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 2027 (Set Truth-in-Taxation Meeting, December 14, 2026, 6:30PM) 87
    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

WHERAS, 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

WHERAS, 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

	Name	Position	Effective Date
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	FY2027				
General Fund			9/20/2026	Year to	
Classification	Code	FY2027 Original	Year to Date	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-License Instructional Support Personnel	144	$0.00	$0.00	#DIV/0!	
Substitute Salaries	145	$215,000.00	$1,127.08	1%	
Subsitute Non-Licensed Classroom Salaries	146	$38,000.00	$83.17	0%	
Language Pathalogist	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%	
Standarized 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

FUNDS	FUND NUMBER	CASH BALANCE BEGINNING OF MONTH	NET CASH ACTIVITY	CASH BALANCE END OF MONTH	ADJUSTMENTS	CASH BALANCE END OF MONTH FY27	CASH BALANCE END OF 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

DESCRIPTION	ACCOUNT NUMBER	CURRENT RATE OF INTEREST	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS	BALANCE PER TREASURER'S 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

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INDEPENDENT SCHOOL DISTRICT NO. 2689
PIPESTONE AREA SCHOOLS
MNTRUST 2026A FACILITIES MAINTENANCE BONDS
FOR THE MONTH ENDED AUGUST 31, 2026

FUNDS	FUND NUMBER	CASH BALANCE BEGINNING OF MONTH	NET CASH ACTIVITY	CASH BALANCE END OF MONTH	ADJUSTMENTS	CASH BALANCE END OF 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

DESCRIPTION	ACCOUNT NUMBER	CURRENT RATE OF INTEREST	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S 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

Signed Jacque Kennedy

Pipestone Area Schools ISD #2689

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,R		$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 Tennis		$21.47
			E	01 103 203 171 000 430 53-362Penn Ultra Blue Racquetballs - Can of 3		$8.96
			E	01 103 203 171 000 430 56-215Gopher SofTee Softball - Synthetic-Leat		$31.28

Pipestone Area Schools ISD #2689

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 Bas		$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 Adhes		$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 Folde		$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 - 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 - Cl		$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 Mark		$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				

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 Ba	$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	

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

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/Publc Band	$93.28	
			E 01 300 258 233 733 360	Transp Cntrt W/Publc Band	$74.75	
			E 01 300 258 233 733 360	Transp Cntrt W/Publc Band	$2.12	
			E 01 300 258 233 733 360	Transp Cntrt W/Publc Band	$46.00	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$5,915.00	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$7,098.00	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$486.72	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$456.00	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$1,230.24	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc 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

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/Publc 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**

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

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 SECRATARY 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**	**Paid Amt: $5.00**
			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**		**Check**
			E 01 103 216 000 401 430	Intensity Low Odor Chisel Tip Dry Erase Marke		$11.85

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 Adhes		$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 M		$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-Apply Correction Tape - 0.20" Ta		$23.20		
			E 01 103 050 171 000 401	Fun-Tak Mounting Putty, Repositionable and F		$8.31		

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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, Pu	$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 Cleaner	$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 B	$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 Sh	$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	

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 Env	$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, A	$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 Mar	$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-Apply 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, 12 x 18, White, 10(	$23.98			
			E	01	207	256	172	000	430		Low-Odor Dry-Erase Marker, Broad Chisel Tip,	$9.29			

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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, 6.9	$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 Sl	$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 Beca	$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 Aga	$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)I	$15.95		
			E	01	300	720	000	000	401	Simply Wonderful Micellar Makeup Remover W	$71.80		
			E	01	300	720	000	000	401	Safetec Vitamin E Lip Balm - Pomegranate (14	$14.50		

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 Wipes			$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:400(			$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", Quar			$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 - Sma			$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 Cleane			$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), Bla			$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		

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, Qu	$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 Fant	$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 Colors	$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 Tip	$29.82	
			E 01 300 256 173 000 401	EXPO Low Odor Dry Erase Markers, Chisel Tip	$34.96	
			E 01 300 256 173 000 401	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,	$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	

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 Colors	($8.35)			
			E	01	300	256	172	000	401	School Smart Colored Pencils, Assorted Colors	$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 In	$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 Wall Cards	$35.00			

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

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 a			$149.85		
			E	01	103	720	000	000	401	U Kotex Core Teen Ultra Thin Pads + WingsAb			$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 Wipes			$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 Ointm			$12.87		
			E	01	103	720	000	000	401	Triple Antibiotic OintmentTriple Antibiotic Ointm			$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", Qu			$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		

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 Inches	$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 Inch	$0.94	
			E 01 103 420 171 740 401	School Smart Non-Skid Jumbo Paper Clip, 2 In	$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, Straig	$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

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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 Inch		$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 In		$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, Pa		$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

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	

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				

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/Publc			$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		

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 TapeItem N		$9.56
			E 01 103 720 000 000 401	Economy 3" Cotton Tipped Applicators (100/Ba		$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 TubeItem		$9.90
			E 01 103 720 000 000 401	Economy Facial Tissues 100/Box, Case of 30 I		$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**

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 - Electicity, MAY & JUNE 2026		$187.00
PO#:		Voucher #:	103276	Invoice	Invoice No: 7058684200	8/17/2026
						Paid Amt: $187.00
						Check Amount: $187.00

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 & AUGUS			$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				**8/18/2026**		**Paid Amt:**	**$102.18**	

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

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 B	$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 Marker	$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			

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-Apply 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 Cleane		$5.98			
			E	01	300	407	000	740	433	Expo Low-Odor Dry Erase Markers - Fine Ma		$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/Pa		$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), Bla		$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, (		$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, A		$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 Ma		$36.92			

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 Mark	$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,	$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, (	$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	

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 He		$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, Disap		$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**

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 Pe		$9.45
			E 01 300 220 172 000 430	BICGDEM11BK Intensity Low Odor Chisel Tip I		$11.85
			E 01 300 220 172 000 430	BSN36612 Business Source Yellow Reposition		$4.00
			E 01 300 220 172 000 430	BSN65261 CARD,INDEX,4X6,RULED,WHITE		$2.97
			E 01 300 220 172 000 430	BSN74551 Business 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	SAN37175PP Ultra Fine Tip Permanent Marker		$12.55
			E 01 300 220 172 000 430	SAN80078A Low-Odor Dry-Erase Marker, Broa		$9.29
			E 01 300 220 172 000 430	UBR581U0416 Classic Magnetic Dry Erase Bo		$10.28
			E 01 300 220 172 000 430	UNV07070 Pen-Style Permanent Marker Value		$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

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 Subbrcription 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

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 Folde		$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,		$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 Sh		$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, A		$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" Tap		$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		

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 Rulec	$13.09		
			E 01 103 203 171 000 430	Disappearing Glue Stick, 0.77 oz, Applies Whit	$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 Folde	$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 - Sma	$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/P	$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		

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-Apply 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 Ma	$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, D	$2.17				
			E	01	103	203	171	000	430		Rubber Cement with Brush Applicator, 4 oz, D	$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 - Sma	$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				

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 - Ch	$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, (	$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 Enve	$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, 7.63 oz, Dries Clear	$10.45			
			E	01	103	203	171	000	430		Disappearing Glue Stick, 0.77 oz, Applies Wh	$12.88			

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

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			

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			

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

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			

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, 10(	$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, 6.9	$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, (	$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	

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

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 De		$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**

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 Colors		$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, Pac		$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 In		$1.16			
			E	01	103	203	171	000	430	Hammond & Stephens Plan and Record Comb		$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 (Co		$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			

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 Comb		$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, Whitel		$6.30			
			E	01	103	203	171	000	430	Daily Memo Book, 5-7/8 x 9-3/8 Inches, Whitel		$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 I		$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			

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, Pa		$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, 8		$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 I		$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**

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

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

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 MONITOI	$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

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/Publc VB	$371.00	
			E 01 300 296 209 733 360	Transp Cntrt W/Publc VB	$184.00	
			E 01 300 294 203 733 360	Transp Cntrt W/Publc Football	$133.56	
			E 01 300 294 203 733 360	Transp Cntrt W/Publc Football	$103.50	
			E 01 300 292 202 733 360	Transp Cntrt W/Publc CC	$212.00	
			E 01 300 292 202 733 360	Transp Cntrt W/Publc CC	$149.50	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$5,915.00	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$5,323.50	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$152.00	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$44.00	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc Handicap	$148.72	
			E 03 005 760 000 723 360	Transp Cntrt W/Publc 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/Publc 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

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/Publc, 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 -S	$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	$14,589.75	
			E 01 100 411 000 000 392	to Out-of-State Dist	$1,560.00	

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 Highlig		$2.65
			E 01 300 230 172 000 430	ITA36182 Integra Pen Style Fluorescent Highlig		$2.38
			E 01 300 230 172 000 430	ITA36183 Integra Pen Style Fluorescent Highlig		$2.38
			E 01 300 230 172 000 430	ITA36184 Integra Pen Style Fluorescent Highlig		$2.38
			E 01 300 230 172 000 430	ITA36185 Integra Pen Style Fluorescent Highlig		$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-Apply Correction Tape -		$11.60

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 Colle	$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, Broa	$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, M	$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, B	$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

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		$200.17
PO#:	**Voucher #:**	**103491**	Invoice	**Invoice No:** W731928-1	**9/10/2026**	**Paid Amt:** **$200.17**

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

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 FICT		$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 (Ques		$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

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**

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

Pipestone Area Schools ISD #2689

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

Pipestone Area Schools ISD #2689

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	**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**

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Pipestone Area Schools ISD #2689

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	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

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

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.

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

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:
507-825-5811

Main Fax:
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www.pas.k12.mn.us

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 key 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
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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 posted in the Minnesota Report Card.

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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
Smilloff	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 CONTINUOUS EMPLOYMENT**	**DATE OF REASSIGNMENT**	**Board Approved Contract**	**CURRENT FTE**	**TIER**	**CURRENT GENERAL ASSIGNMENT**	**CURRENT LANE**
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

WHERAS, 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

WHERAS, 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

ESTONE 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
Volleyball	25	7.2%	$ 344.20
Cross Country	16	4.6%	$ 220.29
Girls Tennis	21	6.1%	$ 289.13
Boys BB	27	7.8%	$ 371.74
Girls BB	14	4.1%	$ 192.75
Gymnastics	9	2.6%	$ 123.91
Wrestling	28	8.1%	$ 385.51
Esports	17	4.9%	$ 234.06
Baseball	20	5.8%	$ 275.36
Softball	34	9.9%	$ 468.12
Track	46	13.3%	$ 633.33
Boys Tennis	4	1.2%	$ 55.07
Boys Golf	9	2.6%	$ 123.91
Girls Golf	1	0.3%	$ 13.77
Cheer	19	5.5%	$ 261.59
Clay Target	8	2.3%	$ 110.14
TOTAL	345		

R21-005-X924-301-099
R21-005-X-9416-301-099
R21-005-X-921-301-099
R21-005-X-927-301-099

R21-005-X-914-301-099
R21-005-X-926-301-099
R21-005-X-929-301-099
R21-005-X-948-301-099
R21-005-X-961-301-099

R21-005-X-913-301-099
R21-005-X-938-301-099
R21-005-X-945-301-099
R21-005-X-927-301-099
R21-005-X928-301-099

21-005-X916-301-099
General Fund
01-300292-XX-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.

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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		$68,475.60	Page 37, Line 609	
Early Childhood Family Education	$53,827.43	Page 37, Line 619, Line 1403		$45,667.65	Page 37, Line 619, Line 1403	
Home Visiting	$897.00	Page 37, Line 624,1407		$791.47	Page 37, Line 624,1407	
Abatement Adjustment	($8.13)	Page 37 Line 2039+Line 2070		$9.59	Page 37 Line 2039+Line 2070	
Total Community Education	$123,191.90	Page 30 Community Service		$114,944.31	Page 30 Community Service	
General Debt Service	$2,224,351.56	Page 38, Line 772,809,811,812+ Line 1700,1703		$2,235,662.32	Page 38, Line 806,808,809 + Line 1700,1703	
Abatement Adjustment	$30.59	Page 38, Line 2040,2071		$296.49	Page 38, Line 2040,2071	
FY2025 Capital Facilities Bond	$51,450.00	Page 36, Line 760		$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

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SCHOOL YEAR	FORMULA ALLOWANCE
2021-22	6,728
2022-23	6,863
2023-24	7,138
2024-25	7,281
2025-26	7,481
2026-27	7,683
2027-28*	7,892

*FORECAST ESTIMATES, SUBJECT TO CHANGE

WEIGHTS FOR PUPIL UNITS	FY 2015 & LATER
HCP-KGN:	1.000
REG-KGN PART:	0.550
REG-KGN ALL:	1.000
GRADES 1-3:	1.000
GRADES 4-6:	1.000
GRADES 7-12:	1.200

PROPERTY VALUATION DATA

MARKET VALUE

1	2021 MARKET VALUE	2,039,745,735
2	2022 MARKET VALUE	2,334,413,578
3	2023 MARKET VALUE	3,075,752,697
4	2024 MARKET VALUE	3,238,035,495
5	2025 MARKET VALUE	3,156,026,805

REFERENDUM MARKET VALUE (RMV)

6	2021 RMV	462,771,800
7	2022 RMV	524,005,200
8	2023 RMV	600,206,000
9	2024 RMV	663,924,700
10	2025 RMV	696,976,000

NET TAX CAPACITY (NTC)

11	2021 NTC	18,667,011
12	2022 NTC	21,542,366
13	2023 NTC	28,473,180
14	2024 NTC	29,164,620
15	2025 NTC	28,445,851

SALES RATIO

16	2021 SALES RATIO	93.5%
17	2022 SALES RATIO	82.5%
18	2023 SALES RATIO	85.4%
19	2024 SALES RATIO	100.7%
20	2025 SALES RATIO	95.9%

UNLIMITED ADJUSTED NTC (UANTC)

21	2021 UANTC=(11)/(16)=	19,963,053
22	2022 UANTC=(12)/(17)=	26,090,348
23	2023 UANTC=(13)/(18)=	33,338,860
24	2024 UANTC=(14)/(19)=	28,949,239
25	2025 UANTC=(15)/(20)=	29,647,966

ADJUSTED NTC (ANTC)

26	2021 ANTC	19,963,053
27	2022 ANTC	23,756,034
28	2023 ANTC	28,269,680
29	2024 ANTC	28,949,239
30	2025 ANTC	29,647,966

AG MODIFIED ANTC FOR LTFM

31	2021 AG MODIFIED ANTC	12,421,459
32	2022 AG MODIFIED ANTC	14,781,536
33	2023 AG MODIFIED ANTC	17,590,028
34	2024 AG MODIFIED ANTC	18,013,499
35	2025 AG MODIFIED ANTC	18,677,728

PUPIL DATA

RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.

RESIDENT AVERAGE DAILY MEMBERSHIP (ADM)

36	2023-24 RES ADM (ACT)	1,313.90
37	2024-25 RES ADM (ACT)	1,330.73
38	2025-26 RES ADM (PRE)	1,312.87
39	2026-27 RES ADM (EST)	1,328.00
40	2027-28 RES ADM (EST)	1,319.00
41	2028-29 RES ADM (EST)	1,280.00

RESIDENT PUPIL UNITS

42	2023-24 RES PU (ACT)	1,434.09
43	2024-25 RES PU (ACT)	1,447.47
44	2025-26 RES PU (PRE)	1,427.51
45	2026-27 RES PU (EST)	1,445.00
46	2027-28 RES PU (EST)	1,433.40

ADJUSTED ADM

47	2023-24 ADJ ADM (ACT)	1,129.10
48	2024-25 ADJ ADM (ACT)	1,137.94
49	2025-26 ADJ ADM (PRE)	1,109.99
50	2026-27 ADJ ADM (EST)	1,112.00
51	2027-28 ADJ ADM (EST)	1,112.00
52	2028-29 ADJ ADM (EST)	1,078.00

ADJUSTED PUPIL UNITS

53	2023-24 ADJ PU (ACT)	1,235.28
54	2024-25 ADJ PU (ACT)	1,236.47
55	2025-26 ADJ PU (PRE)	1,202.72
56	2026-27 ADJ PU (EST)	1,207.00
57	2027-28 ADJ PU (EST)	1,205.60

VOLUNTARY PRE-K ADJUSTED ADM

58	2023-24 ADJ VPK ADM	
59	2024-25 ADJ VPK ADM	61.80
60	2025-26 ADJ VPK ADM	48.00
61	2026-27 ADJ VPK ADM	48.00
62	2027-28 ADJ VPK ADM	48.00

VOL PRE-K ADJUSTED PUPIL UNITS

63	2023-24 ADJ VPK PU	
64	2024-25 ADJ VPK PU	61.80
65	2025-26 ADJ VPK PU	48.00
66	2026-27 ADJ VPK PU	48.00
67	2027-28 ADJ VPK PU	48.00

PUPIL DATA CONT

(NOTE: VPK & SRP ADM AND PUPIL UNITS INCLUDED IN LINES (36-41), (42-46), (47-52), AND (53-57)

EXTENDED TIME ADM
ADM >1.0 CAPPED AT 0.2

68	2023-24 EXT ADM (ACT)	5.28
69	2024-25 EXT ADM (ACT)	2.87
70	2025-26 EXT ADM (PRE)	2.38
71	2026-27 EXT ADM (EST)	5.00
72	2027-28 EXT ADM (EST)	5.00
73	2028-29 EXT ADM (EST)	5.00

EXTENDED TIME PU

74	2023-24 EXT TIME PU	5.44
75	2024-25 EXT TIME PU	2.98
76	2025-26 EXT TIME PU	2.44
77	2026-27 EXT TIME PU	5.60
78	2027-28 EXT TIME PU	5.60

GENERAL EDUCATION REVENUE

BASIC REVENUE

100	FY 2028 FORMULA ALLOW	7,892
57	2027-28 ADJ PU (EST)	1,205.60
101	BASIC REVENUE = (57)X(100) =	9,514,595.20

DECLINING ENROLLMENT REV

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

PENSION ADJUSTMENT REVENUE

105	PENSION ADJUST ALLOWANCE (FY 2027 GEN ED REV REPORT, LINE 42)	
106	INITIAL PENSION ADJ REV = (57)X(105) =	
107	FY 2027 RETIRE SALARY	7,018,161.28
108	PENSION ADJUST RATE	.0231
109	RETIRE PENSION ADJUST = (107)X(108) =	162,119.52
110	TOTAL PENSION ADJ REV = (106)+(109) =	162,119.52

GIFTED & TALENTED REVENUE

111	GIFTED & TALENTED REV = (57)X$13.00 =	15,672.80

EXTENDED TIME REVENUE

78	2027-28 EXT PU (EST)	5.60
112	EXTENDED TIME REVENUE = (78)X$5,117 =	28,655.20

COMPENSATORY REVENUE

113	FY 2028 COMPENSATORY (FEB 26 FORECAST EST. SUBJECT TO CHANGE)=	1,291,734.24
114	COMPENSATORY PILOT	
115	TOTAL COMPENSATORY REV = (113)+(114) =	1,291,734.24

ENGLISH LEARNER (EL)

116	2027-28 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT)	127.00
117	IF(116)=0, ZERO; ELSE GTR OF 20, (116) =	127.00
118	EL REVENUE = (117)X$1,775 =	225,425.00
119	2027-28 ADM SRV (EST)	1,064.00

ENGLISH LEARNER (EL) CONT

120	EL CONCENTRATION RATIO=(116)/(119) =	.11936090
121	EL CONCENTRATION FACTOR=LSR OF 1 OR (120)/0.115 =	1.00000000
122	EL PUPIL UNITS = (116)X(121) =	127.00
123	EL CONCENTRATION REV = (122)X$630 =	80,010.00
124	DISTRICT EL REV+EL CONCEN REV =(118)+(123) =	305,435.00
125	EL CROSS SUBSIDY (FEB 2026 FORECAST EST. SUBJECT TO CHANGE) =	13,607.96

SPARSITY REVENUE

126	ATTENDANCE AREA FOR SPARSITY	417.70
127	DIST TO NEAREST HS	17.4
128	ISOLATION INDEX = [SQ RT (.55X(126))] +(127) =	32.6
129	ISOLATION INDEX RATIO = [(128)-23]/10, WITH MIN= 0 AND MAX= 1.5	.96
130	2026-27 ADM SRV, 7-12	428.64
131	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(130)] /[400+(130)] =	
132	SECONDARY SPARSITY REVENUE = [(100)-$530] X(128)X(129)X(131) OR MEMO =	
133	ELEM SPARSITY REVENUE (SEE WEBSITE)	
134	PRELIM SPARSITY REVENUE = (132)+(133) =	
135	FY 2027 SPARSITY REV (FY 2027 GEN ED REV REPORT, LINE 86)	

SPARSITY REVENUE CONT

136	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT?	NO
137	SPARSITY REVENUE IF (136)=YES, (137) = GTR OF (134) OR (135); ELSE (137)=(134)	

SMALL SCHOOLS REVENUE

57	2027-28 ADJ PU (EST)	1,205.60
138	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	
139	SMALL SCHOOLS ALLOWANCE = (138)X$544 =	
140	SMALL SCHOOLS REVENUE = (57)X(139) =	

TRANSPORTATION SPARSITY

141	ATTENDANCE AREA	417.70
142	SQUARE MILES PER RES PU=(141)/(46) =	.2914
143	SPARSITY INDEX=GTR OF (142) OR 0.2 =	.2914
144	DENSITY INDEX = LSR OF (142) OR 0.2 BUT AT LEAST 0.005 =	.2000
145	PRELIM TOTAL TRANSPORT ALLOWANCE =[(143) RAISED TO 0.26 POWER] X[(144) RAISED TO 0.13 POWER] X0.141X(100) =	655.10
146	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (145) -[.0466X(100)] =	287.33
147	INITIAL TRANSPORTATION SPARSITY REVENUE (57)X(146) =	346,405.05
148	FY 2027 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB26 FORECAST)	840,001.18

TRANSPORTATION SPARSITY CONT

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

INITIAL GEN ED REVENUE

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	MENSTRUAL PRODUCTS/OPIATE ANTOGONISTS ALLOWANCE = $2 =	2
166	YEAR ROUND PU SERVED	
167	OPERATING CAP REVENUE =[(57)X(164)]+[(57)X(165)] +[(166)X$31] =	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

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) =	

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

215	DISTRICT'S REVENUE/PU FOR EQUITY PURPOSES = [(101)+(203)+(205)+[(172)X(57)]/(57) =	8,691.57
216	DISTRICT'S EQUITY GAP = GREATER OF ZERO OR (214)-(215) =	1,693.04
217	EQUITY INDEX = (216)/(213) =	.71147793
218	= $80X(217) =	56.92
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
220	= (57)X(219) =	85,501.15
221	FY 2028 STATE AVERAGE REF REV & TIER 1 LOR	1,484.69
222	= 0.10X[(221)] =	148.47
202	FY 2028 DISTRICT REFERENDUM REV/ADJ PU	474.26
172	TIER 1 LOR CAP/APU	300.00
223	= GTR OF ZERO OR [(222)-(202)-(172)] =	
57	2027-28 ADJ PU (EST)	1,205.60
224	= LSR OF $100,000 OR [(57)X(223)] =	
225	= (220)+(224) =	85,501.15
226	BOTH RUR AND MET =0.25X(225) =	21,375.28
57	2027-28 ADJ PU (EST)	1,205.60
227	= $50.00X(57) =	60,280.00
228	EQUITY REVENUE = (225)+(226)+(227) =	167,156.43

OPERATING CAPITAL AIDS & LEVIES

167	OPERATING CAP REVENUE	251,934.23
168	UNEQUALIZED REVENUE = (57)X(165) =	2,411.20
229	OPERATING CAPITAL REVENUE SUBJECT TO EQUALIZATION = (167)-(168) =	249,523.03
30	2025 ANTC	29,647,966
57	2027-28 ADJ PU (EST)	1,205.60
230	FY 2028 ANTC/ADJ PU = (30)/(57) =	24,591.88
231	LEVY RATIO FOR OPER CAP = LESSER OF 1 OR (230)/$22,912 =	1.00000000
232	OPERATING CAPITAL EQUAL LIMIT = (229)X(231) =	249,523.03
233	OPERATING CAP AID = (167)-(232) =	2,411.20

LOCAL OPTIONAL AIDS & LEVIES

176	TOTAL, TIER 1 =(57)X(174) =	361,680.00
177	TOTAL, TIER 2 =(57)X(175) =	511,174.40
10	2025 RMV	696,976,000
46	2027-28 RES PU (EST)	1,433.40
234	FY 2028 RMV/RES PU = (10)/(46) =	486,239.71
235	LEVY RATIO FOR LOCAL OPTIONAL TIER 1 = LESSER OF 1 OR (234)/$880,000 =	.55254513
236	LEVY RATIO FOR LOCAL OPTIONAL TIER 2, EQUITY, TRANSITION = LESSER OF 1 OR (234)/$671,345 =	.72427695
237	TIER 1 LOR LEVY =(176)X(235) =	199,844.52
238	TIER 2 LOR LEVY =(177)X(236) =	370,231.84

LOCAL OPT AIDS & LEVIES CONT

239	TIER 1 LOR AID =(176)-(237) =	161,835.48
240	TIER 2 LOR AID =(177)-(238) =	140,942.56

EQUITY AIDS & LEVIES

228	EQUITY REVENUE	167,156.43
241	LEVY RATIO FOR EQUITY = (234)/$510,000 =	.95341120
242	EQUITY LIMIT = (228)X(241) =	159,368.81
243	EQUITY AID = (228)-(242) =	7,787.62

TRANSITION AIDS & LEVIES

205	TRANSITION REVENUE	30,513.73
244	LEVY RATIO FOR TRANSITION=LSR OF 1 OR (234)/$510,000 =	.95341120
245	TRANSITION LIMIT = (205)X(244) =	29,092.13
246	TRANSITION AID = (205)-(245) =	1,421.60

REFERENDUM AIDS & LEVIES

202	REFER $/APU ALL AUTHORITIES	474.26
247	TIER 1 CAP/APU	460
248	TIER 2 CAP/APU = 0.25X(100)-$300 =	1,673.00
137	SPARSITY REVENUE	
249	TIER 2 CAP/APU IF (137) > ZERO THEN (249)=9,999.99 ELSE (249)=(248)	1,673.00

REF AID AND LEVY CONT

BREAKDOWN OF $/APU
BY TIER, ALL AUTHORITIES

250	TIER 1=LSR OF (202) OR (247) =	460.00
251	TIER 2=[LSR OF (202) OR (249)]-(250) =	14.26
252	UNEQUALIZED = (202)-(250) -(251) =	

BREAKDOWN OF REFERENDUM
REVENUES

203	REFERENDUM REVENUE ALL AUTHORITIES	571,767.86
253	TOTAL, TIER 1 = (57)X(250) =	554,576.00
254	TOTAL, TIER 2 = (57)X(251) =	17,191.86
255	TOTAL, UNEQUALIZED = (203)-(253)-(254) =	

REFERENDUM LEVY PORTIONS

234	FY 2028 RMV/RES PU	486,239.71
256	TIER 1=LSR OF 1 OR (234)/$567,000 =	.85756563
257	TIER 2=LSR OF 1 OR (234)/$290,000 =	1.00000000

INITIAL REFERENDUM LEVY

258	TIER 1 LEVY = (253)X(256) =	475,585.32
259	TIER 2 LEVY = (254)X(257) =	17,191.86
255	UNEQUALIZED LEVY	
260	TOTAL=(258) +(259)+(255) =	492,777.18

INITIAL REFERENDUM AID

261	TIER 1 AID = (253)-(258) =	78,990.68
262	TIER 2 AID = (254)-(259) =	
263	TOTAL AID = (261)+(262) =	78,990.68

EQUALIZATION AID LIMIT

100	FY 2028 FORMULA ALLOW	7,892
57	ADJ PU (EST)	1,205.60
264	REFERENDUM EQUALIZATION AID LIMIT =[[0.25X(100)] -$300]X(57) =	2,016,968.80
265	REFERENDUM EQUALIZATION AID CAP =GRT OF (263)-(264) OR 0 =	

REFERENDUM LEVY WITH AID LIMIT

266	TIER 1 LEVY = (258)+(265) =	475,585.32
259	TIER 2 LEVY =	17,191.86
255	UNEQUALIZED LEVY =	
267	TOTAL=(266) +(259)+(255) =	492,777.18

REFERENDUM AID WITH AID LIMIT

268	TIER 1 AID = (261)-(265) =	78,990.68
262	TIER 2 AID =	
269	TOTAL AID = (268)+(262) =	78,990.68

TAX BASE REPLACEMENT
AID (TBRA)

270	ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)	
271	CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)	
272	UNCAPPED REF AND LOR ALLOWANCE = (174)+(196) =	774.26
273	PRORATED TBRA = LSR OF (270) OR [(270)X(272)/(271)] =	
274	REF AND LOR REV = (176)+(203) =	933,447.86
275	CAPPED TBRA=LSR OF (273) OR (274) =	

INITIAL REVENUES ARE REDUCED TO MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:

276	TIER 2 REF AID
277	TIER 1 REF AID
278	TIER 1 LOR AID
279	TIER 1 LOR LEVY
280	TIER 1 REF LEVY
281	TIER 2 REF LEVY
282	UNEQL REF LEVY

**APPLYING THESE REDUCTIONS: **

275	TAX BASE REPLACE AID	
283	TIER 1 REF AID = (268)-(277) =	78,990.68
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

290 REFER AND LOR TIER 1 EQUALIZATION AID BEFORE AID GUARANTEE = (275)+(283) +(284)+(285) = 240,826.16

291 REFERENDUM AND LOR LEVY BEFORE AID GUARANTEE = (286)+(287) +(288)+(289) = 692,621.70

REFERENDUM AID GUARANTEE

292 FY 2015 REFERENDUM AID INCREASE FROM GUARANTEE (FY 2015 GEN ED REV REPORT, LINE 276)

293 FY 2015 REFERENDUM REV (FY 2015 GEN ED REV REPORT, LINE 289) 1,464,285.70

294 FY 2015 LOCATION EQUITY REVENUE (FY 2015 GEN ED REV REPORT LINE 198)

295 FY 2015 COMBINED REVENUE = (293)+(294) = 1,464,285.70

296 FY 2015 REFERENDUM EQUALIZATION PLUS HOLD HARMLESS AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINES 276 & 287) 694,477.55

297 FY 2015 LOCATION EQUITY AID (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 197)

298 FY 2015 COMBINED AID FOR GUARANTEE = (296)+(297) = 694,477.55

299 FY 2028 COMBINED REVENUE = (171)+(203) = 1,444,622.26

300 FY 2028 COMBINED INITIAL AID = (240)+(290) = 381,768.72

301 REVENUE RATIO=LESSOR OF 1 OR [(299)/(295)] = .98657131

REF AID GUARANTEE CONT

302 2012 RMV 307,982,590
10 2025 RMV 696,976,000

303 RMV RATIO=LESSOR OF 1 OR [(302) /(10)] = .44188407

304 FY 2028 MINIMUM COMBINED AID = (298)X(301)X(303) = 302,757.59

305 FY 2028 REFERENDUM HOLD HARMLESS AID INCREASE IF (292)=0 THEN 0, ELSE GREATER OF 0 OR [(304)-(300)] =

INITIAL LEVIES ARE REDUCED TO MAKE THE REFER AID GUARANTEE REVENUE-NEUTRAL. LEVY COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:

306 TIER 1 LOR LEVY
307 TIER 1 REF LEVY
308 TIER 2 REF LEVY
309 UNEQL REF LEVY

LOCAL OPT AID & LEVY SUMMARY AFTER REF AID GUARANTEE

310 TIER 1 LOR LEVY = (286)-(306) = 199,844.52
238 TIER 2 LOR LEVY = (238) = 370,231.84

311 LOCAL OPTIONAL LEVY LIMIT = (238)+(310) = 570,076.36

312 LOCAL OPTIONAL AID = (240)+(278)+(279) = = (285)+(306) = 302,778.04

REF AID & LEVY SUMMARY AFTER REF AID GUARANTEE

313 TIER 1 REF LEVY = (287)-(307) = 475,585.32

314 TIER 2 REF LEVY = (288)-(308) = 17,191.86

315 UNEQL LEVY = (289)-(309) =

AFTER REF AID GUARANTEE CONT

316 TOTAL REF GURANTEE LEVY =(313)+(314)+(315)= 492,777.18

317 TOTAL REFERENDUM GUARANTEE EQL AID =(275)+(283)+(284) +(307)+(308)+(309) -(278)-(279)= 78,990.68

10 2025 RMV VALUE 696,976,000
318A 2025 SEASONAL MKT VAL

318B COMBINED MKT VALUES =(10)+(318A)= 696,976,000

318C SEASONAL TAX BASE ADJ FACTOR =(318A)/(318B)=

318D LESSER OF 0.5 OR SEASONAL ADJUST FACTOR =LSR 0.5 OR (318C)=

318E 15% DETERMINATION = IF (318D)>=0.15 THEN (318E)=(318D) ELSE (318E)= 0

318F SEASONAL REF REDUCTION =(316)X(318E)=

SEASONAL REF LEVY REDUCTION

319 TIER 1
320 TIER 2
321 UNEQUALIZED

REF AID & LEVY SUMMARY AFTER SEASONAL TAX BASE REPLACEMENT AID

322 TIER 1 REF LEVY =(313)-(319)= 475,585.32
323 TIER 2 REF LEVY =(314)-(320)= 17,191.86
324 UNEQL LEVY =(315)-(321)=

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)

145	TRANSPORT ALLOWANCE	655.10
327	ADJ PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	
328	EXT TME PU OF CHARTER SCHOOLS TRANSPORTED BY DISTRICT	
329	CHARTER ALT ATTENDANCE ADJUST=(145)X(327) +$223X(328) =	
330	2027-28 RES PU ATTENDING MN STATE ACADEMIES	
331	MN STATE ACADEMIES ALT ATTENDANCE ADJ = -(100)X(330) =	
332	ALT ATTEND ADJUST TO AID = (329)+(331) =	

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	
333	TOTAL GENERAL REVENUE = (101)+(104)+(110) +(111)+(112)+(115) +(124)+(125)+(137) +(140)+(160)+(167) +(171)+(203)+(205) +(228)+(332) =	13,592,994.32

GENERAL AIDS & LEVIES

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
334	TOTAL GENERAL ED LEVY = (232)+(242)+(245) +(311)+(325) =	1,500,837.51
335	TOTAL GENERAL ED AID = (333)-(334) =	12,092,156.81

ALTERNATIVE TEACHER COMP REV

336	ENROLLMENT AS OF OCT 1, 2025 AT PARTICIPATING SITES (FY 2027 GEN ED RPT, LINE 318)	
337	EST ENROLL AS OF OCT 1, 2026 AT PARTICIPATING SITES = (336)X[(50)/(49)] =	
338	ALT TEACHER COMP REVENUE = $260.00X(337) =	

ALT TEACHER COMP AIDS & LEVIES

339	ALT COMP REVENUE	
340	ALT COMP BASIC AID = 0.65X(339) =	
341	BASIC AID PRORATION	1.00000000
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
345	ALT COMP LEVY RATIO = 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) =	

MISCELLANEOUS AIDS

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.

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
353	TOTAL SPECIAL EDUC AID = (348) TO (352) =	2,386,392.23
354	FY 2028 NON-PUBLIC TRANSPORTATION AID	

ACHIEVEMENT AND INT REVENUE

57	2027-28 ADJ PU (EST)	1,205.60
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
359	EST OCT 1, 2026 ENROLL OF PROTECTED STUDENTS = (358) =	383.00
360	OCT 1, 2025 TOTAL ENROLLMENT	1,121.00
361	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

ACHIEVEMENT & INT REVENUE CONT

364 INTEG HOLD HARMLESS (FROM FY 2027 INTEG REV RPT, LINE 11)

365 INITIAL ACHIEVE & INTEG REVENUE=LSR OF (357) OR [(363)+(364)] = 139,728.93

366 INCENTIVE REV=LSR OF(356) OR [(57)X$10] = 11,650.00

367 ACHIEVE & INTEG REVENUE = (365)+(366) = 151,378.93

368 ACHIEVE & INTEG LEVY = (367)X.30 = 45,413.68

369 TRANSFER TO MDE IF (365)=(357) THEN (369)=(357)-(355) ELSE (369)=(365)X.013 = 417.93

370 ACHIEVE & INTEG AID = (367)-(368)-(369) = 105,547.32

REEMPLOYMENT INSURANCE LEVY

371 EST FY 2027 EXPEND 5,000.00

372 INITIAL REEMPLOYMENT LEVY = 100% OF (371) = 5,000.00

SAFE SCHOOLS LEVY

373 SAFE SCH LVY REQUEST? YES

57 2027-28 ADJ PU (EST) 1,205.60

374 SAFE SCH LEVY LIMIT = $36X(57) = 43,401.60

SAFE SCHOOLS INTERMEDIATE LEVY

375 SAFE SCH INTERMEDIATE LEVY REQUEST? NO

376 INTERMEDIATE LEVY ALLOWANCE <= $15

377 SAFE SCH INTERMEDIATE LEVY LIMIT=(57)X(376) =

JUDGMENT LEVY

378 DISTRICT JUDGMENTS

379 INTERMED JUDGMENTS

380 JUDGMENT LIMIT = (378)+(379) =

ICE ARENA LEVY

381 FY 2026 NET OPR COSTS

382 ICE ARENA LEVY LIMIT = 100% OF (381) =

FY 2027 CAREER & TECHNICAL

383 SHARE OF FY 2027 EST COOPERATIVE BUDGET

384 FY 2027 ESTIMATED DISTRICT BUDGET 271,642.00

385 FY 2027 EST BUDGET = (383)+(384) = 271,642.00

386 PRELIMINARY REVENUE = .35X(385) = 95,074.70

387 LAST YEAR REVENUE (FY 2026 CTE AID REPORT, LINE 11) 122,393.25

388 REVENUE GUARANTEE = LESSER OF (385) OR (387) = 122,393.25

389 PRELIMINARY REVENUE = GREATER OF (386) OR (388) = 122,393.25

390 REVENUE ALLOCATION FOR CAREER TECH PER MS 124D.4531, SUBD 5

391 CAREER TECH REVENUE = (389)+(390) = 122,393.25

29 2024 ANTC 28,949,239

56 2026-27 ADJ PU (EST) 1,207.00

392 FY 2027 ANTC/ADJ PU = (29)/(56) = 23,984.46

CAREER AND TECH CONT

393 LEVY RATIO FOR CTE = LESSER OF 1 OR (392)/$7,612 = 1.00000000

394 CAREER TECH LEVY LIMIT = (391)X(393) = 122,393.25

395 EST CAREER TECH AID = (391)-(394) =

ANNUAL OTHER POSTEMPLOYMENT BENEFITS (OPEB)

396 AUTHORITY REQUESTED BY DISTRICT BASED UPON FY 2026 EXPENSES PAID 27,094.00

397 PRORATION FACTOR TO REFLECT STATEWIDE CAP 1.00000000

398 ANNUAL OPEB LEVY LIMIT = (396)X(397) = 27,094.00

CAPITAL RELATED LEVY LIMITS

LONG TERM FAC MAINT REV (LTFM)

400 LTFM PLAN APPROVAL STATUS APPROVED

INITIAL LTFM REVENUE

57 2027-28 ADJ PU (EST) 1,205.60

401 AVE BLDG AGE (EST) (NO MAX AGE LIMIT) 19.87

402 BLDG AGE RATIO=LSR OF 1 OR (401)/35 = .56771429

403 INITIAL LTFM REVENUE = $380X(57)X(402) = 260,085.81

ADDITIONAL LTFM REVENUE
FOR QUALIFIED H&S
PROJECTS > $100,000

766 NET DEBT SERVICE FOR EXISTING REGULAR ALT FAC/H&S BONDS 1B

404 NET DEBT SERVICE FOR PORTION OF EXISTING ALT FAC BONDS 1A FOR QUALIFIED H&S PROJ

767 NET LTFM REQ DEBT FOR ELIG H&S>$100K

770 NET LTFM REQ DEBT FOR ELIG ROOFING >$100K 129,398.84

405 NEW PAYGO LTFM LEVY FOR ELIG H&S>$100K

406 NEW PAYGO LTFM LEVY FOR ELIG ROOFING>$100K

407 TOTAL ADDL LTFM REV FOR PROJECTS >$100K
= (404)+(405)+(766)
+(767)+(770)+(406) = 129,398.84

ADDITIONAL LTFM REVENUE FOR
FOR QUALIFIED VOLUNTARY PRE-K

768 NET LTFM REQ DEBT SERVICE FOR VPK

408 NEW PAYGO LTFM LEVY FOR VPK

409 TOTAL LTFM REVENUE UNDER NEW LAW
= (403)+(407)
+(408)+(768) = 389,484.65

OLD LAW HEALTH & SAFETY (H&S)

410 OLD LAW HEALTH & SAFETY REVENUE=FY 2028
ESTIMATED H&S COST = 28,941.00

411 REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2028

412 ALT FAC/H&S PAYGO REV FOR NEW APPROVALS

OLD LAW CONT

413 PAYGO REVENUE FOR ALT FAC AND AF/H&S
= (411)+(412) =

406 NEW PAYGO LTFM LEVY FOR ELIG ROOFING>$100K

765 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A

766 NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B

767 NET LTFM REQ DEBT FOR ELIG H&S>$100K

414 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (416)=NO THEN (769), ELSE 0 =

768 NET LTFM REQ DEBT SERVICE FOR VPK

770 NET LTFM REQ DEBT FOR ELIG ROOFING >$100K 129,398.84

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

OLD LAW DEFERRED MAINTENANCE

416 ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES

417 OLD LAW DEFERRED MAINTENANCE REVENUE
= (403)X$64/$380 = 43,803.93

418 TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS
= (410)+(415)+(417) = 202,143.77

LTFM REVENUE

419 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS
= GREATER OF
(409) OR (418) = 389,484.65

420 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)

421 DISTRICT LTFM REVENUE
= (419)-(420) = 389,484.65

422 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS

423 TOTAL LTFM REVENUE
= (421)+(422) = 389,484.65

LTFM TOTAL AIDS & LEVIES

57 2027-28 ADJ PU (EST) 1,205.60

424 LTFM EQUALIZED REVENUE
= LSR OF (419), (421),
OR $380X(57) = 389,484.65

35 2025 AG MODIFIED ANTC FOR LTFM REVENUE 18,677,728

54 2024-25 ADJ PU (ACT) 1,236.47

425 FY 2025 ANTC PER APU
= (35)/(54) = 15,105.69

426 STATEWIDE ANTC/APU 14,231.58

427 LTFM EQUAL FACTOR
= 127% OF (426) = 18,074.10

428 LTFM LEVY RATIO=LSR
OF 1 OR (425)/(427) = .83576444

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

433	TOTAL LTFM EQUAL AID=GTR OF (430) OR (432) =	63,967.23
434	TOTAL LTFM EQUAL LEVY=GTR OF ZERO OR (424)-(433)=	325,517.42
435	TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (423)-(433)-(434) =	
436	TOTAL LTFM LEVY = (434)+(435) =	325,517.42

DEBT SERV PORTION OF LTFM REV

765	NET ALT FAC REG DEBT	
766	NET ALT FAC/H&S DEBT	
767	NET LTFM REQ DEBT FOR ELIG H&S>$100K	
768	NET LTFM REQ DEBT SERVICE FOR VPK	
769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	
770	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS	129,398.84
771	TOTAL DEBT SERVICE LTFM REVENUE = (765)+(766)+(767)+(768)+(769)+(770) =	129,398.84
437	LTFM DEBT SERV EQUAL REVENUE=LESSER OF (424) OR (771) =	129,398.84
429	LTFM AID RATIO	.16423556
438	LTFM DEBT INITIAL EQUAL AID=(437)X(429) =	21,251.89
439	LTFM DEBT EQUAL AID =GREATER OF (432) OR (438) BUT NOT MORE THAN (771) =	21,251.89
440	LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (437)-(439) =	108,146.95
441	LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (771)-(439)-(440) =	

GEN FUND PORTION OF LTFM REV

423	TOTAL LTFM REVENUE	389,484.65
442	TOTAL GENERAL FUND LTFM REVENUE = (423)-(771) =	260,085.81
443	LTFM GEN FUND EQUAL REV = (424)-(437) =	260,085.81
444	LTFM GEN FUND EQUAL AID = (433)-(439) =	42,715.34
445	GEN FUND LTFM EQUAL LIMIT = GTR OF ZERO OR (443)-(444) =	217,370.47
446	GEN FUND LTFM UNEQUAL LIMIT = GTR OF ZERO OR (442)-(444)-(445) =	
447	TOTAL GEN FUND LTFM LEVY = (445)+(446) =	217,370.47

DISABLED ACCESS LIMIT

448	FY 1992 - FY 2028 APPROV DIS ACC COSTS	50,000.00
449	MAXIMUM=GTR OF (JUNE 1991 COMPONENT DISTS X 150,000) OR 300,000 =	300,000.00
450	LSR OF (448) OR (449)	50,000.00
451	FIRST YEAR DISABLED ACCESS LEVY CERTIFIED	1992
452	LAST YEAR TO CERTIFY = (451)+7 YEARS =	1999
453	TOTAL CUM CERT LEVY (PAY 93 TO PAY 25)	50,000.00
454	CERT LEVY PAY 2026	
455	TOTAL CERTIFIED LEVY = (453)+(454) =	50,000.00
456	DISABLED ACCESS LIMIT = GREATER OF ZERO OR (450)-(455) =	

LEASE LEVY LIMITATION

DISTRICT'S SHARE OF JOINT LEASE FOR INTERMEDIATE DISTRICTS 287, 288, 916 AND 917

APPROVED INTERMEDIATE OPERATING

	ADMINISTRATIVE SPACE	
457	FY 2027 JOINT	
458	FY 2028 JOINT	
	INSTRUCTIONAL/STORAGE	
459	FY 2027 JOINT	13,119.00
460	FY 2028 JOINT	
461	TOT INTERMEDIATE OPERATING = (457) TO (460) =	13,119.00

APPROVED INTERMED CAPITALIZED

	ADMINISTRATIVE SPACE	
462	FY 2027 JOINT	17,144.00
463	FY 2028 JOINT	
	INSTRUCTIONAL/STORAGE	
464	FY 2027 JOINT	32,142.00
465	FY 2028 JOINT	
	EXCESS FUNDS CAP LEASE	
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

ADMINISTRATIVE SPACE

473	FY 2027 NONJOINT	
474	FY 2028 NONJOINT	

INSTRUCTIONAL/STORAGE

475	FY 2027 NONJOINT	16,516.02
476	FY 2028 NONJOINT	
477	REG OPERATING LEASES = SUM (473) TO (476)=	16,516.02

APPROVED REGULAR CAPITALIZED LEASES

ADMINISTRATIVE SPACE

478	FY 2027 NONJOINT	
479	FY 2028 NONJOINT	

INSTRUCTIONAL/STORAGE

480	FY 2027 NONJOINT	92,252.50
481	FY 2028 NONJOINT	

EXCESS FUNDS CAP LEASE

482	FY 2027 NONJOINT	
483	FY 2028 NONJOINT	
484	REG CAPITALIZED LEASES = [SUM (478) TO (481)] -[(482)+(483)] =	92,252.50
485	TOTAL APPROVED REGULAR LEASE COST & CARRYOVER = (472)+(477)+(484) =	108,768.52
57	2027-28 ADJ PU (EST)	1,205.60
486	REG PUPIL UNIT MAXIMUM LIMIT=$212X(57) =	255,587.20
487	COMM APPROVED LIMIT	
488	REGULAR MAX LIMIT=GTR OF (486) OR (487) =	255,587.20
489	REGULAR LEASE LIMIT = LSR OF (485) OR (488) =	108,768.52
490	TOTAL LEASE LEVY LIMIT = (471)+(489) =	171,173.52

INITIAL CAPITAL RELATED LEVIES

232	OPERATING CAPITAL	249,523.03
447	LT FAC MAINTENANCE	217,370.47
456	DISABLED ACCESS	
490	LEASE LEVY	171,173.52
491	COOP BLDG REPAIR	
492	OTHER CAPITAL (MEMO)	
493	CAP PROJECTS REFER	
494	CAPITAL RELATED LIMITS = (232)+(447)+(456) +(490)+(491)+(492) +(493) =	638,067.02

OTHER INITIAL GENERAL LEVIES

495	CONSOLIDATION/ TRANSITION	
496	REORG OPERATING DEBT	
497	HEALTH BENEFITS	
498	ADD RETIRE (MPLS/STP)	
499	SEVERANCE	
500	ADMIN DISTRICT	
501	SWIMMING POOL	
502	TREE GROWTH	
503	CONSOLIDATION/ RETIREMENT	
504	ECON DEVELOP ABATE	
505	OTHER GENERAL (MEMO)	
506	SUBTOTAL, OTH INIT GEN LEVIES = (495) TO (505) =	

INITIAL GENERAL FUND LEVY

507	GENERAL RMV VTR APPROVED = (325) =	492,777.18
508	GENERAL RMV OTHER = (311)+(242) +(245) =	758,537.30
509	GENERAL NTC VTR APPROVED = (493)	
510	GENERAL NTC OTHER = (346)+(368)+(372) +(374)+(377)+(380) +(382)+(394)+(398) +(494)-(493)+(506) =	881,369.55
511	TOTAL INITIAL GENERAL LEVY LIMITATION = (507)+(508)+(509) +(510) =	2,132,684.03

COMMUNITY SERVICE

BASIC COMMUNITY EDUCATION

600	POPULATION (YR 2020)	7,443
601	GTR OF (600) OR 1,335	7,443
602	YOUTH SERVICE PROG?	YES
603	AFTER SCHOOL ENRICHMENT?	YES
604	FY 2028 GENERAL REVENUE = $6.35X(601) =	47,263.05
605	FY 2028 YOUTH SERVICE REV=$1.00X(601) =	7,443.00
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
607	FY 2028 COMMUNITY EDUCATION REVENUE = (604)+(605)+(606) =	68,475.60
30	2025 ANTC	29,647,966
608	STANDARD COMM ED LEVY = 0.003128X(30) =	92,738.84
609	COMM ED LEVY LIMIT = LSR (607) OR (608) =	68,475.60
610	FY 2028 EST GROSS COMM ED AID=(607)-(609) =	

EARLY CHILD FAMILY EDUCATION

FY 2026 ECFE ANNUAL REPORT MUST BE SUBMITTED TO CERTIFY EARLY CHILDHOOD FAMILY ED & HOME VISIT LEVIES FOR FY 2028

611	DIST PLANS TO LEVY FOR FY 2028 ECFE REVENUE?	YES
612	ECFE ANNUAL REPORT SUBMITTED?	YES
613	POPULATION UNDER FIVE YEARS OF AGE	316
614	GTR OF 150 OR (613) =	316
615	ECFE ALLOWANCE = 0.023X(100) =	181.52

ECFE CONT

616	FY 2028 EARLY CHILD FAMILY REVENUE IF (611)=YES = (614)X(615), IF ANNUAL REPT = YES	57,360.32
30	2025 ANTC	29,647,966
617	ECFE TAX RATE	.00179353
618	= (617)X(30) =	53,174.52
619	EARLY CHILD LEVY LIMIT = LESSER OF (616) OR (618) =	53,174.52
620	EST FY 2028 EARLY CHILD AID=(616)-(619) =	4,185.80

HOME VISITING LIMIT

621	DIST PLANS TO LEVY FOR FY 2028 HOME VISIT?	YES
622	HOME VISITING REVENUE IF (621)=YES AND (618) > $0, = $3.00X(613), ELSE=$0	948.00
230	FY 2028 ANTC/ADJ PU	24,591.88
623	HOME VISIT LEVY RATIO = LESSER OF 1 OR (230)/$17,250 =	1.00000000
624	FY 2028 HOME VISIT LIMIT = (622)X(623) =	948.00
625	FY 2028 EST HOME VISIT AID = (622)-(624) =	

ADULTS WITH DISABILITIES

626	ADULTS WITH DISABILITIES REQUEST?	NO
627	DISTRICT POPULATON TIMES $0.34 = (600)X$0.34 =	
628	FY 23 ADULTS WITH DISABILITIES REVENUE	
629	TOTAL REVENUE, = GREATER OF (627) OR (628) =	

ADULTS WITH DISABILITIES CONT

630	ANTC TIMES DISTRICT TAX RATE NOT TO EXCEED 0.005 = (30)X0.00005 =	
631	DISABLED ADULTS LEVY LIMIT = LESSER OF (629) OR (630) =	
632	ADULTS WITH DISABILITIES AID = (629)-(631) =	

SCHOOL-AGE CARE

633	FY 2028 SCHOOL-AGE CARE REVENUE (FY 2028 EST COST)	
30	2025 ANTC	29,647,966
46	2027-28 RES PU (EST)	1,433.40
634	ANTC/RES PU = (30)/(46) =	20,683.67
635	LEVY RATIO=LSR OF 1 OR (634)/$2,318 =	1.00000000
636	FY 2028 SCHOOL-AGE CARE LIMIT = (633)X(635) =	
637	FY 2028 EST GROSS SCHOOL-AGE CARE AID=(633)-(636) =	

COMMUNITY SERVICE SUMMARY

638	OTHER COMM ED (MEMO)	
639	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (609)+(619)+(624) +(631)+(636)+(638) =	122,598.12

GENERAL DEBT SERVICE (FUND 7)

REQUIRED DEBT SERVICE LEVY
(EQUAL TO 105% OF THE FY 2028
PRINCIPAL AND INTEREST PAYMENTS)

REQ DEBT ELIGIBLE FOR LTFM REV
FACILITIES MAINTENANCE (LTFM) REV

700	ALT FAC REGULAR REQ DEBT SERV LEVY	
701	ALT FAC/H&S REQ DEBT SERV LEVY	
702	NEW LTFM REQ DEBT FOR ELIG H&S>$100K	
703	NEW LTFM REQ DEBT SERVICE FOR VPK	
704	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS	
705	NEW LTFM REQ DEBT FOR ALL ROOF PROJECTS	137,025.00
706	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (700)+(701)+(702) +(703)+(704)+(705) =	137,025.00

REQ DEBT ELIGIBLE FOR NATURAL
DISASTER EQUAL AID (MS 123B.535)

707	NATURAL DISASTER REQ DEBT SERV LEVY	

REQUIRED DEBT ELIGIBLE FOR DEBT
EQUALIZATION AID (MS 123B.53)

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

713 NON-VOTER ELIG BONDS SOLD BY JULY 1, 2026

714 VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2026

715 TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (711)+(712) +(713)+(714) = 1,925,543.00

REQUIRED DEBT FOR BONDS ELIG FOR FUTURE DEBT EQUALIZATION AID

716 VOTER APPR BONDS SOLD AFTER JULY 1, 2026 ELIG FOR FUTURE AID

717 NON-VOTER BONDS SOLD AFTER JULY 1, 2026 ELIG FOR FUTURE AID

718 SUBTOTAL, FUTURE DEBT AID ELIGIBLE =(716)+(717) =

OTHER REQUIRED DEBT FOR BONDS INELIGIBLE FOR DEBT EQUAL AID

719 VOTER APPR BONDS INELG FOR DEBT EQUAL AID 318,413.00

NON-VOTER APPR INELIG BONDS

720 FACIL BOND-MS 123B.62 51,450.00
721 EQUIP BOND-MS 123B.61
722 REORG OPER DEBT
723 ECON DEV ABATEMENT
724 JUDGMENT
725 OTHER NON-VOTER
726 INELG LEASE PURCHASE

727 SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (720) THRU (726) = 51,450.00

728 REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (718)+(719)+(727) = 369,863.00

NON-VTR APPR INELIG BONDS CONT

729 GDS REQ DEBT SERV LEVY = (706)+(707)+(715) +(718)+(719)+(727) = 2,432,431.00

730 GDS REQ DEBT SERV LEVY VOTER APPR=(711)+(712) +(714)+(716)+(719) = 2,243,956.00

30 2025 ANTC 29,647,966

731 MAXIMUM EFFORT DEBT SERVICE TAX RATE %

732 MAX EFFORT DEBT SERV LEVY=(30)X(731) =

733 DEBT EQUAL REVENUE BASE = GTR OF ZERO OR [(715)-(732)] = 1,925,543.00

734 BOARD AUTHORIZED TRANSFER TO FUND 7 REDUCING REQUIRED DEBT SERVICE LEVY

735 FEDERAL FUNDS REDUCING REQUIRED DEBT SERVICE LEVY

FUND 7 DEBT BALANCE

736 JUNE 2025 FUND 7-425 BAL FOR BOND REFUND

737 JUNE 2025 FUND 7-451 BAL FOR QZAB & QSCB

738 JUNE 2025 FUND 7-460 BALANCE NONSPENDABLE

739 JUNE 2025 FUND 7-463 BALANCE UNASSIGN NEG

740 JUNE 2025 FUND 7-464 BALANCE RESTRICTED (FOR DEBT EXCESS) 484,797.48

741 PAY 25 DEBT EXCESS LEVY REDUCTION 114,546.71

742 PAY 26 DEBT EXCESS LEVY REDUCTION 113,251.67

743 5% OF PAY 27 REQ DEBT SERV LEVY=(729)X5% = 121,621.55

FUND 7 BALANCE CONT

744 FUND 7 AVAIL BALANCE = GTR OF ZERO OR [(740) -(741)-(742)-(743)] = 135,377.55

745 RETAIN FOR CAPITAL LOAN REPAYMENT

746 APPROVED DEBT EXCESS TO BE RETAINED

747 DISTRICT REQUESTED ADDITIONAL EXCESS

748 CERTIFIED DEBT EXCESS = GTR OF 0 OR (744) -(745)-(746)+(747) = 135,377.55

749 EXCESS USED TO RETIRE FAC & EQUIP BONDS

750 ADJUSTED DEBT EXCESS = (748)-(749) = 135,377.55

BREAKDOWN OF NET DEBT EXCESS

751 BASE FOR NET DEBT EXCESS DISTRIBUTION = IF (732)>0, THEN 0 ELSE (729)-(718) = 2,432,431.00

752 DEBT EXCESS RATIO = LSR 1 OR (750)/(751)= .05565525

753 NET DEBT EXCESS FOR ELG REQ DEBT SERVICE = (715)X(752) = 107,166.58

754 EXCESS FOR ELIGIBLE ALT FAC REGULAR BONDS = (700)X(752) =

755 EXCESS FOR ELIGIBLE ALT FAC/H&S BONDS = (701)X(752) =

756 EXCESS FOR ELIGIBLE LTFM IAQFAA BONDS = (702)X(752) =

757 EXCESS FOR ELIGIBLE LTFM VPK BONDS = (703)X(752) =

758 EXCESS FOR ELIGIBLE LTFM OTHER BONDS = (704)X(752) =

NET DBT EXCESS BREAKDOWN CONT

759	EXCESS FOR ELIGIBLE LTFM ROOF BONDS = (705)X(752) =	7,626.16
760	GENERAL FUND LEVY ADJ FOR FACILITY & EQUIP BONDS=ZERO-(720) -(721)-(749) =	51,450.00-
761	UNALLOCATED DEBT EXCESS=GTR OF ZERO OR [(750)-(751)] =	

NET DEBT EXCESS SUMMARY

762	DEBT EXCESS FOR VOTER APPROVED BONDED DEBT = [(730)-(716)]X(752) =	124,887.93
763	DEBT EXCESS FOR NON-VOTER APPROVED DEBT = (750)-(761)-(762) =	10,489.62
764	NET DEBT EXCESS FOR DEBT SERV LEVY REDUCT = (762)+(763) =	135,377.55

LONG TERM FACILITIES MAINT AID

765	NET ALT FAC REG DEBT = (700)-(754) =	
766	NET ALT FAC/H&S DEBT = (701)-(755) =	
767	NET LTFM REQ DEBT FOR ELIG H&S>$100K = (702)-(756) =	
768	NET LTFM REQ DEBT FOR ELIG VPK = (703)-(757) =	
769	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS = (704)-(758) =	
770	NET LTFM REQ DEBT FOR ROOF PROJECTS = (705)-(759) =	129,398.84
771	NET DEBT LEVY FOR LT FAC MAINT = (765)+(766)+(767) + (768)+(769)+(770) =	129,398.84

LTFM AID CONT

437	LTFM DEBT EQUAL REV	129,398.84
439	LTFM DEBT EQUAL AID	21,251.89
440	LTFM DEBT EQUAL LEVY	108,146.95
441	LTFM DEBT UNEQUAL LVY	
772	LTFM DEBT LEVY LIMIT (440)+ (441)+(754)+(755)+(756)+ (757)+(758)+(759) =	115,773.11

NATURAL DISASTER DEBT EQUAL

30	2025 ANTC	29,647,966
773	TEN PERCENT ANTC = 0.10X(30) =	2,964,796
707	REQ DEBT LEVY FOR NATURAL DISASTER DEBT	
774	FY 2028 DISASTER DEBT EQ REV=GTR OF ZERO OR [(707)-(773)] =	
54	2024-25 ADJ PU (ACT)	1,236.47
775	FY 2025 ANTC PER APU = (30)/(54) =	23,977.91
776	STATEWIDE AVE ANTC INC PER APU	15,201.84
777	DISASTER EQUAL FACTOR = 300% OF (776) =	45,605.53
778	NATURAL DISASTER LEVY RATIO=LSR OF 1 OR (775)/(777) =	.52576760
779	DISASTER AID RATIO = 1-(778) =	.47423240
780	DISASTER DEBT EQUAL AID = (774)X(779) =	
781	DISASTER LEVY LIMIT = (707)-(780) =	

DEBT EQUALIZATION AID

733	DEBT EQUAL BASE	1,925,543.00
753	DEBT EXCESS FOR ELIG REQUIRED DEBT	107,166.58
782	FY 2028 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)	
783	FY 2028 GROSS DEBT EQUALIZATION REVENUE = (733)-(753)+(782) =	1,818,376.42
30	2025 ANTC	29,647,966
784	= 0.1050X(30) =	3,113,036.43
785	MAX UNEQ LOCAL EFFORT = 0.1574X(30) =	4,666,589.85
786	FY 2028 NET DEBT EQ REV=GTR OF 0 OR [(783)-(785)] =	
787	PRELIM TIER 1 EQU REV = LSR (786) OR (784) =	
788	PRELIM TIER 2 EQU REV = (786)-(787) =	
732	MAXIMUM EFFORT DEBT SERVICE LEVY	
789	MAX EFFORT TIER 1 REV	
790	MIN TIER 2 REV FOR MAX EFFORT=GTR OF ZERO OR (783)-(732) =	
791	TIER 1 EQUAL REV=GTR OF (787) OR (789) =	
792	TIER 2 EQUAL REV=GTR OF (788) OR (790) =	
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

796 TIER 1 DEBT EQU AID RATIO=1-(794) =

797 TIER 2 DEBT EQU AID RATIO=1-(795) =

798 TIER 1 DEBT AID = (791)X(796) =

799 TIER 2 DEBT AID = (792)X(797) =

800 TOTAL DEBT EQ AID = (798)+(799) =

801 NON VOTER DEBT AID = (800)X(713)/(715) =

802 VOTER APPR DEBT AID = (800)-(801) =

MINIMUM EST MAX EFFORT PAYMENT

732 MAX EFFORT DEBT LEVY

803 MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(925)+(926)-(706) -(719)-(720)-(721) =

804 MINIMUM EST MAX EFFORT PAYMENT=GTR OF 0 OR (732)-(802) =

ADJUSTMENT TO GDS LIMIT FOR IRRRB ALLOCATION

805 FY 2028 IRRRB FUNDING FOR VOTER-APPR BONDS

806 PAY 27 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((805)X1.05) =

807 FY 2028 IRRRB FUNDING FOR NON-VOTER BONDS

808 PAY 27 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((807)X1.05) =

809 DEBT EQUAL AID ELIG, VOTER APPROVED = GTR OF ZERO OR [(711)+(712)+(714) +(804)-(802)-(806)] = 1,925,543.00

ADJ TO GDS LIM FOR IRRRB ALLOW

810 DEBT EQUAL AID ELIG, NON VOTER APPROVED =GTR OF [(713)-(801)-(808)] OR ZERO =

811 DEBT EQUAL AID INELIG, VOTER APPROVED =(716)+(719) = 318,413.00

812 DEBT EQUAL AID INELIG, NON VOTER APPROVED =(717)+(727) = 51,450.00

772 LTFM DEBT LEVY LIMIT NON VOTER APPROVED 115,773.11

781 DISASTER LEVY LIMIT VOTER APPROVED

INITIAL GENERAL DEBT SERVICE

813 INITIAL GDS LEVY LIM VOTER APPROVED = (809)+(811)+(781) = 2,243,956.00

814 INITIAL GDS LEVY LIM NON VOTER APPROVED = (810)+(812)+(772) = 167,223.11

815 TOTAL INITIAL GDS LEVY LIMIT=(813)+(814) = 2,411,179.11

OTR POSTEMPLOY BENEFITS (OPEB) & PENSION DEBT SERVICE (FUND 47)

900 LEVY BONDS IRREV TRUST VOTER APPROVED

901 LEVY BONDS REVOC TRUST VOTER APPROVED

902 REQ DEBT SERV LEVY OPEB BONDS VOTER APPROVED = (900)+(901) =

903 LEVY BONDS IRREV TRUST NON-VOTER APPROVED

904 LEVY BONDS REVOC TRUST NON-VOTER APPROVED

905 REQUIRED DEBT SERVICE LEVY FOR OPEB BONDS NON-VOTER APPROVED =(903)+(904) =

FUND 47 DEBT BALANCE

906 REQ DEBT SERV LEVY FOR PENSION BONDS (MPLS)

907 REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (905)+(906) =

908 JUNE 2025 FUND 47-425 BAL FOR BOND REFUND

909 JUNE 2025 FUND 47-460 BALANCE NONSPENDABLE

910 JUNE 2025 FUND 47-463 BALANCE UNASSIGN NEG

911 JUNE 2025 FUND 47-464 BALANCE RESTRICTED

912 JUNE 2025 FUND 47-464 BALANCE VOTER APPROV

913 JUNE 2025 FUND 47-464 BAL NON-VOTER APPROV = (911)-(912) =

914 PAY 25 OPEB DEBT EXC REDUCTION NON-VOTER

915 PAY 26 OPEB DEBT EXC REDUCTION NON-VOTER

916 5% OF REQUIRED OPEB DEBT SERV LEVY VOTER = (902)X5% =

917 5% OF REQUIRED OPEB DEBT SERV LEVY NONVOT = (907)X5% =

918 RETAIN FOR CAP LOAN REPAYMENT NON-VOTER

919 APPROV DEBT EXCESS TO BE RETAINED NON-VOTER

920 FUND 47 AVAILABLE BALANCE VOTER APPROVED = GREATER OF ZERO OR [(912)-(916)] =

921 FUND 47 AVAILABLE BALANCE NON-VOTER = GTR ZERO OR [(913)-SUM (914) TO (919)] =

922 CLOSING FUND 47 TO FUND 7 TRANSFER IF (921) GTR ZERO AND (907)=ZERO, ELSE 0

FUND 47 DEBT BALANCE CONT

923 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION BONDS VOTER APPROVED

924 ADDITIONAL DEBT EXCESS REQUESTED OPEB/PENSION NON-VOTER APPROVED

925 NET DEBT SERVICE LEVY FOR VOTER APPROVED OPEB/PENSION BONDS = (902)-(920)-(923) =

926 NET DEBT SERVICE LEVY FOR OPEB/PENSION BONDS NON-VOTER APPROVED = (907)-(921)-(924) =

LEVY LIMITATION ADJUSTMENTS

IN GENERAL, IF WE HAVE:
A FINAL LEVY AUTHORITY
B PREVIOUSLY CALCULATED AUTHORITY
C CERTIFIED LEVY BASED ON (B)
D LEVY ADJUSTMENT, THEN:
IF A>B, D=A-B
IF A<C, D=A-C
OTHERWISE D=ZERO

GENERAL FUND ADJUSTMENTS

FY 2027 OPERATING
CAPITAL LEVY ADJUSTMENT

1000	FY 2027 OPER CAP LEVY AUTH (FROM FY 2027 GENERAL EDUC REV REPORT, LINE 179)	250,557.88
1001	25 PAY 26 LIMIT	242,192.64
1002	25 PAY 26 LEVY	242,192.64
1003	FY 2027 OPER CAPITAL LEVY ADJUSTMENT = ((1000)-(1001)) =	8,365.24

FY 2027 LOR TIER 1 LEVY ADJUST

1004	FY 2027 LOR TIER 1 (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 190)	189,058.77
1005	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 279)	
1006	ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 306)	
1007	25 PAY 26 LIMIT	192,068.37
1008	25 PAY 26 LEVY	192,068.37
1009	PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ=(1005) +(1006)+(1007) =	192,068.37
1010	PAY 26 LEVY BEFORE TRBA AND HOLD HARM ADJ=(1005) +(1006)+(1008) =	192,068.37
1011	FY 2027 LOR TIER 1 LEVY ADJUSTMENT = ((1004)-(1010)) =	3,009.60-

FY 2027 LOR TIER 2
LEVY ADJUSTMENT

1012	FY 2027 LOR TIER 2 (FROM (FROM FY 2027 GEN ED REV RPT, LINE 191)	355,825.75
1013	25 PAY 26 LIMIT	355,825.75
1014	25 PAY 26 LEVY	355,825.75
1015	FY 2027 LOR TIER 2 LEVY ADJUSTMENT	

FY 2027 EQUITY LEVY ADJUSTMENT

1016	FY 2027 EQUITY LEVY AUTH (FROM FY 2027 GEN ED REV RPT, LINE 203)	161,314.83
1017	25 PAY 26 LIMIT	162,170.98
1018	25 PAY 26 LEVY	162,170.98
1019	FY 2027 EQUITY LEVY ADJUSTMENT = ((1016)-(1018)) =	856.15-

FY 2027 TRANSITION LEVY ADJUST

1020	FY 2027 TRANSITION LEVY AUTH (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 211)	27,960.14
1021	25 PAY 26 LIMIT	27,960.13
1022	25 PAY 26 LEVY	27,960.13
1023	FY 2027 TRANSITION LEVY ADJUSTMENT = ((1020)-(1021)) =	.01

FY 2027 1ST TIER REFERENDUM
LEVY ADJUST

1024	FY 2027 1ST TIER REF LEVY AUTH (FROM FY 2027 GEN ED REV RPT, LINE 228)	457,079.82
1025	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 280)	
1026	ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 307)	
1027	25 PAY 26 LIMIT	457,079.82
1028	25 PAY 26 LEVY	457,079.82
1029	PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1027) =	457,079.82
1030	PAY 26 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1028) =	457,079.82
1031	FY 2027 1ST TIER VTR REF LEVY ADJUSTMENT	

FY 2027 2ND TIER REF LEVY ADJ

1032	FY 2027 2ND TIER REF LEVY AUTH (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 229)	17,263.16
1033	ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 281)	

FY 2027 2ND TIER REF ADJ CONT

1034 ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 308)

1035 25 PAY 26 LIMIT 17,263.16
1036 25 PAY 26 LEVY 17,263.16

1037 PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1035) = 17,263.16

1038 PAY 26 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1036) = 17,263.16

1039 FY 2027 2ND TIER REF LEVY ADJUSTMENT

FY 2027 UNEQUAL REF LEVY ADJ

1040 FY 2027 UNEQUAL REF LEVY AUTH (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 230)

1041 ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 282)

1042 ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 309)

1043 25 PAY 26 LEVY
1044 25 PAY 26 LEVY

1045 PAY 26 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1043) =

1046 PAY 26 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1044) =

1047 FY 2027 UNEQUALIZED REF LEVY ADJUSTMENT

FY 2027 TBRA ALLOCATION ADJUST TO VOTER-APPROVED LEVIES

FY 2027 ALLOCATION OF TBRA TO REF LEVY CATEGORIES (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINES 255 TO 257)

1048 TIER 1 LEVY
1049 TIER 2 LEVY
1050 UNEQL LEVY

1051 TOTAL FY 2027 TBRA ALLOC TO REF LEVY CATEGORIES = (1048) TO (1050) =

1052 TOTAL FY 2027 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 26 LEVY = (1025)+(1033) +(1041) =

1053 FY 2027 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1052)-(1051) =

FY 2027 LOR TBRA ALLOCATION ADJ

1054 FY 2027 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 254)

1005 ALLOCATION OF TBRA (FROM PAY 26 LEVY REPORT, LINE 279)

1055 FY 2027 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1005)-(1054) =

FY 2027 REFERENDUM HOLD HARMLESS ADJ TO VTR-APPROVED LEVIES

1056 FY 2027 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINES 283 TO 285)

1057 TIER 1 LEVY
1058 TIER 2 LEVY
1059 UNEQL LEVY

FY 2027 REF HOLD HARM ADJ CONT

1060 TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1057) TO (1059) =

1061 TOTAL FY 2027 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 26 LEVY=(1026) +(1034)+(1042) =

1062 FY 2027 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1061)-(1060) =

FY 2027 REFERENDUM HOLD HARMLESS ADJUSTMENT TO TIER 1 LEVIES

1063 FY 2027 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2027 GENERAL EDUC REVENUE REPORT, LINE 282)

1006 ALLOC OF REF HOLD HARM (FROM PAY 26 LEVY REPORT, LINE 306)

1064 FY 2027 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1006)-(1063) =

FY 2027 INTEGRATION ADJUSTMENT

1065 FY 2027 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 21) 42,685.80

1066 25 PAY 26 LIMIT 44,323.73
1067 25 PAY 26 LEVY 44,323.73

1068 FY 2027 INTEGRATION ADJ LIMIT = (1065)-(1067) = 1,637.93-

FY 2027 ALT TEACHER COMP ADJ

1069 FY 2027 ALT COMP LEVY AUTH (FROM FY 2027 GEN ED REVENUE REPORT, LINE 338)

1070 25 PAY 26 LIMIT
1071 25 PAY 26 LEVY

1072 FY 2027 ALT TEACH COMP ADJ

FY27 & FY26 CAPITAL ADJUST

FY 2027 LTFM EQUAL LEVY ADJ

1073	FY 2027 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2027 WEBSITE REPORT, LINE 63)	210,372.57
1074	25 PAY 26 LIMIT	211,000.03
1075	25 PAY 26 LEVY	211,000.03
1076	FY 2027 LTFM EQUALIZED LEVY ADJUST = (1073)-(1075) =	627.46-

FY 2027 LTFM UNEQUAL LEVY ADJ

1077	FY 2027 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2027 WEBSITE REPORT, LINE 64)	
1078	25 PAY 26 LIMIT	
1079	25 PAY 26 LEVY	
1080	FY 2027 LTFM UNEQUALIZED LEVY ADJUST	

FY 2027 HEALTH & SAFETY

1081	FY 2027 HEALTH AND SAFETY REBATES ADJUST	

FY 2026 LTFM EQUAL LEVY ADJUST

1082	FY 2026 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2026 WEBSITE REPORT, LINE 63)	196,548.90
1083	24 PAY 25 LIMIT	210,028.82
1084	24 PAY 25 LEVY	210,028.82
1085	TOTAL ADJUSTMENT = (1082)-(1084) =	13,479.92-
1086	25 PAY 26 ADJ LIMIT	8,662.29-
1087	25 PAY 26 ADJ LEVY	8,662.29-
1088	FY 2026 LTFM EQUALIZED LEVY ADJUST = (1085)-(1087) =	4,817.63-

FY 2026 LTFM UNEQUAL LEVY ADJ

1089	FY 2026 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2026 WEBSITE REPORT, LINE 64)	
1090	24 PAY 25 LIMIT	
1091	24 PAY 25 LEVY	
1092	TOTAL ADJUSTMENT	
1093	25 PAY 26 ADJ LIMIT	
1094	25 PAY 26 ADJ LEVY	
1095	FY 2026 LTFM UNEQUALIZED LEVY ADJUST	

3 YEAR PRIOR ADJUSTMENTS

FY 2025 OPERATING CAPITAL LEVY ADJUSTMENT

1096	FY 2025 OPER CAP LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 197)	205,403.80
1097	23 PAY 24 LIMIT	211,203.87
1098	23 PAY 24 LEVY	211,203.87
1099	TOTAL ADJUST TO PAY 24 OPER CAP LEVY AUTH = ((1096)-(1098)) =	5,800.07-
1100	24 PAY 25 ADJ LIMIT	943.79-
1101	24 PAY 25 ADJ LEVY	943.79-
1102	FY 2025 OPER CAPITAL LEVY ADJUSTMENT = ((1099)-(1101)) =	4,856.28-

FY 2025 LOR TIER 1 LEVY ADJ

1103	FY 2025 LOC OPT TIER 1 AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 204)	152,597.77
1104	23 PAY 24 LIMIT	146,272.27
1105	23 PAY 24 LEVY	146,272.27
1106	TOTAL ADJUST TO PAY 24 LOR OPTIONAL LEVY AUTH = ((1103)-(1104)) =	6,325.50

FY 2025 LOR TIER 1 ADJ CONT

1107	24 PAY 25 ADJ LIMIT	9,329.33
1108	24 PAY 25 ADJ LEVY	9,329.33
1109	FY 2025 LOR OPTIONAL LEVY ADJUSTMENT = ((1106)-(1108)) =	3,003.83-

FY 2025 LOR TIER 2 LEVY ADJUST

1110	FY 2025 LOC OPT LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 205)	302,962.62
1111	23 PAY 24 LIMIT	309,792.34
1112	23 PAY 24 LEVY	309,792.34
1113	TOTAL ADJUST TO PAY 24 LOR OPTIONAL LEVY AUTH = ((1110) - (1112))	6,829.72-
1114	24 PAY 25 ADJ LIMIT	866.02-
1115	24 PAY 25 ADJ LEVY	866.02-
1116	FY 2025 LOR OPTIONAL LEVY ADJUSTMENT = ((1113) - (1115))	5,963.70-

FY 2025 EQUITY LEVY ADJUSTMENT

1117	FY 2025 EQUITY LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 217)	126,606.28
1118	23 PAY 24 LIMIT	121,011.14
1119	23 PAY 24 LEVY	121,011.14
1120	TOTAL ADJUST TO PAY 24 EQUITY LEVY AUTH = ((1117)-(1118)) =	5,595.14
1121	24 PAY 25 ADJ LIMIT	8,042.59
1122	24 PAY 25 ADJ LEVY	8,042.59
1123	FY 2025 EQUITY LEVY ADJUSTMENT = ((1120)-(1122)) =	2,447.45-

FY 2025 TRANSITION LEVY ADJ

1124	FY 2025 TRANSITION LEVY AUTH (FROM FY 2025 GENED REV RPT, LINE 225)	22,214.25
1125	23 PAY 24 LIMIT	21,293.42
1126	23 PAY 24 LEVY	21,293.42
1127	TOTAL ADJUST TO PAY 24 TRANSITION LEVY AUTH = ((1124)-(1125)) =	920.83
1128	24 PAY 25 ADJ LIMIT	1,358.10
1129	24 PAY 25 ADJ LEVY	1,358.10
1130	FY 2025 TRANSITION LEVY ADJUSTMENT = ((1127)-(1129)) =	437.27-

FY 2025 1ST TIER VOTER APPROVED REFER LEVY ADJUST

1131	FY 2025 1ST TIER REF LEVY AUTH (FROM FY 2025 GENED REV RPT, LINE 242)	363,148.61
1132	PAY 24 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1029)	348,095.32
1133	PAY 24 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1030)	348,095.32
1134	TOTAL ADJUST TO PAY 24 1ST TIER REF LEVY AUTH = ((1131)-(1132)) =	15,053.29
1135	24 PAY 25 ADJ LIMIT	22,201.72
1136	24 PAY 25 ADJ LEVY	22,201.72
1137	FY 2025 1ST TIER REF LEVY ADJUSTMENT = ((1134)-(1136)) =	7,148.43-

FY 2025 2ND TIER REF LEVY ADJ

1138	FY 2025 2ND TIER REF LEVY AUTH (FROM FY 2025 GENERAL EDUC REV RPT, LINE 243)	17,632.06
1139	PAY 24 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1037)	16,330.55
1140	PAY 24 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1038)	16,330.55
1141	TOTAL ADJUST TO PAY 24 2ND TIER REF LEVY AUTH = ((1138)-(1139)) =	1,301.51
1142	24 PAY 25 ADJ LIMIT	1,642.75
1143	24 PAY 25 ADJ LEVY	1,642.75
1144	FY 2025 2ND TIER REF LEVY ADJUSTMENT = ((1141)-(1143)) =	341.24-

FY 2025 UNEQUAL REF LEVY ADJ

1145	FY 2025 UNEQUAL REF LEVY AUTH (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINE 244)	
1146	PAY 24 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1045)	
1147	PAY 24 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 25 LEVY REPORT, LINE 1046)	
1148	TOTAL ADJUST TO PAY 24 UNEQUAL REF LEVY AUTH	
1149	24 PAY 25 ADJ LIMIT	
1150	24 PAY 25 ADJ LEVY	
1151	FY 2025 UNEQUAL REF LEVY ADJUSTMENT	

FY 2025 TBRA ALLOCATION ADJ TO VOTER-APPROVED LEVIES

1152	FY 2025 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2025 GENERAL EDUC REVENUE REPORT, LINES 269 TO 271)
1153	PAY 24 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 24 LEVY RPT, LINES 277 TO 279)
1154	FY 2025 TBRA ALLOC TOT ADJ = (1153)-(1152) =
1155	24 PAY 25 ADJ LIMIT
1156	24 PAY 25 ADJ LEVY
1157	FY 2025 TBRA ALLOC LVY ADJ

FY 2025 LOR TBRA ADJUST

1158	FY 2025 ALLOC OF TBRA TO LOR TO LOR TIER 1 LEVY (FROM FY 2025 GENED REV RPT, LINE 268)
1159	ALLOCATION OF TBRA (FROM PAY 24 LEVY RPT, LINE 280)
1160	FY 2025 ALLOCATION OF TBRA LOR LEVY TIER 1 ADJUSTMENT = (1158)-(1159) =
1161	24 PAY 25 ADJ LIMIT
1162	24 PAY 25 ADJ LEVY
1163	FY 2025 LOR TIER 1 TBRA LVY ADJ

FY 2025 REFERENDUM HOLD HARM

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)

FY 2025 REF HOLD HARM CONT

1166	FY 2025 HOLD HARM TOTAL = (1165)-(1164) =	
1167	24 PAY 25 ADJ LIMIT	
1168	24 PAY 25 ADJ LEVY	
1169	FY 2025 HOLD HARM ALLOC	

FY 2025 LOR TIER 1 HOLD HARMLESS ADJUSTMENT

1170	FY 2025 ALLOC OF HOLD HARMLESS TO LOR TIER 1 LEVY (FROM FY 2025 GENED REV RPT, LINES 296)	
1171	PAY 24 TIER 1 HOLD HARMLESS LEVY (FROM PAY 24 LEVY RPT, LINES 307)	
1172	FY 2025 LOR TIER 1 HOLD HARM ADJ	
1173	24 PAY 25 ADJ LIMIT	
1174	24 PAY 25 ADJ LEVY	
1175	FY 2025 TIER 1 HOLD HARM ADJUSTMENT	

FY 2025 INTEGRATION ADJUSTMENT

1176	FY 2025 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	13,296.22
1177	23 PAY 24 LIMIT	40,216.73
1178	23 PAY 24 LEVY	40,216.73
1179	TOTAL ADJUSTMENT = (1176)-(1178) =	26,920.51-
1180	24 PAY 25 ADJ LIMIT	110.41
1181	24 PAY 25 ADJ LEVY	110.41
1182	FY 2025 INTEGRATION ADJUSTMENT LIMIT = (1179)-(1181) =	27,030.92-

FY 2025 REEMPLOYMENT ADJUST

1183	FY 2025 EXPEND ACTUAL	324.52
1184	REEMPLOY LEVY AUTH = 100% OF (1183) =	324.52
1185	24 PAY 25 LIMIT	2,000.00
1186	24 PAY 25 LEVY	2,000.00
1187	FY 2025 REEMPLOY ADJUST = ((1184)-(1186) =	1,675.48-

FY 2025 SAFE SCHOOLS ADJUST

1188	SAFE SCH LEVY REQUEST	YES
54	2024-25 ADJ PU (ACT)	1,236.47
1189	FY 2025 SAFE SCHOOLS AUTH $36X(54) =	44,512.92
1190	23 PAY 24 LIMIT	41,227.19
1191	23 PAY 24 LEVY	41,227.20
1192	FY 2025 SAFE SCH ADJUST = ((1189)-(1190)) =	3,285.73

FY 2025 SAFE SCHOOLS INTERMEDIATE ADJUST

1193	SAFE SCH INTERMEDIATE LEVY ALLOW	
54	2024-25 ADJ PU (ACT)	1,236.47
1194	FY 2025 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1193)X(54) =	
1195	23 PAY 24 LIMIT	
1196	23 PAY 24 LEVY	
1197	FY 2025 SAFE SCHOOLS INTERMEDIATE ADJUST	

FY 2025 ALTERNATE TEACHER COMPENSATION LEVY ADJUST

1198	FY 2025 ALT COMP LEVY AUTH (FROM FY 2025 GENED REV RPT, LINE 335)	
1199	23 PAY 24 LIMIT	
1200	23 PAY 24 LEVY	
1201	TOTAL ADJUST TO PAY 24 ALT COMP LEVY AUTH	
1202	24 PAY 25 ADJ LIMIT	
1203	24 PAY 25 ADJ LEVY	
1204	FY 2025 ALT TEACH COMP LEVY ADJUST	

FY 2025 LTFM EQUALIZED LEVY ADJ

1205	FY 2025 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2025 WEBSITE REPORT, LINE 63)	182,057.47
1206	23 PAY 24 LIMIT	168,517.16
1207	23 PAY 24 LEVY	168,517.16
1208	TOTAL ADJUSTMENT = (1205)-(1206) =	13,540.31
1209	24 PAY 25 ADJ LIMIT	19,154.56
1210	24 PAY 25 ADJ LEVY	19,154.56
1211	25 PAY 26 ADJ LIMIT	2,031.91-
1212	25 PAY 26 ADJ LEVY	2,031.91-
1213	FY 2025 EQUAL LIMIT ADJUST = (1209)+(1211) =	17,122.65
1214	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

1216	FY 2025 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2025 WEBSITE REPORT, LINE 64)	
1217	23 PAY 24 LIMIT	
1218	23 PAY 24 LEVY	
1219	TOTAL ADJUSTMENT	
1220	24 PAY 25 ADJ LIMIT	
1221	24 PAY 25 ADJ LEVY	
1222	25 PAY 26 ADJ LIMIT	
1223	25 PAY 26 ADJ LEVY	
1224	FY 2025 UNEQUAL LIMIT ADJUST = (1220)+(1222) =	
1225	FY 2025 UNEQUAL LEVY ADJUST = (1221)+(1223) =	
1226	FY 2025 LTFM UNEQUALIZED LEVY ADJUST	

FY 2025 CAREER TECHNICAL ADJ

1227	FY 2025 CAREER TECH LEVY AUTHORITY (FY 2025 CTE AID RPT LINE 21)	71,053.99
1228	24 PAY 25 LIMIT	71,723.40
1229	24 PAY 25 LEVY	71,723.40
1230	FY 2025 CAREER TECH ADJ = ((1227)-(1229)) =	669.41-

FY 2025 HEALTH BENEFIT LEVY ADJ

1231	FY 2025 ACTUAL COST (LIMITED TO $600,000)	
1232	24 PAY 25 LIMIT	
1233	24 PAY 25 LEVY	
1234	FY 2025 HEALTH BENEFITS ADJUST	

FY 2025 ANNUAL OPEB LEVY ADJ

1235	FY 2025 ACTUAL COST (FIN 797+OBJ 291)	29,056.00
1236	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000
1237	PRORATED ANNUAL OPEB LEVY AUTH	29,056.00
1238	25 PAY 26 LIMIT	29,056.00
1239	25 PAY 26 LEVY	29,056.00
1240	FY 2025 ANNUAL OPEB ADJUSTMENT (NO ADJUSTMENT)	

PAY 24 LEASE LEVY ADJUST

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)

PAY 24 FY 2024 LEASE COSTS
LEASE COSTS

REG OPERATING LEASES

1300	INTERMEDIATE	11,238.00
1301	NON-JOINT	24,050.45

** CAPITALIZED LEASES **

1302	INTERMEDIATE	6,915.00
1303	NON-JOINT	92,124.00
1304	PAY 24 FY 2024 TOTAL LEASE COSTS=(1300)+(1301)+(1302)+(1303)=	134,327.45

PAY 24 FY 2025 LEASE COSTS

REG OPERATING LEASES

1305	INTERMEDIATE	
1306	NON-JOINT	

** CAPITALIZED LEASES **

1307	INTERMEDIATE	
1308	NON-JOINT	

PAY 24 FY 2025 LEASES CONT

1309	PAY 24 FY 2025 TOTAL LEASE COSTS=(1305)+(1306)+(1307)+(1308)=	
1310	FY 2024 INTERMEDIATE COSTS (1300)+(1302)+(1305)+(1307) =	18,153.00
54	2024-25 ADJ PU (ACT)	1,236.47
1311	INTERM PUPIL UNIT AUTH = $65X(54) =	80,370.55
1312	INTERM LEASE AUTH=LSR OF (1310) OR (1311) =	18,153.00
1313	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1310)-(1312) =	
1314	FY 2024 NON-JOINT LEASE COSTS = (1301)+(1303)+(1306)+(1308) =	116,174.45
54	2024-25 ADJ PU (ACT)	1,236.47
1315	PAY 24 PUPIL UNIT MAX AUTH=$212X(54) =	262,131.64
1316	PAY 24 COMMISSIONER APPROVED LIMIT	
1317	REGULAR MAX AUTHORITY = GTR OF (1315) OR (1316) =	262,131.64
1318	TOTAL PAY 24 REGULAR LEASE LEVY AUTHORITY = LSR OF (1313)+(1314) OR (1317) =	116,174.45
1319	TOTAL PAY 24 REGULAR & INTERM LEASE LEVY AUTH = (1312)+(1318) =	134,327.45

PAY 24 NET LEASE COSTS

1320	23 PAY 24 LIMIT	134,131.01
1321	23 PAY 24 LEVY	134,131.01
1322	PAY 24 LEASE LEVY LIMITATION ADJUSTMENT = (1324) - (1325) =	196.44

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-
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) =	15,717.99-
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
1402	25 PAY 26 LEVY	51,268.52
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
1406	23 PAY 24 LEVY	1,074.00
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	
1410	23 PAY 24 LEVY	
1411	FY 2025 SCH-AGE CARE ADJUSTMENT	

COMMUNITY SERVICE ADJUST

1412 **ADULTS W/DISABILITIES** ADJUST

1413 SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)

1414 OTHER ADJUST (MEMO)

1415 TOTAL OTHER ADJUST = (1413)+(1414) =

1416 TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT = (1403)+(1407)+(1411) +(1412)+(1415) = 601.91

GENERAL DEBT SERVICE ADJUST

1700 REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (762)X-1 = 124,887.93-

1701 OTHER ADJUST (MEMO) VOTER APPROVED

1702 TOTAL DEBT SERV ADJUST VOTER APPROVED = (1700)+(1701) = 124,887.93-

1703 REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV=(763)X-1 = 10,489.62-

1704 OTHER ADJUST (MEMO) NON-VOTER APPROVED

FY 2027 LTFM DEBT LEVY ADJ

1705 FY 2027 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2027 RPT, LINE 64) 105,220.99

1706 25 PAY 26 LIMIT 105,220.99

1707 25 PAY 26 LEVY 105,220.99

1708 FY 2027 LTFM DEBT LEVY ADJ=(1705)-(1706) =

FY 2026 LTFM DEBT LEVY ADJUST

1709 FY 2026 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2026 RPT, LINE 59)

1710 24 PAY 25 LIMIT

1711 24 PAY 25 LEVY

1712 TOTAL ADJUSTMENT ADJ =(1709)-(1710) =

1713 25 PAY 26 ADJ LIMIT

1714 25 PAY 26 ADJ LEVY

1715 FY 2026 LTFM DEBT LEVY ADJ = (1712)-(1713) =

FY 2025 LTFM DEBT LEVY ADJUST

1716 FY 2025 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2025 RPT, LINE 59)

1717 23 PAY 24 LIMIT

1718 23 PAY 24 LEVY

1719 TOTAL ADJUSTMENT = (1716)-(1717) =

1720 24 PAY 25 ADJ LIMIT

1721 24 PAY 25 ADJ LEVY

1722 25 PAY 26 ADJ LIMIT

1723 25 PAY 26 ADJ LEVY

1724 FY 2025 DEBT LIMIT ADJUST = (1720)+(1722) =

1725 FY 2025 DEBT LEVY ADJUST = (1721)+(1723) =

1726 FY 2025 LTFM DEBT LEVY ADJ = (1719)-(1724) =

1727 TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1703)+(1704)+(1708)+(1715)+(1726)= 10,489.62-

OTH POSTEMPLOYMENT BENE (OPEB) & PENSION DEBT SERVICE ADJUSTMENTS

1900 REDUCTION DEBT EXCESS, VOTER APPROV =GTR OF [(920)OR(923)]X-1 =

1901 OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED

1902 TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1900)+(1901) =

1903 REDUCTION DEBT EXCESS, NON-VOTER =GTR OF [(921)OR(924)]X-1 =

1904 OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR

1905 TOTAL ADJUSTMENT NON-VOTER APPROVED = (1903)+(1904) =

ABATEMENT ADJUSTMENTS

INITIAL ABATEMENT LEVY ADJUST

2000 SCHOOL TAXES ABATED IN 2025 636.77-

2001 SCHOOL TAXES ADDED IN 2025 69.80

2002 NET CHANGE IN SCHOOL TAXES = (2000)+(2001) = 566.97-

2003 ABATEMENT RECOVERY REVENUE=[GTR OF ZERO OR -1X(2002)] = 566.97

2023 FY 2027 ABATEMENT AID 132.55

2004 INITIAL ABATEMENT LEVY ADJ = (2003)-(2023) = 434.42

PAY 24 CERTIFIED LEVY PLUS AUDITOR ADJUSTMENT BY FUND

2005	GENERAL	1,582,359.71
2006	COMMUNITY SERVICE	114,750.90
2007	GENERAL DEBT SERVICE	2,228,141.58
2008	OPEB DEBT SERVICE	
2009	TOTAL	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

3033 GDS OTHER
NEGATIVE OFFSET

3034 GDS VOTER NET OFFSET ADJ
= (3030)+(3032) =

3035 GDS OTH NET OFFSET ADJ
= (3031)+(3033) =

3036 OPEB/PENSION DEBT SERVICE
VOTER POSITIVE OFFSET=GTR
OF 0 OR [-(3009)] =

POSITIVE OFFSETTING ADJUSTMENT
IN OPEB/PENSION DEBT SERV FUND

3037 OPEB/PENSION DEBT SERVICE
OTHER POSITIVE OFFSET=GTR
OF 0 OR [-(3010)] =

3038 OPEB/PENSION DEBT SERVICE
VOTER NEGATIVE OFFSET

COLLECT NEGATIVE ADJUST
IN OPEB/PENSION DEBT SERV FUND

3039 OPEB/PENSION DEBT SERVICE
OTHER NEGATIVE OFFSET

NET OFFSETTING ADJUSTMENTS
IN OPEB/PENSION DEBT SERV FUND

3040 OPEB/PENSION DEBT SERVICE
VOTER NET OFFSET ADJ
= (3036)+(3038) =

3041 OPEB/PENSION DEBT SERVICE
OTHER NET OFFSET ADJ
= (3037)+(3039) =

NET NEGATIVE ADJ BALANCE
TO BE CARRIED FORWARD

3042 GENERAL ADJUST BALANCE
FORWARD=(3012)-(3025)
-(3026)-(3027)-(3028)
-(3029) =

3043 GENERAL DEBT SERVICE
ADJUST BALANCE FORWARD=(3013)
-(3034)-(3035) =

NET NEGATIVE ADJ BALANCE CONT

3044 OPEB/PENSION DEBT SERVICE
ADJUST BALANCE FORWARD
= (3040)-(3041) =

3045 TOTAL ADJUST BALANCE
FORWARD=(3042)
+(3043)+(3044) =

LEVY AFTER OFFSETS
STARTING POINT FOR MAX
EFFORT ADJUSTMENTS

3500 GEN DEBT VOTER APPR 2,119,368.59
3501 GEN DEBT OTHER 156,733.49

MAXIMUM EFFORT LOAN AID

3502 ACT MAX EFF LOAN AID
FOR FY2018 - FY 2027

3503 PAY 17 - PAY 26 ACT MAX
EFF LOAN AID LEVY LIMIT
ADJUST (ALL FUNDS) =

3504 REQUESTED DEBT
DEFEASANCE AMOUNT
BY END OF FY 2028

3505 BAL AVAIL END FY 2028
= (3502)+(3503) =

LEVY LIMITS ARE REDUCED
IN THE FOLLOWING ORDER

3506 GEN DEBT VOTER =
3507 GEN DEBT OTHER =

3508 MAX EFF LEVY LIMIT ADJ =
= (3506)+(3507) =

3509 MAX EFFORT LOAN AID RETAINED
FOR FUTURE USE
= (3505)+(3508) =

TACONITE REFERENDUM DATA
INFORMATION ONLY

4000 1983-84 RESIDENT PU
4001 2011-12 RESIDENT PU
44 2025-26 RES PU (PRE) 1,427.51
57 2027-28 ADJ PU (EST) 1,205.60

4002 TACONITE REG REF PU=GTR
OF (4000) OR (44) =

4003 2011 NET TAX CAPACITY

4004 TAC REF REV REDUCT FOR
BOTH REG AND ADD REF
=(4003)X1.8%=

FY 2028 TAC REG REF REV
(PAY 01 REF LEVY REQ)

4005 REG FRONT END FORMULA
= (4002)X$175 =
4006 TAC REG REF REV=GTR OF 0
OR [(4005)-(4004)] =

FY 2028 TAC ADD REF REV

4007 FY 13 REF REV ALLOW
4008 TAC REF ADD ALLOWANCE
= (4007)+$415 =
4009 ADD FRONT END FORMULA
= (4001)X(4008) =
4010 TAC ADD BASE=GTR 0
OR [(4009)-(4004)] =
4011 TAC ADD REF REVENUE
= (4010)X22.5% =

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 REPLACMENT [NOT INCL IN (4023)]

4028 TAC PROP TAX RELIEF ACCOUNT TRANSFER FOR PAY 25 LEVY REPLACMENT [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 FUND

5000 GEN RMV VOTER APPROVED
= (3000)+(3025)
+(4055) = 485,287.51

5001 GENERAL RMV OTHER
= (3001)+(3026)
+(4053) = 742,819.31

5002 GEN NTC VOTER APPROVED
=(3002)+(3027)
+(4057) =

5003 GENERAL NTC OTHER
= (3003)+(3028)
+(4047) = 796,714.50

5004 TOTAL GENERAL FUND
LEVY LIMITATION
= (5000)+(5001)+(5002)
+ (5003) = 2,024,821.32

5005 TOTAL GENERAL FUND AID
= (335)+(342)+(347)
+(353)+(354)+(370)
+(395)+(444)+(2020) = 14,626,937.38

5006 TACONITE RECEIPTS
= -1X(4047)-(4053)
- (4055)-(4057) =

5007 TOTAL GENERAL FUND
REVENUE=(5004)+
(5005)+(5006) = 16,651,758.70

COMMUNITY SERVICE FUND

5008 TOTAL COMMUNITY
SERVICE FUND LEVY
LIMITATION=(3005)+
(3029)+(4045) = 123,191.90

5009 TOTAL COM SERV FUND AID
= (610)+(620)+(625)
+(632)+(637)+(2021) = 4,192.67

5010 TACONITE RECEIPTS
= -1X(4045) =

5011 TOTAL COMM SERV
FUND REVENUE=(5008)
+(5009)+(5010) = 127,384.57

GENERAL DEBT SERVICE FUND

5012 GEN DEBT SERVICE
VOTER APPROVED
= (3006)+(3034)
+(3506)+(4061) = 2,119,098.66

5013 GEN DEBT SERV OTHER
= (3007)+(3035)
+(3507)+(4051) = 156,733.49

5014 TOTAL DEBT SERVICE
FUND LEVY LIMITATION
= (5012)+(5013) = 2,275,832.15

5015 TOTAL DEBT SERVICE
FUND AID=(439)+
(780)+(800)+(2022) = 21,251.89

5016 MAX EFF LOAN AID USED=(3503)
-(3506)-(3507) =

5017 TACONITE RECEIPTS
= -(4051)-(4061) =

5018 TOTAL DEBT SERVICE
FUND REVENUE
= (5014)+(5015) 2,297,084.04
+(5016)+(5017) =

OPEB/PENSION DEBT SERVICE FUND

5019 OPEB/PENSION DEBT
SERVICE VOTER APPROVED
= (3009)+(3040)
+(4059) =

5020 OPEB/PENSION DEBT
SERVICE OTHER
= (3010)+(3041)
+(4049) =

5021 TOTAL OPEB/PENSION DEBT
SERVICE FUND LEVY
LIMITATION
= (5019)+(5020) =

5022 TACONITE RECEIPTS
= -(4049)-(4059) =

5023 TOTAL OPEB/PENSION DEBT
SERVICE FUND REVENUE
= (5021)+(5022) =

TOTAL, ALL FUNDS

5024 TOTAL LEVY LIMIT
= (5004)+(5008)
+ (5014)+(5021) = 4,423,845.37

5025 TOTAL AID
= (5005)+(5009)
+(5015) = 14,652,381.94

5026 TOTAL MAX EFFORT AID USED
= (5016) =

5027 TOTAL TACONITE RECEIPTS
= (5006)+(5010)
+(5017)+(5022) =

5028 TOTAL REVENUE
= (5007)+(5011)
+(5018)+(5023) = 19,076,227.31

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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DISTRICT NAME Pipestone Area School Dis 2026 PAYABLE 2027 DATE OF RUN: 09/17/26
ECSU REGION 06 Pipestone County

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.

MINNESOTA DEPARTMENT OF EDUCATION
LEVY LIMITATION AND CERTIFICATION
2026 PAYABLE 2027

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					*2
(1062)	FY 2027 REF HOLD HARMLESS ADJ					
(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.

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

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.

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.

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 THI 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.

MINNESOTA DEPARTMENT OF EDUCATION
LEVY LIMITATION AND CERTIFICATION
2026 PAYABLE 2027

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					*14
(638)	OTHER COMM ED (MEMO)					
(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:
*10 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THI 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.
*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.

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 LTFM DEBT SERV ADJ						
(1715)	FY 2026 LTFM DEBT SERV ADJ						
(1726)	FY 2025 LTFM 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 THI 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.

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:
*10 PAY 2028 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THI 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.
*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