine	P 8/25/2025		5/19/2025	1	T3	Elementary Teacher	BA
Maggie Wertish	P 8/25/2025		5/19/2025	1		Agriculture Teacher	BS
Shawn Ranek	8/25/2025		7/28/2025	1	T4	MLL Teacher	BA
Anne McGee	8/25/2025		7/28/2025	1	T4	School Counselor	MA +10
Canali Pit-Oy	P 10/6/2025		7/28/2025	1		Special Education Teacher	MA
Lyhra Leonardo	P 10/6/2025		7/28/2025	1		Math Teacher	MA
Lisa Plummer	1/7/2026			1	T4	Heartland Colony	MA
Kayla Kallevig	P 8/19/2026		4/27/2026		T4	Elementary Teacher	MA
Emelyn Fernandez	P 8/19/2026		4/27/2026	1		MLL Teacher	BA
Ainsley Johnson	P 8/19/2026		4/27/2026	1	T3 Rest	Elementarty Teacher	BS
Jolene Nelson	P 8/19/2026			1	T3	English Teacher	BS
Nathaniel Schreiber	8/19/2026		8/17/2026	1	T3	Science Teacher	BS

Ethan Strawn	8/19/2026		4/27/2026	1	T3	Choir Teacher	BA
Jodi Swenson							

Michael Slaba, Co-President of Pipestone Area Education Association

Leslie Wajer, Co-President of Pipestone Area Education Association

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 Pipestone Area Schools, ISD 2689, gratefully accepts the following donations to **high school activities and the school** as identified below:

Christ the King Lutheran	\$200.00	Donation to Wellness Room
First Lutheran Church	\$117.00	Donation to Wellness Room
Arrow Athletic Booster Club	\$4,750.00	See Attached
PASBA	\$1,001.22	Donation to Girls Tennis

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

and the following voted against the same:

The foregoing resolution passed

SB/RES/2026-27

September 28, 2026

Minutes approved and dated by the board October 26, 2026

PIPESTONE ARROWS ATHLETIC BOOSTER CLUB (PAAB)
P.O. Box 431
Pipestone, MN 56164



Dear Coaches,

A few years ago, the Booster Club received a grant to help fund our Hungry Athlete Program (HAM). This program's goal was to provide food to athletes, identified by Administration and coaches as "in need" of food assistance. We have existing funds and we need to use them. We must utilize those remaining funds for what the grant was intended for.

We recognize the important role that proper nutrition plays in student-athlete performance, recovery, team building, and overall well-being, and we hope this contribution helps support those efforts. We are pleased to announce that those funds will be donated to each athletic program as a one-time donation. This funding is intended to help provide meals for your athletes and must be used, during your 2026-27 season.

Grant amounts were determined based on your official roster numbers for the 2025-2026 school year, to ensure equitable distribution across programs. You may use these funds for any team meal of your choice—whether it's a pre-game meal, post-game recovery meal, or team dinner.

Thank you for your continued dedication to our student athletes. Please feel free to reach out if you have any questions.

Donation

Sincerely,

Pipestone Arrows Athletic Booster Club

				\$4,750.00	
			Portion		
Football	47	13.6%	\$ 647.10	R21-005-X-924-301-099	
Volleyball	25	7.2%	\$ 344.20	R21-005-X-946-301-099	
Cross Country	16	4.6%	\$ 220.29	R21-005-X-921-301-099	
Girls Tennis	21	6.1%	\$ 289.13	R21-005-X-927-301-099	
Boys BB	27	7.8%	\$ 371.74	R21-005-X-914-301-099	
Girls BB	14	4.1%	\$ 192.75	R21-005-X-926-301-099	
Gymnastics	9	2.6%	\$ 123.91	R21-005-X-929-301-099	
Wrestling	28	8.1%	\$ 385.51	R21-005-X-948-301-099	
Esports	17	4.9%	\$ 234.06	R21-005-X-961-301-099	
Baseball	20	5.8%	\$ 275.36	R21-005-X-913-301-099	
Softball	34	9.9%	\$ 468.12	R21-005-X-938-301-099	
Track	46	13.3%	\$ 633.33	R21-005-X-945-301-099	
Boys Tennis	4	1.2%	\$ 55.07	R21-005-X-927-301-099	
Boys Golf	9	2.6%	\$ 123.91	R21-005-X-928-301-099	
Girls Golf	1	0.3%	\$ 13.77		
Cheer	19	5.5%	\$ 261.59	21-005-X-916-301-099	
Clay Target	8	2.3%	\$ 110.14	General Fund	
TOTAL	345			01-300292-X-096	

Library Collection Weeding Report — Picture Books

School: Pipestone Area Schools

Prepared by: Marcy [School Librarian]

Date: August 24, 2026

Submitted to: Pipestone Area Schools Board of Education

Surplus

At a Glance

This letter summarizes a routine weeding of the Pipestone Area Schools library picture book collection, in which 126 titles were removed as part of ongoing, professional collection maintenance. Weeding is a standard library practice used to keep collections current, accurate, and useful — and is guided by established standards such as the CREW Method. Books were selected for removal due to outdated content, low circulation, poor condition, space considerations, and a shift toward intentional hand-selection of titles rather than automated subscription curation. All removed materials will be handled responsibly through board approved methods such as sale for library credit through an online site we already use to purchase, student giveaway, donation, or recycling. This is routine work and this letter is simply meant to keep the board informed.

1. Introduction: What Is Weeding and Why Does It Matter?

Weeding is a standard, accepted library practice guided by established professional standards such as the CREW Method (Continuous Review, Evaluation, and Weeding), developed by the Texas State Library. A healthy library collection is not measured by size alone, but by relevance, accuracy, usability, and condition. Weeding is a proactive, ongoing part of collection development—the same kind of professional judgment that guides purchasing decisions. Most school libraries maintain a collection development policy that includes regular weeding as a core component.

2. Collection Review: Picture Books

During a recent review of the picture book collection, **126 picture books were identified for removal**. The materials were selected for removal for the following reasons:

- **Outdated content** — Books containing information, themes, or representations that are no longer current, accurate, or appropriate for today's students.
- **Low or no circulation** — Books that have seen little to no checkout activity, indicating they are not meeting student or instructional needs.
- **Poor physical condition** — Books that are worn, damaged, or otherwise no longer suitable for circulation.
- **Space needs** — Removing older, unused materials frees valuable shelf space for new, relevant titles that better serve students.

- **Subscription curation vs. hand-selection** — A significant number of picture books in the collection were acquired through automated subscription services such as Junior Library Guild. While these services provide convenience, the librarian prefers to hand-select titles to ensure each book is the right fit for Pipestone Area Schools students, curriculum, and community. Moving away from automatic curation toward intentional, librarian-led selection results in a stronger, more purposeful collection.

3. Proposed Disposal Methods

Removed materials will be handled in responsible, professionally appropriate ways. The proposed options are:

1. **Sale to an online bookseller** — Weeded books in sellable condition may be sold to an online bookseller (such as a used book reseller) in exchange for credit that can be applied toward new library purchases. This approach allows the library to reinvest in updated materials at little or no additional cost.
2. **Student giveaway** — Books suitable for home use may be offered to students free of charge. Putting books directly into students' hands supports a love of reading and ensures materials find a useful second life in the community.
3. **Donation** — Books may also be donated to local organizations, community centers, or charitable groups as appropriate.
4. **Recycling** — Books that are too worn or damaged for any of the above uses will be recycled responsibly.

Note: Items that have been officially deselected from the collection are typically stamped or marked "Withdrawn" before any disposal method is used, in keeping with standard library practice.

4. Closing

Weeding is not a loss—it is an investment in the collection's quality. A curated, current, well-maintained collection better serves students, supports teachers and instruction, and reflects the library's role as a dynamic, living resource at the heart of the school. Thank you for your continued support of the library program at Pipestone Area Schools.

Dunn, Jennifer

From: Peschon, Deb
Sent: Thursday, September 24, 2026 10:09 AM
To: Dunn, Jennifer
Subject: RE: Light board

Jen,

Will you scan this in to me so I can upload it to the board packet?

Thanks,

Deb Peschon | Administrative Assistant

1401 7th St SW | Pipestone, MN 56164

507-562-6068 Ext 2

www.pas.k12.mn.us

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From: Dunn, Jennifer <Jennifer.Dunn@pas.k12.mn.us>
Sent: Thursday, September 17, 2026 8:46 AM
To: Peschon, Deb <deb.peschon@pas.k12.mn.us>
Subject: Light board

We have an ETC Express 96 channel lighting control console that no longer works with our system as we got a new one a couple years ago. Can it be declared obsolete?

Jennifer Dunn
Payroll/HR
Pipestone Area Schools
1401 7th St. SW
Pipestone, MN 56164
Phone 507-562-6071
Fax 507-825-6718
Jennifer.dunn@pas.k12.mn.us

Tax Levy Information																				
Preliminary																				
			2026 Pay 2027							2025 Pay 2026										
			FY28 Revenue	Preliminary						FY27 Revenue	Final									
Operating Levy Voter Approved			\$485,287.51	Page 32, Line 322,323,1137,1144		Operating Levy Voter Approved			\$482,878.34	Page 32, Line 313,314,315,1031,1039,1137,1144										
Local Optional Levy			\$558,099.23	Page 32, Line 310,238,1011,1015,1109,1116		Local Optional Levy			\$561,488.99	Page 32, Line 310,238,1011,1015,1109,1116										
Total			\$1,043,386.74			Total			\$1,044,367.33											
Equity Levy			\$156,065.21	Page 32, Line 242, Line 1019,1123		Equity Levy			\$164,765.28	Page 32, Line 242, Line 1019,1123										
Transition Levy			\$28,654.87	Page 32, Line 245,Line 1023, Line 1130		Transition Levy			\$28,496.14	Page 32, Line 245,Line 1023, Line 1130										
			\$184,720.08						\$193,261.42											
Reemployment Levy			\$3,324.52	Page 34, Line 372, + Page 35, Line 1187		Reemployment Levy			-\$3,787.00	Page 34, Line 363, + Page 35, Line 1187										
Safe School Levy			\$46,687.33	Page 34, Line 374 + Page 35 Line 1192		Safe School Levy			\$45,614.88	Page 34, Line 365 + Page 35 Line 1192										
Career and Technical Levy			\$121,723.84	Page 34, Line 394+Page 35 Line 1230		Career and Technical Levy			\$118,609.36	Page 34, Line 385+Page 35 Line 1230										
Operating Capital			\$253,031.99	Page 34, Line 232 Page 35, Line 1003,1102		Operating Capital			\$236,978.68	Page 34, Line 232 Page 35, Line 1003,1102										
Lease Levy			\$171,369.96	Page 34, Line 490 +Page 36, Line 1322		Lease Levy			\$162,409.99	Page 34, Line 489 +Page 36, Line 1327										
OPEB			\$27,094.00	Page 34,Line 389+Page 35, Line 1240		OPEB			\$45,612.00	Page 34,Line 389+Page 35, Line 1240										
Other General Adjustment			\$0.00	Page 32, Line 1334		Other General Adjustment			-\$82.77	Page 32, Line 1339										
Abatement Adjustment			-\$155.01	Page 36, Lines 2038,2069		Abatement Adjustment			\$129.32	Page 36, Lines 2038,2069										
Long Term Facilities Maintenance			\$208,343.04	Page 34, Line 445 + Page 35 Line 1076,1088,1215		Long Term Facilities Maintenance			\$205,522.37	Page 34, Line 444 + Page 35 Line 1076,1088,1215										
Achievement and Integration			\$16,744.83	Page 34, Line 368 Page 35 Lines 1068,1182		Achievement and Integration			\$28,679.34	Page 34, Line 359 Page 35 Lines 1068,1182										
FY2025 Capital Facilities Bond			-\$51,450.00	Page 36 Line760		FY2025 Capital Facilities Bond			-\$53,288.00	Page 36 Line758										
			\$796,714.50						\$786,398.17											
Total General			\$2,024,821.32	Page 30,General		Total General			\$2,024,026.92	Page 30,General										
Community Education			\$68,475.60	Page 37, Line 609		Community Education			\$68,475.60	Page 37, Line 609										
Early Childhood Family Education			\$53,827.43	Page 37, Line 619, Line 1403		Early Childhood Family Education			\$45,667.65	Page 37, Line 619, Line 1403										
Home Visiting			\$897.00	Page 37, Line 624,1407		Home Visiting			\$791.47	Page 37, Line 624,1407										
Abatement Adjustment			(\$8.13)	Page 37 Line 2039+Line 2070		Abatement Adjustment			\$9.59	Page 37 Line 2039+Line 2070										
Total Community Education			\$123,191.90	Page 30 Community Service		Total Community Education			\$114,944.31	Page 30 Community Service										
General Debt Service			\$2,224,351.56	Page 38, Line 772,809,811,812+ Line 1700,1703		General Debt Service			\$2,235,662.32	Page 38, Line 806,808,809 + Line 1700,1703										
Abatement Adjustment			\$30.59	Page 38, Line 2040,2071		Abatement Adjustment			\$296.49	Page 38, Line 2040,2071										
FY2025 Capital Facilities Bond			\$51,450.00	Page 36, Line 760		FY2025 Capital Facilities Bond			\$53,288.00	Page 36, Line 760										
			\$2,275,832.15	Page 30 General Debt Service					\$2,289,246.81	Page 30 General Debt Service										
Total Proposed Levy			\$4,423,845.37	Page 30		Total Final Levy			\$4,428,218.04	Page 30										

LEVY LIMITATION AND CERTIFICATION REPORT OUTLINE			***PROPERTY VALUATION DATA***			***PUPIL DATA***		
	PAGE		**MARKET VALUE**			RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.		
I. GENERAL INPUT DATA								
A. PROPERTY VALUATION	1	1	2021 MARKET VALUE	2,039,745,735				
B. PUPIL DATA	1	2	2022 MARKET VALUE	2,334,413,578				
		3	2023 MARKET VALUE	3,075,752,697				
II. INITIAL COMPUTATIONS BY FUND		4	2024 MARKET VALUE	3,238,035,495				
A. GENERAL	2	5	2025 MARKET VALUE	3,156,026,805				
B. COMMUNITY SERVICE	12							
C. GENERAL DEBT	13		**REFERENDUM MARKET VALUE (RMV)**			**RESIDENT AVERAGE DAILY** MEMBERSHIP (ADM)		
D. OPEB/PENSION DEBT	16							
		6	2021 RMV	462,771,800	36	2023-24 RES ADM (ACT)	1,313.90	
III. ADJUSTMENTS BY FUND		7	2022 RMV	524,005,200	37	2024-25 RES ADM (ACT)	1,330.73	
A. GENERAL	17	8	2023 RMV	600,206,000	38	2025-26 RES ADM (PRE)	1,312.87	
B. COMMUNITY SERVICE	24	9	2024 RMV	663,924,700	39	2026-27 RES ADM (EST)	1,328.00	
C. GENERAL DEBT	24	10	2025 RMV	696,976,000	40	2027-28 RES ADM (EST)	1,319.00	
D. OPEB/PENSION DEBT	24				41	2028-29 RES ADM (EST)	1,280.00	
IV. ABATEMENT ADJUSTMENTS	24		**NET TAX CAPACITY (NTC)**			**RESIDENT PUPIL UNITS**		
V. OFFSET ADJUSTMENTS	26	11	2021 NTC	18,667,011	42	2023-24 RES PU (ACT)	1,434.09	
		12	2022 NTC	21,542,366	43	2024-25 RES PU (ACT)	1,447.47	
VI. TACONITE ADJUSTMENTS	27	13	2023 NTC	28,473,180	44	2025-26 RES PU (PRE)	1,427.51	
		14	2024 NTC	29,164,620	45	2026-27 RES PU (EST)	1,445.00	
VII. LEVY AND AID SUMMARY	29	15	2025 NTC	28,445,851	46	2027-28 RES PU (EST)	1,433.40	
VIII. TOTAL LEVY LIMITATION	29		**SALES RATIO**			**ADJUSTED ADM**		
		16	2021 SALES RATIO	93.5%	47	2023-24 ADJ ADM (ACT)	1,129.10	
SCHOOL YEAR	FORMULA	17	2022 SALES RATIO	82.5%	48	2024-25 ADJ ADM (ACT)	1,137.94	
	ALLOWANCE	18	2023 SALES RATIO	85.4%	49	2025-26 ADJ ADM (PRE)	1,109.99	
2021-22	6,728	19	2024 SALES RATIO	100.7%	50	2026-27 ADJ ADM (EST)	1,112.00	
2022-23	6,863	20	2025 SALES RATIO	95.9%	51	2027-28 ADJ ADM (EST)	1,112.00	
2023-24	7,138		**UNLIMITED ADJUSTED NTC (UANTC)**		52	2028-29 ADJ ADM (EST)	1,078.00	
2024-25	7,281	21	2021 UANTC=(11)/(16)=	19,963,053		**ADJUSTED PUPIL UNITS**		
2025-26	7,481	22	2022 UANTC=(12)/(17)=	26,090,348	53	2023-24 ADJ PU (ACT)	1,235.28	
2026-27	7,683	23	2023 UANTC=(13)/(18)=	33,338,860	54	2024-25 ADJ PU (ACT)	1,236.47	
2027-28*	7,892	24	2024 UANTC=(14)/(19)=	28,949,239	55	2025-26 ADJ PU (PRE)	1,202.72	
		25	2025 UANTC=(15)/(20)=	29,647,966	56	2026-27 ADJ PU (EST)	1,207.00	
*FORECAST ESTIMATES, SUBJECT TO CHANGE			**ADJUSTED NTC (ANTC)**		57	2027-28 ADJ PU (EST)	1,205.60	
WEIGHTS FOR PUPIL UNITS	FY 2015 & LATER	26	2021 ANTC	19,963,053		**VOLUNTARY PRE-K ADJUSTED ADM**		
		27	2022 ANTC	23,756,034	58	2023-24 ADJ VPK ADM		
HCP-KGN:	1.000	28	2023 ANTC	28,269,680	59	2024-25 ADJ VPK ADM	61.80	
REG-KGN PART:	0.550	29	2024 ANTC	28,949,239	60	2025-26 ADJ VPK ADM	48.00	
REG-KGN ALL:	1.000	30	2025 ANTC	29,647,966	61	2026-27 ADJ VPK ADM	48.00	
GRADES 1-3:	1.000		**AG MODIFIED ANTC FOR LTFM**		62	2027-28 ADJ VPK ADM	48.00	
GRADES 4-6:	1.000	31	2021 AG MODIFIED ANTC	12,421,459		**VOL PRE-K ADJUSTED PUPIL UNITS**		
GRADES 7-12:	1.200	32	2022 AG MODIFIED ANTC	14,781,536	63	2023-24 ADJ VPK PU		
		33	2023 AG MODIFIED ANTC	17,590,028	64	2024-25 ADJ VPK PU	61.80	
		34	2024 AG MODIFIED ANTC	18,013,499	65	2025-26 ADJ VPK PU	48.00	
		35	2025 AG MODIFIED ANTC	18,677,728	66	2026-27 ADJ VPK PU	48.00	
					67	2027-28 ADJ VPK PU	48.00	

PUPIL DATA CONT			***PENSION ADJUSTMENT REVENUE***			***ENGLISH LEARNER (EL) CONT***		
(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46), (47-52), AND (53-57)			105	PENSION ADJUST ALLOWANCE (FY 2027 GEN ED REV REPORT, LINE 42)		120	EL CONCENTRATION RATIO=(116)/(119) =	.11936090
EXTENDED TIME ADM ADM >1.0 CAPPED AT 0.2			106	INITIAL PENSION ADJ REV = (57)X(105) =		121	EL CONCENTRATION FACTOR=LSR OF 1 OR (120)/0.115 =	1.00000000
68	2023-24 EXT ADM (ACT)	5.28	107	FY 2027 RETIRE SALARY	7,018,161.28	122	EL PUPIL UNITS = (116)X(121) =	127.00
69	2024-25 EXT ADM (ACT)	2.87	108	PENSION ADJUST RATE	.0231	123	EL CONCENTRATION REV = (122)X\$630 =	80,010.00
70	2025-26 EXT ADM (PRE)	2.38	109	RETIRE PENSION ADJUST = (107)X(108) =	162,119.52	124	DISTRICT EL REV+EL CONCEN REV =(118)+(123) =	305,435.00
71	2026-27 EXT ADM (EST)	5.00	110	TOTAL PENSION ADJ REV = (106)+(109) =	162,119.52	125	EL CROSS SUBSIDY (FEB 2026 FORECAST EST. SUBJECT TO CHANGE) =	13,607.96
72	2027-28 EXT ADM (EST)	5.00	**GIFTED & TALENTED REVENUE**			**SPARSITY REVENUE**		
73	2028-29 EXT ADM (EST)	5.00	111	GIFTED & TALENTED REV = (57)X\$13.00 =	15,672.80	126	ATTENDANCE AREA FOR SPARSITY	417.70
EXTENDED TIME PU			**EXTENDED TIME REVENUE**			127	DIST TO NEAREST HS	17.4
74	2023-24 EXT TIME PU	5.44	78	2027-28 EXT PU (EST)	5.60	128	ISOLATION INDEX = [SQ RT (.55X(126))] +(127) =	32.6
75	2024-25 EXT TIME PU	2.98	112	EXTENDED TIME REVENUE = (78)X\$5,117 =	28,655.20	129	ISOLATION INDEX RATIO = [(128)-23]/10, WITH MIN= 0 AND MAX= 1.5	.96
76	2025-26 EXT TIME PU	2.44	**COMPENSATORY REVENUE**			130	2026-27 ADM SRV, 7-12	428.64
77	2026-27 EXT TIME PU	5.60	113	FY 2028 COMPENSATORY (FEB 26 FORECAST EST. SUBJECT TO CHANGE)=	1,291,734.24	131	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(130)] /[400+(130)] =	
78	2027-28 EXT TIME PU	5.60	114	COMPENSATORY PILOT		132	SECONDARY SPARSITY REVENUE = [(100)-\$530] X(128)X(129)X(131) OR MEMO =	
GENERAL EDUCATION REVENUE			115	TOTAL COMPENSATORY REV = (113)+(114) =	1,291,734.24	133	ELEM SPARSITY REVENUE (SEE WEBSITE)	
BASIC REVENUE			**ENGLISH LEARNER (EL)**			134	PRELIM SPARSITY REVENUE = (132)+(133) =	
100	FY 2028 FORMULA ALLOW	7,892	116	2027-28 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	127.00	135	FY 2027 SPARSITY REV (FY 2027 GEN ED REV REPORT, LINE 86)	
57	2027-28 ADJ PU (EST)	1,205.60	117	IF(116)=0, ZERO; ELSE GTR OF 20, (116) =	127.00			
101	BASIC REVENUE = (57)X(100) =	9,514,595.20	118	EL REVENUE = (117)X\$1,775 =	225,425.00			
DECLINING ENROLLMENT REV			119	2027-28 ADM SRV (EST)	1,064.00			
56	2026-27 ADJ PU (EST)	1,207.00						
57	2027-28 ADJ PU (EST)	1,205.60						
102	DECLINING PUPIL UNITS=GREATER OF ZERO OR (56)-(57)=	1.40						
103	DECLINING ENROLL ALLOW = (100)X0.28 =	2,209.76						
104	DECLINING ENROLL REV = (102)X(103) =	3,093.66						

149	FY 2026 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB26 FORECAST)	814,150.15
150	FY 2026 REG AND EXCESS TRANSP COST TIMES 105% = (149)X1.05 =	854,857.66
151	ADJUSTED TRANSP COST = LSR OF (148) OR (150) =	840,001.18
152	FY 2027 BASIC REVENUE (2026-27 GEN ED REV REPORT LINE 36)	9,301,039.80
153	TRANSPORTATION PORTION OF FY 2027 BASIC REVENUE = (152)X.0466 =	433,428.45
154	FY 2027 TRANSP SPARSITY REV(2026-27 GEN ED REV REPORT, LINE 107)	356,718.33
155	FY 2027 CHARTER TRANSP ADJ REV (2026-27 GEN ED REV REPORT, LINE 299)	
156	REIMBURSE OF TRANS FOR PREGNANT AND PARENTING TEENS	
157	FY 2027 TRANSP REV SUBTOTAL = (153)+(154) +(155)-(156) =	790,146.78
158	TRANSP EXCESS COST = GTR OF ZERO OR (151)-(157) =	49,854.40
159	PUPIL TRANSP ADJ IF (158)=0, THEN (159)=0 ELSE (158)X0.35 =	17,449.04
160	TOTAL TRANSPORTATION SPARSITY REVENUE = (147)+(159) =	363,854.09

101	BASIC	9,514,595.20
104	DECLINING ENROLL	3,093.66
110	PENSION ADJUSTMENT	162,119.52
111	GIFTED & TALENTED	15,672.80
112	EXTENDED TIME	28,655.20
115	COMPENSATORY REVENUE	1,291,734.24
124	EL REVENUE	305,435.00
125	EL CROSS SUBSIDY REV	13,607.96
137	SPARSITY	
140	SMALL SCHOOLS	
160	TRANSPORT SPARSITY	363,854.09
161	INITIAL GENERAL ED REV	
	= (101)+(104)+(110)	
	+ (111)+(112)+(115)	
	+ (124)+(125)+(137)	
	+ (140)+(160) =	11,698,767.67
	OPERATING CAPITAL	
162	AVE BUILDING AGE (EST)	
	(NOT > 50 YEARS)	17.40
163	MAINTENANCE COST INDEX =	
	1+ [.01X(162)] =	1.1740
164	OPERATING CAPITAL	
	ALLOWANCE=\$79	
	+\$[109X(163)] =	206.97
165	MENSTRUUAL PRODUCTS/OPIATE	
	ANTAGONISTS ALLOWANCE	
	= \$2 =	2
166	YEAR ROUND PU SERVED	
167	OPERATING CAP REVENUE	
	=[(57)X(164)] + [(57)X(165)]	
	+ [(166)XS31] =	251,934.23
168	UNEQUALIZED REVENUE	
	= (57)X(165) =	2,411.20
	LOCAL OPTIONAL REVENUE	
169	MAX LOCAL OPT ALLOW	724
170	FY 2028 ACTUAL LOCAL	
	OPTIONAL ALLOWANCE	724.00
57	2027-28 ADJ PU (EST)	1,205.60
171	LOCAL OPTIONAL REVENUE	
	= (170)X(57) =	872,854.40

LOCAL OPTIONAL REVENUE CONT

172	TIER 1 LOR CAP/APU	300
173	TIER 2 LOR CAP/APU	424
174	TIER 1 LOR=LSR OF =(170) OR (172) =	300.00
175	TIER 2 LOR=[LSR OF 170 OR (173)]-(174) =	424.00
176	TOTAL, TIER 1 =(57)X(174) =	361,680.00
177	TOTAL, TIER 2 =(57)X(175) =	511,174.40

REFERENDUM ALLOWANCES

EXIST AUTHORITY AFTER
REFERENDUM SIMPLIFICATION

REF AUTH W/O INFLATION

178	FY 2027 AUTHORITY (FY 2027 GEN ED REV REPORT, LINE 130)	474.26
179	PHASEOUT OF LINE (178)	
180	ADDED BY ELECTIONS HELD IN CY 2026 WITH DELAY	
181	FY 2028 W/O INFLATION RESULTS BEFORE ELECTIONS	474.26

REF AUTH WITH INFLATION

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182  FY 2027 AUTHORITY WITH INFLATION
      (FY 2027 GEN ED REV
      REPORT, LINE 140)

183  PHASEOUT OF
      LINE (182)

184  FY 2028 RESULT BEFORE
      INFLATION ADJUSTMENT
      = (182)-(183)=

185  FY 2028 ANNUAL INFLATION
      FACTOR                                     1.0214

186  FY 2028 RESULT AFTER
      INFLATION ADJUSTMENT
      = (184)X(185) =

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REF AUTH WITH INFLATION CONT

187 PERMANENT SUBTRACTION
AMOUNT SUBJECT TO CPI

188 CPI APPLIED TO
PERMANENT SUBTRACTION
= (187)X[(185)-1] =

189 ADDED BY ELECTIONS
HELD IN CY 2025 WITH
DELAY

190 FY 2028 WITH INFLATION RESULTS
BEFORE ELECTIONS
= (186)+(188)+(189) =

191 FY 2028 \$/APU UNCAPPED
TOTAL, ALL AUTHORITIES
= (181)+(190) = 474.26

****NEW ELECTIONS****
WITHOUT INFLATION

192 FY 2028 AUTHORITY
CANCELLED BY ELECTIONS
HELD IN CY 2026

193 FY 2028 \$/APU
ADDED BY ELECTIONS
HELD IN CY 2026

NEW ELECTIONS
 WITH INFLATION

194 FY 2028 AUTHORITY
CANCELLED BY ELECTIONS
HELD IN CY 2026

195 FY 2028 \$/APU
ADDED BY ELECTIONS
HELD IN CY 2026

196 FY 2028 \$/APU UNCAPPED
TOTAL, ALL AUTHORITIES
= (191)-(192)+(193)
= (194)+(195) = 474.26

REFERENDUM CAPS

197 INFLATION FACTOR
AS SET IN STATUTE 1.3094

198 STANDARD CAP=[2079.50X(197)]
- \$300= 2,422.90

REFERENDUM CAPS CONT

199	FY 2028 ALT CAP STARTING POINT FY 2021 GENED REV RPT, LINE (137)+\$300 =	1,258.79
200	FY 2028 ALT CAP =[(199)X(197)] -\$300 =	1,348.26
137	SPARSITY REVENUE	
201	CAP ON AUTHORITY PER APU: IF (137) > 0 THERE IS NO CAP; ELSE (201)=GTR OF (198) OR (200) =	2,422.90
202	FY 2028 \$/ADJ PU, CAPPED TOTAL=LSR OF (196) OR (201) =	474.26
57	2027-28 ADJ PU (EST)	1,205.60
203	FY 2028 REFER REVENUE = (57)X(202) =	571,767.86

TRANSITION REVENUE

204	TRANSITION ALLOWANCE (FY 2015 GEN ED REVENUE REPORT, LINE 186)	25.31
205	TRANSITION REVENUE = (57)X(204) =	30,513.73

EQUITY REVENUE

206	METRO 5TH PERCENTILE	8,015.96
207	METRO 95TH PERCENTILE	10,400.18
208	METRO GAP	
	= (207)-(206) =	2,384.22
209	RURAL 5TH PERCENTILE	8,005.00
210	RURAL 95TH PERCENTILE	10,384.61
211	RURAL GAP	
	= (210)-(209) =	2,379.61
212	DISTRICT'S REGION:	
	METRO=MET; RURAL=RUR	RUR
213	DIST'S REGION'S EQUITY GAP	
	= (208) OR (211) =	2,379.61
214	DIST'S REGION'S 95TH	
	PCT=(207) OR (210) =	10,384.61

EQUITY REVENUE CONT			***OPERATING CAPITAL AIDS & LEVIES***			***LOCAL OPT AIDS & LEVIES CONT***		
215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(101)+(203)+(205)+ [(172)X(57)]/(57) =	8,691.57	167	OPERATING CAP REVENUE	251,934.23	239	TIER 1 LOR AID =(176)-(237) =	161,835.48
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214)-(215) =	1,693.04	168	UNEQUALIZED REVENUE = (57)X(165) =	2,411.20	240	TIER 2 LOR AID =(177)-(238) =	140,942.56
217	EQUITY INDEX = (216)/(213) =	.71147793	229	OPERATING CAPITAL REVENUE SUBJECT TO EQUALIZATION = (167)-(168) =	249,523.03	**EQUITY AIDS & LEVIES**		
218	= \$80X(217) =	56.92	30	2025 ANTC	29,647,966	228	EQUITY REVENUE	167,156.43
219	INITIAL EQUITY ALLOW IF (216)=0 THEN (219)=0 ELSE (219)= \$14+(218)	70.92	57	2027-28 ADJ PU (EST)	1,205.60	241	LEVY RATIO FOR EQUITY = (234)/\$510,000 =	.95341120
57	2027-28 ADJ PU (EST)	1,205.60	230	FY 2028 ANTC/ADJ PU = (30)/(57) =	24,591.88	242	EQUITY LIMIT = (228)X(241) =	159,368.81
220	= (57)X(219) =	85,501.15	231	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (230)/\$22,912 =	1.00000000	243	EQUITY AID = (228)-(242) =	7,787.62
221	FY 2028 STATE AVERAGE REF REV & TIER 1 LOR	1,484.69	232	OPERATING CAPITAL EQUAL LIMIT = (229)X(231) =	249,523.03	**TRANSITION AIDS & LEVIES**		
222	= 0.10X[(221)] =	148.47	233	OPERATING CAP AID = (167)-(232) =	2,411.20	205	TRANSITION REVENUE	30,513.73
202	FY 2028 DISTRICT REFERENDUM REV/ADJ PU	474.26	**LOCAL OPTIONAL AIDS & LEVIES**			244	LEVY RATIO FOR TRANSITION=LSR OF 1 OR (234)/\$510,000 =	.95341120
172	TIER 1 LOR CAP/APU	300.00	176	TOTAL, TIER 1 =(57)X(174) =	361,680.00	245	TRANSITION LIMIT = (205)X(244) =	29,092.13
223	= GTR OF ZERO OR [(222)-(202)-(172)] =		177	TOTAL, TIER 2 =(57)X(175) =	511,174.40	246	TRANSITION AID = (205)-(245) =	1,421.60
57	2027-28 ADJ PU (EST)	1,205.60	10	2025 RMV	696,976,000	**REFERENDUM AIDS & LEVIES**		
224	= LSR OF \$100,000 OR [(57)X(223)] =		46	2027-28 RES PU (EST)	1,433.40	202	REFER \$/APU ALL AUTHORITIES	474.26
225	= (220)+(224) =	85,501.15	234	FY 2028 RMV/RES PU = (10)/(46) =	486,239.71	247	TIER 1 CAP/APU	460
226	BOTH RUR AND MET =0.25X(225) =	21,375.28	235	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (234)/\$880,000 =	.55254513	248	TIER 2 CAP/APU = 0.25X(100)-\$300 =	1,673.00
57	2027-28 ADJ PU (EST)	1,205.60	236	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (234)/\$671,345 =	.72427695	137	SPARSITY REVENUE	
227	= \$50.00X(57) =	60,280.00	237	TIER 1 LOR LEVY =(176)X(235) =	199,844.52	249	TIER 2 CAP/APU IF (137) > ZERO THEN (249)=9,999.99 ELSE (249)=(248)	1,673.00
228	EQUITY REVENUE = (225)+(226)+(227) =	167,156.43	238	TIER 2 LOR LEVY =(177)X(236) =	370,231.84			

REF AID AND LEVY CONT			***INITIAL REFERENDUM AID***			***TAX BASE REPLACEMENT***		
BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES			261	TIER 1 AID = (253)-(258) =	78,990.68	270	ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	
250	TIER 1=LSR OF (202) OR (247) =	460.00	262	TIER 2 AID = (254)-(259) =		271	CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	
251	TIER 2=[LSR OF (202) OR (249)]-(250) =	14.26	263	TOTAL AID = (261)+(262) =	78,990.68	272	UNCAPPED REF AND LOR ALLOWANCE = (174)+(196) =	774.26
252	UNEQUALIZED = (202)-(250) -(251) =		**EQUALIZATION AID LIMIT**			273	PRORATED TBRA = LSR OF (270) OR [(270)X(272)/(271)] =	
BREAKDOWN OF REFERENDUM REVENUES			100	FY 2028 FORMULA ALLOW	7,892	274	REF AND LOR REV = (176)+(203) =	933,447.86
203	REFERENDUM REVENUE ALL AUTHORITIES	571,767.86	57	ADJ PU (EST)	1,205.60	275	CAPPED TBRA=LSR OF (273) OR (274) =	
253	TOTAL, TIER 1 = (57)X(250) =	554,576.00	264	REFERENDUM EQUALIZATION AID LIMIT =[(0.25X(100)) -\$300]X(57) =	2,016,968.80	**INITIAL REVENUES ARE REDUCED TO** MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:		
254	TOTAL, TIER 2 = (57)X(251) =	17,191.86	265	REFERENDUM EQUALIZATION AID CAP =GRT OF (263)-(264) OR 0 =		276	TIER 2 REF AID	
255	TOTAL, UNEQUALIZED = (203)-(253)-(254) =		**REFERENDUM LEVY WITH AID LIMIT**			277	TIER 1 REF AID	
REFERENDUM LEVY PORTIONS			266	TIER 1 LEVY = (258)+(265) =	475,585.32	278	TIER 1 LOR AID	
234	FY 2028 RMV/RES PU	486,239.71	259	TIER 2 LEVY =	17,191.86	279	TIER 1 LOR LEVY	
256	TIER 1=LSR OF 1 OR (234)/\$567,000 =	.85756563	255	UNEQUALIZED LEVY =		280	TIER 1 REF LEVY	
257	TIER 2=LSR OF 1 OR (234)/\$290,000 =	1.00000000	267	TOTAL=(266) +(259)+(255) =	492,777.18	281	TIER 2 REF LEVY	
INITIAL REFERENDUM LEVY			**REFERENDUM AID WITH AID LIMIT**			282	UNEQL REF LEVY	
258	TIER 1 LEVY = (253)X(256) =	475,585.32	268	TIER 1 AID = (261)-(265) =	78,990.68	**APPLYING THESE REDUCTIONS: **		
259	TIER 2 LEVY = (254)X(257) =	17,191.86	262	TIER 2 AID =		275	TAX BASE REPLACE AID	
255	UNEQUALIZED LEVY		269	TOTAL AID = (268)+(262) =	78,990.68	283	TIER 1 REF AID = (268)-(277) =	78,990.68
260	TOTAL=(258) +(259)+(255) =	492,777.18				284	TIER 2 REF AID = (262)-(276) =	
						285	TIER 1 LOR AID = (239)-(278) =	161,835.48
						286	TIER 1 LOR LEVY = (237)-(279) =	199,844.52
						287	TIER 1 REF LEVY = (266)-(280) =	475,585.32
						288	TIER 2 REF LEVY = (259)-(281) =	17,191.86
						289	UNEQL REF LEVY = (255)-(282) =	

APPLYING REDUCTIONS CONT		***REF AID GUARANTEE CONT***		***AFTER REF AID GUARANTEE CONT***	
290	REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (275)+(283) +(284)+(285) = 240,826.16	302	2012 RMV 307,982,590 10 2025 RMV 696,976,000	316	TOTAL REF GURANTEE LEVY =(313)+(314)+(315)= 492,777.18
291	REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (286)+(287) +(288)+(289) = 692,621.70	303	RMV RATIO=LESSOR OF 1 OR [(302)/(10)] = .44188407	317	TOTAL REFERENDUM GUARANTEE EQL AID =(275)+(283)+(284) +(307)+(308)+(309) -(278)-(279)= 78,990.68
REFERENDUM AID GUARANTEE		304	FY 2028 MINIMUM COMBINED AID = (298)X(301)X(303) = 302,757.59	10	2025 RMV VALUE 696,976,000
292	FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)	305	FY 2028 REFERENDUM HOLD HARMLESS AID INCREASE IF (292)=0 THEN 0, ELSE GREATER OF 0 OR [(304)-(300)] =	318A	2025 SEASONAL MKT VAL
293	FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 1,464,285.70	**INITIAL LEVIES ARE REDUCED TO** MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:		318B	COMBINED MKT VALUES =(10)+(318A)= 696,976,000
294	FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)	306	TIER 1 LOR LEVY	318C	SEASONAL TAX BASE ADJ FACTOR =(318A)/(318B)=
295	FY 2015 COMBINED REVENUE = (293)+(294) = 1,464,285.70	307	TIER 1 REF LEVY	318D	LESSER OF 0.5 OR SEASONAL ADJUST FACTOR =LSR 0.5 OR (318C)=
296	FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 694,477.55	308	TIER 2 REF LEVY	318E	15% DETERMINATION = IF (318D)>=0.15 THEN (318E)=(318D) ELSE (318E)= 0
297	FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)	309	UNEQL REF LEVY	318F	SEASONAL REF REDUCTION =(316)X(318E)=
298	FY 2015 COMBINED AID FOR GUARANTEE = (296)+(297) = 694,477.55	**LOCAL OPT AID & LEVY SUMMARY** AFTER REF AID GUARANTEE		**SEASONAL REF LEVY REDUCTION**	
299	FY 2028 COMBINED REVENUE = (171)+(203) = 1,444,622.26	310	TIER 1 LOR LEVY = (286)-(306) = 199,844.52	319	TIER 1
300	FY 2028 COMBINED INITIAL AID = (240)+(290) = 381,768.72	238	TIER 2 LOR LEVY = (238) = 370,231.84	320	TIER 2
301	REVENUE RATIO=LESSOR OF 1 OR [(299)/(295)] = .98657131	311	LOCAL OPTIONAL LEVY LIMIT = (238)+(310) = 570,076.36	321	UNEQUALIZED
		312	LOCAL OPTIONAL AID = (240)+(278)+(279) = = (285)+(306) = 302,778.04	**REF AID & LEVY SUMMARY AFTER** SEASONAL TAX BASE REPLACEMENT AID	
		REF AID & LEVY SUMMARY AFTER REF AID GUARANTEE		322	TIER 1 REF LEVY =(313)-(319)= 475,585.32
		313	TIER 1 REF LEVY = (287)-(307) = 475,585.32	323	TIER 2 REF LEVY =(314)-(320)= 17,191.86
		314	TIER 2 REF LEVY = (288)-(308) = 17,191.86	324	UNEQL LEVY =(315)-(321)=
		315	UNEQL LEVY = (289)-(309) =	325	TOTAL REFERENDUM LEVY =(322)+(323)+(324)= 492,777.18
				326	TOTAL REFERENDUM EQUALIZATION AID =(317) + (318F)=

ALTERNATIVE ATTENDANCE ADJUST
(CHARTER TRANSPORT AND
MN STATE ACAD ADJ'S ONLY)

GENERAL AIDS & LEVIES

MISCELLANEOUS AIDS

145	TRANSPORT ALLOWANCE	655.10
327	ADJ PU OF CHARTER	
	SCHOOLS TRANSPORTED	
	BY DISTRICT	

232	OPERATING CAP LEVY	249,523.03
242	EQUITY LEVY	159,368.81
245	TRANSITION LEVY	29,092.13
311	LOCAL OPTIONAL	570,076.36
325	TOTAL REFERENDUM LEVY	492,777.18

ESTIMATES OF FY 2028 MISC AIDS
BELOW ARE BASED ON END OF
SESSION 2026 FORECAST. PLEASE NOTE
THAT THESE ARE ROUGH ESTIMATES
AND MAY CHANGE SIGNIFICANTLY WHEN
UPDATED DATA BECOMES AVAILABLE.

328 EXT TME PU OF CHARTER
SCHOOLS TRANSPORTED
BY DISTRICT

334 TOTAL GENERAL ED LEVY
= (232)+(242)+(245)
+(311)+(325) = 1,500,837.51

348	SPEC ED REGULAR	
	BEFORE TUITION ADJ	1,532,774.46
349	NET TUITION ADJUST	442,448.80
350	EXCESS COST AID	357,447.06
351	HOLD HARM/GROWTH LMT	464,998.39
352	CROSS SUB REDUC AID	473,621.12

329 CHARTER ALT ATTENDANCE
ADJUST=(145)X(327)
+\$223X(328) =

335 TOTAL GENERAL ED AID
= (333)-(334) = 12,092,156.81

330 2027-28 RES PU ATTENDING
MN STATE ACADEMIES

ALTERNATIVE TEACHER COMP REV

331 MN STATE ACADEMIES
ALT ATTENDANCE ADJ
= -(100)X(330) =

336 ENROLLMENT AS OF OCT 1, 2025
AT PARTICIPATING SITES (FY 2027
GEN ED RPT, LINE 318)

353 TOTAL SPECIAL EDUC AID
= (348) TO (352) = 2,386,392.23

332 ALT ATTEND ADJUST
TO AID
= (329) + (331) =

337 EST ENROLL AS OF OCT 1, 2026
AT PARTICIPATING SITES
= (336)X[(50)/(49)] =

354 FY 2028 NON-PUBLIC
TRANSPORTATION AID

GENERAL ED REVENUE SUMMARY

101	BASIC	9,514,595.20
104	DECLINING ENROLL	3,093.66
110	PENSION ADJUSTMENT	162,119.52
111	GIFTED & TALENTED	15,672.80
112	EXTENDED TIME	28,655.20
115	COMPENSATORY REVENUE	1,291,734.24
124	EL REVENUE	305,435.00
125	EL CROSS SUBSIDY REV	13,607.96
137	SPARSITY	
140	SMALL SCHOOLS	
160	TRANSPORT SPARSITY	363,854.09
167	OPERATING CAPITAL	251,934.23
171	LOCAL OPTIONAL	872,854.40
203	REFERENDUM	571,767.86
205	TRANSITION	30,513.73
228	EQUITY REVENUE	167,156.43
332	ALT ATTENDANCE ADJ	

ALT TEACHER COMP AIDS & LEVIES

339 ALT COMP REVENUE

340 ALT COMP BASIC AID
= 0.65X(339) =

341	BASIC AID PRORATION	1.00000000
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342 PRORATED BASIC AID
= (340)X(341) =

343 PRORATED BASIC AID TO LEVY
= (340) - (342) =

344 ALT COMP LEVY REVENUE
= (339) - (340) + (343) =

230	FY 2028 ANTC/ADJ PU	24,591.88
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345	ALT COMP LEVY RATIO	24,591.68
	= LESSER OF 1 OR	
	[(230)/\$6,100] =	1.00000000

346 ALT TEACHER COMP LEVY
= (344)X(345) =

347 ALT COMP EQUALIZATION AID
= (339) - (342) - (346) =

ACHIEVEMENT AND INT REVENUE

57	2027-28 ADJ PU (EST)	1,205.60
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355	FY 2028 EST	
	INITIAL BUDGET	139,311.00

356	FY 2028 EST	
	INCENTIVE BUDGET	11,650.00

357 FY 2028 ADJ
INITIAL BUDGET
= (355)X1.003 = 139,728.93

358	OCT 1, 2025 ENROLL OF PROTECTED STUDENTS	383.00
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359 EST OCT 1, 2026 ENROLL
OF PROTECTED STUDENTS
= (358) = 383.00

360	OCT 1, 2025	
	TOTAL ENROLLMENT	1.121.00

EST OCT 1, 2026
TOTAL ENROLLMENT
= (360) = 1.121.00

362 PROTECTED ENROLLMENT
RATIO=(359)/(361) = .34165923

363 INITIAL ACHIEVE & INTEG REVENUE
 FORMULA=IF (355) > 0 =
 \$350 X(57)X(362) = 144,166.53

ADDITIONAL LTFM REVENUE FOR QUALIFIED H&S PROJECTS > \$100,000		***OLD LAW CONT***		***LTFM REVENUE***	
766	NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B	413	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (411)+(412) =	419	LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (409) OR (418) = 389,484.65
404	NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ	406	NEW PAYGO LTFM LEVY FOR ELIG ROOFING>\$100K	420	DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)
767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	765	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	421	DISTRICT LTFM REVENUE = (419)-(420) = 389,484.65
770	NET LTFM REQ DEBT FOR ELIG ROOFING >\$100K 129,398.84	766	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	422	DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS
405	NEW PAYGO LTFM LEVY FOR ELIG H&S>\$100K	767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	423	TOTAL LTFM REVENUE = (421)+(422) = 389,484.65
406	NEW PAYGO LTFM LEVY FOR ELIG ROOFING>\$100K	414	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (416)=NO THEN (769), ELSE 0 =	**LTFM TOTAL AIDS & LEVIES**	
407	TOTAL ADDL LTFM REV FOR PROJECTS >\$100K = (404)+(405)+(766) +(767)+(770)+(406) = 129,398.84	768	NET LTFM REQ DEBT SERVICE FOR VPK	57	2027-28 ADJ PU (EST) 1,205.60
ADDITIONAL LTFM REVENUE FOR FOR QUALIFIED VOLUNTARY PRE-K		770	NET LTFM REQ DEBT FOR ELIG ROOFING >\$100K 129,398.84	424	LTFM EQUALIZED REVENUE = LSR OF (419), (421), OR \$380X(57) = 389,484.65
768	NET LTFM REQ DEBT SERVICE FOR VPK	408	NEW PAYGO LTFM LEVY FOR VPK	35	2025 AG MODIFIED ANTC FOR LTFM REVENUE 18,677,728
408	NEW PAYGO LTFM LEVY FOR VPK	415	TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (408)+(413)+(414) +(765)+ (766)+(767) +(768)+(406)+(769) = 129,398.84	54	2024-25 ADJ PU (ACT) 1,236.47
409	TOTAL LTFM REVENUE UNDER NEW LAW = (403)+(407) +(408)+(768) = 389,484.65	**OLD LAW DEFERRED MAINTENANCE**		425	FY 2025 ANTC PER APU = (35)/(54) = 15,105.69
OLD LAW HEALTH & SAFETY (H&S)		416	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	426	STATEWIDE ANTC/APU 14,231.58
410	OLD LAW HEALTH & SAFETY REVENUE=FY 2028 ESTIMATED H&S COST = 28,941.00	417	OLD LAW DEFERRED MAINTENANCE REVENUE = (403)X\$64/\$380 = 43,803.93	427	LTFM EQUAL FACTOR = 127% OF (426) = 18,074.10
411	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2028	418	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (410)+(415)+(417) = 202,143.77	428	LTFM LEVY RATIO=LSR OF 1 OR (425)/(427) = .83576444
412	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS			429	LTFM AID RATIO = 1-(428) = .16423556
				430	LTFM INITIAL EQUAL AID = (424)X(429) = 63,967.23
				431	LTFM INITIAL EQUALIZED LEVY = (424)-(430) = 325,517.42
				432	2015 TOTAL ALT FAC GRANDFATHER AID

LTFM TOTAL AID AND LEVY CONT		***GEN FUND PORTION OF LTFM REV***		***LEASE LEVY LIMITATION***	
433	TOTAL LTFM EQUAL AID=GTR OF (430) OR (432) = 63,967.23	423	TOTAL LTFM REVENUE 389,484.65	DISTRICT'S SHARE OF JOINT LEASE FOR INTERMEDIATE DISTRICTS 287, 288, 916 AND 917	
434	TOTAL LTFM EQUAL LEVY=GTR OF ZERO OR (424)-(433)= 325,517.42	442	TOTAL GENERAL FUND LTFM REVENUE = (423)-(771) = 260,085.81		
435	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (423)-(433)-(434) =	443	LTFM GEN FUND EQUAL REV = (424)-(437) = 260,085.81	**APPROVED INTERMEDIATE OPERATING**	
436	TOTAL LTFM LEVY = (434)+(435) = 325,517.42	444	LTFM GEN FUND EQUAL AID = (433)-(439) = 42,715.34	**ADMINISTRATIVE SPACE**	
DEBT SERV PORTION OF LTFM REV		445	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (443)-(444) = 217,370.47	457	FY 2027 JOINT
765	NET ALT FAC REG DEBT	446	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (442)-(444)-(445) =	458	FY 2028 JOINT
766	NET ALT FAC/H&S DEBT	447	TOTAL GEN FUND LTFM LEVY = (445)+(446) = 217,370.47	**INSTRUCTIONAL/STORAGE**	
767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	**DISABLED ACCESS LIMIT**		459	FY 2027 JOINT 13,119.00
768	NET LTFM REQ DEBT SERVICE FOR VPK	448	FY 1992 - FY 2028 APPROV DIS ACC COSTS 50,000.00	460	FY 2028 JOINT
769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	449	MAXIMUM=GTR OF (JUNE 1991 COMPONENT DIST X 150,000) OR 300,000 = 300,000.00	461	TOT INTERMEDIATE OPERATING = (457) TO (460) = 13,119.00
770	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS 129,398.84	450	LSR OF (448) OR (449) 50,000.00	**APPROVED INTERMED CAPITALIZED**	
771	TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767) + (768)+(769)+(770) = 129,398.84	451	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED 1992	462	FY 2027 JOINT 17,144.00
437	LTFM DEBT SERV EQUAL REVENUE=LESSER OF (424) OR (771) = 129,398.84	452	LAST YEAR TO CERTIFY = (451)+7 YEARS = 1999	463	FY 2028 JOINT
429	LTFM AID RATIO .16423556	453	TOTAL CUM CERT LEVY (PAY 93 TO PAY 25) 50,000.00	**INSTRUCTIONAL/STORAGE**	
438	LTFM DEBT INITIAL EQUAL AID=(437)X(429) = 21,251.89	454	CERT LEVY PAY 2026	464	FY 2027 JOINT 32,142.00
439	LTFM DEBT EQUAL AID =GREATER OF (432) OR (438) BUT NOT MORE THAN (771) = 21,251.89	455	TOTAL CERTIFIED LEVY = (453)+(454) = 50,000.00	465	FY 2028 JOINT
440	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (437)-(439) = 108,146.95	456	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (450)-(455) =	**EXCESS FUNDS CAP LEASE**	
441	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (771)-(439)-(440) =			466	FY 2027 JOINT
				467	FY 2028 JOINT
				468	TOT INTERMEDIATE CAPITALIZED = SUM[(462) TO (465)] -(466)-(467) = 49,286.00
				469	TOT INTERMEDIATE LEASE COSTS = (461)+(468) = 62,405.00
				57	2027-28 ADJ PU (EST) 1,205.60
				470	INTERMEDIATE PUPIL UNIT MAX LIMIT=\$65X(57) = 78,364.00
				471	INTERMEDIATE LEASE LIMIT = LSR (469) OR (470) = 62,405.00
				472	INTERMEDIATE CARRYOVER (INCL IN REGULAR LEASE LIMIT) = (469)-(471) =

APPROVED REG OPERATING LEASES			***INITIAL CAPITAL RELATED LEVIES***		***COMMUNITY SERVICE***			
ADMINISTRATIVE SPACE			232	OPERATING CAPITAL	249,523.03	**BASIC COMMUNITY EDUCATION**		
			447	LT FAC MAINTENANCE	217,370.47			
473	FY 2027 NONJOINT		456	DISABLED ACCESS		600	POPULATION (YR 2020)	7,443
474	FY 2028 NONJOINT		490	LEASE LEVY	171,173.52	601	GTR OF (600) OR 1,335	7,443
			491	COOP BLDG REPAIR				
			492	OTHER CAPITAL (MEMO)		602	YOUTH SERVICE PROG?	YES
			493	CAP PROJECTS REFER				
INSTRUCTIONAL/STORAGE					603	AFTER SCHOOL ENRICHMENT?	YES	
475	FY 2027 NONJOINT	16,516.02	494	CAPITAL RELATED LIMITS				
476	FY 2028 NONJOINT							
477	REG OPERATING LEASES							
		= SUM (473) TO (476) =			638,067.02	604	FY 2028 GENERAL REVENUE = \$6.35X(601) =	47,263.05
		16,516.02						
APPROVED REGULAR								
CAPITALIZED LEASES								
ADMINISTRATIVE SPACE			495	CONSOLIDATION/		605	FY 2028 YOUTH SERVICE REV=\$1.00X(601) =	7,443.00
			496	TRANSITION				
			497	REORG OPERATING DEBT		606	FY 2028 AFTER SCHOOL REVENUE=\$1.85X(601) NOT TO EXCEED 10,000 AND \$0.43XPOPULATION IN EXCESS OF 10,000 =	13,769.55
478	FY 2027 NONJOINT		498	ADD RETIRE (MPLS/STP)				
479	FY 2028 NONJOINT		499	SEVERANCE		607	FY 2028 COMMUNITY EDUCATION REVENUE = (604)+(605)+(606) =	68,475.60
			500	ADMIN DISTRICT				
			501	SWIMMING POOL				
			502	TREE GROWTH				
480	FY 2027 NONJOINT	92,252.50	503	CONSOLIDATION/		30	2025 ANTC	29,647,966
481	FY 2028 NONJOINT					608	STANDARD COMM ED LEVY = 0.003128X(30) =	92,738.84
			504	RETIREMENT				
			505	ECON DEVELOP ABATE				
EXCESS FUNDS CAP LEASE			506	OTHER GENERAL (MEMO)		609	COMM ED LEVY LIMIT = LSR (607) OR (608) =	68,475.60
482	FY 2027 NONJOINT							
483	FY 2028 NONJOINT							
484	REG CAPITALIZED LEASES = [SUM (478) TO (481)] - [(482)+(483)] =	92,252.50				610	FY 2028 EST GROSS COMM ED AID=(607)-(609) =	

ECFE CONT		***ADULTS WITH DISABILITIES CONT***		***GENERAL DEBT SERVICE (FUND 7)***	
616	FY 2028 EARLY CHILD FAMILY REVENUE IF (611)=YES = (614)X(615), IF ANNUAL REPT = YES	57,360.32	630	ANTC TIMES DISTRICT TAX RATE NOT TO EXCEED 0.005 = (30)X0.00005 =	REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2028 PRINCIPAL AND INTEREST PAYMENTS)
30	2025 ANTC	29,647,966	631	DISABLED ADULTS LEVY LIMIT = LESSER OF (629) OR (630) =	**REQ DEBT ELIGIBLE FOR LTFM REV** FACILITIES MAINTENANCE (LTFM) REV
617	ECFE TAX RATE	.00179353	632	ADULTS WITH DISABILITIES AID = (629)-(631) =	700 ALT FAC REGULAR REQ DEBT SERV LEVY
618	= (617)X(30) =	53,174.52			701 ALT FAC/H&S REQ DEBT SERV LEVY
619	EARLY CHILD LEVY LIMIT = LESSER OF (616) OR (618) =	53,174.52			702 NEW LTFM REQ DEBT FOR ELIG H&S>\$100K
620	EST FY 2028 EARLY CHILD AID=(616)-(619) =	4,185.80			703 NEW LTFM REQ DEBT SERVICE FOR VPK
	HOME VISITING LIMIT		30	2025 ANTC	
621	DIST PLANS TO LEVY FOR FY 2028 HOME VISIT?	YES	46	2027-28 RES PU (EST)	1,433.40
622	HOME VISITING REVENUE IF (621)=YES AND (618) > \$0, = \$3.00X(613), ELSE=\$0	948.00	634	ANTC/RES PU = (30)/(46) =	20,683.67
230	FY 2028 ANTC/ADJ PU	24,591.88	635	LEVY RATIO=LSR OF 1 OR (634)/\$2,318 =	1.00000000
623	HOME VISIT LEVY RATIO = LESSER OF 1 OR (230)/\$17,250 =	1.00000000	636	FY 2028 SCHOOL-AGE CARE LIMIT = (633)X(635) =	
624	FY 2028 HOME VISIT LIMIT = (622)X(623) =	948.00	637	FY 2028 EST GROSS SCHOOL-AGE CARE AID=(633)-(636) =	
625	FY 2028 EST HOME VISIT AID = (622)-(624) =			**COMMUNITY SERVICE SUMMARY**	
	ADULTS WITH DISABILITIES		638	OTHER COMM ED (MEMO)	
626	ADULTS WITH DISABILITIES REQUEST?	NO	639	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (609)+(619)+(624) +(631)+(636)+(638) =	122,598.12
627	DISTRICT POPULATON TIMES \$0.34 = (600)X\$0.34 =				707 NATURAL DISASTER REQ DEBT SERV LEVY
628	FY 23 ADULTS WITH DISABILITIES REVENUE				**REQUIRED DEBT ELIGIBLE FOR DEBT** EQUALIZATION AID (MS 123B.53)
629	TOTAL REVENUE, = GREATER OF (627) OR (628) =				708 TACONITE BONDS REQ DEBT SERV LEVY
					709 TAC FUNDING FOR BONDS (NOT IRRRB)
					710 TAC ADJ TO REQ=(709) OR [(709)X1.05] =
					711 NET REQUIRED DEBT SERVICE LEVY TACONITE = (708)-(710) =
					712 VOTER APPR ELIG BONDS SOLD BY JULY 1, 2026
					1,925,543.00

DEBT EQUAL AID CONT		***NON-VTR APPR INELIG BONDS CONT***		***FUND 7 BALANCE CONT***	
713	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2026	729	GDS REQ DEBT SERV LEVY = (706)+(707)+(715) +(718)+(719)+(727) = 2,432,431.00	744	FUND 7 AVAIL BALANCE = GTR OF ZERO OR [(740) -(741)-(742)-(743)] = 135,377.55
714	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2026			745	RETAIN FOR CAPITAL LOAN REPAYMENT
715	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (711)+(712) +(713)+(714) = 1,925,543.00	730	GDS REQ DEBT SERV LEVY VOTER APPR=(711)+(712) +(714)+(716)+(719) = 2,243,956.00	746	APPROVED DEBT EXCESS TO BE RETAINED
	REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID	30	2025 ANTC 29,647,966	747	DISTRICT REQUESTED ADDITIONAL EXCESS
		731	MAXIMUM EFFORT DEBT SERVICE TAX RATE %	748	CERTIFIED DEBT EXCESS = GTR OF 0 OR (744) -(745)-(746)+(747) = 135,377.55
716	VOTER APPR BONDS SOLD AFTER JULY 1, 2026 ELIG FOR FUTURE AID	732	MAX EFFORT DEBT SERV LEVY=(30)X(731) =	749	EXCESS USED TO RETIRE FAC & EQUIP BONDS
717	NON-VOTER BONDS SOLD AFTER JULY 1, 2026 ELIG FOR FUTURE AID	733	DEBT EQUAL REVENUE BASE = GTR OF ZERO OR [(715)-(732)] = 1,925,543.00	750	ADJUSTED DEBT EXCESS = (748)-(749) = 135,377.55
718	SUBTOTAL, FUTURE DEBT AID ELIGIBLE =(716)+(717) =	734	BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY	**BREAKDOWN OF NET DEBT EXCESS**	
	OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID	735	FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY	751	BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718) = 2,432,431.00
719	VOTER APPR BONDS INELG FOR DEBT EQUAL AID 318,413.00	**FUND 7 DEBT BALANCE**		752	DEBT EXCESS RATIO = LSR 1 OR (750)/(751)= .05565525
	NON-VOTER APPR INELIG BONDS	736	JUNE 2025 FUND 7-425 BAL FOR BOND REFUND	753	NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715)X(752) = 107,166.58
720	FACIL BOND-MS 123B.62 51,450.00	737	JUNE 2025 FUND 7-451 BAL FOR QZAB & QSCB	754	EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (700)X(752) =
721	EQUIP BOND-MS 123B.61	738	JUNE 2025 FUND 7-460 BALANCE NONSPENDABLE	755	EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (701)X(752) =
722	REORG OPER DEBT	739	JUNE 2025 FUND 7-463 BALANCE UNASSIGN NEG	756	EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (702)X(752) =
723	ECON DEV ABATEMENT	740	JUNE 2025 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 484,797.48	757	EXCESS FOR ELIGIBLE LTFM VPK BONDS = (703)X(752) =
724	JUDGMENT	741	PAY 25 DEBT EXCESS LEVY REDUCTION 114,546.71	758	EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (704)X(752) =
725	OTHER NON-VOTER	742	PAY 26 DEBT EXCESS LEVY REDUCTION 113,251.67		
726	INELG LEASE PURCHASE	743	5% OF PAY 27 REQ DEBT SERV LEVY=(729)X5% = 121,621.55		
727	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (720) THRU (726) = 51,450.00				
728	REQ DEBT SERVICE LEVY FOR BONDS INELIGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 369,863.00				

NET DBT EXCESS BREAKDOWN CONT		***LTFM AID CONT***		***DEBT EQUALIZATION AID***	
759	EXCESS FOR ELIGIBLE LTFM ROOF BONDS = (705)X(752) = 7,626.16	437	LTFM DEBT EQUAL REV 129,398.84	733	DEBT EQUAL BASE 1,925,543.00
		439	LTFM DEBT EQUAL AID 21,251.89	753	DEBT EXCESS FOR ELIG REQUIRED DEBT 107,166.58
760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS=ZERO-(720) -(721)-(749) = 51,450.00-	440	LTFM DEBT EQUAL LEVY 108,146.95	782	FY 2028 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)
		441	LTFM DEBT UNEQUAL LVY		
761	UNALLOCATED DEBT EXCESS=GTR OF ZERO OR [(750)-(751)] =	772	LTFM DEBT LEVY LIMIT (440)+ (441)+(754)+(755)+(756)+ (757)+(758)+(759) = 115,773.11	783	FY 2028 GROSS DEBT EQUALIZATION REVENUE = (733)-(753)+(782) = 1,818,376.42
NET DEBT EXCESS SUMMARY		**NATURAL DISASTER DEBT EQUAL**			
		30	2025 ANTC 29,647,966	30	2025 ANTC 29,647,966
762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(752) = 124,887.93	773	TEN PERCENT ANTC = 0.10X(30) = 2,964,796	784	= 0.1050X(30) = 3,113,036.43
763	DEBT EXCESS FOR NON- VOTER APPROVED DEBT = (750)-(761)-(762) = 10,489.62	707	REQ DEBT LEVY FOR NATURAL DISASTER DEBT	785	MAX UNEQ LOCAL EFFORT = 0.1574X(30) = 4,666,589.85
764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) = 135,377.55	774	FY 2028 DISASTER DEBT EQ REV=GTR OF ZERO OR [(707)-(773)] =	786	FY 2028 NET DEBT EQ REV=GTR OF 0 OR [(783)-(785)] =
LONG TERM FACILITIES MAINT AID		54	2024-25 ADJ PU (ACT) 1,236.47	787	PRELIM TIER 1 EQU REV = LSR (786) OR (784) =
765	NET ALT FAC REG DEBT = (700)-(754) =	775	FY 2025 ANTC PER APU = (30)/(54) = 23,977.91	788	PRELIM TIER 2 EQU REV = (786)-(787) =
766	NET ALT FAC/H&S DEBT = (701)-(755) =	776	STATEWIDE AVE ANTC INC PER APU 15,201.84	732	MAXIMUM EFFORT DEBT SERVICE LEVY
767	NET LTFM REQ DEBT FOR ELIG H&S>\$100K = (702)-(756) =	777	DISASTER EQUAL FACTOR = 300% OF (776) = 45,605.53	789	MAX EFFORT TIER 1 REV
768	NET LTFM REQ DEBT FOR ELIG VPK = (703)-(757) =	778	NATURAL DISASTER LEVY RATIO=LSR OF 1 OR (775)/(777) = .52576760	790	MIN TIER 2 REV FOR MAX EFFORT=GTR OF ZERO OR (783)-(732) =
769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (704)-(758) =	779	DISASTER AID RATIO = 1-(778) = .47423240	791	TIER 1 EQUAL REV=GTR OF (787) OR (789) =
770	NET LTFM REQ DEBT FOR ROOF PROJECTS = (705)-(759) = 129,398.84	780	DISASTER DEBT EQUAL AID = (774)X(779) =	792	TIER 2 EQUAL REV=GTR OF (788) OR (790) =
771	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769)+(770) = 129,398.84	781	DISASTER LEVY LIMIT = (707)-(780) =	54	2024-25 ADJ PU (ACT) 1,236.47
				793	2025 ANTC /ADJ APU = (30)/(54) = 23,977.91
				794	TIER 1 DEBT EQUAL LEVY RATIO=LSR OF 1 OR (793)/[GTR OF \$4,430 OR 55.33% OF (776)] = 1.00000000
				795	TIER 2 DEBT EQUAL LEVY RATIO=LSR OF 1 OR (793)/[GTR OF \$8,000 OR 100% OF (776)] = 1.00000000

DEBT EQUALIZATION AID CONT		***ADJ TO GDS LIM FOR IRRRB ALLOW***		***FUND 47 DEBT BALANCE***	
796	TIER 1 DEBT EQU AID RATIO=1-(794) =	810	DEBT EQUAL AID ELIG, NON VOTER APPROVED =GTR OF [(713)-(801)-(808)] OR ZERO =	906	REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)
797	TIER 2 DEBT EQU AID RATIO=1-(795) =			907	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (905)+(906) =
798	TIER 1 DEBT AID = (791)X(796) =	811	DEBT EQUAL AID INELIG, VOTER APPROVED = (716)+(719) = 318,413.00	908	JUNE 2025 FUND 47-425 BAL FOR BOND REFUND
799	TIER 2 DEBT AID = (792)X(797) =			909	JUNE 2025 FUND 47-460 BALANCE NONSPENDABLE
800	TOTAL DEBT EQ AID = (798)+(799) =	812	DEBT EQUAL AID INELIG, NON VOTER APPROVED = (717)+(727) = 51,450.00	910	JUNE 2025 FUND 47-463 BALANCE UNASSIGN NEG
801	NON VOTER DEBT AID = (800)X(713)/(715) =	772	LTFM DEBT LEVY LIMIT NON VOTER APPROVED 115,773.11	911	JUNE 2025 FUND 47-464 BALANCE RESTRICTED
802	VOTER APPR DEBT AID = (800)-(801) =	781	DISASTER LEVY LIMIT VOTER APPROVED	912	JUNE 2025 FUND 47-464 BALANCE VOTER APPROV
				913	JUNE 2025 FUND 47-464 BAL NON-VOTER APPROV = (911)-(912) =
MINIMUM EST MAX EFFORT PAYMENT		**INITIAL GENERAL DEBT SERVICE**			
732	MAX EFFORT DEBT LEVY	813	INITIAL GDS LEVY LIM VOTER APPROVED = (809)+(811)+(781) = 2,243,956.00	914	PAY 25 OPEB DEBT EXC REDUCTION NON-VOTER
803	MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(925)+(926)-(706) -(719)-(720)-(721) =	814	INITIAL GDS LEVY LIM NON VOTER APPROVED = (810)+(812)+(772) = 167,223.11	915	PAY 26 OPEB DEBT EXC REDUCTION NON-VOTER
804	MINIMUM EST MAX EFFORT PAYMENT=GTR OF 0 OR (732)-(802) =	815	TOTAL INITIAL GDS LEVY LIMIT=(813)+(814) = 2,411,179.11	916	5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (902)X5% =
				917	5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (907)X5% =
ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION		**OTR POSTEMPLOY BENEFITS (OPEB)** & PENSION DEBT SERVICE (FUND 47)			
805	FY 2028 IRRRB FUNDING FOR VOTER-APPR BONDS	900	LEVY BONDS IRREV TRUST VOTER APPROVED	918	RETAIN FOR CAP LOAN REPAYMENT NON-VOTER
806	PAY 27 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((805)X1.05) =	901	LEVY BONDS REVOC TRUST VOTER APPROVED	919	APPROV DEBT EXCESS TO BE RETAINED NON-VOTER
807	FY 2028 IRRRB FUNDING FOR NON-VOTER BONDS	902	REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (900)+(901) =	920	FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(912)-(916)] =
808	PAY 27 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((807)X1.05) =	903	LEVY BONDS IRREV TRUST NON-VOTER APPROVED	921	FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(913)- SUM (914) TO (919)] =
809	DEBT EQUAL AID ELIG, VOTER APPROVED = GTR OF ZERO OR [(711)+(712)+(714) +(804)-(802)-(806)] = 1,925,543.00	904	LEVY BONDS REVOC TRUST NON-VOTER APPROVED	922	CLOSING FUND 47 TO FUND 7 TRANSFER IF (921) GTR ZERO AND (907)=ZERO, ELSE 0
		905	REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED = (903)+(904) =		

FUND 47 DEBT BALANCE CONT			***FY 2027 LOR TIER 1 LEVY ADJUST***			***FY 2027 TRANSITION LEVY ADJUST***		
923	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED		1004	FY 2027 LOR TIER 1 (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 190)	189,058.77	1020	FY 2027 TRANSITION LEVY AUTH (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 211)	27,960.14
924	ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED		1005	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 279)		1021	25 PAY 26 LIMIT	27,960.13
925	NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS = (902)-(920)-(923) =		1006	ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 306)		1022	25 PAY 26 LEVY	27,960.13
926	NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (907)-(921)-(924) =		1007	25 PAY 26 LIMIT	192,068.37	1023	FY 2027 TRANSITION LEVY ADJUSTMENT = ((1020)-(1021)) =	.01
			1008	25 PAY 26 LEVY	192,068.37			
			1009	PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ=(1005)+(1006)+(1007) =	192,068.37	1024	FY 2027 1ST TIER REF LEVY AUTH (FROM FY 2027 GEN ED REV RPT, LINE 228)	457,079.82
LEVY LIMITATION ADJUSTMENTS			1010	PAY 26 LEVY BEFORE TBRA AND HOLD HARM ADJ=(1005)+(1006)+(1008) =	192,068.37	1025	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 280)	
A	IN GENERAL, IF WE HAVE:		1011	FY 2027 LOR TIER 1 LEVY ADJUSTMENT = ((1004)-(1010)) =	3,009.60-	1026	ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 307)	
B	FINAL LEVY AUTHORITY					1027	25 PAY 26 LIMIT	457,079.82
C	PREVIOUSLY CALCULATED AUTHORITY					1028	25 PAY 26 LEVY	457,079.82
D	CERTIFIED LEVY BASED ON (B) LEVY ADJUSTMENT, THEN:					1029	PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) + (1027) =	457,079.82
	IF A>B, D=A-B					1030	PAY 26 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) + (1028) =	457,079.82
	IF A<C, D=A-C					1031	FY 2027 1ST TIER VTR REF LEVY ADJUSTMENT	
	OTHERWISE D=ZERO							
GENERAL FUND ADJUSTMENTS								
	FY 2027 OPERATING CAPITAL LEVY ADJUSTMENT		1012	FY 2027 LOR TIER 2 (FROM FY 2027 GEN ED REV RPT, LINE 191)	355,825.75			
1000	FY 2027 OPER CAP LEVY AUTH (FROM FY 2027 GENERAL EDUC REV REPORT, LINE 179)	250,557.88	1013	25 PAY 26 LIMIT	355,825.75			
1001	25 PAY 26 LIMIT	242,192.64	1014	25 PAY 26 LEVY	355,825.75			
1002	25 PAY 26 LEVY	242,192.64	1015	FY 2027 LOR TIER 2 LEVY ADJUSTMENT				
1003	FY 2027 OPER CAPITAL LEVY ADJUSTMENT = ((1000)-(1001)) =	8,365.24						
			FY 2027 EQUITY LEVY ADJUSTMENT			**FY 2027 2ND TIER REF LEVY ADJ**		
			1016	FY 2027 EQUITY LEVY AUTH (FROM FY 2027 GEN ED REV RPT, LINE 203)	161,314.83	1032	FY 2027 2ND TIER REF LEVY AUTH (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 229)	17,263.16
			1017	25 PAY 26 LIMIT	162,170.98	1033	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 281)	
			1018	25 PAY 26 LEVY	162,170.98			
			1019	FY 2027 EQUITY LEVY ADJUSTMENT = ((1016)-(1018)) =	856.15-			

FY 2027 2ND TIER REF ADJ CONT			***FY 2027 TBRA ALLOCATION ADJUST***			***FY 2027 REF HOLD HARM ADJ CONT***		
1034	ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 308)		TO VOTER-APPROVED LEVIES			1060	TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1057) TO (1059) =	
1035	25 PAY 26 LIMIT	17,263.16	**FY 2027 ALLOCATION OF TBRA**			1061	TOTAL FY 2027 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 26 LEVY=(1026) +(1034)+(1042) =	
1036	25 PAY 26 LEVY	17,263.16	TO REF LEVY CATEGORIES (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINES 255 TO 257)			1062	FY 2027 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1061)-(1060) =	
1037	PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1035) =	17,263.16	1048	TIER 1 LEVY		**FY 2027 REFERENDUM HOLD HARMLESS**		
1038	PAY 26 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1036) =	17,263.16	1049	TIER 2 LEVY		ADJUSTMENT TO TIER 1 LEVIES		
1039	FY 2027 2ND TIER REF LEVY ADJUSTMENT		1050	UNEQL LEVY		1063	FY 2027 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 282)	
FY 2027 UNEQUAL REF LEVY ADJ			1051	TOTAL FY 2027 TBRA ALLOC TO REF LEVY CATEGORIES = (1048) TO (1050) =		1066	ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 306)	
1040	FY 2027 UNEQUAL REF LEVY AUTH (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 230)		1052	TOTAL FY 2027 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 26 LEVY = (1025)+(1033) +(1041) =		1064	FY 2027 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1006)-(1063) =	
1041	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 282)		1053	FY 2027 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1052)-(1051) =		**FY 2027 INTEGRATION ADJUSTMENT**		
1042	ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 309)		**FY 2027 LOR TBRA ALLOCATION ADJ**			1065	FY 2027 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 21)	42,685.80
1043	25 PAY 26 LEVY		1054	FY 2027 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 254)		1066	25 PAY 26 LIMIT	44,323.73
1044	25 PAY 26 LEVY		1005	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 279)		1067	25 PAY 26 LEVY	44,323.73
1045	PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1043) =		1055	FY 2027 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1005)-(1054) =		1068	FY 2027 INTEGRATION ADJ LIMIT = (1065)-(1067) =	1,637.93-
1046	PAY 26 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1044) =		**FY 2027 REFERENDUM HOLD**			**FY 2027 ALT TEACHER COMP ADJ**		
1047	FY 2027 UNEQUALIZED REF LEVY ADJUSTMENT		HARMLESS ADJ TO VTR-APPROVED LEVIES			1069	FY 2027 ALT COMP LEVY AUTH (FROM FY 2027 GEN ED REVENUE REPORT, LINE 338)	
			1056	FY 2027 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINES 283 TO 285)		1070	25 PAY 26 LIMIT	
			1057	TIER 1 LEVY		1071	25 PAY 26 LEVY	
			1058	TIER 2 LEVY		1072	FY 2027 ALT TEACH COMP ADJ	
			1059	UNEQL LEVY				

FY27 & FY26 CAPITAL ADJUST			***FY 2026 LTFM UNEQUAL LEVY ADJ***			***FY 2025 LOR TIER 1 ADJ CONT***		
FY 2027 LTFM EQUAL LEVY ADJ			1089	FY 2026 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2026 WEBSITE REPORT, LINE 64)		1107	24 PAY 25 ADJ LIMIT	9,329.33
1073	FY 2027 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2027 WEBSITE REPORT, LINE 63)	210,372.57	1090	24 PAY 25 LIMIT		1108	24 PAY 25 ADJ LEVY	9,329.33
1074	25 PAY 26 LIMIT	211,000.03	1091	24 PAY 25 LEVY		1109	FY 2025 LOR OPTIONAL LEVY ADJUSTMENT = ((1106)-(1108)) =	3,003.83-
1075	25 PAY 26 LEVY	211,000.03	1092	TOTAL ADJUSTMENT		**FY 2025 LOR TIER 2 LEVY ADJUST**		
1076	FY 2027 LTFM EQUALIZED LEVY ADJUST = (1073)-(1075) =	627.46-	1093	25 PAY 26 ADJ LIMIT		1110	FY 2025 LOC OPT LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 205)	302,962.62
FY 2027 LTFM UNEQUAL LEVY ADJ			1094	25 PAY 26 ADJ LEVY		1111	23 PAY 24 LIMIT	309,792.34
1077	FY 2027 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2027 WEBSITE REPORT, LINE 64)		1095	FY 2026 LTFM UNEQUALIZED LEVY ADJUST		1112	23 PAY 24 LEVY	309,792.34
			3 YEAR PRIOR ADJUSTMENTS			1113	TOTAL ADJUST TO PAY 24 LOR OPTIONAL LEVY AUTH = ((1110) - (1112))	6,829.72-
			FY 2025 OPERATING CAPITAL			1114	24 PAY 25 ADJ LIMIT	866.02-
1078	25 PAY 26 LIMIT		1096	FY 2025 OPER CAP LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 197)	205,403.80	1115	24 PAY 25 ADJ LEVY	866.02-
1079	25 PAY 26 LEVY		1097	23 PAY 24 LIMIT	211,203.87	1116	FY 2025 LOR OPTIONAL LEVY ADJUSTMENT = ((1113) - (1115))	5,963.70-
1080	FY 2027 LTFM UNEQUALIZED LEVY ADJUST		1098	23 PAY 24 LEVY	211,203.87	**FY 2025 EQUITY LEVY ADJUSTMENT**		
FY 2027 HEALTH & SAFETY			1099	TOTAL ADJUST TO PAY 24 OPER CAP LEVY AUTH = ((1096)-(1098)) =	5,800.07-	1117	FY 2025 EQUITY LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 217)	126,606.28
1081	FY 2027 HEALTH AND SAFETY REBATES ADJUST		1100	24 PAY 25 ADJ LIMIT	943.79-	1118	23 PAY 24 LIMIT	121,011.14
FY 2026 LTFM EQUAL LEVY ADJUST			1101	24 PAY 25 ADJ LEVY	943.79-	1119	23 PAY 24 LEVY	121,011.14
1082	FY 2026 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2026 WEBSITE REPORT, LINE 63)	196,548.90	1102	FY 2025 OPER CAPITAL LEVY ADJUSTMENT = ((1099)-(1101)) =	4,856.28-	1120	TOTAL ADJUST TO PAY 24 EQUITY LEVY AUTH = ((1117)-(1118)) =	5,595.14
1083	24 PAY 25 LIMIT	210,028.82	**FY 2025 LOR TIER 1 LEVY ADJ**			1121	24 PAY 25 ADJ LIMIT	8,042.59
1084	24 PAY 25 LEVY	210,028.82	1103	FY 2025 LOC OPT TIER 1 AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 204)	152,597.77	1122	24 PAY 25 ADJ LEVY	8,042.59
1085	TOTAL ADJUSTMENT = (1082)-(1084) =	13,479.92-	1104	23 PAY 24 LIMIT	146,272.27	1123	FY 2025 EQUITY LEVY ADJUSTMENT = ((1120)-(1122)) =	2,447.45-
1086	25 PAY 26 ADJ LIMIT	8,662.29-	1105	23 PAY 24 LEVY	146,272.27			
1087	25 PAY 26 ADJ LEVY	8,662.29-	1106	TOTAL ADJUST TO PAY 24 LOR OPTIONAL LEVY AUTH = ((1103)-(1104)) =	6,325.50			
1088	FY 2026 LTFM EQUALIZED LEVY ADJUST = (1085)-(1087) =	4,817.63-						

FY 2025 TRANSITION LEVY ADJ			***FY 2025 2ND TIER REF LEVY ADJ***			***FY 2025 TBRA ALLOCATION ADJ***		
1124	FY 2025 TRANSITION LEVY AUTH (FROM FY 2025 GENED REV RPT, LINE 225)	22,214.25	1138	FY 2025 2ND TIER REF LEVY AUTH (FROM FY 2025 GENERAL EDUC REV RPT, LINE 243)	17,632.06	1152	FY 2025 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINES 269 TO 271)	
1125	23 PAY 24 LIMIT	21,293.42	1139	PAY 24 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1037)	16,330.55	1153	PAY 24 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 24 LEVY RPT, LINES 277 TO 279)	
1126	23 PAY 24 LEVY	21,293.42	1140	PAY 24 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1038)	16,330.55	1154	FY 2025 TBRA ALLOC TOT ADJ = (1153)-(1152) =	
1127	TOTAL ADJUST TO PAY 24 TRANSITION LEVY AUTH = ((1124)-(1125)) =	920.83	1141	TOTAL ADJUST TO PAY 24 2ND TIER REF LEVY AUTH = ((1138)-(1139)) =	1,301.51	1155	24 PAY 25 ADJ LIMIT	
1128	24 PAY 25 ADJ LIMIT	1,358.10	1142	24 PAY 25 ADJ LIMIT	1,642.75	1156	24 PAY 25 ADJ LEVY	
1129	24 PAY 25 ADJ LEVY	1,358.10	1143	24 PAY 25 ADJ LEVY	1,642.75	1157	FY 2025 TBRA ALLOC LVY ADJ	
1130	FY 2025 TRANSITION LEVY ADJUSTMENT = ((1127)-(1129)) =	437.27-	1144	FY 2025 2ND TIER REF LEVY ADJUSTMENT = ((1141)-(1143)) =	341.24-	**FY 2025 LOR TBRA ADJUST**		
FY 2025 1ST TIER VOTER APPROVED REFER LEVY ADJUST			**FY 2025 UNEQUAL REF LEVY ADJ**			1158	FY 2025 ALLOC OF TBRA TO LOR TO LOR TIER 1 LEVY (FROM FY 2025 GENED REV RPT, LINE 268)	
1131	FY 2025 1ST TIER REF LEVY AUTH (FROM FY 2025 GENED REV RPT, LINE 242)	363,148.61	1145	FY 2025 UNEQUAL REF LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 244)		1159	ALLOCATION OF TBRA (FROM PAY 24 LEVY RPT, LINE 280)	
1132	PAY 24 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1029)	348,095.32	1146	PAY 24 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1045)		1160	FY 2025 ALLOCATION OF TBRA LOR LEVY TIER 1 ADJUSTMENT = (1158)-(1159) =	
1133	PAY 24 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1030)	348,095.32	1147	PAY 24 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1046)		1161	24 PAY 25 ADJ LIMIT	
1134	TOTAL ADJUST TO PAY 24 1ST TIER REF LEVY AUTH = ((1131)-(1132)) =	15,053.29	1148	TOTAL ADJUST TO PAY 24 UNEQUAL REF LEVY AUTH		1162	24 PAY 25 ADJ LEVY	
1135	24 PAY 25 ADJ LIMIT	22,201.72	1149	24 PAY 25 ADJ LIMIT		1163	FY 2025 LOR TIER 1 TBRA LVY ADJ	
1136	24 PAY 25 ADJ LEVY	22,201.72	1150	24 PAY 25 ADJ LEVY		**FY 2025 REFERENDUM HOLD HARM**		
1137	FY 2025 1ST TIER REF LEVY ADJUSTMENT = ((1134)-(1136)) =	7,148.43-	1151	FY 2025 UNEQUAL REF LEVY ADJUSTMENT		1164	FY 2025 ALLOC OF HOLD HARM (FROM FY 2025 GENED REV RPT LINES 297 TO 299)	
						1165	PAY 24 HOLD HARM ALLOC (FROM PAY 24 LEVY RPT, LINES 308 TO 310)	

LVYLIM26890127		MINNESOTA DEPARTMENT OF EDUCATION		ED-00111-48
DISTRICT NO. 2689 TYPE 01		LEVY LIMITATION AND CERTIFICATION		
DISTRICT NAME Pipestone Area School Dis		2 0 2 6 P A Y A B L E 2 0 2 7		PAGE 21 OF 39
ECSU REGION 06 Pipestone County				DATE OF RUN: 09/17/26

FY 2025 REF HOLD HARM CONT		***FY 2025 REEMPLOYMENT ADJUST***		***FY 2025 ALTERNATE TEACHER***	
				COMPENSATION LEVY ADJUST	
1166	FY 2025 HOLD HARM TOTAL	1183	FY 2025 EXPEND ACTUAL	324.52	
	= (1165)-(1164) =	1184	REEMPLOY LEVY AUTH		1198
			= 100% OF (1183) =	324.52	FY 2025 ALT COMP LEVY AUTH
1167	24 PAY 25 ADJ LIMIT				(FROM FY 2025 GENED
1168	24 PAY 25 ADJ LEVY				REV RPT, LINE 335)
1169	FY 2025 HOLD HARM ALLOC				
		1185	24 PAY 25 LIMIT	2,000.00	1199
		1186	24 PAY 25 LEVY	2,000.00	23 PAY 24 LEVY
					1200
					TOTAL ADJUST TO PAY 24
		1187	FY 2025 REEMPLOY ADJUST		ALT COMP LEVY AUTH
	FY 2025 LOR TIER 1 HOLD		= ((1184)-(1186)) =	1,675.48-	
	HARMLESS ADJUSTMENT				
1170	FY 2025 ALLOC OF HOLD HARMLESS		**FY 2025 SAFE SCHOOLS ADJUST**		
	TO LOR TIER 1 LEVY				1202
	(FROM FY 2025 GENED				24 PAY 25 ADJ LEVY
	REV RPT, LINES 296)	1188	SAFE SCH LEVY REQUEST	YES	1203
					FY 2025 ALT TEACH COMP LEVY ADJUST
1171	PAY 24 TIER 1 HOLD	54	2024-25 ADJ PU (ACT)	1,236.47	
	HARMLESS LEVY				**FY 2025 LTFM EQUALIZED LEVY ADJ**
	(FROM PAY 24 LEVY RPT,	1189	FY 2025 SAFE SCHOOLS		
	LINES 307)		AUTH \$36X(54) =	44,512.92	1205
					FY 2025 EST LTFM
1172	FY 2025 LOR TIER 1 HOLD HARM ADJ	1190	23 PAY 24 LIMIT	41,227.19	EQUALIZED LEVY AUTHORITY
		1191	23 PAY 24 LEVY	41,227.20	(FROM FY 2025 WEBSITE
					REPORT, LINE 63)
1173	24 PAY 25 ADJ LIMIT				182,057.47
1174	24 PAY 25 ADJ LEVY	1192	FY 2025 SAFE SCH ADJUST		
			= ((1189)-(1190)) =	3,285.73	1206
					23 PAY 24 LIMIT
1175	FY 2025 TIER 1 HOLD HARM				1207
	ADJUSTMENT		**FY 2025 SAFE SCHOOLS**		23 PAY 24 LEVY
			INTERMEDIATE ADJUST		168,517.16
					168,517.16
		1193	SAFE SCH INTERMEDIATE		
	FY 2025 INTEGRATION ADJUSTMENT		LEVY ALLOW		1208
					TOTAL ADJUSTMENT
1176	FY 2025 INTEG LEVY AUTH	54	2024-25 ADJ PU (ACT)	1,236.47	= (1205)-(1206) =
	(FROM INTEGRATION REVENUE				13,540.31
	REPORT, LINE 20)	1194	FY 2025 SAFE SCHOOLS		
	13,296.22		INTERMEDIATE AUTHORITY		1209
1177	23 PAY 24 LIMIT		= (1193)X(54) =		24 PAY 25 ADJ LIMIT
1178	23 PAY 24 LEVY				24 PAY 25 ADJ LEVY
	40,216.73				19,154.56
1179	TOTAL ADJUSTMENT	1195	23 PAY 24 LIMIT		1210
	= (1176)-(1178) =	1196	23 PAY 24 LEVY		25 PAY 26 ADJ LIMIT
	26,920.51-				2,031.91-
1180	24 PAY 25 ADJ LIMIT				2,031.91-
1181	24 PAY 25 ADJ LEVY	1197	FY 2025 SAFE SCHOOLS		
	110.41		INTERMEDIATE ADJUST		1213
	110.41				FY 2025 EQUAL LIMIT ADJUST
1182	FY 2025 INTEGRATION				= (1209)+(1211) =
	ADJUSTMENT LIMIT				17,122.65
	= (1179)-(1181) =				1214
	27,030.92-				FY 2025 EQUAL LEVY ADJUST
					= (1210)+(1212) =
					17,122.65
					1215
					FY 2025 LTFM EQUALIZED
					LEVY ADJUST
					= (1208)-(1214) =
					3,582.34-

FY 2025 LTFM UNEQUAL LEVY ADJ		***FY 2025 ANNUAL OPEB LEVY ADJ***		***PAY 24 FY 2025 LEASES CONT***	
1216	FY 2025 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2025 WEBSITE REPORT, LINE 64)	1235	FY 2025 ACTUAL COST (FIN 797+OBJ 291) 29,056.00	1309	PAY 24 FY 2025 TOTAL LEASE COSTS=(1305)+ (1306)+(1307)+(1308)=
1217	23 PAY 24 LIMIT	1236	PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000	1310	FY 2024 INTERMEDIATE COSTS (1300)+(1302)+ (1305)+(1307) = 18,153.00
1218	23 PAY 24 LEVY	1237	PRORATED ANNUAL OPEB LEVY AUTH 29,056.00	54	2024-25 ADJ PU (ACT) 1,236.47
1219	TOTAL ADJUSTMENT	1238	25 PAY 26 LIMIT 29,056.00	1311	INTERM PUPIL UNIT AUTH = \$65X(54) = 80,370.55
1220	24 PAY 25 ADJ LIMIT	1239	25 PAY 26 LEVY 29,056.00	1312	INTERM LEASE AUTH=LSR OF (1310) OR (1311) = 18,153.00
1221	24 PAY 25 ADJ LEVY	1240	FY 2025 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)	1313	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1310)-(1312) =
1222	25 PAY 26 ADJ LIMIT	**PAY 24 LEASE LEVY ADJUST**		1314	FY 2024 NON-JOINT LEASE COSTS = (1301)+(1303)+ (1306)+(1308) = 116,174.45
1223	25 PAY 26 ADJ LEVY	FY 2024 AND FY 2025 LEASE COST WITH A PAY 24 LEVY (PAY 25 LEASE LEVY FOR FY 2025 & 2026 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)		54	2024-25 ADJ PU (ACT) 1,236.47
1224	FY 2025 UNEQUAL LIMIT ADJUST = (1220)+(1222) =	**PAY 24 FY 2024 LEASE COSTS** LEASE COSTS		1315	PAY 24 PUPIL UNIT MAX AUTH=\$212X(54) = 262,131.64
1225	FY 2025 UNEQUAL LEVY ADJUST = (1221)+(1223) =	**REG OPERATING LEASES**		1316	PAY 24 COMMISSIONER APPROVED LIMIT
1226	FY 2025 LTFM UNEQUALIZED LEVY ADJUST	1300	INTERMEDIATE 11,238.00	1317	REGULAR MAX AUTHORITY = GTR OF (1315) OR (1316) = 262,131.64
FY 2025 CAREER TECHNICAL ADJ		1301	NON-JOINT 24,050.45	1318	TOTAL PAY 24 REGULAR LEASE LEVY AUTHORITY = LSR OF (1313)+(1314) OR (1317) = 116,174.45
1227	FY 2025 CAREER TECH LEVY AUTHORITY (FY 2025 CTE AID RPT LINE 21) 71,053.99	** CAPITALIZED LEASES **		1319	TOTAL PAY 24 REGULAR & INTERM LEASE LEVY AUTH = (1312)+(1318) = 134,327.45
1228	24 PAY 25 LIMIT 71,723.40	1302	INTERMEDIATE 6,915.00	**PAY 24 NET LEASE COSTS**	
1229	24 PAY 25 LEVY 71,723.40	1303	NON-JOINT 92,124.00	1320	23 PAY 24 LIMIT 134,131.01
1230	FY 2025 CAREER TECH ADJ = ((1227)-(1229)) = 669.41-	1304	PAY 24 FY 2024 TOTAL LEASE COSTS=(1300)+ (1301)+(1302)+(1303)= 134,327.45	1321	23 PAY 24 LEVY 134,131.01
FY 2025 HEALTH BENEFIT LEVY ADJ		**PAY 24 FY 2025 LEASE COSTS**		1322	PAY 24 LEASE LEVY LIMITATION ADJUSTMENT = (1324) - (1325) = 196.44
1231	FY 2025 ACTUAL COST (LIMITED TO \$600,000)	**REG OPERATING LEASES**			
1232	24 PAY 25 LIMIT	1305	INTERMEDIATE		
1233	24 PAY 25 LEVY	1306	NON-JOINT		
1234	FY 2025 HEALTH BENEFITS ADJUST	** CAPITALIZED LEASES **			
		1307	INTERMEDIATE		
		1308	NON-JOINT		

CAPITAL RELATED ADJ SUMMARY

1003	FY 2027	OPER	CAP	ADJ	8,365.24
1102	FY 2025	OPER	CAP	ADJ	4,856.28-
1076	FY 2027	LTFM	EQ	ADJ	627.46-
1080	FY 2027	LTFM	UNEQ	ADJ	
1081	FY 2027	H&S	REBATES		
1088	FY 2026	LTFM	EQ	ADJ	4,817.63-
1095	FY 2026	LTFM	UNEQ	ADJ	
1215	FY 2025	LTFM	EQ	ADJ	3,582.34-
1226	FY 2025	LTFM	UNEQ	ADJ	
1322	PAY 24	LEASE	LEVY	ADJ	196.44
1323	LEASE	LEVY	ADJ	(MEMO)	
1324	OTHER	CEX	ADJ	(MEMO)	

1325 TOTAL CAPITAL RELATED
LEVY LIMIT ADJUSTMENT
= (1003)+(1102)+(1076)+
(1080)+(1081)+(1088)+
(1095)+(1215)+(1226)+
(1322)+(1323)+(1324)= 5,322.03-

OTHER GENERAL LIMITATION ADJ

760	GENERAL FUND LEVY ADJ FOR FAC & EQUIP BONDS	51,450.00-
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1326 ECON DEV ABATE ADJUST
(MEMO)

1327 DEBT SURPLUS TRANSFER
(MEMO)

1328 SCH TAX ADJUSTMENT
(FROM STR ADJUST
REPORT, LINE 9)

1329 OTHER ADJUST, GEN RMV
VOTER APPROVED (MEMO)

1330 TOTAL OTHER ADJUST
GEN RMV VOTER APPR
= (1328)+(1329) =

1331 MAINT PU VAR (MEMO)

OTHER GENERAL LIMITATION ADJ

1332 SCH TAX ADJUSTMENT
(FROM STR ADJUST
REPORT, LINE 14)

1333 OTHER ADJUST, GEN
RMV OTHER (MEMO)

OTHER GEN LIMIT ADJ CONT

1334 TOTAL OTHER ADJUST
GEN OTHER RMV=(1331)
+(1332)+(1333) =

1335 SCH TAX ADJUSTMENT
(FROM STR ADJUST
REPORT, LINE 23)

1336 OTHER ADJUST, GEN NTC
VOTER APPROVED (MEMO)

1337 TOTAL OTHER ADJUST
GEN NTC VOTER APPR
= (1335)+(1336) =

1338 TIF ADJUST (MEMO)

1339 SCH TAX ADJUSTMENT
(FROM STR ADJUST
REPORT, LINE 28)

1340 OTHER ADJUST, GEN
NTC OTHER (MEMO)

1341 TOTAL OTHER ADJUST,
GEN NTC OTHER
= (1338)+(1339)
+(1340) =

GEN FUND ADJUST SUMMARY

1342 GENERAL RMV VOTER APPROVED
= (1031)+(1039)+(1047)
+(1053)+(1062)+(1137)
+(1144)+(1151)+(1157)
+(1169)+(1330) = 7,489.67-

```
1343 GENERAL RMV OTHER
      = (1011)+(1015)+(1019)
      + (1023)+(1055)+(1064)
      + (1109)+(1116)+(1123)
      + (1130)+(1163)+(1175)
      + (1334) =
```

1344 GENERAL NTC VOTER
= (1337) =

1345 GENERAL NTC OTHER
= (760)+(1068)+(1072)+
(1182)+(1187)+(1192)+
(1197)+(1204)+(1230)+
(1234)+(1240)+(1325)+
(1326)+(1327)+(1341)= 84,500.04-

GEN FUND ADJUST SUMMARY CONT

1346 TOTAL GENERAL LEVY
LIMITATION ADJUSTMENT
= (1342)+(1343)
+ (1344)+(1345) = 107,707.70-

COMMUNITY SERVICE FUND ADJUST

FY 2027 EARLY CHILD FAMILY ADJ

1400 FY 2027 REVISED ECFE LEVY
AUTH (FROM FY 2027 ECFE AID
REPORT, LINE 1.7)= 51,921.43

1401	25	PAY	26	LIMIT	51,268.52
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1402	25	PAY	26	LEVY	51,268.52
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1403	FY 2027 EARLY CHILD FAMILY ADJUST	
	= ((1400)-(1401)) =	652.91

FY 2025 HOME VISITING ADJ

1404 FY 2025 HOME VISITING
FINAL ADJUSTMENT
(FROM FY 2025 ECFE HOME VISITING
AID REPORT, LINE 8) 1,023.00

1405	23	PAY	24	LIMIT	1,074.00
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1406	23	PAY	24	LEVY	1,074.00
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1407 FY 2025 HOME VISIT
ADJUSTMENT
= ((1404)-(1406)) = 51.00-

FY 2025 SCHOOL-AGE CARE

1408 FY 2025 AUTHORITY (FROM
UFARS EXPENDITURES)

1409 23 PAY 24 LIMIT

1409	23	PAY	24	LEVY
1410	23	PAY	24	LEVY

1411 FY 2025 SCH-AGE CARE
ADJUSTMENT

COMMUNITY SERVICE ADJUST		***FY 2026 LTFM DEBT LEVY ADJUST***		***OTH POSTEMPLOYMENT BENE (OPEB)*** & PENSION DEBT SERVICE ADJUSTMENTS	
1412	**ADULTS W/DISABILITIES** ADJUST	1709	FY 2026 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2026 RPT, LINE 59)	1900	REDUCTION DEBT EXCESS, VOTER APPROV =GTR OF [(920)OR(923)]X-1 =
1413	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1710	24 PAY 25 LIMIT	1901	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED
1414	OTHER ADJUST (MEMO)	1711	24 PAY 25 LEVY		
1415	TOTAL OTHER ADJUST = (1413)+(1414) =	1712	TOTAL ADJUSTMENT ADJ =(1709)-(1710) =	1902	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1900)+(1901) =
1416	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1403)+(1407)+(1411) +(1412)+(1415) =	1713	25 PAY 26 ADJ LIMIT	1903	REDUCTION DEBT EXCESS, NON-VOTER =GTR OF [(921)OR(924)]X-1 =
	601.91	1714	25 PAY 26 ADJ LEVY		
		1715	FY 2026 LTFM DEBT LEVY ADJ = (1712)-(1713) =	1904	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
GENERAL DEBT SERVICE ADJUST		**FY 2025 LTFM DEBT LEVY ADJUST**		1905	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1903)+(1904) =
1700	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762)X-1 =	1716	FY 2025 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2025 RPT, LINE 59)		
	124,887.93-	1717	23 PAY 24 LIMIT	**ABATEMENT ADJUSTMENTS**	
1701	OTHER ADJUST (MEMO) VOTER APPROVED	1718	23 PAY 24 LEVY	**INITIAL ABATEMENT LEVY ADJUST**	
1702	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1700)+(1701) =	1719	TOTAL ADJUSTMENT = (1716)-(1717) =	2000	SCHOOL TAXES ABATED IN 2025
	124,887.93-	1720	24 PAY 25 ADJ LIMIT		636.77-
1703	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV=(763)X-1 =	1721	24 PAY 25 ADJ LEVY	2001	SCHOOL TAXES ADDED IN 2025
	10,489.62-	1722	25 PAY 26 ADJ LIMIT		69.80
1704	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1723	25 PAY 26 ADJ LEVY	2002	NET CHANGE IN SCHOOL TAXES = (2000)+(2001) =
		1724	FY 2025 DEBT LIMIT ADJUST = (1720)+(1722) =		566.97-
FY 2027 LTFM DEBT LEVY ADJ		1725	FY 2025 DEBT LEVY ADJUST = (1721)+(1723) =	2003	ABATEMENT RECOVERY REVENUE=[GTR OF ZERO OR -1X(2002)] =
1705	FY 2027 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2027 RPT, LINE 64)				566.97
	105,220.99	1726	FY 2025 LTFM DEBT LEVY ADJ = (1719)-(1724) =	2023	FY 2027 ABATEMENT AID
1706	25 PAY 26 LIMIT				132.55
1707	25 PAY 26 LEVY	1727	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1703)+(1704)+ (1708)+(1715)+(1726)=	2004	INITIAL ABATEMENT LEVY ADJ = (2003)-(2023) =
	105,220.99		10,489.62-		434.42
1708	FY 2027 LTFM DEBT LEVY ADJ=(1705)-(1706) =			**PAY 24 CERTIFIED LEVY PLUS** AUDITOR ADJUSTMENT BY FUND	
				2005	GENERAL
				2006	COMMUNITY SERVICE
				2007	GENERAL DEBT SERVICE
				2008	OPEB DEBT SERVICE
				2009	TOTAL
					1,582,359.71
					114,750.90
					2,228,141.58
					3,925,252.19

CERTIFIED LEVY RATIO BY FUND
2010 GENERAL
= (2005)/(2009) = .40312307
2011 COMMUNITY SERVICE
= (2006)/(2009) = .02923402
2012 GEN DEBT SERVICE
= (2007)/(2009) = .56764291
2013 OPEB DEBT SERVICE
= (2008)/(2009) =
2014 TOTAL 1.00000000

ABATEMENT AID BY FUND (FROM
PART III OF FY 2027 ABATE AID RPT)
2015 GENERAL 125.68
2016 COMMUNITY SERVICE 6.87
2017 GENERAL DEBT SERVICE
2018 TOTAL 132.55
2019 EST FY 2027 ABATEMENT
AID PRORATION FACTOR 1.00000000

PRORATED ABATEMENT AID BY FUND
2020 GENERAL
= (2019)X(2015) = 125.68
2021 COMMUNITY SERVICE
= (2019)X(2016) = 6.87
2022 GENERAL DEBT SERVICE
= (2019)X(2017) =
2023 TOTAL 132.55

INITIAL ABATE LEVY ADJ BY FUND
(ZERO IF NO LEVY AUTHORITY IN FUND)
2024 GENERAL= (2004)-(2023)-
(2025)-(2026)-(2027)= 102.88
2025 COMMUNITY SERVICE=[(2004)X
(2011)]-(2021) = 9.70
2026 GENERAL DEBT SERV DBT=[(2004)X
(2012)]-(2022) = 321.84
2027 OPEB DEBT=[(2004)X
(2013)] =
2004 TOTAL 434.42

ABATEMENT INTEREST ADJUSTMENT
2028 ABATEMENT INTEREST
DEDUCTED FROM TAX
SETTLEMENTS IN 2025

ABATEMENT INTEREST ADJ BY FUND
(ZERO IF NO LEVY AUTHORITY IN FUND)
2029 GENERAL=(2028) -(2030)
-(2031)-(2032) =
2030 COMMUNITY SERVICE
= (2028)X(2011) =
2031 GENERAL DEBT SERVICE
= (2028)X(2012) =
2032 OPEB DEBT SERVICE
= (2028)X(2013) =
2028 TOTAL

FY 2025 ABATEMENT AID ADJUST
(ZERO IF NO LEVY AUTHORITY IN FUND)
2033 GENERAL
2034 COMMUNITY SERVICE
2035 GENERAL DEBT SERVICE
2036 OPEB DEBT SERVICE
2037 TOTAL

TOTAL REGULAR ABATE LEVY ADJ
2038 GENERAL=(2024)
+ (2029)+(2033) = 102.88
2039 COMMUNITY SERVICE=(2025)
+ (2030)+(2034)= 9.70
2040 GENERAL DEBT SERVICE=(2026)
+ (2031)+(2035)= 321.84
2041 OPEB DEBT SERVICE=(2027)
+ (2032)+(2036)=
2042 TOTAL 434.42

CARRY-OVER ABATE LEVY AUTHORITY
PAY 26 REGULAR ABATEMENT LIMIT

2043 GENERAL 142.90
2044 COMMUNITY SERVICE 10.90
2045 GENERAL DEBT SERVICE 317.81
2046 OPEB DEBT SERVICE

PAY 26 REGULAR ABATEMENT LEVY
2047 GENERAL 142.90
2048 COMMUNITY SERVICE 10.90
2049 GENERAL DEBT SERVICE 317.81
2050 OPEB DEBT SERVICE

CARRY-OVER ABATEMENT LEVY LIM
(ZERO IF NO LEVY AUTHORITY IN FUND)
2051 GENERAL= (2043)-(2047)
OR MEMO =
2052 COMMUNITY SERVICE=(2044)-(2048)
OR MEMO =
2053 GENERAL DEBT SERVICE=(2045)-(2049)
OR MEMO =
2054 OPEB DEBT SERVICE=(2046)-(2050)
OR MEMO =
2055 TOTAL

ADVANCE ABATEMENT LEVY ADJUST
2056 SCHOOL TAXES ABATED
IN 1ST 6 MO OF 2026
2057 SCHOOL TAXES ADDED
IN 1ST 6 MO OF 2026
2058 NET CHANGE IN SCHOOL
TAXES (2056)+(2057)
2059 TOTAL ADVANCE ABATE
LEVY AUTHORITY=[GTR OF
ZERO OR -1X(2058)] =

ADVANCE ABATEMENT AUTH BY FUND
2060 GENERAL=(2059)-(2061)
-(2062)-(2063) =
2061 COMMUNITY SERVICE
= (2059)X(2011) =
2062 GENERAL DEBT SERVICE
= (2059)X(2012) =
2063 OPEB DEBT SERVICE
= (2059)X(2013) =
2059 TOTAL

PREVIOUS ADVANCE ABATEMENT LEVY
(PAY 25 PREVIOUS ADVANCE PLUS
PAY 26 ADVANCE LEVY)

2064 GENERAL 257.89
2065 COMMUNITY SERVICE 17.83
2066 GENERAL DEBT SERVICE 291.25
2067 OPEB DEBT SERVICE
2068 TOTAL 566.97

ADVANCE ABATE ADJUST BY FUND
(ZERO IF NO LEVY AUTHORITY IN FUND)

2069 GENERAL= (2059)-(2068)-(2070)
-(2071)-(2072) = 257.89-
2070 COMMUNITY SERVICE
= (2061)-(2065) = 17.83-
2071 GENERAL DEBT SERVICE
= (2062)-(2066) = 291.25-
2072 OPEB DEBT SERVICE
= (2063)-(2067) =
2073 TOTAL 566.97-

TOTAL INITIAL LEVY LIMITATION
SUMMARY BEFORE OFFSETTING ADJUST

GEN FUND INITIAL LEVY SUMMARY

3000 GENERAL RMV
VOTER APPROVED
= (507)+(1342) = 485,287.51

3001 GENERAL RMV OTHER
= (508)+(1343) = 742,819.31

3002 GENERAL NTC VOTER APPROVED
= (509)+(1344) =

3003 GENERAL NTC OTHER
= (510)+(1345)+(2038)
+ (2051)+(2069) = 796,714.50

3004 TOTAL GENERAL FUND
INITIAL LEVY LIMITATION
= (3000)+(3001)
+ (3002)+(3003) = 2,024,821.32

COM SERV INITIAL LEVY SUMMARY

3005 TOTAL COMMUNITY SERVICE
FUND INITIAL LEVY LIMITATION
= (639)+(1416)+(2039)
+ (2052)+(2070) = 123,191.90

GEN DBT SERV INIT LEVY SUMMARY

3006 GEN DEBT SERVICE
VOTER APPROVED
= (813)+(1702)+(2040)
+ (2053)+(2071) = 2,119,368.59

3007 GEN DEBT SERVICE
OTHER
= (814)+(1727)+(2040)
+ (2053)+(2071) = 156,733.49

GEN DBT SERV INIT SUMMARY CONT

3008 TOTAL DEBT SERVICE FUND
INITIAL LEVY LIMITATION
= (3006)+(3007) = 2,276,102.08

OPEB/PENSION DEBT SVC INITIAL
LEVY SUMMARY

3009 OPEB/PENSION DEBT
SERVICE VOTER APPROVED
= (902)+(1900)+(2041)
+ (2054)+(2072) =

3010 OPEB/PENSION DEBT
SERVICE OTHER
= (907)+(1903)+(2041)
+ (2054)+(2072) =

3011 TOTAL OPEB/PENSION DEBT
SERVICE FUND INITIAL
LEVY LIMITATION
= (3009)+(3010) =

OFFSETTING ADJUSTMENTS
(COUNTY AUDITORS CANNOT SPREAD
LEVIES BASED ON A NEGATIVE TAX RATE.
TOTAL LEVY LIMITATIONS BY TRUTH IN
TAXATION LEVY/FUND CATEGORY SHOWN ON
PAGE 30 MUST BE ZERO OR GREATER).

OFFSET CARRIED FORWARD

3012 GENERAL
3013 GENERAL DEBT SERVICE
3014 OPEB/PENSION DEBT
SERVICE

POSITIVE OFFSETTING ADJUSTMENTS
IN GENERAL AND COM SERV FUNDS

3015 GEN RMV VTR POSITIVE OFFSET=GTR
OF 0 OR [0-(3000)] =

3016 GEN RMV OTH POSITIVE OFFSET=GTR
OF 0 OR [0-(3001)] =

3017 GEN NTC VTR POSITIVE OFFSET=GTR
OF 0 OR [0-(3002)] =

3018 GEN NTC OTH POSITIVE OFFSET=GTR
OF 0 OR [0-(3003)] =

3019 COMM SRV POSITIVE OFFSET=GTR
OF 0 OR [0-(3005)] =

COLLECT NEGATIVE ADJUSTMENTS
IN GENERAL AND COMM ED FUNDS

3020 GEN RMV VOTER
NEGATIVE OFFSET

3021 GEN RMV OTHER
NEGATIVE OFFSET

3022 GEN NTC VOTER
NEGATIVE OFFSET

3023 GEN NTC OTHER
NEGATIVE OFFSET

3024 COM SERV
NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS
IN GEN AND COM SERV

3025 GEN RMV VOTER
NET OFFSET ADJ
= (3015)+(3020) =

3026 GEN RMV OTHER
NET OFFSET ADJ
= (3016)+(3021) =

3027 GEN NTC VOTER
NET OFFSET ADJ
= (3017)+(3022) =

3028 GEN NTC OTHER
NET OFFSET ADJ
= (3018)+(3023) =

3029 COM SERV
NET OFFSET ADJ
= (3019)+(3024) =

POSITIVE OFFSETTING ADJ
IN GENERAL DEBT SERV FUND

3030 GDS VTR POSITIVE OFFSET=GTR
OF 0 OR [-(3006)] =

3031 GDS OTH POSITIVE OFFSET=GTR
OF 0 OR [-(3007)] =

COLLECT NEGATIVE ADJUSTMENTS
IN GENERAL DEBT SERV FUND

3032 GDS VOTER
NEGATIVE OFFSET

COLLECT NEGATIVE ADJUSTMENTS IN GENERAL DEBT SERV FUND		***NET NEGATIVE ADJ BALANCE CONT***		***TACONITE REFERENDUM DATA*** INFORMATION ONLY	
3033	GDS OTHER NEGATIVE OFFSET	3044	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD = (3040)-(3041) =	4000	1983-84 RESIDENT PU
3034	GDS VOTER NET OFFSET ADJ = (3030)+(3032) =	3045	TOTAL ADJUST BALANCE FORWARD=(3042) +(3043)+(3044) =	4001	2011-12 RESIDENT PU
3035	GDS OTH NET OFFSET ADJ = (3031)+(3033) =			44	2025-26 RES PU (PRE) 1,427.51
3036	OPEB/PENSION DEBT SERVICE VOTER POSITIVE OFFSET=GTR OF 0 OR [-(3009)] =			57	2027-28 ADJ PU (EST) 1,205.60
	POSITIVE OFFSETTING ADJUSTMENT IN OPEB/PENSION DEBT SERV FUND		**LEVY AFTER OFFSETS** STARTING POINT FOR MAX EFFORT ADJUSTMENTS	4002	TACONITE REG REF PU=GTR OF (4000) OR (44) =
3037	OPEB/PENSION DEBT SERVICE OTHER POSITIVE OFFSET=GTR OF 0 OR [-(3010)] =	3500	GEN DEBT VOTER APPR 2,119,368.59	4003	2011 NET TAX CAPACITY
3038	OPEB/PENSION DEBT SERVICE VOTER NEGATIVE OFFSET	3501	GEN DEBT OTHER 156,733.49	4004	TAC REF REV REDUCT FOR BOTH REG AND ADD REF =(4003)X1.8%=
	COLLECT NEGATIVE ADJUST IN OPEB/PENSION DEBT SERV FUND		**MAXIMUM EFFORT LOAN AID**		**FY 2028 TAC REG REF REV** (PAY 01 REF LEVY REQ)
3039	OPEB/PENSION DEBT SERVICE OTHER NEGATIVE OFFSET	3502	ACT MAX EFF LOAN AID FOR FY2018 - FY 2027	4005	REG FRONT END FORMULA = (4002)X\$175 =
	NET OFFSETTING ADJUSTMENTS IN OPEB/PENSION DEBT SERV FUND	3503	PAY 17 - PAY 26 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4006	TAC REG REF REV=GTR OF 0 OR [(4005)-(4004)] =
3040	OPEB/PENSION DEBT SERVICE VOTER NET OFFSET ADJ = (3036)+(3038) =	3504	REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2028		**FY 2028 TAC ADD REF REV**
3041	OPEB/PENSION DEBT SERVICE OTHER NET OFFSET ADJ = (3037)+(3039) =	3505	BAL AVAIL END FY 2028 = (3502)+(3503) =	4007	FY 13 REF REV ALLOW
	NET NEGATIVE ADJ BALANCE TO BE CARRIED FORWARD		**LEVY LIMITS ARE REDUCED** IN THE FOLLOWING ORDER	4008	TAC REF ADD ALLOWANCE = (4007)+\$415 =
3042	GENERAL ADJUST BALANCE FORWARD=(3012)-(3025) -(3026)-(3027)-(3028) -(3029) =	3506	GEN DEBT VOTER =	4009	ADD FRONT END FORMULA = (4001)X(4008) =
3043	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD=(3013) -(3034)-(3035) =	3507	GEN DEBT OTHER =	4010	TAC ADD BASE=GTR 0 OR [(4009)-(4004)] =
		3508	MAX EFF LEVY LIMIT ADJ = = (3506)+(3507) =	4011	TAC ADD REF REVENUE = (4010)X22.5% =
		3509	MAX EFFORT LOAN AID RETAINED FOR FUTURE USE = (3505)+(3508) =		**FY 2028 TAC TOTAL REF REV** (JULY 2022 PAYMENT)
				4012	TAC TOTAL REF REV = (4006)+(4011) =
				4013	MAXIMUM EC RESERVE = (57)X\$25 =
				4014	RSVD EARLY CHILDHOOD=LSR OF (4012) OR (4013) =

FY 2026 TACONITE RECEIPTS
(FEB 2026 & AUG 2026 PYMT)
USED TO CALCULATE PAY 27
LEVY LIMITATION REDUCTION

4015 TAC POT 13.72 CENTS
PER TON (INITIAL AMT)

4016 CITY/TWP REPLACEMENT
NOT USED THIS YEAR

4017 TAC POT ALLOCATED TO
OTHER TAC SCHOOL DIST
TO FUND LINE (4027)

4018 TAC POT ALLOCATED TO
CITIES AND TOWNSHIPS
(SEE SPREADSHEET)

4019 TAC POT RECEIPTS BASE
= (4015)-(4016)
-(4017)-(4018) =

4020 MINING 3.43 CENTS/TON

4021 TAC RAILR GRANDFATHER

4022 DEER RVR GRANDFATHER

4023 FY 2026 ELIGIBLE TAC RECEUOTS
BASE AMOUNT=SUM
(4019)TO(4022) =

4024 MAX TAC REDUCT=95%
OF [(4023)+(4018)]=

4025 TOTAL PAY 25 TAC LEVY
LIMIT ADJUST ON LEVY
LIMIT & CERTIFICATION

4026 FY 2026 ELIG DIST TAC
REPL AMT PLUS PAY 25
TAC LEVY ADJUSTMENT=(4023)
+(4025)-(4018) =

4027 TAC POT ALLOCATED FROM
OTHER TAC SCH DIST FOR
PAY 25 LEVY REPLACEMENT
[NOT INCL IN (4023)]

4028 TAC PROP TAX RELIEF
ACCOUNT TRANSFER FOR
PAY 25 LEVY REPLACEMENT
[NOT INCL IN (4023)]

4029 FY 2026 ADDITIONAL TAC
POT 11 CENTS/TON
[NOT INCL IN (4023)]

TACONITE RECEIPTS CONT

4030 FY 2026 TAC BLDG MAINT
& REPAIR 4 CENTS/TON
[NOT INCL IN (4023)]

LEVY LIMIT SUBJECT TO
TACONITE ADJUSTMENT

4031 COMMUNITY SERVICE
4032 OTHER GENERAL NTC

4033 REDUCED OTHER NTC FOR
LIMITED LTFM LEVY

4034 OTHER GENERAL RMV

4035 OP REFERENDUM (VOTER)
4036 = 50% OF (4035) =

4037 CAP PROJ LIMIT(VOTER)
4038 = 50% OF (4037) =

4039 NET OPEB DEBT SERV LEVY
NON-VOTER APPR BONDS

4040 NET OPEB DEBT SERV LEVY
FOR VOTER APPR BONDS
4041 = 50% OF (4040) =

4042 NET GEN DEBT SERV LEVY
NON-VOTER APPR BONDS

4043 NET GEN DEBT SERV LEVY
FOR VOTER APPR BONDS
4044 = 50% OF (4043) =

4045 COM SERV=-1X(LSR OF
(4024) OR (4031)) =
4046 REMAINING REDUCTION
= (4024)+(4045) =

4047 GEN OTH NTC=-1X(LSR OF
(4033) OR (4046)) =

4048 REMAINING REDUCTION
= (4046)+(4047) =

4049 OPEB TACONITE ADJUST
NON-VOTER=-1X(LSR OF
(4039) OR (4048)) =

4050 REMAINING REDUCTION
= (4048)+(4049) =

4051 GDS TACONITE ADJUST
NON-VOTER=-1X(LSR OF
(4042) OR (4050))=

TACONITE LEVY ADJ CONT

4052 REMAINING REDUCTION
= (4048)+(4051) =

4053 GEN OTH RMV=-1X(LSR OF
(4034) OR (4052)) =

4054 REMAINING REDUCTION
= (4052)+(4053) =

4055 OPER REF=-1X(LSR OF
(4036) OR (4054)) =

4056 REMAINING REDUCTION
= (4054)+(4055) =

4057 CAP PROJ=-1X(LSR OF
(4038) OR (4056)) =

4058 REMAINING REDUCTION
= (4056)+(4057) =

4059 OPEB DEBT TAC ADJUST
VOTER APPR=-1X(LSR OF
(4041) OR (4058)) =

4060 REMAINING REDUCTION
= (4058)+(4059) =

4061 GDS TACONITE ADJUST
VOTER APPR=-1X(LSR OF
(4044) OR (4060)) =

4062 TOTAL TACONITE LEVY
LIMITATION ADJUST =
(4045)+(4047)+(4049)+
(4051)+(4053)+(4055)+
(4057)+(4059)+(4061)=

4063 CITY/TOWNSHIP DISTRIBUTION
= (4024)+(4062) =

FY 2028 LEVY, AID & REVENUE SUMMARY
BY FUND CONTINUES ON PAGE 29

FY 2028 LEVY, AID & REVENUE SUMMARY BY FUND (ESTIMATE AT TIME OF PROPOSED LEVY CERTIFICATION)		***GENERAL DEBT SERVICE FUND***		***TOTAL, ALL FUNDS***	
GENERAL FUND		5012	GEN DEBT SERVICE VOTER APPROVED = (3006)+(3034) +(3506)+(4061) = 2,119,098.66	5024	TOTAL LEVY LIMIT = (5004)+(5008) + (5014)+(5021) = 4,423,845.37
5000	GEN RMV VOTER APPROVED = (3000)+(3025) + (4055) = 485,287.51	5013	GEN DEBT SERV OTHER = (3007)+(3035) + (3507)+(4051) = 156,733.49	5025	TOTAL AID = (5005)+(5009) + (5015) = 14,652,381.94
5001	GENERAL RMV OTHER = (3001)+(3026) + (4053) = 742,819.31	5014	TOTAL DEBT SERVICE FUND LEVY LIMITATION = (5012)+(5013) = 2,275,832.15	5026	TOTAL MAX EFFORT AID USED = (5016) =
5002	GEN NTC VOTER APPROVED = (3002)+(3027) + (4057) =	5015	TOTAL DEBT SERVICE FUND AID=(439)+ (780)+(800)+(2022) = 21,251.89	5027	TOTAL TACONITE RECEIPTS = (5006)+(5010) + (5017)+(5022) =
5003	GENERAL NTC OTHER = (3003)+(3028) + (4047) = 796,714.50	5016	MAX EFF LOAN AID USED=(3503) -(3506)-(3507) =	5028	TOTAL REVENUE = (5007)+(5011) + (5018)+(5023) = 19,076,227.31
5004	TOTAL GENERAL FUND LEVY LIMITATION = (5000)+(5001)+(5002) + (5003) = 2,024,821.32	5017	TACONITE RECEIPTS = -(4051)-(4061) =		
5005	TOTAL GENERAL FUND AID = (335)+(342)+(347) + (353)+(354)+(370) + (395)+(444)+(2020) = 14,626,937.38	5018	TOTAL DEBT SERVICE FUND REVENUE = (5014)+(5015) + (5016)+(5017) = 2,297,084.04		
		OPEB/PENSION DEBT SERVICE FUND			
5006	TACONITE RECEIPTS = -1X(4047)-(4053) - (4055)-(4057) =	5019	OPEB/PENSION DEBT SERVICE VOTER APPROVED = (3009)+(3040) + (4059) =		
5007	TOTAL GENERAL FUND REVENUE=(5004)+ (5005)+(5006) = 16,651,758.70	5020	OPEB/PENSION DEBT SERVICE OTHER = (3010)+(3041) + (4049) =		
	COMMUNITY SERVICE FUND	5021	TOTAL OPEB/PENSION DEBT SERVICE FUND LEVY LIMITATION = (5019)+(5020) =		
5008	TOTAL COMMUNITY SERVICE FUND LEVY LIMITATION=(3005)+ (3029)+(4045) = 123,191.90	5022	TACONITE RECEIPTS = -(4049)-(4059) =		
5009	TOTAL COM SERV FUND AID = (610)+(620)+(625) + (632)+(637)+(2021) = 4,192.67	5023	TOTAL OPEB/PENSION DEBT SERVICE FUND REVENUE = (5021)+(5022) =		
5010	TACONITE RECEIPTS = -1X(4045) =				
5011	TOTAL COMM SERV FUND REVENUE=(5008) + (5009)+(5010) = 127,384.57				

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I. COMPUTATION OF 2026 PAYABLE 2027 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	492,777.18	7,489.67-	N/A			485,287.51
GEN-RMV OTHER-EXEMP	758,537.30	15,717.99-	N/A			742,819.31
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	881,369.55	84,500.04-	155.01-			796,714.50
TOTAL GENERAL	2,132,684.03	107,707.70-	155.01-			2,024,821.32
COM SERV-EXEMP	122,598.12	601.91	8.13-			123,191.90
DEBT-VOTER-NONEXEMP	2,243,956.00	124,887.93-	30.59			2,119,098.66
DEBT-OTHER-NONEXEMP	167,223.11	10,489.62-				156,733.49
TOTAL DEBT SERV	2,411,179.11	135,377.55-	30.59			2,275,832.15
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	4,666,461.26	242,483.34-	132.55-			4,423,845.37

II. COMPARISON OF 2025 PAYABLE 2026 LEVY LIMITATION WITH 2026 PAYABLE 2027 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2025 PAY 2026 LIMITATION	2026 PAY 2027 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	2,024,026.92	2,024,821.32	794.40	.04
COMMUNITY SERVICE	114,944.31	123,191.90	8,247.59	7.18
GENERAL DEBT SERVICE	2,289,246.81	2,275,832.15	13,414.66-	.59-
OPEB DEBT SERVICE				
TOTAL	4,428,218.04	4,423,845.37	4,372.67-	.10-

III. COMPARISON OF 2025 PAYABLE 2026 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH
2026 PAYABLE 2027 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2025 PAY 2026 CERTIFIED LEVY + ADJUSTMENTS	2026 PAY 2027 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	2,024,026.92			
COMMUNITY SERVICE	114,944.31			
GENERAL DEBT SERVICE	2,289,246.81			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	4,428,218.04			

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LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5000)	GENERAL-RMV VOTER	482,878.34	482,878.34	485,287.51		
(5001)	GENERAL-RMV OTHER	754,667.64	754,667.64	742,819.31		
(5002)	GENERAL-NTC VOTER					
(5003)	GENERAL-NTC OTHER	786,480.94	786,480.94	796,714.50		
(5008)	COMMUNITY SERV-NTC OTHER	114,944.31	114,944.31	123,191.90		
(5012)	GENL DEBT-NTC VOTER	2,138,973.75	2,138,973.75	2,119,098.66		*1
(5013)	GENL DEBT-NTC OTHER	150,273.06	150,273.06	156,733.49		*1
(5019)	OPEB DEBT-NTC VOTER					
(5020)	OPEB DEBT-NTC OTHER					
SUBTOTALS BY FUND						
(5004)	GENERAL FUND	2,024,026.92	2,024,026.92	2,024,821.32		
(5008)	COMMUNITY SERVICES FUND	114,944.31	114,944.31	123,191.90		
(5014)	GENERAL DEBT SERVICE FUND	2,289,246.81	2,289,246.81	2,275,832.15		
(5021)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	1,237,545.98	1,237,545.98	1,228,106.82		
	NET TAX CAPACITY	3,190,672.06	3,190,672.06	3,195,738.55		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	2,621,852.09	2,621,852.09	2,604,386.17		
	OTHER	1,806,365.95	1,806,365.95	1,819,459.20		
TOTAL LEVY						
	TOTAL LEVY	4,428,218.04	4,428,218.04	4,423,845.37		

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

*1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, [HTTP://EDUCATION.STATE.MN.US](http://EDUCATION.STATE.MN.US).

LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY	NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED:							
(322)	1ST TIER RMV REFER	457,079.82	457,079.82	475,585.32			*2
(323)	2ND TIER RMV REFER	17,263.16	17,263.16	17,191.86			*2
(324)	UNEQUALIZED RMV REFER						
(1031)	FY 2027 1ST TIER REF ADJUST	4,429.74-	4,429.74-				*2
(1039)	FY 2027 2ND TIER REF ADJUST	755.78-	755.78-				*2
(1047)	FY 2027 UNEQUAL REF ADJUST						
(1053)	FY 2027 TBRA ALLOC ADJUST						
(1062)	FY 2027 REF HOLD HARMLESS ADJ						*2
(1137)	FY 2025 1ST TIER REF ADJUST	13,192.12	13,192.12	7,148.43-			
(1144)	FY 2025 2ND TIER REF ADJUST	528.76	528.76	341.24-			
(1151)	FY 2025 UNEQUAL REF ADJUST						
(1157)	FY 2025 TBRA ALLOC ADJUST						
(1169)	FY 2025 REF HOLD HARMLESS ADJ						
(1329)	OTHER RMV REF ADJUST (MEMO)						
(3025)	RMV REF NET OFFSET ADJUST						
(4055)	REFERENDUM TACONITE ADJUST						
(5000)	TOTAL GENERAL - RMV VOTER APPROVED	482,878.34	482,878.34	485,287.51			
GENERAL REFER MARKET VALUE OTHER:							
(310)	1ST TIER LOCAL OPTIONAL	192,068.37	192,068.37	199,844.52			*3
(238)	2ND TIER LOCAL OPTIONAL	355,825.75	355,825.75	370,231.84			*3
(242)	EQUITY	162,170.98	162,170.98	159,368.81			*3
(245)	TRANSITION	27,960.13	27,960.13	29,092.13			*3
(1011)	FY 2027 LOR TIER 1 ADJUST	1,861.41-	1,861.41-	3,009.60-			*3
(1015)	FY 2027 LOR TIER 2 ADJUST	3,605.86-	3,605.86-				*3
(1019)	FY 2027 EQUITY ADJUST	2,032.27-	2,032.27-	856.15-			*3
(1023)	FY 2027 TRANSITION ADJUST	270.97-	270.97-	.01			*3
(1055)	FY 2027 LOR TIER 1 TBRA ADJUST						*2
(1064)	FY 2027 LOR TIER 1 HOLD HARM AD						
(1109)	FY 2025 LOR TIER 1 ADJUST	5,543.43	5,543.43	3,003.83-			
(1116)	FY 2025 LOR TIER 2 ADJUST	13,518.71	13,518.71	5,963.70-			
(1123)	FY 2025 EQUITY ADJUST	4,626.57	4,626.57	2,447.45-			
(1130)	FY 2025 TRANSITION ADJUST	806.98	806.98	437.27-			
(1163)	FY 2025 LOR TIER 1 TBRA ADJUST						
(1175)	FY 2025 LOR TIER 1 HOLD HARMLES						
(1334)	OTHER ADJ, GEN OTHER RMV	82.77-	82.77-				
(3026)	GENERAL OTH RMV NET OFFSET ADJ						
(4053)	GENERAL OTH RMV TACONITE ADJUST						
(5001)	TOTAL GENERAL - RMV OTHER	754,667.64	754,667.64	742,819.31			

FOOTNOTES:

*2 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).

*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2027. FOR PAYABLE 2026 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

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GENERAL NET TAX CAPACITY VOTER APPROVED:						
(493)	CAPITAL PROJECT REFERENDUM					
(1337)	OTHER NTC VOTER ADJ					
(4057)	CAPITAL PROJ TACONITE ADJ					
(5002)	TOTAL GENERAL - NTC VOTER APPROVED					

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LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER:						
INITIAL LEVIES:						
(232)	OPERATING CAPITAL	242,192.64	242,192.64	249,523.03		*3
(346)	ALT TEACHER COMP (Q COMP)					*4
(368)	ACHIEVEMENT & INTEGRATION	44,323.73	44,323.73	45,413.68		*5
(372)	FY 2027 REEMPLOYMENT INS	1,000.00	1,000.00	5,000.00		
(374)	SAFE SCHOOLS	43,581.60	43,581.60	43,401.60		
(377)	SAFE SCHOOLS INTERMEDIATE					
(380)	JUDGMENT					*6
(382)	ICE ARENA					
(394)	FY 2027 CAREER TECHNICAL	122,393.25	122,393.25	122,393.25		
(398)	FY 2026 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	29,056.00	29,056.00	27,094.00		
(445)	LT FACILITIES EQUAL	211,000.03	211,000.03	217,370.47		*4
(446)	LT FACILITIES UNEQUAL					
(456)	DISABLED ACCESS					
(490)	BUILDING/LAND LEASE	161,582.36	161,582.36	171,173.52		
(491)	COOP BUILDING REPAIR					
(492)	OTHER CAPITAL (MEMO)					
(495)	CONSOL/TRANSITION					
(496)	REORG OPERATING DEBT					
(497)	FY 2027 HEALTH BENEFITS					
(498)	ADDITIONAL RETIREMENT					
(499)	SEVERANCE					
(500)	ADMINISTRATIVE DISTRICT					
(501)	SWIMMING POOL					
(502)	TREE GROWTH					
(503)	CONSOL/RETIREMENT					
(504)	ECON DEV ABATEMENT					
(505)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER	855,129.61	855,129.61	881,369.55		

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- *5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *6 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2027. FOR PAYABLE 2026 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

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LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1003)	FY 2027 OPER CAPITAL ADJUST	6,163.64-	6,163.64-	8,365.24		*3
(1102)	FY 2025 OPER CAPITAL ADJUST	949.68	949.68	4,856.28-		
(1072)	FY 2027 ALT TEACHER COMP ADJUST					*7
(1204)	FY 2025 ALT TEACHER COMP ADJUST					
(1068)	FY 2027 ACHIEVE & INTEG ADJUST	15,043.08-	15,043.08-	1,637.93-		*5
(1182)	FY 2025 ACHIEVE & INTEG ADJUST	601.31-	601.31-	27,030.92-		*5
(1187)	FY 2025 REEMPLOYMENT ADJUST	4,787.00-	4,787.00-	1,675.48-		
(1192)	FY 2025 SAFE SCHOOLS ADJUST	2,033.28	2,033.28	3,285.73		
(1197)	FY 2025 SAFE SCHOOLS INTERM ADJ					
(1230)	FY 2025 CAREER TECHNICAL ADJUST	3,783.89-	3,783.89-	669.41-		
(1234)	FY 2025 HEALTH BENEFITS ADJUST					
(1240)	FY 2025 ANNUAL OPEB ADJUST	16,556.00	16,556.00			
(1076)	FY 2027 LTFM EQUAL ADJUST	8,662.29-	8,662.29-	627.46-		
(1080)	FY 2027 LTFM UNEQUAL ADJUST					
(1081)	FY 2027 H&S REBATE ADJ					
(1088)	FY 2026 LTFM EQUAL ADJUST	2,031.91-	2,031.91-	4,817.63-		
(1095)	FY 2026 LTFM UNEQUAL ADJUST					
(1215)	FY 2025 LTFM EQUAL ADJUST	5,216.54	5,216.54	3,582.34-	3,582.34-	
(1226)	FY 2025 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER	16,317.62-	16,317.62-	33,246.48-		

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *7 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2027. FOR PAYABLE 2026 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYLIM26890127 MINNESOTA DEPARTMENT OF EDUCATION
DISTRICT NO. 2689 TYPE 01 LEVY LIMITATION AND CERTIFICATION
DISTRICT NAME Pipestone Area School Dis 2 0 2 6 P A Y A B L E 2 0 2 7
ECSU REGION 06 Pipestone County

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LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1322)	PAY 24 LEASE ADJUST	827.63	827.63	196.44		
(1323)	LEASE LEVY ADJ (MEMO)					
(1324)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY 2028 FAC & EQUIP BOND ADJUST	53,288.00-	53,288.00-	51,450.00-		
(1326)	ECON DEV ABATE ADJUST					
(1327)	DEBT SURPLUS ADJUST					
(1341)	OTHER GENERAL ADJUST					
(2038)	ABATEMENT ADJUSTMENT	142.90	142.90	102.88		*10
(2051)	CARRY-OVER ABATEMENT ADJUST					*11
(2069)	ADVANCE ABATEMENT ADJUST	13.58-	13.58-	257.89-		*12
(4047)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER	52,331.05-	52,331.05-	51,408.57-		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 34 GENERAL NTC OTHER	855,129.61	855,129.61	881,369.55		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 35 GENERAL NTC OTHER	16,317.62-	16,317.62-	33,246.48-		
(5003)	TOTAL GENERAL - NTC OTHER	786,480.94	786,480.94	796,714.50		

FOOTNOTES:

*10 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
*11 PAY 2028 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
*12 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2027. FOR PAYABLE 2026 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYLIM26890127
DISTRICT NO. 2689 TYPE 01
DISTRICT NAME Pipestone Area School Dis
ECSU REGION 06 Pipestone County

MINNESOTA DEPARTMENT OF EDUCATION
LEVY LIMITATION AND CERTIFICATION
2026 PAYABLE 2027

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LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE:							
(609)	BASIC COMMUNITY EDUC	68,475.60	68,475.60	68,475.60			*13
(619)	EARLY CHILD FAMILY	51,268.52	51,268.52	53,174.52			*14
(624)	HOME VISITING	984.00	984.00	948.00			
(631)	ADULTS W/ DISABILITIES						
(636)	SCHOOL-AGE CARE						
(638)	OTHER COMM ED (MEMO)						*14
(1403)	FY 2027 EARLY CHILD FAMILY ADJ	5,600.87-	5,600.87-	652.91			
(1407)	FY 2025 HOME VISITING ADJUST	192.53-	192.53-	51.00-			
(1411)	FY 2025 SCHOOL-AGE CARE ADJUST						
(1412)	ADULTS W/ DISABILITIES ADJUST						
(1415)	OTHER ADJUST (MEMO)						
(2039)	ABATEMENT ADJUSTMENT	10.90	10.90	9.70			*10
(2052)	CARRY-OVER ABATEMENT ADJUST						*11
(2070)	ADVANCE ABATEMENT ADJUST	1.31-	1.31-	17.83-			*12
(4045)	COM SERV TACONITE ADJUST						
(5008)	TOTAL COMMUNITY SERVICE	114,944.31	114,944.31	123,191.90			

FOOTNOTES:

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 - *11 PAY 2028 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *12 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *13 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2027. FOR PAYABLE 2026 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYLIM26890127 MINNESOTA DEPARTMENT OF EDUCATION
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LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED:						
(809)	DEBT SERVICE-AID ELIG	1,925,018.00	1,925,018.00	1,925,543.00		*15
(811)	DEBT SERVICE-AID INELIG	318,675.00	318,675.00	318,413.00		*15
(781)	NATURAL DISASTER DEBT					*15
(1700)	REDUCTION FOR DEBT EXCESS	105,015.74-	105,015.74-	124,887.93-		
(1701)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	317.81	317.81	321.84 ✓		*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST	21.32-	21.32-	291.25- ✓		*12,16
(3034)	GDS VTR NET OFFSET ADJUST					
(3506)	GDS VTR MAX EFFORT ADJ					
(4061)	GDS VTR TACONITE ADJUST					
(5012)	TOTAL DEBT SERVICE VOTER APPROVED	2,138,973.75	2,138,973.75	2,119,098.66		*1
DEBT SERVICE OTHER:						
(810)	DEBT SERVICE-AID ELIG					*15
(812)	DEBT SERVICE-AID INELIG	53,288.00	53,288.00	51,450.00 ✓		*15
(772)	LT FACILITIES DEBT SERVICE	105,220.99	105,220.99	115,773.11		*15
(1708)	FY 2027 LTEM DEBT SERV ADJ					
(1715)	FY 2026 LTEM DEBT SERV ADJ					
(1726)	FY 2025 LTEM DEBT SERV ADJ					
(1703)	REDUCTION FOR DEBT EXCESS	8,235.93-	8,235.93-	10,489.62-		
(1704)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT					*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST					*12,16
(3035)	GDS OTH NET OFFSET ADJUST					
(3507)	GDS OTH MAX EFFORT ADJ					
(4051)	GDS OTH TACONITE ADJUST					
(5013)	TOTAL DEBT SERVICE OTHER	150,273.06	150,273.06	156,733.49		*1

FOOTNOTES:

- *1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *10 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2028 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *16 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2040, 2053 AND 2071 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 813 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2027. FOR PAYABLE 2026 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYLIM26890127 MINNESOTA DEPARTMENT OF EDUCATION
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LINE #	LIMITATION COMPONENTS	2025 PAY 2026 LIMITATION	2025 PAY 2026 CERTIFIED LEVY	2026 PAY 2027 LIMITATION	2026 PAY 2027 PROPOSED LEVY	2026 PAY 2027 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED:						
(902)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1900)	REDUCTION FOR DEBT EXCESS					
(1901)	OTHER ADJUST (MEMO)					*10,17
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					
(4059)	OPEB/PENSION DEBT TACONITE ADJUST					
(5019)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED					
OPEB/PENSION DEBT SERVICE OTHER:						
(907)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1903)	REDUCTION FOR DEBT EXCESS					
(1904)	OTHER ADJUST (MEMO)					*10,17
(2041)	ABATEMENT ADJUSTMENT					*11,17
(2054)	CARRY OVER ABATEMENT					*12,17
(2072)	ADVANCE ABATE ADJUST					
(3041)	OPEB DEBT OTH NET OFFSET ADJUST					
(4049)	OPEB/PENSION DEBT TACONITE ADJUST					
(5020)	TOTAL OPEB/PENSION DEBT SERVICE OTHER					

FOOTNOTES:

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- *11 PAY 2028 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 902 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2027. FOR PAYABLE 2026 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT

624 ONLINE INSTRUCTION

I. PURPOSE

The purpose of this policy is to recognize and govern online instruction options of students enrolled in the school district for purposes of compulsory attendance and address enrollment of students with an online instruction site for supplemental or full-time online learning.

II. GENERAL STATEMENT OF POLICY

- A. The school district shall not prohibit an enrolled student from applying to enroll in online instruction.
- B. The school district shall grant academic credit for completing the requirements of an online instruction course or program.

III. DEFINITIONS

- A. "Blended instruction" means a form of digital instruction that occurs when a student learns part time in a supervised physical setting and part time through online instruction under Paragraph E. below.
- B. "Digital instruction" means instruction facilitated by technology that offers students an element of control over the time, place, path, or pace of learning and includes blended and online instruction.
- C. "Enrolling district" means the school district in which a student is enrolled under Minnesota Statutes, section 120A.05, subdivision 8, or chapter 124E.
- D. "Online course syllabus" means a written document that identifies the state academic standards taught and assessed in a supplemental online course under paragraph I; course content outline; required course assessments; instructional methods; communication procedures with students, guardians, and the enrolling district under Paragraph C. above; and supports available to the student.
- E. "Online instruction" means a form of district approved digital instruction that occurs when a student learns primarily through digital technology away from a supervised physical setting.
- F. "Online instructional site" means a site that offers district approved courses using online instruction under Paragraph E and may enroll students receiving online instruction under Paragraph E. above.
- G. "Online teacher" means an employee of the enrolling district under Paragraph C. above or the supplemental online course provider under Paragraph J who holds the appropriate licensure under Minnesota Rules, chapter 8710, and is trained to provide online instruction under Paragraph E. above.

- H. "Student" means a Minnesota resident enrolled in a school defined under Minnesota Statutes, section 120A.22, subdivision 4, in kindergarten through grade 12 up to the age of 21.
- I. "Supplemental online course" means an online learning course taken in place of a course provided by the student's enrolling district under Paragraph C. above.
- J. "Supplemental online course provider" means a school district, an intermediate school district, a state-operated school, an organization of two (2) or more school districts operating under a joint powers agreement, or a charter school located in Minnesota that is authorized by the Minnesota Department of Education (MDE) to provide supplemental online courses under paragraph I. above.

IV. DIGITAL INSTRUCTION

- A. An enrolling district may provide digital instruction, including blended instruction and online instruction, to the district's own enrolled students. Enrolling districts may establish agreements to provide digital instruction, including blended instruction and online instruction, to students enrolled in the cooperating schools.
- B. When online instruction is provided, an online teacher shall perform all duties of teacher of record under Minnesota Rules, part 8710.0310. Unless the Commissioner of MDE grants a waiver, a teacher providing online instruction shall not instruct more than 40 students in any one online learning course or section.
- C. Students receiving online instruction full time shall be reported as enrolled in an online instructional site.
- D. Curriculum used for digital instruction shall be aligned with Minnesota's current academic standards and benchmarks.
- E. Digital instruction shall be accessible to students under sections 504 and 508 of the federal Rehabilitation Act and Title II of the federal Americans with Disabilities Act.
- F. An enrolling district providing digital instruction and a supplemental online course provider shall assist an enrolled student whose family qualifies for the education tax credit under Minnesota Statutes, section 290.0674 to acquire computer hardware and educational software so they may participate in digital instruction. Funds provided to a family to support digital instruction or supplemental online courses may only be used for qualifying expenses as determined by the provider. Nonconsumable materials purchased with public education funds remain the property of the provider. Records for any funds provided must be available for review by the public or MDE.
- G. An enrolling district providing digital instruction shall establish and document procedures for determining attendance for membership and keep accurate records of daily attendance under Minnesota Statutes, section 120A.22.

V. SUPPLEMENTAL ONLINE COURSES

- A. Notwithstanding Minnesota Statutes, sections 124D.03 and 124D.08 and Minnesota Statutes, chapter 124E, procedures for applying to take supplemental online courses other than those offered by the student's enrolling district are as provided in this subdivision.

- B. Any kindergarten through grade 12 student may apply to take a supplemental online course. The student, or the student's parent or guardian for a student under age 17, must submit an application for the proposed supplemental online course or courses. A student may:
1. apply to take an online course from a supplemental online course provider that meets or exceeds the academic standards of the course in the enrolling district they are replacing;
 2. apply to take supplemental online courses for up to fifty (50) percent of the student's scheduled course load;
 3. apply to take supplemental online courses no later than fifteen (15) school days after the student's enrolling district's term has begun. An enrolling district may waive the fifty (50) percent course enrollment limit or the 15-day time limit; and
 4. enroll in additional courses with the online learning provider under a separate agreement that includes terms for paying any tuition or course fees.
- C. A student taking a supplemental online course must have the same access to the computer hardware and education software available in a school as all other students in the enrolling district.
- D. A supplemental online course provider must have a current, approved application to be listed by MDE as an approved provider. The supplemental online course provider must:
1. use an application form specified by MDE;
 2. notify the student, the student's guardian if they are age seventeen (17) or younger, and enrolling district of the accepted application to take a supplemental online course within ten days of receiving a completed application;
 3. notify the enrolling district of the course title, credits to be awarded, and the start date of the online course. A supplemental online course provider must make the online course syllabus available to the enrolling district;
 4. request applicable academic support information for the student, including a copy of the IEP, EL support plan, or 504 plan; and
 5. track student attendance and monitor academic progress and communicate with the student, the student's guardian if they are age seventeen (17) or younger, and the enrolling district's designated online learning liaison.
- E. A supplemental online course provider may limit enrollment if the provider's school board or board of directors adopts by resolution specific standards for accepting and rejecting students' applications. The provisions may not discriminate against any protected class or students with disabilities.
- F. A supplemental online course provider may request that MDE review an enrolling district's written decision to not accept a student's supplemental online course application. The student may participate in the supplemental online course while the application is under review. Decisions shall be final and binding for both the enrolling district and the supplemental online course provider.

- G. A supplemental online course provider must participate in continuous improvement cycles with MDE.

VI. ENROLLING DISTRICT

- A. An enrolling district may not restrict or prevent a student from applying to take supplemental online courses.
- B. An enrolling district may request an online course syllabus to review whether the academic standards in the online course meet or exceed the academic standards in the course it would replace at the enrolling district.
- C. Within fifteen (15) days after receiving notice of a student applying to take a supplemental online course, the enrolling district must notify the supplemental online course provider whether the student, the student's guardian, and the enrolling district agree that academic standards in the online course meet or exceed the academic standards in the course it would replace at the enrolling district. If the enrolling district does not agree that the academic standards in the online course meet or exceed the academic standards in the course it would replace at the enrolling district, then:
 - 1. the enrolling district must provide a written explanation of the district's decision to the student, the student's guardian, and the supplemental online course provider; and
 - 2. the online provider must provide a response to the enrolling district explaining how the course or program meets the graduation requirements of the enrolling district.
- D. An enrolling district may reduce the course schedule of a student taking supplemental online courses in proportion to the number of supplemental online learning courses the student takes.
- E. An enrolling district must appoint an online learning liaison who:
 - 1. provides information to students and families about supplemental online courses;
 - 2. provides academic support information including IEPs, EL support plans, and 504 plans to supplemental online providers; and
 - 3. monitors attendance and academic progress, and communicates with supplemental online learning providers, students, families, and enrolling district staff.
- F. An enrolling district must continue to provide support services to students taking supplemental online courses as they would for any other enrolled student including support for English learners, case management of an individualized education program, and meal and nutrition services for eligible students.
- G. An online learning student must receive academic credit for completing the requirements of a supplemental online learning course. If a student completes an online learning course that meets or exceeds a graduation standard or the grade progression requirement at the enrolling district, that standard or requirement is met.

- H. Secondary credits granted to a supplemental online learning student count toward the graduation and credit requirements of the enrolling district. The enrolling district must apply the same graduation requirements to all students, including students taking supplemental online courses.
- I. An enrolling district must provide access to extracurricular activities for students taking supplemental online courses on the same basis as any other enrolled student.

VII. REPORTING

Courses that include blended instruction and online instruction must be reported in the manner determined by the Commissioner of MDE.

Legal References:

Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120A.24 (Reporting)
Minn. Stat. § 124D.03 (Enrollment Options Act)
Minn. Stat. § 124D.08 (School Board's Approval to Enroll in Nonresident District; Exceptions)
Minn. Stat. § 124D.094 (Online Instruction Act)
Minn. Rules Ch. 8710 (Teacher and Other School Professional Licensing)

Cross References:

MSBA/MASA Model Policy 613 (Graduation Requirements)
MSBA/MASA Model Policy 620 (Credit for Learning)

Adopted: 9-28-2026