Robbinsdale Area Schools
Board Disbursement Report
June 1-30, 2026

	A	B	C	D	E	F
1	**CHECK NUMBER**	**CHECK TYPE**	**DATE**	**VENDOR**	**AMOUNT**	**INVOICE DESCRIPTION**
2	856003	V	6/4/2026	SPS WORKS	-$31.65	Notary Stamp
3	856377	V	6/4/2026	ISD 283 ST LOUIS PARK	-629.86	FY24-25 CARE AND TREATMENT DISTRICT BILLING- C C-O
4	856893	V	6/4/2026	THE POWER OF THE PEOPLE LEADERSHIP INSTITUTE	-5,000.00	REDESIGN RAPID RESPONSE WRAPAROUND GRANT AWARD
5	202500629	W	6/4/2026	XCEL ENERGY	17.47	ELECTRICITY & CITY FEES: SON, NHLC- BALLFIELDS, RSI, FOR,
6	202500629	W	6/4/2026	XCEL ENERGY	6,227.29	ELECTRICITY & CITY FEES: SON, NHLC- BALLFIELDS, RSI, FOR,
7	202500629	W	6/4/2026	XCEL ENERGY	4,249.80	ELECTRICITY & CITY FEES: SON, NHLC- BALLFIELDS, RSI, FOR,
8	202500629	W	6/4/2026	XCEL ENERGY	5,695.18	ELECTRICITY & CITY FEES: SON, NHLC- BALLFIELDS, RSI, FOR,
9	857383	R	6/5/2026	ISD 283 ST LOUIS PARK	629.86	FY24-25 CARE AND TREATMENT DISTRICT BILLING- C C-O
10	857384	R	6/5/2026	SPS WORKS	31.65	Notary Stamp
11	857385	R	6/5/2026	THE POWER OF THE PEOPLE LEADERSHIP INSTITUTE	5,000.00	REDESIGN RAPID RESPONSE WRAPAROUND GRANT AWARD
12	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	2,291.27	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
13	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	1,938.64	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
14	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	586.36	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
15	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	219.95	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
16	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	1,503.66	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
17	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	1,528.53	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
18	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	105.29	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
19	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	216.08	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
20	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	424.61	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
21	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	1,319.34	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
22	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	1,389.80	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
23	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	789.51	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
24	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	388.41	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
25	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	744.38	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
26	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	286.07	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
27	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	272.86	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
28	202500631	W	6/5/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	353.14	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS- POOL,
29	252600853	A	6/5/2026	RESERVE ACCOUNT-PITNEY BOWES	10,000.00	RESERVE ACCOUNT - POSTAGE BY PHONE ACCOUNT #3537-3893
30	202500674	W	6/8/2026	ARUX SOFTWARE INC	25.11	ARUX MONTHLY SOFTWARE FEES: MAY
31	202500674	W	6/8/2026	ARUX SOFTWARE INC	26.56	ARUX MONTHLY SOFTWARE FEES: MAY
32	202500674	W	6/8/2026	ARUX SOFTWARE INC	52.06	ARUX MONTHLY SOFTWARE FEES: MAY
33	202500674	W	6/8/2026	ARUX SOFTWARE INC	0.09	ARUX MONTHLY SOFTWARE FEES: MAY
34	202500674	W	6/8/2026	ARUX SOFTWARE INC	64.76	ARUX MONTHLY SOFTWARE FEES: MAY
35	202500674	W	6/8/2026	ARUX SOFTWARE INC	880.78	ARUX MONTHLY SOFTWARE FEES: MAY
36	202500674	W	6/8/2026	ARUX SOFTWARE INC	184.87	ARUX MONTHLY SOFTWARE FEES: MAY
37	202500674	W	6/8/2026	ARUX SOFTWARE INC	50.92	ARUX MONTHLY SOFTWARE FEES: MAY
38	202500674	W	6/8/2026	ARUX SOFTWARE INC	4.26	ARUX MONTHLY SOFTWARE FEES: MAY
39	202500674	W	6/8/2026	ARUX SOFTWARE INC	9.59	ARUX MONTHLY SOFTWARE FEES: MAY
40	202500668	W	6/11/2026	WELLS FARGO BROKERAGE SERV LLC	1,766.38	CLIENT ANALYSIS SERVICE CHARGE
41	857675	R	6/12/2026	AD VANTAGE	365.00	IDEAL STUDENT AWARD
42	857676	R	6/12/2026	BRIGHT BLINDS, LLC	1,982.00	AHS - SVC CALL FOR LIND REPAIRS
43	857678	R	6/12/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	53.54	CLC/RTC- GAS- BILLING PERIOD: 4/24/2026-5/26/2026
44	857678	R	6/12/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	86.12	CLC/RTC- GAS- BILLING PERIOD: 4/24/2026-5/26/2026
45	857678	R	6/12/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	87.55	CLC/RTC- GAS- BILLING PERIOD: 4/24/2026-5/26/2026
46	857678	R	6/12/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	51.79	CLC/RTC- GAS- BILLING PERIOD: 4/24/2026-5/26/2026
47	857678	R	6/12/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	43.85	CLC/RTC- GAS- BILLING PERIOD: 4/24/2026-5/26/2026
48	857678	R	6/12/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	11.01	INTEREST CHARGES
49	857679	R	6/12/2026	CITY OF ROBBINSDALE	2,674.34	RMS- WATER SERVICE, IRRIGATION CONS, IRR CAPITAL SURCH
50	857680	R	6/12/2026	EDUCATION MINNESOTA	59.00	Payroll accrual
51	857681	R	6/12/2026	FAMILY SUPPORT REGISTRY	140.78	Payroll accrual
52	857682	R	6/12/2026	GREATER TWIN CITIES UNITED WAY	207.00	Payroll accrual
53	857682	R	6/12/2026	GREATER TWIN CITIES UNITED WAY	2.00	Payroll accrual
54	857682	R	6/12/2026	GREATER TWIN CITIES UNITED WAY	60.00	Payroll accrual
55	857683	R	6/12/2026	GURSTEL LAW FIRM	108.51	Payroll accrual
56	857684	R	6/12/2026	MESSERLI & KRAMER	210.58	Payroll accrual
57	857685	R	6/12/2026	MN CHILD SUPPORT PAYMENT CTR	6,270.73	Payroll accrual
58	857685	R	6/12/2026	MN CHILD SUPPORT PAYMENT CTR	296.81	Payroll accrual
59	857686	R	6/12/2026	SCHOOL SERVICE EMPLOYEES	19.00	Payroll accrual
60	857686	R	6/12/2026	SCHOOL SERVICE EMPLOYEES	26.00	Payroll accrual
61	857687	R	6/12/2026	TRUST POINT INC.	26,780.77	Payroll accrual
62	857687	R	6/12/2026	TRUST POINT INC.	1,045.58	Payroll accrual
63	857687	R	6/12/2026	TRUST POINT INC.	2,195.50	Payroll accrual
64	857687	R	6/12/2026	TRUST POINT INC.	0.00	Payroll accrual
65	857687	R	6/12/2026	TRUST POINT INC.	148.04	Payroll accrual
66	857688	R	6/12/2026	WI SCTF	278.71	Payroll accrual
67	857689	R	6/12/2026	SCHOOL SERVICE EMPLOYEES	21.51	Payroll accrual
68	857689	R	6/12/2026	SCHOOL SERVICE EMPLOYEES	1,680.81	Payroll accrual
69	857689	R	6/12/2026	SCHOOL SERVICE EMPLOYEES	2,043.45	Payroll accrual
70	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	698,067.86	Payroll accrual
71	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	4,205.04	Payroll accrual
72	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	21,891.74	Payroll accrual
73	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	300.57	Payroll accrual
74	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	625.37	Payroll accrual
75	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	4,123.28	Payroll accrual
76	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	125.00	Payroll accrual
77	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	166.22	Payroll accrual
78	202500617	W	6/12/2026	COMMISSIONER OF REVENUE REF #	50.00	Payroll accrual
79	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	22,476.66	Payroll accrual
80	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	229.23	Payroll accrual
81	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	700.22	Payroll accrual
82	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	150.00	Payroll accrual
83	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	1,434,352.79	Payroll accrual
84	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	6,577.58	Payroll accrual
85	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	40,518.52	Payroll accrual
86	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	753.41	Payroll accrual
87	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	1,152.97	Payroll accrual
88	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	1,000,580.58	Payroll accrual
89	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	8,690.09	Payroll accrual
90	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	35,009.04	Payroll accrual
91	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	380.30	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
92	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	981.41	Payroll accrual
93	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	234,006.80	Payroll accrual
94	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	2,032.33	Payroll accrual
95	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	8,187.61	Payroll accrual
96	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	88.91	Payroll accrual
97	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	229.52	Payroll accrual
98	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	1,000,580.58	Payroll accrual
99	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	8,690.09	Payroll accrual
100	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	35,009.04	Payroll accrual
101	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	380.30	Payroll accrual
102	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	981.41	Payroll accrual
103	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	234,006.80	Payroll accrual
104	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	2,032.33	Payroll accrual
105	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	8,187.61	Payroll accrual
106	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	88.91	Payroll accrual
107	202500618	W	6/12/2026	INTERNAL REVENUE SERVICE REF #	229.52	Payroll accrual
108	202500619	W	6/12/2026	MN DEPARTMENT OF REVENUE	4,020.89	Payroll accrual
109	202500619	W	6/12/2026	MN DEPARTMENT OF REVENUE	40.26	Payroll accrual
110	202500620	W	6/12/2026	MN TEACHERS RETIREMENT ASSOC	330.60	Payroll accrual
111	202500620	W	6/12/2026	MN TEACHERS RETIREMENT ASSOC	1,204,709.20	Payroll accrual
112	202500620	W	6/12/2026	MN TEACHERS RETIREMENT ASSOC	25,296.33	Payroll accrual
113	202500620	W	6/12/2026	MN TEACHERS RETIREMENT ASSOC	405.42	Payroll accrual
114	202500620	W	6/12/2026	MN TEACHERS RETIREMENT ASSOC	1,477,274.65	Payroll accrual
115	202500620	W	6/12/2026	MN TEACHERS RETIREMENT ASSOC	31,019.63	Payroll accrual
116	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
117	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
118	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
119	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	69,017.72	Payroll accrual
120	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,383.88	Payroll accrual
121	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	14,796.12	Payroll accrual
122	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	391.10	Payroll accrual
123	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,216.32	Payroll accrual
124	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
125	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
126	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
127	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	79,635.91	Payroll accrual
128	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	9,673.66	Payroll accrual
129	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	17,072.37	Payroll accrual
130	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	451.26	Payroll accrual
131	202500621	W	6/12/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,403.43	Payroll accrual
132	202500622	W	6/12/2026	AVIBEN	29,466.60	Payroll accrual
133	202500622	W	6/12/2026	AVIBEN	135.00	Payroll accrual
134	202500622	W	6/12/2026	AVIBEN	510.29	Payroll accrual
135	202500622	W	6/12/2026	AVIBEN	66.66	Payroll accrual
136	202500622	W	6/12/2026	AVIBEN	104.17	Payroll accrual
137	202500622	W	6/12/2026	AVIBEN	8,200.50	Payroll accrual
138	202500622	W	6/12/2026	AVIBEN	75.00	Payroll accrual
139	202500622	W	6/12/2026	AVIBEN	46,698.15	Payroll accrual
140	202500622	W	6/12/2026	AVIBEN	1,332.00	Payroll accrual
141	202500622	W	6/12/2026	AVIBEN	13,494.91	Payroll accrual
142	202500622	W	6/12/2026	AVIBEN	50.00	Payroll accrual
143	202500622	W	6/12/2026	AVIBEN	328.00	Payroll accrual
144	202500622	W	6/12/2026	AVIBEN	30,310.08	Payroll accrual
145	202500622	W	6/12/2026	AVIBEN	215.00	Payroll accrual
146	202500622	W	6/12/2026	AVIBEN	23,806.92	Payroll accrual
147	202500622	W	6/12/2026	AVIBEN	78,904.78	Payroll accrual
148	202500622	W	6/12/2026	AVIBEN	1,170.83	Payroll accrual
149	202500622	W	6/12/2026	AVIBEN	3,599.34	Payroll accrual
150	202500622	W	6/12/2026	AVIBEN	16,607.29	Payroll accrual
151	202500622	W	6/12/2026	AVIBEN	50.00	Payroll accrual
152	202500622	W	6/12/2026	AVIBEN	35,807.92	Payroll accrual
153	202500622	W	6/12/2026	AVIBEN	225.00	Payroll accrual
154	202500622	W	6/12/2026	AVIBEN	325.00	Payroll accrual
155	202500622	W	6/12/2026	AVIBEN	50.00	Payroll accrual
156	202500622	W	6/12/2026	AVIBEN	14,050.64	Payroll accrual
157	202500622	W	6/12/2026	AVIBEN	900.00	Payroll accrual
158	202500622	W	6/12/2026	AVIBEN	40,114.43	Payroll accrual
159	202500622	W	6/12/2026	AVIBEN	50.00	Payroll accrual
160	202500622	W	6/12/2026	AVIBEN	95.00	Payroll accrual
161	202500622	W	6/12/2026	AVIBEN	11,964.14	Payroll accrual
162	202500622	W	6/12/2026	AVIBEN	165.00	Payroll accrual
163	202500622	W	6/12/2026	AVIBEN	2,525.00	Payroll accrual
164	202500622	W	6/12/2026	AVIBEN	7,997.64	Payroll accrual
165	202500622	W	6/12/2026	AVIBEN	67,164.87	Payroll accrual
166	202500622	W	6/12/2026	AVIBEN	28.95	Payroll accrual
167	202500622	W	6/12/2026	AVIBEN	855.00	Payroll accrual
168	202500622	W	6/12/2026	AVIBEN	100.00	Payroll accrual
169	202500622	W	6/12/2026	AVIBEN	29,718.93	Payroll accrual
170	202500622	W	6/12/2026	AVIBEN	1,769.19	Payroll accrual
171	202500622	W	6/12/2026	AVIBEN	75.00	Payroll accrual
172	202500622	W	6/12/2026	AVIBEN	4,355.00	Payroll accrual
173	202500622	W	6/12/2026	AVIBEN	43,967.59	Payroll accrual
174	202500622	W	6/12/2026	AVIBEN	50.00	Payroll accrual
175	202500622	W	6/12/2026	AVIBEN	907.00	Payroll accrual
176	202500622	W	6/12/2026	AVIBEN	8,497.00	Payroll accrual
177	202500622	W	6/12/2026	AVIBEN	1,400.00	Payroll accrual
178	202500622	W	6/12/2026	AVIBEN	52,075.84	Payroll accrual
179	202500622	W	6/12/2026	AVIBEN	8,565.30	Payroll accrual
180	202500622	W	6/12/2026	AVIBEN	69.48	Payroll accrual
181	202500622	W	6/12/2026	AVIBEN	174.38	Payroll accrual

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182	202500622	W	6/12/2026	AVIBEN	24.31	Payroll accrual
183	202500622	W	6/12/2026	AVIBEN	104.17	Payroll accrual
184	202500622	W	6/12/2026	AVIBEN	18,781.85	Payroll accrual
185	202500622	W	6/12/2026	AVIBEN	39.48	Payroll accrual
186	202500622	W	6/12/2026	AVIBEN	819.69	Payroll accrual
187	202500622	W	6/12/2026	AVIBEN	12,671.21	Payroll accrual
188	202500622	W	6/12/2026	AVIBEN	133.36	Payroll accrual
189	202500622	W	6/12/2026	AVIBEN	14,902.24	Payroll accrual
190	202500622	W	6/12/2026	AVIBEN	125.34	Payroll accrual
191	202500622	W	6/12/2026	AVIBEN	1,145.07	Payroll accrual
192	202500622	W	6/12/2026	AVIBEN	3,159.36	Payroll accrual
193	202500622	W	6/12/2026	AVIBEN	25.00	Payroll accrual
194	202500622	W	6/12/2026	AVIBEN	221.10	Payroll accrual
195	202500622	W	6/12/2026	AVIBEN	27.09	Payroll accrual
196	202500622	W	6/12/2026	AVIBEN	3,285.82	Payroll accrual
197	202500622	W	6/12/2026	AVIBEN	11,913.97	Payroll accrual
198	202500622	W	6/12/2026	AVIBEN	110.92	Payroll accrual
199	202500622	W	6/12/2026	AVIBEN	77.52	Payroll accrual
200	202500622	W	6/12/2026	AVIBEN	4,273.59	Payroll accrual
201	202500622	W	6/12/2026	AVIBEN	12,248.50	Payroll accrual
202	202500622	W	6/12/2026	AVIBEN	28.95	Payroll accrual
203	202500622	W	6/12/2026	AVIBEN	69.20	Payroll accrual
204	202500622	W	6/12/2026	AVIBEN	27.09	Payroll accrual
205	202500622	W	6/12/2026	AVIBEN	7,546.78	Payroll accrual
206	202500622	W	6/12/2026	AVIBEN	695.18	Payroll accrual
207	202500622	W	6/12/2026	AVIBEN	27.09	Payroll accrual
208	202500622	W	6/12/2026	AVIBEN	1,437.94	Payroll accrual
209	202500622	W	6/12/2026	AVIBEN	10,306.04	Payroll accrual
210	202500622	W	6/12/2026	AVIBEN	44.12	Payroll accrual
211	202500622	W	6/12/2026	AVIBEN	480.60	Payroll accrual
212	202500622	W	6/12/2026	AVIBEN	9,259.97	Payroll accrual
213	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	45,402.03	Payroll accrual
214	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	415.03	Payroll accrual
215	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	41,143.64	Payroll accrual
216	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	53.10	Payroll accrual
217	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	1,127.60	Payroll accrual
218	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	3,686.49	Payroll accrual
219	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	5.27	Payroll accrual
220	202500623	W	6/12/2026	ISD#281: FLEX BENEFITS	230.82	Payroll accrual
221	202500624	W	6/12/2026	AMERIFLEX	148,798.14	Payroll accrual
222	202500624	W	6/12/2026	AMERIFLEX	378.56	Payroll accrual
223	202500624	W	6/12/2026	AMERIFLEX	4,935.78	Payroll accrual
224	202500624	W	6/12/2026	AMERIFLEX	86.41	Payroll accrual
225	202500624	W	6/12/2026	AMERIFLEX	292.75	Payroll accrual
226	202500624	W	6/12/2026	AMERIFLEX	12,551.03	Payroll accrual
227	202500624	W	6/12/2026	AMERIFLEX	188.83	Payroll accrual
228	202500624	W	6/12/2026	AMERIFLEX	720.66	Payroll accrual
229	202500624	W	6/12/2026	AMERIFLEX	14.47	Payroll accrual
230	202500624	W	6/12/2026	AMERIFLEX	81.21	Payroll accrual
231	202500625	W	6/12/2026	I S D # 281 - PAYROLL ACCT	10,769,158.65	NET PAY
232	202500625	W	6/12/2026	I S D # 281 - PAYROLL ACCT	105,180.28	NET PAY
233	202500625	W	6/12/2026	I S D # 281 - PAYROLL ACCT	398,933.65	NET PAY
234	202500625	W	6/12/2026	I S D # 281 - PAYROLL ACCT	4,045.00	NET PAY
235	202500625	W	6/12/2026	I S D # 281 - PAYROLL ACCT	10,884.01	NET PAY
236	202500669	W	6/12/2026	AMERIFLEX	4,368.00	JUNE 2026 ADMIN FEE
237	252600854	A	6/12/2026	ROBBINSDALE FEDERATION OF TEACHERS	410.21	Payroll accrual
238	252600854	A	6/12/2026	ROBBINSDALE FEDERATION OF TEACHERS	36.22	Payroll accrual
239	252600854	A	6/12/2026	ROBBINSDALE FEDERATION OF TEACHERS	1,110.20	Payroll accrual
240	252600854	A	6/12/2026	ROBBINSDALE FEDERATION OF TEACHERS	19.18	Payroll accrual
241	252600854	A	6/12/2026	ROBBINSDALE FEDERATION OF TEACHERS	49,445.69	Payroll accrual
242	252600854	A	6/12/2026	ROBBINSDALE FEDERATION OF TEACHERS	1,187.72	Payroll accrual
243	252600855	A	6/12/2026	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	332.52	Payroll accrual
244	252600856	A	6/12/2026	SEVEN DREAMS FOUNDATION	238.00	Payroll accrual
245	252600856	A	6/12/2026	SEVEN DREAMS FOUNDATION	1.00	Payroll accrual
246	252600856	A	6/12/2026	SEVEN DREAMS FOUNDATION	52.50	Payroll accrual
247	252600856	A	6/12/2026	SEVEN DREAMS FOUNDATION	12.50	Payroll accrual
248	252600857	A	6/12/2026	AFSCME COUNCIL 5	1,495.33	Payroll accrual
249	252600857	A	6/12/2026	AFSCME COUNCIL 5	50.64	Payroll accrual
250	252600857	A	6/12/2026	AFSCME COUNCIL 5	159.57	Payroll accrual
251	252600858	A	6/12/2026	Aleksandrova, Dilyana	203.07	GENRE IN WORLD LANGUAGE EDUCATION, TEACHING LANGUAGES IN
252	252600859	A	6/12/2026	DIRKS, ERICA	250.00	AHSA CERTIFICATE REIMBURSEMENT
253	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	455.63	20260401 DURHAM FIELD TRIPS
254	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	268.17	20260401 DURHAM FIELD TRIPS
255	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	238.15	20260401 DURHAM FIELD TRIPS
256	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	320.21	20260401 DURHAM FIELD TRIPS
257	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	691.12	20260401 DURHAM FIELD TRIPS
258	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	404.93	20260401 DURHAM FIELD TRIPS
259	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	395.59	20260401 DURHAM FIELD TRIPS
260	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	134.75	20260401 DURHAM FIELD TRIPS
261	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
262	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	146.76	20260401 DURHAM FIELD TRIPS
263	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	188.79	20260401 DURHAM FIELD TRIPS
264	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	134.75	20260401 DURHAM FIELD TRIPS
265	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
266	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	674.10	20260401 DURHAM FIELD TRIPS
267	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	674.10	20260401 DURHAM FIELD TRIPS
268	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
269	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	383.58	20260401 DURHAM FIELD TRIPS
270	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	348.89	20260401 DURHAM FIELD TRIPS
271	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	140.09	20260401 DURHAM FIELD TRIPS

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
272	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	547.02	20260401 DURHAM FIELD TRIPS
273	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	268.84	20260401 DURHAM FIELD TRIPS
274	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	299.52	20260401 DURHAM FIELD TRIPS
275	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	593.72	20260401 DURHAM FIELD TRIPS
276	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	286.85	20260401 DURHAM FIELD TRIPS
277	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	396.92	20260401 DURHAM FIELD TRIPS
278	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	328.88	20260401 DURHAM FIELD TRIPS
279	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	364.90	20260401 DURHAM FIELD TRIPS
280	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	404.93	20260401 DURHAM FIELD TRIPS
281	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
282	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	767.17	20260401 DURHAM FIELD TRIPS
283	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	401.59	20260401 DURHAM FIELD TRIPS
284	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	406.93	20260401 DURHAM FIELD TRIPS
285	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	398.93	20260401 DURHAM FIELD TRIPS
286	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	203.46	20260401 DURHAM FIELD TRIPS
287	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	203.46	20260401 DURHAM FIELD TRIPS
288	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	336.89	20260401 DURHAM FIELD TRIPS
289	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	416.94	20260401 DURHAM FIELD TRIPS
290	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	243.49	20260401 DURHAM FIELD TRIPS
291	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	188.79	20260401 DURHAM FIELD TRIPS
292	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
293	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	395.59	20260401 DURHAM FIELD TRIPS
294	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	134.75	20260401 DURHAM FIELD TRIPS
295	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	145.43	20260401 DURHAM FIELD TRIPS
296	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	272.18	20260401 DURHAM FIELD TRIPS
297	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	248.83	20260401 DURHAM FIELD TRIPS
298	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	443.62	20260401 DURHAM FIELD TRIPS
299	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	433.61	20260401 DURHAM FIELD TRIPS
300	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
301	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
302	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	138.76	20260401 DURHAM FIELD TRIPS
303	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	361.57	20260401 DURHAM FIELD TRIPS
304	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	392.25	20260401 DURHAM FIELD TRIPS
305	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	421.60	20260401 DURHAM FIELD TRIPS
306	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	421.60	20260401 DURHAM FIELD TRIPS
307	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	383.58	20260401 DURHAM FIELD TRIPS
308	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	235.49	20260401 DURHAM FIELD TRIPS
309	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
310	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	743.82	20260401 DURHAM FIELD TRIPS
311	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	264.17	20260401 DURHAM FIELD TRIPS
312	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	264.85	20260401 DURHAM FIELD TRIPS
313	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	384.92	20260401 DURHAM FIELD TRIPS
314	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	328.21	20260401 DURHAM FIELD TRIPS
315	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	440.29	20260401 DURHAM FIELD TRIPS
316	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	318.87	20260401 DURHAM FIELD TRIPS
317	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	370.24	20260401 DURHAM FIELD TRIPS
318	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	338.89	20260401 DURHAM FIELD TRIPS
319	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	313.54	20260401 DURHAM FIELD TRIPS
320	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	233.49	20260401 DURHAM FIELD TRIPS
321	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	216.81	20260401 DURHAM FIELD TRIPS
322	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	416.94	20260401 DURHAM FIELD TRIPS
323	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	272.17	20260401 DURHAM FIELD TRIPS
324	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	771.17	20260401 DURHAM FIELD TRIPS
325	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	333.55	20260401 DURHAM FIELD TRIPS
326	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	660.43	20260401 DURHAM FIELD TRIPS
327	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	589.05	20260401 DURHAM FIELD TRIPS
328	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	269.18	20260401 DURHAM FIELD TRIPS
329	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	269.18	20260401 DURHAM FIELD TRIPS
330	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	544.35	20260401 DURHAM FIELD TRIPS
331	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	544.35	20260401 DURHAM FIELD TRIPS
332	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	386.92	20260401 DURHAM FIELD TRIPS
333	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	293.52	20260401 DURHAM FIELD TRIPS
334	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	314.87	20260401 DURHAM FIELD TRIPS
335	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	378.25	20260401 DURHAM FIELD TRIPS
336	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	328.88	20260401 DURHAM FIELD TRIPS
337	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	480.31	20260401 DURHAM FIELD TRIPS
338	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	155.43	20260401 DURHAM FIELD TRIPS
339	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
340	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	843.87	20260401 DURHAM FIELD TRIPS
341	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	492.32	20260401 DURHAM FIELD TRIPS
342	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	563.70	20260401 DURHAM FIELD TRIPS
343	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	612.40	20260401 DURHAM FIELD TRIPS
344	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	318.87	20260401 DURHAM FIELD TRIPS
345	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	478.31	20260401 DURHAM FIELD TRIPS
346	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	310.20	20260401 DURHAM FIELD TRIPS
347	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
348	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
349	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	145.43	20260401 DURHAM FIELD TRIPS
350	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	235.49	20260401 DURHAM FIELD TRIPS
351	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	413.60	20260401 DURHAM FIELD TRIPS
352	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	333.55	20260401 DURHAM FIELD TRIPS
353	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
354	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
355	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
356	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	423.61	20260401 DURHAM FIELD TRIPS
357	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	612.40	20260401 DURHAM FIELD TRIPS
358	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	313.54	20260401 DURHAM FIELD TRIPS
359	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	370.24	20260401 DURHAM FIELD TRIPS
360	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	509.67	20260401 DURHAM FIELD TRIPS
361	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	509.67	20260401 DURHAM FIELD TRIPS

Robbinsdale Area Schools
Board Disbursement Report
June 1-30, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
362	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	233.49	20260401 DURHAM FIELD TRIPS
363	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	358.90	20260401 DURHAM FIELD TRIPS
364	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
365	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	296.86	20260401 DURHAM FIELD TRIPS
366	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	251.50	20260401 DURHAM FIELD TRIPS
367	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	258.17	20260401 DURHAM FIELD TRIPS
368	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	388.25	20260401 DURHAM FIELD TRIPS
369	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	265.51	20260401 DURHAM FIELD TRIPS
370	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	198.13	20260401 DURHAM FIELD TRIPS
371	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	454.96	20260401 DURHAM FIELD TRIPS
372	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	425.61	20260401 DURHAM FIELD TRIPS
373	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	332.22	20260401 DURHAM FIELD TRIPS
374	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
375	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	664.43	20260401 DURHAM FIELD TRIPS
376	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	181.25	20260401 DURHAM FIELD TRIPS
377	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	472.31	20260401 DURHAM FIELD TRIPS
378	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	273.51	20260401 DURHAM FIELD TRIPS
379	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	202.13	20260401 DURHAM FIELD TRIPS
380	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
381	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
382	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	293.52	20260401 DURHAM FIELD TRIPS
383	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
384	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	404.93	20260401 DURHAM FIELD TRIPS
385	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	333.55	20260401 DURHAM FIELD TRIPS
386	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	391.59	20260401 DURHAM FIELD TRIPS
387	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	388.92	20260401 DURHAM FIELD TRIPS
388	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	610.40	20260401 DURHAM FIELD TRIPS
389	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
390	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	498.32	20260401 DURHAM FIELD TRIPS
391	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	213.47	20260401 DURHAM FIELD TRIPS
392	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	261.50	20260401 DURHAM FIELD TRIPS
393	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	234.48	20260401 DURHAM FIELD TRIPS
394	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	234.49	20260401 DURHAM FIELD TRIPS
395	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	313.54	20260401 DURHAM FIELD TRIPS
396	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	483.65	20260401 DURHAM FIELD TRIPS
397	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	507.00	20260401 DURHAM FIELD TRIPS
398	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	783.84	20260401 DURHAM FIELD TRIPS
399	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	705.79	20260401 DURHAM FIELD TRIPS
400	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	501.66	20260401 DURHAM FIELD TRIPS
401	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	678.44	20260401 DURHAM FIELD TRIPS
402	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	501.66	20260401 DURHAM FIELD TRIPS
403	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	466.97	20260401 DURHAM FIELD TRIPS
404	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
405	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
406	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	143.43	20260401 DURHAM FIELD TRIPS
407	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	509.00	20260401 DURHAM FIELD TRIPS
408	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	214.81	20260401 DURHAM FIELD TRIPS
409	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	428.28	20260401 DURHAM FIELD TRIPS
410	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
411	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
412	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	278.18	20260401 DURHAM FIELD TRIPS
413	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	300.20	20260401 DURHAM FIELD TRIPS
414	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	480.64	20260401 DURHAM FIELD TRIPS
415	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	480.65	20260401 DURHAM FIELD TRIPS
416	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	450.96	20260401 DURHAM FIELD TRIPS
417	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	450.96	20260401 DURHAM FIELD TRIPS
418	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	251.50	20260401 DURHAM FIELD TRIPS
419	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	293.52	20260401 DURHAM FIELD TRIPS
420	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	244.83	20260401 DURHAM FIELD TRIPS
421	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	370.24	20260401 DURHAM FIELD TRIPS
422	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	258.83	20260401 DURHAM FIELD TRIPS
423	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	263.50	20260401 DURHAM FIELD TRIPS
424	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	333.55	20260401 DURHAM FIELD TRIPS
425	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	401.59	20260401 DURHAM FIELD TRIPS
426	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	712.47	20260401 DURHAM FIELD TRIPS
427	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	418.27	20260401 DURHAM FIELD TRIPS
428	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	353.56	20260401 DURHAM FIELD TRIPS
429	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	136.76	20260401 DURHAM FIELD TRIPS
430	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	276.85	20260401 DURHAM FIELD TRIPS
431	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	547.02	20260401 DURHAM FIELD TRIPS
432	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	426.94	20260401 DURHAM FIELD TRIPS
433	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	286.85	20260401 DURHAM FIELD TRIPS
434	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	204.80	20260401 DURHAM FIELD TRIPS
435	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	133.42	20260401 DURHAM FIELD TRIPS
436	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	353.56	20260401 DURHAM FIELD TRIPS
437	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	402.26	20260401 DURHAM FIELD TRIPS
438	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	370.24	20260401 DURHAM FIELD TRIPS
439	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	267.51	20260401 DURHAM FIELD TRIPS
440	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	476.98	20260401 DURHAM FIELD TRIPS
441	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	220.14	20260401 DURHAM FIELD TRIPS
442	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	320.20	20260401 DURHAM FIELD TRIPS
443	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	353.56	20260401 DURHAM FIELD TRIPS
444	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	293.52	20260401 DURHAM FIELD TRIPS
445	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	226.81	20260401 DURHAM FIELD TRIPS
446	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
447	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	548.36	20260401 DURHAM FIELD TRIPS
448	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266.84	20260401 DURHAM FIELD TRIPS
449	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	828.40	20260401 DURHAM FIELD TRIPS
450	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	248.77	FUEL CHARGES APRIL 2026
451	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	84.79	FUEL CHARGES APRIL 2026

Robbinsdale Area Schools
Board Disbursement Report
June 1-30, 2026

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
452	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	20.33	FUEL CHARGES APRIL 2026
453	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	1,497.21	FUEL CHARGES APRIL 2026
454	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	611,057.48	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
455	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	124,345.95	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
456	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	266,216.02	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
457	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	36,531.27	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
458	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	13,671.68	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
459	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	439.39	MAINTENANCE CHARGES APRIL - UTILITIES, BUSES TYPE C, BUSES
460	252600862	A	6/12/2026	DURHAM SCHOOL SERVICES	6,641.55	MAINTENANCE CHARGES APRIL - UTILITIES, BUSES TYPE C, BUSES
461	252600863	A	6/12/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	4,230.00	TYPE III VAN SPED ED- MAY, TYPE III VAN PARA SPED- MAY,
462	252600863	A	6/12/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	7,847.50	TYPE III VAN SPED ED- MAY, TYPE III VAN PARA SPED- MAY,
463	252600863	A	6/12/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	19,175.00	TYPE III VAN SPED ED- MAY, TYPE III VAN PARA SPED- MAY,
464	252600863	A	6/12/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	83,721.00	TYPE III VAN SPED ED- MAY, TYPE III VAN PARA SPED- MAY,
465	252600863	A	6/12/2026	E-FFICIENT SCHOOL TRANSPORTATION, LLC	3,384.00	TYPE III VAN SPED ED- MAY, TYPE III VAN PARA SPED- MAY,
466	252600864	A	6/12/2026	HARTMAN-LLOYD, TERESA	125.32	TRAVEL REIMBURSEMENT: BARR CONFERENCE APRIL 21-24, 2026
467	252600865	A	6/12/2026	Hoheisel, Kristen	20.00	GRADUATION PARKING
468	252600865	A	6/12/2026	Hoheisel, Kristen	18.20	MILEAGE REIMBURSEMENT: 5/4/2026 - 5/29/2026
469	252600865	A	6/12/2026	Hoheisel, Kristen	22.33	MILEAGE REIMBURSEMENT: 5/4/2026 - 5/28/2026
470	252600866	A	6/12/2026	KUBISTA, MCKENZIE	311.55	MILEAGE REIMBURSEMENT: 8/25/2025 - 6/3/2026
471	252600867	A	6/12/2026	Mullen, Jennifer	26.17	MILEAGE REIMBURSEMENT: 5/4/2026 - 5/29/2026
472	252600868	A	6/12/2026	Mullen, Maureen	76.63	MILEAGE REIMBURSEMENT: 5/1/2026 - 5/29/2026
473	252600869	A	6/12/2026	OBRANOVICH, ANDREA	111.16	FOOD FOR IB WISH EM WELL BREAKFAST
474	252600869	A	6/12/2026	OBRANOVICH, ANDREA	43.82	FOOD FOR AP WISH EM WELL BREAKFAST
475	252600870	A	6/12/2026	POGATCHNIK, DEAN	17.90	EGGS FOR SCIENCE CLASS
476	252600871	A	6/12/2026	Porter, Jaiden	70.74	TEXTBOOK
477	252600872	A	6/12/2026	Smith, Brianna	214.67	MILEAGE REIMBURSEMENT: 1/6/2026 - 5/28/2026
478	252600873	A	6/15/2026	ALEXANDER, MARCIA	339.19	MN BOARD OF SOCIAL WORK LICENSE REIMBURSEMENT
479	252600874	A	6/15/2026	Robinson, Aaron	57.30	BETTER IEPS
480	252600874	A	6/15/2026	Robinson, Aaron	20.74	WILL TO LEAD, THE SKILL TO TEACH
481	252600875	A	6/15/2026	SLACK, KELSEY	315.00	ADVENTURE CLUB SCHOOL AGE CARE
482	252600875	A	6/15/2026	SLACK, KELSEY	157.50	ADVENTURE CLUB SCHOOL AGE CARE
483	202500635	W	6/16/2026	ISD#281: FLEX BENEFITS	130.77	Payroll accrual
484	857691	R	6/17/2026	CITY OF PLYMOUTH	1,616.87	AHS- WATER, WATER METER DEMAND FEE 3"
485	857691	R	6/17/2026	CITY OF PLYMOUTH	4,635.42	AHS- WATER, WATER METER DEMAND FEE 4", SEWER
486	857691	R	6/17/2026	CITY OF PLYMOUTH	2,064.60	PMS- WATER, WATER METER DEMAND FEE 4", SEWER
487	857691	R	6/17/2026	CITY OF PLYMOUTH	1,023.57	ZLE- WATER, WATER METER DEMAND FEE 3", SEWER
488	857691	R	6/17/2026	CITY OF PLYMOUTH	858.86	PLE- WATER, WATER METER DEMAND FEE 3", SEWER
489	857692	R	6/17/2026	GEERDES, BRIEN	107.00	UMPIRE VARSITY BASEBALL - WEST LUTHERAN VS CAMDEN 5/16 1:30
490	857692	R	6/17/2026	GEERDES, BRIEN	107.00	UMPIRE VARSITY BASEBALL - COOPER VS WEST LUTHERAN - 5/16
491	857693	R	6/17/2026	SULLIVAN, MICHAEL	990.00	MEDICAL INSURANCE PREMIUM REIMBURSEMENT FOR APR, MAY, JUNE
492	857695	R	6/17/2026	LIBERTY MUTUAL INSURANCE COMPANY	80,488.74	BUSINESS AUTO DEPOSIT: AS2-Z51-295280-016-SPED 5%, BUSINESS
493	857695	R	6/17/2026	LIBERTY MUTUAL INSURANCE COMPANY	714.76	BUSINESS AUTO DEPOSIT: AS2-Z51-295280-016-SPED 5%, BUSINESS
494	202500630	W	6/17/2026	XCEL ENERGY	5,850.85	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
495	202500630	W	6/17/2026	XCEL ENERGY	3,971.81	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
496	202500630	W	6/17/2026	XCEL ENERGY	4,802.73	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
497	202500630	W	6/17/2026	XCEL ENERGY	3,900.79	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
498	202500630	W	6/17/2026	XCEL ENERGY	4,534.24	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
499	202500630	W	6/17/2026	XCEL ENERGY	4,290.78	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
500	202500630	W	6/17/2026	XCEL ENERGY	3,963.48	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
501	202500630	W	6/17/2026	XCEL ENERGY	3,283.00	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
502	202500630	W	6/17/2026	XCEL ENERGY	4,763.98	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
503	202500630	W	6/17/2026	XCEL ENERGY	2.52	ELECTRICITY & CITY FEES: ZLE, FAIR-PLE, NOP, NOB, NHLC,
504	857367	V	6/18/2026	MILLER, TODD	-95.00	UMPIRE GIRLS SOFTBALL - COOPER VS HOLY ANGELS - 4/30
505	857367	V	6/18/2026	MILLER, TODD	-95.00	UMPIRE GIRLS SOFTBALL - COOPER VS EDISON - 11:00 AM 5/16 -
506	857367	V	6/18/2026	MILLER, TODD	-95.00	UMPIRE GIRLS SOFTBALL - ROOSEVELT VS EDISON - 1:00 PM 5/16
507	857367	V	6/18/2026	MILLER, TODD	-95.00	UMPIRE GIRLS SOFTBALL - COOPER VS ROOSEVELT - 3:00 PM 5/16
508	857696	R	6/18/2026	ISD 287	150,269.30	FISCAL HOST DISTRICT BILLING - ALC FY 25-26 - PERIODS 1 & 2
509	857698	R	6/18/2026	MILLER, TODD	95.00	UMPIRE GIRLS SOFTBALL - COOPER VS HOLY ANGELS - 4/30
510	857698	R	6/18/2026	MILLER, TODD	95.00	UMPIRE GIRLS SOFTBALL - COOPER VS EDISON - 11:00 AM 5/16 -
511	857698	R	6/18/2026	MILLER, TODD	95.00	UMPIRE GIRLS SOFTBALL - ROOSEVELT VS EDISON - 1:00 PM 5/16
512	857698	R	6/18/2026	MILLER, TODD	95.00	UMPIRE GIRLS SOFTBALL - COOPER VS ROOSEVELT - 3:00 PM 5/16
513	202500636	W	6/18/2026	MN DEPARTMENT OF REVENUE	97.00	MAY 2026 SALES TAX
514	202500663	W	6/18/2026	XCEL ENERGY	928.70	WHSE FREEZER - ELECTRICITY & CITY FEES
515	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	307.50	20260522 RAMP Credit Card Statement
516	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	62.83	20260522 RAMP Credit Card Statement
517	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	69.87	20260522 RAMP Credit Card Statement
518	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	35.96	20260522 RAMP Credit Card Statement
519	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	366.60	20260522 RAMP Credit Card Statement
520	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	76.82	20260522 RAMP Credit Card Statement
521	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	29.64	20260522 RAMP Credit Card Statement
522	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	389.40	20260522 RAMP Credit Card Statement
523	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	102.01	20260522 RAMP Credit Card Statement
524	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	138.00	20260522 RAMP Credit Card Statement
525	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	14.96	20260522 RAMP Credit Card Statement
526	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	55.20	20260522 RAMP Credit Card Statement
527	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	353.48	20260522 RAMP Credit Card Statement
528	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	109.80	20260522 RAMP Credit Card Statement
529	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	2,121.85	20260522 RAMP Credit Card Statement
530	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	20.00	20260522 RAMP Credit Card Statement
531	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	20.00	20260522 RAMP Credit Card Statement
532	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	66.77	20260522 RAMP Credit Card Statement
533	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	53.75	20260522 RAMP Credit Card Statement
534	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	39.92	20260522 RAMP Credit Card Statement
535	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	175.27	20260522 RAMP Credit Card Statement
536	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	79.96	20260522 RAMP Credit Card Statement
537	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	51.87	20260522 RAMP Credit Card Statement
538	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	-39.13	20260522 RAMP Credit Card Statement
539	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	53.83	20260522 RAMP Credit Card Statement
540	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	43.41	20260522 RAMP Credit Card Statement
541	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	11.99	20260522 RAMP Credit Card Statement

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
542	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	16.00	20260522 RAMP Credit Card Statement
543	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	80.55	20260522 RAMP Credit Card Statement
544	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	811.35	20260522 RAMP Credit Card Statement
545	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	50.46	20260522 RAMP Credit Card Statement
546	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	224.99	20260522 RAMP Credit Card Statement
547	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	75.71	20260522 RAMP Credit Card Statement
548	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	59.53	20260522 RAMP Credit Card Statement
549	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,742.28	20260522 RAMP Credit Card Statement
550	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	300.00	20260522 RAMP Credit Card Statement
551	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	56.84	20260522 RAMP Credit Card Statement
552	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	32.36	20260522 RAMP Credit Card Statement
553	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	359.97	20260522 RAMP Credit Card Statement
554	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	46.16	20260522 RAMP Credit Card Statement
555	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	14.00	20260522 RAMP Credit Card Statement
556	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	350.00	20260522 RAMP Credit Card Statement
557	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,287.75	20260522 RAMP Credit Card Statement
558	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	65.79	20260522 RAMP Credit Card Statement
559	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	240.00	20260522 RAMP Credit Card Statement
560	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,111.28	20260522 RAMP Credit Card Statement
561	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	979.04	20260522 RAMP Credit Card Statement
562	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	107.95	20260522 RAMP Credit Card Statement
563	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	841.08	20260522 RAMP Credit Card Statement
564	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	150.00	20260522 RAMP Credit Card Statement
565	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,325.00	20260522 RAMP Credit Card Statement
566	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	121.12	20260522 RAMP Credit Card Statement
567	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	56.00	20260522 RAMP Credit Card Statement
568	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	239.92	20260522 RAMP Credit Card Statement
569	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	235.00	20260522 RAMP Credit Card Statement
570	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	732.00	20260522 RAMP Credit Card Statement
571	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	267.11	20260522 RAMP Credit Card Statement
572	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	351.50	20260522 RAMP Credit Card Statement
573	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	-4.69	20260522 RAMP Credit Card Statement
574	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	350.00	20260522 RAMP Credit Card Statement
575	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	129.79	20260522 RAMP Credit Card Statement
576	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	864.47	20260522 RAMP Credit Card Statement
577	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	0.69	20260522 RAMP Credit Card Statement
578	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	596.27	20260522 RAMP Credit Card Statement
579	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	18.92	20260522 RAMP Credit Card Statement
580	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	150.00	20260522 RAMP Credit Card Statement
581	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	4,725.00	20260522 RAMP Credit Card Statement
582	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	394.67	20260522 RAMP Credit Card Statement
583	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	59.27	20260522 RAMP Credit Card Statement
584	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	30.15	20260522 RAMP Credit Card Statement
585	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	59.27	20260522 RAMP Credit Card Statement
586	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	72.71	20260522 RAMP Credit Card Statement
587	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	42.00	20260522 RAMP Credit Card Statement
588	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	80.00	20260522 RAMP Credit Card Statement
589	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,200.00	20260522 RAMP Credit Card Statement
590	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	150.00	20260522 RAMP Credit Card Statement
591	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	150.00	20260522 RAMP Credit Card Statement
592	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	457.35	20260522 RAMP Credit Card Statement
593	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	170.38	20260522 RAMP Credit Card Statement
594	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	57.57	20260522 RAMP Credit Card Statement
595	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	800.00	20260522 RAMP Credit Card Statement
596	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	17.00	20260522 RAMP Credit Card Statement
597	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	20.00	20260522 RAMP Credit Card Statement
598	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	104.81	20260522 RAMP Credit Card Statement
599	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	149.75	20260522 RAMP Credit Card Statement
600	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	91.73	20260522 RAMP Credit Card Statement
601	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	99.99	20260522 RAMP Credit Card Statement
602	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	962.00	20260522 RAMP Credit Card Statement
603	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	240.00	20260522 RAMP Credit Card Statement
604	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	147.29	20260522 RAMP Credit Card Statement
605	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	20.34	20260522 RAMP Credit Card Statement
606	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	29.49	20260522 RAMP Credit Card Statement
607	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	12.00	20260522 RAMP Credit Card Statement
608	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	47.73	20260522 RAMP Credit Card Statement
609	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	250.99	20260522 RAMP Credit Card Statement
610	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,123.38	20260522 RAMP Credit Card Statement
611	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	166.66	20260522 RAMP Credit Card Statement
612	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	278.35	20260522 RAMP Credit Card Statement
613	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	78.90	20260522 RAMP Credit Card Statement
614	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	69.83	20260522 RAMP Credit Card Statement
615	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	3.69	20260522 RAMP Credit Card Statement
616	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	101.75	20260522 RAMP Credit Card Statement
617	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	300.00	20260522 RAMP Credit Card Statement
618	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	17.97	20260522 RAMP Credit Card Statement
619	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,161.08	20260522 RAMP Credit Card Statement
620	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	181.93	20260522 RAMP Credit Card Statement
621	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	175.00	20260522 RAMP Credit Card Statement
622	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,475.00	20260522 RAMP Credit Card Statement
623	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,440.00	20260522 RAMP Credit Card Statement
624	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	20.00	20260522 RAMP Credit Card Statement
625	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	7.98	20260522 RAMP Credit Card Statement
626	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	96.97	20260522 RAMP Credit Card Statement
627	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	75.00	20260522 RAMP Credit Card Statement
628	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	125.05	20260522 RAMP Credit Card Statement
629	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,481.05	20260522 RAMP Credit Card Statement
630	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	24.27	20260522 RAMP Credit Card Statement
631	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	22.87	20260522 RAMP Credit Card Statement

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
632	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	21.99	20260522 RAMP Credit Card Statement
633	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	715.98	20260522 RAMP Credit Card Statement
634	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	363.65	20260522 RAMP Credit Card Statement
635	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	905.80	20260522 RAMP Credit Card Statement
636	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	485.67	20260522 RAMP Credit Card Statement
637	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	905.80	20260522 RAMP Credit Card Statement
638	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	905.80	20260522 RAMP Credit Card Statement
639	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	905.80	20260522 RAMP Credit Card Statement
640	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	240.00	20260522 RAMP Credit Card Statement
641	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	905.80	20260522 RAMP Credit Card Statement
642	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,024.94	20260522 RAMP Credit Card Statement
643	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	905.80	20260522 RAMP Credit Card Statement
644	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	192.99	20260522 RAMP Credit Card Statement
645	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	69.66	20260522 RAMP Credit Card Statement
646	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	130.00	20260522 RAMP Credit Card Statement
647	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	75.00	20260522 RAMP Credit Card Statement
648	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	75.00	20260522 RAMP Credit Card Statement
649	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	805.14	20260522 RAMP Credit Card Statement
650	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,729.86	20260522 RAMP Credit Card Statement
651	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	75.00	20260522 RAMP Credit Card Statement
652	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	12.94	20260522 RAMP Credit Card Statement
653	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	24.95	20260522 RAMP Credit Card Statement
654	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	839.06	20260522 RAMP Credit Card Statement
655	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	350.27	20260522 RAMP Credit Card Statement
656	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	67.62	20260522 RAMP Credit Card Statement
657	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	63.52	20260522 RAMP Credit Card Statement
658	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	30.76	20260522 RAMP Credit Card Statement
659	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	697.96	20260522 RAMP Credit Card Statement
660	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	30.00	20260522 RAMP Credit Card Statement
661	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	756.54	20260522 RAMP Credit Card Statement
662	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	240.00	20260522 RAMP Credit Card Statement
663	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	780.00	20260522 RAMP Credit Card Statement
664	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	55.21	20260522 RAMP Credit Card Statement
665	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	120.00	20260522 RAMP Credit Card Statement
666	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	161.16	20260522 RAMP Credit Card Statement
667	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	250.94	20260522 RAMP Credit Card Statement
668	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	3,211.80	20260522 RAMP Credit Card Statement
669	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	5.46	20260522 RAMP Credit Card Statement
670	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	165.12	20260522 RAMP Credit Card Statement
671	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	278.92	20260522 RAMP Credit Card Statement
672	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	92.84	20260522 RAMP Credit Card Statement
673	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	51.18	20260522 RAMP Credit Card Statement
674	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	12.29	20260522 RAMP Credit Card Statement
675	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	11.97	20260522 RAMP Credit Card Statement
676	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	27.91	20260522 RAMP Credit Card Statement
677	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	228.96	20260522 RAMP Credit Card Statement
678	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	960.00	20260522 RAMP Credit Card Statement
679	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	113.00	20260522 RAMP Credit Card Statement
680	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	404.00	20260522 RAMP Credit Card Statement
681	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	89.16	20260522 RAMP Credit Card Statement
682	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	239.60	20260522 RAMP Credit Card Statement
683	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	53.87	20260522 RAMP Credit Card Statement
684	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	785.00	20260522 RAMP Credit Card Statement
685	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	49.00	20260522 RAMP Credit Card Statement
686	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,035.00	20260522 RAMP Credit Card Statement
687	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	340.15	20260522 RAMP Credit Card Statement
688	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	370.16	20260522 RAMP Credit Card Statement
689	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	699.00	20260522 RAMP Credit Card Statement
690	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	699.00	20260522 RAMP Credit Card Statement
691	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	689.31	20260522 RAMP Credit Card Statement
692	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	425.00	20260522 RAMP Credit Card Statement
693	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	241.81	20260522 RAMP Credit Card Statement
694	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	2.76	20260522 RAMP Credit Card Statement
695	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	96.00	20260522 RAMP Credit Card Statement
696	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	98.56	20260522 RAMP Credit Card Statement
697	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,014.00	20260522 RAMP Credit Card Statement
698	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	345.99	20260522 RAMP Credit Card Statement
699	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	128.99	20260522 RAMP Credit Card Statement
700	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	345.99	20260522 RAMP Credit Card Statement
701	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	63.96	20260522 RAMP Credit Card Statement
702	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	-250.00	20260522 RAMP Credit Card Statement
703	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	72.85	20260522 RAMP Credit Card Statement
704	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	32.89	20260522 RAMP Credit Card Statement
705	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	143.40	20260522 RAMP Credit Card Statement
706	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	33.37	20260522 RAMP Credit Card Statement
707	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	-119.14	20260522 RAMP Credit Card Statement
708	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	-100.00	20260522 RAMP Credit Card Statement
709	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	211.76	20260522 RAMP Credit Card Statement
710	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	46.51	20260522 RAMP Credit Card Statement
711	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	16.48	20260522 RAMP Credit Card Statement
712	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	547.92	20260522 RAMP Credit Card Statement
713	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	79.95	20260522 RAMP Credit Card Statement
714	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	39.95	20260522 RAMP Credit Card Statement
715	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,242.00	20260522 RAMP Credit Card Statement
716	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	354.88	20260522 RAMP Credit Card Statement
717	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,500.00	20260522 RAMP Credit Card Statement
718	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	62.96	20260522 RAMP Credit Card Statement
719	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	188.88	20260522 RAMP Credit Card Statement
720	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	960.00	20260522 RAMP Credit Card Statement
721	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,181.25	20260522 RAMP Credit Card Statement

Robbinsdale Area Schools
Board Disbursement Report
June 1-30, 2026

	A	B	C	D	E	F
1	**CHECK NUMBER**	**CHECK TYPE**	**DATE**	**VENDOR**	**AMOUNT**	**INVOICE DESCRIPTION**
722	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,413.00	20260522 RAMP Credit Card Statement
723	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	14.99	20260522 RAMP Credit Card Statement
724	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	-27.88	20260522 RAMP Credit Card Statement
725	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	882.87	20260522 RAMP Credit Card Statement
726	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	2,696.00	20260522 RAMP Credit Card Statement
727	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	156.40	20260522 RAMP Credit Card Statement
728	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	699.57	20260522 RAMP Credit Card Statement
729	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	199.00	20260522 RAMP Credit Card Statement
730	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,224.00	20260522 RAMP Credit Card Statement
731	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	7.99	20260522 RAMP Credit Card Statement
732	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	27.00	20260522 RAMP Credit Card Statement
733	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	50.00	20260522 RAMP Credit Card Statement
734	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1.08	20260522 RAMP Credit Card Statement
735	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	291.85	20260522 RAMP Credit Card Statement
736	202500656	W	6/22/2026	RAMP BUSINESS CORPORATION	1,386.00	20260522 RAMP Credit Card Statement
737	202500664	W	6/25/2026	XCEL ENERGY	6,870.65	FOR- ELECTRICITY & CITY FEES, RSI- AUTO PROTECTIVE LIGHT
738	202500664	W	6/25/2026	XCEL ENERGY	17.85	FOR- ELECTRICITY & CITY FEES, RSI- AUTO PROTECTIVE LIGHT
739	202500664	W	6/25/2026	XCEL ENERGY	6,977.78	ZLE- ELECTRICITY & CITY FEES
740	857908	R	6/26/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	549.92	SMS- GAS CHARGES
741	857908	R	6/26/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	7,856.73	SMS- GAS CHARGES
742	857909	R	6/26/2026	CITY OF BROOKLYN CENTER	3,497.62	NOP- WATER/SEWER/STORM DRAINAGE/STREET LIGHTS
743	857909	R	6/26/2026	CITY OF BROOKLYN CENTER	205.40	NOP- STORM DRAINAGE/STREET LIGHTS
744	857910	R	6/26/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVEABLE	7,208.49	FSC- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
745	857910	R	6/26/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVEABLE	5,242.31	NEI- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
746	857911	R	6/26/2026	CITY OF ROBBINSDALE	5,930.96	RMS- WATER/SEWER/STORM DRAINAGE
747	857911	R	6/26/2026	CITY OF ROBBINSDALE	1,965.98	LKV- WATER/SEWER/STORM DRAINAGE
748	857912	R	6/26/2026	JINS CHOW MEIN	467.45	LARGE PAN CHICKEN FRIED RICE x 3, SMALL PAN VEGTABLE FRIED
749	857913	R	6/26/2026	EDUCATION MINNESOTA	4.00	Payroll accrual
750	857914	R	6/26/2026	FAMILY SUPPORT REGISTRY	140.78	Payroll accrual
751	857915	R	6/26/2026	GREATER TWIN CITIES UNITED WAY	45.00	Payroll accrual
752	857915	R	6/26/2026	GREATER TWIN CITIES UNITED WAY	2.00	Payroll accrual
753	857915	R	6/26/2026	GREATER TWIN CITIES UNITED WAY	50.00	Payroll accrual
754	857916	R	6/26/2026	MN CHILD SUPPORT PAYMENT CTR	3,558.20	Payroll accrual
755	857916	R	6/26/2026	MN CHILD SUPPORT PAYMENT CTR	296.81	Payroll accrual
756	857917	R	6/26/2026	SCHOOL SERVICE EMPLOYEES	19.00	Payroll accrual
757	857917	R	6/26/2026	SCHOOL SERVICE EMPLOYEES	26.00	Payroll accrual
758	857918	R	6/26/2026	TRUST POINT INC.	21.16	Payroll accrual
759	857918	R	6/26/2026	TRUST POINT INC.	47,218.92	Payroll accrual
760	857918	R	6/26/2026	TRUST POINT INC.	790.10	Payroll accrual
761	857918	R	6/26/2026	TRUST POINT INC.	2,347.49	Payroll accrual
762	857918	R	6/26/2026	TRUST POINT INC.	0.00	Payroll accrual
763	857918	R	6/26/2026	TRUST POINT INC.	21.16	Payroll accrual
764	857918	R	6/26/2026	TRUST POINT INC.	-105.72	Payroll accrual
765	857918	R	6/26/2026	TRUST POINT INC.	105.72	Payroll accrual
766	857919	R	6/26/2026	SCHOOL SERVICE EMPLOYEES	37.50	Payroll accrual
767	857919	R	6/26/2026	SCHOOL SERVICE EMPLOYEES	4.30	Payroll accrual
768	857919	R	6/26/2026	SCHOOL SERVICE EMPLOYEES	1,680.81	Payroll accrual
769	857919	R	6/26/2026	SCHOOL SERVICE EMPLOYEES	2,005.95	Payroll accrual
770	202500626	W	6/26/2026	COMMISSIONER OF REVENUE REF #	13.98	Payroll accrual
771	202500627	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
772	202500627	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	29.31	Payroll accrual
773	202500627	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	6.85	Payroll accrual
774	202500627	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	29.31	Payroll accrual
775	202500627	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	6.85	Payroll accrual
776	202500628	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	30.73	Payroll accrual
777	202500628	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	35.46	Payroll accrual
778	202500632	W	6/26/2026	COMMISSIONER OF REVENUE REF #	-93.19	Payroll accrual
779	202500632	W	6/26/2026	COMMISSIONER OF REVENUE REF #	73.69	Payroll accrual
780	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-187.11	Payroll accrual
781	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-149.11	Payroll accrual
782	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-34.87	Payroll accrual
783	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-149.11	Payroll accrual
784	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-34.87	Payroll accrual
785	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	124.97	Payroll accrual
786	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	129.38	Payroll accrual
787	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	30.26	Payroll accrual
788	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	129.38	Payroll accrual
789	202500633	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	30.26	Payroll accrual
790	202500634	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	144.14	Payroll accrual
791	202500634	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	166.32	Payroll accrual
792	202500637	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	-192.40	Payroll accrual
793	202500637	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	-235.93	Payroll accrual
794	202500638	W	6/26/2026	COMMISSIONER OF REVENUE REF #	93.19	Payroll accrual
795	202500639	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	187.11	Payroll accrual
796	202500639	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	149.11	Payroll accrual
797	202500639	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	34.87	Payroll accrual
798	202500639	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	149.11	Payroll accrual
799	202500639	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	34.87	Payroll accrual
800	202500640	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	192.40	Payroll accrual
801	202500640	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	235.93	Payroll accrual
802	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	155,312.25	Payroll accrual
803	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	4,849.11	Payroll accrual
804	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	11,271.15	Payroll accrual
805	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	243.01	Payroll accrual
806	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	682.46	Payroll accrual
807	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	3,411.50	Payroll accrual
808	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	125.00	Payroll accrual
809	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	135.50	Payroll accrual
810	202500641	W	6/26/2026	COMMISSIONER OF REVENUE REF #	50.00	Payroll accrual
811	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	9,870.58	Payroll accrual

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
812	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	229.23	Payroll accrual
813	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	468.11	Payroll accrual
814	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	150.00	Payroll accrual
815	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	279,694.51	Payroll accrual
816	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	9,151.42	Payroll accrual
817	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	17,899.51	Payroll accrual
818	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	607.66	Payroll accrual
819	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	1,289.63	Payroll accrual
820	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	293,897.41	Payroll accrual
821	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	9,418.67	Payroll accrual
822	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	20,573.65	Payroll accrual
823	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	253.62	Payroll accrual
824	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	1,054.48	Payroll accrual
825	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	68,734.02	Payroll accrual
826	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	2,202.73	Payroll accrual
827	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	4,811.69	Payroll accrual
828	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	59.32	Payroll accrual
829	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	246.60	Payroll accrual
830	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	293,897.41	Payroll accrual
831	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	9,418.67	Payroll accrual
832	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	20,573.65	Payroll accrual
833	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	253.62	Payroll accrual
834	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	1,054.48	Payroll accrual
835	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	68,734.02	Payroll accrual
836	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	2,202.73	Payroll accrual
837	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	4,811.69	Payroll accrual
838	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	59.32	Payroll accrual
839	202500642	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	246.60	Payroll accrual
840	202500643	W	6/26/2026	MN DEPARTMENT OF REVENUE	1,082.63	Payroll accrual
841	202500643	W	6/26/2026	MN DEPARTMENT OF REVENUE	89.61	Payroll accrual
842	202500644	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	0.00	Payroll accrual
843	202500644	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	271,636.80	Payroll accrual
844	202500644	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	4,741.51	Payroll accrual
845	202500644	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	0.00	Payroll accrual
846	202500644	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	333,094.71	Payroll accrual
847	202500644	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	5,814.27	Payroll accrual
848	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
849	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
850	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
851	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	67,514.08	Payroll accrual
852	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,565.60	Payroll accrual
853	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	14,476.03	Payroll accrual
854	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	258.27	Payroll accrual
855	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,274.83	Payroll accrual
856	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
857	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
858	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
859	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	77,901.04	Payroll accrual
860	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	9,885.24	Payroll accrual
861	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	16,703.17	Payroll accrual
862	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	298.01	Payroll accrual
863	202500645	W	6/26/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,470.98	Payroll accrual
864	202500646	W	6/26/2026	AVIBEN	4,846.93	Payroll accrual
865	202500646	W	6/26/2026	AVIBEN	135.00	Payroll accrual
866	202500646	W	6/26/2026	AVIBEN	310.29	Payroll accrual
867	202500646	W	6/26/2026	AVIBEN	66.66	Payroll accrual
868	202500646	W	6/26/2026	AVIBEN	104.17	Payroll accrual
869	202500646	W	6/26/2026	AVIBEN	890.00	Payroll accrual
870	202500646	W	6/26/2026	AVIBEN	5,535.14	Payroll accrual
871	202500646	W	6/26/2026	AVIBEN	732.00	Payroll accrual
872	202500646	W	6/26/2026	AVIBEN	1,169.27	Payroll accrual
873	202500646	W	6/26/2026	AVIBEN	50.00	Payroll accrual
874	202500646	W	6/26/2026	AVIBEN	28.00	Payroll accrual
875	202500646	W	6/26/2026	AVIBEN	0.00	Payroll accrual
876	202500646	W	6/26/2026	AVIBEN	314.22	Payroll accrual
877	202500646	W	6/26/2026	AVIBEN	50.00	Payroll accrual
878	202500646	W	6/26/2026	AVIBEN	1,620.83	Payroll accrual
879	202500646	W	6/26/2026	AVIBEN	6,120.04	Payroll accrual
880	202500646	W	6/26/2026	AVIBEN	1,170.83	Payroll accrual
881	202500646	W	6/26/2026	AVIBEN	575.83	Payroll accrual
882	202500646	W	6/26/2026	AVIBEN	600.00	Payroll accrual
883	202500646	W	6/26/2026	AVIBEN	50.00	Payroll accrual
884	202500646	W	6/26/2026	AVIBEN	1,050.00	Payroll accrual
885	202500646	W	6/26/2026	AVIBEN	275.00	Payroll accrual
886	202500646	W	6/26/2026	AVIBEN	25.00	Payroll accrual
887	202500646	W	6/26/2026	AVIBEN	50.00	Payroll accrual
888	202500646	W	6/26/2026	AVIBEN	280.00	Payroll accrual
889	202500646	W	6/26/2026	AVIBEN	3,672.85	Payroll accrual
890	202500646	W	6/26/2026	AVIBEN	150.00	Payroll accrual
891	202500646	W	6/26/2026	AVIBEN	95.00	Payroll accrual
892	202500646	W	6/26/2026	AVIBEN	1,902.30	Payroll accrual
893	202500646	W	6/26/2026	AVIBEN	395.00	Payroll accrual
894	202500646	W	6/26/2026	AVIBEN	375.00	Payroll accrual
895	202500646	W	6/26/2026	AVIBEN	450.00	Payroll accrual
896	202500646	W	6/26/2026	AVIBEN	1,814.11	Payroll accrual
897	202500646	W	6/26/2026	AVIBEN	28.95	Payroll accrual
898	202500646	W	6/26/2026	AVIBEN	255.00	Payroll accrual
899	202500646	W	6/26/2026	AVIBEN	100.00	Payroll accrual
900	202500646	W	6/26/2026	AVIBEN	3,288.90	Payroll accrual
901	202500646	W	6/26/2026	AVIBEN	585.45	Payroll accrual

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
902	202500646	W	6/26/2026	AVIBEN	75.00	Payroll accrual
903	202500646	W	6/26/2026	AVIBEN	1,025.00	Payroll accrual
904	202500646	W	6/26/2026	AVIBEN	8,974.22	Payroll accrual
905	202500646	W	6/26/2026	AVIBEN	50.00	Payroll accrual
906	202500646	W	6/26/2026	AVIBEN	775.00	Payroll accrual
907	202500646	W	6/26/2026	AVIBEN	75.00	Payroll accrual
908	202500646	W	6/26/2026	AVIBEN	200.00	Payroll accrual
909	202500646	W	6/26/2026	AVIBEN	1,370.00	Payroll accrual
910	202500646	W	6/26/2026	AVIBEN	2,605.59	Payroll accrual
911	202500646	W	6/26/2026	AVIBEN	69.48	Payroll accrual
912	202500646	W	6/26/2026	AVIBEN	121.74	Payroll accrual
913	202500646	W	6/26/2026	AVIBEN	24.31	Payroll accrual
914	202500646	W	6/26/2026	AVIBEN	104.17	Payroll accrual
915	202500646	W	6/26/2026	AVIBEN	2,252.15	Payroll accrual
916	202500646	W	6/26/2026	AVIBEN	513.92	Payroll accrual
917	202500646	W	6/26/2026	AVIBEN	3,565.99	Payroll accrual
918	202500646	W	6/26/2026	AVIBEN	39.48	Payroll accrual
919	202500646	W	6/26/2026	AVIBEN	218.31	Payroll accrual
920	202500646	W	6/26/2026	AVIBEN	797.68	Payroll accrual
921	202500646	W	6/26/2026	AVIBEN	512.98	Payroll accrual
922	202500646	W	6/26/2026	AVIBEN	33.34	Payroll accrual
923	202500646	W	6/26/2026	AVIBEN	1,752.33	Payroll accrual
924	202500646	W	6/26/2026	AVIBEN	2,242.31	Payroll accrual
925	202500646	W	6/26/2026	AVIBEN	125.34	Payroll accrual
926	202500646	W	6/26/2026	AVIBEN	146.58	Payroll accrual
927	202500646	W	6/26/2026	AVIBEN	2,371.77	Payroll accrual
928	202500646	W	6/26/2026	AVIBEN	250.85	Payroll accrual
929	202500646	W	6/26/2026	AVIBEN	255.08	Payroll accrual
930	202500646	W	6/26/2026	AVIBEN	75.00	Payroll accrual
931	202500646	W	6/26/2026	AVIBEN	21.06	Payroll accrual
932	202500646	W	6/26/2026	AVIBEN	27.09	Payroll accrual
933	202500646	W	6/26/2026	AVIBEN	1,513.69	Payroll accrual
934	202500646	W	6/26/2026	AVIBEN	253.80	Payroll accrual
935	202500646	W	6/26/2026	AVIBEN	126.28	Payroll accrual
936	202500646	W	6/26/2026	AVIBEN	2,256.68	Payroll accrual
937	202500646	W	6/26/2026	AVIBEN	192.13	Payroll accrual
938	202500646	W	6/26/2026	AVIBEN	557.56	Payroll accrual
939	202500646	W	6/26/2026	AVIBEN	777.61	Payroll accrual
940	202500646	W	6/26/2026	AVIBEN	28.95	Payroll accrual
941	202500646	W	6/26/2026	AVIBEN	69.20	Payroll accrual
942	202500646	W	6/26/2026	AVIBEN	27.09	Payroll accrual
943	202500646	W	6/26/2026	AVIBEN	490.40	Payroll accrual
944	202500646	W	6/26/2026	AVIBEN	1,089.99	Payroll accrual
945	202500646	W	6/26/2026	AVIBEN	336.32	Payroll accrual
946	202500646	W	6/26/2026	AVIBEN	27.09	Payroll accrual
947	202500646	W	6/26/2026	AVIBEN	463.01	Payroll accrual
948	202500646	W	6/26/2026	AVIBEN	564.17	Payroll accrual
949	202500646	W	6/26/2026	AVIBEN	2,632.66	Payroll accrual
950	202500646	W	6/26/2026	AVIBEN	44.12	Payroll accrual
951	202500646	W	6/26/2026	AVIBEN	320.85	Payroll accrual
952	202500646	W	6/26/2026	AVIBEN	2,770.20	Payroll accrual
953	202500646	W	6/26/2026	AVIBEN	2,075.08	Payroll accrual
954	202500646	W	6/26/2026	AVIBEN	986.60	Payroll accrual
955	202500647	W	6/26/2026	ISD#281: FLEX BENEFITS	1,856.97	Payroll accrual
956	202500647	W	6/26/2026	ISD#281: FLEX BENEFITS	415.03	Payroll accrual
957	202500647	W	6/26/2026	ISD#281: FLEX BENEFITS	5,723.36	Payroll accrual
958	202500647	W	6/26/2026	ISD#281: FLEX BENEFITS	148.76	Payroll accrual
959	202500647	W	6/26/2026	ISD#281: FLEX BENEFITS	466.02	Payroll accrual
960	202500647	W	6/26/2026	ISD#281: FLEX BENEFITS	76.94	Payroll accrual
961	202500647	W	6/26/2026	ISD#281: FLEX BENEFITS	5.27	Payroll accrual
962	202500648	W	6/26/2026	AMERIFLEX	9,512.10	Payroll accrual
963	202500648	W	6/26/2026	AMERIFLEX	378.56	Payroll accrual
964	202500648	W	6/26/2026	AMERIFLEX	1,790.12	Payroll accrual
965	202500648	W	6/26/2026	AMERIFLEX	86.41	Payroll accrual
966	202500648	W	6/26/2026	AMERIFLEX	292.75	Payroll accrual
967	202500648	W	6/26/2026	AMERIFLEX	34,022.79	Payroll accrual
968	202500648	W	6/26/2026	AMERIFLEX	67.12	Payroll accrual
969	202500648	W	6/26/2026	AMERIFLEX	1,127.86	Payroll accrual
970	202500648	W	6/26/2026	AMERIFLEX	14.47	Payroll accrual
971	202500648	W	6/26/2026	AMERIFLEX	81.20	Payroll accrual
972	202500649	W	6/26/2026	I S D # 281 - PAYROLL ACCT	1,473.45	NET PAY ADJUSTMENTS
973	202500649	W	6/26/2026	I S D # 281 - PAYROLL ACCT	389.80	NET PAY ADJUSTMENTS
974	202500649	W	6/26/2026	I S D # 281 - PAYROLL ACCT	3,442,562.49	NET PAY
975	202500649	W	6/26/2026	I S D # 281 - PAYROLL ACCT	112,219.17	NET PAY
976	202500649	W	6/26/2026	I S D # 281 - PAYROLL ACCT	258,939.44	NET PAY
977	202500649	W	6/26/2026	I S D # 281 - PAYROLL ACCT	2,418.56	NET PAY
978	202500649	W	6/26/2026	I S D # 281 - PAYROLL ACCT	11,712.65	NET PAY
979	202500650	W	6/26/2026	COMMISSIONER OF REVENUE REF #	0.00	Payroll accrual
980	202500650	W	6/26/2026	COMMISSIONER OF REVENUE REF #	0.00	Payroll accrual
981	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
982	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
983	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-120.85	Payroll accrual
984	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-38.67	Payroll accrual
985	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-28.27	Payroll accrual
986	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-9.04	Payroll accrual
987	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-120.85	Payroll accrual
988	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-38.67	Payroll accrual
989	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-28.27	Payroll accrual
990	202500651	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	-9.04	Payroll accrual
991	202500652	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	-89.14	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
992	202500652	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	-109.31	Payroll accrual
993	202500653	W	6/26/2026	COMMISSIONER OF REVENUE REF #	0.00	Payroll accrual
994	202500653	W	6/26/2026	COMMISSIONER OF REVENUE REF #	0.00	Payroll accrual
995	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
996	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
997	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	120.85	Payroll accrual
998	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	38.67	Payroll accrual
999	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	28.27	Payroll accrual
1000	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	9.04	Payroll accrual
1001	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	120.85	Payroll accrual
1002	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	38.67	Payroll accrual
1003	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	28.27	Payroll accrual
1004	202500654	W	6/26/2026	INTERNAL REVENUE SERVICE REF #	9.04	Payroll accrual
1005	202500655	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	168.34	Payroll accrual
1006	202500655	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	49.89	Payroll accrual
1007	202500655	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	206.42	Payroll accrual
1008	202500655	W	6/26/2026	MN TEACHERS RETIREMENT ASSOC	61.18	Payroll accrual
1009	252600876	A	6/26/2026	ROBBINSDALE FEDERATION OF TEACHERS	185.61	Payroll accrual
1010	252600876	A	6/26/2026	ROBBINSDALE FEDERATION OF TEACHERS	32.95	Payroll accrual
1011	252600876	A	6/26/2026	ROBBINSDALE FEDERATION OF TEACHERS	11,804.02	Payroll accrual
1012	252600876	A	6/26/2026	ROBBINSDALE FEDERATION OF TEACHERS	35.79	Payroll accrual
1013	252600876	A	6/26/2026	ROBBINSDALE FEDERATION OF TEACHERS	-6.66	Payroll accrual
1014	252600876	A	6/26/2026	ROBBINSDALE FEDERATION OF TEACHERS	6.66	Payroll accrual
1015	252600877	A	6/26/2026	AUL HEALTH BENEFIT TRUST/MIDAMERICA ADM & RET	28,773.00	Payroll accrual
1016	252600878	A	6/26/2026	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	304.81	Payroll accrual
1017	252600879	A	6/26/2026	SEVEN DREAMS FOUNDATION	75.50	Payroll accrual
1018	252600879	A	6/26/2026	SEVEN DREAMS FOUNDATION	1.00	Payroll accrual
1019	252600879	A	6/26/2026	SEVEN DREAMS FOUNDATION	40.00	Payroll accrual
1020	252600879	A	6/26/2026	SEVEN DREAMS FOUNDATION	12.50	Payroll accrual
1021	252600880	A	6/26/2026	Aasen, Elise	113.97	MILEAGE REIMBURSEMENT: 1/7/2026 - 6/3/2026
1022	252600881	A	6/26/2026	AGUILAR OLIVAR, EDGAR	301.15	MILEAGE REIMBURSEMENT: 9/9/2026 - 6/3/2026
1023	252600881	A	6/26/2026	AGUILAR OLIVAR, EDGAR	290.14	MILEAGE REIMBURSEMENT: 10/24/2025 - 6/3/2026
1024	252600882	A	6/26/2026	Aho, Callie	86.28	MILEAGE REIMBURSEMENT: 5/1/2026 - 5/29/2026
1025	252600883	A	6/26/2026	Anderson, Carlie	158.85	MILEAGE REIMBURSEMENT: 4/21/2026 - 6/5/2026
1026	252600883	A	6/26/2026	Anderson, Carlie	176.10	MILEAGE REIMBURSEMENT: 1/5/2026 - 3/5/2026
1027	252600883	A	6/26/2026	Anderson, Carlie	185.60	MILEAGE REIMBURSEMENT: 3/9/2026 - 5/6/2026
1028	252600883	A	6/26/2026	Anderson, Carlie	82.80	MILEAGE REIMBURSEMENT: 5/7/2026 - 5/28/2026
1029	252600884	A	6/26/2026	Baker-Lietz, Saige	55.97	MILEAGE REIMBURSEMENT: 5/4/2026 - 5/29/2026
1030	252600885	A	6/26/2026	BAUMEISTER, JULIE	100.27	MILEAGE REIMBURSEMENT: 1/12/2026 - 5/20/2026
1031	252600886	A	6/26/2026	Bjorngjeld, Andrea	113.97	MILEAGE REIMBURSEMENT: 5/4/2026 - 5/29/2026
1032	252600887	A	6/26/2026	BRAND, KATHERINE	54.09	MILEAGE REIMBURSEMENT: 1/14/2026 - 5/27/2026
1033	252600887	A	6/26/2026	BRAND, KATHERINE	100.63	MILEAGE REIMBURSEMENT: 1/14/2026 - 6/5/2026
1034	252600888	A	6/26/2026	BRAUN, JEAN	43.79	MILEAGE REIMBURSEMENT: 1/13/2026 - 6/11/2026
1035	252600889	A	6/26/2026	BRENNAN, WILLIAM	285.43	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/8/2026
1036	252600890	A	6/26/2026	BUCHHOLTZ, AMY	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1037	252600891	A	6/26/2026	BURCH, CYNTHIA	31.90	MILEAGE REIMBURSEMENT: 3/9/2026 - 5/7/2026
1038	252600892	A	6/26/2026	CASTERTON, LAURA	254.69	MILEAGE REIMBURSEMENT: 1/5/2026 - 3/12/2026
1039	252600892	A	6/26/2026	CASTERTON, LAURA	241.93	MILEAGE REIMBURSEMENT: 3/13/20026 - 5/22/2026
1040	252600892	A	6/26/2026	CASTERTON, LAURA	29.29	MILEAGE REIMBURSEMENT: 5/26/2026 - 6/1/2026
1041	252600893	A	6/26/2026	CHILDERS, SCOTT	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1042	252600894	A	6/26/2026	Cronk, Emily	21.46	MILEAGE REIMBURSEMENT: 5/4/2026 - 6/1/2026
1043	252600894	A	6/26/2026	Cronk, Emily	21.46	MILEAGE REIMBURSEMENT: 5/4/2026 - 6/1/2026
1044	252600895	A	6/26/2026	Dahir, Fowsiya	206.77	MILEAGE REIMBURSEMENT: 1/20/2026 - 6/3/2026
1045	252600896	A	6/26/2026	Dalager, Lisa	13.63	MILEAGE REIMBURSEMENT: 5/15/2026 - 5/22/2026
1046	252600896	A	6/26/2026	Dalager, Lisa	61.70	MILEAGE REIMBURSEMENT: 5/4/2026 - 6/3/2026
1047	252600897	A	6/26/2026	Deedrick, Michelle	280.72	MILEAGE REIMBURSEMENT: 1/5/2026 - 5/21/2026
1048	252600898	A	6/26/2026	DIA, MADELEINE	76.13	MILEAGE REIMBURSEMENT: 5/7/2026 - 6/4/2026
1049	252600899	A	6/26/2026	DISTEL, TRACY	32.12	MILEAGE REIMBURSEMENT: 5/4/2026 - 6/2/2026
1050	252600900	A	6/26/2026	DODD, KATHARINE	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1051	252600901	A	6/26/2026	DONIS, BRISSA	216.65	MILEAGE REIMBURSEMENT: 9/10/2025 - 12/19/2025
1052	252600901	A	6/26/2026	DONIS, BRISSA	172.33	MILEAGE REIMBURSEMENT: 1/7/2026 - 6/5/2026
1053	252600901	A	6/26/2026	DONIS, BRISSA	461.18	MILEAGE REIMBURSEMENT: 10/24/2025 - 5/15/2026
1054	252600902	A	6/26/2026	DRAGSETH, DEBRA	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1055	252600903	A	6/26/2026	DUBE, LAURIE	203.22	MILEAGE REIMBURSEMENT: 1/8/2026 - 6/3/2026
1056	252600906	A	6/26/2026	Echelberger, Andrea	29.40	MILEAGE REIMBURSEMENT: 9/15/2025 - 9/30/2025
1057	252600906	A	6/26/2026	Echelberger, Andrea	41.16	MILEAGE REIMBURSEMENT: 10/1/2026 - 10/30/2026
1058	252600906	A	6/26/2026	Echelberger, Andrea	32.34	MILEAGE REIMBURSEMENT: 11/5/2026 - 11/25/2025
1059	252600906	A	6/26/2026	Echelberger, Andrea	35.28	MILEAGE REIMBURSEMENT: 12/1/2025 - 12/18/2025
1060	252600906	A	6/26/2026	Echelberger, Andrea	39.59	MILEAGE REIMBURSEMENT: 1/5/2026 - 1/29/2026
1061	252600906	A	6/26/2026	Echelberger, Andrea	24.30	MILEAGE REIMBURSEMENT: 2/2/2026 - 2/26/2026
1062	252600906	A	6/26/2026	Echelberger, Andrea	33.50	MILEAGE REIMBURSEMENT: 3/2/2026 - 3/26/2026
1063	252600906	A	6/26/2026	Echelberger, Andrea	27.41	MILEAGE REIMBURSEMENT: 4/6/2026 - 4/30/2026
1064	252600906	A	6/26/2026	Echelberger, Andrea	33.50	MILEAGE REIMBURSEMENT: 5/4/2026 - 6/1/2026
1065	252600907	A	6/26/2026	FREDRICKSON, JOLYNN	80.08	MILEAGE REIMBURSEMENT: 9/1/2025 - 5/28/2026
1066	252600908	A	6/26/2026	GAGNON, JANINE	261.58	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/2/2026
1067	252600909	A	6/26/2026	GREGOR, POLLY	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1068	252600910	A	6/26/2026	GUCKEEN, RAQUEL	69.38	MILEAGE REIMBURSEMENT: 1/5/2026 - 5/29/2026
1069	252600910	A	6/26/2026	GUCKEEN, RAQUEL	69.39	MILEAGE REIMBURSEMENT: 1/5/2026 - 5/29/2026
1070	252600911	A	6/26/2026	Habel, MaryBeth	30.38	MILEAGE REIMBURSEMENT: 4/13/2026 - 5/28/2026
1071	252600912	A	6/26/2026	Hackl, McKenzie	437.61	MILEAGE REIMBURSEMENT: 1/6/2026 - 5/29/2026
1072	252600913	A	6/26/2026	Hampton, Tamara	78.01	MILEAGE REIMBURSEMENT: 2/3/2026 - 5/7/2026
1073	252600913	A	6/26/2026	Hampton, Tamara	20.45	MILEAGE REIMBURSEMENT: 1/6/2026 - 4/16/2026
1074	252600914	A	6/26/2026	HASAN, ANDREA	56.62	MILEAGE REIMBURSEMENT: 1/7/2026 - 5/20/2026
1075	252600914	A	6/26/2026	HASAN, ANDREA	218.88	MILEAGE REIMBURSEMENT: 1/6/2026 - 6/1/2026
1076	252600915	A	6/26/2026	HENDRICKSON, LEIGH	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1077	252600916	A	6/26/2026	Hess, Cody	174.29	MILEAGE REIMBURSEMENT: 1/7/2026 - 5/29/2026
1078	252600917	A	6/26/2026	HOFFMAN, KERI	63.08	MILEAGE REIMBURSEMENT: 4/9/2026 - 5/29/2026
1079	252600917	A	6/26/2026	HOFFMAN, KERI	49.74	MILEAGE REIMBURSEMENT: 4/8/2026 - 5/28/2026
1080	252600918	A	6/26/2026	JONES, LISA	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1081	252600919	A	6/26/2026	KEHL, STEPHANIE	252.37	MILEAGE REIMBURSEMENT: 1/5/2026 - 5/11/2026

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1082	252600919	A	6/26/2026	KEHL, STEPHANIE	31.97	MILEAGE REIMBURSEMENT: 5/13/2026 - 6/3/2026
1083	252600920	A	6/26/2026	Kemble, Carol	19.00	MILEAGE REIMBURSEMENT: 3/4/2026 - 5/20/2026
1084	252600921	A	6/26/2026	Laverty, Murrae	101.72	MILEAGE REIMBURSEMENT: 3/2/2026 - 6/3/2026
1085	252600922	A	6/26/2026	LIPKIE, APRIL	692.38	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/9/2026
1086	252600924	A	6/26/2026	Loso, Mary	33.50	MILEAGE REIMBURSEMENT: 1/5/2026 - 1/30/2026
1087	252600924	A	6/26/2026	Loso, Mary	28.71	MILEAGE REIMBURSEMENT: 2/2/2026 - 2/24/2026
1088	252600924	A	6/26/2026	Loso, Mary	33.50	MILEAGE REIMBURSEMENT: 3/2/2026 - 3/26/2026
1089	252600924	A	6/26/2026	Loso, Mary	35.89	MILEAGE REIMBURSEMENT: 4/6/2026 - 4/30/2026
1090	252600924	A	6/26/2026	Loso, Mary	35.89	MILEAGE REIMBURSEMENT: 5/5/2026 - 5/29/2026
1091	252600925	A	6/26/2026	Lustila-Siats, Stacey	77.29	MILEAGE REIMBURSEMENT: 5/4/2026 - 5/29/2026
1092	252600926	A	6/26/2026	Mack, Anne	92.73	MILEAGE REIMBURSEMENT: 4/27/2026 - 6/2/2026
1093	252600927	A	6/26/2026	Maki, Emily	5.95	MILEAGE REIMBURSEMENT: 1/6/2026 - 3/26/2026
1094	252600927	A	6/26/2026	Maki, Emily	44.37	MILEAGE REIMBURSEMENT: 1/15/2026 - 4/14/2026
1095	252600928	A	6/26/2026	MATZKE, KATIE	113.61	MILEAGE REIMBURSEMENT: 1/7/2026 - 5/29/2026
1096	252600929	A	6/26/2026	MCCLOSKEY, WILLIAM	15.66	MILEAGE REIMBURSEMENT: 5/22/2026
1097	252600930	A	6/26/2026	McGraw, Matthew	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1098	252600931	A	6/26/2026	MCKAY, ALLISON	269.77	MILEAGE REIMBURSEMENT: 1/5/2026 - 3/12/2026
1099	252600931	A	6/26/2026	MCKAY, ALLISON	220.11	MILEAGE REIMBURSEMENT: 3/16/2026 - 6/2/2026
1100	252600931	A	6/26/2026	MCKAY, ALLISON	13.12	MILEAGE REIMBURSEMENT: 3/12/2026 - 3/18/2026
1101	252600932	A	6/26/2026	McWethy Smith, Emily	137.17	MILEAGE REIMBURSEMENT: 1/12/2026 - 6/2/2026
1102	252600932	A	6/26/2026	McWethy Smith, Emily	137.17	MILEAGE REIMBURSEMENT: 1/12/2026 - 6/2/2026
1103	252600933	A	6/26/2026	Melin, Martha	151.82	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/1/2026
1104	252600934	A	6/26/2026	Meyer, Lauren	34.58	MILEAGE REIMBURSEMENT: 5/7/2026 - 5/29/2026
1105	252600934	A	6/26/2026	Meyer, Lauren	77.07	MILEAGE REIMBURSEMENT: 4/6/2026 - 4/30/2026
1106	252600935	A	6/26/2026	MOHR, MICHAEL	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1107	252600936	A	6/26/2026	MONN, EMILY	236.20	MILEAGE REIMBURSEMENT: 1/6/2026 - 3/19/2026
1108	252600936	A	6/26/2026	MONN, EMILY	214.46	MILEAGE REIMBURSEMENT: 3/23/2026 - 6/3/2026
1109	252600937	A	6/26/2026	MOREAU, TIMOTHY	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1110	252600938	A	6/26/2026	MURPHY, NICOLE	46.55	MILEAGE REIMBURSEMENT: 1/5/2026 - 4/27/2026
1111	252600938	A	6/26/2026	MURPHY, NICOLE	21.46	MILEAGE REIMBURSEMENT: 1/13/2026 - 5/15/2026
1112	252600938	A	6/26/2026	MURPHY, NICOLE	19.29	MILEAGE REIMBURSEMENT: 1/20/2026 - 6/2/2026
1113	252600939	A	6/26/2026	NELSON-ANDERSON, TARA	54.74	MILEAGE REIMBURSEMENT: 5/6/2026 - 6/3/2026
1114	252600939	A	6/26/2026	NELSON-ANDERSON, TARA	199.88	MILEAGE REIMBURSEMENT: 1/5/2026 - 4/30/2026
1115	252600940	A	6/26/2026	NOBLE, NATHAN	60.03	MILEAGE REIMBURSEMENT: 1/9/2026 - 5/21/2026
1116	252600941	A	6/26/2026	Norgaard, Theodore	163.20	MILEAGE REIMBURSEMENT: 2/17/2026 - 6/3/2026
1117	252600943	A	6/26/2026	Olson, Trishia	75.84	MILEAGE REIMBURSEMENT: 1/5/2026 - 1/30/2026
1118	252600943	A	6/26/2026	Olson, Trishia	97.15	MILEAGE REIMBURSEMENT: 2/2/2026 - 2/27/2026
1119	252600943	A	6/26/2026	Olson, Trishia	96.28	MILEAGE REIMBURSEMENT: 3/2/2026 - 3/26/2026
1120	252600943	A	6/26/2026	Olson, Trishia	76.42	MILEAGE REIMBURSEMENT: 4/6/2026 - 4/28/2026
1121	252600943	A	6/26/2026	Olson, Trishia	59.81	MILEAGE REIMBURSEMENT: 5/1/2026 - 5/28/2026
1122	252600943	A	6/26/2026	Olson, Trishia	18.78	MILEAGE REIMBURSEMENT: 6/1/2026 - 6/3/2026
1123	252600944	A	6/26/2026	OLSTADT, STACY	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1124	252600945	A	6/26/2026	ONSUM, MARCUS	88.31	MILEAGE REIMBURSEMENT: 1/8/2026 - 6/1/2026
1125	252600946	A	6/26/2026	OPEL, CAMERON	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1126	252600947	A	6/26/2026	PATTERSON, ANTHONY	303.19	MILEAGE REIMBURSEMENT: 8/12/2025 - 6/5/2026
1127	252600947	A	6/26/2026	PATTERSON, ANTHONY	244.19	MILEAGE REIMBURSEMENT: 8/15/2025 - 2/13/2026
1128	252600947	A	6/26/2026	PATTERSON, ANTHONY	136.23	MILEAGE REIMBURSEMENT: 2/18/2026 - 6/12/2026
1129	252600948	A	6/26/2026	PATTERSON, RAQUEL	525.47	MILEAGE REIMBURSEMENT: 12/23/2025 - 6/8/2026
1130	252600949	A	6/26/2026	Peterson, Jeffrey	105.85	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/2/2026
1131	252600950	A	6/26/2026	Pierson, Laura	53.65	MILEAGE REIMBURSEMENT: 1/6/2026 - 4/30/2026
1132	252600951	A	6/26/2026	Pomalorge, Maelee	6.53	MILEAGE REIMBURSEMENT: 1/9/2026 - 2/20/2026
1133	252600952	A	6/26/2026	Potter, Laura	127.67	MILEAGE REIMBURSEMENT: 3/17/2026 - 6/5/2026
1134	252600952	A	6/26/2026	Potter, Laura	276.52	MILEAGE REIMBURSEMENT: 1/7/2026 - 5/11/2026
1135	252600952	A	6/26/2026	Potter, Laura	83.16	MILEAGE REIMBURSEMENT: 5/11/2026 - 6/3/2026
1136	252600953	A	6/26/2026	POTVIN, MELINDA	217.50	MILEAGE REIMBURSEMENT: 1/22/2026 - 6/12/2026
1137	252600953	A	6/26/2026	POTVIN, MELINDA	147.83	MILEAGE REIMBURSEMENT: 1/30/2026 - 6/3/2026
1138	252600954	A	6/26/2026	PRINDIVILLE, SARAH	104.40	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/1/2026
1139	252600955	A	6/26/2026	ROEHL, LINDSEY	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1140	252600956	A	6/26/2026	Roll, Jennifer	21.75	MILEAGE REIMBURSEMENT: 5/4/2026 - 5/27/2026
1141	252600957	A	6/26/2026	SARKINEN, CHRISTOPHER	222.52	MILEAGE REIMBURSEMENT: 10/7/2025 - 5/15/2026
1142	252600958	A	6/26/2026	SCHOFF, RUTH	23.93	MILEAGE REIMBURSEMENT: 5/7/2026 - 5/27/2026
1143	252600959	A	6/26/2026	SCHREIFELS, MELISSA	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1144	252600960	A	6/26/2026	SCHULTZ, ELIZABETH	71.49	MILEAGE REIMBURSEMENT: 1/6/2026 - 5/28/2026
1145	252600960	A	6/26/2026	SCHULTZ, ELIZABETH	71.48	MILEAGE REIMBURSEMENT: 1/6/2026 - 5/28/2026
1146	252600961	A	6/26/2026	SIREK, BRITTANY	51.19	MILEAGE REIMBURSEMENT: 1/5/2026 - 5/29/2026
1147	252600962	A	6/26/2026	Sjoblom, TYLOR	89.61	MILEAGE REIMBURSEMENT: 2/23/2026 - 6/15/2026
1148	252600963	A	6/26/2026	SMITH, COURTNEY	15.66	MILEAGE REIMBURSEMENT: 5/29/2026
1149	252600965	A	6/26/2026	Steffens, Rebecca	95.99	MILEAGE REIMBURSEMENT: 1/6/2026 - 1/28/2026
1150	252600965	A	6/26/2026	Steffens, Rebecca	87.94	MILEAGE REIMBURSEMENT: 2/2/2026 - 2/27/2026
1151	252600965	A	6/26/2026	Steffens, Rebecca	127.38	MILEAGE REIMBURSEMENT: 3/4/2026 - 3/26/2026
1152	252600965	A	6/26/2026	Steffens, Rebecca	164.65	MILEAGE REIMBURSEMENT: 4/6/2026 - 4/30/2026
1153	252600965	A	6/26/2026	Steffens, Rebecca	81.49	MILEAGE REIMBURSEMENT: 5/13/2026 - 5/28/2026
1154	252600966	A	6/26/2026	STRAND, MIRIAM	224.24	MILEAGE REIMBURSEMENT: 1/7/2026 - 4/24/2026
1155	252600966	A	6/26/2026	STRAND, MIRIAM	92.15	MILEAGE REIMBURSEMENT: 4/27/2026 - 6/2/2026
1156	252600967	A	6/26/2026	SUCKERMAN, LAURA	155.01	MILEAGE REIMBURSEMENT: 1/8/2026 - 6/10/2026
1157	252600968	A	6/26/2026	Tadt, Alycia	50.03	MILEAGE REIMBURSEMENT: 1/6/2026 - 3/27/2026
1158	252600968	A	6/26/2026	Tadt, Alycia	45.02	MILEAGE REIMBURSEMENT: 4/7/2026 - 5/21/2026
1159	252600968	A	6/26/2026	Tadt, Alycia	45.46	MILEAGE REIMBURSEMENT: 1/5/2026 - 3/23/2026
1160	252600968	A	6/26/2026	Tadt, Alycia	47.85	MILEAGE REIMBURSEMENT: 4/6/2026 - 6/3/2026
1161	252600969	A	6/26/2026	Thompson, Haleigh	88.45	MILEAGE REIMBURSEMENT: 5/1/2026 - 5/28/2026
1162	252600969	A	6/26/2026	Thompson, Haleigh	20.16	MILEAGE REIMBURSEMENT: 6/1/2026 - 6/3/2026
1163	252600970	A	6/26/2026	Willis, Maurice	338.43	MILEAGE REIMBURSEMENT: 1/5/2026 - 6/1/2026
1164	252600970	A	6/26/2026	Willis, Maurice	5.08	MILEAGE REIMBURSEMENT: 6/1/2026
1165	252600971	A	6/26/2026	Wilson, Lucy	33.64	MILEAGE REIMBURSEMENT: 4/6/2026 - 4/29/2026
1166	252600971	A	6/26/2026	Wilson, Lucy	42.05	MILEAGE REIMBURSEMENT: 5/4/2026 - 6/2/2026
1167	252600972	A	6/26/2026	Winget, Caroline	39.88	MILEAGE REIMBURSEMENT: 1/15/2026 - 5/26/2026
1168	252600973	A	6/26/2026	YU, MARY	46.33	MILEAGE REIMBURSEMENT: 1/9/2026 - 5/29/2026
1169	252600974	A	6/26/2026	ADAMS, KERRIE	20.00	PARKING FEE ON GRADUATION DAY MINNEAPOLIS CONVENTION CENTER
1170	252600975	A	6/26/2026	ALEXANDER, MARCIA	20.00	GRADUATION PARKING
1171	252600976	A	6/26/2026	ALLSTREAM	21,107.80	ZAYO GROUP, LLC/ALLSTREAM - PHONE BILL

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1172	252600977	A	6/26/2026	BEATON, ANNE	15.99	GRADUATION PARKING
1173	252600978	A	6/26/2026	Bivona, Alessandra	73.97	COSTCO- CAKE FOR SENIOR SIGNING DAY
1174	252600978	A	6/26/2026	Bivona, Alessandra	20.55	ALDIS- SILVERWARE FOR SENIOR SIGNING DAY
1175	252600979	A	6/26/2026	Brown, Richard	71.42	BROADWAY - PIZZA FOR 5TH GRADE TRACK MEET PARTICIPANTS
1176	252600979	A	6/26/2026	Brown, Richard	27.77	CUB - DRINKS & FRUIT FOR 5TH GRADE TRACK MEET PARTICIPANTS
1177	252600980	A	6/26/2026	BUCHHOLTZ, AMY	20.00	GRADUATION PARKING
1178	252600981	A	6/26/2026	BUCKNER, TAZHA	20.00	GRADUATION PARKING REIMBURSEMENT
1179	252600982	A	6/26/2026	Burrage, Patrick	56.25	WATER FOR SCHOOL BOARD MEMBERS FOR GRADUATION
1180	252600983	A	6/26/2026	CHILDERS, SCOTT	20.00	GRADUATION PARKING
1181	252600984	A	6/26/2026	Coffman, Carson	35.00	REIMBURSEMENT FOR COACH THAT PURCHASED THE GIRLS GOLF
1182	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	928.80	MAY TYPE III PARA SPED, MAY TYPE III VAN, MAY FUEL
1183	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	33,563.40	MAY TYPE III PARA SPED, MAY TYPE III VAN, MAY FUEL
1184	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	201,994.23	MAY TYPE III PARA SPED, MAY TYPE III VAN, MAY FUEL
1185	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	14,656.81	MAY TYPE III PARA SPED, MAY TYPE III VAN, MAY FUEL
1186	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	348,461.12	MAY TYPE III PARA SPED, MAY TYPE III VAN, MAY FUEL
1187	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	60.21	JUNE TYPE III PARA SPED, JUNE TYPE III VAN, JUNE FUEL
1188	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	4,586.40	JUNE TYPE III PARA SPED, JUNE TYPE III VAN, JUNE FUEL
1189	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	33,321.65	JUNE TYPE III PARA SPED, JUNE TYPE III VAN, JUNE FUEL
1190	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	1,219.91	JUNE TYPE III PARA SPED, JUNE TYPE III VAN, JUNE FUEL
1191	252600985	A	6/26/2026	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	29,128.98	JUNE TYPE III PARA SPED, JUNE TYPE III VAN, JUNE FUEL
1192	252600986	A	6/26/2026	DOBITZ, DUSTIN	20.00	PARKING FEE ON GRADUATION DAY MINNEAPOLIS CONVENTION CENTER
1193	252600987	A	6/26/2026	DODD, KATHARINE	20.00	GRADUATION PARKING
1194	252600988	A	6/26/2026	DRAGSETH, DEBRA	20.00	GRADUATION PARKING
1195	252600989	A	6/26/2026	DUKOWITZ, JAMIE	20.00	GRADUATION PARKING
1196	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	747.15	20260501 DURHAM FIELD TRIPS
1197	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	305.53	20260501 DURHAM FIELD TRIPS
1198	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	418.94	20260501 DURHAM FIELD TRIPS
1199	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	458.30	20260501 DURHAM FIELD TRIPS
1200	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	443.62	20260501 DURHAM FIELD TRIPS
1201	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	333.55	20260501 DURHAM FIELD TRIPS
1202	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	333.55	20260501 DURHAM FIELD TRIPS
1203	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	1,207.45	20260501 DURHAM FIELD TRIPS
1204	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	568.37	20260501 DURHAM FIELD TRIPS
1205	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	650.42	20260501 DURHAM FIELD TRIPS
1206	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	422.27	20260501 DURHAM FIELD TRIPS
1207	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	462.30	20260501 DURHAM FIELD TRIPS
1208	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	431.61	20260501 DURHAM FIELD TRIPS
1209	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	458.30	20260501 DURHAM FIELD TRIPS
1210	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	298.19	20260501 DURHAM FIELD TRIPS
1211	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	305.53	20260501 DURHAM FIELD TRIPS
1212	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	305.53	20260501 DURHAM FIELD TRIPS
1213	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	306.87	20260501 DURHAM FIELD TRIPS
1214	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	324.88	20260501 DURHAM FIELD TRIPS
1215	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	163.44	20260501 DURHAM FIELD TRIPS
1216	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	133.42	20260501 DURHAM FIELD TRIPS
1217	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	360.23	20260501 DURHAM FIELD TRIPS
1218	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	278.85	20260501 DURHAM FIELD TRIPS
1219	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	509.00	20260501 DURHAM FIELD TRIPS
1220	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	324.88	20260501 DURHAM FIELD TRIPS
1221	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	250.16	20260501 DURHAM FIELD TRIPS
1222	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	415.60	20260501 DURHAM FIELD TRIPS
1223	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	513.67	20260501 DURHAM FIELD TRIPS
1224	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	513.67	20260501 DURHAM FIELD TRIPS
1225	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	305.53	20260501 DURHAM FIELD TRIPS
1226	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	261.50	20260501 DURHAM FIELD TRIPS
1227	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	360.23	20260501 DURHAM FIELD TRIPS
1228	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	242.16	20260501 DURHAM FIELD TRIPS
1229	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1230	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	133.42	20260501 DURHAM FIELD TRIPS
1231	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	168.11	20260501 DURHAM FIELD TRIPS
1232	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	330.21	20260501 DURHAM FIELD TRIPS
1233	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	271.51	20260501 DURHAM FIELD TRIPS
1234	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	461.63	20260501 DURHAM FIELD TRIPS
1235	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	315.54	20260501 DURHAM FIELD TRIPS
1236	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	356.90	20260501 DURHAM FIELD TRIPS
1237	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	356.90	20260501 DURHAM FIELD TRIPS
1238	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	404.93	20260501 DURHAM FIELD TRIPS
1239	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	420.27	20260501 DURHAM FIELD TRIPS
1240	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	430.28	20260501 DURHAM FIELD TRIPS
1241	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1242	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	135.76	20260501 DURHAM FIELD TRIPS
1243	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	135.76	20260501 DURHAM FIELD TRIPS
1244	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	410.27	20260501 DURHAM FIELD TRIPS
1245	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	221.81	20260501 DURHAM FIELD TRIPS
1246	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	221.81	20260501 DURHAM FIELD TRIPS
1247	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	333.55	20260501 DURHAM FIELD TRIPS
1248	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	361.57	20260501 DURHAM FIELD TRIPS
1249	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	403.60	20260501 DURHAM FIELD TRIPS
1250	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	917.26	20260501 DURHAM FIELD TRIPS
1251	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1252	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1253	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	268.17	20260501 DURHAM FIELD TRIPS
1254	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	301.53	20260501 DURHAM FIELD TRIPS
1255	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	285.52	20260501 DURHAM FIELD TRIPS
1256	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	300.20	20260501 DURHAM FIELD TRIPS
1257	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	313.54	20260501 DURHAM FIELD TRIPS
1258	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	398.93	20260501 DURHAM FIELD TRIPS
1259	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	278.85	20260501 DURHAM FIELD TRIPS
1260	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	650.42	20260501 DURHAM FIELD TRIPS
1261	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	364.90	20260501 DURHAM FIELD TRIPS

	A	B	C	D	E	F
1	**CHECK NUMBER**	**CHECK TYPE**	**DATE**	**VENDOR**	**AMOUNT**	**INVOICE DESCRIPTION**
1262	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	1,013.99	20260501 DURHAM FIELD TRIPS
1263	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	248.83	20260501 DURHAM FIELD TRIPS
1264	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	933.94	20260501 DURHAM FIELD TRIPS
1265	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	245.49	20260501 DURHAM FIELD TRIPS
1266	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	140.09	20260501 DURHAM FIELD TRIPS
1267	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	133.42	20260501 DURHAM FIELD TRIPS
1268	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	133.42	20260501 DURHAM FIELD TRIPS
1269	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	334.88	20260501 DURHAM FIELD TRIPS
1270	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	398.93	20260501 DURHAM FIELD TRIPS
1271	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	428.28	20260501 DURHAM FIELD TRIPS
1272	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1273	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	201.46	20260501 DURHAM FIELD TRIPS
1274	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	226.81	20260501 DURHAM FIELD TRIPS
1275	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	254.50	20260501 DURHAM FIELD TRIPS
1276	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	254.50	20260501 DURHAM FIELD TRIPS
1277	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	371.57	20260501 DURHAM FIELD TRIPS
1278	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	284.85	20260501 DURHAM FIELD TRIPS
1279	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	451.63	20260501 DURHAM FIELD TRIPS
1280	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1281	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	410.26	20260501 DURHAM FIELD TRIPS
1282	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	268.17	20260501 DURHAM FIELD TRIPS
1283	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	388.92	20260501 DURHAM FIELD TRIPS
1284	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	242.16	20260501 DURHAM FIELD TRIPS
1285	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	411.60	20260501 DURHAM FIELD TRIPS
1286	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	284.85	20260501 DURHAM FIELD TRIPS
1287	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	390.25	20260501 DURHAM FIELD TRIPS
1288	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	324.88	20260501 DURHAM FIELD TRIPS
1289	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1290	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	398.93	20260501 DURHAM FIELD TRIPS
1291	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	245.49	20260501 DURHAM FIELD TRIPS
1292	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	480.31	20260501 DURHAM FIELD TRIPS
1293	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	236.82	20260501 DURHAM FIELD TRIPS
1294	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	236.82	20260501 DURHAM FIELD TRIPS
1295	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	302.20	20260501 DURHAM FIELD TRIPS
1296	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	473.64	20260501 DURHAM FIELD TRIPS
1297	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	473.64	20260501 DURHAM FIELD TRIPS
1298	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	278.18	20260501 DURHAM FIELD TRIPS
1299	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	395.59	20260501 DURHAM FIELD TRIPS
1300	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1301	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	133.42	20260501 DURHAM FIELD TRIPS
1302	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	689.78	20260501 DURHAM FIELD TRIPS
1303	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	425.61	20260501 DURHAM FIELD TRIPS
1304	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	386.92	20260501 DURHAM FIELD TRIPS
1305	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	286.85	20260501 DURHAM FIELD TRIPS
1306	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	312.20	20260501 DURHAM FIELD TRIPS
1307	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	284.85	20260501 DURHAM FIELD TRIPS
1308	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	301.53	20260501 DURHAM FIELD TRIPS
1309	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	1,079.37	20260501 DURHAM FIELD TRIPS
1310	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	718.47	20260501 DURHAM FIELD TRIPS
1311	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	651.76	20260501 DURHAM FIELD TRIPS
1312	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	567.04	20260501 DURHAM FIELD TRIPS
1313	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	455.63	20260501 DURHAM FIELD TRIPS
1314	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	380.25	20260501 DURHAM FIELD TRIPS
1315	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	362.24	20260501 DURHAM FIELD TRIPS
1316	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	458.96	20260501 DURHAM FIELD TRIPS
1317	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	294.86	20260501 DURHAM FIELD TRIPS
1318	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	301.53	20260501 DURHAM FIELD TRIPS
1319	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	298.86	20260501 DURHAM FIELD TRIPS
1320	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	251.50	20260501 DURHAM FIELD TRIPS
1321	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	208.80	20260501 DURHAM FIELD TRIPS
1322	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	203.47	20260501 DURHAM FIELD TRIPS
1323	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	438.62	20260501 DURHAM FIELD TRIPS
1324	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	438.62	20260501 DURHAM FIELD TRIPS
1325	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	215.14	20260501 DURHAM FIELD TRIPS
1326	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	215.14	20260501 DURHAM FIELD TRIPS
1327	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	288.19	20260501 DURHAM FIELD TRIPS
1328	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	350.23	20260501 DURHAM FIELD TRIPS
1329	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	226.81	20260501 DURHAM FIELD TRIPS
1330	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1331	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	752.49	20260501 DURHAM FIELD TRIPS
1332	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	230.82	20260501 DURHAM FIELD TRIPS
1333	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	775.17	20260501 DURHAM FIELD TRIPS
1334	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	473.64	20260501 DURHAM FIELD TRIPS
1335	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	474.98	20260501 DURHAM FIELD TRIPS
1336	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	404.93	20260501 DURHAM FIELD TRIPS
1337	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1338	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	341.56	20260501 DURHAM FIELD TRIPS
1339	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	547.02	20260501 DURHAM FIELD TRIPS
1340	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	476.98	20260501 DURHAM FIELD TRIPS
1341	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	400.26	20260501 DURHAM FIELD TRIPS
1342	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	340.22	20260501 DURHAM FIELD TRIPS
1343	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	337.55	20260501 DURHAM FIELD TRIPS
1344	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	356.23	20260501 DURHAM FIELD TRIPS
1345	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	291.52	20260501 DURHAM FIELD TRIPS
1346	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1347	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	360.23	20260501 DURHAM FIELD TRIPS
1348	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	255.50	20260501 DURHAM FIELD TRIPS
1349	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	416.94	20260501 DURHAM FIELD TRIPS
1350	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	256.83	20260501 DURHAM FIELD TRIPS
1351	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	883.91	20260501 DURHAM FIELD TRIPS

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1352	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	206.80	20260501 DURHAM FIELD TRIPS
1353	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	407.60	20260501 DURHAM FIELD TRIPS
1354	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	278.85	20260501 DURHAM FIELD TRIPS
1355	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	278.19	20260501 DURHAM FIELD TRIPS
1356	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	368.91	20260501 DURHAM FIELD TRIPS
1357	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	588.72	20260501 DURHAM FIELD TRIPS
1358	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	588.72	20260501 DURHAM FIELD TRIPS
1359	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	502.99	20260501 DURHAM FIELD TRIPS
1360	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	502.99	20260501 DURHAM FIELD TRIPS
1361	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	286.85	20260501 DURHAM FIELD TRIPS
1362	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	378.91	20260501 DURHAM FIELD TRIPS
1363	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	466.97	20260501 DURHAM FIELD TRIPS
1364	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	342.22	20260501 DURHAM FIELD TRIPS
1365	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	256.83	20260501 DURHAM FIELD TRIPS
1366	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	336.89	20260501 DURHAM FIELD TRIPS
1367	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	423.60	20260501 DURHAM FIELD TRIPS
1368	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1369	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	529.01	20260501 DURHAM FIELD TRIPS
1370	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	278.18	20260501 DURHAM FIELD TRIPS
1371	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	920.59	20260501 DURHAM FIELD TRIPS
1372	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	304.87	20260501 DURHAM FIELD TRIPS
1373	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	261.50	20260501 DURHAM FIELD TRIPS
1374	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	2,100.69	20260501 DURHAM FIELD TRIPS
1375	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	428.28	20260501 DURHAM FIELD TRIPS
1376	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	395.59	20260501 DURHAM FIELD TRIPS
1377	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	456.96	20260501 DURHAM FIELD TRIPS
1378	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	348.23	20260501 DURHAM FIELD TRIPS
1379	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	268.17	20260501 DURHAM FIELD TRIPS
1380	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	280.18	20260501 DURHAM FIELD TRIPS
1381	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	170.11	20260501 DURHAM FIELD TRIPS
1382	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	215.47	20260501 DURHAM FIELD TRIPS
1383	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	178.12	20260501 DURHAM FIELD TRIPS
1384	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	883.25	20260501 DURHAM FIELD TRIPS
1385	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	184.79	20260501 DURHAM FIELD TRIPS
1386	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1387	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	856.54	20260501 DURHAM FIELD TRIPS
1388	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	389.58	20260501 DURHAM FIELD TRIPS
1389	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	327.54	20260501 DURHAM FIELD TRIPS
1390	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	327.54	20260501 DURHAM FIELD TRIPS
1391	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	341.56	20260501 DURHAM FIELD TRIPS
1392	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	563.37	20260501 DURHAM FIELD TRIPS
1393	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	563.37	20260501 DURHAM FIELD TRIPS
1394	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	366.91	20260501 DURHAM FIELD TRIPS
1395	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	967.30	20260501 DURHAM FIELD TRIPS
1396	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	410.27	20260501 DURHAM FIELD TRIPS
1397	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	1,809.84	20260501 DURHAM FIELD TRIPS
1398	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	683.12	20260501 DURHAM FIELD TRIPS
1399	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	559.03	20260501 DURHAM FIELD TRIPS
1400	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	266.84	20260501 DURHAM FIELD TRIPS
1401	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	400.26	20260501 DURHAM FIELD TRIPS
1402	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	400.26	20260501 DURHAM FIELD TRIPS
1403	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	320.20	20260501 DURHAM FIELD TRIPS
1404	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	333.55	20260501 DURHAM FIELD TRIPS
1405	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	1,244.80	20260501 DURHAM FIELD TRIPS
1406	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	333.55	20260501 DURHAM FIELD TRIPS
1407	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	280.18	20260501 DURHAM FIELD TRIPS
1408	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	296.86	20260501 DURHAM FIELD TRIPS
1409	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	413.60	20260501 DURHAM FIELD TRIPS
1410	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	828.40	20260501 DURHAM FIELD TRIPS
1411	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	503,028.68	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1412	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	123,268.81	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1413	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	265,342.60	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1414	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	36,426.77	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1415	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	12,817.20	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1416	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	4,754.75	MAINTENANCE CHARGES - BUSES TYPE A, BUSES TYPE C, TYPE III
1417	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	55,639.96	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1418	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	11,137.36	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1419	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	25,049.45	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1420	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	2,136.20	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1421	252600994	A	6/26/2026	DURHAM SCHOOL SERVICES	1,388.53	REGULAR-ED, DISTRICT OWNED, TYPE A-B-C, 5 HR BASE,
1422	252600995	A	6/26/2026	Feldman, Tasha	20.00	GRADUATION PARKING
1423	252600996	A	6/26/2026	GASPARRINI, DANNICA	13.90	NUTRITION SERVICES REFUND FOR KG
1424	252600997	A	6/26/2026	GEISE, CAROLINE	169.96	JETS PIZZA FOR STUDENT COUNCIL MEMBERS
1425	252600998	A	6/26/2026	GREGOR, POLLY	20.00	GRADUATION PARKING
1426	252600999	A	6/26/2026	Grimes, Emma	97.37	RETIREMENT TREAT REIMBURSEMENT
1427	252601000	A	6/26/2026	HENDRICKSON, LEIGH	20.00	GRADUATION PARKING
1428	252601001	A	6/26/2026	Herron, Andrew	20.00	GRADUATION PARKING REIMBURSEMENT
1429	252601002	A	6/26/2026	JONES, LISA	20.00	GRADUATION PARKING
1430	252601003	A	6/26/2026	KRUGER, KATHERINE	20.00	GRADUATION PARKING REIMBURSEMENT
1431	252601004	A	6/26/2026	LLOYD, TIMOTHY	20.00	GRADUATION PARKING
1432	252601005	A	6/26/2026	LOWRY, REBECCA	20.00	PARKING FEE ON GRADUATION DAY MINNEAPOLIS CONVENTION CENTER
1433	252601006	A	6/26/2026	MARATHON HEALTH, LLC	42,896.23	CLINIC FEES - JUNE 2026
1434	252601007	A	6/26/2026	MARUSKA, MISTY	20.00	GRADUATION PARKING
1435	252601008	A	6/26/2026	MCCLOSKEY, WILLIAM	10.00	GRADUATION PARKING
1436	252601009	A	6/26/2026	McGraw, Matthew	20.00	GRADUATION PARKING
1437	252601010	A	6/26/2026	MERSY, BARBARA	299.90	BACKPACKS FOR SUMMER SCHOOL STUDENTS
1438	252601011	A	6/26/2026	MIELKE, CLAIRE	20.00	GRADUATION PARKING REIMBURSEMENT
1439	252601012	A	6/26/2026	Moen, Christopher	20.00	GRADUATION PARKING REIMBURSEMENT
1440	252601013	A	6/26/2026	MOHR, MICHAEL	20.00	GRADUATION PARKING
1441	252601014	A	6/26/2026	Moore, Evan	20.00	PARKING FEE FOR GRADUATION

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1442	252601015	A	6/26/2026	Moravec, Joseph	20.00	GRADUATION PARKING REIMBURSEMENT
1443	252601016	A	6/26/2026	MOREAU, TIMOTHY	10.00	GRADUATION PARKING
1444	252601017	A	6/26/2026	NORBY, ERICK	20.00	GRADUATION PARKING
1445	252601018	A	6/26/2026	OLSTADT, STACY	20.00	GRADUATION PARKING
1446	252601019	A	6/26/2026	OPEL, CAMERON	20.00	GRADUATION PARKING
1447	252601020	A	6/26/2026	PASTRANA, STEPHANIE	20.00	GRADUATION PARKING REIMBURSEMENT
1448	252601021	A	6/26/2026	Payne, Cassandra	20.00	GRADUATION PARKING REIMBURSEMENT
1449	252601022	A	6/26/2026	Pine, Sarah	20.00	GRADUATION PARKING REIMBURSEMENT
1450	252601023	A	6/26/2026	RADDOHL, SUZANNE	20.00	GRADUATION PARKING REIMBURSEMENT
1451	252601024	A	6/26/2026	Reda, Manar	17.54	DRINKS FOR THE DANCE
1452	252601025	A	6/26/2026	Robinson, Rhea	20.00	GRADUATION PARKING REIMBURSEMENT
1453	252601026	A	6/26/2026	ROEHL, LINDSEY	20.00	GRADUATION PARKING
1454	252601027	A	6/26/2026	Rogers, Todd	57.76	SNACK FOODS FOR DANCE
1455	252601028	A	6/26/2026	Rossow, Brenda	7.00	GRADUATION PARKING REIMBURSEMENT
1456	252601029	A	6/26/2026	SCHREIFELS, MELISSA	20.00	GRADUATION PARKING
1457	252601030	A	6/26/2026	SIEBER, ALYSSA	20.00	GRADUATION PARKING REIMBURSEMENT
1458	252601031	A	6/26/2026	SMITH, COURTNEY	10.00	GRADUATION PARKING
1459	252601032	A	6/26/2026	Stanton, James	7.00	GRADUATION PARKING
1460	252601033	A	6/26/2026	STEPAN, KRISTIN	109.80	NUTRITION SERVICES REFUND
1461	252601034	A	6/26/2026	THURSTON, SARA	20.00	GRADUATION PARKING REIMBURSEMENT
1462	252601035	A	6/26/2026	Tidrick, Kelsey	20.00	PARKING FEE ON GRADUATION DAY MINNEAPOLIS CONVENTION CENTER
1463	252601036	A	6/26/2026	Torkelson, Alaina	18.72	PARKING FEE FOR GRADUATION
1464	252601037	A	6/26/2026	VCI - VICCOM, LLC	9,143.58	BASE RENT- JULY 2026, COMMON AREA EXPENSE
1465	252601037	A	6/26/2026	VCI - VICCOM, LLC	35,616.34	BASE RENT- JULY 2026, COMMON AREA EXPENSE
1466	252601038	A	6/26/2026	WARREN, PENNY	20.00	PARKING FEE ON GRADUATION DAY MINNEAPOLIS CONVENTION CENTER
1467	252601039	A	6/26/2026	WHIPPS, MEGAN	20.00	GRADUATION PARKING
1468	252601040	A	6/26/2026	WILLIAMS, MARY	33.18	TARGET - WATERBOTTLES FOR SUPER KIDS DAY
1469	252601041	A	6/26/2026	WINEBERG, MANDY	20.00	GRADUATION PARKING REIMBURSEMENT
1470	252601042	A	6/26/2026	ZUCCOLA, ERIC	20.00	GRADUATION PARKING REIMBURSEMENT
1471	202500667	W	6/29/2026	XCEL ENERGY	23,595.06	ELECTRICITY & CITY FEES: AHS, AHS- ATHLETIC COMPLEX, CHS-
1472	202500667	W	6/29/2026	XCEL ENERGY	33,309.60	ELECTRICITY & CITY FEES: AHS, AHS- ATHLETIC COMPLEX, CHS-
1473	202500667	W	6/29/2026	XCEL ENERGY	20,741.01	ELECTRICITY & CITY FEES: AHS, AHS- ATHLETIC COMPLEX, CHS-
1474	202500667	W	6/29/2026	XCEL ENERGY	9,334.80	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, SMS- AUTO
1475	202500667	W	6/29/2026	XCEL ENERGY	15,653.42	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, SMS- AUTO
1476	857699	R	6/30/2026	BIX PRODUCE COMPANY, LLC	306.30	LUNCH - FAIR PL
1477	857699	R	6/30/2026	BIX PRODUCE COMPANY, LLC	-107.16	FFVP-FOREST-CREDIT
1478	857700	R	6/30/2026	ECOLAB INC.	64.84	SUPPLIES-RMS
1479	857700	R	6/30/2026	ECOLAB INC.	72.27	SUPPLIES-RMS
1480	857700	R	6/30/2026	ECOLAB INC.	501.04	SUPPLIES-FAIR PL
1481	857702	R	6/30/2026	PAN-O-GOLD BAKING CO	144.88	SUMMER-RSI
1482	857702	R	6/30/2026	PAN-O-GOLD BAKING CO	83.54	SUMMER-FAIR PL
1483	857702	R	6/30/2026	PAN-O-GOLD BAKING CO	80.12	SUMMER-PMS
1484	857702	R	6/30/2026	PAN-O-GOLD BAKING CO	110.04	SUMMER-NPE
1485	857702	R	6/30/2026	PAN-O-GOLD BAKING CO	83.54	SUMMER-SEA
1486	857702	R	6/30/2026	PAN-O-GOLD BAKING CO	348.54	SUMMER-RMS
1487	857702	R	6/30/2026	PAN-O-GOLD BAKING CO	16.32	SUMMER-SEA
1488	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	196.91	SUMMER-MILK-PMS
1489	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	64.83	SUMMER-MILK-SOE
1490	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	208.01	SUMMER-MILK-RSI
1491	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	273.81	SUMMER-MILK-SEA
1492	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	592.81	SUMMER-MILK-RMS
1493	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	235.05	SUMMER-MILK-FAIR PL
1494	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	168.84	SUMMER-MILK-AHS
1495	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	235.05	SUMMER-MILK-AHS
1496	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	208.01	SUMMER-MILK-RSI
1497	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	129.66	SUMMER-MILK-NPE
1498	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	209.40	SUMMER-MILK-FAIR PL
1499	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	129.66	SUMMER-MILK-SOE
1500	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	209.40	SUMMER-MILK-SEA
1501	857705	R	6/30/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	196.91	SUMMER-MILK-PMS
1502	857706	R	6/30/2026	THE GOOD ACRE	252.00	SEA - AGRI GRANT
1503	857708	R	6/30/2026	TRIO SUPPLY CO	118.78	SUPPLIES-PMS
1504	857708	R	6/30/2026	TRIO SUPPLY CO	134.35	SUPPLIES-LVE
1505	857708	R	6/30/2026	TRIO SUPPLY CO	20.81	SUPPLIES-SUMMER-SEA
1506	857708	R	6/30/2026	TRIO SUPPLY CO	266.25	SUMMER-SUPPLIES-FAIR PL
1507	857708	R	6/30/2026	TRIO SUPPLY CO	219.28	SUMMER-SUPPLIES-RSI
1508	857708	R	6/30/2026	TRIO SUPPLY CO	342.15	SUMMER-SUPPLIES-SOE
1509	857708	R	6/30/2026	TRIO SUPPLY CO	144.15	SUMMER-SUPPLIES-NPE
1510	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	131.62	BREAKFAST-RMS
1511	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	315.78	BREAKFAST-RMS
1512	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,600.09	LUNCH-RMS
1513	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,120.94	SUMMER-RMS
1514	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	2,603.45	SUMMER-RMS
1515	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,463.34	SUMMER - FAIR PL
1516	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	432.58	SUMMER-RSI
1517	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	908.94	SUMMER-RSI
1518	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,075.07	SUMMER-SOE
1519	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	820.38	SUMMER-FAIR PL
1520	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	608.27	SUMMER-RMS
1521	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,162.89	SUMMER-AHS
1522	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	389.68	SUMMER-AHS
1523	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	558.68	SUMMER - FREEDOM SCHOOLS
1524	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	439.75	ADVENTURE CLUB - SEA
1525	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	332.78	SUMMER-FREEDOM SCHOOLS
1526	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,745.94	SUMMER-FREEDOM SCHOOLS
1527	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	215.91	ADVENTURE CLUB-RSI
1528	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	295.83	ADVENTURE CLUB-SOE
1529	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	666.34	ADVENTURE CLUB-FAIR PL
1530	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	723.51	SUMMER-RMS
1531	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,123.16	SUMMER-FAIR PL

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1532	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	1,821.32	SUMMER-PMS
1533	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	645.60	SUMMER-PMS
1534	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	557.76	SUMMER-SOE
1535	857712	R	6/30/2026	UPPER LAKES FOODS, INC.	445.98	SUMMER-RSI
1536	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	173.47	Office items
1537	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	1,962.00	CURRICULUM
1538	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	78.61	CLASSROOM SUPPLIES
1539	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	187.99	Story Theater Supplies
1540	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	161.50	MLE - NURSING SUPPLIES ORDER
1541	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	23.28	MLE - NURSING SUPPLIES ORDER
1542	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	19.49	RSI - MATTHEW OMODELE - COIN ENVELOPE FOR LOST TEETH
1543	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	862.21	GEAR UP PRIZES AND END OF SCHOOL YEAR BINGO PRIZES
1544	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	33.42	Supplies
1545	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	24.19	Summer Explorers Supplies
1546	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	32.98	Summer Explorers Supplies
1547	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	53.19	Youth Enrichment Summer Supplies
1548	857715	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	359.96	Perkins Grant AHS AV Photo Lighting Kit
1549	857716	R	6/30/2026	APPLE COMPUTER INC	5,243.00	AAP Panda iPad Purchase
1550	857716	R	6/30/2026	APPLE COMPUTER INC	384.65	AAP Panda iPad Purchase
1551	857717	R	6/30/2026	ATMOSHPERE COMMERCIAL INTERIORS, LLC	15,379.71	HV - Furniture capital purchase Quote #731159
1552	857718	R	6/30/2026	BAT 19, INC	539.90	AHS- Battery Replacement for Advance REV walk behind auto
1553	857720	R	6/30/2026	BOILER SERVICES, INC	1,200.00	PMS - Repair domestic water line - svc call Est only
1554	857720	R	6/30/2026	BOILER SERVICES, INC	29,400.00	PMS - Replacement water softener Quote 4/2/26
1555	857720	R	6/30/2026	BOILER SERVICES, INC	21,715.00	PMS - Replacement of PVI water heater w/Rheem Triton Quote
1556	857720	R	6/30/2026	BOILER SERVICES, INC	17,450.00	AHS - Replacement AO Smith water heater w/Rheem unit;
1557	857721	R	6/30/2026	BORDER STATES ELECTRIC SUPPLY	130.40	WHSE- Stock for Vans Electrical Cover Plates
1558	857722	R	6/30/2026	BSN SPORTS, LLC	1,907.40	Avenue Banners
1559	857722	R	6/30/2026	BSN SPORTS, LLC	1,203.04	Reversible Jerseys for Comm Ed Youth Sports
1560	857723	R	6/30/2026	CASAS	738.56	CASAS GOALS 2 FOR ACF
1561	857724	R	6/30/2026	CDW GOVERNMENT	276.68	Laptop Battery
1562	857725	R	6/30/2026	CENTRAL ROOFING INC.	1,870.00	SMS - Drain leak in gym - Svc call Est only
1563	857726	R	6/30/2026	CHECKERED FLAG TREE SERVICE, LLC	125.00	ZLE - Tree removal Quote 3/31/26
1564	857727	R	6/30/2026	CONTINENTAL CLAY COMPANY	138.75	Clay for Art
1565	857727	R	6/30/2026	CONTINENTAL CLAY COMPANY	716.64	Clay for Art Class- Akin
1566	857727	R	6/30/2026	CONTINENTAL CLAY COMPANY	763.37	Clay order for Art
1567	857728	R	6/30/2026	CULLIGAN BOTTLED WATER	45.00	WATER SERVICE FOR SCHOOL PER DONATION
1568	857728	R	6/30/2026	CULLIGAN BOTTLED WATER	45.00	WATER SERVICE FOR SCHOOL PER DONATION
1569	857737	R	6/30/2026	DALCO ENTERPRISES INC	2,332.70	Custodial cleaning supplies FY 25/26
1570	857737	R	6/30/2026	DALCO ENTERPRISES INC	441.96	Custodial cleaning supplies FY 25/26
1571	857737	R	6/30/2026	DALCO ENTERPRISES INC	677.37	Custodial cleaning supplies FY 25/26
1572	857737	R	6/30/2026	DALCO ENTERPRISES INC	1,461.10	Custodial cleaning supplies FY 25/26
1573	857737	R	6/30/2026	DALCO ENTERPRISES INC	6,971.42	Custodial cleaning supplies FY 25/26
1574	857737	R	6/30/2026	DALCO ENTERPRISES INC	2,402.10	Custodial cleaning supplies FY 25/26
1575	857737	R	6/30/2026	DALCO ENTERPRISES INC	82.10	DW Custodial tools and equipment parts for
1576	857737	R	6/30/2026	DALCO ENTERPRISES INC	10.02	DW Custodial tools and equipment parts for
1577	857737	R	6/30/2026	DALCO ENTERPRISES INC	1,090.73	Custodial cleaning supplies FY 25/26
1578	857737	R	6/30/2026	DALCO ENTERPRISES INC	2,922.20	Custodial cleaning supplies FY 25/26
1579	857737	R	6/30/2026	DALCO ENTERPRISES INC	3,652.75	Custodial cleaning supplies FY 25/26
1580	857737	R	6/30/2026	DALCO ENTERPRISES INC	2,158.73	Custodial cleaning supplies FY 25/26
1581	857737	R	6/30/2026	DALCO ENTERPRISES INC	398.45	DW Custodial tools and equipment parts for
1582	857737	R	6/30/2026	DALCO ENTERPRISES INC	159.38	Custodial cleaning supplies FY 25/26
1583	857737	R	6/30/2026	DALCO ENTERPRISES INC	79.69	Custodial cleaning supplies FY 25/26
1584	857737	R	6/30/2026	DALCO ENTERPRISES INC	478.14	DW Custodial tools and equipment parts for
1585	857737	R	6/30/2026	DALCO ENTERPRISES INC	0.01	DW Custodial tools and equipment parts for
1586	857737	R	6/30/2026	DALCO ENTERPRISES INC	1,085.01	Custodial cleaning supplies FY 25/26
1587	857737	R	6/30/2026	DALCO ENTERPRISES INC	10.33	Custodial cleaning supplies FY 25/26
1588	857737	R	6/30/2026	DALCO ENTERPRISES INC	22.08	Custodial cleaning supplies FY 25/26
1589	857737	R	6/30/2026	DALCO ENTERPRISES INC	122.30	Custodial cleaning supplies FY 25/26
1590	857737	R	6/30/2026	DALCO ENTERPRISES INC	61.15	Custodial cleaning supplies FY 25/26
1591	857737	R	6/30/2026	DALCO ENTERPRISES INC	659.85	Custodial cleaning supplies FY 25/26
1592	857737	R	6/30/2026	DALCO ENTERPRISES INC	607.08	Custodial cleaning supplies FY 25/26
1593	857737	R	6/30/2026	DALCO ENTERPRISES INC	94.90	DW Custodial tools and equipment parts for
1594	857737	R	6/30/2026	DALCO ENTERPRISES INC	393.35	DW Custodial tools and equipment parts for
1595	857737	R	6/30/2026	DALCO ENTERPRISES INC	157.34	DW Custodial tools and equipment parts for
1596	857737	R	6/30/2026	DALCO ENTERPRISES INC	78.67	DW Custodial tools and equipment parts for
1597	857737	R	6/30/2026	DALCO ENTERPRISES INC	14.21	DW Custodial tools and equipment parts for
1598	857738	R	6/30/2026	DBT IN SCHOOLS, LLC	300.00	IMPLEMENTATION OF THE DBT STEPS-E SEL CURRICULUM
1599	857738	R	6/30/2026	DBT IN SCHOOLS, LLC	500.00	IMPLEMENTATION OF THE DBT STEPS-E SEL CURRICULUM
1600	857738	R	6/30/2026	DBT IN SCHOOLS, LLC	145.00	IMPLEMENTATION OF THE DBT STEPS-E SEL CURRICULUM
1601	857739	R	6/30/2026	ELECTRIC MOTOR REPAIR	588.00	WHSE- Motor stock for shop
1602	857740	R	6/30/2026	FLAGSHIP RECREATION LLC	376.60	ENE - Slide bedway replacement Quote #25924
1603	857742	R	6/30/2026	FRATTALLONE'S HARDWARE STORES	98.89	DW - Frattallone's Hardware smalls NTE $60 Purchases over
1604	857742	R	6/30/2026	FRATTALLONE'S HARDWARE STORES	11.28	DW - Frattallone's Hardware smalls NTE $60 Purchases over
1605	857742	R	6/30/2026	FRATTALLONE'S HARDWARE STORES	59.73	DW - Frattallone's Hardware smalls NTE $60 Purchases over
1606	857742	R	6/30/2026	FRATTALLONE'S HARDWARE STORES	58.97	DW - Frattallone's Hardware smalls NTE $60 Purchases over
1607	857743	R	6/30/2026	GAME ONE	478.08	FOOTBALL GIRLS FOOTBALLS
1608	857744	R	6/30/2026	HORIZON COMMERCIAL POOL SUPPLY	814.00	PMS - Pool supplies - blanket chemicals/parts Horizon Comm.
1609	857745	R	6/30/2026	HYDRO VAC INC	1,260.00	CHS - Tunnel scoping for water mitigation investigation
1610	857746	R	6/30/2026	INDROTEC	17,929.05	DW - Indrotec Custodial Staffing service Effective 07/01/25
1611	857746	R	6/30/2026	INDROTEC	19,496.15	DW - Indrotec Custodial Staffing service Effective 07/01/25
1612	857746	R	6/30/2026	INDROTEC	9.00	DW - Indrotec Custodial Staffing service Effective 07/01/25
1613	857747	R	6/30/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	395.23	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1614	857747	R	6/30/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	395.23	SEA, ZLE, SMS - Asbestos and Lead Removal Project
1615	857747	R	6/30/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	3,740.50	IEA Professional Services 3 year proposal
1616	857747	R	6/30/2026	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	3,566.23	PMS -Asbestos Project Design, On-Site Monitoring, and
1617	857749	R	6/30/2026	JEFF'S S.O.S. DRAIN & SEWER	550.00	DW - Drain and sewer line PM maintenance/repairs
1618	857749	R	6/30/2026	JEFF'S S.O.S. DRAIN & SEWER	800.00	DW - Drain and sewer line PM maintenance/repairs
1619	857749	R	6/30/2026	JEFF'S S.O.S. DRAIN & SEWER	670.00	DW - Drain and sewer line PM maintenance/repairs
1620	857749	R	6/30/2026	JEFF'S S.O.S. DRAIN & SEWER	550.00	DW - Drain and sewer line PM maintenance/repairs
1621	857749	R	6/30/2026	JEFF'S S.O.S. DRAIN & SEWER	600.00	DW - Drain and sewer line PM maintenance/repairs

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1622	857749	R	6/30/2026	JEFF'S S.O.S. DRAIN & SEWER	735.00	DW - Drain and sewer line PM maintenance/repairs
1623	857750	R	6/30/2026	JENCO PROPERTY MAINTENANCE	54,638.00	DW - ES and MS Weekly Mowing Contract April - October 2026
1624	857751	R	6/30/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	2,581.20	AHS - Svc call for mini-split freeze-ups, 3rd floor
1625	857754	R	6/30/2026	KFI ENGINEERS, PC	1,420.00	FST - Fire and Alarm System Design & Engineering Quote
1626	857754	R	6/30/2026	KFI ENGINEERS, PC	738.00	D-W Proposal #P25-0104.00 BAS engineering services
1627	857754	R	6/30/2026	KFI ENGINEERS, PC	3,893.50	FAIR C - MEP Services for IT Data room Quote # 26-0290.00
1628	857754	R	6/30/2026	KFI ENGINEERS, PC	1,298.00	FAIR C - Entrance MEP Engineering and Commissioning Svc.
1629	857754	R	6/30/2026	KFI ENGINEERS, PC	1,680.00	FAIR PL - ME Classroom Renovations Design Services Quote
1630	857754	R	6/30/2026	KFI ENGINEERS, PC	246.00	ML - Fire/Smoke Damper Modifications per State of MN req.
1631	857754	R	6/30/2026	KFI ENGINEERS, PC	448.00	MLE - Secured Entry (MEP) Engineering Services KFI Project
1632	857755	R	6/30/2026	LINDE GAS & EQUPMENT INC	123.74	DW - Industrial gas cylinders - supply and tank rental
1633	857756	R	6/30/2026	LVC COMPANIES INC	380.00	PMS - Svc call for reconnectining re-installing the three
1634	857756	R	6/30/2026	LVC COMPANIES INC	350.30	AHS - Fire alarm auto-shutoffs for gas valves - svc call
1635	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	97.32	SMS Started March 2026 Book Order
1636	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	287.42	MLE Spring 2026 Book Order
1637	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	98.19	NOE LVE 25-26 Book Order
1638	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	538.51	NOE ENE 25-26 Book Order
1639	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	902.65	SMS Country Books Order
1640	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	1,487.30	RMS Rise Book Order
1641	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	528.56	AHS List Book Order
1642	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	1,100.00	LVE Spring 2026 Book Order
1643	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	1,611.58	MLE Spring 2026 Book Order
1644	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	1,460.00	FOE Spring 2026 Book Order
1645	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	1,260.72	PLE 25-26 Fall Book Order
1646	857758	R	6/30/2026	MACKIN EDUCATIONAL RESOURCES	1,034.29	PMS Spring 2026 Book Order
1647	857759	R	6/30/2026	MENARDS	25.58	DW - Brooklyn Park Menards - Supplies and parts (smalls)
1648	857759	R	6/30/2026	MENARDS	15.66	DW - Brooklyn Park Menards - Supplies and parts (smalls)
1649	857762	R	6/30/2026	MENARDS	95.69	DW - Golden Valley Menards - Supplies and parts (smalls)
1650	857762	R	6/30/2026	MENARDS	105.36	DW - Golden Valley Menards - Supplies and parts (smalls)
1651	857762	R	6/30/2026	MENARDS	10.79	DW - Golden Valley Menards - Supplies and parts (smalls)
1652	857762	R	6/30/2026	MENARDS	71.94	DW - Golden Valley Menards - Supplies and parts (smalls)
1653	857762	R	6/30/2026	MENARDS	9.98	DW - Golden Valley Menards - Supplies and parts (smalls)
1654	857763	R	6/30/2026	MESO, LLC	3,440.00	ZLE - Partitions/casework decom, removal, disposal Quote
1655	857764	R	6/30/2026	MISSION FILTRATION	310.00	AHS - Chiller screen replacement Quote #Q107396
1656	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1657	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1658	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1659	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1660	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1661	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1662	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	118.56	D-W Plunket Pest Control contract Annual renewal thru June
1663	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	149.76	D-W Plunket Pest Control contract Annual renewal thru June
1664	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1665	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	118.56	D-W Plunket Pest Control contract Annual renewal thru June
1666	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
1667	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	118.56	D-W Plunket Pest Control contract Annual renewal thru June
1668	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	149.76	D-W Plunket Pest Control contract Annual renewal thru June
1669	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
1670	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
1671	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	87.36	D-W Plunket Pest Control contract Annual renewal thru June
1672	857770	R	6/30/2026	PLUNKETT'S PEST CONTROL	66.56	D-W Plunket Pest Control contract Annual renewal thru June
1673	857771	R	6/30/2026	QUADIENT LEASING USA, INC	358.05	PMS Postage Machine Lease NASPO ValuePoint Contract # ADSP0
1674	857772	R	6/30/2026	QUICKSILVER EXPRESS COURIER	35.75	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/25 - 6/30/26
1675	857775	R	6/30/2026	RICOH USA, INC	71.43	3rd FLOOR S/N #: C84331629
1676	857775	R	6/30/2026	RICOH USA, INC	207.18	FAIR-Crystal COPIER (Purchased Fall of 2021)
1677	857775	R	6/30/2026	RICOH USA, INC	136.77	IM4000 S/N #: C84398099 EARLY CHILDHOOD
1678	857775	R	6/30/2026	RICOH USA, INC	387.27	MEADOW LK PRO8200S 60 MONTH LEASE S/N #: C84387753
1679	857775	R	6/30/2026	RICOH USA, INC	160.72	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806
1680	857775	R	6/30/2026	RICOH USA, INC	120.83	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
1681	857775	R	6/30/2026	RICOH USA, INC	48.62	IM4000 S/N #: C84398099 EARLY CHILDHOOD
1682	857775	R	6/30/2026	RICOH USA, INC	48.62	IM4000 S/N #: C84398099 EARLY CHILDHOOD
1683	857775	R	6/30/2026	RICOH USA, INC	50.08	IM4000 S/N #: C84398099 EARLY CHILDHOOD
1684	857775	R	6/30/2026	RICOH USA, INC	143.21	ENROLLMENT CENTER S/N #: C84390487
1685	857775	R	6/30/2026	RICOH USA, INC	7.78	Copier for office S/N #: C84027770
1686	857775	R	6/30/2026	RICOH USA, INC	15.16	FLT at SLC MP301SPF S/N #: C84021954
1687	857776	R	6/30/2026	ROOF SPEC INC	1,511.25	MLE - Roof Replacement Areas 3, 4, 9, 10, & 10A; Design and
1688	857777	R	6/30/2026	SCHOOL SPECIALTY, LLC	683.71	Art Dept Order
1689	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	296.08	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1690	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	305.05	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1691	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	296.08	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1692	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	331.01	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1693	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	330.04	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1694	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	330.00	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1695	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	330.04	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1696	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	330.04	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1697	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	330.04	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1698	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	330.04	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1699	857779	R	6/30/2026	SCHUMACHER ELEVATOR COMPANY	264.00	DW - Schumacher Elevator Elevator and lift P.M.'s and svc
1700	857780	R	6/30/2026	STAPLES ADVANTAGE	407.40	DW - Moving supplies - tape
1701	857780	R	6/30/2026	STAPLES ADVANTAGE	128.28	DW - Moving supplies
1702	857780	R	6/30/2026	STAPLES ADVANTAGE	283.68	Bins and Batteries for AT Kits for All RISE classrooms and
1703	857781	R	6/30/2026	STERICYCLE, INC	123.17	BLANKET ORDER FOR SHREDDING NEEDS
1704	857781	R	6/30/2026	STERICYCLE, INC	43.25	BLANKET ORDER FOR SHREDDING NEEDS
1705	857781	R	6/30/2026	STERICYCLE, INC	67.19	BLANKET ORDER FOR SHREDDING NEEDS
1706	857781	R	6/30/2026	STERICYCLE, INC	89.58	BLANKET ORDER FOR SHREDDING NEEDS
1707	857781	R	6/30/2026	STERICYCLE, INC	49.29	BLANKET ORDER FOR SHREDDING NEEDS
1708	857781	R	6/30/2026	STERICYCLE, INC	52.34	BLANKET ORDER FOR SHREDDING NEEDS
1709	857781	R	6/30/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
1710	857781	R	6/30/2026	STERICYCLE, INC	56.00	BLANKET ORDER FOR SHREDDING NEEDS
1711	857781	R	6/30/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1712	857781	R	6/30/2026	STERICYCLE, INC	100.78	BLANKET ORDER FOR SHREDDING NEEDS
1713	857781	R	6/30/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
1714	857781	R	6/30/2026	STERICYCLE, INC	67.19	BLANKET ORDER FOR SHREDDING NEEDS
1715	857781	R	6/30/2026	STERICYCLE, INC	59.14	BLANKET ORDER FOR SHREDDING NEEDS
1716	857781	R	6/30/2026	STERICYCLE, INC	43.25	BLANKET ORDER FOR SHREDDING NEEDS
1717	857781	R	6/30/2026	STERICYCLE, INC	329.17	BLANKET ORDER FOR SHREDDING NEEDS
1718	857781	R	6/30/2026	STERICYCLE, INC	43.25	BLANKET ORDER FOR SHREDDING NEEDS
1719	857781	R	6/30/2026	STERICYCLE, INC	366.60	BLANKET ORDER FOR SHREDDING NEEDS
1720	857782	R	6/30/2026	THE RETROFIT COMPANIES, INC	10,116.97	WHSE- Hazardous Waste Pickup
1721	857782	R	6/30/2026	THE RETROFIT COMPANIES, INC	290.85	WHSE- Hazardous Waste Pickup
1722	857782	R	6/30/2026	THE RETROFIT COMPANIES, INC	2,096.78	WHSE- Hazardous Waste Pickup
1723	857783	R	6/30/2026	TRUSTWORTHY GLASS	60.00	SOE - Door glass replacement Quote 14554
1724	857784	R	6/30/2026	TURF TANK	3,750.00	DW - Field paint, 50-10L
1725	857785	R	6/30/2026	USA INFLATABLES, INC	657.53	Obstacle Course
1726	857786	R	6/30/2026	VERIZON WIRELESS	45.02	Blanket order for AHS & CHS online ticketing through
1727	857786	R	6/30/2026	VERIZON WIRELESS	45.02	Blanket order for AHS & CHS online ticketing through
1728	857787	R	6/30/2026	ZAHL EQUIPMENT CO	362.00	BG - Monthly fuel UST inspections, DEC '25 - JUNE '26
1729	857788	R	6/30/2026	ABDULLE, AHMED	80.00	AP REFUND FOR STUDENT: SA
1730	857789	R	6/30/2026	ACCURATE HOME CARE, LLC	2,136.75	NURSING SERVICES EG - 5/7, 5/14, 5/21, 5/28
1731	857790	R	6/30/2026	ALEXANDER'S MOBILITY SERVICES	3,908.85	MOVE BETWEEN SUMMER ADVENTURE CLUB/ BASEMENT SITES
1732	857791	R	6/30/2026	AMAZON CAPITAL SERVICES, INC	79.28	SUPPLIES
1733	857792	R	6/30/2026	AMIOT SCHOLASTICS RECOGNITION INC	6,450.00	2026- YEARBOOKS FOR COOPER HS STUDENTS
1734	857792	R	6/30/2026	AMIOT SCHOLASTICS RECOGNITION INC	336.00	8x CAP/GOWN/TASSEL/STOLE
1735	857792	V	6/30/2026	AMIOT SCHOLASTICS RECOGNITION INC	-6,450.00	2026- YEARBOOKS FOR COOPER HS STUDENTS
1736	857792	V	6/30/2026	AMIOT SCHOLASTICS RECOGNITION INC	-336.00	8x CAP/GOWN/TASSEL/STOLE
1737	857793	R	6/30/2026	ARNLUND, AMANDA	40.00	AP REFUND FOR STUDENT: AA
1738	857794	R	6/30/2026	AVIBEN	729.84	403(b) ADMIN & COMPLIANCE SERVICE MONTHLY FEE JUNE, 2026
1739	857795	R	6/30/2026	BAHRI, ABDELAZIZ	40.00	AP REFUND FOR STUDENT: IB
1740	857796	R	6/30/2026	BAYADA HOME HEALTH CARE, INC.	1,012.50	NURSING SERVICES FOR LVB
1741	857796	R	6/30/2026	BAYADA HOME HEALTH CARE, INC.	525.00	NURSING SERVICES FOR LVB
1742	857797	R	6/30/2026	BEE, LAO	40.00	AP REFUND FOR STUDENT: EL
1743	857798	R	6/30/2026	BENEFITFOCUS.COM, INC	928.60	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATIVE
1744	857799	R	6/30/2026	BETHEL UNIVERSITY	3,486.00	BETHEL UNIVERSITY SUMMER TUITION FOR FELIX CHIEDU
1745	857800	R	6/30/2026	BIFFS, INC.	926.00	RENTAL AND SERVICE
1746	857800	R	6/30/2026	BIFFS, INC.	274.00	RENTAL AND SERVICE
1747	857800	R	6/30/2026	BIFFS, INC.	274.00	RENTAL AND SERVICE
1748	857803	R	6/30/2026	BLAZERWORKS	4,157.11	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1749	857803	R	6/30/2026	BLAZERWORKS	4,904.27	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1750	857803	R	6/30/2026	BLAZERWORKS	5,355.48	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1751	857803	R	6/30/2026	BLAZERWORKS	8,984.90	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1752	857803	R	6/30/2026	BLAZERWORKS	1,709.00	5/31/2026 - CONTRACTED PARAPROFESSIONAL STAFF, CONTRACTED
1753	857803	R	6/30/2026	BLAZERWORKS	1,346.40	5/31/2026 - CONTRACTED PARAPROFESSIONAL STAFF, CONTRACTED
1754	857803	R	6/30/2026	BLAZERWORKS	6,892.89	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1755	857803	R	6/30/2026	BLAZERWORKS	9,246.53	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1756	857803	R	6/30/2026	BLAZERWORKS	12,660.74	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1757	857803	R	6/30/2026	BLAZERWORKS	31,214.70	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1758	857803	R	6/30/2026	BLAZERWORKS	5,599.45	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1759	857803	R	6/30/2026	BLAZERWORKS	7,922.52	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1760	857803	R	6/30/2026	BLAZERWORKS	10,521.31	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1761	857803	R	6/30/2026	BLAZERWORKS	24,654.26	5/31/2026 - CONTRACTED SPEECH SERVICES STAFF, CONTRACTED
1762	857804	R	6/30/2026	BRIDGING, INC	310.00	APPOINTMENT FEE FOR HOUSEHOLD ESSENTIALS - DELIVERY OF
1763	857805	R	6/30/2026	BROOKLYN BRIDGE ALLIANCE FOR YOUTH	4,200.00	HIGHVIEW MDE YOUTH VOICE PROJECT 1/1/26 - 6/16/26
1764	857806	R	6/30/2026	BUNI, IKRAN	40.00	AP REFUND FOR STUDENT: AM
1765	857807	R	6/30/2026	CARR, ANNETTA	40.00	AP REFUND FOR STUDENT: JW
1766	857808	R	6/30/2026	CCX MEDIA	4,331.00	AHS, CHS, RVA LIVE STREAM FEE FOR GRADUATION 2026
1767	857808	R	6/30/2026	CCX MEDIA	4,331.00	AHS, CHS, RVA LIVE STREAM FEE FOR GRADUATION 2026
1768	857808	R	6/30/2026	CCX MEDIA	2,165.50	AHS, CHS, RVA LIVE STREAM FEE FOR GRADUATION 2026
1769	857809	R	6/30/2026	CERVANTES, MARISSA	40.00	AP REFUND FOR STUDENT: NP
1770	857810	R	6/30/2026	CHRISTIANSON, MATT	80.00	AP REFUND FOR STUDENT: SC
1771	857811	R	6/30/2026	CITY OF PLYMOUTH	58,323.48	SRO SERVICES AT AHS - 2ND HALF BILLING (2 FTE)
1772	857812	R	6/30/2026	COLUMBIA GOLF COURSE	755.00	TIME AT COLUMBIA GOLF COURSE DURING THE 2025-26 SEASON -
1773	857812	R	6/30/2026	COLUMBIA GOLF COURSE	755.00	TIME AT COLUMBIA GOLF COURSE DURING THE 2025-26 SEASON -
1774	857813	R	6/30/2026	COOPER, JOYCE	40.00	AP REFUND FOR STUDENT: DFC
1775	857814	R	6/30/2026	CULLIGAN BOTTLED WATER	129.00	BOTTLE FREE COOLER RENTAL SERVICE 6/1/2026 - 8/31/2026
1776	857815	R	6/30/2026	DELANEY, MICHAEL	156.00	JV/VARSITY GIRLS LACROSSE OFFICIAL
1777	857816	R	6/30/2026	DUALE, FARHAN	40.00	AP REFUND FOR STUDENT: RD
1778	857817	R	6/30/2026	ECM PUBLISHERS, INC.	7,319.85	RDAEL ROUNDUP SPRING ADDITION
1779	857818	R	6/30/2026	FAHNBULLEH, YARWINA	80.00	AP REFUND FOR STUDENT: DF
1780	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	245.00	ATHLETIC TRAINER SERVICES COOPER SOFTBALL AND BASEBALL
1781	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	382.50	ATHLETIC TRAINER SERVICES COOPER ARMSTRONG FLAG FOOTBALL -
1782	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	922.50	ATHLETIC TRAINER SERVICES
1783	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	281.25	ATHLETIC TRAINER SERVICES
1784	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	101.25	ATHLETIC TRAINER SERVICES
1785	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	90.00	ATHLETIC TRAINER SERVICES
1786	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	146.25	ATHLETIC TRAINER SERVICES
1787	857820	R	6/30/2026	FAIRVIEW HEALTH SERVICES	9,333.33	ATHLETIC TRAINER SERVICES
1788	857821	R	6/30/2026	GARDNER, ZACHARY	80.00	AP REFUND FOR STUDENT: RG
1789	857822	R	6/30/2026	GASTON, KELLY	40.00	AP REFUND FOR STUDENT: BTG
1790	857824	R	6/30/2026	GBR INTERPRETING AND TRANSLATION SERVICES	390.00	GEN INTERPETING AND TRANSLATION SERVICES MAY 2026, K-12
1791	857824	R	6/30/2026	GBR INTERPRETING AND TRANSLATION SERVICES	3,978.25	GEN INTERPETING AND TRANSLATION SERVICES MAY 2026, K-12
1792	857824	R	6/30/2026	GBR INTERPRETING AND TRANSLATION SERVICES	130.00	GEN INTERPETING AND TRANSLATION SERVICES MAY 2026, K-12
1793	857824	R	6/30/2026	GBR INTERPRETING AND TRANSLATION SERVICES	170.00	GEN INTERPETING AND TRANSLATION SERVICES MAY 2026, K-12
1794	857824	R	6/30/2026	GBR INTERPRETING AND TRANSLATION SERVICES	1,130.00	GEN INTERPETING AND TRANSLATION SERVICES MAY 2026, K-12
1795	857824	R	6/30/2026	GBR INTERPRETING AND TRANSLATION SERVICES	600.00	GEN INTERPETING AND TRANSLATION SERVICES JUNE 2026, ECSE
1796	857825	R	6/30/2026	GOTHMANN, ADAM	117.00	VARSITY GIRLS LACROSSE OFFICIAL
1797	857826	R	6/30/2026	GPS EDUCATION PARTNERS, INC	2,500.00	FEE FOR SERVICE - PAYMENT 1 OF 1 - YST EMPLOYER
1798	857827	R	6/30/2026	GRAFTON INTEGRATED HEALTH NETWORK	542.83	TRAINER RECERTIFICATION - BRITTNEY KEATING
1799	857828	R	6/30/2026	GRAND SLAM SPORTS	4,120.00	PMS GRADE 7 FIELD TRIP 6/1/2026
1800	857829	R	6/30/2026	HEAP, RYAN	40.00	AP REFUND FOR STUDENT: MH
1801	857830	R	6/30/2026	HENNEPIN COUNTY TREASURER	1,111.00	SMS- REMODEL PLAN REVIEW

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1802	857833	R	6/30/2026	HENNEPIN TECHNICAL COLLEGE	580.00	NURSING ASSISTANT KNOWLEDGE TEST FOR HEIDI FLORES CRUZ-
1803	857833	R	6/30/2026	HENNEPIN TECHNICAL COLLEGE	71,726.52	PSEO STUDENTS CONTRACTS 267.37 X 263 CREDITS - HIGHVIEW
1804	857833	R	6/30/2026	HENNEPIN TECHNICAL COLLEGE	8,444.40	PSEO STUDENTS CONTRACTS 267.37 X 30 CREDITS - COOPER
1805	857833	R	6/30/2026	HENNEPIN TECHNICAL COLLEGE	25,954.91	PSEO STUDENTS CONTRACTS 267.37 X 92 CREDITS - ARMSTRONG
1806	857833	R	6/30/2026	HENNEPIN TECHNICAL COLLEGE	3,023.84	PSEO STUDENTS CONTRACTS 267.37 X 11 CREDITS - RVA
1807	857834	R	6/30/2026	HERNANDEZ-CAPISTRAN, ISIDRO	80.00	AP REFUND FOR STUDENT: BH
1808	857835	R	6/30/2026	HONG, TUNG	40.00	AP REFUND FOR STUDENT: AL
1809	857836	R	6/30/2026	HOUSE OF NOTE, INC.	998.00	INSTRUMENT REPAIR AHS
1810	857837	R	6/30/2026	HUSBANDS, SIMON	850.00	ELEMENTARY PIANO EVALUATIONS
1811	857838	R	6/30/2026	ISD #16 SPRING LAKE PARK SCHOOLS	1,759.68	C & T TUITION FY 25-26
1812	857839	R	6/30/2026	ISD#194 - LAKEVILLE	951.24	C & T TUITION FY 24-25
1813	857840	R	6/30/2026	ISD#279 OSSEO HIGH SCHOOL	250.00	BOYS B SQUAD VOLLEYBALL INVITATIONAL AT OSSEO
1814	857840	R	6/30/2026	ISD#279 OSSEO HIGH SCHOOL	250.00	BOYS JV SQUAD VOLLEYBALL INVITATIONAL AT OSSEO
1815	857841	R	6/30/2026	IVERS, MARISHA	40.00	AP REFUND FOR STUDENT: CG
1816	857842	R	6/30/2026	KAMAS, MIKE	95.00	VARSITY SOFTBALL OFFICIAL
1817	857843	R	6/30/2026	KING-SIERT, RACHEL	350.00	SEWING INSTRUCTION 5/7/2026
1818	857844	R	6/30/2026	LEGAL RIGHTS CENTER INC	14,000.00	LRC - PROGRAM SERVICES - SCHOOLS - INSTALLMENT 9 OF 10
1819	857845	R	6/30/2026	LIAL, ADAM	166.00	JV/VARSITY BOYS LACROSSE OFFICIAL
1820	857846	R	6/30/2026	LVC COMPANIES INC	280.20	PMS- FIRE EXTINGUISHER SVC CALL
1821	857846	R	6/30/2026	LVC COMPANIES INC	516.45	FOE- FIRE EXTINGUISHER SVC CALL
1822	857847	R	6/30/2026	MAJOR, TYNIA	40.00	AP REFUND FOR STUDENT: MM
1823	857848	R	6/30/2026	MATAGARO, JANE	40.00	AP REFUND FOR STUDENT: PM
1824	857849	R	6/30/2026	MCDOWELL AGENCY (THE)	5.50	BACKGROUND SCREENING
1825	857850	R	6/30/2026	MEANINGFUL SPEECH LLC	270.00	GLPHANDBOOK FOR PROFESSIONAL PURCHASE FOR SLP PD
1826	857851	R	6/30/2026	MERRICK, CALAHENA	40.00	AP REFUND FOR STUDENT: MM
1827	857852	R	6/30/2026	MINNEAPOLIS CONVENTION CENTER	19,372.72	AHS, CHS, RVA - BALANCE DUE FOR GRADUATION 2026
1828	857852	R	6/30/2026	MINNEAPOLIS CONVENTION CENTER	19,372.72	AHS, CHS, RVA - BALANCE DUE FOR GRADUATION 2026
1829	857852	R	6/30/2026	MINNEAPOLIS CONVENTION CENTER	9,686.36	AHS, CHS, RVA - BALANCE DUE FOR GRADUATION 2026
1830	857853	R	6/30/2026	MINNESOTA DEPARTMENT OF HEALTH	50.00	PILGRIM LANE HOSPITALITY FEE
1831	857854	R	6/30/2026	MINNESOTA HISTORICAL SOCIETY	1,160.00	FORT SNELLING SCHOOL FIELD TRIP
1832	857855	R	6/30/2026	MOBERG, RANDALL	1,801.80	APR, MAY, & JUNE MEDICARE REIMBURSEMENT $202.90 EA, APR,
1833	857856	R	6/30/2026	MONTES, NORMA	80.00	AP REFUND FOR STUDENT: AML
1834	857857	R	6/30/2026	MONTOYA-HERNANDEZ, JOSE	80.00	AP REFUND FOR STUDENT: AMC
1835	857858	R	6/30/2026	MINNESOTA SCHOOL BOARDS ASSOCIATION	1,395.00	2026 SCHOOL BOARD SELF-EVALUATION IN-SERVICE
1836	857858	R	6/30/2026	MINNESOTA SCHOOL BOARDS ASSOCIATION	1,395.00	2026 SCHOOL BOARD SUPERINTENDENT EVALUATION WORKSHOP
1837	857859	R	6/30/2026	MUSAH, SHAIKA	40.00	AP REFUND FOR STUDENT: MM
1838	857860	R	6/30/2026	MYNA THERAPY SERVICES, PLLC	9,504.00	MYNA THERAPIES CONTRACTED SPEECH-LANGUAGE PATHOLOGISTS
1839	857861	R	6/30/2026	NATUS SENSORY INCORPORATED	1,505.00	AUDIOMETER CALIBRATION 5/19/2026
1840	857862	R	6/30/2026	NCS PEARSON INC	139.49	GED TESTING SERVICES FOR MAY 2026 (WOMEN'S)
1841	857862	R	6/30/2026	NCS PEARSON INC	553.75	GED TESTING SERVICES FOR MAY 2026 (MEN'S)
1842	857863	R	6/30/2026	NEO ELECTRICAL SOLUTIONS, LLC	767.21	SMS- PARKING LOT LIGHT REPAIRS
1843	857863	R	6/30/2026	NEO ELECTRICAL SOLUTIONS, LLC	422.55	NOE- EXT LIGHTING REPAIRS
1844	857864	R	6/30/2026	OFFICE OF MN IT SERVICES	2,235.45	LANGUAGE LINE SERVICES
1845	857865	R	6/30/2026	OJONG, KENNEDY	40.00	AP REFUND FOR STUDENT: GEPO
1846	857866	R	6/30/2026	OLSON, HAYDEN	75.00	VARSITY BOYS VOLLEYBALL OFFICIAL
1847	857867	R	6/30/2026	PEDIATRIC HOME SERVICE	1,106.25	NURSING SERVICES FOR CW
1848	857867	R	6/30/2026	PEDIATRIC HOME SERVICE	693.75	NURSING SERVICES FOR EG
1849	857867	R	6/30/2026	PEDIATRIC HOME SERVICE	525.00	NURSING SERVICES FOR EG
1850	857868	R	6/30/2026	PEREZ ALAVEZ, JOEL	40.00	AP REFUND FOR STUDENT: JP
1851	857869	R	6/30/2026	PETERSON COMPANIES INC	1,661.89	NPT- ANNUAL START-UP & REPAIRS
1852	857869	R	6/30/2026	PETERSON COMPANIES INC	837.52	FOE- ANNUAL START-UP & REPAIRS
1853	857869	R	6/30/2026	PETERSON COMPANIES INC	216.39	PMS- ANNUAL START-UP & REPAIRS
1854	857869	R	6/30/2026	PETERSON COMPANIES INC	391.92	FAIR PL- ANNUAL START-UP & REPAIRS
1855	857870	R	6/30/2026	PITNEY BOWES BANK INC	49.81	METER REFILL, OTHER CHARGES
1856	857871	R	6/30/2026	R & J LASERWORKS, LLC	50.00	AWARD PLAQUE FOR GRADUATION 2026
1857	857872	R	6/30/2026	RASHID, MAHAMED	40.00	AP REFUND FOR STUDENT: BA
1858	857873	R	6/30/2026	RIDDELL / ALL AMERICAN SPORTS CORP	5,319.95	FOOTBALL HELMET RECONDITIONING
1859	857874	R	6/30/2026	RIOS, VICTOR	80.00	AP REFUND FOR STUDENT: IR
1860	857875	R	6/30/2026	RUSTIC HILLS GARDEN CO	6,879.08	ZACHARY LANE COURTYARD PROJECT
1861	857876	R	6/30/2026	SACRED HEART SCHOOL	432.78	AMAZON- BOOKS
1862	857877	R	6/30/2026	SCIENCE MUSEUM OF MINNESOTA	4,000.00	MATHMATICAL REASONING MODULES
1863	857878	R	6/30/2026	SCT.CONSULTING	9,280.00	SUPPORT OF DATA SYSTEMS - 5/1/2026 - 5/31/2026
1864	857878	R	6/30/2026	SCT.CONSULTING	5,920.00	SUPPORT OF DATA SYSTEMS - 3/1/2026 - 3/31/2026
1865	857879	R	6/30/2026	SEIFFERT, MARY	35.00	REIMBURSEMENT FOR FAMILY THAT PURCHASED THE GIRLS GOLF
1866	857880	R	6/30/2026	SELENSKI, TIM	92.00	BOYS JV BASEBALL OFFICIAL
1867	857880	R	6/30/2026	SELENSKI, TIM	92.00	BOYS JV BASEBALL OFFICIAL
1868	857881	R	6/30/2026	SHAMROCK GOLF COURSE	210.00	BOYS GOLF FEES
1869	857882	R	6/30/2026	SOSSAH, MEWANOU	40.00	AP REFUND FOR STUDENT: TB
1870	857883	R	6/30/2026	SOUTHERN MINNESOTA INSPECTION CO. LLC	600.00	AHS, CHS, FAIR C - ANNUAL SMOKE HATCH INSPECTIONS
1871	857883	R	6/30/2026	SOUTHERN MINNESOTA INSPECTION CO. LLC	600.00	AHS, CHS, FAIR C - ANNUAL SMOKE HATCH INSPECTIONS
1872	857883	R	6/30/2026	SOUTHERN MINNESOTA INSPECTION CO. LLC	600.00	AHS, CHS, FAIR C - ANNUAL SMOKE HATCH INSPECTIONS
1873	857884	R	6/30/2026	ST. CLOUD STATE UNIVERSITY	3,300.00	SCSU SENIOR TO SOPHOMORE PROGRAM
1874	857885	R	6/30/2026	SUMMIT PROFESSIONAL EDUCATION, LLC	1,309.94	VIRTUAL ONLINE ACCESS SUBSCRIPTIONS - ONLINE ACCESS
1875	857886	R	6/30/2026	TAYLOR, NANETTE	846.66	COACHING FUNDS FOR READING K & 2ND GRADE APRIL & MAY
1876	857887	R	6/30/2026	THAO, MAI	40.00	AP REFUND FOR STUDENT: AC
1877	857888	R	6/30/2026	THREE RIVERS PARK DISTRICT	1,512.00	RSI FIELD TRIP - 5TH GRADE, MARCH 2026
1878	857889	R	6/30/2026	TLASECA, REYES	80.00	AP REFUND FOR STUDENT: MT
1879	857890	R	6/30/2026	UHL COMPANY	4,276.00	SOE-CHILLERAUTOMATION (BAS) SETPOINT ADDS, SVC
1880	857891	R	6/30/2026	UNIVERSITY OF MN - MORRIS	1,000.00	KOPP FAMILY FOUNDATION SCHOLARSHIP AWARDED TO MADISON DREW
1881	857892	R	6/30/2026	UNIVERSITY OF MN - TWIN CITIES	1,000.00	KOPP FAMILY FOUNDATION SCHOLARSHIP AWARDED TO LAPHET KIAGE
1882	857893	R	6/30/2026	UNIVERSITY OF WISCONSIN - EAU CLAIRE	1,000.00	KOPP FAMILY FOUNDATION SCHOLARSHIP AWARDED TO RILEY SHEFFER
1883	857894	R	6/30/2026	USI INSURANCE SERVICES, LLC	722.00	AFFILIATED FM INSURANCE- COMMERCIAL POLICY- SURCHARGE
1884	857895	R	6/30/2026	VALDEZ-RETIZ, MA COUNSELO	40.00	AP REFUND FOR STUDENT: MV
1885	857896	R	6/30/2026	VANG, CHEENOU	40.00	AP REFUND FOR STUDENT: KV
1886	857896	R	6/30/2026	VANG, CHEENOU	40.00	AP REFUND FOR STUDENT: YV
1887	857897	R	6/30/2026	VANG, CHOU	40.00	AP REFUND FOR STUDENT: KV
1888	857898	R	6/30/2026	VANG, XAI	80.00	AP REFUND FOR STUDENT: LV
1889	857899	R	6/30/2026	VANOUSE, JAMES	250.00	DJ SERVICES FOR RSI SUMMER ADVENTURE CLUB DANCE
1890	857900	R	6/30/2026	VAUGHN, JAMES	40.00	AP REFUND FOR STUDENT: GV
1891	857901	R	6/30/2026	VOUNGSOURY, LENG	80.00	AP REFUND FOR STUDENT: TV

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1892	857902	R	6/30/2026	WACEK, KRISTINE	127.72	HOMESCHOOL REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR -
1893	857902	R	6/30/2026	WACEK, KRISTINE	127.52	HOMESCHOOL REIMBURSEMENT FOR 2025/2026 SCHOOL YEAR -
1894	857903	R	6/30/2026	WALSH, LUKE	166.00	BOYS LACROSSE OFFICIAL - JV/VARSITY
1895	857904	R	6/30/2026	WEEDOR, EDWIN	40.00	AP REFUND FOR STUDENT: EW
1896	857905	R	6/30/2026	WESTONKA HIGH SCHOOL	300.00	BOYS VARSITY VOLLEYBALL INVITATIONAL
1897	857906	R	6/30/2026	WITCZEK, JOHN	40.00	AP REFUND FOR STUDENT: JW
1898	857907	R	6/30/2026	WU, WEI	40.00	AP REFUND FOR STUDENT: SW
1899	857920	R	6/30/2026	GAMEPLAN EDUCATION INC	9,100.00	GAME DESIGN STUDENT LICENSE FEE 7/1/26 - 6/30/27
1900	202500670	W	6/30/2026	FIRST STOP HEALTH LLC	8,447.65	MEDICAL/PHARMACY CLAIMS
1901	202500671	W	6/30/2026	AMERIFLEX	5,917.33	FLEX CLAIMS 5/29/2026
1902	202500671	W	6/30/2026	AMERIFLEX	154,491.64	HSA EMPLOYEE
1903	202500671	W	6/30/2026	AMERIFLEX	9,483.29	FLEX CLAIMS 6/12/2026
1904	202500671	W	6/30/2026	AMERIFLEX	25,974.13	HSA EMPLOYER
1905	202500671	W	6/30/2026	AMERIFLEX	25,805.90	HSA EMPLOYER
1906	202500671	W	6/30/2026	AMERIFLEX	6,688.18	FLEX CLAIMS 6/26/2026
1907	202500671	W	6/30/2026	AMERIFLEX	25,751.68	FLEX CLAIMS 6/19/2026
1908	202500671	W	6/30/2026	AMERIFLEX	12,039.72	HSA EMPLOYEE
1909	202500671	W	6/30/2026	AMERIFLEX	11,550.59	FLEX CLAIMS 6/5/2026
1910	202500672	W	6/30/2026	DELTA DENTAL	21,261.92	DENTAL CLAIMS
1911	202500672	W	6/30/2026	DELTA DENTAL	20,025.81	DENTAL CLAIMS
1912	202500672	W	6/30/2026	DELTA DENTAL	28,386.70	DENTAL CLAIMS
1913	202500672	W	6/30/2026	DELTA DENTAL	6,658.50	DENTAL ADMIN FEES
1914	202500672	W	6/30/2026	DELTA DENTAL	25,657.22	DENTAL CLAIMS
1915	202500672	W	6/30/2026	DELTA DENTAL	19,011.28	DENTAL CLAIMS
1916	202500673	W	6/30/2026	HEALTHEZ	252,751.56	MEDICAL/PHARMACY CLAIMS
1917	202500673	W	6/30/2026	HEALTHEZ	91,611.34	MEDICAL/PHARMACY CLAIMS
1918	202500673	W	6/30/2026	HEALTHEZ	250,202.03	MEDICAL/PHARMACY CLAIMS
1919	202500673	W	6/30/2026	HEALTHEZ	66,684.02	MEDICAL/PHARMACY CLAIMS
1920	202500673	W	6/30/2026	HEALTHEZ	940.00	MEDICAL EZFIT
1921	202500673	W	6/30/2026	HEALTHEZ	197,895.78	MEDICAL/PHARMACY CLAIMS
1922	202500673	W	6/30/2026	HEALTHEZ	178,870.24	MEDICAL/PHARMACY CLAIMS
1923	202500673	W	6/30/2026	HEALTHEZ	153,585.21	MEDICAL ADMIN FEES JULY 2026
1924	202500673	W	6/30/2026	HEALTHEZ	232,695.38	MEDICAL/PHARMACY CLAIMS
1925	202500673	W	6/30/2026	HEALTHEZ	51,994.23	MEDICAL/PHARMACY CLAIMS
1926	202500673	W	6/30/2026	HEALTHEZ	154,614.17	MEDICAL ADMIN FEES JUNE 2026
1927	252601043	A	6/30/2026	AFSCME COUNCIL 5	1,416.90	Payroll accrual
1928	252601043	A	6/30/2026	AFSCME COUNCIL 5	45.58	Payroll accrual
1929	252601043	A	6/30/2026	AFSCME COUNCIL 5	153.65	Payroll accrual
1930	252601044	A	6/30/2026	MN-CRYSTAL CENTER - HA, LLC	917.49	BASE RENT 7/2026, REAL ESTATE TAXES 7/2026, COMMON AREA
1931	252601044	A	6/30/2026	MN-CRYSTAL CENTER - HA, LLC	13,752.56	BASE RENT 7/2026, REAL ESTATE TAXES 7/2026, COMMON AREA
1932	252601044	A	6/30/2026	MN-CRYSTAL CENTER - HA, LLC	74,952.72	BASE RENT 7/2026, REAL ESTATE TAXES 7/2026, COMMON AREA
1933					$33,018,480.20	
1934						01 General Fund $29,574,197.42
1935						02 Food Service Fund $366,136.76
1936						04 Community Ed Fund $1,120,100.06
1937						06 Building Fund $101,855.47
1938						07 Debt Service Fund $0.00
1939						09 Technology Levy $50,104.33
1940						20 Self Insurance Dental $121,001.43
1941						22 Self Insurance Medical $1,683,187.84
1942						47 OPEB Debt Service $0.00
1943						50 Student Activity $1,896.89
1944						**Total $33,018,480.20**
1945						
1946						