

Work Session will begin 15 minutes after the adjournment of the Business Meeting.

1. Call to Order and Roll Call	3
<i>Helen Bassett, School Board Chair</i>	
2. Acceptance of the Agenda (Voice Vote)	4
<i>Helen Bassett, School Board Chair</i>	
3. Arts Showcase/Sharing the Success	
A. Arts Showcase: Cooper Bella Voce Vocal Group	5
<i>Jennifer Rowan, Director</i>	
4. Assistant Superintendent's Report	6
<i>Marti Voight, Assistant Superintendent</i>	
5. Operations	
A. Action: Resolution Awarding Sale of General Obligation Facilities Maintenance (LTFM) Bonds, Series 2023A (Roll Call Vote)	10
<i>Virginia Verbrugge, Assistant Director of Finance with Michael Hart and Steve Pumper from PMA</i>	
B. Action: Resolution to Support the Forms A/B Grant Application to the Minnesota State High School League (MSHSL) Foundation (Roll Call Vote)	50
<i>Anthony Williams, Executive Director of Community Education, Athletics and Activities</i>	
C. Action: Resolution to Support Hennepin County Youth Activities Grant Application (Roll Call Vote)	54
<i>Anthony Williams, Executive Director of Community Education, Athletics and Activities</i>	
D. Action: Resolution Accepting September Donations (Roll Call Vote)	56
<i>Virginia Verbrugge, Assistant Director of Finance</i>	
E. Action: Approval of Financial Advisory Council (FAC) Appointees	59
<i>John Vento, School Board Treasurer</i>	
F. Non-Action: Resolution Authorizing Payment of Specific Statements in Advance of Board Approval	60
<i>Marti Voight, Assistant Superintendent</i>	
<i>Virginia Verbrugge, Assistant Director of Finance</i>	
G. Non-Action: Human Resources Staffing Update	62
<i>Amy O'Hern, Executive Director of Human Resources</i>	
H. Non-Action: School Safety Update	65
<i>Bo Powell, Director of Security</i>	
I. Non-Action: Policy Update	66
<i>Member(s) of the Governance Policy Committee</i>	
J. Non-Action: Ad Hoc Transportation and Facility/Infrastructure Committee Report	68
<i>Helen Bassett, School Board Chair</i>	
K. Non-Action: Board Business Priority Issue Update, Decision Discussion and Next Steps	71
<i>Helen Bassett, School Board Chair</i>	

6. Action - Consent Agenda (Roll Call Vote)	74
<i>Helen Bassett, School Board Chair</i>	
A. Administrative	
1. Draft Minutes	75
B. Personnel Matters	
1. Licensed Staff Personnel Report	78
2. Non-Licensed Staff Personnel Report	79
C. Financial Matters	
1. Disbursements	80
7. Board Reports	108
8. Announcements	109
9. Adjournment (Voice Vote)	112
<i>Helen Bassett, School Board Chair</i>	



School Board of Robbinsdale Area Schools

Business Meeting - October 16, 2023

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

	PRESENT	ABSENT
Helen Bassett	<hr/>	<hr/>
ReNae Bowman	<hr/>	<hr/>
Sharon E. Brooks	<hr/>	<hr/>
Dr. Greta Evans-Becker	<hr/>	<hr/>
Kim Holmes	<hr/>	<hr/>
Caroline Long	<hr/>	<hr/>
John Vento	<hr/>	<hr/>
Marti Voight, ex-officio Assistant Superintendent	<hr/>	<hr/>



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Acceptance of Agenda
ITEM: 2. Acceptance of Business Meeting Agenda
COMMENTS BY: Helen Bassett, School Board Chair

Recommended Action: Approve Business Meeting agenda.

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

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

Abstentions: _____



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Arts Showcase/Sharing the Success

ITEM: 3.A. Arts Showcase: Cooper Bella Voce Vocal Group

PRESENTER: Jennifer Rowan, Director

Bella Voce is an SSAA select vocal ensemble from Robbinsdale Cooper High School, directed by Jennifer Rowan. This group performs throughout the Cooper and Robbinsdale Area Schools community throughout each school year. Upcoming performances include: Cooper’s Veteran’s Day Breakfast, Winter Choir Concert, Variety Show and the 5th Grade Bridging Festival. Tonight they will be performing the following selections:

- *Star Spangled Banner* Joel Jacklich
- *My Land* arr. Roger Emerson

Bella Voce Members include:

Elle Blanchet-Paynes	Adrianna Her	Ariana Ramos
Leah Blanchette	Aeyva Howard	Andrea Scheveck
Eliana Chilson	Kailey Jackson	Kéira Snapko
Claire Choukalas	Nicole Lehnertz	Sofi Swanson
Kiana deWeever	Tessa Lenocho	Alleyne Syverson
Maddison Divine	Alene Lor	Eliana VanSistine
Hypnos Gorder	Luna Moon	Pazow Xiong
Addison Grimes	Abella Nystrom	Starla Yang
Shiloh Hartman	Muna Omar	Eilir Zimmerman
Trinity Hartman	Lily Plahn	

School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Assistant Superintendent's Report

ITEM: 4. Interim Superintendent's Report

PRESENTER: Marti Voight, Assistant Superintendent



Proposal for new UCaaS Phone System

In January of this year, the Technology Department embarked on an evaluation process to address the need for updating the district's aging phone system. This evaluation aimed to explore two primary options: updating the end-of-life components of the existing system or transitioning to a cloud-based Unified Communications as a Service (UCaaS) solution. The goal was to modernize and centralize district communications, encompassing voice, text, fax, and video within a single platform. Given recent issues with our physical phone handsets and the broader need for enhanced communication capabilities, I strongly recommend adopting the RingCentral UCaaS platform.

Cost Analysis:

- The cost estimate to update our current NEC phone components is \$574,226.15.
- Alternatively, transitioning to the RingCentral UCaaS system will cost \$453,734.30

The rationale for Choosing RingCentral:

The primary motivation behind this recommendation is not solely based on cost but on the substantial benefits that the RingCentral UCaaS platform offers our organization. Here are some key reasons:

1. **Comprehensive Communication:** RingCentral provides an all-in-one solution that seamlessly integrates voice, text, video, and fax communications. This consolidation simplifies communication for both our staff and end-users, enhancing efficiency.
2. **Flexibility and Mobility:** With RingCentral, teachers, and staff gain the flexibility to communicate using district-assigned phone numbers from anywhere, at any time, using district-owned devices. This increased mobility is essential in today's fast-paced educational environment.
3. **Lower Total Cost of Ownership:** While cost is a consideration, RingCentral offers the lowest total cost of ownership over five years compared to other options we evaluated.
4. **Ease of Implementation:** RingCentral's implementation process is streamlined and user-friendly, ensuring minimal disruptions during the transition.



Alternative Options Considered:

We explored alternative solutions during our evaluation, including Zoom, Dialpad, and an upgraded NEC system. However, these alternatives presented certain limitations. For instance, Zoom required third-party applications for fax capabilities, which would introduce complexity and potentially hinder our communication efficiency.

Proposal for phone system upgrade

	NEC Current*	Ring Central	Zoom	Dialpad	NEC Blue**
Year 1 Cost	\$574,226.15	\$453,734.30	\$668,911.12	\$631,443.60	\$365,22.94
Total 5-year Cost	\$983,106.15	\$1,437,518.30	\$1,482,291.60	\$1,579,002.00	\$1,357,844.70

- Budgeted and funded by the Technology Levy
- Work will be completed over the 2023 winter break

Given the benefits outlined above and the cost analysis, adopting the RingCentral UCaaS platform for our district's communication needs is recommended. This system will position the District for future growth and adaptability in the ever-evolving landscape of education and communication with staff, students, families, and the entire Robbinsdale Area Schools community.

**Current on-premise phone system with basic calling features*

***NEC's new UCaaS is not fully developed and lacks E911, missing taxes & compliance fees. Robbinsdale would be one of their first big clients, so this solution would not be recommended*



Benefits of UCaaS Phone System for Robbinsdale Area Schools

As the District considers the transition from an on-premises phone system to a Unified Communications as a Service (UCaaS) solution, several compelling benefits emerge:

1. Managed Service with a Dedicated Account Manager:

- UCaaS offers the District a managed service with a dedicated account manager, providing a single point of contact for swift support and issue resolution. This allows our staff to prioritize critical areas such as cybersecurity and classroom learning.

2. Time and Resource Allocation:

- UCaaS returns valuable time and resources within the technology department by eliminating the need to manage and maintain on-premises phone systems. This refocusing enables us to address other essential needs, such as cybersecurity and network reliability.

3. Unified Communications Capabilities:

- UCaaS provides a comprehensive suite of communication tools, encompassing unified messaging, modern phone systems, video conferencing, SMS text messaging, team collaboration, presence management, and call routing. This enhances communication efficiency and collaboration.

4. Accessibility and Reliability with District Phone Numbers:

- UCaaS guarantees that district personnel can access communication tools from any device while maintaining professionalism through official district phone numbers. This ensures reliable communication, even for remote staff members.

5. Integration with Education Platforms:

- UCaaS integrates with popular education platforms like Schoology and Google, empowering teachers to use communication tools for enhanced teaching and learning experiences efficiently.

6. Industry Trend and Future-Proofing:

- Recognize the industry trend where major phone system providers have adopted UCaaS. Highlight that our transition aligns with modern technology and safeguards the future of our communication infrastructure.

7. Addressing Copper Network Challenges:

- Acknowledge the challenges presented by rising copper infrastructure costs and reduced reliability and support. UCaaS ensures the District remains adaptable to industry changes and cost-effective communication solutions.

School Board of Robbinsdale Area Schools

Business Meeting – October 2, 2023

AGENDA SECTION: Operations

ITEM: 4.A. Resolution Awarding Sale of General Obligation Facilities Maintenance (LTFM) Bonds, Series 2023A

COMMENTS BY: Virginia Verbrugge, Assistant Director of Finance with Michael Hart and Steve Pumper from PMA

Proposals for the sale of \$19,700,000 LTFM Bonds, Series 2023A will be received the morning of Monday, October 16, 2023. Final sale resolution will be prepared subsequent to the bid opening and provided to the Board prior to Monday’s meeting. This issue will finance the payments of bonds issued to fund General Obligation Long-Term Facilities Maintenance (LTFM) projects in the summer of 2024. Michael Hart and Steve Pumper from PMA will be in attendance to present the sale information about the 2023A Bonds.

Recommended Action: School Board approve the attached resolution awarding the sale of General Obligation Facilities Maintenance (LTFM) Bonds in the amount of \$19,700,000.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon E. Brooks			
Dr. Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

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

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

Abstentions: _____



PMATM
SECURITIES

October 16, 2023

ISD 281 Robbinsdale Area Schools

12

General Obligation Facilities Maintenance Bonds Sale Summary

Michael Hart

Director, Public Finance
mhart@pmanetwork.com
612-509-2569

Steve Pumper

Senior Vice President
spumper@pmanetwork.com
612-509-2565



G.O. Facilities Maintenance Bonds, Series 2023A

- Purpose:
 - The Bonds were sized so total net proceeds will fund \$19,430,000 of construction projects at various District facilities. The Bonds will be used to provide funds for various long term facilities maintenance projects as described in the District's ten-year facility plan including, but not limited to:
 - roofing projects
 - parking lot repair and resurfacing
 - HVAC system and ventilation
 - plumbing fixture replacement
 - elevator replacement
 - tennis court reconstruction
 - mechanical controls and lighting

- Mechanism
 - General Obligation Facilities Maintenance Bonds

- Authority
 - MN Statute Chapter 475 and Section 123B.595

13



Bid Summary

Independent School District No. 281 (Robbinsdale Area Schools)

\$19,000,000*

General Obligation Facilities Maintenance Bonds, Series 2023A

Date of Sale: October 16, 2023

Award: RBC Capital Markets

<u>Bidder</u>	<u>True Interest Cost (TIC)</u>	14
RBC Capital Markets	4.5212%	
Jefferies LLC	4.5274%	
Robert W. Baird & Co., Inc.	4.5412%	
Fidelity Capital Markets	4.6089%	
KeyBanc Capital Markets	4.6157%	
Hilltop Securities	4.7266%	



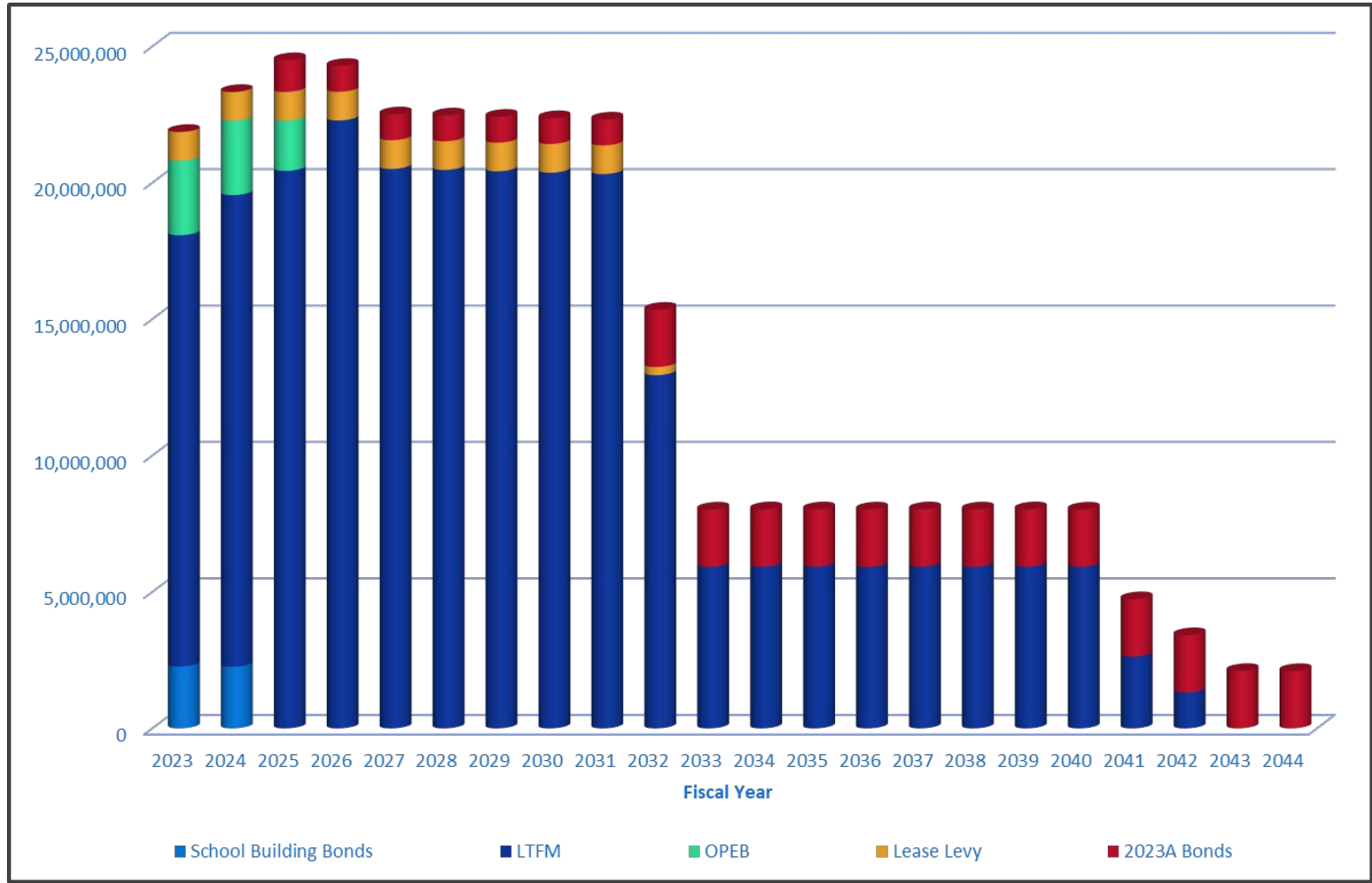
Sale Summary

	LTFM Plan	Final
Par Amount	\$18,995,000	\$19,260,000
Premium	\$707,128	\$532,009
True Interest Cost	4.48%	4.52%
Pay 24 Levy	\$1,314,972	\$1,162,434
Principal and Interest	\$32,552,717	\$32,548,217
Deposit to Construction	\$19,430,000	\$19,431,179

15



Bond Structure

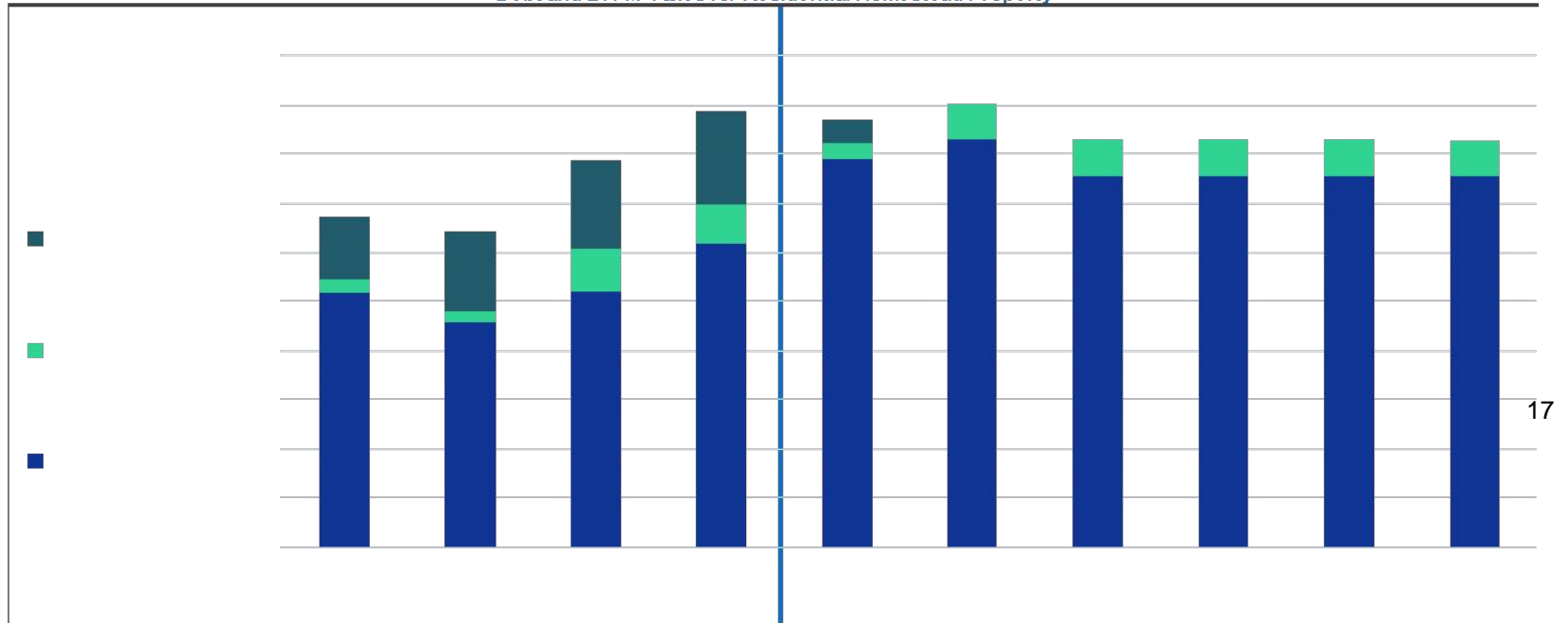


16



Tax for LTFM and Bond Debt

Debt and LTFM Taxes for Residential Homestead Property



17

Projected

	Pay 2020	Pay 2021	Pay 2022	Pay 2023	Pay 2024	Pay 2025	Pay 2026	Pay 2027	Pay 2028	Pay 2029
Median Home Value	240,000	249,000	270,000	314,000	322,600	329,052	335,633	342,346	349,193	356,176
Home Value % Growth		3.75%	8.43%	16.30%	2.74%	2.00%	2.00%	2.00%	2.00%	2.00%
Districtwide NTC % Growth		5.16%	5.66%	16.50%	5.77%	2.00%	2.00%	2.00%	2.00%	2.00%
Paygo LTFM Levy	15	12	43	40	17	36	36	36	37	37
LTFM Debt Levy	259	229	261	310	395	415	378	378	378	377
All Other Debt Levy	64	81	90	94	23	0	0	0	0	0
Debt & LTFM School Taxes	\$ 337	\$ 322	\$ 394	\$ 444	\$ 435	\$ 451	\$ 414	\$ 414	\$ 414	\$ 414
YoY Increase/Decrease		\$ (16)	\$ 73	\$ 49	\$ (8)	\$ 16	\$ (37)	\$ 0	\$ (0)	\$ (0)



Sources and Uses

Sources Of Funds

Par Amount of Bonds	\$19,260,000.00
Reoffering Premium	532,009.05
Total Sources	\$19,792,009.05

18

Uses Of Funds

Deposit to Project Construction Fund	19,431,179.04
Total Underwriter's Discount (1.400%)	269,640.00
Costs of Issuance	91,190.01
Total Uses	\$19,792,009.05



Calendar

Date	Action Item
June 20, 2023	Approve 10 yr. LTFM plan
July 21, 2023	Consideration of resolution declaring intent to issue LTFM bonds and establishing parameter for bond sale
Late July 2023	Submit updated LTFM plan to MDE for approval
Late July 2023	Publish notice of intent to sell bonds and project description
September 21, 2023	Hold rating call with S&P
October 2023	Release official statement to market
October 16, 2023	Receive bids on bonds(Interest rates locked)
October 16, 2023	School board awarding resolution
November 9, 2023	Bond Closing (Proceeds wired to District)

19



Rating

Credit Profile

US\$19.0 mil GO facs maint bnds ser 2023A dtd 11/09/2023 due 02/01/2044

Long Term Rating AAA/Stable New

Underlying Rating for Credit Program A-/Positive New

Hennepin Cnty Indpt Sch Dist No 281 Robbinsdale Area Schs GO cap facs bnds ser 2016A dtd 03/10/2016 due 02/01/2031

Long Term Rating AAA/Stable Current

Underlying Rating for Credit Program A-/Positive Affirmed

Hennepin Cnty Indpt Sch Dist #281 (Robbinsdale Area Schs) GO State Credit Enhancement

Long Term Rating AAA/Stable Current

Underlying Rating for Credit Program A-/Positive Affirmed

20

Credit Highlights

- S&P Global Ratings assigned its 'AAA' long-term rating (based on credit enhancement), with a stable outlook, and 'A-' underlying rating, with a positive outlook, to Hennepin County Independent School District (ISD) No. 281 (Robbinsdale Area Schools), Minn.'s anticipated \$19 million series 2023A general obligation (GO) facilities maintenance bonds.
- S&P Global Ratings also affirmed its 'A-' underlying rating on the district's existing general obligation (GO) debt.
- The outlook on the existing underlying rating is positive.



Next Steps

- Funds will be available to draw as project expenditures come due
- Proceeds will be invested so that funds are available based on construction draw schedules²¹
- Investment earnings can be used to enhance the project budget
- PMA will help monitor for compliance with IRS Arbitrage/Rebate regulations



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22

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The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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Extract of Minutes of Meeting of the
School Board of
Independent School District No. 281
(Robbinsdale Area Schools)
Hennepin County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, was duly held at the Education Service Center in the City of New Hope, Minnesota, on Monday, October 16, 2023, commencing at 6:00 p.m.

The following directors were present:

and the following were absent:

* * *

* * *

* * *

The Chair announced that the next order of business was consideration of proposals for the purchase of the District's General Obligation Facilities Maintenance Bonds, Series 2023A, to be issued in the original aggregate principal amount of \$19,260,000.

The District's municipal advisor presented to the Board a tabulation of the proposals received in the manner specified in the Terms of Proposal for the Bonds. The proposals were as set forth in EXHIBIT A attached hereto.

After due consideration of the proposals, Director _____ then introduced the following resolution and moved its adoption:

A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES 2023A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$19,260,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

BE IT RESOLVED By the School Board (the “Board”) of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota (the “District”), as follows:

Section 1. Sale of Bonds.

1.01. Background.

(a) On July 21, 2023, the Board adopted a resolution (the “Parameters Resolution”) providing for the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2023A (the “Bonds”), subject to certain parameters, to finance certain facilities maintenance projects which are included in the District’s ten (10) year facilities maintenance plan approved by the Commissioner of the Department of Education (collectively, the “Projects”), pursuant to Minnesota Statutes, Chapter 475, as amended, and Section 123B.595, as amended (collectively, the “Act”).

(b) The Parameters Resolution authorized the Bonds to be sold at a maximum principal amount of \$19,700,000 and with the lowest true interest cost offered by any prospective purchaser.

(c) Pursuant to the Parameters Resolution, the District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation. The District understands that as a result of its covenant to be bound by said provisions, these provisions shall be binding as long as the Bonds remain outstanding.

(d) The Parameters Resolution authorized the Superintendent of the District or the Executive Director of Finance and an officer of the Board designated by the Board (collectively, the “Authorized Officials”), with the advice of PMA Securities, LLC, the District’s municipal advisor (the “Municipal Advisor”), to review the proposals for the purchase of the Bonds and award the sale of the Bonds to the prospective purchaser, based on the recommendation of the Municipal Advisor, and to take any other appropriate action with respect to the Bonds, including but not limited to the execution and delivery of a purchase agreement with respect to the Bonds.

1.02. Award to the Purchaser and Interest Rates. The proposal by RBC Capital Markets, New York, New York (the “Purchaser”), to purchase the Bonds in the original aggregate principal amount of \$19,260,000.00 is determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$19,522,369.05 (par amount of the Bonds of \$19,260,000.00, plus original issue premium of \$663,300.10, less original issue discount of \$131,291.05, less underwriter’s discount of \$269,640.00), plus accrued interest, if any, to the date of delivery for Bonds bearing interest as follows:

Year	Interest Rate	Year	Interest Rate
2032	5.000%	2038	4.250%

2033	5.000	2039	5.000
2034	5.000	2040	5.000
2035	5.000	2041	4.375
2036	5.000	2042	4.500
2037	4.125	2044*	4.500

** Term Bond*

True interest cost: 4.5204473%

1.03. Purchase Contract. The amount proposed by the Purchaser in excess of the minimum bid, if any, shall be credited to the Debt Service Fund hereinafter created or deposited in the Construction Fund hereinafter created, as determined by the District Treasurer in consultation with the Municipal Advisor. The execution and delivery by the Authorized Officials of the purchase contract with the Purchaser is hereby ratified and confirmed.

1.04. Terms and Principal Amounts of the Bonds. The District will forthwith issue and sell the Bonds pursuant to the Act, in the total principal amount of \$19,260,000, originally dated November 9, 2023, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R1 upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2032	\$1,095,000	2038	\$1,465,000
2033	1,155,000	2039	1,525,000
2034	1,215,000	2040	1,600,000
2035	1,275,000	2041	1,680,000
2036	1,340,000	2042	1,755,000
2037	1,405,000	2044*	3,750,000

** Term Bond*

1.05. Optional Redemption. The District may elect on February 1, 2032, and any date thereafter to prepay Bonds due on or after February 1, 2033. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District will determine. If less than all Bonds of a maturity are called for redemption, the District will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

1.06. Mandatory Redemption; Term Bond. The Bonds maturing on February 1, 2044 shall hereinafter be referred to as the "Term Bond." The principal amounts of the Term Bond subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term Bond credited against future mandatory sinking fund redemptions of the Term Bond in such order as the District shall determine. The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
--------------------------------------	-------------------------

February 1, 2044 Term Bond

2043	\$1,835,000
2044*	1,915,000

* Maturity

1.07. Combined Maturities. The maturity schedule of the Bonds, in combination with the maturity schedules of the District's other outstanding general obligation bonds, conforms to Section 475.54, subdivision 1 of the Act.

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2024, to the registered owners of record as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

2.03. Registration. The District will appoint a bond registrar, transfer agent, authenticating agent and paying agent (the "Registrar" and the "Paying Agent"). The effect of registration and the rights and duties of the District and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred, or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name a Bond is registered in the bond register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner's order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the District and the Registrar must be named as obligees. Bonds so surrendered to the Registrar will be cancelled by the Registrar and evidence of the cancellation must be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar. The District appoints Zions Bancorporation, National Association, Chicago, Illinois, as the initial Registrar. The Chair and the District Clerk are authorized to execute and deliver, on behalf of the District, a contract with said Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register

to the successor Registrar. On or before each principal or interest due date, without further order of the Board, the District Treasurer must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the District Clerk and executed on behalf of the District by the signatures of the Chair and the District Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond is conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so prepared, executed and authenticated, the District Clerk will deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form set forth in EXHIBIT B attached hereto.

3.02. Approving Legal Opinion. The District Clerk is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, and to cause the opinion to be printed on or accompany each Bond.

Section 4. Payment; Security; Funds; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds are payable from the General Obligation Facilities Maintenance Bonds, Series 2023A Debt Service Fund (the “Debt Service Fund”) hereby created. The Debt Service Fund shall be administered and maintained by the District as a bookkeeping fund separate and apart from all other funds maintained in the official financial records of the District. Ad valorem taxes herein levied for the payment of the principal of, premium, if any, and interest on the Bonds (the “Taxes”) are hereby pledged to the Debt Service Fund. There is appropriated to the Debt Service Fund amounts over the minimum purchase price of the Bonds, if any, paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof.

4.02. Construction Fund. The District hereby creates the General Obligation Facilities Maintenance Bonds, Series 2023A Construction Fund (the “Construction Fund”). Proceeds of the Bonds, less the appropriations made in Section 4.01 hereof, together with any other funds appropriated for the Projects and Taxes collected during the construction of the Projects, will be deposited in the Construction Fund to be used solely to defray expenses of the Projects. When the Projects are completed and the costs thereof paid, the Construction Fund is to be closed and any balance therein is to be deposited in the Debt Service Fund.

4.03. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there is hereby levied a direct annual irrevocable ad valorem tax upon all of the taxable property in the District, which is to be spread upon the tax rolls and collected with and as part of other general taxes of

the District. The Taxes will be credited to the Debt Service Fund above provided and will be in the years and amounts as set forth in EXHIBIT C attached hereto.

4.04. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the District will be and are hereby irrevocably pledged. If a payment of principal of or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the District Treasurer must pay such principal or interest from the general fund of the District, and the general fund will be reimbursed for those advances out of the proceeds of the Taxes levied herein, when collected.

4.05. Certification to County Auditor/Treasurer as to Debt Service Fund Amount. It is determined that the estimated collection of the foregoing Taxes will produce at least five percent (5%) in excess of the amount needed to meet when due, the principal and interest payments on the Bonds. The tax levy herein provided is irrevocable until all of the Bonds are paid, provided that at the time the District makes its annual tax levies the District Treasurer may certify to the Auditor/Treasurer of Hennepin County, Minnesota (the "County Auditor/Treasurer") the amount available in the Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditor/Treasurer will thereupon reduce the levy collectible during such year by the amount so certified.

4.06. Registration of Resolution. The District Clerk is authorized and directed to file a certified copy of this resolution with the County Auditor/Treasurer and to obtain the certificate required by Section 475.63 of the Act.

Section 5. Authentication of Transcript.

5.01. District Proceedings and Records. The officers of the District are hereby authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds certified copies of proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds and such instruments, including any heretofore furnished, may be deemed representations of the District to the facts stated therein.

5.02. Certification as to Official Statement. The Chair, the District Clerk, and the District Treasurer are hereby authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date thereof.

5.03. Other Certificates. The Chair, the District Clerk, and the District Treasurer are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the District or incumbency of its officers, at the closing the Chair, the District Clerk, and the District Treasurer shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the District Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04. Electronic Signatures. The electronic signature of the Chair, the District Clerk, and/or the District Treasurer to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the District thereto. For purposes hereof, (i) "electronic signature" means a manually signed original signature that is then transmitted by

electronic means; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The District covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take, or cause its officers, employees or agents to take, all affirmative actions within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

6.02. Rebate. The District will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States.

6.03. Not Private Activity Bonds. The District further covenants not to use the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be “private activity bonds” within the meaning of Sections 103 and 141 through 150 of the Code.

6.04. Not Qualified Tax-Exempt Obligations. The District shall not designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

6.05. Procedural Requirements. The District will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

Section 7. Book-Entry System; Limited Obligation of District.

7.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the District, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar) of any notice with respect to the Bonds, including any notice of redemption; or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The District, the Registrar and the

Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the District Clerk of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." will refer to such new nominee of DTC; and upon receipt of such a notice, the District Clerk will promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03. Representation Letter. The District has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the "Representation Letter") which will govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the District with respect to the Bonds will agree to take all action necessary for all representations of the District in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the District, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the District will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the District will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the District will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange, and method of payment thereof.

7.05. Payments to Cede & Co. Notwithstanding any other provision of this resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and notices with respect to the Bond will be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Chair and District Clerk and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. District Compliance with Provisions of Continuing Disclosure Certificate. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate,

including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 9. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants, and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the District for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The District may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

(The remainder of this page is intentionally left blank.)

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

PROPOSALS

Robbinsdale ISD #281
\$19,000,000 General Obligation Facilities Maintenance Bonds,
Series 2023A (Minnesota School District Credit
Enhancement Program)

The following bids were submitted using *PARITY*[®] and displayed ranked by lowest TIC.
 Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
<input checked="" type="checkbox"/> Reoffering	RBC Capital Markets	4.521167
<input type="checkbox"/>	Jefferies LLC	4.527385
<input type="checkbox"/>	Robert W. Baird & Co., Inc.	4.541224
<input type="checkbox"/>	Fidelity Capital Markets	4.608917
<input type="checkbox"/>	KeyBanc Capital Markets	4.615657
<input type="checkbox"/>	HilltopSecurities	4.726598

**RBC Capital Markets - New
 York , NY's Bid
 Robbinsdale ISD #281
 \$19,000,000 General Obligation Facilities Maintenance Bonds,
 Series 2023A (Minnesota School District Credit
 Enhancement Program)**

For the aggregate principal amount of \$19,000,000.00, we will pay you \$19,257,528.95, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/32	1,080	5	3.7	109.143
02/01/33	1,135	5	3.7	109.143
02/01/34	1,190	5	3.75	108.773
02/01/35	1,250	5	3.85	108.038
02/01/36	1,310	5	4	106.946
02/01/37	1,375	4.125	4.3	98.243
02/01/38	1,445	4.25	4.4	98.42
02/01/39	1,520	5	4.25	105.155
02/01/40	1,585	5	4.3	104.801
02/01/41	1,660	4.375	4.53	98.153
02/01/42	1,735	4.5	4.55	99.378
02/01/43				
02/01/44	3,715	4.5	4.584	98.9

Total Interest Cost: \$13,120,778.51
 Premium: \$257,528.95
 Net Interest Cost: \$12,863,249.56
 TIC: 4.521167

Time Last Bid Received On: 10/16/2023 9:59:56 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: RBC Capital Markets, New York , NY
 Contact: David Officer
 Title: Director
 Telephone: 212-858-7353
 Fax:

Issuer Name: Independent School District No. 281 (Robbinsdale Area Schools) Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

**Jefferies LLC - New York , NY's
 Bid
 Robbinsdale ISD #281
 \$19,000,000 General Obligation Facilities Maintenance Bonds,
 Series 2023A (Minnesota School District Credit
 Enhancement Program)**

For the aggregate principal amount of \$19,000,000.00, we will pay you \$19,947,008.58, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/32	1,080	5	3.55	110.262
02/01/33	1,135	5	3.6	109.887
02/01/34	1,190	5	3.7	109.143
02/01/35	1,250	5	3.8	108.405
02/01/36	1,310	5	3.95	107.308
02/01/37	1,375	5	4.1	106.225
02/01/38	1,445	5	4.25	105.155
02/01/39	1,520	5	4.35	104.448
02/01/40	1,585	5	4.4	104.097
02/01/41				
02/01/42				
02/01/43				
02/01/44	7,110	5	4.55	103.052

Total Interest Cost: \$14,137,638.89
 Premium: \$947,008.58
 Net Interest Cost: \$13,190,630.31
 TIC: 4.527385

Time Last Bid Received On: 10/16/2023 9:59:43 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Jefferies LLC, New York , NY
 Contact: Nate Baldasare
 Title:
 Telephone: 212-284-4656
 Fax:

Issuer Name: Independent School District No. 281 (Robbinsdale Area Schools) Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

**Robert W. Baird & Co., Inc. -
 Milwaukee , WI's Bid
 Robbinsdale ISD #281
 \$19,000,000 General Obligation Facilities Maintenance Bonds,
 Series 2023A (Minnesota School District Credit
 Enhancement Program)**

For the aggregate principal amount of \$19,000,000.00, we will pay you \$19,085,350.16, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/32	1,080	5	3.7	109.143
02/01/33	1,135	5	3.72	108.995
02/01/34	1,190	5	3.77	108.626
02/01/35	1,250	5	3.88	107.818
02/01/36	1,310	5	4	106.946
02/01/37	1,375	4.25	4.25	100
02/01/38	1,445	4.25	4.35	98.941
02/01/39	1,520	4.5	4.4	100.678
02/01/40	1,585	4.5	4.45	100.335
02/01/41	1,660	4.5	4.5	100
02/01/42	1,735	4.5	4.55	99.378
02/01/43	1,815	4.5	4.6	98.726
02/01/44	1,900	4.5	4.65	98.04

Total Interest Cost: \$12,934,925.14
 Premium: \$85,350.16
 Net Interest Cost: \$12,849,574.98
 TIC: 4.541224

Time Last Bid Received On: 10/16/2023 9:48:31 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee , WI
 Contact: Peter Anderson
 Title:
 Telephone: 414-765-7331
 Fax:

Issuer Name: Independent School District No. 281
 (Robbinsdale Area Schools) Company Name: _____
 Accepted By: _____ Accepted By: _____
 Date: _____ Date: _____

**Fidelity Capital Markets -
 Boston , MA's Bid
 Robbinsdale ISD #281
 \$19,000,000 General Obligation Facilities Maintenance Bonds,
 Series 2023A (Minnesota School District Credit
 Enhancement Program)**

For the aggregate principal amount of \$19,000,000.00, we will pay you \$19,190,265.59, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/32	1,080	5	3.69	109.217
02/01/33	1,135	5	3.7	109.143
02/01/34	1,190	5	3.77	108.626
02/01/35	1,250	5	3.9	107.672
02/01/36	1,310	5	4	106.946
02/01/37	1,375	5	4.11	106.153
02/01/38	1,445	5	4.22	105.368
02/01/39	1,520	4.25	4.43	98.015
02/01/40	1,585	4.375	4.55	98.001
02/01/41	1,660	4.5	4.63	98.461
02/01/42	1,735	4.5	4.69	97.682
02/01/43	1,815	4.625	4.75	98.428
02/01/44	1,900	4.75	4.79	99.478

Total Interest Cost: \$13,275,218.26
 Premium: \$190,265.59
 Net Interest Cost: \$13,084,952.67
 TIC: 4.608917

Time Last Bid Received On: 10/16/2023 9:58:06 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Fidelity Capital Markets, Boston , MA
 Contact: Dan Noonan
 Title: Vice-President
 Telephone: 781-820-8150
 Fax: 617-692-5949

Issuer Name: Independent School District No. 281 (Robbinsdale Area Schools) Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

**KeyBanc Capital Markets -
 Cleveland , OH's Bid
 Robbinsdale ISD #281
 \$19,000,000 General Obligation Facilities Maintenance Bonds,
 Series 2023A (Minnesota School District Credit
 Enhancement Program)**

For the aggregate principal amount of \$19,000,000.00, we will pay you \$19,322,839.10, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/32	1,080	5	3.7	109.143
02/01/33	1,135	5	3.71	109.069
02/01/34	1,190	5	3.76	108.699
02/01/35	1,250	5	3.86	107.965
02/01/36	1,310	5	4.01	106.873
02/01/37	1,375	5	4.17	105.724
02/01/38	1,445	5	4.28	104.942
02/01/39	1,520	5	4.33	104.589
02/01/40	1,585	4.5	4.65	98.297
02/01/41	1,660	4.5	4.7	97.649
02/01/42	1,735	4.5	4.75	96.967
02/01/43	1,815	4.625	4.8	97.811
02/01/44	1,900	4.75	4.85	98.713

Total Interest Cost: \$13,480,966.22
 Premium: \$322,839.10
 Net Interest Cost: \$13,158,127.12
 TIC: 4.615657

Time Last Bid Received On: 10/16/2023 9:48:19 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: KeyBanc Capital Markets, Cleveland , OH
 Contact: Robert Bond
 Title: Managing Director
 Telephone: 720-904-4571
 Fax:

Issuer Name: Independent School District No. 281 (Robbinsdale Area Schools) Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

**HilltopSecurities - Dallas , TX's
 Bid
 Robbinsdale ISD #281
 \$19,000,000 General Obligation Facilities Maintenance Bonds,
 Series 2023A (Minnesota School District Credit
 Enhancement Program)**

For the aggregate principal amount of \$19,000,000.00, we will pay you \$19,010,827.80, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/32	1,080	5	3.75	108.773
02/01/33	1,135	5	3.8	108.405
02/01/34	1,190	5	3.88	107.818
02/01/35	1,250	5	4	106.946
02/01/36	1,310	5	4.15	105.867
02/01/37	1,375	5	4.3	104.801
02/01/38	1,445	5	4.4	104.097
02/01/39	1,520	5	4.45	103.748
02/01/40				
02/01/41	3,245	4.5	4.77	96.845
02/01/42				
02/01/43	3,550	4.5	4.85	95.648
02/01/44	1,900	4.5	4.9	94.896

Total Interest Cost: \$13,341,261.25
 Premium: \$10,827.80
 Net Interest Cost: \$13,330,433.45
 TIC: 4.726598

Time Last Bid Received On: 10/16/2023 9:56:14 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: HilltopSecurities, Dallas , TX
 Contact: William Evans
 Title: Sr Managing Director
 Telephone: 214-859-9421
 Fax:

Issuer Name: Independent School District No. 281 (Robbinsdale Area Schools) Company Name: _____

Accepted By: _____ Accepted By: _____

Date: _____ Date: _____

EXHIBIT B
FORM OF BOND

No. R-____ UNITED STATES OF AMERICA \$ _____
STATE OF MINNESOTA
COUNTY OF HENNEPIN
INDEPENDENT SCHOOL DISTRICT NO. 281
(ROBBINSDALE AREA SCHOOLS)

GENERAL OBLIGATION FACILITIES MAINTENANCE BOND
SERIES 2023A

Rate	Maturity	Date of Original Issue	CUSIP
_____%	February 1, 20__	November 9, 2023	_____

Registered Owner: Cede & Co.

Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, a duly organized and existing school district in the State of Minnesota (the “District”), acknowledges itself to be indebted and for value received promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$ _____ on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing August 1, 2024, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Zions Bancorporation, National Association, Chicago, Illinois, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

The District may elect on February 1, 2032, and any date thereafter to prepay Bonds due on or after February 1, 2033. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District will determine. If less than all Bonds of a maturity are called for redemption, the District will notify The Depository Trust Company (“DTC”) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

The Bonds maturing on February 1, 2044 shall hereinafter be referred to as the “Term Bond.” The principal amounts of the Term Bond subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term Bond credited against future mandatory sinking fund redemptions of the Term Bond in such order as the District shall determine. The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
<u>February 1, 2044 Term Bond</u>	
2043	\$1,835,000
2044*	1,915,000

* *Maturity*

This Bond is one of an issue in the aggregate principal amount of \$19,260,000, all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the School Board of the District (the “Board”) on October 16, 2023 (the “Resolution”), for the purpose of providing money to aid in financing certain facilities maintenance projects which are included in the District’s ten (10) year facilities maintenance plan, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 123B.595, as amended, and the principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of the Bonds, and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency in taxes levied, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, as amended, and to guarantee the payment of the principal of and interest on this Bond when due.

The Board has not designated the issue of Bonds of which this Bond forms a part as “qualified taxexempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar will be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have

happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by the manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Chair and District Clerk and has caused this Bond to be dated as of the date set forth below.

Dated: November 9, 2023

**INDEPENDENT SCHOOL DISTRICT
NO. 281 (ROBBINSDALE AREA
SCHOOLS), HENNEPIN COUNTY,
MINNESOTA**

(Facsimile)
Chair

(Facsimile)
District Clerk

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

**ZIONS BANCORPORATION, NATIONAL
ASSOCIATION**

By _____
Authorized Representative

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, will be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants in common

UNIF GIFT MIN ACT
_____ Custodian _____

TEN ENT -- as tenants by entireties

(Cust) (Minor)
under Uniform Gifts or Transfers to Minors
Act, State of _____

JT TEN -- as joint tenants with right of
survivorship and not as tenants in common

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signatures Program ("MSP") or other such "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address: _____

(Include information for all joint owners if this Bond is held by joint account.)

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Officer of Registrar</u>
<hr/>	Cede & Co. Federal ID #13-2555119	<hr/>

EXHIBIT C
TAX LEVY SCHEDULE

YEAR *	TAX LEVY
2024	\$1,162,433.53
2025	946,778.45
2026	946,778.45
2027	946,778.45
2028	946,778.45
2029	946,778.45
2030	946,778.45
2031	2,096,528.45
2032	2,102,040.95
2033	2,104,403.45
2034	2,103,615.95
2035	2,104,928.45
2036	2,102,828.45
2037	2,104,974.38
2038	2,102,598.75
2039	2,101,286.25
2040	2,101,286.25
2041	2,102,861.25
2042	2,103,937.50
2043	2,101,233.75

* Year tax levy collected.

STATE OF MINNESOTA)
) SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting District Clerk of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of the regular meeting of the School Board of the District held on Monday, October 16, 2023, with the original thereof on file in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2023A, in the original aggregate principal amount of \$19,260,000.

WITNESS My hand officially as such District Clerk this _____ day of October, 2023.

District Clerk
Independent School District No. 281 (Robbinsdale Area
Schools), Hennepin County, Minnesota

School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Operations

ITEM: 5.B. Resolution to Support the Forms A and B Grant Application to the Minnesota State High School League (MSHSL) Foundation

COMMENTS BY: Anthony Williams, Executive Director of Community Education, Athletics and Activities

Mr. Williams will request approval of a resolution to support the Form A Grant Application to the Minnesota State High School League (MSHSL) Foundation. Foundation grants support Minnesota’s high school youth and help to offset costs for students who qualify for reduced activity fees.

Student activity data gathered from the 2022-2023 school year in response to the application showed 441 students from Armstrong High School and 513 students from Cooper High School received free/reduced lunch benefits resulting in reduced activity fees. The total counts represent an unduplicated number of students who participated in high school activities.

The MSHSL Foundation is a nonprofit association. The Foundation awards grants to assist, recognize, promote, and fund extra-curricular participation by high school students in athletic and fine arts programs. Grants are awarded based upon gender balance, school size, and geographic location to the extent possible.

Mr. Williams also requests approval of a resolution to support the Form B Grant Application to the Minnesota State High School League (MSHSL) Foundation. The purpose of this grant is to provide funding to assist school districts in three specific areas including leadership initiatives, safety, and transportation that reduces barriers to participation. The MSHSL Foundation is a nonprofit association that promotes the growth of high school students through participation in valuable extra-curricular activities.

Recommended Action: Approve the resolutions to support the Forms A/B Grant Applications to the MSHSL Foundation.

	Yes	No	Abstention
Helen Bassett	50		

ReNae Bowman			
Sharon E. Brooks			
Dr. Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

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

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

Abstentions: _____

FORM A

**RESOLUTION OF GOVERNING BOARD SUPPORTING
FORM A APPLICATION TO MINNESOTA
STATE HIGH SCHOOL LEAGUE FOUNDATION**

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of **District 281** recognizes the value of student participation in extracurricular activities; and

52

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of **District 281** supports the school's application to the Minnesota State High School League Foundation for a **FORM A** grant to offset student activity fees.

October 16, 2023
Date

[Signature]
Board Chair/Head of School

October 16, 2023
Date

[Signature]
Board Clerk – Treasurer/ Finance Director

FORM B

RESOLUTION OF SCHOOL BOARD/GOVERNING BOARD SUPPORTING FORM B APPLICATION TO MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of **District 281** recognizes the value of student participation in extracurricular activities; and

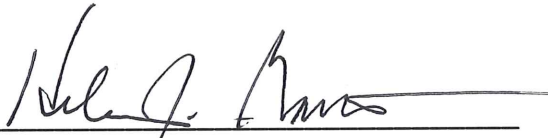
53

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools to provide seminars/training opportunities or support for specific school functions for students/faculty members/officials and others who are involved in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of **District 281** supports the school's application to the Minnesota State High School League Foundation for a **FORM B** grant.

Click or tap here to enter text.

Date



Board Chair/Head of School

Click or tap here to enter text.

Date

October 16, 2023



Board Clerk - Treasurer

A RESOLUTION submitted by an Activity Conference or Region Committee must adhere to the same form and context of the School Board Resolution above.

School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Operations

ITEM: 5.C. Resolution to Support Hennepin County Youth Activities Grant Application

COMMENTS BY: Anthony Williams, Executive Director of Community Education, Athletics and Activities

Mr. Williams will request approval of a resolution to support the Active Spaces for Youth Facility and Play Spaces Grant application through Hennepin Youth Activities Grants. The Youth Activities Grants are awarded to local government units including public school districts to improve youth access to sports and recreational activities.

Recommended Action: Approve the resolution to support the Hennepin County Youth Activities Grant Application.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon E. Brooks			
Dr. Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

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

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

Abstentions: _____

Facility and Play Spaces Grants – Resolution of Local Government Unit

WHEREAS, the Hennepin County Board of Commissioners, via the Hennepin Youth Activities Grants, provides for capital funds to assist local government units of Hennepin County for the development of sports or recreational facilities, and

WHEREAS, Independent School District No. 281 (local government unit, hereinafter LGU) desires to develop Active Spaces for Youth (name of project, hereinafter PROJECT).

NOW, THEREFORE BE IT RESOLVED BY THE School Board (authorizing entity) of the LGU:

I. The estimate of the total cost of developing PROJECT shall be \$350,000. The LGU is requesting \$300,000 from the Hennepin Youth Activities Grants program and will assume responsibility for providing matching funds of \$50,000.

II. Independent School District No. 281 (LGU or other entity as allowed by LGU) is the owner of the property where the PROJECT is located. Independent School District No. 281 (same entity) will own the property where PROJECT is located for at least the functional life of the facility, which is estimated to be 15 years. The PROJECT may not be converted to a non-public or non-recreational uses within this time period without the approval of Hennepin County.

[NOTICE: If the LGU will not be the owner of the property, a Covenant between the LGU and the owner must be executed. Please refer to other program materials for the requirements of the covenant.]

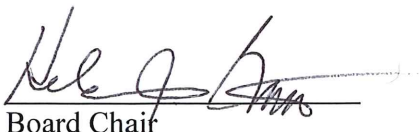
III. Independent School District No. 281 (LGU or other entity as allowed by LGU) agrees to assume one hundred (100) percent of operational and maintenance costs for PROJECT. Independent School District No. 281 (same entity) will operate PROJECT for its intended purpose as stated in the PROJECT application for the functional life of the facility.

IV. LGU agrees to enter into necessary and required agreements with Hennepin County for the specific purpose of developing PROJECT and managing its long-term operation.

V. That Executive Director of Community Education, Athletics and Activities (authorized representative of the LGU) is authorized and directed to execute the application for the Hennepin Youth Activities Grants program.

CERTIFICATION

I hereby certify that the foregoing resolution is a true and correct copy of the resolution presented to and adopted by the Board of Education (authorizing entity) at a duly authorized meeting thereof held on the 16th day of October, 2023, as shown by the minutes of said meeting in my possession.


Board Chair

10-16-2023
Date

School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Operations

ITEM: 5.D. Resolution Accepting September 2023 Donations

COMMENTS BY: Virginia Verbrugge, Assistant Director of Finance

Description: The School Board will be asked to move approval of the Resolution Accepting September 2023 Donations in the amount of \$21,791.36. The School Board and Superintendent are grateful for the generous contributions supporting our students and staff in Robbinsdale Area Schools.

Recommended Action: Approve the resolution accepting donations.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon E. Brooks			
Dr. Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

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

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

Abstentions: _____

The following resolution was moved by Director Vento and seconded by Director Evans-Becker

RESOLUTION ACCEPTING DONATIONS

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

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

57

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

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

October 16,2023

School	Donor	Amount	Purpose
ARMSTRONG	ARMSTRONG HIGH SCHOOL BOYS SOCCER BOOSTER CLUB	\$ 3,202.80	ARMSTRONG FALL COACHES STIPENDS
ARMSTRONG	ARMSTRONG HIGH SCHOOL GIRLS BASKETBALL BOOSTER CLUB	1,100.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG HIGH SCHOOL BOYS SOCCER BOOSTER CLUB	800.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG HIGH SCHOOL GIRLS BASKETBALL BOOSTER CLUB	1,000.00	ARMSTRONG DR. DISH MACHINE
ARMSTRONG	ARMSTRONG COOPER BOYS HOCKEY BOOSTER CLUB	1,000.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG HIGH SCHOOL LADIES LACROSSE BOOSTER CLUB	600.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG HIGH SCHOOL TOUCHDOWN FOOTBALL BOOSTER CLUB	3,500.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG HIGH SCHOOL GIRLS VOLLEYBALL BOOSTER CLUB	800.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG HIGH SCHOOL BOYS LACROSSE BOOSTER CLUB	600.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG HIGH SCHOOL WRESTLING BOOSTERS CLUB	3,174.25	ARMSTRONG WRESTLING TEAM WARM UP UNIFORMS

ARMSTRONG	ARMSTRONG HIGH SCHOOL GIRL SWIM AND DIVE BOOSTERS CLUB	2,562.24	ARMSTRONG GIRLS SWIM AND DIVE ADDITIONAL COACH PAY STIPENDS
ARMSTRONG	ARMSTRONG HIGH SCHOOL BOYS BASKETBALL BOOSTERS CLUB	1,100.00	ARMSTRONG HUDL CAMERA
COMMUNITY ENRICHMENT AND ENGAGEMENT	ADATH JESHURUN CONGREGATION	75.00	STORY THEATER
COOPER HIGH SCHOOL	COOPER GIRLS VOLLEYBALL BOOSTER CLUB	1,387.39	COOPER GIRLS VOLLEYBALL TEAM UNIFORMS
COOPER HIGH SCHOOL	SCOTT SCHNEIDER	150.00	CHOIR STUDENT TRINITY HARTMAN FOR MARCH 2024 CHOIR TOUR TO FLORIDA
CURRICULUM	INTERFAITH OUTREACH- ASHLEY WYATT	TWO GRAPHING CALCULATORS AND SCHOOL SUPPLIES	ROBBINSDALE AREA SCHOOLS STUDENTS
FOREST ELEMENTARY	PASTER JAN HARTSOCK- CHAPLAIN COPPERFIELD HILL SENIOR HOUSING	SIX NEW BACKPACKS FILLED WITH SCHOOL SUPPLIES	FOREST STUDENTS SUPPLIES
MARKETING AND COMMUNICATION	NELSON-RUDIE & ASSOCIATES INC	FOUR BOXES OF SCHOOL SUPPLIES	DISTRICT WIDE SCHOOL SUPPLIES
ROBBINSDALE MIDDLE SCHOOL	XCEL ENERGY FOUNDATION- CYBERGRANTS, LLC	41.68	GENERAL SCHOOL NEEDS
ROBBINSDALE MIDDLE SCHOOL	VAN METER INC	500.00	ROBBINSDALE PROGRAMS
Board of Education	SEVEN DREAM EDUCATION FOUNDATION- RICHARD GENTNER	198.00	ROBBINSDALE AREA SCHOOLS MUSIC PROGRAM
	Total	21,791.36	

58

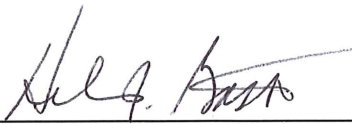
The vote on adoption of the Resolution was as follows:

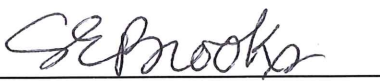
Aye: Directors: Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long and Vento

Nay: None

Absent: None

Whereupon, said Resolution was declared duly adopted.

By: 
Chair

By: 
Clerk

School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Operations

ITEM: 5.E. Approval of Financial Advisory Council Appointees

COMMENTS BY: John Vento, School Board Treasurer

Description: The Robbinsdale Area Schools Board of Education received applications for the two open seats on the Finance Advisory Committee (FAC). We deeply thank the community members who came forth and expressed an interest in serving on the committee. The application review committee was comprised of three school board members, including the Board Treasurer.

Recommended Motion: Approve the FAC member appointment(s), as reported out by the Board Treasurer.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon E. Brooks			
Dr. Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

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

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

Abstentions: _____



School Board of Robbinsdale Area Schools

Business Meeting – October 2, 2023

AGENDA SECTION:	Operations
ITEM:	5.F. Non-Action - Resolution Authorizing Payment of Specific Statements in Advance for FY24 - Part II
PRESENTER:	Marti Voight, Assistant Superintendent and Virginia Verbrugge, Assistant Director of Finance

Ms. Voight and Ms. Verbrugge will present proposed documentation for discussion in regard to the attached Resolution Authorizing Payment of Specific Statements in Advance for FY24 for the three items listed below, in preparation for a vote for approval no later than the November 6, 2023 Business Meeting.

Item 2: [Contracted Transportation Services](#)

Item 3: [Registration and Travel Expenses](#)

Item 9: [Special Speaker Fees, Consulting Fees, Contracted Fees](#)



To: Board of Education
Date: 10.16.23
Re: Resolution Authorizing Payment of Specific Statements in Advance for
FY24 - Solutions for Three Items Pending

Contracted Services:

- [Contract/Service Agreement Approval Form](#)
- [Sample of spreadsheet](#)
- **Threshold:** \$25,000 and above need multiple quotes (we require two)
- **Minnesota Statute:** [471.345 - Uniform Municipal Contracting Law](#)
- **Recommendation:** Post the spreadsheet of Contracted Services on the school board agenda under consent at the second business meeting of the month.

Professional Development:

- [Professional Development Form](#)
- [Sample of spreadsheet](#)
- **Threshold:** 2% of the basic formula for general education is required to be spent on professional development for our district staff.
- **Minnesota Statutes:** [122.A60 - Staff Development](#) and [122.A61 - Reserved Revenue for Staff Development](#)
- [Administrative Procedure 425 Professional Learning](#)
- **Recommendation:** Post the spreadsheet of professional development on the school board agenda under consent at the second business meeting of the month.

Transportation Payments:

- 20 days to make payments from the date of the invoice.
- **Recommendation:** Continue to have the Director of Transportation review the invoices(routes, number of days, and type of route), complete the check request, and submit to Assistant Director of Finance for review and approval for payment.



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Operations

ITEM: 5.G. Non-Action - Human Resources Staffing Update

PRESENTER: Amy O'Hern, Executive Director of Human Resources

If needed, Ms. O'Hern will address any questions from the School Board regarding the Human Resources Staffing Update for October 16, 2023.



To: Board of Education
From: Amy O'Hern, Executive Director of Human Resources
Date: October 16, 2023
Re: Staffing Update

Open Positions: 95

Open Job Postings by Category	Number of openings	Number of days the position has been posted
Administration	1	18
Adult Academic Programming	1	33
Athletics/Activities	10 6 CHS 2 AHS 2 FAIR	118
Casual Employees	3 Community Education	62
Child Nutrition	8 2 districtwide 4 HS 2 elementary	62
Educational Assistant	24 4 districtwide 4 HS 5 MS 8 elementary 3 CE	128
Elementary/Early Childhood Teaching	4 2 classroom 1 media 1 TOSA EC	68
Health Services	3 1 nurse 2 On-call RN sub	64
High School Teaching	5 2 ALC 1 EL	30



	1 English 1 Social Studies	
Maintenance/Custodial	<u>4</u> 2 elementary 1 middle school 1 high school	49
Middle School	<u>2</u> 1 English 1 physical education	80
Program Assistants	<u>6</u> 4 CE 2 A and I	40
Student Support Services	<u>14</u> 9 districtwide 1 HS 2 MS 2 elementary	49
Substitute	10	141



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION:	Operations
ITEM:	5.H. Non-Action - School Safety Update
PRESENTER:	Bo Powell, Director of Security

Mr. Powell will provide an update on district safety initiatives.



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION:	Operations
ITEM:	5.I. Non-Action - Policy Update
PRESENTER:	Governance Policy Committee Member(s)

Member(s) of the Governance Policy Committee will provide updates on any policies that are under review of the committee.

Robbinsdale Area Schools

Discipline Complaint Procedure

The Discipline Complaint Procedure is for students, parents or other guardians, and school staff to file a formal complaint and seek corrective action when the requirements of the Minnesota Pupil Fair Dismissal Act, or district policy 506 are not being implemented appropriately or are being discriminately applied.

Procedure to file a Discipline Complaint:

- The student, parent/guardian or school staff is required to complete the [Discipline Complaint Procedure Form](#) within three days of the alleged disciplinary action and no more than 10 school days following an expulsion/exclusion decision.

- Once the complaint form is received:
 - The Assistant Superintendent will direct the investigation.
 - A district investigation will occur within three school days of receiving the complaint.
 - The district may use outside counsel as it sees fit.
 - The Assistant Superintendent will designate staff responsible for any aspect of the investigation process.
 - Issuance of findings and conclusions will be written and provided to the complainant addressing each allegation shared.
 - If the investigation finds the requirements of Minnesota Statutes, sections 121A.40 to 121A.61, including any local policies, were not implemented appropriately, the Assistant Superintendent will require a corrective action plan to correct a student's record and provide staff with relevant training, coaching or other accountability practices to ensure appropriate compliance with future policies.

- Reprisals or retaliation against any person who asserts, alleges, or reports a complaint is prohibited. District administration will apply appropriate consequences for a person who engages in reprisal or retaliation.



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION:	Operations
ITEM:	5.J. Non-Action - Ad Hoc Transportation and Facility/Infrastructure Committee Report to the School Board
PRESENTER:	Helen Bassett, School Board Chair

Chair Bassett will review the Ad Hoc Transportation and Facility/Infrastructure Committee report to the School Board, which provides the committee's preliminary recommendations.



To: Robbinsdale Area Schools Board
From: Helen Bassett, School Board Chair
Date: October 16, 2023
Re: Preliminary Committee Recommendations

Ad Hoc Transportation and Facility/Infrastructure Committee Report to the School Board

The Transportation and Facility/Infrastructure Ad Hoc Committee met on Thursday, October 5, 2023. Present, Chair Helen Bassett, Treasurer, John Vento, Director Greta Evans-Becker
Staff support: Assistant Superintendent Marti Voight, Transportation Executive Director, Carrie Johnson, Amy O'Hern, Executive Director, Human Resources

Preliminary Committee recommendations include:


- Development of a comprehensive three-year plan for transportation services
- Consideration of crafting a phased RFP process that contemplates bus garage.
- Renew Durham's contract for the 2024-2025 school year
- Develop the RFP as soon as possible, once Interim Superintendent is retained, then determine the target dates and a timeline to post the publication.

The Committee discussed a staged RFP process related to transportation that also contemplates the inclusion determinations and plans related to the bus garage facility. The bus garage viability directly impacts future transportation decisions for the district, and decision making around leasing or purchase of future buses. We agreed that the planning process should begin sooner rather than later. Consideration having the initial RFP phase focus on a study of the garage facility, indicated a need for an immediate discussion with the board.

The Committee did not recommend a timeframe for going out for an RFP but discussed the development of a phased or staged process and the need for a timeline, and guidance in the next stages of development.

RFP Board Decision Points to contemplate for the FY23 related to facility Committee recommendations are provided in italics below each point.

1. Considerations associated with the infrastructure, physical plant challenges and solutions associated with the bus garage and implications for future transportation operations.
 - a. *All future decisions regarding leasing or purchase of buses by the district are impacted by the current facility limitations.*
2. Securing external professional expertise from the field, ideally with a resource that has the capacity to create an RFP, in conjunction with district administration and transportation



department, sufficient to accommodate transportation and facility planning and project management.

a. *The board must determine next steps.*

RFP Board Decision Points for the FY23 related to busses and Transportation

1. ● Will we continue to purchase regular education and special education (SPED) buses?
 - a. *No, garage age and 18-24 month lead time*
 - Will we need to invest in energy storage for the fleet if we pursue renewable energy source?
No, need to evaluate electrical infrastructure
 - Bus garage plans and proposed timeline?
 - b. *No*
 - Length of contract (desired / allowed by law)?
 - c. *4 years?*
 - As a district are we ready for more than one company fulfilling the district's request for transportation?
 - d. *We would need to be, based on current market trends.*
 - Do we make changes to FAIR Pilgrim, FAIR Crystal, RSI or SEA?
 - e. *No*
 - SPED transportation in house?
 - f. *Discussion, SEIU contract if brought back in house, pay disparity*
2. ● Will routing be part of the contract?
 - a. *Yes*

Rationale

The District is currently fully staffed and routes are running on time. Neighboring districts around us are struggling to piece together several companies in order to provide transportation for students.

Bringing in a new company would put us in the same place as we were two years ago with a shortage of drivers, canceled routes and a severely compromised bus garage facility.

We need more information about the overall service needs, including the details required to develop a comprehensive RFP, that correctly expresses our needs as a district before we can write an RFP.

Our primary responsibility is to our students and their families— it would be irresponsible and a disservice to our students and families to purposely disrupt their transportation to school by changing bus companies at this time. We are committed to continuous improvement however!

We acknowledge that families were hurt two years ago. A Durham representative came and apologized to the board and the district for what happened. Reparations were paid to the district by Durham. Since then, a massive effort by Durham to hire and train drivers has us now in a place with all routes staffed and reserve drivers hired and also additional drivers in the pipeline for replacements when needed.



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION:	Operations
ITEM:	5.K. Non-Action - Board Business Priority Issue Update, Decision Discussion and Next Steps
PRESENTER:	Helen Bassett, School Board Chair

Chair Bassett will review the Board Business Priority Issue Update with the School Board and Interim Superintendent Voight, which will lead to decision discussion and Next Steps .



To: Robbinsdale Area Schools Board and Interim Superintendent Voight
 From: Helen Bassett, School Board Chair
 Date: October 16, 2023
 Re: Board Business Priority Issue Update, Decision Discussion and Next Steps

Board Priority Rankings

Results of the Priority items shared at the Oct. 2 board meeting. Lowest scores = Highest Priorities

Directors	Supt. Search	Transportation	Referendum	ESSR Funds	Bargaining	Fiscal Plan/ Baker Tilley
Bowman	# 1	# 1	# 3	# 2	# 1	# 3
Bassett	# 1	# 5	# 4	# 2	# 3	# 1
Brooks	# 2	#4	#3	# 6	# 5	# 1
Evans - Becker	# 1	# 5	# 3	# 2	# 6	# 4
Holmes	# 1	# 1	# 0	# 1	# 1	# 1
Long ¹	#1	# 1	# 1	# 1	# 1	#1
Vento	# 1	# 5	# 4	# 2	# 6	# 3
Tally	5/7 (8)	(22)	(18)	4/7 (15)	(22)	(14)
Priority Rank	1	5	4	3	6	2

Effective Operations and Staff Health Concerns:

If the current Assistant Superintendent becomes the Interim, she has expressed that she would not appoint or recommend anyone to backfill her position of Assistant Superintendent. The volume of the current workload should be clearly discussed, for a district of this size. Depending on when either the Interim or permanent Superintendent is contracted with, there is still a lot of the school year remaining until July 1, 2024, at least 9 months. The size and complexity of this district suggests that the oversight of the district could benefit from both positions being occupied. Board input is sought on this question. Do we need both positions filled? I am concerned about staff health and excessive pressure.

Discussion Clarification Regarding Interim Superintendent Search

Prior to the Sept. 18 meeting, the board had empowered the Chair and Vice Chair to work together to identify and vet potential Interim Superintendent Candidates. Following Assistant Superintendent Voight’s announcement during that meeting, I am not seeking further clarification from the school board. Because this occurred during the public board meeting, a clarifying discussion is needed about next steps.



School Board Ad Hoc Transportation & Infrastructure Report and Recommendations

A separate report and update is provided as a non-action item on the business meeting agenda.

¹Director Long added several other issues for contemplation: Her scores of those items are not on the chart, as she provided her responses in a different manner. The additional issues she raised are:

- A. Managing behavior issues in a racially equitable manner # 1
- B. General Issue with staff # 1 (Director Long can elaborate later.) # 1
- C. Staff getting rid of jobs and creating jobs for friends # 1
- D. Equity Issues for girl's sports. # 1

DRAFT



School Board of Robbinsdale Area Schools

Business Meeting – October 2, 2023

AGENDA SECTION: Consent Agenda
ITEM: 6. Approval of Consent Agenda
PRESENTER: Helen Bassett, School Board Chair

Description: Consent Agenda items are considered routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which the item will be removed as a Consent Agenda item and addressed. Consent Agenda items include administrative, personnel matters and financial matters.

Recommended Motion: Approve the Consent Agenda items.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon E. Brooks			
Dr. Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

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

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

Abstentions: _____

***Approved October 16, 2023*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Monday, October 2, 2023, beginning at 6:00 p.m. at New Hope City Hall in the council chambers. A recording of the meeting can be found at: <https://www.rdale.org/discover/school-board> under "Watch School Board Meeting Webcasts."

Call to Order and Roll Call

Chair Bassett called the meeting to order at 6:00 p.m. Directors present: Helen Bassett, ReNae Bowman, Sharon E. Brooks, Dr. Greta Evans-Becker, Kim Holmes, Caroline Long, and John Vento; and John Groenke, Executive Director of Student Services sitting in for Marti Voight, Assistant Superintendent. Director(s) absent: none. There was a quorum, and the meeting was called to order.

Acceptance of the Agenda

75

Chair Bassett moved to add a Special Report from the School Board Chair to the agenda as the next item of business, and Director Holmes seconded the motion - asking to also add an announcement after the consent agenda. Chair Bassett moved to approve the amended agenda, and Director Brooks seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long and Vento. And the following voted against the same: none. Said motion was declared duly passed.

Special Report from the School Board Chair

Helen Bassett, School Board Chair

Chair Bassett outlined the following pressing items that must be prioritized by the Board: superintendent search, potential transportation RFP, referendum planning, ESSER funds, district bargaining units, Baker Tilly discussions. Some of them were on the agenda for discussion in the Work Session on October 2, 2023.

Operations

- A. Action: Preliminary Levy Certification for Taxes Payable in 2024
MOTION: Director Vento moved approval, and Director Evans-Becker seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Long, and Vento. And the following voted against the same: none. The following abstained from voting: Director Holmes. Said motion was declared duly passed.
- B. Non-Action: Resolution to Support the Form A Grant Application to the Minnesota State High School League (MSHSL) Foundation
Anthony Williams, Executive Director of Community Education, Athletics and Activities
Mr. Williams requested approval of the resolution in support of the grant application. The MSHSL Foundation grants support Minnesota high school youth, and help to offset costs for students who qualify for reduced activity fees. In the 2022-2023 school year, 441 students from Armstrong and 513 students from Cooper received reduced fees because of these grants. The resolution will move to action for a vote on Monday, October 16, 2023.
- C. Non-Action: Resolution to Support Hennepin County Youth Activities Grant Application
Anthony Williams, Executive Director of Community Education, Athletics and Activities
Mr. Williams requested approval of the resolution in support of the grant application. These grants are awarded to local government units, including public school districts, to improve youth access to sports and recreational activities. The resolution will move to action for a vote on Monday, October 16, 2023.
- D. Non-Action: Human Resources Staffing Update
Amy O'Hern, Executive Director of Human Resources
Ms. O'Hern provided the "Human Resources Staffing Update," and was available for questions and discussion.
- E. Non-Action: Sandy Hook Promise (SHP) Update
John Groenke, Executive Director of Student Services
Mr. Groenke provided an update, stating that the district has received several calls and made responses to them. Student leaders are being identified and will be trained at the October 17, 2023 Leadership Conference.
- F. Non-Action: Policy Update
Governance Policy Committee Members

Director Bowman reported that a two-hour Governance Policy Committee (GPC) meeting was held on Saturday, September 23, 2023. Work is being done on policies 506: Student Discipline and 509: Enrollment Options, they will be brought to the Board for feedback soon. Two more GPC meetings have been scheduled for October, and two for November to keep the work moving along.

Consent Agenda

Consent Agenda items include administrative, personnel matters, and financial matters.

MOTION: Director Evans-Becker moved approval of the Consent Agenda, and Director Vento seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Brooks, Evans-Becker, Holmes, Long and Vento. And the following voted against the same: none. The following abstained from voting: Director Bowman. Said motion was declared duly passed.

Announcements (posted announcements can be found on our website)

Director Holmes reminded everyone about the Great Rdale Get Together coming up on Saturday, October 7, 2023 from 11:00 a.m.-3:00 p.m. at Lakeview Terrace Park in Robbinsdale. A clothing and winter gear drive to benefit school nurse's offices will be collected by the Board at this event. Please consider bringing your contributions to support the needs of students in our schools.

76

Adjournment

MOTION: Director Bowman moved to adjourn the Business meeting, and Director Brooks seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento. And the following voted against the same: none. Meeting was adjourned.

Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

Signed: 
School Board Clerk, Independent School District 281

Date: October 16, 2023

***Reviewed October 16, 2023*

A Work Session of the School Board of Robbinsdale Area Schools (RAS) was held Monday, October 2, 2023 at New Hope City Hall in the council chambers. Complete agendas, reports, and presentations are available at the office and on our website. A recording of the meeting can be found at: <https://www.rdale.org/discover/school-board> under "Watch School Board Meeting Webcasts." **Work session summary minutes are not approved by the School Board.**

Director(s) present: Helen Bassett, ReNae Bowman, Sharon E. Brooks, Dr. Greta Evans-Becker, Kim Holmes, Caroline Long, and John Vento; and John Groenke, Executive Director of Student Services sitting in for Marti Voight, Assistant Superintendent. Director(s) absent: none.

Transportation Update and Overview

Carrie Johnson, Director of Transportation

77

Ms. Johnson provided an update on routing and staffing for this school year, highlighting the following:

- 83 total bus routes (71 regular education, 12 special education)
- 70 van routes due to McKinney-Vento students increasing from 95 last year to 177 this year so far
- Adjustments including: removing students listed on stops not being used, adding students opting back in
- Working with schools to get buses out of their lots efficiently to keep them on schedule
- Now the student bus rider level is becoming more consistent, allowing for fine-tuning of routes
- 91 Durham drivers, 3 district drivers and EAs
- 4 drivers testing the week of October 2-6
- Continue to hire to be able to cover anything that comes up requiring sub drivers

Ms. Johnson also provided information regarding: RFP/RFQ process, decisions to be made prior to issuing an RFP and options with timelines. Discussion followed.

Superintendent Search

Helen Bassett, School Board Chair

Chair Bassett outlined the superintendent search plan and timeline, and opened it up for discussion.

Board Topics

Helen Bassett, School Board Chair

1. Board Self-Evaluation - discussion was moved to November
2. Homework from Summer Professional Development - discussion was moved to November
3. Board Budget - review overall board budget to support the superintendent search and related activities at the October 16, 2023 Work Session

New Business/Old Business

1. **Bargaining Statute and Board Authority - Negotiations**

Caroline Long, School Board Director

Director Long wants to make sure all of the negotiations meetings for district bargaining groups are open, and have dates, times and locations posted for anyone interested in attending.

2. **Letter to the Editor**

Kim Holmes, School Board Vice Chair

Discussion regarding Director Evans-Becker's Sun Post editorial in response to other directors' moving Board business to the live meeting on August 21, 2023 via reference to an email sent to the Board - resulting in deposing Chair Evans-Becker, and appointing Director Bassett to return to the Chair role.

Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

LICENSED STAFF - October 16, 2023

NEW HIRE

Name	Building	Title	Lane/Step	Effective Date
Aeeoyo-Castro, Christine	MLE	Grade 1	BA/6	9/28/2023
Armstrong, Robin	FAIR/RMS	TOSA	PHD/10	10/6/2023
Meyers, Heidi	ENE	SpEd Resource	MA15/21	10/5/2023
Quill, Andrea	Fair PL	Social Worker	MA/2	10/16/2023
Roberson, Aqueelah	ESC	Program Director; Redesign	L5/2	10/2/2023
Schneider, Deborah	MLE	MTSS Specialist	SPEC/16	10/10/2023

REHIRE

Name	Building	Title	Lane/Step	Effective Date
Burnett, Kelly	SMS	Counselor	MA/10	10/5/2023
Herman, Erik	CHS	FACS	BA/6	10/16/2023

RESIGNATION/RETIREMENT

Name	Building	Title		Effective Date
Beck, Katherine	SMS	Counselor		9/27/2023
Carson, Tre'Juan	CHS	FACS		9/26/2023
Halvorson, Tanner P	NPE	Grade 3		10/6/2023
Johnson, Natalie	CHS	EL		9/26/2023
Kemp, Michelyn	NOE	.8 Psychologist		9/25/2023
McMillan, Ava M	RMS	Speech		10/9/2023
Mucha, Victoria	CHS	English		10/3/2023

NON-LICENSED STAFF - October 16, 2023**NEW HIRE**

Name	Building	Title	Step/Lane	Effective Date
Adams, Aryah	FAIR-C	Tutor EA	CL3, Step 2	10/05/2023
Barnes-Hansen, Jocelyn	FOE	Tutor EL	CL3, Step 2	10/05/2023
Bates, Jalisha	CHS	Special Ed EA	CL3, Step 3	10/05/2023
Beard, Emily	AHS	Special Ed EA	CL3, Step 3	10/09/2023
Calderon, Rosmeri	RSI	Nutrition Services	C2, Step 4	10/05/2023
Hodges, LaTanya	MLE	Tutor EA	CL3, Step 3	10/05/2023
Sagbo, Joel	MLE	Service Employee	CU3, Step 1	10/09/2023
Slack, Stephanie	ZLE	Special Ed EA	CL3, Step 3	10/05/2023
Spiceson, Freddie	ENE	Service Employee	CU3, Step 1	09/28/2023
Vang, Louie	FAIR-C	Security EA	CL4, Step 2	10/05/2023
Verastegui, Kathryn	NHLC	Preschool EA	CL3, Step 3	10/09/2023

RECALL FROM LAYOFF

Name	Building	Title	Effective Date
Underwood-Harsche, Lisa	RMS	Tutor EA	10/11/2023

RESIGNATION/RETIREMENT

Name	Building	Title	Effective Date
Jones, Ella	RSI	Media EA	10/18/2023
Weekes, Kia	PMS	Program Assistant	10/27/2023
Weidenbach, Mark	FAIR-PL	Nutrition Services	10/18/2023

TERMINATION

Name	Building	Title	Effective Date
Jones, Corey	SMS	Security EA	10/11/2023
May, Cortney	SMS	Tutor EA	10/03/2023
Somaiah, Kantila (Janet)	PMS	Tutor EA	10/04/2023
Thompson, Shane	SMS	Security EA	10/03/2023

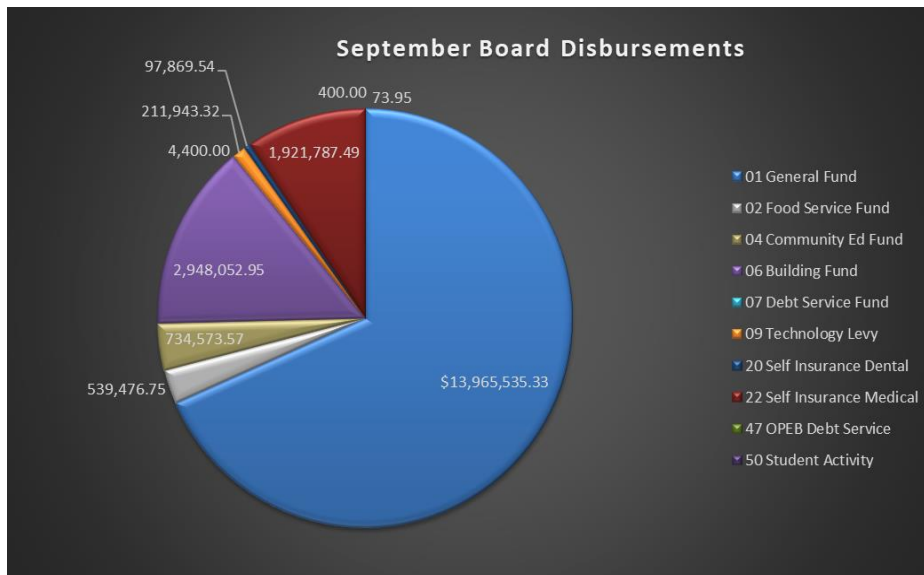


To: School Board Members and Superintendent
From: Virginia Verbrugge, Assistant Director of Finance
Date: October 16, 2023
Re: Non-Action: Approve September 2023 Monthly Disbursements

Description:

School Board approve the monthly disbursements for payroll, accounts payable, ACH and transfers.

The following is a summary of claims for the period between September 1-30, 2023. The detailed listing is available from the finance department.



01 General Fund	\$13,965,535.33
02 Food Service Fund	539,476.75
04 Community Ed Fund	734,573.57
06 Building Fund	2,948,052.95
07 Debt Service Fund	4,400.00
09 Technology Levy	211,943.32
20 Self Insurance Dental	97,869.54
22 Self Insurance Medical	1,921,787.49
47 OPEB Debt Service	400.00
50 Student Activity	73.95
Total	\$20,424,112.90

QUESTIONS:

For questions, please contact Virginia Verbrugge at 763-504-8042 or Virginia_Verbrugge@rdale.org

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	806948	V	9/20/2023	KENLEY KONNECTION INC	-300.00	DEPOSIT FOR DELUXE MOTOR COACH HBCU/HIS
3	806969	V	9/20/2023	AYENI, PHIL	-79.00	BOYS VARSITY BASKETBALL OFFICIAL - 1/14/20
4	807100	V	9/20/2023	BOVE, JOHN	-75.00	12/21/2019 DEBATE JUDGE - U OF MN
5	807540	V	9/20/2023	WELCH, STEPHANIE	-15.00	REFUND DUE TO "THE GREAT GATSBY" BOOK BEING RETURNED
6	807883	V	9/20/2023	NOKOMIS SHOE SHOP	-200.00	SAFETY SHOES - JUSTIN FAGRE-GROUNDS
7	808332	V	9/20/2023	WITH GRATITUDE, INC	-79.00	02/28/2020 BOYS BASKETBALL OFFICIAL
8	808546	V	9/20/2023	ECLIPSE ENTERTAINMENT	-795.00	DJ SERVICE FOR SNODAZE ON 01/25/2020
9	808586	V	9/20/2023	SCHINDLER, KAREN	-8.50	REFUND DUE TO THE BOOK "PERSEPOLIS: THE STORY OF A
10	808912	V	9/20/2023	ISD 12-CENTENNIAL	-126.00	03/12/2020 SPEECH ENTRY FEE
11	809428	V	9/20/2023	HOLMES, NAOMI	-50.00	AP TEST REFUND - STUDENT: LAMYA HOLMES
12	809436	V	9/20/2023	LANE, LALTIGUS	-5.00	AP TEST REFUND - STUDENT: TARAYA MAYER
13	809438	V	9/20/2023	MASSAQUOI, ARTHUR	-5.00	AP TEST REFUND - STUDENT: SAM MASSAQUOI
14	809521	V	9/20/2023	MCBORROUGH, DEKONTEE	-14.00	REFUND DUE TO "THEIR EYES WERE WATCHING GOD" BOOK BEING
15	810170	V	9/20/2023	KOFA, BENETTA	-100.00	GIRLS TRACK REGISTRATION REFUND STUDENT: ADIANA KERKULA -
16	810222	V	9/20/2023	MENDOZA, SANDRA	-50.00	GIRLS TRACK REGISTRATION REFUND STUDENT: JOCELYN
17	810245	V	9/20/2023	BOWEN, SUSAN	-8.00	REFUND FOR LOST TEXTBOOK LATER FOUND & RETURNED "SPEAK"
18	810384	V	9/20/2023	ALEJO, SIVIA	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: DENISE YANEZ - PAID BY
19	810385	V	9/20/2023	ALI, JAMA	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: SAMIRA SAED - PAID BY
20	810388	V	9/20/2023	ALVILAR SANTERO, ERIKA	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: RICHARD ALVILLAR - PAID
21	810394	V	9/20/2023	DENNIS, JOSEPHINE	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: COURAGE DENNIS - PAID BY
22	810396	V	9/20/2023	ESTRADA, GUADALUPE	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: YARITZA ARZATE - PAID BY
23	810412	V	9/20/2023	MENDOZA-CRUZ, KAREN	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: ATAJA ORTIZ-MENDOZA -
24	810416	V	9/20/2023	NIEVES BECERRIL, GILBERTO	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: YAHIR FERNANDEZ - PAID BY
25	810419	V	9/20/2023	RICHARDSON, ROBERT	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: CAMERON RICHARDSON - PAID
26	810427	V	9/20/2023	TORRES, MARGARITA	-10.00	MN ZOO FIELD TRIP REFUND STUDENT: ADAMARES ALATORRE - PAID
27	810435	V	9/20/2023	DAWSON, LILLIAN	-20.00	VOLLEYBALL REGISTRATION REFUND STUDENT: JORDAN DAWSON -
28	810436	V	9/20/2023	HENDERSON, DEDRIC	-23.00	VOLLEYBALL REGISTRATION REFUND STUDENT: JAMOUR'A HENDERSON
29	810437	V	9/20/2023	HENDERSON, EVELYN	-23.00	VOLLEYBALL REGISTRATION REFUND STUDENT: ZIANNA
30	810439	V	9/20/2023	HOLLIE, LACRECHA	-23.00	VOLLEYBALL REGISTRATION REFUND STUDENT: JANAYAH MACK-LYNCH
31	810440	V	9/20/2023	JENKINS, NIA	-23.00	VOLLEYBALL REGISTRATION REFUND STUDENT: ANIYAH WILLIAMS -
32	810443	V	9/20/2023	LYNCH, KITTY	-46.00	VOLLEYBALL REGISTRATION REFUND STUDENT: SASHA LYNCH - PAID
33	810445	V	9/20/2023	MUHAMMAD, JEKEIA	-23.00	VOLLEYBALL REGISTRATION REFUND STUDENT: SHAKIRAH MUHAMMAD-
34	810450	V	9/20/2023	VANTREASE, LATONYA	-23.00	VOLLEYBALL REGISTRATION REFUND STUDENT: KEMYAH VANTREASE -
35	810560	V	9/20/2023	KEITA, FATOUMATA	-38.94	PARKING REFUND STUDENT: AICHA KEITA - PAID BY CHECK
36	810572	V	9/20/2023	NGUYEN, DUC	-51.06	PARKING REFUND STUDENT: DANG NGUYEN - PAID BY CHECK
37	810577	V	9/20/2023	PERSONS, CURTIS	-51.06	PARKING REFUND STUDENT: CURTIS PERSONS - PAID BY CASH
38	810579	V	9/20/2023	REESE, KEVIN	-51.06	PARKING REFUND STUDENT: KEVIN REESE - PAID BY CREDIT CARD
39	810614	V	9/20/2023	ANDERSON, MATTHEW	-20.00	GIRLS GROUP REGISTRATION REFUND STUDENT NAME: ZOEI
40	810617	V	9/20/2023	BERGLUND, KELLY	-20.00	GIRLS GROUP REGISTRATION REFUND STUDENT NAME: ARIJA BERGLUND
41	810622	V	9/20/2023	HARDY, MARIMA	-20.00	GIRLS GROUP REGISTRATION REFUND STUDENT NAME: BRIANKA
42	810624	V	9/20/2023	HUBBELL, AMANDA	-20.00	GIRLS GROUP REGISTRATION REFUND STUDENT NAME: OLIVIA
43	810630	V	9/20/2023	NICKERSON, DOSHANLEY	-20.00	GIRLS GROUP REGISTRATION REFUND STUDENT NAME: KANIYAH
44	810634	V	9/20/2023	TOLBERT, FRANCINE	-20.00	GIRLS GROUP REGISTRATION REFUND STUDENT NAME: BRIANNA DUMAS
45	810756	V	9/20/2023	ARREDONDO, CATHY	-170.18	HOMESCHOOL REIMBURSEMENT FOR 2019/2020 SCHOOL YEAR:
46	810867	V	9/20/2023	BRIDGEMAN, TONYA	-22.50	PARKING REFUND STUDENT: MARIAH SMITH - PAID BY CHECK
47	810885	V	9/20/2023	CHAPCHAY, LAURA	-22.50	PARKING REFUND STUDENT: DANIEL GOLDSTEIN - PAID BY CHECK
48	810895	V	9/20/2023	DAMMEN, DARLA	-51.06	PARKING REFUND STUDENT: BROOKE DAMMEN - PAID BY CHECK
49	810923	V	9/20/2023	GAYTON, TOMASA	-5.00	AP ECON FIELD TRIP REFUND STUDENT: ELIAS VALITERREZ - PAID
50	810953	V	9/20/2023	HEGGEM, JENNIFER	-22.50	PARKING REFUND STUDENT: SHANDLER HEGGEM - PAID BY CREDIT
51	810960	V	9/20/2023	HJARTARDOTTIR, KRISTIN	-51.06	PARKING REFUND STUDENT: THOR BJORGVINSSON - PAID BY CHECK
52	810982	V	9/20/2023	JONES, DYAESHA	-24.06	PARKING REFUND STUDENT: EQUIAJA TRIPLETT - PAID BY CASH
53	810985	V	9/20/2023	KARJALA, MICHELLE	-51.06	PARKING REFUND STUDENT: NOLAN KARJALA - PAID BY CHECK
54	811000	V	9/20/2023	LABISSENIERE, NANCY	-51.06	PARKING REFUND STUDENT: JACK LABISSENIERE - PAID BY CHECK
55	811027	V	9/20/2023	MASSMANN, JODI	-51.06	PARKING REFUND STUDENT: ROGER MASSMANN - PAID BY CHECK
56	811032	V	9/20/2023	MCBORROUGH, DEKONTEE	-51.06	PARKING REFUND STUDENT: BREANNA JENTZEN - PAID BY CHECK
57	811076	V	9/20/2023	CHAVAN, CYNTHIA	-46.00	BOYS ATHLETICS FEE REFUND STUDENT: PAUL CHAVAN - PAID BY
58	811079	V	9/20/2023	DOAN, SIIRI	-46.00	BOYS ATHLETICS FEE REFUND STUDENT: ALEX DOAN - PAID BY
59	811187	V	9/20/2023	TESFAMARIAM, YODIT	-51.06	PARKING REFUND STUDENT: BENHUR SOLOMOM PAID BY CHECK
60	812488	V	9/20/2023	PATEL, NEELA	-66.95	SENIOR MEAL BALANCE REFUND STUDENT: BHUMI PATEL
61	812833	V	9/20/2023	KATUMMWA, MICHAEL	-5.00	AP TEST REFUND - STUDENT: DIVINE HANNAH KATASI
62	812836	V	9/20/2023	MURPHY, MELLANIE	-50.00	AP TEST REFUND - STUDENT: SULLISCEYA FOSTER
63	812841	V	9/20/2023	PETERSON, JASON	-5.00	AP TEST REFUND - STUDENT: PAYTEN PETERSON
64	812844	V	9/20/2023	SANCHEZ, ESTELA	-5.00	AP TEST REFUND - STUDENT: NATASHA DELGADO SANCHEZ
65	812846	V	9/20/2023	VANG, YENG TONG	-50.00	AP TEST REFUND - STUDENT: ANDREW VANG
66	813052	V	9/20/2023	ROUSE, MELISSA	-14.00	REFUND DUE TO "THEIR EYES WERE WATCHING GOD" BOOK BEING
67	816095	V	9/20/2023	MINNESOTA DEBATE INSTITUTE	-62.50	DEBATE TOURNAMENT ENTRY FEE - DEC 19, 2020 - LINCOLN
68	816095	V	9/20/2023	MINNESOTA DEBATE INSTITUTE	-25.00	DEBATE TOURNAMENT ENTRY FEE - DEC 19, 2020 - LINCOLN
69	816108	V	9/20/2023	SCHENDEL, CASSANDRA	-20.00	REIMBURSEMENT FOR IB/AP TEST REFUND - STUDENT NAME:
70	816400	V	9/20/2023	FITNESS DISTRIBUTING	-150.00	BODYKORE CROSSFIT AIRDYNE BIKES
71	817142	V	9/20/2023	JEFF'S S.O.S. DRAIN & SEWER	-310.00	BLANKET PURCHASE ORDER - PREVENTIVE MAINTENANCE PER
72	817142	V	9/20/2023	JEFF'S S.O.S. DRAIN & SEWER	-350.00	BLANKET PURCHASE ORDER - PREVENTIVE MAINTENANCE PER
73	817142	V	9/20/2023	JEFF'S S.O.S. DRAIN & SEWER	-600.00	BLANKET PURCHASE ORDER - PREVENTIVE MAINTENANCE PER
74	817142	V	9/20/2023	JEFF'S S.O.S. DRAIN & SEWER	-310.00	BLANKET PURCHASE ORDER - PREVENTIVE MAINTENANCE PER
75	817142	V	9/20/2023	JEFF'S S.O.S. DRAIN & SEWER	-465.00	BLANKET PURCHASE ORDER - PREVENTIVE MAINTENANCE PER
76	817142	V	9/20/2023	JEFF'S S.O.S. DRAIN & SEWER	-345.00	BLANKET PURCHASE ORDER - PREVENTIVE MAINTENANCE PER
77	817981	V	9/20/2023	HOYE, THOMAS	-80.00	05/03/2021 BASEBALL UMPIRE - COOPER VS CHASKA
78	818166	V	9/20/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	-4190.60	SEA @ OLSON - APRIL 2021
79	818166	V	9/20/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	-2976.02	GAS SANDBURG MIDDLE SCHOOL APRIL 2021
80	818194	V	9/20/2023	NELSON, LUCY	-2.40	REIMBURSE LIFE INSURANCE PREMIUM - COBRA EXPIRED ON
81	818646	V	9/20/2023	RUSH-REESE, ARLENE	-10.00	IB/AP REFUND STUDENT NAME: VIRGINIA RUSH-REESE
82	818647	V	9/20/2023	SCHENDEL, CASSANDRA	-20.00	IB/AP REFUND STUDENT NAME: ARIYONNA LOGAN
83	818947	V	9/20/2023	ONCHIRI, ZIPPORAH	-90.00	IB/AP TESTING REUND - PAID BY CHECK STUDENT: ASNAS OSUMO
84	818975	V	9/20/2023	WALKER, EDWARD	-2334.00	SETTLEMENT AGREEMENT JUNE 7, 2021
85	819042	V	9/20/2023	ANAYA-BROWNLEE, CLARIECE	-10.00	INSTRUMENT REFUND - OVERPAYMENT STUDENT: SHANIYA MARSHALL
86	819043	V	9/20/2023	AUSK, TRACY	-46.20	SENIOR MEAL ACCOUNT REFUND - STUDENT: MADELYN AUSK
87	819073	V	9/20/2023	JIRON, PATRICIA	-8.30	SENIOR MEAL ACCOUNT REFUND - STUDENT: ARYANNA JIRON
88	819198	V	9/20/2023	PEREZ HERNANDEZ, ELIEZER	-5.00	IB/AP TESTING REFUND - PAID BY CASH STUDENT: RICHARD

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
89	823534	V	9/20/2023	YANG, KOU	-50.00	IB/AP REFUND STUDENT: ROSALINA LEE
90	823675	V	9/20/2023	Hammer, Luis	-75.00	12/18/2021 DEBATE JUDGE
91	823675	V	9/20/2023	Hammer, Luis	-75.00	12/19/2021 DEBATE JUDGE
92	825121	V	9/20/2023	RILEY, DARNISHA	-13.79	REFUND FOR LIBRARY FINE FOR DEREK RILEY WELLS - BOOK
93	825626	V	9/20/2023	SCREENPAL	-48.00	SOLO PREMIER
94	826155	V	9/20/2023	DRINKWINE-CORTES, TANYA	-5.00	REFUND FOR RETURNED BOOK "OF MICE & MEN" STUDENT:
95	826487	V	9/20/2023	BYNUM, CALEB	-5.00	IB/AP REFUND PAID CASH STUDENT: JAZZLYN BYNUM
96	826494	V	9/20/2023	GORDER, JERAD	-5.00	IB/AP REFUND PAID CASH STUDENT: CHLOE GORDER
97	826498	V	9/20/2023	HERNANDEZ, ERNESTO	-10.00	IB/AP REFUND PAID CASH STUDENT: NATHAN HERNANDEZ-FLORES
98	826499	V	9/20/2023	HERNANDEZ, LUIS	-35.00	IB/AP REFUND PAID CASH STUDENT: MICHELLE HERNANDEZ
99	826502	V	9/20/2023	KAZEEM, ABINIBOLA	-5.00	IB/AP REFUND PAID CASH STUDENT: YUUSEF KAZEEM
100	826503	V	9/20/2023	KEITA, SEIDOUBA	-5.00	IB/AP REFUND PAID CASH STUDENT: MAHAWA KEITA
101	826506	V	9/20/2023	MAGUSA, STEPHEN	-20.00	IB/AP REFUND PAID CASH STUDENT: BILLIAH OTERO
102	826508	V	9/20/2023	MARTINEZ, CINTHYA	-5.00	IB/AP REFUND PAID CASH STUDENT: HANNAH OLIVERA-MARTINEZ
103	827800	V	9/20/2023	JOHNSON, SARAH	-139.00	REFUND BY CHECK FOR CHECK PAYMENT FOR ENROLLMENT IN
104	827800	V	9/20/2023	JOHNSON, SARAH	-139.00	REFUND BY CHECK FOR CHECK PAYMENT FOR ENROLLMENT IN
105	828368	V	9/20/2023	MCTCL - MN COUNCIL ON TEACHING OF LANGUAGES	-40.00	1 YR MEMBERSHIP- JULIE SONNEK
106	828435	V	9/20/2023	ENGELKING, JAMES JR	-77.00	GIRLS VARSITY OFFICIAL- ACFA VS TOTINO GRACE
107	828757	V	9/20/2023	MAENKE, ASHLEY	-20.00	MEAL ACCOUNT REFUND- JAYLA DAVIS
108	828775	V	9/20/2023	GARCIA, CHRISTINA	-10.00	DPP REFUND STUDENT NAME: ANDREA ATLAS \$5.00 JYNNEA ATLAS
109	829847	V	9/20/2023	BASS, NEKIEL	-20.00	DPP PAYMENT REFUND QUALIFIED FOR EDUCATIONAL BENEFITS -
110	829921	V	9/20/2023	SHEETZ, TERRY	-190.00	PIANO TUNING CHS 2@ \$95 PER 9/7/22 & 12/1/22
111	830525	V	9/1/2023	DIAZ-ALBERTO, JOANN	-50.00	REFUND STUDENT LUNCH ROLANDO ALBERTO
112	831966	R	9/1/2023	DIAZ-ALBERTO, JOANN	50.00	REFUND STUDENT LUNCH ROLANDO ALBERTO
113	831967	R	9/1/2023	RTL CONSTRUCTION, INC.	54138.63	Wall repair and firetaping / firestopping
114	831982	R	9/1/2023	ADVANCED COMMERCIAL KITCHENS	723.32	EQUIPMENT REPAIR
115	831982	R	9/1/2023	ADVANCED COMMERCIAL KITCHENS	1264.05	EQUIPMENT REPAIR
116	831982	R	9/1/2023	ADVANCED COMMERCIAL KITCHENS	693.92	EQUIPMENT REPAIR
117	831983	R	9/1/2023	PAN-O-GOLD BAKING CO	18.82	BAKERY
118	831991	R	9/1/2023	CUSTOM EDUCATION SOLUTIONS, INC	2143.05	MS Reading books QUOTE Q-08551-K1F2
119	831991	R	9/1/2023	CUSTOM EDUCATION SOLUTIONS, INC	221.70	HS Reading Books QUOTE Q-08552-Z5F8
120	831992	R	9/1/2023	FUN EXPRESS	62.72	for Greta and Molly
121	831993	R	9/1/2023	GROTH MUSIC CO	41.57	Groth Music
122	831994	R	9/1/2023	JOHNSON CONTROLS INC	9915.00	Repairs on the chillers at AHS
123	831995	R	9/1/2023	KFI ENGINEERS, PC	5574.67	Professional Design Fees
124	831996	R	9/1/2023	SOCIAL MORPHOLOGY, LLC	13624.45	Architectural Design Fees - June 2023
125	831997	R	9/8/2023	SCHOOL SERVICE EMPLOYEES	813.29	Payroll accrual
126	831997	R	9/8/2023	SCHOOL SERVICE EMPLOYEES	1719.60	Payroll accrual
127	831998	R	9/7/2023	JIMMY JOHN'S	157.95	3 - 18 PIECE PARTY PACKS @52.65 EACH
128	831999	R	9/15/2023	UPPER LAKES FOODS, INC.	375.95	ADVENTURE CLUB SUMMER - missed invoice
129	831999	R	9/15/2023	UPPER LAKES FOODS, INC.	541.22	SUMMER - MISSED INVOICE
130	831999	R	9/15/2023	UPPER LAKES FOODS, INC.	300.08	FREEDOM SCHOOL SUMMER- MISSED INVOICE
131	831999	R	9/15/2023	UPPER LAKES FOODS, INC.	97.23	Breakfast
132	831999	R	9/15/2023	UPPER LAKES FOODS, INC.	60.93	CATERING ECFE
133	832431	V	9/20/2023	SHEETZ, TERRY	-95.00	PIANO TUNING CHS
134	833354	V	9/20/2023	EASTVIEW HIGHSCHOOL DANCE TEAM	-200.00	12/2 WRESTLING INVITE ENTRY FEE
135	833541	V	9/20/2023	SETRUM, JOSEPH	-190.00	12/31 V GHOC OFFICIAL
136	833839	V	9/20/2023	HANNAH, ALGRETTA	-13.00	REFUND FOR RETURNED BOOK (MAKING FRIENDS) STUDENT: MURPHLYN
137	833846	V	9/20/2023	XIONG, XOUA	-30.00	STUDENT: ZALOU VANG HAS UNENROLLED AT COOPER IB/AP TEST FEE
138	834020	V	9/20/2023	ERHS - DEBATE BOOSTER CLUB	-84.00	2/14 SPEECH INVITE ENTRY FEE
139	834059	V	9/20/2023	VEER, CARLYE	-173.00	1/5 GHOC OFFICIAL
140	834098	V	9/20/2023	A-1 OUTDOOR POWER	-66.49	A-1 Outdoor Power Blanket
141	834386	V	9/20/2023	BELL, REGINA	-25.00	CHROMEBOOK REPAIR AND INSURANCE REFUND
142	834496	V	9/20/2023	Tyner, Raheem	-82.00	BOYS BB OFFICIAL - COOPER VS HIAWATHA COLLEGIATE
143	834579	V	9/20/2023	TRUE TEAM TRACK & FIELD	-160.00	BOYS TRACK ENTRY FEE GIRLS TRACK ENTRY FEE
144	836080	R	9/1/2023	A.J. MOORE ELECTRIC, INC.	20756.00	RAS Warehouse - Electrical
145	836081	R	9/1/2023	BKBM ENGINEERS	1205.00	BKBM - Professional engineering services for LTFM
146	836081	R	9/1/2023	BKBM ENGINEERS	855.00	BKBM - Professional engineering services for LTFM
147	836082	R	9/1/2023	BUILDING CONTROLS GROUP, LLC	346.29	Building Controls
148	836082	R	9/1/2023	BUILDING CONTROLS GROUP, LLC	645.44	BLANKET - CONTROLS/ MATERIAL
149	836082	R	9/1/2023	BUILDING CONTROLS GROUP, LLC	1754.50	BLANKET - CONTROLS/ MATERIAL
150	836082	R	9/1/2023	BUILDING CONTROLS GROUP, LLC	534.60	BLANKET - CONTROLS/ MATERIAL
151	836082	R	9/1/2023	BUILDING CONTROLS GROUP, LLC	144.35	BLANKET - CONTROLS/ MATERIAL
152	836083	R	9/1/2023	ECCO MIDWEST, INC.	79119.00	SEA at Olson Asbestos and Misc. Regulated Waste Abatement
153	836086	R	9/1/2023	KFI ENGINEERS, PC	2978.00	Proposal for Commissioning Services - Meadow Lake Chiller
154	836086	R	9/1/2023	KFI ENGINEERS, PC	41080.68	Meadow Lake - MEP design for LTFM construction project
155	836086	R	9/1/2023	KFI ENGINEERS, PC	6750.00	Neill Elem - MEP design for LTFM funded chiller replacement
156	836086	R	9/1/2023	KFI ENGINEERS, PC	31606.11	MEP design for BOE approved FY 22 LTFM construction
157	836086	R	9/1/2023	KFI ENGINEERS, PC	10685.22	Bus Garage - Controls design for LTFM construction project
158	836086	R	9/1/2023	KFI ENGINEERS, PC	46385.46	Cooper HS - Controls design services for LTFM construction
159	836086	R	9/1/2023	KFI ENGINEERS, PC	18559.31	MEP Engineering Services - Armstrong High School LTFM MEP
160	836086	R	9/1/2023	KFI ENGINEERS, PC	299.24	Professional Design Fees
161	836087	R	9/1/2023	SOCIAL MORPHOLOGY, LLC	12348.99	Architectural Design Fees - Professional Services - July
162	836088	R	9/5/2023	REPUBLIC SERVICES #899	15562.58	Trash and Recycling Blanket PO - Republic Services
163	836096	R	9/5/2023	RICOH USA INC	102.71	COOPER OFFICE - MP 30555PDF
164	836096	R	9/5/2023	RICOH USA INC	446.44	HIGH VOLUME COPIER 60 MONTH LEASE
165	836096	R	9/5/2023	RICOH USA INC	487.61	HIGH VOLUME COPIER 60 MONTH LEASE
166	836096	R	9/5/2023	RICOH USA INC	598.00	Ricoh Copier Refresh FAIR School
167	836096	R	9/5/2023	RICOH USA INC	183.66	FAIR CRYSTAL MEDIA
168	836096	R	9/5/2023	RICOH USA INC	524.62	HIGH VOLUME COPIER 60 MONTH LEASE
169	836096	R	9/5/2023	RICOH USA INC	588.69	HIGH VOLUME COPIER 60 MONTH LEASE
170	836096	R	9/5/2023	RICOH USA INC	268.73	HIGH VOLUME COPIER 60 MONTH LEASE
171	836096	R	9/5/2023	RICOH USA INC	598.00	Ricoh Copier Refresh Sandburg Middle School
172	836096	R	9/5/2023	RICOH USA INC	449.04	HIGH VOLUME COPIER 60 MONTH LEASE
173	836096	R	9/5/2023	RICOH USA INC	488.56	HIGH VOLUME COPIER 60 MONTH LEASE
174	836096	R	9/5/2023	RICOH USA INC	344.40	Envelope Printer Lease - RICOH MACH 5 SYSTEM WITH 3-FOOT
175	836096	R	9/5/2023	RICOH USA INC	1364.35	COLOR COPIER, 60 MONTH LEASE

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
176	836096	R	9/5/2023	RICOH USA INC	895.29	COLOR COPIER, 60 MONTH LEASE
177	836096	R	9/5/2023	RICOH USA INC	109.96	2nd FLOOR TEACHING & LEARNING
178	836096	R	9/5/2023	RICOH USA INC	75.73	RICOH MP4001SP REPLACEMENT COPIER, 60 MONTH LEASE, 3RD
179	836096	R	9/5/2023	RICOH USA INC	330.28	HIGH VOLUME COPIERS. 60 YEAR LEASE
180	836096	R	9/5/2023	RICOH USA INC	946.53	HIGH VOLUME COPIERS. 60 YEAR LEASE
181	836096	R	9/5/2023	RICOH USA INC	71.35	Copier for Athletic office
182	836096	R	9/5/2023	RICOH USA INC	639.44	MEADOW LAKE
183	836096	R	9/5/2023	RICOH USA INC	524.09	HIGH VOLUME COPIER 60 MONTH LEASE
184	836096	R	9/5/2023	RICOH USA INC	329.04	HIGH VOLUME COPIER 60 MONTH LEASE
185	836096	R	9/5/2023	RICOH USA INC	694.97	HIGH VOLUME COPIER 60 MONTH LEASE
186	836096	R	9/5/2023	RICOH USA INC	493.88	HIGH VOLUME COPIER 60 MONTH LEASE
187	836096	R	9/5/2023	RICOH USA INC	500.64	HIGH VOLUME COPIER 60 MONTH LEASE
188	836096	R	9/5/2023	RICOH USA INC	598.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane
189	836096	R	9/5/2023	RICOH USA INC	447.51	HIGH VOLUME COPIER 60 MONTH LEASE
190	836096	R	9/5/2023	RICOH USA INC	445.26	HIGH VOLUME COPIER 60 MONTH LEASE
191	836096	R	9/5/2023	RICOH USA INC	445.24	HIGH VOLUME COPIER 60 MONTH LEASE
192	836096	R	9/5/2023	RICOH USA INC	498.73	HIGH VOLUME COPIER 5 YEAR LEASE
193	836096	R	9/5/2023	RICOH USA INC	92.12	PRINTER/COPIER/SCANNER/FAX FOR WELCOME CENTER
194	836099	R	9/5/2023	RICOH USA, INC	22.25	IKON Copier Model #MP2352-SP
195	836099	R	9/5/2023	RICOH USA, INC	2.78	COPY MACHINE
196	836099	R	9/5/2023	RICOH USA, INC	6.04	Copier/fax for SEA Office
197	836099	R	9/5/2023	RICOH USA, INC	15.42	Office Desktop Copier - Deliver to RMS
198	836099	R	9/5/2023	RICOH USA, INC	8.52	Copier
199	836099	R	9/5/2023	RICOH USA, INC	77.30	3rd FLOOR
200	836099	R	9/5/2023	RICOH USA, INC	15.93	
201	836099	R	9/5/2023	RICOH USA, INC	2.16	Ricoh Copier Refresh Sandburg Middle School
202	836099	R	9/5/2023	RICOH USA, INC	68.96	Ricoh Copier Refresh Fair School @ Pilgrim Lane
203	836099	R	9/5/2023	RICOH USA, INC	2.46	Ricoh Copier Refresh FAIR School
204	836099	R	9/5/2023	RICOH USA, INC	19.83	Office equipment
205	836099	R	9/5/2023	RICOH USA, INC	43.32	MEADOW LAKE'S RICOH COPIER
206	836100	R	9/5/2023	TRANE US INC	279.95	Trane Blanket P/O
207	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
208	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
209	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	90.00	Blanket PO - Adams Pest Control
210	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
211	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
212	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
213	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control
214	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
215	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
216	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control
217	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
218	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
219	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
220	836104	R	9/5/2023	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control
221	836105	R	9/5/2023	ANCOM COMMUNICATIONS INC	6655.72	TRANSPORTATION BUS ACCESSORIES
222	836105	R	9/5/2023	ANCOM COMMUNICATIONS INC	1744.71	TRANSPORTATION BUS ACCESSORIES
223	836107	R	9/5/2023	APEC	968.44	FCU and AHU filters by APEC for New Hope Learning Center
224	836107	R	9/5/2023	APEC	4350.66	RMS - AHU filters from APEC
225	836107	R	9/5/2023	APEC	4313.28	ZAC - Zachary Lane elementary school Filters for EMS
226	836107	R	9/5/2023	APEC	531.85	Meadow Lake elementary - AHU filter purchase from APEC
227	836107	R	9/5/2023	APEC	1731.34	Forest elementary - AHU filter purchases from APEC
228	836107	R	9/5/2023	APEC	369.12	ESC - AHU filter purchase from APEC
229	836107	R	9/5/2023	APEC	774.31	TBG - Filters for AHU and RTU from APEC
230	836108	R	9/5/2023	ARBON EQUIPMENT CORPORATION	523.00	District-wide repair and maintenance of loading dock
231	836109	R	9/5/2023	ATMOSPHERE COMMERCIAL INTERIORS, LLC	21018.02	Office Furniture for Administrative offices (part 2)
232	836110	R	9/5/2023	AUDIO LOGIC PRO SOUND COMPANY, LLC	3855.45	Fair PLE tech flex - Portable audio
233	836111	R	9/5/2023	BORDER STATES ELECTRIC SUPPLY	189.43	District-wide Electrical materials and parts purchase from
234	836112	R	9/5/2023	CDW GOVERNMENT	71913.00	Internet Content Filter Renewal
235	836113	R	9/5/2023	CINTAS CORPORATION	624.42	Cintas Uniform Contract
236	836118	R	9/5/2023	DALCO ENTERPRISES INC	156.31	Dalco blanket PO for supplies
237	836118	R	9/5/2023	DALCO ENTERPRISES INC	502.03	Dalco Blanket PO for Repairs
238	836118	R	9/5/2023	DALCO ENTERPRISES INC	2314.14	Dalco blanket PO for supplies
239	836118	R	9/5/2023	DALCO ENTERPRISES INC	232.07	Dalco blanket PO for supplies
240	836118	R	9/5/2023	DALCO ENTERPRISES INC	183.72	Dalco blanket PO for supplies
241	836118	R	9/5/2023	DALCO ENTERPRISES INC	1010.80	Dalco blanket PO for supplies
242	836118	R	9/5/2023	DALCO ENTERPRISES INC	476.52	Dalco blanket PO for supplies
243	836118	R	9/5/2023	DALCO ENTERPRISES INC	2832.82	Dalco blanket PO for supplies
244	836118	R	9/5/2023	DALCO ENTERPRISES INC	384.28	Dalco blanket PO for supplies
245	836118	R	9/5/2023	DALCO ENTERPRISES INC	816.73	Dalco blanket PO for supplies
246	836118	R	9/5/2023	DALCO ENTERPRISES INC	502.64	Dalco blanket PO for supplies
247	836118	R	9/5/2023	DALCO ENTERPRISES INC	1315.28	Dalco Blanket PO for Repairs
248	836118	R	9/5/2023	DALCO ENTERPRISES INC	-318.08	Dalco blanket PO for supplies
249	836118	R	9/5/2023	DALCO ENTERPRISES INC	3139.10	Dalco blanket PO for supplies
250	836118	R	9/5/2023	DALCO ENTERPRISES INC	159.96	Dalco blanket PO for supplies
251	836118	R	9/5/2023	DALCO ENTERPRISES INC	92.04	Dalco blanket PO for supplies
252	836118	R	9/5/2023	DALCO ENTERPRISES INC	14801.90	Dalco blanket PO for supplies
253	836118	R	9/5/2023	DALCO ENTERPRISES INC	298.00	Dalco blanket PO for supplies
254	836118	R	9/5/2023	DALCO ENTERPRISES INC	447.00	Dalco blanket PO for supplies
255	836118	R	9/5/2023	DALCO ENTERPRISES INC	83.16	Dalco blanket PO for supplies
256	836118	R	9/5/2023	DALCO ENTERPRISES INC	1907.92	Dalco blanket PO for supplies
257	836118	R	9/5/2023	DALCO ENTERPRISES INC	79.54	Dalco blanket PO for supplies
258	836118	R	9/5/2023	DALCO ENTERPRISES INC	2553.29	Dalco blanket PO for supplies
259	836118	R	9/5/2023	DALCO ENTERPRISES INC	1226.76	Dalco blanket PO for supplies
260	836118	R	9/5/2023	DALCO ENTERPRISES INC	921.00	Dalco blanket PO for supplies
261	836118	R	9/5/2023	DALCO ENTERPRISES INC	62.78	Dalco blanket PO for supplies
262	836118	R	9/5/2023	DALCO ENTERPRISES INC	1075.12	Dalco blanket PO for supplies

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
263	836118	R	9/5/2023	DALCO ENTERPRISES INC	762.64	Dalco blanket PO for supplies
264	836118	R	9/5/2023	DALCO ENTERPRISES INC	510.45	Dalco blanket PO for supplies
265	836119	R	9/5/2023	ECM PUBLISHERS, INC.	123.36	BLANKET FOR ADVERTISING PAYMENTS
266	836119	R	9/5/2023	ECM PUBLISHERS, INC.	71.04	BLANKET FOR ADVERTISING PAYMENTS
267	836120	R	9/5/2023	ELECTRIC MOTOR REPAIR	897.29	EMR - District-wide HVAC system-related motor repairs and
268	836121	R	9/5/2023	FLINN SCIENTIFIC, INC.	4939.85	PPE for Science Classroom (AHS)
269	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	6.99	BLANKET PO FOR CUSTODIAL SUPPLIES
270	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	99.93	BLANKET PO FOR CUSTODIAL SUPPLIES
271	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	15.98	BLANKET PO FOR CUSTODIAL SUPPLIES
272	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	28.44	BLANKET PO FOR CUSTODIAL SUPPLIES
273	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	31.63	BLANKET PO FOR CUSTODIAL SUPPLIES
274	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	28.47	BLANKET PO FOR CUSTODIAL SUPPLIES
275	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	119.92	BLANKET PO FOR CUSTODIAL SUPPLIES
276	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	4.78	BLANKET PO FOR CUSTODIAL SUPPLIES
277	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	40.39	BLANKET PO FOR CUSTODIAL SUPPLIES
278	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	31.44	BLANKET PO FOR CUSTODIAL SUPPLIES
279	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	17.98	BLANKET PO FOR CUSTODIAL SUPPLIES
280	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	27.90	BLANKET PO FOR CUSTODIAL SUPPLIES
281	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	25.16	BLANKET PO FOR CUSTODIAL SUPPLIES
282	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	48.44	BLANKET PO FOR CUSTODIAL SUPPLIES
283	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	14.97	BLANKET PO FOR CUSTODIAL SUPPLIES
284	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	110.57	BLANKET PO FOR CUSTODIAL SUPPLIES
285	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	69.23	BLANKET PO FOR CUSTODIAL SUPPLIES
286	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	90.93	BLANKET PO FOR CUSTODIAL SUPPLIES
287	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	23.76	BLANKET PO FOR CUSTODIAL SUPPLIES
288	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	47.94	BLANKET PO FOR CUSTODIAL SUPPLIES
289	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	32.90	BLANKET PO FOR CUSTODIAL SUPPLIES
290	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	42.96	BLANKET PO FOR CUSTODIAL SUPPLIES
291	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	59.98	BLANKET PO FOR CUSTODIAL SUPPLIES
292	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	99.99	BLANKET PO FOR CUSTODIAL SUPPLIES
293	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	14.99	BLANKET PO FOR CUSTODIAL SUPPLIES
294	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	39.07	BLANKET PO FOR CUSTODIAL SUPPLIES
295	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	18.97	BLANKET PO FOR CUSTODIAL SUPPLIES
296	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	85.44	BLANKET PO FOR CUSTODIAL SUPPLIES
297	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	23.87	BLANKET PO FOR CUSTODIAL SUPPLIES
298	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	-41.95	BLANKET PO FOR CUSTODIAL SUPPLIES
299	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	24.23	BLANKET PO FOR CUSTODIAL SUPPLIES
300	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	138.35	BLANKET PO FOR CUSTODIAL SUPPLIES
301	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	24.98	BLANKET PO FOR CUSTODIAL SUPPLIES
302	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	119.24	BLANKET PO FOR CUSTODIAL SUPPLIES
303	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	83.75	BLANKET PO FOR CUSTODIAL SUPPLIES
304	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	33.86	BLANKET PO FOR CUSTODIAL SUPPLIES
305	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	19.99	BLANKET PO FOR CUSTODIAL SUPPLIES
306	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	18.48	BLANKET PO FOR CUSTODIAL SUPPLIES
307	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	10.96	BLANKET PO FOR CUSTODIAL SUPPLIES
308	836131	R	9/5/2023	FRATTALLONE'S HARDWARE STORES	90.42	BLANKET PO FOR CUSTODIAL SUPPLIES
309	836132	R	9/5/2023	GOODIN COMPANY	55.60	District-wide Plumbing supplies and materials from Goodin
310	836132	R	9/5/2023	GOODIN COMPANY	633.42	District-wide Plumbing supplies and materials from Goodin
311	836133	R	9/5/2023	GOPHER STAGE LIGHTING	831.11	GSL to conduct flame testing of stage curtains at: Sonnesyn
312	836134	R	9/5/2023	GRAINGER	1539.50	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
313	836134	R	9/5/2023	GRAINGER	848.00	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
314	836134	R	9/5/2023	GRAINGER	957.63	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
315	836135	R	9/5/2023	GROTH MUSIC CO	6574.04	Band Method Books for the 23-24 School Year.
316	836136	R	9/5/2023	HOME DEPOT PRO	8.96	Blanket PO - Home Depot Pro
317	836136	R	9/5/2023	HOME DEPOT PRO	143.94	Blanket PO - Home Depot Pro
318	836137	R	9/5/2023	HOME DEPOT PRO	259.22	Blanket PO - Home Depot Pro
319	836138	R	9/5/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	1080.00	FY24 Non-Public Math Order
320	836138	R	9/5/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	4095.90	FY24 Non-Public Math Order
321	836138	R	9/5/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	1496.40	MATH EXPRESSIONS K-5
322	836139	R	9/5/2023	INDROTEC	2812.32	INDROTEC STAFFING BLANKET PO FOR CLEANING
323	836140	R	9/5/2023	INTERSTATE POWER SYSTEMS, INC	153.78	Ex fan belts
324	836141	R	9/5/2023	ISC COMPANIES	512.62	Blanket PO for the purchase of mechanical belts
325	836142	R	9/5/2023	JEFF'S S.O.S. DRAIN & SEWER	400.00	District-wide drainage and sewage scheduled preventive
326	836144	R	9/5/2023	JOHNSON CONTROLS INC	4516.96	Blanket P/O for Johnson controls for chiller callouts
327	836144	R	9/5/2023	JOHNSON CONTROLS INC	1879.25	Districtwide - JCI Chiller Preventative Maintenance
328	836144	R	9/5/2023	JOHNSON CONTROLS INC	1321.12	Blanket P/O for Johnson controls for chiller callouts
329	836144	R	9/5/2023	JOHNSON CONTROLS INC	5777.00	AHS Chiller#1 system 1
330	836144	R	9/5/2023	JOHNSON CONTROLS INC	2075.00	Blanket P/O for Johnson controls for chiller callouts
331	836145	R	9/5/2023	JOHNSON CONTROLS FIRE PROTECTION LP	3024.00	District-wide Annual Building Systems alarm monitoring by
332	836145	R	9/5/2023	JOHNSON CONTROLS FIRE PROTECTION LP	264.00	District-wide Annual Building Systems alarm monitoring by
333	836146	R	9/5/2023	LAKESHORE LEARNING MATERIALS	168.97	Preschool Supplies
334	836147	R	9/5/2023	LITERACY RESOURCES, LLC	8455.00	Heggerty 1 year Subscriptions
335	836148	R	9/5/2023	LOYOLA PRESS	1290.30	ENGLISH GRADE 6 - 8 PRACTICE BOOK
336	836150	R	9/5/2023	LVC COMPANIES INC	845.00	LVC to repair/replace and program intrusion keypad at the
337	836150	R	9/5/2023	LVC COMPANIES INC	845.00	LVC to repair/replace and program intrusion keypad at the
338	836150	R	9/5/2023	LVC COMPANIES INC	5455.00	LVC to replace existing Bosch control panel and keypad that
339	836151	R	9/5/2023	MCGRAW HILL LLC	816.07	MATH GRADES 6 - 8
340	836152	R	9/5/2023	MEDCO SUPPLY COMPANY	686.81	Training Room Supplies
341	836152	R	9/5/2023	MEDCO SUPPLY COMPANY	48.56	Training Room Supplies
342	836152	R	9/5/2023	MEDCO SUPPLY COMPANY	45.28	Training Room Supplies
343	836153	R	9/5/2023	MENARDS	38.96	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
344	836153	R	9/5/2023	MENARDS	106.01	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
345	836154	R	9/5/2023	MN PETROLEUM SERVICE, INC.	373.59	BUS GARAGE - MAINT CHARGE
346	836155	R	9/5/2023	MTI DISTRIBUTING CO	34.56	MTI Distributing blanket
347	836156	R	9/5/2023	B. J. MULCAHY COMPANY, INC.	4400.00	HVAC Equipment Purchase
348	836156	R	9/5/2023	B. J. MULCAHY COMPANY, INC.	6279.00	HVAC Equipment Purchase
349	836156	R	9/5/2023	B. J. MULCAHY COMPANY, INC.	61894.00	HVAC Equipment Purchase

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
350	836156	R	9/5/2023	B. J. MULCAHY COMPANY, INC.	6279.00	HVAC Equipment Purchase
351	836157	R	9/5/2023	NEO ELECTRICAL SOLUTIONS, LLC	265.00	District-wide electrical repairs and maintenance work by
352	836158	R	9/5/2023	NEWSELA	97825.00	Newsela Social Studies
353	836159	R	9/5/2023	NOKOMIS SHOE SHOP	229.95	Blanket PO for Safety Shoes - Nokomis Shoes
354	836160	R	9/5/2023	QUAVERED, INC	108108.00	K-5 Music Curriculum- 6 year license
355	836161	R	9/5/2023	RAPTOR TECHNOLOGIES, LLC	2291.13	Raptor Visitor Management System for FY24
356	836162	R	9/5/2023	REALLY GOOD STUFF, LLC	43.94	Literacy Order
357	836163	R	9/5/2023	SHRED-IT USA	438.80	BLANKET ORDER FOR SHREDDING NEEDS
358	836166	R	9/5/2023	STAPLES ADVANTAGE	57.96	Art Order
359	836166	R	9/5/2023	STAPLES ADVANTAGE	206.24	School supplies for new year
360	836166	R	9/5/2023	STAPLES ADVANTAGE	90.44	School supplies for new year
361	836166	R	9/5/2023	STAPLES ADVANTAGE	1294.12	OFFICE SUPPLIES
362	836166	R	9/5/2023	STAPLES ADVANTAGE	425.86	OFFICE SUPPLIES
363	836166	R	9/5/2023	STAPLES ADVANTAGE	249.57	Misc office and classroom
364	836166	R	9/5/2023	STAPLES ADVANTAGE	-249.57	Misc office and classroom
365	836166	R	9/5/2023	STAPLES ADVANTAGE	109.12	Office Supplies
366	836166	R	9/5/2023	STAPLES ADVANTAGE	46.16	Office Supplies
367	836166	R	9/5/2023	STAPLES ADVANTAGE	314.63	OFFICE SUPPLIES
368	836166	R	9/5/2023	STAPLES ADVANTAGE	249.57	Misc supplies - ECFE
369	836166	R	9/5/2023	STAPLES ADVANTAGE	21.91	office supplies
370	836166	R	9/5/2023	STAPLES ADVANTAGE	26.65	office supplies
371	836166	R	9/5/2023	STAPLES ADVANTAGE	43.99	School supplies for new year
372	836167	R	9/5/2023	THE RETROFIT COMPANIES, INC	517.50	Blanket PO - Retrofit Environmental (Hazardous Waste
373	836167	R	9/5/2023	THE RETROFIT COMPANIES, INC	240.00	Blanket PO - Retrofit Environmental (Hazardous Waste
374	836168	R	9/5/2023	TURNITIN, LLC	9742.00	Turnitin Feedback Studio: Originality Checking and Feedback
375	836170	R	9/5/2023	TWIN CITIES BOILER REPAIR	3225.00	Twin City Boilers - District-wide boiler repairs and
376	836170	R	9/5/2023	TWIN CITIES BOILER REPAIR	6800.00	Twin City Boilers - District-wide boiler repairs and
377	836170	R	9/5/2023	TWIN CITIES BOILER REPAIR	3370.00	Twin City Boilers - District-wide boiler repairs and
378	836171	R	9/5/2023	UHL COMPANY	479.00	District-wide EMS/BAS systems repair/replace services by
379	836171	R	9/5/2023	UHL COMPANY	577.00	District-wide EMS/BAS systems repair/replace services by
380	836172	R	9/5/2023	ULINE	490.38	Folding tables
381	836173	R	9/5/2023	VALLEY-RICH COMPANY, INC.	2000.00	Fire Hydrant repair at AHS
382	836174	R	9/5/2023	WESTERN ENGRAVERS SUPPLY INC	19524.00	Equipment to make signage to comply with Fire Marshal Order
383	836175	R	9/8/2023	EDUCATION MINNESOTA	59.00	Payroll accrual
384	836176	R	9/8/2023	GREATER TWIN CITIES UNITED WAY	412.00	Payroll accrual
385	836177	R	9/8/2023	GREGORY A. BURRELL	280.62	DAVID LLOYD XXX XX 6314 BK Y 19-41072 MER
386	836178	R	9/8/2023	MISSISSIPPI DEPART OF HUMAN SERVICES	254.79	LIONEL BOYD XXX XX 6871 PD 9/8/23 #610397395A & #601072394A
387	836179	R	9/8/2023	MN CHILD SUPPORT PAYMENT CTR	5078.55	Payroll accrual
388	836180	R	9/8/2023	SCHOOL SERVICE EMPLOYEES	14.00	Payroll accrual
389	836181	R	9/8/2023	STENGER & STENGER, P.C.	611.33	CHRISTINE PORTER XXX XX 3571 #02-CV-21-4460
390	836182	R	9/8/2023	STEWART, ZLIMEN & JUNGERS, LTD.	519.76	REBECCA ENDERLEIN XXX XX 5005 #214606
391	836183	R	9/8/2023	TRUST POINT INC.	20570.09	Payroll accrual
392	836184	R	9/8/2023	WI SCTF	13.85	CHARLES BOYCE-FISK XXX XX 2993 #626530
393	836185	R	9/8/2023	ANDOVER HIGH SCHOOL	200.00	BOYS GOLF ENTRY FEE
394	836186	R	9/8/2023	LUNDSTRUM PERFORMING ARTS	1140.00	PRIVATE LESSONS FOR CHARLIE RUSH-REESE
395	836187	R	9/8/2023	MCEA	99.00	GETTING GRANTS WORKSHOP 4/14/2023
396	836188	R	9/8/2023	UNIVERSITY LANGUAGE CENTER, INC	197.03	INTERPRETING SERVICES FOR HUG ON 4/10/2023 AT CRYSTAL LC.
397	836189	R	9/8/2023	WELD & SONS PLUMBING	266.00	PLUMBER LABOR & SERVICE CALL FEE
398	836190	R	9/8/2023	CITY OF ROBBINSDALE	25.00	LAKEVIEW TERRANCE PARK PERMIT FOR 10/7/23 EVENT
399	836191	R	9/8/2023	CREATIVE LAMINATING	10.00	EMERGENCY RESPONSE LAMINATING- REMAINING AMOUNT
400	836192	R	9/8/2023	MINNDEPENDENT	680.00	ANNUAL MEMBERSHIP DUES FY23-24
401	836193	R	9/8/2023	MN STATE HIGH SCHOOL LEAGUE	3175.00	2023-24 MEMBERSHIP DUES
402	836194	R	9/8/2023	NATIONAL FFA ORGANIZATION	294.00	FFA APPAREL
403	836195	R	9/8/2023	SPECTRUM SCREENPRINTING	510.00	T-SHIRTS WHITE
404	836195	R	9/8/2023	SPECTRUM SCREENPRINTING	1687.50	T-SHIRTS ORANGE
405	836196	R	9/8/2023	SULLIVAN, MICHAEL	1026.00	MEDICAL INSURANCE PREMIUM REIMBURSEMENT FOR JULY THROUGH
406	836197	R	9/8/2023	VITAL WORKLIFE, INC	10395.00	EAP SERVICES JULY 2023 - SEPTEMBER 2023
407	836198	R	9/8/2023	BRAUN INTERTEC CORPORATION	1409.00	SEA - Special Inspection and Testing services for LTFM
408	836199	R	9/8/2023	BUILDING CONTROLS GROUP, LLC	1049.23	BLANKET - CONTROLS/ MATERIAL
409	836201	R	9/8/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	4479.91	SEA @OLSON - 21-22 LTFM
410	836201	R	9/8/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	3972.00	Cooper HS - Arch design services for LTFM funded
411	836201	R	9/8/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	7649.00	Meadow Lake - Arch design services for LTFM construction
412	836201	R	9/8/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	90.00	FAIR Pilgrim - Arch design services for LTFM construction
413	836202	R	9/8/2023	MULCAHY NICKOLAUS LLC	8984.00	Safety Zone Striping in Auto and wood Shops at Armstrong
414	836203	R	9/8/2023	ACME ELECTRIC COMPANIES	-745.16	Acme Tools- CREDIT FOR OVERPAYMENT ON INVOICE 10952701
415	836203	R	9/8/2023	ACME ELECTRIC COMPANIES	219.00	BLANKET FOR TOOLS
416	836203	R	9/8/2023	ACME ELECTRIC COMPANIES	193.96	BLANKET FOR TOOLS
417	836203	R	9/8/2023	ACME ELECTRIC COMPANIES	1217.00	BLANKET FOR TOOLS
418	836204	R	9/8/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
419	836204	R	9/8/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
420	836204	R	9/8/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
421	836205	R	9/8/2023	AMAZON CAPITAL SERVICES, INC	30.04	MEADOW LK - NAME PLATES
422	836206	R	9/8/2023	ANCOM COMMUNICATIONS INC	84.40	TRANSPORTATION BUS ACCESSORIES
423	836207	R	9/8/2023	ARVIG	3947.90	Blanket PO for monthly internet charges
424	836208	R	9/8/2023	ASPEN WASTE SYSTEMS, INC.	1054.75	Trash and Recycling Blanket PO - Republic Services (CLC)
425	836209	R	9/8/2023	BENCHMARK EDUCATION COMPANY	112846.80	Benchmark Education
426	836210	R	9/8/2023	BLICK ART MATERIALS	288.53	Art Order
427	836211	R	9/8/2023	CHAMPION TEAMWEAR	262.91	Cross Country uniforms
428	836212	R	9/8/2023	CINTAS CORPORATION	590.41	Cintas Uniform Contract
429	836213	R	9/8/2023	CLASSICAL ACADEMIC PRESS	1378.41	Non-Public Order FY24
430	836215	R	9/8/2023	DALCO ENTERPRISES INC	41.45	Dalco blanket PO for supplies
431	836215	R	9/8/2023	DALCO ENTERPRISES INC	1644.78	Dalco blanket PO for supplies
432	836215	R	9/8/2023	DALCO ENTERPRISES INC	33.07	Dalco blanket PO for supplies
433	836215	R	9/8/2023	DALCO ENTERPRISES INC	381.24	Dalco blanket PO for supplies
434	836215	R	9/8/2023	DALCO ENTERPRISES INC	125.76	Dalco blanket PO for supplies
435	836215	R	9/8/2023	DALCO ENTERPRISES INC	765.55	Dalco blanket PO for supplies
436	836215	R	9/8/2023	DALCO ENTERPRISES INC	289.68	Dalco blanket PO for supplies

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
437	836215	R	9/8/2023	DALCO ENTERPRISES INC	135.05	Dalco blanket PO for supplies
438	836215	R	9/8/2023	DALCO ENTERPRISES INC	237.12	Dalco blanket PO for supplies
439	836215	R	9/8/2023	DALCO ENTERPRISES INC	240.50	Dalco blanket PO for supplies
440	836216	R	9/8/2023	FOLLETT CONTENT SOLUTIONS, LLC	17.64	Non-Public - FY24
441	836216	R	9/8/2023	FOLLETT CONTENT SOLUTIONS, LLC	547.64	Non-Public - FY24
442	836217	R	9/8/2023	FUN AND FUNCTION	29.99	BACKORDERED FEELINGS FIDGETS
443	836218	R	9/8/2023	GOPHER SPORT	11689.54	Gopher Order for Physical Education
444	836219	R	9/8/2023	GROTH MUSIC CO	6668.52	Method Books for Orchestra based off Proposal 3475733 from
445	836220	R	9/8/2023	HEADSETS DIRECT INC	260.87	CHS - Headset for Carolyn in Attendance
446	836221	R	9/8/2023	HENRY SCHEIN, INC	2058.62	medical supplies for athletic trainer
447	836222	R	9/8/2023	INDROTEC	2611.44	INDROTEC STAFFING BLANKET PO FOR CLEANING
448	836223	R	9/8/2023	INSPEC INC	3500.00	NHLC - Civil design services for LTFM funded pavement
449	836223	R	9/8/2023	INSPEC INC	4000.00	Stormwater System Inspections - Preventative Maintenance
450	836224	R	9/8/2023	JEFF'S S.O.S. DRAIN & SEWER	185.00	District-wide drain and sewer system repairs by SOS
451	836226	R	9/8/2023	JOHNSON CONTROLS FIRE PROTECTION LP	819.00	District-wide Annual Building Systems alarm monitoring by
452	836226	R	9/8/2023	JOHNSON CONTROLS FIRE PROTECTION LP	463.36	JOHNSON CONTROLS - BLANKET P.O. for Fire Alarm / Sprinkler
453	836226	R	9/8/2023	JOHNSON CONTROLS FIRE PROTECTION LP	70.40	JOHNSON CONTROLS - BLANKET P.O. for Fire Alarm / Sprinkler
454	836226	R	9/8/2023	JOHNSON CONTROLS FIRE PROTECTION LP	89.60	JOHNSON CONTROLS - BLANKET P.O. for Fire Alarm / Sprinkler
455	836227	R	9/8/2023	LEARNING WITHOUT TEARS	328.68	Non Public-FY24
456	836228	R	9/8/2023	LOYOLA PRESS	146.05	Non-Public - FY24
457	836229	R	9/8/2023	MCGRAW HILL LLC	1652.31	FY 24 Non-Public Expenditures-Holy Trinity Lutheran School
458	836230	R	9/8/2023	NOREDINK CORP	1700.00	Non-Public Order-FY24
459	836231	R	9/8/2023	RICOH USA, INC	0.10	SMALL COPIER/SCANNER/FAX MACHINE - ALL-IN-ONE FOR GUIDANCE
460	836232	R	9/8/2023	SCHMITT MUSIC COMPANY	1276.00	Orchestra Instrumments
461	836232	R	9/8/2023	SCHMITT MUSIC COMPANY	2814.00	This order is replacing PO 0072300100 entered on 5.11.23
462	836233	R	9/8/2023	SINGAPORE MATH	3597.20	FY24 Non-Public Text Books
463	836234	R	9/8/2023	T-MOBILE	3447.03	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
464	836235	R	9/8/2023	ZANER-BLOSER	793.10	FY24 Superkids- English language arts curriculum Non-Public
465	836235	R	9/8/2023	ZANER-BLOSER	1716.00	Non-Pub-FY24
466	836236	R	9/12/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.80	CLC/RTC - GAS REST OF JULY AND PART AUGUST 2023. BILLING
467	836236	R	9/12/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.80	CTR/RTC
468	836236	R	9/12/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.00	CTR/RTC
469	836236	R	9/12/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.00	CTR/RTC
470	836236	R	9/12/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.00	CTR/RTC
471	836237	R	9/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	10751.70	FSC WATER/SEWER.DRAINAGE/LIGHTS/EMERG. WELL/STATE TESTING
472	836237	R	9/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	3077.29	NEIL
473	836237	R	9/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	125.00	CLC - FALSE ALARM #7 ON 06.14.2023
474	836238	R	9/12/2023	CITY OF GOLDEN VALLEY	568.87	NOB - EMERG WATER SUPPLY/WATER/SEWER/DRAINAGE/FIRE LINE
475	836238	R	9/12/2023	CITY OF GOLDEN VALLEY	2179.31	SMS
476	836238	R	9/12/2023	CITY OF GOLDEN VALLEY	524.60	SEA - OLSON- EMERG. WATER SUPPLY/WATER//DRAINAGE/LIGHTS
477	836242	R	9/12/2023	CITY OF NEW HOPE	1323.55	MLE - EMERG. SUPPLY/WATERMAIN REPAIR -
478	836242	R	9/12/2023	CITY OF NEW HOPE	1134.15	SON - EMERG. SUPPLY/WATERMAIN REPAIR -
479	836242	R	9/12/2023	CITY OF NEW HOPE	1415.13	ESC-EMERG. SUPPLY/WATERMAIN REPAIR -
480	836242	R	9/12/2023	CITY OF NEW HOPE	14821.84	CHS-EMERG. SUPPLY/WATERMAIN REPAIR -
481	836242	R	9/12/2023	CITY OF NEW HOPE	766.38	NHLC-EMERG. SUPPLY/WATERMAIN REPAIR -
482	836242	R	9/12/2023	CITY OF NEW HOPE	949.03	RSI @ SUNNY HOLLOW--EMERG. SUPPLY/WATERMAIN REPAIR -
483	836242	R	9/12/2023	CITY OF NEW HOPE	56.97	CHS - ADJACENT LOT- DRAINAGE & LIGHTS- JULY 2023. BILLING
484	836242	R	9/12/2023	CITY OF NEW HOPE	810.83	BUS GAR EMERG. SUPPLY/WATERMAIN REPAIR - WA/STATE TESTING
485	836244	R	9/12/2023	CITY OF PLYMOUTH	2541.29	AHS - WATER, WATER IRRIGATION, AND WATER METER DEMAND FEE
486	836244	R	9/12/2023	CITY OF PLYMOUTH	907.74	ZLE-WATER/WATER METER DEMAND FEE 3" SEWER
487	836244	R	9/12/2023	CITY OF PLYMOUTH	2731.93	FAIR - PLE WATER/WATER METER DEMAND FEE 3" SEWER
488	836244	R	9/12/2023	CITY OF PLYMOUTH	1955.47	AHS- WATER/WATER METER DEMAND FEE 4"/SEWER/LIGHTING
489	836244	R	9/12/2023	CITY OF PLYMOUTH	1446.08	PMS WATER/WATER METER DEMAND FEE 4" SEWER
490	836246	R	9/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	85.00	FOR - FALSE ALARM #3 (FOR 2022) ON 12.08.2022
491	836246	R	9/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	740.00	FSC - FALSE ALARM # 14-17 ON 03.06.23, 03.13.23, 03.14.23,
492	836246	R	9/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	745.00	FSC - FALSE ALARM # 9-13 ON 02.07.23, 02.08.23, 02.08.23,
493	836246	R	9/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	125.00	FOR - FALSE ALARM #6 04.10.2023
494	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	373.45	Produce, SCAF
495	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	150.47	Produce, SCAF
496	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	27.25	Produce, SCAF
497	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	135.74	Produce, SCAF
498	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	73.58	Produce, SCAF
499	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	67.75	Produce, SCAF
500	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	43.58	Produce, SCAF
501	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	43.58	Produce, SCAF
502	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	179.41	Produce, SCAF
503	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	356.19	Produce, SCAF
504	836248	R	9/15/2023	BIX PRODUCE COMPANY, LLC	29.35	Produce, SCAF
505	836249	R	9/15/2023	ADVANCE TERRAZZO & TILE CO., INC.	15000.50	MEADOW LK LTFM TILE/TERRAZO
506	836250	R	9/15/2023	CARCIOFINI COMPANY INC	86212.50	COOPER LTFM WORK SCOPE 07K
507	836251	R	9/15/2023	EBERT CONSTRUCTION	46954.32	MEADOW LK - 2023 LTFM CARPENTRY
508	836252	R	9/15/2023	HUNT ELECTRIC CORPORATION	5700.00	COOPER - LTFM
509	836253	R	9/15/2023	J. BENSON CONSTRUCTION CORPORATION	51407.52	COOPER - STAIRWELL UPGRADES (FRAMING AND DRYWALL)
510	836254	R	9/15/2023	LAKETOWN ELECTRIC CORPORATION	180072.50	MEADOW LK - LTFM ELECTRICAL
511	836255	R	9/15/2023	PIONEER POWER INC	26220.00	COOPER / 2023 LTFM COMBINED MECHANICAL
512	836255	R	9/15/2023	PIONEER POWER INC	441302.55	MEADOW LK / 2022 LTFM COMBINED MECHANICAL
513	836256	R	9/15/2023	TEMPCO	24795.00	MEADOW LK - 2023 LTFM WORK SCOPE 25A
514	836256	R	9/15/2023	TEMPCO	47747.95	COOPER - 2023 LTFM WORK SCOPE 25A
515	836257	R	9/15/2023	TWIN CITY ACOUSTICS, INC	23187.60	MEADOW LK - LTFM 2023
516	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	172.40	Bread
517	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	25.00	Bread
518	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	260.92	Bread
519	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	395.46	Bread
520	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	277.74	Bread
521	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	103.40	Bread
522	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	285.75	Bread
523	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	300.70	Bread

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
524	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	183.16	Bread
525	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	128.90	Bread
526	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	280.28	Bread
527	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	99.72	Bread
528	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	74.16	Bread
529	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	99.12	Bread
530	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	99.72	Bread
531	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	334.24	Bread
532	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	229.16	Bread
533	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	172.40	Bread
534	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	211.70	Bread
535	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	84.60	Bread
536	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	199.91	Bread
537	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	99.12	Bread
538	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	249.84	Bread
539	836261	R	9/15/2023	PAN-O-GOLD BAKING CO	141.04	Bread
540	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	228.42	FFVP - Neill
541	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	142.04	FFVP - FOREST
542	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	106.53	FFVP - SOE
543	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	189.07	FFVP - LKE
544	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	425.79	FFVP - MLE
545	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	106.53	FFVP - Noble
546	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	388.30	FFVP - Noble
547	836263	R	9/15/2023	BIX PRODUCE COMPANY, LLC	351.64	FFVP - Northport
548	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	175.68	MILK SCAF
549	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	385.21	MILK SCAF
550	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	183.56	MILK SCAF
551	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	237.70	MILK SCAF
552	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	454.40	MILK SCAF
553	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	321.75	MILK SCAF
554	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	427.52	MILK SCAF
555	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	276.36	MILK SCAF
556	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	345.67	MILK SCAF
557	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	283.51	MILK SCAF
558	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	425.02	MILK SCAF
559	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	193.40	MILK SCAF
560	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	190.93	MILK SCAF
561	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	234.12	MILK SCAF
562	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	201.65	MILK SCAF
563	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	230.59	MILK SCAF
564	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	263.66	MILK SCAF
565	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	307.25	MILK SCAF
566	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	196.88	MILK SCAF
567	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	222.77	MILK SCAF
568	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	460.88	MILK SCAF
569	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	340.91	MILK SCAF
570	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	276.13	MILK SCAF
571	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	162.67	MILK SCAF
572	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	299.16	MILK SCAF
573	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	470.47	MILK SCAF
574	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	425.02	MILK SCAF
575	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	132.67	MILK SCAF
576	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	173.96	MILK SCAF
577	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	293.04	MILK SCAF
578	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	124.81	MILK SCAF
579	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	385.44	MILK SCAF
580	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	389.26	MILK SCAF
581	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	186.26	MILK SCAF
582	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	241.98	MILK SCAF
583	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	19.44	MILK SCAF
584	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	221.82	MILK SCAF
585	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	161.09	MILK SCAF
586	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	191.09	MILK SCAF
587	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	236.20	MILK SCAF
588	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	311.24	MILK SCAF
589	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	134.42	MILK SCAF
590	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	225.99	MILK SCAF
591	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	318.92	MILK SCAF
592	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	-190.08	MILK SCAF Credit FG001438
593	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	-175.68	MILK SCAF Credit FG001438,FG000434,FG101833
594	836271	R	9/15/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	-31.68	MILK SCAF Credit FG001438
595	836274	R	9/15/2023	TRIO SUPPLY CO	438.18	Supplies
596	836274	R	9/15/2023	TRIO SUPPLY CO	1561.06	Supplies
597	836274	R	9/15/2023	TRIO SUPPLY CO	1222.76	Supplies
598	836274	R	9/15/2023	TRIO SUPPLY CO	681.90	Supplies
599	836274	R	9/15/2023	TRIO SUPPLY CO	577.74	Supplies
600	836274	R	9/15/2023	TRIO SUPPLY CO	578.81	Supplies
601	836274	R	9/15/2023	TRIO SUPPLY CO	405.73	Supplies
602	836274	R	9/15/2023	TRIO SUPPLY CO	556.15	Supplies
603	836274	R	9/15/2023	TRIO SUPPLY CO	375.96	Supplies
604	836274	R	9/15/2023	TRIO SUPPLY CO	737.66	Supplies
605	836274	R	9/15/2023	TRIO SUPPLY CO	1066.97	Supplies
606	836274	R	9/15/2023	TRIO SUPPLY CO	502.74	Supplies
607	836274	R	9/15/2023	TRIO SUPPLY CO	593.57	Supplies
608	836274	R	9/15/2023	TRIO SUPPLY CO	224.85	Supplies
609	836274	R	9/15/2023	TRIO SUPPLY CO	494.36	Supplies
610	836274	R	9/15/2023	TRIO SUPPLY CO	518.53	Supplies

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
611	836274	R	9/15/2023	TRIO SUPPLY CO	201.78	Supplies
612	836274	R	9/15/2023	TRIO SUPPLY CO	25.50	Supplies
613	836274	R	9/15/2023	TRIO SUPPLY CO	-22.50	Supplies
614	836275	R	9/15/2023	BUILDING CONTROLS GROUP, LLC	213.93	BLANKET - CONTROLS/ MATERIAL
615	836276	R	9/15/2023	KRAUS-ANDERSON CONSTRUCTION COMPANY	153221.25	SEA/OLSON ELEMENTARY 2022 LTFM
616	836277	R	9/15/2023	CUSTOM EDUCATION SOLUTIONS, INC	105.88	MS Reading books QUOTE Q-08551-K1F2
617	836278	R	9/15/2023	UHL COMPANY	2414.54	UHL - BLANKET P.O. EMERGENCY ENERGY MGMT.
618	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	763.17	BREAKFAST
619	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	483.67	BREAKFAST
620	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1882.88	BREAKFAST
621	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	595.46	BREAKFAST
622	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	814.00	BREAKFAST
623	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	558.80	BREAKFAST
624	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	774.03	BREAKFAST
625	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	2324.92	BREAKFAST
626	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1329.55	BREAKFAST
627	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1741.13	BREAKFAST
628	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	283.14	BREAKFAST
629	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1741.13	BREAKFAST
630	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	232.56	BREAKFAST
631	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	49.92	BREAKFAST
632	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	792.47	BREAKFAST
633	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	673.31	BREAKFAST
634	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1400.36	BREAKFAST
635	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	940.46	BREAKFAST
636	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	3230.37	BREAKFAST
637	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	63.59	BREAKFAST
638	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	873.18	BREAKFAST
639	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	670.42	BREAKFAST
640	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1113.82	BREAKFAST
641	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	127.26	BREAKFAST
642	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1180.60	BREAKFAST
643	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	947.21	BREAKFAST
644	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	652.90	BREAKFAST
645	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	745.67	BREAKFAST
646	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	520.98	BREAKFAST
647	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	5.95	BREAKFAST
648	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	196.09	BREAKFAST
649	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	930.77	BREAKFAST
650	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	779.02	BREAKFAST
651	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1845.09	BREAKFAST
652	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1694.19	BREAKFAST
653	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1427.84	BREAKFAST
654	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	1852.06	BREAKFAST
655	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	928.82	BREAKFAST
656	836284	R	9/15/2023	UPPER LAKES FOODS, INC.	42.20	BREAKFAST
657	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	477.77	CACFP/SNACK
658	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	583.83	CACFP/SNACK
659	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	78.70	CACFP/SNACK
660	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	599.77	CACFP/SNACK
661	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	640.92	CACFP/SNACK
662	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	968.96	CACFP/SNACK
663	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	1298.44	CACFP/SNACK
664	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	503.45	CACFP/SNACK
665	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	421.33	CACFP/SNACK
666	836286	R	9/15/2023	UPPER LAKES FOODS, INC.	530.72	CACFP/SNACK
667	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	462.24	LUNCH
668	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	468.19	LUNCH
669	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	468.19	LUNCH
670	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	693.36	LUNCH
671	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	693.36	LUNCH
672	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	7309.42	LUNCH
673	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	17.60	LUNCH
674	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	5854.73	LUNCH
675	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	4094.39	LUNCH
676	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3503.85	LUNCH
677	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2551.85	LUNCH
678	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3429.51	LUNCH
679	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2417.35	LUNCH
680	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1808.40	LUNCH
681	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	348.74	LUNCH
682	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3365.15	LUNCH
683	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2579.84	LUNCH
684	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1828.80	LUNCH
685	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	4974.28	LUNCH
686	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	6272.05	LUNCH
687	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3326.19	LUNCH
688	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	68.75	LUNCH
689	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	4437.99	LUNCH
690	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1524.12	LUNCH
691	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	751.65	LUNCH
692	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3678.12	LUNCH
693	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	5171.40	LUNCH
694	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3676.42	LUNCH
695	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	4709.65	LUNCH
696	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3742.01	LUNCH
697	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	714.54	LUNCH

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
698	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3935.96	LUNCH
699	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1372.94	LUNCH
700	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	982.52	LUNCH
701	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3001.79	LUNCH
702	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3130.32	LUNCH
703	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	11.19	LUNCH
704	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2435.65	LUNCH
705	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2800.06	LUNCH
706	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1975.17	LUNCH
707	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	266.11	LUNCH
708	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3363.38	LUNCH
709	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	869.28	LUNCH
710	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	16.26	LUNCH
711	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3492.24	LUNCH
712	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2393.08	LUNCH
713	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	230.41	LUNCH
714	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1392.56	LUNCH
715	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1551.89	LUNCH
716	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	4765.78	LUNCH
717	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	162.66	LUNCH
718	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1515.67	LUNCH
719	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	3284.19	LUNCH
720	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2785.19	LUNCH
721	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	2963.43	LUNCH
722	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	4847.28	LUNCH
723	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1227.77	LUNCH
724	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	63.00	LUNCH
725	836296	R	9/15/2023	UPPER LAKES FOODS, INC.	1022.85	LUNCH
726	836297	R	9/15/2023	ADVANCED COMMERCIAL KITCHENS	471.60	EQUIPMENT REPAIR - MLE WALK IN FREEZER WARM
727	836297	R	9/15/2023	ADVANCED COMMERCIAL KITCHENS	576.32	RSI - DISH MACHINE, WATER OUT THE TOP
728	836297	R	9/15/2023	ADVANCED COMMERCIAL KITCHENS	199.00	CHS - VULCAN OVEN NOT HEATING
729	836299	R	9/15/2023	ECOLAB INC.	261.38	SUPPLIES
730	836299	R	9/15/2023	ECOLAB INC.	451.39	SUPPLIES
731	836299	R	9/15/2023	ECOLAB INC.	581.21	SUPPLIES
732	836299	R	9/15/2023	ECOLAB INC.	405.86	SUPPLIES
733	836299	R	9/15/2023	ECOLAB INC.	263.64	SUPPLIES
734	836299	R	9/15/2023	ECOLAB INC.	119.90	SUPPLIES
735	836299	R	9/15/2023	ECOLAB INC.	175.76	SUPPLIES
736	836300	R	9/15/2023	EMS LINQ INC	1350.00	SOFTWARE FOR KITCHEN MANAGEMENT AND STUDENT PROCESSING
737	836301	R	9/15/2023	ISD 112 CHASKA	2113.27	BACK TO SCHOOL WORKSHOP - SPEAKERS, PRINTING, FOOD
738	836302	R	9/15/2023	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
739	836303	R	9/15/2023	REDHEAD CREAMERY LLC	3585.00	CHEESE CURDS - FULL TRAY GRANT
740	836306	R	9/15/2023	THE GOOD ACRE	351.54	PRODUCE - AGRI
741	836306	R	9/15/2023	THE GOOD ACRE	189.41	PRODUCE - AGRI
742	836306	R	9/15/2023	THE GOOD ACRE	272.14	PRODUCE - AGRI
743	836306	R	9/15/2023	THE GOOD ACRE	387.30	PRODUCE - AGRI
744	836306	R	9/15/2023	THE GOOD ACRE	131.82	PRODUCE - AGRI
745	836306	R	9/15/2023	THE GOOD ACRE	265.16	PRODUCE - AGRI
746	836306	R	9/15/2023	THE GOOD ACRE	147.28	PRODUCE - AGRI
747	836306	R	9/15/2023	THE GOOD ACRE	102.73	PRODUCE - AGRI
748	836306	R	9/15/2023	THE GOOD ACRE	155.47	PRODUCE - AGRI
749	836306	R	9/15/2023	THE GOOD ACRE	267.58	PRODUCE - AGRI
750	836306	R	9/15/2023	THE GOOD ACRE	248.50	PRODUCE - AGRI
751	836306	R	9/15/2023	THE GOOD ACRE	129.39	PRODUCE - AGRI
752	836306	R	9/15/2023	THE GOOD ACRE	292.45	PRODUCE - AGRI
753	836306	R	9/15/2023	THE GOOD ACRE	252.76	PRODUCE - AGRI
754	836306	R	9/15/2023	THE GOOD ACRE	130.01	PRODUCE - AGRI
755	836306	R	9/15/2023	THE GOOD ACRE	115.16	PRODUCE - AGRI
756	836307	R	9/15/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	85.00	CLC - FALSE ALARM #5; OCCURRED ON 04.19.2023
757	836307	R	9/15/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	125.00	CLC - FALSE ALARM #6; OCCURRED ON 05.05.2023
758	836308	R	9/15/2023	INGINA LLC	1100.00	SPECTACULAR ENGINEERING ADVENTURES SA2 XS-SA1002 10
759	836309	R	9/15/2023	NORTHERN BREEZES SAILING SCHOOL INC	310.00	SMALL BOAT SAILING AS-HL762A 5/30/23 - 6/6/23 1 PARTICIPANT
760	836310	R	9/15/2023	SAFE TREE TRANSPORTATION LLC	3710.00	TYPE 111 VAN REG ED
761	836310	R	9/15/2023	SAFE TREE TRANSPORTATION LLC	7895.00	TYPE 111 VAN REG ED- JUNE 2023 TYPE 111 VAN SPED ED- JUNE
762	836311	R	9/15/2023	SCHOLASTIC INC	250.38	NEILL ELEMENTARY SCHOOL - SCHOLASTIC NEWS SUBSCRIPTION
763	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	96.96	Supplies for BARR programming
764	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	57.39	Supplies for EL and office
765	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	185.83	Supplies for Health Dept
766	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	33.64	Supplies
767	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	182.80	ELLP88 Bulb Restock
768	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	18.99	MEADOW LK - PAPER PACKS
769	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	76.98	FAIR CRYSTAL AMAZON WISHLIST PART 2
770	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	456.35	GYM SUPPLIES
771	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	60.32	Talk Read Talk Write
772	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	18.99	MEADOW LK - CARDSTOCK
773	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	79.95	CROSS COUNTRY TRAINING
774	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	109.50	PHONE CASES
775	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	2186.58	Equipment for Community Ed Middle School Care Program
776	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	346.54	ART SUPPLIES
777	836314	R	9/15/2023	AMAZON CAPITAL SERVICES, INC	643.28	OFFICE SUPPLIES
778	836315	R	9/15/2023	APEC	1251.47	Meadow Lake elementary - AHU filter purchase from APEC
779	836316	R	9/15/2023	ATMOSPHERE COMMERCIAL INTERIORS, LLC	44847.93	NORTHPORT - FURNITURE
780	836317	R	9/15/2023	AUTOMATED LOGIC CORPORATION	2110.00	Maintenance and repair of Legacy EMS system by Automated
781	836318	R	9/15/2023	BLUUM OF MINNESOTA, LLC	-195.02	CREDIT INVOICE FOR RMS
782	836318	R	9/15/2023	BLUUM OF MINNESOTA, LLC	412.11	Blanket purchase order to cover basic Technology Services
783	836318	R	9/15/2023	BLUUM OF MINNESOTA, LLC	12678.45	SMS - Tech Flex Funds - Cafeteria 2 Spear Audio Solution
784	836319	R	9/15/2023	BODNO LLC	1503.98	ID Printer

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

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785	836320	R	9/15/2023	BORDER STATES ELECTRIC SUPPLY	12.62	District-wide Electrical materials and parts purchase from
786	836320	R	9/15/2023	BORDER STATES ELECTRIC SUPPLY	113.08	District-wide Electrical materials and parts purchase from
787	836321	R	9/15/2023	BRAUN INTERTEC CORPORATION	6069.75	Firestopping Observations - Cooper High School
788	836322	R	9/15/2023	BUILDING WINGS LLC	15589.80	READTOPIA - ANNUAL TEACHER LICENSES
789	836323	R	9/15/2023	CHROMEBOOKPARTS.COM	419.80	Chromebook Parts
790	836324	R	9/15/2023	CINTAS CORPORATION	513.19	Cintas Uniform Contract
791	836325	R	9/15/2023	CPR CELL PHONE REPAIR	762.00	Blanket PO for iPad Repairs
792	836325	R	9/15/2023	CPR CELL PHONE REPAIR	214.00	Blanket PO for iPad Repairs
793	836326	R	9/15/2023	CULLIGAN BOTTLED WATER	240.00	WATER COOLER RENTAL
794	836329	R	9/15/2023	DALCO ENTERPRISES INC	2356.38	Dalco blanket PO for supplies
795	836329	R	9/15/2023	DALCO ENTERPRISES INC	1923.51	Dalco blanket PO for supplies
796	836329	R	9/15/2023	DALCO ENTERPRISES INC	338.92	Dalco blanket PO for supplies
797	836329	R	9/15/2023	DALCO ENTERPRISES INC	739.96	Dalco blanket PO for supplies
798	836329	R	9/15/2023	DALCO ENTERPRISES INC	1394.14	Dalco blanket PO for supplies
799	836329	R	9/15/2023	DALCO ENTERPRISES INC	238.65	Dalco blanket PO for supplies
800	836329	R	9/15/2023	DALCO ENTERPRISES INC	867.88	Dalco blanket PO for supplies
801	836329	R	9/15/2023	DALCO ENTERPRISES INC	225.36	Dalco blanket PO for supplies
802	836329	R	9/15/2023	DALCO ENTERPRISES INC	2162.88	Dalco blanket PO for supplies
803	836329	R	9/15/2023	DALCO ENTERPRISES INC	66.50	Dalco blanket PO for supplies
804	836329	R	9/15/2023	DALCO ENTERPRISES INC	95.25	Dalco Blanket PO for Repairs
805	836329	R	9/15/2023	DALCO ENTERPRISES INC	431.80	Dalco blanket PO for supplies
806	836329	R	9/15/2023	DALCO ENTERPRISES INC	24.24	Dalco Blanket PO for Repairs
807	836329	R	9/15/2023	DALCO ENTERPRISES INC	207.50	Dalco blanket PO for supplies
808	836329	R	9/15/2023	DALCO ENTERPRISES INC	29.00	Dalco blanket PO for supplies
809	836329	R	9/15/2023	DALCO ENTERPRISES INC	66.98	Dalco blanket PO for supplies
810	836329	R	9/15/2023	DALCO ENTERPRISES INC	76.32	Dalco blanket PO for supplies
811	836329	R	9/15/2023	DALCO ENTERPRISES INC	88.35	Dalco blanket PO for supplies
812	836329	R	9/15/2023	DALCO ENTERPRISES INC	340.12	Dalco blanket PO for supplies
813	836330	R	9/15/2023	DELL MARKETING L.P.	1703.56	Redesign Hardware Refresh
814	836331	R	9/15/2023	DISCOUNT SCHOOL SUPPLY	99.99	Preschool Classroom Supplies
815	836332	R	9/15/2023	EBSCO INFORMATION SERVICES LLC	132.88	Magazine Renewal per renewal list from Ebsco- New
816	836333	R	9/15/2023	GOODIN COMPANY	516.04	District-wide Plumbing supplies and materials from Goodin
817	836335	R	9/15/2023	GOPHER SPORT	-389.75	PE Gym Order for Ship Grant-Gopher Sports.
818	836335	R	9/15/2023	GOPHER SPORT	389.75	PE Gym Order for Ship Grant-Gopher Sports.
819	836335	R	9/15/2023	GOPHER SPORT	1239.06	PE Gym Order for Ship Grant-Gopher Sports.
820	836335	R	9/15/2023	GOPHER SPORT	6577.42	PE Gym Order for Ship Grant-Gopher Sports.
821	836335	R	9/15/2023	GOPHER SPORT	1617.66	Gopher Order for Physical Education
822	836335	R	9/15/2023	GOPHER SPORT	-628.20	PE Gym Order for Ship Grant-Gopher Sports.
823	836336	R	9/15/2023	GRANICUS, LLC	540.05	Portable Encoder - contract ends as of 12/31/2023
824	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
825	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
826	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
827	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
828	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
829	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
830	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
831	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	285.00	CPO certification
832	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	285.00	CPO certification
833	836338	R	9/15/2023	HORIZON CPO SEMINARS, INC	375.00	Pool Certification
834	836339	R	9/15/2023	INDROTEC	1946.03	INDROTEC STAFFING BLANKET PO FOR CLEANING
835	836339	R	9/15/2023	INDROTEC	1004.40	INDROTEC STAFFING BLANKET PO FOR CLEANING
836	836339	R	9/15/2023	INDROTEC	2002.52	INDROTEC STAFFING BLANKET PO FOR CLEANING
837	836342	R	9/15/2023	JEFF'S S.O.S. DRAIN & SEWER	450.00	District-wide drainage and sewage scheduled preventive
838	836342	R	9/15/2023	JEFF'S S.O.S. DRAIN & SEWER	565.00	District-wide drainage and sewage scheduled preventive
839	836342	R	9/15/2023	JEFF'S S.O.S. DRAIN & SEWER	10700.00	District-wide drainage and sewage scheduled preventive
840	836342	R	9/15/2023	JEFF'S S.O.S. DRAIN & SEWER	5610.00	District-wide drain and sewer system repairs by SOS
841	836342	R	9/15/2023	JEFF'S S.O.S. DRAIN & SEWER	450.00	District-wide drainage and sewage scheduled preventive
842	836342	R	9/15/2023	JEFF'S S.O.S. DRAIN & SEWER	535.00	District-wide drainage and sewage scheduled preventive
843	836342	R	9/15/2023	JEFF'S S.O.S. DRAIN & SEWER	787.50	District-wide drainage and sewage scheduled preventive
844	836343	R	9/15/2023	JOHNSON CONTROLS INC	1879.25	Districtwide - JCI Chiller Preventative Maintenance
845	836344	R	9/15/2023	JOHNSON CONTROLS FIRE PROTECTION LP	582.45	JOHNSON CONTROLS - BLANKET P.O. for Fire Alarm / Sprinkler
846	836345	R	9/15/2023	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	17026.00	2023 Fall Adult Community Education Brochure
847	836346	R	9/15/2023	LAKESHORE LEARNING MATERIALS	2415.39	Lakeshore Learning - WordBuilding
848	836346	R	9/15/2023	LAKESHORE LEARNING MATERIALS	701.97	ECSE - Furniture for classroom
849	836346	R	9/15/2023	LAKESHORE LEARNING MATERIALS	109.74	Misc. for ECSE office waiting area
850	836346	R	9/15/2023	LAKESHORE LEARNING MATERIALS	645.05	Bookshelf for 3rd Grade Classroom
851	836347	R	9/15/2023	LEGACY SERVICES CORPORATION	6220.00	Kitchen Hood Exhaust System Cleaning
852	836348	R	9/15/2023	LEXIA LEARNING SYSTEMS LLC	4000.00	Lexia Core5 Reading Live Online & Lexia PowerUp Literacy
853	836349	R	9/15/2023	MARSHALL CAVENDISH CORPORATION	3317.05	PRIMARY MATH K - 8
854	836350	R	9/15/2023	MCDOWELL AGENCY (THE)	80.00	BLANKET ORDER TO PROCESS INVOICES FOR BACKGROUND CHECKS FOR
855	836351	R	9/15/2023	MEDCO SUPPLY COMPANY	42.59	Training Room Supplies
856	836351	R	9/15/2023	MEDCO SUPPLY COMPANY	14.02	Training Room Supplies
857	836353	R	9/15/2023	MENARDS	91.96	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
858	836353	R	9/15/2023	MENARDS	45.71	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
859	836353	R	9/15/2023	MENARDS	47.21	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
860	836353	R	9/15/2023	MENARDS	69.86	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
861	836353	R	9/15/2023	MENARDS	79.99	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
862	836354	R	9/15/2023	METROPOLITAN COURIER CORP.	582.86	Courier Services for the 2023-2024 School Year
863	836355	R	9/15/2023	MN WISCONSIN PLAYGROUND	35854.00	Installation of equipment. Installation of safety Surface.
864	836355	R	9/15/2023	MN WISCONSIN PLAYGROUND	1232.50	Replacement part of tunnel - To be installed at Forest,
865	836356	R	9/15/2023	MODIFIED SUPPLY COMPANY, INC	209.28	COOPER - BRAILLE
866	836358	R	9/15/2023	NEO ELECTRICAL SOLUTIONS, LLC	7900.00	Move power outlets in classrooms for newline displays
867	836358	R	9/15/2023	NEO ELECTRICAL SOLUTIONS, LLC	6000.00	Classroom electrical work for Newline displays
868	836358	R	9/15/2023	NEO ELECTRICAL SOLUTIONS, LLC	6600.00	Classroom electrical work for Newline displays
869	836358	R	9/15/2023	NEO ELECTRICAL SOLUTIONS, LLC	3950.00	HAL - Electrical install for Newline Displays
870	836358	R	9/15/2023	NEO ELECTRICAL SOLUTIONS, LLC	3200.00	Lift retail to remove nonoperational light pole mounted
871	836358	R	9/15/2023	NEO ELECTRICAL SOLUTIONS, LLC	392.75	District-wide electrical repairs and maintenance work by

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	872	836359	R	9/15/2023	NOKOMIS SHOE SHOP	119.95 Blanket PO for Safety Shoes - Nokomis Shoes
	873	836359	R	9/15/2023	NOKOMIS SHOE SHOP	149.95 Blanket PO for Safety Shoes - Nokomis Shoes
	874	836359	R	9/15/2023	NOKOMIS SHOE SHOP	189.95 Blanket PO for Safety Shoes - Nokomis Shoes
	875	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	5943.00 NMC to install and repair the Liebert unit that cools the
	876	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	117.23 Northland Mechanical Blanket
	877	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	367.50 Northland Mechanical Blanket
	878	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	2282.50 Northland Mechanical Blanket
	879	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	2780.16 Northland Mechanical Blanket
	880	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	3878.66 District-wide Mechanical repairs and replacements that does
	881	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	732.50 Northland Mechanical Blanket
	882	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	1181.77 District-wide Mechanical repairs and replacements that does
	883	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	1253.11 District-wide Mechanical repairs and replacements that does
	884	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	585.24 District-wide Mechanical repairs and replacements that does
	885	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	282.50 District-wide Mechanical repairs and replacements that does
	886	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	282.50 District-wide Mechanical repairs and replacements that does
	887	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	205.00 District-wide Mechanical repairs and replacements that does
	888	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	155.00 District-wide Mechanical repairs and replacements that does
	889	836365	R	9/15/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	2695.56 District-wide Mechanical repairs and replacements that does
	890	836367	R	9/15/2023	OLYMPIC COMMUNICATIONS, INC	165.00 District-wide emergency low-voltage system (PA
	891	836367	R	9/15/2023	OLYMPIC COMMUNICATIONS, INC	665.00 Forest elementary - Olympic Com to run new cables for the
	892	836368	R	9/15/2023	OVERHEAD DOOR CO - NORTHLAND	355.70 OVERHEAD DOOR COMPANY - NORTHLAND - BLANKET P.O.
	893	836369	R	9/15/2023	PREFERRED STRIPING LLC	5000.00 Pavement Striping
	894	836370	R	9/15/2023	QUICKSILVER EXPRESS COURIER	420.60 FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
	895	836371	R	9/15/2023	RAPTOR TECHNOLOGIES, LLC	2280.00 Additional hardware for visitor management
	896	836372	R	9/15/2023	ROOF SPEC INC	8630.00 Roof design for BOE approved LTFM FY22 construction
	897	836373	R	9/15/2023	SARGENT WELCH	43.68 Chemistry order for J. Schreifels
	898	836374	R	9/15/2023	SCHUMACHER ELEVATOR COMPANY	2087.60 District-wide building Elevator & Lift Inspections and
	899	836374	R	9/15/2023	SCHUMACHER ELEVATOR COMPANY	810.41 District-wide building Elevator & Lift Inspections and
	900	836375	R	9/15/2023	SHERWIN WILLIAMS	99.47 Sherwin-Williams blanket P.O.
	901	836376	R	9/15/2023	SHRED-IT USA	805.59 BLANKET ORDER FOR SHREDDING NEEDS
	902	836381	R	9/15/2023	STAPLES ADVANTAGE	120.20 OPEN HOUSE SUPPLIES
	903	836381	R	9/15/2023	STAPLES ADVANTAGE	150.78 1st order of 2324
	904	836381	R	9/15/2023	STAPLES ADVANTAGE	171.35 1st order of 2324
	905	836381	R	9/15/2023	STAPLES ADVANTAGE	117.50 Math Department Batteries
	906	836381	R	9/15/2023	STAPLES ADVANTAGE	59.78 General office supplies for start of school year
	907	836381	R	9/15/2023	STAPLES ADVANTAGE	122.58 General office supplies for start of school year
	908	836381	R	9/15/2023	STAPLES ADVANTAGE	89.44 Supplies for Science Department
	909	836381	R	9/15/2023	STAPLES ADVANTAGE	88.77 OPEN HOUSE SUPPLIES
	910	836381	R	9/15/2023	STAPLES ADVANTAGE	158.78 Supplies Order
	911	836381	R	9/15/2023	STAPLES ADVANTAGE	179.82 Supplies for World Language
	912	836381	R	9/15/2023	STAPLES ADVANTAGE	11.57 Supplies for World Language
	913	836381	R	9/15/2023	STAPLES ADVANTAGE	219.02 Supplies for Main Office
	914	836381	R	9/15/2023	STAPLES ADVANTAGE	72.38 Staples Order
	915	836381	R	9/15/2023	STAPLES ADVANTAGE	78.99 Supplies Order
	916	836381	R	9/15/2023	STAPLES ADVANTAGE	248.46 HR - Toner
	917	836381	R	9/15/2023	STAPLES ADVANTAGE	76.99 General office supplies for start of school year
	918	836381	R	9/15/2023	STAPLES ADVANTAGE	720.21 Supplies
	919	836381	R	9/15/2023	STAPLES ADVANTAGE	185.59 Supplies
	920	836381	R	9/15/2023	STAPLES ADVANTAGE	91.60 Supplies
	921	836381	R	9/15/2023	STAPLES ADVANTAGE	41.85 Supplies for N. Nelson
	922	836381	R	9/15/2023	STAPLES ADVANTAGE	102.35 PURCHASING - TONER
	923	836381	R	9/15/2023	STAPLES ADVANTAGE	580.39 OFFICE SUPPLIES
	924	836381	R	9/15/2023	STAPLES ADVANTAGE	124.68 OFFICE SUPPLIES
	925	836381	R	9/15/2023	STAPLES ADVANTAGE	705.18 Order #2
	926	836381	R	9/15/2023	STAPLES ADVANTAGE	93.79 Order #2
	927	836381	R	9/15/2023	STAPLES ADVANTAGE	94.44 Order #2
	928	836382	R	9/15/2023	T-MOBILE	360.00 T-Mobile Hot Spots FY 2023-2024 ACCT #969717767
	929	836383	R	9/15/2023	TRIMARK HOCKENBERGS	1489.83 Water Filters for AHS
	930	836384	R	9/15/2023	TRUGREEN PROCESSING CENTER	3795.00 Summer fertilizer/weed control - Districtwide
	931	836385	R	9/15/2023	TRUSTWORTHY GLASS	810.00 broken window at Northport in the office conference room
	932	836385	R	9/15/2023	TRUSTWORTHY GLASS	1190.00 1 x 1" OA: 3/16" Energy Adv. Low-E Annealed / 3/16" Clear
	933	836385	R	9/15/2023	TRUSTWORTHY GLASS	120.00 broken window (interior) at PMS by front office
	934	836387	R	9/15/2023	UHL COMPANY	808.84 District-wide EMS/BAS systems repair/replace services by
	935	836387	R	9/15/2023	UHL COMPANY	479.00 District-wide EMS/BAS systems repair/replace services by
	936	836387	R	9/15/2023	UHL COMPANY	381.00 District-wide EMS/BAS systems repair/replace services by
	937	836387	R	9/15/2023	UHL COMPANY	577.00 District-wide EMS/BAS systems repair/replace services by
	938	836387	R	9/15/2023	UHL COMPANY	479.00 District-wide EMS/BAS systems repair/replace services by
	939	836388	R	9/15/2023	ULINE	95.31 Hi-Vis Sweatshirt
	940	836388	R	9/15/2023	ULINE	231.92 Asset tag labels and Bags
	941	836388	R	9/15/2023	ULINE	142.90 Bags for Hot Spots
	942	836389	R	9/15/2023	UNIVERSAL ATHLETIC SERVICE, INC.	156.00 Activities Office
	943	836389	R	9/15/2023	UNIVERSAL ATHLETIC SERVICE, INC.	330.00 Footballs
	944	836389	R	9/15/2023	UNIVERSAL ATHLETIC SERVICE, INC.	52.48 ADAPTED SPORTS FLOOR TAPE
	945	836389	R	9/15/2023	UNIVERSAL ATHLETIC SERVICE, INC.	38.53 ADAPTED SPORTS FLOOR TAPE
	946	836391	R	9/15/2023	W L HALL CO.	950.00 Noble fixing sliding wall in gym area WL Hall Co Interior
	947	836391	R	9/15/2023	W L HALL CO.	908.00 RMS gym wall PM
	948	836391	R	9/15/2023	W L HALL CO.	6780.00 Fire inspections for PMS,Forest, Neil,CHS
	949	836391	R	9/15/2023	W L HALL CO.	1440.00 Fire inspections for PMS,Forest, Neil,CHS
	950	836391	R	9/15/2023	W L HALL CO.	939.20 Fire inspections for PMS,Forest, Neil,CHS
	951	836391	R	9/15/2023	W L HALL CO.	1915.00 Fire inspections for PMS,Forest, Neil,CHS
	952	836392	R	9/15/2023	YESTERDAY'S CLASSICS, LLC	267.78 Non-Public-FY24
	953	836393	R	9/15/2023	ZIEGLER INC.	1054.90 COOPER
	954	836394	R	9/15/2023	ACTION RADIO & COMMUNICATIONS	456.50 WALKIE EARPIECES
	955	836395	R	9/15/2023	ALBRECHT, DAVID	79.00 BOYS V SOCCER OFFICIAL
	956	836396	R	9/15/2023	AVIBEN	667.29 403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE SEPTEMBER
	957	836397	R	9/15/2023	BIFFS, INC.	479.00 RENTAL AND SERVICE
	958	836397	R	9/15/2023	BIFFS, INC.	375.00 RENTAL AND SERVICE

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	836397	R	9/15/2023	BIFFS, INC.	116.07	RENTAL AND SERVICE
960	836398	R	9/15/2023	BLAZERWORKS	3765.50	JOSHUA COLESTOCK: 8/31/23 JOU VANG: 8/31/23 BERNADETTE
961	836399	R	9/15/2023	BONICELLI, LAURA	46.80	FABULOUS FERMENTATION AS-CK*89 8/12/23 2 PARTICIPANTS@23_40
962	836401	R	9/15/2023	BRADY, PATRICIA	45.50	ENERGY FLOW YOGA AS-MB866C 8/17/23 - 9/14/23 1 PARTICIPANT@
963	836401	R	9/15/2023	BRADY, PATRICIA	123.90	STRENGTH YOGA AS-EX962B 8/17/23 - 9/14/23 3 PARTICIPANTS
964	836401	R	9/15/2023	BRADY, PATRICIA	136.50	YIN TOGA AS-EX243CAS-EX962B 8/17/23 - 9/14/23 3
965	836401	R	9/15/2023	BRADY, PATRICIA	193.20	HAPPY JOINTS YOGA AS-EX381C 8/17/23 - 9/14/23 4
966	836402	R	9/15/2023	CAPTIVATE MEDIA + CONSULTING	5049.00	VIDEO RETAINER FOR SEPT 2023
967	836403	R	9/15/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	102.18	SEA OLSON -CURRENT GAS CHARGES - REMAINDER OF AUGUST
968	836403	R	9/15/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1604.66	SMS
969	836404	R	9/15/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	125.00	CLC - FALSE ALARM #8; OCCURRED ON 07.12.2023
970	836405	R	9/15/2023	CITY OF PLYMOUTH	200.00	PMS-FALSE ALARM #21; OCCURRED ON 08.23.2023
971	836406	R	9/15/2023	COMBAY, ELIJAH	180.00	REFUND FOR CHROMEBOOK THAT WAS PAID ON 5/25/23
972	836407	R	9/15/2023	DENNY, ROGER	81.00	OFFICIAL FOOTBALL
973	836408	R	9/15/2023	EICHACKER, ERIC	79.00	BOYS SOCCER VARSITY OFFICIAL
974	836409	R	9/15/2023	EMI AUDIO, INC	708.20	DIGITAL KEYBOARD REPAIR AHS
975	836410	R	9/15/2023	EVENSON, CHAD	94.00	V FOOTBALL OFFICIAL
976	836410	R	9/15/2023	EVENSON, CHAD	81.00	9 FOOTBALL OFFICIAL
977	836410	R	9/15/2023	EVENSON, CHAD	79.00	JV FOOTBALL OFFICIAL
978	836411	R	9/15/2023	FINKEN WATER SOLUTIONS	15.00	COOK & COLD POU RENTAL COOLER
979	836412	R	9/15/2023	GBR INTERPRETING AND TRANSLATION SERVICES	150.00	INTERPRETING SERVICES ON 8/29/23 C_ORBE
980	836413	R	9/15/2023	GRAFTON INTEGRATED HEALTH NETWORK	2834.20	TRAINER CERTIFICATION, TRAVEL EXPENSES
981	836414	R	9/15/2023	GROEBNER, LINDA	89.00	GIRLS SWIM OFFICIAL
982	836415	R	9/15/2023	GROTH MUSIC CO	1150.39	METHOD BOOKS FOR ZACHARY LANE ORCHESTRA
983	836416	R	9/15/2023	HAMMER SPORTS, LLC	1570.00	GVB OFFICIALS
984	836416	R	9/15/2023	HAMMER SPORTS, LLC	60.00	GVB OFFICIALS
985	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	501.86	PROPERTY ADDRESS - 10011 36TH AVE N
986	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	747.88	PROPERTY ADDRESS - 3725 PILGRAM LANE N
987	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	12043.51	PROPERTY ADDRESS - 6800 47TH AVE N
988	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	29821.57	PROPERTY ADDRESS - 8230 47TH AVE N
989	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	439.31	PROPERTY ADDRESS - 4701 ZEALAND AVE N
990	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	1311.93	PROPERTY ADDRESS - 8301 47TH AVE N
991	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	2230.85	PROPERTY ADDRESS - 3731 TOLEDO AVE N
992	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	2451.60	PROPERTY ADDRESS - 8808 27TH AVE N
993	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	2244.21	PROPERTY ADDRESS - 3421 BOONE AVE N
994	836419	R	9/15/2023	HENNEPIN COUNTY TREASURER	3314.99	PROPERTY ADDRESS - 3730 TOLEDO AVE N
995	836420	R	9/15/2023	HICKS, JOSHUA	94.00	V FOOTBALL OFFICIAL
996	836421	R	9/15/2023	HORDS, TERRY	79.00	BOYS JV SOCCER OFFICIAL
997	836422	R	9/15/2023	HOWARD, TOM	425.00	HAND TOOL WOODWORKING AW-AL94 1/18/23-2/25/23 2 HOURS
998	836423	R	9/15/2023	ANOKA-HENNEPIN SCHOOLS ECFE	46.78	ACRYLIC PAINING IN JULY AS-AL684D 7/12/23 2 PARTICIPANTS
999	836426	R	9/15/2023	ISD 12-CENTENNIAL	717.50	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT:
1000	836426	R	9/15/2023	ISD 12-CENTENNIAL	102.50	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT:
1001	836426	R	9/15/2023	ISD 12-CENTENNIAL	1212.75	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT:
1002	836426	R	9/15/2023	ISD 12-CENTENNIAL	5565.54	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT:
1003	836426	R	9/15/2023	ISD 12-CENTENNIAL	106.67	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT:
1004	836426	R	9/15/2023	ISD 12-CENTENNIAL	220.50	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT:
1005	836427	R	9/15/2023	ISD 272 EDEN PRAIRIE SCHOOL	360.00	HUG HOME VISITING DURING AUGUST 2023 WITHIN ISDH272
1006	836428	R	9/15/2023	ISD 287	155372.12	SEPTEMBER 2023: SPECIAL EDUCATION, TEACHING & LEARNING,
1007	836429	R	9/15/2023	KELLEY, MARK	79.00	BOYS V SOCCER OFFICIAL
1008	836430	R	9/15/2023	KOCKELMAN, DEAN	94.00	V FOOTBALL OFFICIAL
1009	836430	R	9/15/2023	KOCKELMAN, DEAN	79.00	JV FOOTBALL OFFICIAL
1010	836431	R	9/15/2023	LEDER, JARROD	94.00	V FOOTBALL OFFICIAL
1011	836432	R	9/15/2023	M & D SPORTS SERVICES	239.25	BOYS SOCCER OFFICIAL
1012	836433	R	9/15/2023	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	1920.00	VOLLEYBALL OFFICIALS
1013	836434	R	9/15/2023	MINNEAPOLIS CONVENTION CENTER	1000.00	DEPOSIT FOR RENTAL SPACE FOR THE FALL MUSIC FESTIVAL ON
1014	836434	R	9/15/2023	MINNEAPOLIS CONVENTION CENTER	590.00	REMAINING DEPOSIT DUE FOR CHOIR AND BAND STORAGE FOR THE
1015	836435	R	9/15/2023	MINNESOTA ORCHESTRA	1957.50	DEPOSIT FOR THE FALL MUSIC FESTIVAL ON NOV 13, 2023 AT
1016	836436	R	9/15/2023	MINNETONKA TENNIS CLUB	960.00	PRO PENN SINGLE CAN TENNIS BALLS 240@\$4 EACH
1017	836437	R	9/15/2023	MN DEPARTMENT OF LABOR AND INDUSTRY	100.00	AHS-ELV-09582 ELEVATOR ANNUAL OPER.
1018	836437	R	9/15/2023	MN DEPARTMENT OF LABOR AND INDUSTRY	100.00	CHS-ELV-18793 ELEVATOR ANNUAL OPER.
1019	836437	R	9/15/2023	MN DEPARTMENT OF LABOR AND INDUSTRY	100.00	LKV-ELV-1009645 ELEVATOR ANNUAL OPER.
1020	836438	R	9/15/2023	NATIONAL MARTIAL ARTS ASSOCIATION	1207.50	KID FU XS-0829D/E/F 6/26/23 - 8/30/23 KID FU XS-830D/E/F
1021	836439	R	9/15/2023	NTI, YAA	20.00	DPP REFUND: PAID \$25 INSTEAD OF \$5. PARENT/FAMILY BENEFITS
1022	836440	R	9/15/2023	NYGAARD, SCOTT	81.00	JV FOOTBALL OFFICIAL
1023	836441	R	9/15/2023	ROTARY CLUB OF CRYSTAL, NEW HOPE, ROBBINSDALE	155.75	DISTRICT 5950 DUES, ROTARY INT'L DUES, MEETING MEALS
1024	836442	R	9/15/2023	RSCHOOLTODAY	595.00	ACTIVITY SCHEDULER RENEWAL
1025	836443	R	9/15/2023	RYDIN DECAL	1509.85	CHS PARKING PERMITS
1026	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	32.00	INSTRUMENT REPAIRS FAIR C
1027	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	37.00	INSTRUMENT REPAIRS FAIR C
1028	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	65.00	INSTRUMENT REPAIRS FAIR C
1029	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	77.00	INSTRUMENT REPAIRS FAIR C
1030	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	160.00	INSTRUMENT REPAIRS FAIR C
1031	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	75.00	INSTRUMENT REPAIRS FAIR C
1032	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	61.00	INSTRUMENT REPAIRS PMS
1033	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	42.00	INSTRUMENT REPAIRS PMS
1034	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	56.00	INSTRUMENT REPAIRS PMS
1035	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	42.00	INSTRUMENT REPAIRS PMS
1036	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	37.00	INSTRUMENT REPAIRS PMS
1037	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	67.00	INSTRUMENT REPAIRS PMS
1038	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	111.00	INSTRUMENT REPAIRS SMS
1039	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	87.00	INSTRUMENT REPAIRS PMS
1040	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	85.00	INSTRUMENT REPAIRS PMS
1041	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	104.00	INSTRUMENT REPAIRS PMS
1042	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	40.00	INSTRUMENT REPAIRS PMS
1043	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	65.00	INSTRUMENT REPAIRS PMS
1044	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	77.00	INSTRUMENT REPAIRS CHS
1045	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	78.00	INSTRUMENT REPAIRS CHS

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1046	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	111.00	INSTRUMENT REPAIRS CHS
1047	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	88.00	INSTRUMENT REPAIRS CHS
1048	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	73.00	INSTRUMENT REPAIRS CHS
1049	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	30.00	INSTRUMENT REPAIRS CHS
1050	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	85.00	INSTRUMENT REPAIRS PMS
1051	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	85.00	INSTRUMENT REPAIRS PMS
1052	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	71.00	INSTRUMENT REPAIRS PMS
1053	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	99.00	INSTRUMENT REPAIRS PMS
1054	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	27.00	INSTRUMENT REPAIRS PMS
1055	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	32.00	INSTRUMENT REPAIRS PMS
1056	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	75.00	INSTRUMENT REPAIRS FAIR C
1057	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	50.00	INSTRUMENT REPAIRS RMS
1058	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	50.00	INSTRUMENT REPAIRS RMS
1059	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	47.00	INSTRUMENT REPAIRS RMS
1060	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	148.00	INSTRUMENT REPAIRS RMS
1061	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	197.00	INSTRUMENT REPAIRS FAIR C
1062	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	124.00	INSTRUMENT REPAIRS FAIR C
1063	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	73.00	INSTRUMENT REPAIRS FAIR C
1064	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	114.00	INSTRUMENT REPAIRS FAIR C
1065	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	67.00	INSTRUMENT REPAIRS FAIR C
1066	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	45.00	INSTRUMENT REPAIRS FAIR C
1067	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	22.00	INSTRUMENT REPAIRS NORTHPORT
1068	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	76.00	INSTRUMENT REPAIRS NORTHPORT
1069	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	109.00	INSTRUMENT REPAIRS ZACHARY LANE
1070	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	48.00	INSTRUMENT REPAIRS LAKEVIEW
1071	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	67.00	INSTRUMENT REPAIRS LAKEVIEW
1072	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	112.00	INSTRUMENT REPAIRS LAKEVIEW
1073	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	134.00	INSTRUMENT REPAIRS LAKEVIEW
1074	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	65.00	INSTRUMENT REPAIRS SONNESYN
1075	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	73.00	INSTRUMENT REPAIRS SONNESYN
1076	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	50.00	INSTRUMENT REPAIRS ROBBINSDALE SPANISH IMMERSION
1077	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	47.00	INSTRUMENT REPAIRS ROBBINSDALE SPANISH IMMERSION
1078	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	207.00	INSTRUMENT REPAIRS ROBBINSDALE SPANISH IMMERSION
1079	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	87.00	INSTRUMENT REPAIRS MEADOW LAKE
1080	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	22.00	INSTRUMENT REPAIRS MEADOW LAKE
1081	836453	R	9/15/2023	SCHMITT MUSIC COMPANY	47.00	INSTRUMENT REPAIRS FOREST
1082	836454	R	9/15/2023	SCHOEN, MATTHEW	81.00	9 FOOTBALL OFFICIAL
1083	836455	R	9/15/2023	SMITH, ADAM	94.00	V FOOTBALL OFFICIAL
1084	836456	R	9/15/2023	SOUTHWEST BINDING & LAMINATING	750.36	LAMINATE
1085	836457	R	9/15/2023	STOUT, JOHANNA	25.00	REIMBURSE FOR RETURNED ACH FROM 9/8/23 PAYROLL
1086	836458	R	9/15/2023	STRAIT STUFF SCREEN PRINTING	249.55	WEB SHIRTS FOR LEADERS AND STAFF
1087	836458	R	9/15/2023	STRAIT STUFF SCREEN PRINTING	732.65	GILDEN T-SHIRTS COOPER MARCHIN BAND
1088	836458	R	9/15/2023	STRAIT STUFF SCREEN PRINTING	833.65	WEB GILDEN TEES AND SCREEN PRINT
1089	836459	R	9/15/2023	STYER, ADAM	79.00	BSOC OFFICIAL VARSITY
1090	836460	R	9/15/2023	THE FOOD GROUP MINNESOTA, INC	1646.00	FARE FOR ALL VOUCHER USED BY MCKINNEY-VENTO ELIGIBLE
1091	836461	R	9/15/2023	THOMSETH-BELCHER, MARLENE	56.40	REIMBURSEMENT FOR KEATON THOMSETH-BELCHER
1092	836462	R	9/15/2023	TOWBERMAN, JEFF	79.00	BOYS V SOCCER OFFICIAL
1093	836463	R	9/15/2023	VERIZON WIRELESS	801.68	5G FWA PRIMARY C-BAND MBB UNL HOT SPOTS FOR AHS & CHS
1094	836464	R	9/15/2023	VISUAL IMPACT LLC	750.00	11X14 CHS SINTRA SIGNS
1095	836465	R	9/15/2023	YOGA ANANDA	100.00	YOGA WITH LLAMAS AS-EX967D 7/22/2023 2 STUDENTS@S25 YOGA
1096	836466	R	9/15/2023	YOUTH ENRICHMENT LEAGUE	6010.00	WOODWORKING XS-SA398 7/10/23 9 STUDENTS FENCING XS-SA410A
1097	836467	R	9/15/2023	ZEMKE, JASON	79.00	BOYS SOCCER VARSITY OFFICIAL
1098	836468	R	9/18/2023	CHILDRENS THEATRE CO	1576.00	GROUP TICKETS FOR "COOKIN"
1099	836469	R	9/22/2023	EDUCATION MINNESOTA	59.00	Payroll accrual
1100	836470	R	9/22/2023	FLORIDA STATE DISBURSEMENT UNIT	182.31	JOHN DAVIS XXX XX 7304 #170000717FD52
1101	836471	R	9/22/2023	GREATER TWIN CITIES UNITED WAY	482.00	Payroll accrual
1102	836472	R	9/22/2023	GREGORY A. BURRELL	280.62	DAVID LLOYD XXX XX 6314 BKY 19-41072 MER
1103	836473	R	9/22/2023	MISSISSIPPI DEPART OF HUMAN SERVICES	254.79	LIONEL BOYD PD 9/22/23 XXX XX 6871 #610397395A &
1104	836474	R	9/22/2023	MN CHILD SUPPORT PAYMENT CTR	7224.99	Payroll accrual
1105	836475	R	9/22/2023	SCHOOL SERVICE EMPLOYEES	37.00	Payroll accrual
1106	836476	R	9/22/2023	STENGER & STENGER, P.C.	611.33	CHRISTINE PORTER XXX XX 3571 #02-CV-21-4460
1107	836477	R	9/22/2023	STEWART, ZLIMEN & JUNGERS, LTD.	400.46	REBECCA ENDERLEIN XXX XX 5005 #214606
1108	836478	R	9/22/2023	TRUST POINT INC.	25.00	Payroll accrual
1109	836478	R	9/22/2023	TRUST POINT INC.	28302.12	Payroll accrual
1110	836479	R	9/22/2023	WI SCTF	13.85	CHARLES BOYCE-FISK XXX XX 2993 #626530
1111	836480	R	9/22/2023	SCHOOL SERVICE EMPLOYEES	825.70	Payroll accrual
1112	836480	R	9/22/2023	SCHOOL SERVICE EMPLOYEES	150.00	Payroll accrual
1113	836480	R	9/22/2023	SCHOOL SERVICE EMPLOYEES	831.09	Payroll accrual
1114	836480	R	9/22/2023	SCHOOL SERVICE EMPLOYEES	1719.60	Payroll accrual
1115	836481	R	9/20/2023	ERHS - DEBATE BOOSTER CLUB	84.00	2/14 SPEECH INVITE ENTRY FEE
1116	836482	R	9/20/2023	GARCIA, CHRISTINA	10.00	DPP REFUND STUDENT NAME: ANDREA ATLAS \$5.00 JYNNEA ATLAS
1117	836483	R	9/20/2023	JOHNSON, SARAH	139.00	REFUND BY CHECK FOR CHECK PAYMENT FOR ENROLLMENT IN
1118	836483	R	9/20/2023	JOHNSON, SARAH	139.00	REFUND BY CHECK FOR CHECK PAYMENT FOR ENROLLMENT IN
1119	836484	R	9/20/2023	MAENKE, ASHLEY	20.00	MEAL ACCOUNT REFUND- JAYLA DAVIS
1120	836485	R	9/22/2023	DESIGN SIMULATION TECHNOLOGIES, INC	995.00	AHS Tech Flex
1121	836486	R	9/22/2023	GRANICUS, LLC	5500.00	Streaming Software for School Board Meetings-April,
1122	836488	R	9/22/2023	PROFESSIONAL TURF & RENOVATION, INC	8500.00	Annual Turf maintenance work at Robbinsdale Middle athletic
1123	836488	R	9/22/2023	PROFESSIONAL TURF & RENOVATION, INC	8800.00	Annual Turf maintenance work at Cooper HS long athletic
1124	836488	R	9/22/2023	PROFESSIONAL TURF & RENOVATION, INC	8400.00	Annual Turf maintenance work at Armstrong HS athletic field
1125	836489	R	9/22/2023	95 PERCENT HOLDCO LP	14943.50	Tools 4 Reading Value Pack Bundles
1126	836490	R	9/22/2023	ACTION RADIO & COMMUNICATIONS	1998.10	Walkie Talkies for FAIR Crystal
1127	836490	R	9/22/2023	ACTION RADIO & COMMUNICATIONS	465.00	Walkie Earpieces
1128	836490	R	9/22/2023	ACTION RADIO & COMMUNICATIONS	386.50	Proposal Q11785
1129	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	120.00	Blanket PO - Adams Pest Control
1130	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
1131	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	90.00	Blanket PO - Adams Pest Control
1132	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1133	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
1134	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control
1135	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
1136	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
1137	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control
1138	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
1139	836493	R	9/22/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
1140	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	-7.68	Art Supplies
1141	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	2396.49	Art Supplies
1142	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	170.90	FAIR CRYSTAL WAVE AMAZON WISHLIST
1143	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	1427.07	FAIR CRYSTAL WAVE AMAZON WISHLIST
1144	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	370.81	Fast testing supplies
1145	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	22.81	MAILBOX REPLACEMENT FOR TONI
1146	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	87.00	Individual Whiteboards
1147	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	86.44	Rototrim Blade
1148	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	7.62	Art Dept. (Re-order of item not received and refunded)
1149	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	259.69	Classroom Portable Whiteboard
1150	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	2253.06	TECH ED SUPPLIES
1151	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	42.86	ART SUPPLIES
1152	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	21.99	Supplies for Health Dept
1153	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	103.22	Books for Preschool
1154	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	19.88	TECH ED SUPPLIES
1155	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	26.97	Maud Hart Book for SEA
1156	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	101.68	Supplies for ELL
1157	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	1286.96	Elementary Health Resources
1158	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	119.63	Supplies for business and health
1159	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	237.77	GED PREP BOOKS
1160	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	41.97	Additional Amazon Items
1161	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	465.35	Supplies for Deb Olesen and replacement office chairs
1162	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	183.87	FACS Dept. Order
1163	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	111.68	Materials for blind or low vision students
1164	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	140.54	Math Dept. Order
1165	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	167.84	EL Books
1166	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	71.94	OFFICE SUPPLIES
1167	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	372.00	Supplies for Office/Traffic Management
1168	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	1859.74	HMM Supplies
1169	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	83.05	Armstrong Media Center Supplies
1170	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	368.05	Supplies
1171	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	29.34	first order
1172	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	52.69	Adventure Club supplies
1173	836499	R	9/22/2023	AMAZON CAPITAL SERVICES, INC	175.63	GLC CLASSROOM SUPPLIES
1174	836500	R	9/22/2023	ANCOM COMMUNICATIONS INC	2470.00	TRANSPORTATION BUS ACCESSORIES
1175	836500	R	9/22/2023	ANCOM COMMUNICATIONS INC	2470.00	TRANSPORTATION BUS ACCESSORIES
1176	836501	R	9/22/2023	APPLE COMPUTER INC	300.00	EC iPads and VPP
1177	836502	R	9/22/2023	BLICK ART MATERIALS	2896.09	ART SUPPLIES
1178	836502	R	9/22/2023	BLICK ART MATERIALS	1988.89	FAIR - ART
1179	836503	R	9/22/2023	BLUUM OF MINNESOTA, LLC	2651.20	Teach Logic Parts
1180	836504	R	9/22/2023	BREDEMUS HARDWARE CO, INC.	31634.00	Hollow Metal Doors and Frames
1181	836505	R	9/22/2023	BROTHERS FIRE PROTECTION CO	378.00	Brothers Fire & Security - Cooper HS Fire System PM &
1182	836505	R	9/22/2023	BROTHERS FIRE PROTECTION CO	1728.12	Brothers Fire & Security - Cooper HS Fire System PM &
1183	836506	R	9/22/2023	CDW GOVERNMENT	2009.48	Printer Refresh
1184	836506	R	9/22/2023	CDW GOVERNMENT	975.00	Aruba AP ceiling hangers
1185	836506	R	9/22/2023	CDW GOVERNMENT	143.88	Cases for EC iPads
1186	836507	R	9/22/2023	DALCO ENTERPRISES INC	712.96	Garbage cans and dolly's for Physical Education
1187	836508	R	9/22/2023	DELL MARKETING L.P.	9401.50	Dell monitors and docks for new positions and refresh
1188	836509	R	9/22/2023	DEMCO	2717.01	Item #W13756010, Smith System Elemental Tables - Rectangle,
1189	836510	R	9/22/2023	DK CONCRETE, LLC	2500.00	Sign Replacement for Lakeview - Sign base. This is a
1190	836511	R	9/22/2023	ECM PUBLISHERS, INC.	334.56	BLANKET FOR ADVERTISING PAYMENTS
1191	836512	R	9/22/2023	EMI AUDIO, INC	4996.00	Invoice #: 71296
1192	836513	R	9/22/2023	HEADSETS DIRECT INC	264.98	Headset for Erica Strand
1193	836513	R	9/22/2023	HEADSETS DIRECT INC	326.13	Headset for Nicole Lee/Purchasing
1194	836514	R	9/22/2023	INDROTEC	281.40	BLANKET PO - CAFETERIA ATTENDANT
1195	836515	R	9/22/2023	INNOVATIONAL WATER SOLUTIONS, INC	197.80	RMS - Empty Harcros drums pickup by Innovational Water
1196	836516	R	9/22/2023	INSIGHT PUBLIC SECTOR, INC	43.62	Microsoft Azure Blanket Purchase Order
1197	836516	R	9/22/2023	INSIGHT PUBLIC SECTOR, INC	132.43	Microsoft Azure Blanket Purchase Order
1198	836517	R	9/22/2023	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	550.00	IEA, Inc. (Environmental, Health, and Safety Management
1199	836517	R	9/22/2023	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	1017.72	IEA, Inc. (Environmental, Health, and Safety Management
1200	836518	R	9/22/2023	LAKESHORE LEARNING MATERIALS	151.05	Preschool Supplies
1201	836519	R	9/22/2023	LINDENMEYR MUNROE	22020.00	RESTOCK - Copy Paper Quoted: \$36.70 per case
1202	836520	R	9/22/2023	LOYOLA PRESS	391.00	VOYAGES IN ENGLISH GRADE 5 PRAC BOOK
1203	836521	R	9/22/2023	LVC COMPANIES INC	800.00	District-wide intrusion system (Lenel OnGuard, card-reader)
1204	836521	R	9/22/2023	LVC COMPANIES INC	280.00	District-wide intrusion system (Lenel OnGuard, card-reader)
1205	836522	R	9/22/2023	MENARDS	77.57	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
1206	836522	R	9/22/2023	MENARDS	49.95	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
1207	836523	R	9/22/2023	MIDWEST IMAGING SOLUTIONS	525.00	Toner for Media Center
1208	836524	R	9/22/2023	MN WISCONSIN PLAYGROUND	2911.39	Neill Elementary School Playground - Wallcano replacement
1209	836525	R	9/22/2023	MONOPRICE INC	666.34	Needs for 1:1 Devices - Cables and Bricks Additional Cables
1210	836526	R	9/22/2023	B. J. MULCAHY COMPANY, INC.	8081.94	Air Handling Units - Warehouse
1211	836526	R	9/22/2023	B. J. MULCAHY COMPANY, INC.	36703.51	Air Handling Units - Warehouse
1212	836527	R	9/22/2023	NCS PEARSON INC	1575.00	BASC-3 Q-global Digital Administration
1213	836528	R	9/22/2023	NEO ELECTRICAL SOLUTIONS, LLC	500.00	Electrical work for classroom AV
1214	836532	R	9/22/2023	NOKOMIS SHOE SHOP	149.95	Blanket PO for Safety Shoes - Nokomis Shoes
1215	836532	R	9/22/2023	NOKOMIS SHOE SHOP	79.95	Blanket PO for Safety Shoes - Nokomis Shoes
1216	836532	R	9/22/2023	NOKOMIS SHOE SHOP	199.95	Blanket PO for Safety Shoes - Nokomis Shoes
1217	836532	R	9/22/2023	NOKOMIS SHOE SHOP	189.95	Blanket PO for Safety Shoes - Nokomis Shoes
1218	836532	R	9/22/2023	NOKOMIS SHOE SHOP	159.95	Blanket PO for Safety Shoes - Nokomis Shoes
1219	836532	R	9/22/2023	NOKOMIS SHOE SHOP	144.95	Blanket PO for Safety Shoes - Nokomis Shoes

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1220	836532	R	9/22/2023	NOKOMIS SHOE SHOP	150.00	Blanket PO for Safety Shoes - Nokomis Shoes
1221	836532	R	9/22/2023	NOKOMIS SHOE SHOP	129.95	Blanket PO for Safety Shoes - Nokomis Shoes
1222	836532	R	9/22/2023	NOKOMIS SHOE SHOP	179.95	Blanket PO for Safety Shoes - Nokomis Shoes
1223	836532	R	9/22/2023	NOKOMIS SHOE SHOP	109.95	Blanket PO for Safety Shoes - Nokomis Shoes
1224	836532	R	9/22/2023	NOKOMIS SHOE SHOP	124.95	Blanket PO for Safety Shoes - Nokomis Shoes
1225	836532	R	9/22/2023	NOKOMIS SHOE SHOP	129.95	Blanket PO for Safety Shoes - Nokomis Shoes
1226	836532	R	9/22/2023	NOKOMIS SHOE SHOP	194.95	Blanket PO for Safety Shoes - Nokomis Shoes
1227	836532	R	9/22/2023	NOKOMIS SHOE SHOP	75.00	Blanket PO for Safety Shoes - Nokomis Shoes
1228	836532	R	9/22/2023	NOKOMIS SHOE SHOP	250.00	Blanket PO for Safety Shoes - Nokomis Shoes
1229	836533	R	9/22/2023	O'REILLY AUTOMOTIVE, INC	152.91	O'REILLY AUTOMOTIVE - BLANKET P.O.
1230	836534	R	9/22/2023	OLYMPIC COMMUNICATIONS, INC	165.00	District-wide emergency low-voltage system (PA
1231	836535	R	9/22/2023	PIRTEK-PLYMOUTH	224.81	Hose for the lawn mowers Grounds Crew
1232	836536	R	9/22/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	359.88	AddressRight Printer
1233	836536	R	9/22/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	511.47	PITNEY BOWES 60 MONTH CONTRACT
1234	836537	R	9/22/2023	PITNEY BOWES INC	15.00	Multicarrier fee
1235	836538	R	9/22/2023	QUICKSILVER EXPRESS COURIER	245.56	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
1236	836539	R	9/22/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	327.38	Blanket PO for Safety Shoes - Red Wing
1237	836544	R	9/22/2023	RICOH USA, INC	14.90	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER IM 5000
1238	836544	R	9/22/2023	RICOH USA, INC	8.19	COOPER OFFICE - MP 30555PDF
1239	836544	R	9/22/2023	RICOH USA, INC	17.18	Copier for Athletic office
1240	836544	R	9/22/2023	RICOH USA, INC	8.15	WAREHOUSE - COPY MACHINE
1241	836544	R	9/22/2023	RICOH USA, INC	6.17	Copier for NEW HOPE LEARNING CENTER, MEDIA 1ST FLOOR
1242	836544	R	9/22/2023	RICOH USA, INC	1.08	OFFICE SUPPLIES
1243	836544	R	9/22/2023	RICOH USA, INC	-14.63	New Ricoh Copier for FLT at SLC
1244	836544	R	9/22/2023	RICOH USA, INC	1.48	SMALL COPIER/SCANNER/FAX MACHINE - ALL-IN-ONE FOR GUIDANCE
1245	836544	R	9/22/2023	RICOH USA, INC	195.35	NEW COPIER FOR ADVENTURE CLUB OFFICE
1246	836544	R	9/22/2023	RICOH USA, INC	13.96	Copier for office
1247	836544	R	9/22/2023	RICOH USA, INC	1.06	Copier/Printer for REA
1248	836544	R	9/22/2023	RICOH USA, INC	104.47	New copier for Community Schools and Partnerships
1249	836544	R	9/22/2023	RICOH USA, INC	160.72	ESC - 1ST FLOOR COPY MACHINE IM5000. SEE 4 attachments from
1250	836544	R	9/22/2023	RICOH USA, INC	120.83	Copier for NEW HOPE LEARNING CENTER, MEDIA 1ST FLOOR
1251	836544	R	9/22/2023	RICOH USA, INC	68.20	iKON Copier Model #MP2352-SP
1252	836544	R	9/22/2023	RICOH USA, INC	401.90	COPIER 5 YEAR LEASE
1253	836544	R	9/22/2023	RICOH USA, INC	71.43	3rd FLOOR
1254	836544	R	9/22/2023	RICOH USA, INC	5.51	Copier/fax for SEA Office
1255	836544	R	9/22/2023	RICOH USA, INC	132.14	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
1256	836544	R	9/22/2023	RICOH USA, INC	136.77	Copier for NEW HOPE LEARNING CENTER, MEDIA 1ST FLOOR
1257	836544	R	9/22/2023	RICOH USA, INC	207.18	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER IM 5000
1258	836544	R	9/22/2023	RICOH USA, INC	43.32	MEADOW LAKE'S RICOH COPIER
1259	836545	R	9/22/2023	RIVERSIDE INSIGHTS	1137.40	WJ Combo Packs
1260	836546	R	9/22/2023	S&S WORLDWID, INC	52.93	Sidewalk chalk for Kindness Week
1261	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	-0.20	RSI Health Office Supplies
1262	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	-2.00	Health office supplies for St. Raphael's
1263	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	-126.42	Health office supplies for Cooper HS
1264	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	-188.18	Health office supplies for Noble Elementary
1265	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	-197.66	CREIT FOR DUPLICATE PAYMENT
1266	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	-325.61	Meadow Lake Health office supplies
1267	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	-131.10	CREDIT FOR DUPLICATE PAYMENT
1268	836548	R	9/22/2023	SCHOOL HEALTH CORPORATION	8360.00	ECSE - Vision Screener
1269	836554	R	9/22/2023	STAPLES ADVANTAGE	13.70	Mystery Science Kdgn and Second
1270	836554	R	9/22/2023	STAPLES ADVANTAGE	291.20	Office Supplies
1271	836554	R	9/22/2023	STAPLES ADVANTAGE	47.55	Supplies for N. Nelson
1272	836554	R	9/22/2023	STAPLES ADVANTAGE	310.35	OFFICE SUPPLIES
1273	836554	R	9/22/2023	STAPLES ADVANTAGE	1127.16	OFFICE SUPPLIES
1274	836554	R	9/22/2023	STAPLES ADVANTAGE	233.39	Supplies
1275	836554	R	9/22/2023	STAPLES ADVANTAGE	35.61	Headset for Mary Kay Olson G/T
1276	836554	R	9/22/2023	STAPLES ADVANTAGE	14.98	Headset for Mary Kay Olson G/T
1277	836554	R	9/22/2023	STAPLES ADVANTAGE	136.56	Supplies for Business
1278	836554	R	9/22/2023	STAPLES ADVANTAGE	83.44	Supplies for Business
1279	836554	R	9/22/2023	STAPLES ADVANTAGE	284.66	office supplies and FAST testing supplies
1280	836554	R	9/22/2023	STAPLES ADVANTAGE	75.88	office supplies and FAST testing supplies
1281	836554	R	9/22/2023	STAPLES ADVANTAGE	86.51	Preschool Office Supplies
1282	836554	R	9/22/2023	STAPLES ADVANTAGE	309.64	Bins for PATHS SEL Curriculum
1283	836554	R	9/22/2023	STAPLES ADVANTAGE	166.43	OFFICE SUPPLIES
1284	836554	R	9/22/2023	STAPLES ADVANTAGE	38.65	OFFICE SUPPLIES
1285	836554	R	9/22/2023	STAPLES ADVANTAGE	208.11	Science Dept. Order
1286	836554	R	9/22/2023	STAPLES ADVANTAGE	62.36	Mystery Science Kdgn and Second
1287	836554	R	9/22/2023	STAPLES ADVANTAGE	397.20	STUDENT ID LANYARDS
1288	836554	R	9/22/2023	STAPLES ADVANTAGE	284.31	OFFICE SUPPLIES
1289	836554	R	9/22/2023	STAPLES ADVANTAGE	146.69	Supplies for Business
1290	836554	R	9/22/2023	STAPLES ADVANTAGE	112.14	Misc office supplies and staff requests
1291	836554	R	9/22/2023	STAPLES ADVANTAGE	38.60	Misc office supplies and staff requests
1292	836554	R	9/22/2023	STAPLES ADVANTAGE	50.12	Laminating Pouches
1293	836554	R	9/22/2023	STAPLES ADVANTAGE	-256.13	CREDIT FOR INVOICE 3547253281
1294	836554	R	9/22/2023	STAPLES ADVANTAGE	-51.05	CREDIT FOR INVOICE 3547570751
1295	836554	R	9/22/2023	STAPLES ADVANTAGE	-13.23	CREDIT FOR INVOICE 3547570751
1296	836554	R	9/22/2023	STAPLES ADVANTAGE	-14.70	CREDIT FOR INVOICE 3547570750
1297	836554	R	9/22/2023	STAPLES ADVANTAGE	14.70	
1298	836554	R	9/22/2023	STAPLES ADVANTAGE	64.28	
1299	836555	R	9/22/2023	THE RETROFIT COMPANIES, INC	237.00	Blanket PO - Retrofit Environmental (Hazardous Waste
1300	836555	R	9/22/2023	THE RETROFIT COMPANIES, INC	1097.44	Blanket PO - Retrofit Environmental (Hazardous Waste
1301	836556	R	9/22/2023	UNIVERSAL ATHLETIC SERVICE, INC.	125.34	Volleyballs
1302	836556	R	9/22/2023	UNIVERSAL ATHLETIC SERVICE, INC.	114.86	Volleyballs
1303	836557	R	9/26/2023	HAMMER SPORTS, LLC	120.00	9/5/23 VOLLEYBALL OFFICIALS COOPER V PARK CENTER AND 9/7/23
1304	836557	R	9/26/2023	HAMMER SPORTS, LLC	170.00	9/21/2023 VOLLEYBALL REFS
1305	836558	R	9/26/2023	HUDL	21500.00	HUDL AD PACKAGE
1306	836558	R	9/26/2023	HUDL	8000.00	HUDL STREAMING PACKAGE, HDUL ASSIST, FOCUS, SIDELINE PLUS,

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	836559	R	9/28/2023	MUSKA ELECTRIC COMPANIES	71565.91	PLYMOUTH MIDDLE SCHOOL 2022 LTFM ELECTRICAL
1308	836560	R	9/28/2023	A.J. MOORE ELECTRIC, INC.	26853.00	RAS Warehouse - Electrical
1309	836561	R	9/28/2023	ARCHITECTURAL SALES	43986.90	SEA/OLSON ELEMETARY LTFM CEILING PACKAGE
1310	836562	R	9/28/2023	AXEL H. OHMAN	5156.60	SEA/OLSON ELEMENTARY 2022 LTFM A-04 MASONRY PACKAGE
1311	836563	R	9/28/2023	EBERT CONSTRUCTION	26497.98	SEA ELEMENTARY 2022 LTFM
1312	836564	R	9/28/2023	FOBBE ELECTRIC INC	56762.50	SEA/OLSON ELEMENTARY 2022 LTFM ELECTRICAL PACKAGE
1313	836565	R	9/28/2023	H21 GROUP, INC	32708.49	SEA@OLSON - AUDITORIUM SEATING
1314	836566	R	9/28/2023	HENRICKSEN AND COMPANY, INC	209309.12	SEA@OLSON LTFM
1315	836567	R	9/28/2023	JOHN A DAL SIN & SON, INC.	296980.45	SEA ELEMENTARY 2022 LTFM
1316	836568	R	9/28/2023	MULCAHY NICKOLAUS LLC	12195.13	SEA - OLSON 2022 LTFM 5-09K PAINTING & WALL COVERING
1317	836569	R	9/28/2023	NORDSTROM ARCHITECTURAL SHEET METAL & ROOFING	50910.50	SEA ELEMENTARY 2022 LTFM
1318	836570	R	9/28/2023	PIONEER POWER INC	318874.54	SEA/OLSON 2022 LTFM COMBINED MECHANICAL
1319	836571	R	9/28/2023	THE CENTRE STAGE MANUFACTURING CO, LLC	2090.00	SEA@OLSON - GYM EQUIPMENT
1320	836572	R	9/28/2023	TMI CORPORATION	225032.15	SEA @OLSON - CASEWORK
1321	836573	R	9/28/2023	WTG TERRAZZO & TILE INC	350.96	SEA-OLSON 2022 LTFM 5-09B TILE PACKAGE
1322	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	26.78	Bread
1323	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	55.74	Bread
1324	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	78.40	Bread
1325	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	178.40	Bread
1326	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	49.44	Bread
1327	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	97.04	Bread
1328	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	206.80	Bread
1329	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	78.44	Bread
1330	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	59.30	Bread
1331	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	82.40	Bread
1332	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	70.60	Bread
1333	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	37.70	Bread
1334	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	372.24	Bread
1335	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	32.80	Bread
1336	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	99.12	Bread
1337	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	134.60	Bread
1338	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	67.20	Bread
1339	836576	R	9/29/2023	PAN-O-GOLD BAKING CO	145.40	Bread
1340	836578	R	9/29/2023	ECOLAB INC.	30.00	Supplies
1341	836578	R	9/29/2023	ECOLAB INC.	299.33	Supplies
1342	836578	R	9/29/2023	ECOLAB INC.	166.08	Supplies
1343	836578	R	9/29/2023	ECOLAB INC.	201.09	Supplies
1344	836578	R	9/29/2023	ECOLAB INC.	742.97	Supplies
1345	836578	R	9/29/2023	ECOLAB INC.	89.58	Supplies
1346	836578	R	9/29/2023	ECOLAB INC.	217.24	Supplies
1347	836578	R	9/29/2023	ECOLAB INC.	263.64	Supplies
1348	836582	R	9/29/2023	TRIO SUPPLY CO	708.92	Supplies
1349	836582	R	9/29/2023	TRIO SUPPLY CO	734.44	Supplies
1350	836582	R	9/29/2023	TRIO SUPPLY CO	216.96	Supplies
1351	836582	R	9/29/2023	TRIO SUPPLY CO	464.98	Supplies
1352	836582	R	9/29/2023	TRIO SUPPLY CO	717.89	Supplies
1353	836582	R	9/29/2023	TRIO SUPPLY CO	318.66	Supplies
1354	836582	R	9/29/2023	TRIO SUPPLY CO	257.22	Supplies
1355	836582	R	9/29/2023	TRIO SUPPLY CO	378.81	Supplies
1356	836582	R	9/29/2023	TRIO SUPPLY CO	1037.29	Supplies
1357	836582	R	9/29/2023	TRIO SUPPLY CO	103.71	Supplies
1358	836582	R	9/29/2023	TRIO SUPPLY CO	174.36	Supplies
1359	836582	R	9/29/2023	TRIO SUPPLY CO	870.67	Supplies
1360	836582	R	9/29/2023	TRIO SUPPLY CO	884.76	Supplies
1361	836582	R	9/29/2023	TRIO SUPPLY CO	246.28	Supplies
1362	836582	R	9/29/2023	TRIO SUPPLY CO	126.72	Supplies
1363	836582	R	9/29/2023	TRIO SUPPLY CO	447.48	Supplies
1364	836582	R	9/29/2023	TRIO SUPPLY CO	449.11	Supplies
1365	836582	R	9/29/2023	TRIO SUPPLY CO	265.59	Supplies
1366	836582	R	9/29/2023	TRIO SUPPLY CO	267.03	Supplies
1367	836582	R	9/29/2023	TRIO SUPPLY CO	503.62	Supplies
1368	836582	R	9/29/2023	TRIO SUPPLY CO	552.56	Supplies
1369	836582	R	9/29/2023	TRIO SUPPLY CO	603.02	Supplies
1370	836582	R	9/29/2023	TRIO SUPPLY CO	904.24	Supplies
1371	836582	R	9/29/2023	TRIO SUPPLY CO	165.96	Supplies
1372	836582	R	9/29/2023	TRIO SUPPLY CO	303.14	Supplies
1373	836582	R	9/29/2023	TRIO SUPPLY CO	-7.50	Supplies - credit
1374	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	321.04	FFVP NEILL - Produce
1375	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	552.80	FFVP NEILL - Produce
1376	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	306.00	FFVP NEILL - Produce
1377	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	481.78	FFVP NEILL - Produce
1378	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	515.14	FFVP FOREST- Produce
1379	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	691.00	FFVP FOREST- Produce
1380	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	546.40	FFVP FOREST- Produce
1381	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	17.08	FFVP FOREST- Produce
1382	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	382.50	FFVP FOREST- Produce
1383	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	26.60	FFVP SOE- Produce
1384	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	306.00	FFVP SOE- Produce
1385	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	412.60	FFVP SOE- Produce
1386	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	448.09	FFVP SOE- Produce
1387	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	552.80	FFVP SOE- Produce
1388	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	420.92	FFVP LKE- Produce
1389	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	621.90	FFVP LKE- Produce
1390	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	344.25	FFVP LKE- Produce
1391	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	478.84	FFVP MLEProduce
1392	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	691.00	FFVP MLEProduce
1393	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	232.00	FFVP MLEProduce

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

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1394	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	382.50	FFVP MLEProduce
1395	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	414.60	FFVP Noble Produce
1396	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	429.40	FFVP Noble Produce
1397	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	229.50	FFVP Noble Produce
1398	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	68.32	FFVP Noble Produce
1399	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	760.10	FFVP Northport Produce
1400	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	626.29	FFVP Northport Produce
1401	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	420.75	FFVP Northport Produce
1402	836587	R	9/29/2023	BIX PRODUCE COMPANY, LLC	209.60	FFVP Northport Produce
1403	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	34.16	SCAF - Produce
1404	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	215.91	SCAF - Produce
1405	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	308.80	SCAF - Produce
1406	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	161.03	SCAF - Produce
1407	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	23.28	SCAF - Produce
1408	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	124.44	SCAF - Produce
1409	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	30.15	SCAF - Produce
1410	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	262.21	SCAF - Produce
1411	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	11.95	SCAF - Produce
1412	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	305.77	SCAF - Produce
1413	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	72.65	SCAF - Produce
1414	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	27.25	SCAF - Produce
1415	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	30.15	SCAF - Produce
1416	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	58.20	SCAF - Produce
1417	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	366.50	SCAF - Produce
1418	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	43.33	SCAF - Produce
1419	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	109.05	SCAF - Produce
1420	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	133.54	SCAF - Produce
1421	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	17.08	SCAF - Produce
1422	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	152.67	SCAF - Produce
1423	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	182.75	SCAF - Produce
1424	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	175.16	SCAF - Produce
1425	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	88.73	SCAF - Produce
1426	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	242.90	SCAF - Produce
1427	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	101.00	SCAF - Produce
1428	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	87.20	SCAF - Produce
1429	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	228.73	SCAF - Produce
1430	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	159.42	SCAF - Produce
1431	836592	R	9/29/2023	BIX PRODUCE COMPANY, LLC	137.30	SCAF - Produce
1432	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	-190.08	MILK
1433	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	388.08	MILK
1434	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	450.71	MILK
1435	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	307.25	MILK
1436	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	304.62	MILK
1437	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	230.40	MILK
1438	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	150.53	MILK
1439	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	203.56	MILK
1440	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	80.27	MILK
1441	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	317.58	MILK
1442	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	134.42	MILK
1443	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	142.90	MILK
1444	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	357.74	MILK
1445	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	300.50	MILK
1446	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	309.16	MILK
1447	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	263.10	MILK
1448	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	365.21	MILK
1449	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	297.25	MILK
1450	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	122.90	MILK
1451	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	81.78	MILK
1452	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	329.49	MILK
1453	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	551.13	MILK
1454	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	466.61	MILK
1455	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	165.31	MILK
1456	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	123.46	MILK
1457	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	158.85	MILK
1458	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	406.56	MILK
1459	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	190.08	MILK
1460	836597	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	329.49	MILK
1461	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	386.73	BREAKFAST
1462	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	0.00	BREAKFAST
1463	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	334.92	BREAKFAST
1464	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	455.12	BREAKFAST
1465	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	295.36	BREAKFAST
1466	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	235.04	BREAKFAST
1467	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	738.67	BREAKFAST
1468	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	476.36	BREAKFAST
1469	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	462.71	BREAKFAST
1470	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	1225.69	BREAKFAST
1471	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	235.84	BREAKFAST
1472	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	903.69	BREAKFAST
1473	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	1289.30	BREAKFAST
1474	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	336.75	BREAKFAST
1475	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	312.34	BREAKFAST
1476	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	566.43	BREAKFAST
1477	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	464.54	BREAKFAST
1478	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	150.02	BREAKFAST
1479	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	76.08	BREAKFAST
1480	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	1027.16	BREAKFAST

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1481	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	1042.02	BREAKFAST
1482	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	971.39	BREAKFAST
1483	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	169.45	BREAKFAST
1484	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	0.00	BREAKFAST
1485	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	243.04	BREAKFAST
1486	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	567.97	BREAKFAST
1487	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	680.94	BREAKFAST
1488	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	505.62	BREAKFAST
1489	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	291.42	BREAKFAST
1490	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	714.50	BREAKFAST
1491	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	249.27	BREAKFAST
1492	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	119.90	BREAKFAST
1493	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	784.91	BREAKFAST
1494	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	853.14	BREAKFAST
1495	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	909.26	BREAKFAST
1496	836603	R	9/29/2023	UPPER LAKES FOODS, INC.	550.15	BREAKFAST
1497	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	604.25	CACFP
1498	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	441.26	CACFP
1499	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	159.28	Supplies
1500	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	326.25	CACFP
1501	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	150.90	ADVENTURE CLUB
1502	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	110.70	ADVENTURE CLUB
1503	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	416.77	CACFP
1504	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	173.66	CACFP
1505	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	78.16	CACFP
1506	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	334.87	CACFP
1507	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	72.75	CACFP
1508	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	191.50	CACFP
1509	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	155.66	CACFP
1510	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	554.65	CACFP
1511	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	96.61	CACFP
1512	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	422.26	CACFP
1513	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	890.55	CACFP
1514	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	409.18	CACFP
1515	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	39.87	CACFP
1516	836607	R	9/29/2023	UPPER LAKES FOODS, INC.	41.31	CACFP
1517	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	1358.91	LUNCH
1518	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	1301.84	LUNCH
1519	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	18.45	LUNCH
1520	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	31.25	LUNCH
1521	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	664.87	LUNCH
1522	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	30.95	LUNCH
1523	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	2226.77	LUNCH
1524	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	37.20	LUNCH
1525	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	458.62	LUNCH
1526	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	37.20	LUNCH
1527	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	54.96	LUNCH
1528	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	317.57	LUNCH
1529	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	5646.37	LUNCH
1530	836610	R	9/29/2023	UPPER LAKES FOODS, INC.	1085.96	LUNCH
1531	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	1298.17	LUNCH
1532	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	50.00	LUNCH
1533	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	-38.54	LUNCH credit
1534	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	55.95	LUNCH
1535	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	231.76	LUNCH
1536	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	5879.45	LUNCH
1537	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	3522.81	LUNCH
1538	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	311.31	LUNCH
1539	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	1459.42	LUNCH
1540	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	43.45	LUNCH
1541	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	30.95	LUNCH
1542	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	2107.57	LUNCH
1543	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	18.45	LUNCH
1544	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	1653.95	LUNCH
1545	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	30.95	LUNCH
1546	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	998.85	LUNCH
1547	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	12.20	LUNCH
1548	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	1788.63	LUNCH
1549	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	1635.68	LUNCH
1550	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	12.20	LUNCH
1551	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	30.95	LUNCH
1552	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	2919.36	LUNCH
1553	836614	R	9/29/2023	UPPER LAKES FOODS, INC.	1654.43	LUNCH
1554	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	31.25	LUNCH
1555	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	669.53	LUNCH
1556	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	18.45	LUNCH
1557	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	1830.51	LUNCH
1558	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	703.22	LUNCH
1559	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	55.95	LUNCH
1560	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	2201.15	LUNCH
1561	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	1755.43	LUNCH
1562	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	4165.10	LUNCH
1563	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	2158.41	LUNCH
1564	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	504.49	LUNCH
1565	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	2574.90	LUNCH
1566	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	699.31	LUNCH
1567	836617	R	9/29/2023	UPPER LAKES FOODS, INC.	1777.64	LUNCH

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1568	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	452.55	LUNCH
1569	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	43.45	LUNCH
1570	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	287.61	LUNCH
1571	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	1482.16	LUNCH
1572	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	25.00	LUNCH
1573	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	1051.71	LUNCH
1574	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	3025.88	LUNCH
1575	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	62.20	LUNCH
1576	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	5083.93	LUNCH
1577	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	2500.44	LUNCH
1578	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	37.20	LUNCH
1579	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	68.75	LUNCH
1580	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	1828.71	LUNCH
1581	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	1486.04	LUNCH
1582	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	1995.29	LUNCH
1583	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	43.45	LUNCH
1584	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	62.80	LUNCH
1585	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	37.20	LUNCH
1586	836620	R	9/29/2023	UPPER LAKES FOODS, INC.	1260.43	LUNCH
1587	836621	R	9/29/2023	BKBM ENGINEERS	957.50	BKBM - Professional engineering services for LTFM
1588	836622	R	9/29/2023	BLUUM OF MINNESOTA, LLC	7409.61	AHS - Bluum classroom work
1589	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	53.91	BLANKET PO FOR CUSTODIAL SUPPLIES
1590	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	92.29	BLANKET PO FOR CUSTODIAL SUPPLIES
1591	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	15.98	BLANKET PO FOR CUSTODIAL SUPPLIES
1592	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	44.06	BLANKET PO FOR CUSTODIAL SUPPLIES
1593	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	21.99	BLANKET PO FOR CUSTODIAL SUPPLIES
1594	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	62.80	BLANKET PO FOR CUSTODIAL SUPPLIES
1595	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	71.91	BLANKET PO FOR CUSTODIAL SUPPLIES
1596	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	26.99	BLANKET PO FOR CUSTODIAL SUPPLIES
1597	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	35.96	BLANKET PO FOR CUSTODIAL SUPPLIES
1598	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	25.98	BLANKET PO FOR CUSTODIAL SUPPLIES
1599	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	59.99	BLANKET PO FOR CUSTODIAL SUPPLIES
1600	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	18.86	BLANKET PO FOR CUSTODIAL SUPPLIES
1601	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	21.77	BLANKET PO FOR CUSTODIAL SUPPLIES
1602	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	59.84	BLANKET PO FOR CUSTODIAL SUPPLIES
1603	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	166.75	BLANKET PO FOR CUSTODIAL SUPPLIES
1604	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	26.96	BLANKET PO FOR CUSTODIAL SUPPLIES
1605	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	8.19	BLANKET PO FOR CUSTODIAL SUPPLIES
1606	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	12.48	BLANKET PO FOR CUSTODIAL SUPPLIES
1607	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	20.66	BLANKET PO FOR CUSTODIAL SUPPLIES
1608	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	28.46	BLANKET PO FOR CUSTODIAL SUPPLIES
1609	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	59.95	BLANKET PO FOR CUSTODIAL SUPPLIES
1610	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	21.36	BLANKET PO FOR CUSTODIAL SUPPLIES
1611	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	58.47	BLANKET PO FOR CUSTODIAL SUPPLIES
1612	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	76.42	BLANKET PO FOR CUSTODIAL SUPPLIES
1613	836628	R	9/29/2023	FRATTALLONE'S HARDWARE STORES	71.54	BLANKET PO FOR CUSTODIAL SUPPLIES
1614	836629	R	9/28/2023	CITY OF NEW HOPE	9754.44	5440 HIGHWAY 169 WAREHOUSE PHASE PERMIT
1615	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	1359.43	EQUIPMENT REPAIR
1616	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	456.60	EQUIPMENT REPAIR
1617	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	1132.11	EQUIPMENT REPAIR
1618	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	1167.04	EQUIPMENT REPAIR
1619	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	329.00	EQUIPMENT REPAIR
1620	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	279.00	EQUIPMENT REPAIR
1621	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	1074.25	EQUIPMENT REPAIR
1622	836631	R	9/29/2023	ADVANCED COMMERCIAL KITCHENS	808.54	EQUIPMENT REPAIR
1623	836632	R	9/29/2023	ASIAN FOOD SOLUTIONS/COMIDA VIDA	7363.60	CHICKEN TINGA
1624	836633	R	9/29/2023	BAYFIELD FRUIT COMPANY LLC	3102.50	APPLES - SUPPLY CHAIN ASSISTANCE FUNDS
1625	836634	R	9/29/2023	COMMERCIAL KITCHEN SERVICES	9247.00	EQUIPMENT REPAIR
1626	836635	R	9/29/2023	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
1627	836635	R	9/29/2023	KARLSBURGER FOODS, INC	163.08	TACO SEASONING
1628	836636	R	9/29/2023	REDHEAD CREAMERY LLC	3585.00	CHEESE CURDS - FULL TRAY GRANT
1629	836638	R	9/29/2023	THE GOOD ACRE	148.20	PRODUCE - AGRA GRANT
1630	836638	R	9/29/2023	THE GOOD ACRE	216.99	PRODUCE - AGRA GRANT
1631	836638	R	9/29/2023	THE GOOD ACRE	227.90	PRODUCE - AGRA GRANT
1632	836638	R	9/29/2023	THE GOOD ACRE	257.91	PRODUCE - AGRA GRANT
1633	836638	R	9/29/2023	THE GOOD ACRE	741.00	PRODUCE - AGRA GRANT
1634	836638	R	9/29/2023	THE GOOD ACRE	135.77	PRODUCE - AGRA GRANT
1635	836638	R	9/29/2023	THE GOOD ACRE	245.47	PRODUCE - AGRA GRANT
1636	836638	R	9/29/2023	THE GOOD ACRE	181.23	PRODUCE - AGRA GRANT
1637	836639	R	9/29/2023	BARNA, GUZY & STEFFEN LTD.	9035.00	LEGAL FEES- SCHOOL BOARD - JUNE 2023
1638	836640	R	9/29/2023	HIMES, ADAM	612.96	GRAND ELY LODGE RESORT REIMBURSEMENT FOR STATE BOYS NORDIC
1639	836641	R	9/29/2023	HYLAND, ERICA	60.00	REFUND AP TEST ORDERED BUT NOT RECEIVED. STUDENT NAME:
1640	836642	R	9/29/2023	ISD 287	764.51	FY22-23 JUNE ESY ITENERANT BILLING
1641	836643	R	9/29/2023	JOSTENS INC	453.95	RVA DIPLOMAS AND SHIPPING/HANDLING
1642	836648	R	9/29/2023	J W PEPPER & SON, INC	160.56	MUSIC
1643	836648	R	9/29/2023	J W PEPPER & SON, INC	82.99	MUSIC
1644	836648	R	9/29/2023	J W PEPPER & SON, INC	82.99	MUSIC
1645	836648	R	9/29/2023	J W PEPPER & SON, INC	146.99	MUSIC
1646	836648	R	9/29/2023	J W PEPPER & SON, INC	105.00	MUSIC - ALL DISTRICT ORCHESTRA
1647	836648	R	9/29/2023	J W PEPPER & SON, INC	50.00	MUSIC
1648	836648	R	9/29/2023	J W PEPPER & SON, INC	75.00	MUSIC
1649	836648	R	9/29/2023	J W PEPPER & SON, INC	24.98	MUSIC
1650	836648	R	9/29/2023	J W PEPPER & SON, INC	31.95	MUSIC
1651	836648	R	9/29/2023	J W PEPPER & SON, INC	12.99	MUSIC
1652	836648	R	9/29/2023	J W PEPPER & SON, INC	57.99	MUSIC
1653	836648	R	9/29/2023	J W PEPPER & SON, INC	176.99	MUSIC
1654	836648	R	9/29/2023	J W PEPPER & SON, INC	13.94	MUSIC

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1655	836648	R	9/29/2023	J W PEPPER & SON, INC	-145.00	MUSIC
1656	836648	R	9/29/2023	J W PEPPER & SON, INC	121.99	MUSIC
1657	836648	R	9/29/2023	J W PEPPER & SON, INC	192.94	MUSIC
1658	836648	R	9/29/2023	J W PEPPER & SON, INC	113.95	MUSIC
1659	836648	R	9/29/2023	J W PEPPER & SON, INC	55.00	MUSIC
1660	836648	R	9/29/2023	J W PEPPER & SON, INC	17.99	MUSIC
1661	836648	R	9/29/2023	J W PEPPER & SON, INC	170.00	MUSIC
1662	836648	R	9/29/2023	J W PEPPER & SON, INC	89.99	MUSIC
1663	836648	R	9/29/2023	J W PEPPER & SON, INC	45.00	MUSIC
1664	836648	R	9/29/2023	J W PEPPER & SON, INC	-119.99	MUSIC
1665	836648	R	9/29/2023	J W PEPPER & SON, INC	31.93	MUSIC
1666	836648	R	9/29/2023	J W PEPPER & SON, INC	70.00	MUSIC
1667	836648	R	9/29/2023	J W PEPPER & SON, INC	5.99	MUSIC
1668	836648	R	9/29/2023	J W PEPPER & SON, INC	4.50	MUSIC
1669	836648	R	9/29/2023	J W PEPPER & SON, INC	155.00	MUSIC
1670	836648	R	9/29/2023	J W PEPPER & SON, INC	149.50	MUSIC FOR FALL MUSIC FESTIVAL
1671	836649	R	9/29/2023	MAINLINE TRANSPORTATION, INC	4800.00	RTC - February 2022
1672	836650	R	9/29/2023	NOVA EDUCATION CONSULTANTS	650.00	TRAINING (CULTURAL COMPETENCY TRAINING)
1673	836651	R	9/29/2023	PREMIUM WATERS, INC.	10.00	LATE PAYMENT FEE
1674	836651	R	9/29/2023	PREMIUM WATERS, INC.	73.91	DELIVERY
1675	836651	R	9/29/2023	PREMIUM WATERS, INC.	91.91	DELIVERY
1676	836651	R	9/29/2023	PREMIUM WATERS, INC.	45.95	WATER CONTAINERS
1677	836651	R	9/29/2023	PREMIUM WATERS, INC.	10.00	LATE PAYMENT FEE
1678	836652	R	9/29/2023	RATWIK, ROSZAK & MALONEY, P.A.	3769.50	LEGAL SERVICES ENDING JUNE 30, 2023- SCHOOL BOARD
1679	836653	R	9/29/2023	REINHARDT, HAZEL	7700.00	FINAL PAYMENT FOR DEMOGRAPHIC STUDY AND K-12 PUBLIC SCHOOL
1680	836654	R	9/29/2023	SCHLUETER, DAVID	100.00	APPRAISE YOUR ANTIQUES AS-HL166 6/1/2023 - 6/8/2023 2
1681	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	109.00	INSTRUMENT REPAIRS MEADOW LAKE
1682	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	77.00	INSTRUMENT REPAIRS COOPER HIGH SCHOOL
1683	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	30.00	INSTRUMENT REPAIRS PLYMOUTH MIDDLE SCHOOL
1684	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	64.00	INSTRUMENT REPAIRS PLYMOUTH MIDDLE SCHOOL
1685	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	46.00	INSTRUMENT REPAIRS PLYMOUTH MIDDLE SCHOOL
1686	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	143.00	INSTRUMENT REPAIRS SANDBURG MIDDLE SCHOOL
1687	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	56.15	DRUMHEAD
1688	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	39.20	DRUMHEAD
1689	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	61.30	DRUMHEAD
1690	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	120.00	INSTRUMENT REPAIRS RSI
1691	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	144.00	INSTRUMENT REPAIRS RSI
1692	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	117.00	INSTRUMENT REPAIRS RSI
1693	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	15.05	INSTRUMENT REPAIRS FAIR PL
1694	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	115.00	INSTRUMENT REPAIRS FAIR PL
1695	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	57.00	INSTRUMENT REPAIRS FAIR PL
1696	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	40.00	INSTRUMENT REPAIRS FAIR PL
1697	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	24.00	INSTRUMENT REPAIRS LAKEVIEW
1698	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	70.00	INSTRUMENT REPAIRS RSI
1699	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	112.00	INSTRUMENT REPAIRS RSI
1700	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	46.00	INSTRUMENT REPAIRS RSI
1701	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	94.00	INSTRUMENT REPAIRS COOPER
1702	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	91.00	INSTRUMENT REPAIRS COOPER
1703	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	82.00	INSTRUMENT REPAIRS COOPER
1704	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	50.00	INSTRUMENT SERVICE
1705	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	110.00	INSTRUMENT SERVICE
1706	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	87.00	INSTRUMENT REPAIRS COOPER
1707	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	87.00	INSTRUMENT REPAIRS FAIR C
1708	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	77.00	INSTRUMENT REPAIRS FAIR C
1709	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	90.00	INSTRUMENT REPAIRS RSI
1710	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	32.00	INSTRUMENT REPAIRS RSI
1711	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	107.00	INSTRUMENT REPAIRS PMS
1712	836660	R	9/29/2023	SCHMITT MUSIC COMPANY	70.00	INSTRUMENT REPAIRS PMS
1713	836661	R	9/29/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	115.20	JUICE ORDER - ORANGE 6 BOX
1714	836662	R	9/29/2023	SWANSON, JENNIFER	60.00	REFUND FOR AP TEST ORDERED. STUDENT'S NAME: MEGAN SWANSON
1715	836663	R	9/29/2023	ADDERLEY, DONALD	94.00	V FOOTBALL OFFICIAL
1716	836664	R	9/29/2023	ADELEKAN, ADETOLA	79.00	GIRLS VARSITY SOCCER REFEREE - COOPER V. TRINITY AT
1717	836665	R	9/29/2023	ALENE, AINEABABA	100.00	LOST CHROMEBOOK WAS FOUND AND RETURNED. STUDENT'S NAME:
1718	836666	R	9/29/2023	ANOKA-RAMSEY COMMUNITY COLLEGE	1000.00	SANDHOFF SCHOLARSHIP FOR NATALIE KINLER D.O.B 2/7/2005
1719	836667	R	9/29/2023	AYINDE, MOSLEY	79.00	BOYS VARSITY SOCCER OFFICIAL 8/24 - COOPER V HERTIAGE
1720	836667	R	9/29/2023	AYINDE, MOSLEY	79.00	GIRLS VARSITY SOCCER OFFICIAL 9/9/23 - COOPER V TRINITY AT
1721	836668	R	9/29/2023	BARNA, GUZY & STEFFEN LTD.	13645.00	LEGAL FEES - SCHOOL BOARD JULY, 2023
1722	836668	R	9/29/2023	BARNA, GUZY & STEFFEN LTD.	789.00	LEGAL FEES - SCHOOL BOARD AUGUST, 2023
1723	836669	R	9/29/2023	BAYADA HOME HEALTH CARE, INC.	1134.00	NURSING SERVICES FOR LVB SEPTEMBER 6 AND SEPTEMBER 8, 2023
1724	836670	R	9/29/2023	BENEFITFOCUS.COM, INC	345.51	SOFTWARE SERVICE FEES AND COBRA ADMINISTRATION SEPTEMBER
1725	836671	R	9/29/2023	BENNETT, LISA	62.00	TICKET SALES VS PARK CENTER FOOTBALL
1726	836672	R	9/29/2023	BLAZERWORKS	9081.71	JOSHUA COLESTOCK: 9/5/23 - 9/8/23 JIU VANG: 9/5/23 - 9/8/23
1727	836673	R	9/29/2023	BRIGHTBILL, TED	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V ST. CLOUD APOLLO
1728	836673	R	9/29/2023	BRIGHTBILL, TED	79.00	BSOC OFFICIAL VARSITY
1729	836674	R	9/29/2023	BROWN, JAMES	79.00	GIRLS VARSITY SOCCER OFFICIAL - COOPER V MPLS SOUTH
1730	836675	R	9/29/2023	CEL PUBLIC RELATIONS INC	14875.00	PATHWAYS CAMPAIGN ADDENDUM
1731	836676	R	9/29/2023	CITY OF BROOKLYN CENTER	10520.61	NOP- WATER/SEWER/DRAINAGE/LIGHTS-BILLING PERIOD: 06.06.2023
1732	836677	R	9/29/2023	CITY OF ROBBINSDALE	4908.61	RMS- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 07.20.2023 -
1733	836677	R	9/29/2023	CITY OF ROBBINSDALE	1681.38	LKV- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 07.20.2023 -
1734	836677	R	9/29/2023	CITY OF ROBBINSDALE	29095.21	RMS- WATER SERVICE (IRRIGATION METER) FOR BILLING PERIOD:
1735	836678	R	9/29/2023	CONLEY, BENSON	94.00	Varsity Football Official - Cooper V Park Center
1736	836679	R	9/29/2023	DOCUSIGN, INC	8280.00	ELECTRONIC SIGNATURE SOFTWARE FOR SEPTEMBER 1, 2023 -
1737	836681	R	9/29/2023	DONOHOO, TIMOTHY	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V ST. CLOUD APOLLO
1738	836681	R	9/29/2023	DONOHOO, TIMOTHY	79.00	GIRLS VARSITY SOCCER OFFICIAL - COOPER V MINNEAPOLIS SOUTH
1739	836681	R	9/29/2023	DONOHOO, TIMOTHY	81.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V ST. ANTHONY VILLAGE
1740	836681	R	9/29/2023	DONOHOO, TIMOTHY	81.00	GIRLS VARSITY SOCCER OFFICIAL - COOPER V ST. ANTHONY
1741	836681	R	9/29/2023	DONOHOO, TIMOTHY	79.00	GIRLS VARSITY SOCCER OFFICIAL - COOPER V TRINITY AT

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	1742	836682	R	9/29/2023	94.00	VARSIYTY FOOTBALL OFFICIAL - COOPER V PARK CENTER
	1743	836683	R	9/29/2023	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V BROOKLYN CENTER
	1744	836684	R	9/29/2023	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V BROOKLYN CENTER
	1745	836685	R	9/29/2023	285.00	AET SUBSCRIPTION - TIER 2 ACCESS
	1746	836686	R	9/29/2023	11222.50	EALRY LEARNING OPEN HOUSE AT NHLK K-12 SPED MISC SITES OPEN
	1747	836687	R	9/29/2023	81.00	B SQUAD FOOTBALL OFFICIAL COOPER V. ARMSTRONG
	1748	836688	R	9/29/2023	94.00	VARSIYTY FOOTBALL OFFICIAL - COOPER V PARK CENTER
	1749	836689	R	9/29/2023	67.94	GROTH MUSIC SCHOOL SERVICES
	1750	836690	R	9/29/2023	120.00	GVB OFFICIALS
	1751	836691	R	9/29/2023	5874.11	ABE PAYMENT REQUEST - STATE ABE PAYMENT REQUEST - FEDERAL
	1752	836692	R	9/29/2023	1005.00	ANNUAL DUES
	1753	836692	R	9/29/2023	8946.00	ANNUAL SCHOOL FEE LAKEVIEW
	1754	836693	R	9/29/2023	540.00	HUG HOME VISITING DURING AUGUST 2023 WITH ISD #284
	1755	836694	R	9/29/2023	81.00	B SQUAD FOOTBALL OFFICIAL - COOPER V SOUTHWEST
	1756	836695	R	9/29/2023	92.99	HOMELAND WIND ENSEMBLE FULL MUSIC FESTIVAL
	1757	836695	R	9/29/2023	201.30	MUSIC
	1758	836695	R	9/29/2023	75.00	MUSIC FOR FALL MUSIC FESTIVAL
	1759	836696	R	9/29/2023	52.00	JV/VARSITY SCOREBOOK VOLLEYBALL V. PARK CENTER
	1760	836696	R	9/29/2023	52.00	JV/VARSITY SCOREBOOK VOLLEYBALL V. ST. ANTHONY VILLAGE
	1761	836696	R	9/29/2023	52.00	JV/VARSITY SCOREBOOK VOLLEYBALL V. BROOKLYN CENTER
	1762	836697	R	9/29/2023	600.00	1-1228 ROBBINSDALE AREA SCHOOLS: REGISTRATION FOR
	1763	836698	R	9/29/2023	25.00	REFUND FOR CHARGING TWICE FOR DPP STUDENT BRIDGET LIBBY
	1764	836699	R	9/29/2023	69.00	FY24 - AUTO INSURANCE ADDITION OF VIN 1FTYE2Y83PKA88809-
	1765	836700	R	9/29/2023	94.00	V FOOTBALL OFFICIAL
	1766	836702	R	9/29/2023	89.00	GIRLS VARSITY OFFICIAL - COOPER V HERITAGE - 2 OFFICIALS
	1767	836702	R	9/29/2023	79.00	BOYS VARSITY OFFICIAL - COOPER V HERITAGE - 3 OFFICIALS
	1768	836702	R	9/29/2023	81.00	BOYS SOCCER VARSITY OFFICIAL - COOPER V ST. ANTHONY VILLAGE
	1769	836702	R	9/29/2023	81.00	GIRLS SOCCER VARSITY OFFICIAL - COOPER V ST. ANTHONY
	1770	836703	R	9/29/2023	9850.00	FY23 AUDITING SERVICES - PROGRESSIVE BILLING THROUGH AUGUST
	1771	836704	R	9/29/2023	1155.00	IB DIPLOMA PROGRAMME
	1772	836705	R	9/29/2023	2584.00	LEGAL SERVICES - HUMAN RESOURCES & SCHOOL BOARD AUGUST 2023
	1773	836706	R	9/29/2023	442.00	MESPA - MN ELEMENTARY SCHOOL PRINCIPAL ASSOC
	1774	836707	R	9/29/2023	480.00	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC
	1775	836708	R	9/29/2023	1487.50	METRO DINING CLUB CARDS 50 MPLS 35 ANOKA (\$17.50 EA)
	1776	836709	R	9/29/2023	75.00	MINSTA NEW MEMBERSHIP FOR MARTHA HOVDE
	1777	836712	R	9/29/2023	865.00	MASSP RENEWAL PATRICK BURRAGE RVA HV
	1778	836712	R	9/29/2023	845.00	MASSP MEMBERSHIP DUES JENNIFER HOLTGREWE FAIR C
	1779	836712	R	9/29/2023	865.00	MASSP MEMBERSHIP DUES MICHAEL BURY PMS
	1780	836712	R	9/29/2023	865.00	MASSP MEMBERSHIP DUES TODD GOGGLEVE PMS
	1781	836712	R	9/29/2023	865.00	MASSP MEMBERSHIP DUES CEDRIC FULLER RMS
	1782	836712	R	9/29/2023	964.00	MASSP MEMBERSHIP DUES JOE PURVIS CHS
	1783	836712	R	9/29/2023	865.00	MASSP MEMBERSHIP DUES NAIDA GRUSSING-NEITZEL PMS
	1784	836712	R	9/29/2023	845.00	MASSP MEMBERSHIP DUES COLLEEN KENNEDY RMS
	1785	836712	R	9/29/2023	845.00	MASSP MEMBERSHIP DUES ROBERT WARE HV/RVA
	1786	836712	R	9/29/2023	944.00	MASSP MEMBERSHIP DUES LATISHA BARZEY SMS
	1787	836712	R	9/29/2023	865.00	MASSP MEMBERSHIP DUES CHARLES JOHNSON NIXON SMS
	1788	836712	R	9/29/2023	865.00	MASSP MEMBERSHIP DUES ZORABA ROSS FAIR C
	1789	836713	R	9/29/2023	150.00	ANNUAL CONFERENCE - EARLY BIRD 2023 MNSAA CONFERENCE
	1790	836714	R	9/29/2023	99.00	ODD YEAR ELECTION TRAINING VIDEO
	1791	836715	R	9/29/2023	3175.00	2023-24 ANNUAL MEMBERSHIP
	1792	836716	R	9/29/2023	340.75	GED TESTING SERVICES FOR AUGUST 2023 (MEN'S)
	1793	836717	R	9/29/2023	1280.71	FALL DANCE CLUB CHARTER BUS RENTAL
	1794	836718	R	9/29/2023	670.95	AUGUST 2023 LANGUAGE LINE SERVICE
	1795	836719	R	9/29/2023	81.00	B SQUAD FOOTBALL OFFICIAL - COOPER V MPLS SOUTHWEST
	1796	836720	R	9/29/2023	94.00	V FOOTBALL OFFICIAL
	1797	836721	R	9/29/2023	94.00	V FOOTBALL OFFICIAL
	1798	836722	R	9/29/2023	81.00	PORTABLES SITE 001683-001
	1799	836722	R	9/29/2023	752.00	PORTABLES SITE 001683-0002
	1800	836722	R	9/29/2023	133.00	PORTABLES SITE 001683-0005
	1801	836723	R	9/29/2023	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V ST. CLOUD APOLLO
	1802	836723	R	9/29/2023	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V WEST LUTHERAN
	1803	836724	R	9/29/2023	41.00	FOOTBALL COOPER V PARK CENTER TIMER
	1804	836725	R	9/29/2023	2000.00	2022 ANNUAL REPORT REQUIRED BY THE DISTRICT'S CONTINUING
	1805	836726	R	9/29/2023	11.59	LATE PAYMENT FEE
	1806	836726	R	9/29/2023	12.17	LATE PAYMENT FEE
	1807	836727	R	9/29/2023	2076.90	BASEBALL 7/29/23 - 8/19/23 12 PARTICIPANTS CRYSTAL SPORTS
	1808	836728	R	9/29/2023	125.00	281 YOUTH ADVISORY COUNCIL MEETINGS 2023 5 MEETINGS @\$25
	1809	836729	R	9/29/2023	738.00	ACTIVITY REGISTRATION SCHEDULER - RENEWAL
	1810	836729	R	9/29/2023	738.00	ACTIVITIES REGISTRATION - RENEWAL
	1811	836730	R	9/29/2023	94.00	V FOOTBALL OFFICIAL
	1812	836731	R	9/29/2023	94.00	VARSIYTY FOOTBALL OFFICIAL - COOPER V PARK CENTER
	1813	836732	R	9/29/2023	206.10	INSTRUMENT REPAIRS COOPER
	1814	836732	R	9/29/2023	11.50	SUPPLIES FOR BAND
	1815	836732	R	9/29/2023	140.75	VALENTINO WAND- EVANS DRUMHEADS
	1816	836732	R	9/29/2023	82.50	EVANS DUMHEADS, STENOR
	1817	836733	R	9/29/2023	109.89	SCOPE
	1818	836734	R	9/29/2023	10000.00	BUSINESS MANAGER - SEPTEMBER 2023
	1819	836735	R	9/29/2023	100.00	PIANO TUNING CHS KAWAI GRAND
	1820	836736	R	9/29/2023	155.00	BANNER AND STAND
	1821	836737	R	9/29/2023	10881.60	MA FORMS, CHILD COUNT & DATA IMPORT MAINTENANCE
	1822	836738	R	9/29/2023	81.00	B SQUAD FOOTBALL OFFICIAL - COOPER V ARMSTRONG
	1823	836739	R	9/29/2023	200.00	PILATES/YOGA FUSIOIN AF-EX640A 9/13/2023-10/11/2023 5
	1824	836740	R	9/29/2023	25.00	PAYROLL 9/22/2023
	1825	836741	R	9/29/2023	3905.31	CHS - NATURAL GAS DELIVERIES AUG 23 NEI, LKV, MLE AHS, NOB,
	1826	836742	R	9/29/2023	50.00	CHARCUTERIE BOARD WORKSHOP AS-CK770B/C 7/19/2023 & 8/2/2023
	1827	836743	R	9/29/2023	10000.00	SECOND INSTALLMENT OF YEAR TWO PROGRAMMING FOR EQUITY
	1828	836744	R	9/29/2023	40.00	G/T MEMBER RENEWAL FOR JEAN BRAUN

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1829	836745	R	9/29/2023	THOMPSON, ERROL	81.00	B SQUAD FOOTBALL OFFICIAL - COOPER VS MPLS SOUTHWEST
1830	836746	R	9/29/2023	THREE RIVERS PARK DISTRICT	172.50	FAMILY CANOEING AF-FR303 9/9/2023
1831	836747	R	9/29/2023	THUROW, JOSH	94.00	VARSITY FOOTBALL OFFICIAL - COOPER V PARK CENTER
1832	836748	R	9/29/2023	TIMM, RACHELLE	79.00	BOYS VARIETY SOCCER OFFICIAL - COOPER V WEST LUTHERAN
1833	836748	R	9/29/2023	TIMM, RACHELLE	79.00	BSOC OFFICIAL VARSITY
1834	836749	R	9/29/2023	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	21.59	COPIER USAGE FOR AUGUST 2023
1835	836750	R	9/29/2023	USI INSURANCE SERVICES, LLC	71770.00	WORK COMP CONSULTING FEE 10/1/2023 - 10/1/2024
1836	836751	R	9/29/2023	VERSLUIS, JR	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V BROOKLYN CENTER
1837	836752	R	9/29/2023	VITAL WORKLIFE, INC	10395.00	EAP SERVICES OCTOBER 2023 - DECEMBER 2023
1838	836753	R	9/29/2023	WEIDNER, ERICH	64.00	BSOC OFFICIAL
1839	836753	R	9/29/2023	WEIDNER, ERICH	64.00	BSOC OFFICIAL
1840	836754	R	9/29/2023	WEST, LONNIE	89.00	REFUND TO CHECK 9534 FOR ENROLLMENT IN CALLIGRAPHY AF-AL472
1841	836755	R	9/29/2023	WOLVERT, TAMMY	270.00	BARRE FUSION AS-EX706D 8/10/2023 - 9/14/2023 6
1842	836756	R	9/29/2023	ZIONS BANK	2800.00	ANNUAL PAYING AGENT FEE 2018B-OPEB ANNUAL PAYING AGENT
1843	836758	R	9/29/2023	ACME ELECTRIC COMPANIES	284.00	BLANKET FOR TOOLS
1844	836759	R	9/29/2023	ACTION RADIO & COMMUNICATIONS	1714.80	Walkie Talkies for SMS
1845	836759	R	9/29/2023	ACTION RADIO & COMMUNICATIONS	1984.80	RADIO ORDER FOR NOBLE ELEMENTARY
1846	836759	R	9/29/2023	ACTION RADIO & COMMUNICATIONS	281.04	ADMIN RADIO CHARGERS/HOLSTERS
1847	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-32.92	Amazon order with supplies
1848	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-29.44	TECH ED SUPPLIES
1849	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-10.85	CREDIT FOR INVOICE 1K9W-3P3P-YJVM
1850	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-59.59	CREDIT FOR INVOICE 1K9W-3P3P-YJVM
1851	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-119.16	CREDIT FOR INVOICE 1K9W-3P3P-YJVM
1852	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-83.78	CREDIT FOR INVOICE 1K9W-3P3P-YJVM
1853	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-119.17	CREDIT FOR INVOICE 1K9W-3P3P-YJVM
1854	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	-29.44	TECH ED SUPPLIES
1855	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	160.00	747 Chromatic Green Ink
1856	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	74.99	Misc Infant Room supplies
1857	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	178.54	Green Screen for SEA
1858	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	57.95	Equipment
1859	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	16.98	Shelf Label Holders
1860	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	73.95	Ms. Geise order for Student Council Suicide Prevention
1861	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	134.11	Supplies
1862	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	89.73	MEADOW LK - MAGNETIC WHITEBOARD
1863	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	251.31	Amazon order with supplies
1864	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	39.53	Classroom Supplies
1865	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	269.39	Aprons for cafeteria, velcro strips, headphones
1866	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	8.39	Straws for K-1
1867	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	52.95	OFFICE SUPPLIES
1868	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	39.55	Mystery Science
1869	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	234.32	WOMANS HEALTH ITEMS (FRONT/NURSES OFFICES)
1870	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	76.08	Shelf for AHS to replace damaged by sewage
1871	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	386.60	REMAINING ART/OFFICE SUPPLIES
1872	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	105.98	Supplies - step stools
1873	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	113.25	ORCHESTRA SUPPLIES
1874	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	300.39	School year Supplies
1875	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	64.95	HIGHVIEW ACADEMY
1876	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	29.99	Volleyball Spike Trainer
1877	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	1299.60	ECSE: Paint and Dough Animal Rockers Wooden Sorting and
1878	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	130.80	Kleenex, folders, teacher's tape
1879	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	209.51	HP 212A Yellow Toner Cartridge
1880	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	50.90	batteries - rechargeable for classrooms
1881	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	571.89	General Supplies and Math Manipulatives. Ok'd per Principal
1882	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	343.50	An Indigenous Peoples' History of the United States for
1883	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	1114.59	Misc - Seven Dreams Grant
1884	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	73.36	Contact paper - request from Holtgrewe
1885	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	81.52	EL easel and marker set
1886	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	289.55	Supplies for English Dept
1887	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	48.74	MTSS Birthday Rewards
1888	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	159.96	Preschool supplies
1889	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	348.41	Supplies
1890	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	191.73	Art supplies
1891	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	83.78	Hispanic Heritage Month Banner and Light Covers for Support
1892	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	15.18	ECSE: Uni, Dos, Tres: One, Two, Three
1893	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	49.00	HMM Supplies
1894	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	36.54	ECSE - Wooden Doorbell House
1895	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	79.95	ECSE - Imitation Book
1896	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	14.99	ECSE - 10 Pieces Cabinet Locks for Babies, U-Shaped
1897	836770	R	9/29/2023	AMAZON CAPITAL SERVICES, INC	1245.13	OFFICE SUPPLIES
1898	836771	R	9/29/2023	AMBLESIDE SCHOOLS INTERNATIONAL, INC.	972.61	FY24 Non-Public Order
1899	836772	R	9/29/2023	BLICK ART MATERIALS	1237.58	Art Supplies
1900	836773	R	9/29/2023	CDW GOVERNMENT	2398.00	New and replacement iPad cases
1901	836774	R	9/29/2023	CHAMPION TEAMWEAR	3153.24	Cross Country uniforms
1902	836775	R	9/29/2023	CINTAS CORPORATION	523.66	Cintas Uniform Contract
1903	836776	R	9/29/2023	CPI	200.00	Subscription Renewal
1904	836776	R	9/29/2023	CPI	200.00	Subscription Renewal
1905	836777	R	9/29/2023	CURRICULUM ASSOCIATES LLC	133.84	QUICK-WORD PHONICS HANDBOOK (GREEN/CHEETAH)
1906	836778	R	9/29/2023	CUSTOM EDUCATION SOLUTIONS, INC	1510.47	Books on attached QUOTE Q-09034-W059
1907	836783	R	9/29/2023	DALCO ENTERPRISES INC	434.59	Dalco blanket PO for supplies
1908	836783	R	9/29/2023	DALCO ENTERPRISES INC	13.08	Dalco blanket PO for supplies
1909	836783	R	9/29/2023	DALCO ENTERPRISES INC	9.48	Dalco blanket PO for supplies
1910	836783	R	9/29/2023	DALCO ENTERPRISES INC	2082.60	Dalco blanket PO for supplies
1911	836783	R	9/29/2023	DALCO ENTERPRISES INC	3064.01	Dalco blanket PO for supplies
1912	836783	R	9/29/2023	DALCO ENTERPRISES INC	1033.84	Dalco blanket PO for supplies
1913	836783	R	9/29/2023	DALCO ENTERPRISES INC	2992.80	Dalco blanket PO for supplies
1914	836783	R	9/29/2023	DALCO ENTERPRISES INC	991.43	Dalco blanket PO for supplies
1915	836783	R	9/29/2023	DALCO ENTERPRISES INC	347.08	Dalco blanket PO for supplies

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1916	836783	R	9/29/2023	DALCO ENTERPRISES INC	4818.60	Dalco blanket PO for supplies
1917	836783	R	9/29/2023	DALCO ENTERPRISES INC	323.08	Dalco blanket PO for supplies
1918	836783	R	9/29/2023	DALCO ENTERPRISES INC	82.65	Dalco blanket PO for supplies
1919	836783	R	9/29/2023	DALCO ENTERPRISES INC	204.28	Dalco blanket PO for supplies
1920	836783	R	9/29/2023	DALCO ENTERPRISES INC	1312.12	Dalco blanket PO for supplies
1921	836783	R	9/29/2023	DALCO ENTERPRISES INC	116.34	Dalco blanket PO for supplies
1922	836783	R	9/29/2023	DALCO ENTERPRISES INC	35.02	Dalco blanket PO for supplies
1923	836783	R	9/29/2023	DALCO ENTERPRISES INC	159.60	Dalco blanket PO for supplies
1924	836783	R	9/29/2023	DALCO ENTERPRISES INC	523.65	Dalco Blanket PO for Repairs
1925	836783	R	9/29/2023	DALCO ENTERPRISES INC	1167.64	Dalco blanket PO for supplies
1926	836783	R	9/29/2023	DALCO ENTERPRISES INC	176.16	Dalco blanket PO for supplies
1927	836783	R	9/29/2023	DALCO ENTERPRISES INC	1318.73	Dalco blanket PO for supplies
1928	836783	R	9/29/2023	DALCO ENTERPRISES INC	3074.60	Dalco blanket PO for supplies
1929	836783	R	9/29/2023	DALCO ENTERPRISES INC	69.02	Dalco blanket PO for supplies
1930	836783	R	9/29/2023	DALCO ENTERPRISES INC	156.01	Dalco Blanket PO for Repairs
1931	836783	R	9/29/2023	DALCO ENTERPRISES INC	6361.60	Dalco blanket PO for supplies
1932	836783	R	9/29/2023	DALCO ENTERPRISES INC	2155.17	Dalco blanket PO for supplies
1933	836783	R	9/29/2023	DALCO ENTERPRISES INC	40.13	Dalco blanket PO for supplies
1934	836783	R	9/29/2023	DALCO ENTERPRISES INC	564.60	Dalco Blanket PO for Repairs
1935	836784	R	9/29/2023	ELECTRIC MOTOR REPAIR	146.76	EMR - District-wide HVAC system-related motor repairs and
1936	836785	R	9/29/2023	GRAINGER	242.86	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1937	836785	R	9/29/2023	GRAINGER	971.44	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1938	836786	R	9/29/2023	HORIZON COMMERCIAL POOL SUPPLY	699.81	Pool chemical supplies by Horizon Commercial Pool Supply
1939	836787	R	9/29/2023	INDROTEC	2341.51	INDROTEC STAFFING BLANKET PO FOR CLEANING
1940	836788	R	9/29/2023	INFINITE CAMPUS	159.00	Infinite Campus Workflow Hardware Demo Unit
1941	836788	R	9/29/2023	INFINITE CAMPUS	150.00	Infinite Campus Workflow module
1942	836789	R	9/29/2023	INSTRUCTURE, INC	41597.65	Streamline & Comply and Organize & Communicate START DATE
1943	836790	R	9/29/2023	INTERSTATE BEARING SYSTEMS, INC.	212.84	AHU and RTU Belts
1944	836791	R	9/29/2023	JESSEN PRESS, INC.	185.00	24"x18" Yard signs
1945	836792	R	9/29/2023	JOHNSON CONTROLS FIRE PROTECTION LP	258.56	District-wide building fire and intrusion system emergency
1946	836793	R	9/29/2023	J W PEPPER & SON, INC	72.99	Band Set & Score
1947	836794	R	9/29/2023	KENDELL DOORS & HARDWARE, LLC	3921.00	damaged doors need to be replaced
1948	836795	R	9/29/2023	KULLY SUPPLY INC	1255.85	Sloan Sensors
1949	836796	R	9/29/2023	LAKESHORE LEARNING MATERIALS	332.45	Misc for Seven Dreams Grant
1950	836797	R	9/29/2023	LOVOLA PRESS	625.60	VOYAGES PRACTICE BOOK
1951	836798	R	9/29/2023	MCGRAW HILL LLC	1630.48	AP Bentley Traditions & Encounters on Quote
1952	836799	R	9/29/2023	MENARDS	37.86	MENARDS BLANKET PO SUPPLIES BROOKLYN PARK
1953	836800	R	9/29/2023	MENARDS	157.94	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
1954	836800	R	9/29/2023	MENARDS	206.02	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
1955	836801	R	9/29/2023	MIDWEST BUS PARTS, INC	343.20	Blanket PO for the 2022-23 school year-Special Ed
1956	836801	R	9/29/2023	MIDWEST BUS PARTS, INC	247.60	Blanket PO for the 2022-23 school year-Special Ed
1957	836802	R	9/29/2023	MIDWEST IMAGING SOLUTIONS	150.00	Rooms 103, 116
1958	836803	R	9/29/2023	MN WISCONSIN PLAYGROUND	745.00	EQUIPMENT
1959	836804	R	9/29/2023	MURPHY MUSIC PRESS	96.75	Shifting Shadows Wind Ensemble
1960	836805	R	9/29/2023	ORI LEARNING	64250.00	CURRICULUM PURCHASE
1961	836806	R	9/29/2023	OVERHEAD DOOR CO - NORTHLAND	634.45	OVERHEAD DOOR COMPANY - NORTHLAND - BLANKET P.O.
1962	836807	R	9/29/2023	REPUBLIC SERVICES #899	25027.11	Trash and Recycling Blanket PO - Republic Services
1963	836810	R	9/29/2023	RICOH USA, INC	10.77	IKON OFFICE COPIER
1964	836810	R	9/29/2023	RICOH USA, INC	227.56	
1965	836810	R	9/29/2023	RICOH USA, INC	23.44	
1966	836810	R	9/29/2023	RICOH USA, INC	21.60	Copier for room 15 at New Hope
1967	836810	R	9/29/2023	RICOH USA, INC	15.73	PRINTER/COPIER/SCANNER/FAX FOR PAYROLL FOR CONFIDENTIALITY
1968	836810	R	9/29/2023	RICOH USA, INC	0.60	Ricoh MP-201SPF
1969	836810	R	9/29/2023	RICOH USA, INC	26.16	COPY MACHINE
1970	836810	R	9/29/2023	RICOH USA, INC	13.25	Copier for office
1971	836810	R	9/29/2023	RICOH USA, INC	53.06	Copier
1972	836810	R	9/29/2023	RICOH USA, INC	17.27	
1973	836810	R	9/29/2023	RICOH USA, INC	27.52	Office Desktop Copier - Deliver to RMS
1974	836810	R	9/29/2023	RICOH USA, INC	182.35	Ricoh Copier Refresh FAIR School
1975	836810	R	9/29/2023	RICOH USA, INC	162.38	Ricoh Copier Refresh Fair School @ Pilgrim Lane
1976	836810	R	9/29/2023	RICOH USA, INC	95.59	Ricoh Copier Refresh Sandburg Middle School
1977	836810	R	9/29/2023	RICOH USA, INC	159.23	Office equipment
1978	836811	R	9/29/2023	RYGG'S LAWN CARE	937.50	ESC, LAKEVIEW, NORTHPORT
1979	836812	R	9/29/2023	SCHOOL HEALTH CORPORATION	147.02	Health office supplies for Sacred Heart
1980	836813	R	9/29/2023	SCHOOL SPECIALTY, LLC	746.93	TEXTBOOKS
1981	836818	R	9/29/2023	STAPLES ADVANTAGE	401.75	Bins for PATHS SEL Curriculum
1982	836818	R	9/29/2023	STAPLES ADVANTAGE	-80.35	Bins for PATHS SEL Curriculum CREDIT
1983	836818	R	9/29/2023	STAPLES ADVANTAGE	-80.35	Bins for PATHS SEL Curriculum CREDIT
1984	836818	R	9/29/2023	STAPLES ADVANTAGE	14.44	OFFICE SUPPLIES
1985	836818	R	9/29/2023	STAPLES ADVANTAGE	239.99	Office - Rondstvedt
1986	836818	R	9/29/2023	STAPLES ADVANTAGE	210.33	Guidance - Harris
1987	836818	R	9/29/2023	STAPLES ADVANTAGE	133.15	Office Supplies
1988	836818	R	9/29/2023	STAPLES ADVANTAGE	832.70	Color printer color cartridges.
1989	836818	R	9/29/2023	STAPLES ADVANTAGE	852.93	Color printer color cartridges.
1990	836818	R	9/29/2023	STAPLES ADVANTAGE	158.04	Office Supplies
1991	836818	R	9/29/2023	STAPLES ADVANTAGE	237.87	Office Supplies
1992	836818	R	9/29/2023	STAPLES ADVANTAGE	224.42	toner's principals office standard yield
1993	836818	R	9/29/2023	STAPLES ADVANTAGE	13.70	Classroom and Mystery Science
1994	836818	R	9/29/2023	STAPLES ADVANTAGE	339.43	Classroom and Mystery Science
1995	836818	R	9/29/2023	STAPLES ADVANTAGE	32.24	ECSE: Office/Staff Supplies
1996	836818	R	9/29/2023	STAPLES ADVANTAGE	144.01	ECSE: Office/Staff Supplies
1997	836818	R	9/29/2023	STAPLES ADVANTAGE	64.72	ECSE: Office/Staff Supplies
1998	836818	R	9/29/2023	STAPLES ADVANTAGE	87.78	Supplies
1999	836818	R	9/29/2023	STAPLES ADVANTAGE	74.97	Supplies
2000	836818	R	9/29/2023	STAPLES ADVANTAGE	465.30	Toner principal's office
2001	836818	R	9/29/2023	STAPLES ADVANTAGE	85.51	Supplies for Math Department
2002	836818	R	9/29/2023	STAPLES ADVANTAGE	327.33	Office supplies and requests

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

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2003	836818	R	9/29/2023	STAPLES ADVANTAGE	96.29	Office supplies and requests
2004	836818	R	9/29/2023	STAPLES ADVANTAGE	87.09	Office supplies and requests
2005	836818	R	9/29/2023	STAPLES ADVANTAGE	12.99	
2006	836818	R	9/29/2023	STAPLES ADVANTAGE	-12.99	CREDIT FOR INVOICE 3547570752
2007	836818	R	9/29/2023	STAPLES ADVANTAGE	63.37	Supplies
2008	836818	R	9/29/2023	STAPLES ADVANTAGE	260.67	SMS Supplies
2009	836818	R	9/29/2023	STAPLES ADVANTAGE	41.97	SMS Supplies
2010	836819	R	9/29/2023	T-MOBILE	4949.26	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
2011	836820	R	9/29/2023	VISUAL IMPACT LLC	152.00	Double sided vinyl banners
2012	836821	R	9/29/2023	WINSOR LEARNING, INC	7600.00	PURCHASE OF SONDAY SYSTEMS
2013	836821	R	9/29/2023	WINSOR LEARNING, INC	6578.00	SONDAY SYSTEM 2 - CLASSROOM ONLY SET - 4 ADDITIONAL SETS
2014	202300111	W	9/8/2023	COMMISSIONER OF REVENUE REF #	172154.40	Payroll accrual
2015	202300111	W	9/8/2023	COMMISSIONER OF REVENUE REF #	2470.00	Payroll accrual
2016	202300112	W	9/8/2023	INTERNAL REVENUE SERVICE REF #	18570.52	Payroll accrual
2017	202300112	W	9/8/2023	INTERNAL REVENUE SERVICE REF #	362053.35	Payroll accrual
2018	202300112	W	9/8/2023	INTERNAL REVENUE SERVICE REF #	258849.45	Payroll accrual
2019	202300112	W	9/8/2023	INTERNAL REVENUE SERVICE REF #	60672.08	Payroll accrual
2020	202300112	W	9/8/2023	INTERNAL REVENUE SERVICE REF #	258849.45	Payroll accrual
2021	202300112	W	9/8/2023	INTERNAL REVENUE SERVICE REF #	60672.08	Payroll accrual
2022	202300113	W	9/8/2023	MN DEPARTMENT OF REVENUE	2938.80	Payroll accrual
2023	202300114	W	9/8/2023	MN TEACHERS RETIREMENT ASSOC	155.42	Payroll accrual
2024	202300114	W	9/8/2023	MN TEACHERS RETIREMENT ASSOC	256126.22	Payroll accrual
2025	202300114	W	9/8/2023	MN TEACHERS RETIREMENT ASSOC	175.48	Payroll accrual
2026	202300114	W	9/8/2023	MN TEACHERS RETIREMENT ASSOC	289175.07	Payroll accrual
2027	202300115	W	9/8/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
2028	202300115	W	9/8/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	56717.78	Payroll accrual
2029	202300115	W	9/8/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
2030	202300115	W	9/8/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	65443.74	Payroll accrual
2031	202300116	W	9/8/2023	AVIBEN	7603.40	Payroll accrual
2032	202300116	W	9/8/2023	AVIBEN	2155.34	Payroll accrual
2033	202300116	W	9/8/2023	AVIBEN	11834.59	Payroll accrual
2034	202300116	W	9/8/2023	AVIBEN	2532.43	Payroll accrual
2035	202300116	W	9/8/2023	AVIBEN	0.00	Payroll accrual
2036	202300116	W	9/8/2023	AVIBEN	6195.89	Payroll accrual
2037	202300116	W	9/8/2023	AVIBEN	1410.00	Payroll accrual
2038	202300116	W	9/8/2023	AVIBEN	24983.36	Payroll accrual
2039	202300116	W	9/8/2023	AVIBEN	5469.67	Payroll accrual
2040	202300116	W	9/8/2023	AVIBEN	9863.14	Payroll accrual
2041	202300116	W	9/8/2023	AVIBEN	1507.00	Payroll accrual
2042	202300116	W	9/8/2023	AVIBEN	7758.30	Payroll accrual
2043	202300116	W	9/8/2023	AVIBEN	3515.00	Payroll accrual
2044	202300116	W	9/8/2023	AVIBEN	2211.12	Payroll accrual
2045	202300116	W	9/8/2023	AVIBEN	12640.88	Payroll accrual
2046	202300116	W	9/8/2023	AVIBEN	11899.76	Payroll accrual
2047	202300116	W	9/8/2023	AVIBEN	1361.25	Payroll accrual
2048	202300116	W	9/8/2023	AVIBEN	10115.95	Payroll accrual
2049	202300116	W	9/8/2023	AVIBEN	1070.00	Payroll accrual
2050	202300116	W	9/8/2023	AVIBEN	7852.79	Payroll accrual
2051	202300116	W	9/8/2023	AVIBEN	1913.04	Payroll accrual
2052	202300116	W	9/8/2023	AVIBEN	3813.78	Payroll accrual
2053	202300116	W	9/8/2023	AVIBEN	1546.21	Payroll accrual
2054	202300116	W	9/8/2023	AVIBEN	3334.31	Payroll accrual
2055	202300116	W	9/8/2023	AVIBEN	738.71	Payroll accrual
2056	202300116	W	9/8/2023	AVIBEN	1971.83	Payroll accrual
2057	202300116	W	9/8/2023	AVIBEN	453.56	Payroll accrual
2058	202300116	W	9/8/2023	AVIBEN	1721.15	Payroll accrual
2059	202300116	W	9/8/2023	AVIBEN	2080.38	Payroll accrual
2060	202300116	W	9/8/2023	AVIBEN	284.41	Payroll accrual
2061	202300116	W	9/8/2023	AVIBEN	1988.85	Payroll accrual
2062	202300116	W	9/8/2023	AVIBEN	1644.96	Payroll accrual
2063	202300117	W	9/8/2023	ISD#281: FLEX BENEFITS	10457.36	Payroll accrual
2064	202300117	W	9/8/2023	ISD#281: FLEX BENEFITS	14874.79	Payroll accrual
2065	202300117	W	9/8/2023	ISD#281: FLEX BENEFITS	1116.57	Payroll accrual
2066	202300118	W	9/8/2023	AMERIFLEX	30057.06	Payroll accrual
2067	202300118	W	9/8/2023	AMERIFLEX	7006.55	Payroll accrual
2068	202300119	W	9/8/2023	IS D # 281 - PAYROLL ACCT	2833812.70	NET PAY
2069	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	142.41	Payroll accrual
2070	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	0.00	Payroll accrual
2071	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	227.13	Payroll accrual
2072	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	-136.61	Payroll accrual
2073	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	136.61	Payroll accrual
2074	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	-136.61	Payroll accrual
2075	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	181381.81	Payroll accrual
2076	202300131	W	9/22/2023	COMMISSIONER OF REVENUE REF #	2949.50	Payroll accrual
2077	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	279.57	Payroll accrual
2078	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	261.33	Payroll accrual
2079	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	61.12	Payroll accrual
2080	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	261.33	Payroll accrual
2081	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	61.12	Payroll accrual
2082	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
2083	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	6.65	Payroll accrual
2084	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	1.56	Payroll accrual
2085	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	6.65	Payroll accrual
2086	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	1.56	Payroll accrual
2087	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	352.16	Payroll accrual
2088	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	264.81	Payroll accrual
2089	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	61.93	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2090	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	264.81	Payroll accrual
2091	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	61.93	Payroll accrual
2092	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-222.48	Payroll accrual
2093	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-205.81	Payroll accrual
2094	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-48.13	Payroll accrual
2095	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-205.81	Payroll accrual
2096	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-48.13	Payroll accrual
2097	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	222.48	Payroll accrual
2098	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	205.81	Payroll accrual
2099	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	48.13	Payroll accrual
2100	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	205.81	Payroll accrual
2101	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	48.13	Payroll accrual
2102	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-222.48	Payroll accrual
2103	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-205.81	Payroll accrual
2104	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-48.13	Payroll accrual
2105	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-205.81	Payroll accrual
2106	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	-48.13	Payroll accrual
2107	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	20230.25	Payroll accrual
2108	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	377884.01	Payroll accrual
2109	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	282896.60	Payroll accrual
2110	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	66259.47	Payroll accrual
2111	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	282896.60	Payroll accrual
2112	202300132	W	9/22/2023	INTERNAL REVENUE SERVICE REF #	66259.47	Payroll accrual
2113	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	141.03	Payroll accrual
2114	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	159.22	Payroll accrual
2115	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	-255.83	Payroll accrual
2116	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	-288.84	Payroll accrual
2117	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	255.83	Payroll accrual
2118	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	288.84	Payroll accrual
2119	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	-255.83	Payroll accrual
2120	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	-288.84	Payroll accrual
2121	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	337.34	Payroll accrual
2122	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	257440.61	Payroll accrual
2123	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	380.87	Payroll accrual
2124	202300133	W	9/22/2023	MN TEACHERS RETIREMENT ASSOC	290658.93	Payroll accrual
2125	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	155.69	Payroll accrual
2126	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	179.65	Payroll accrual
2127	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	6.98	Payroll accrual
2128	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8.05	Payroll accrual
2129	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	166.83	Payroll accrual
2130	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	192.49	Payroll accrual
2131	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
2132	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	76694.80	Payroll accrual
2133	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
2134	202300134	W	9/22/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	88494.10	Payroll accrual
2135	202300135	W	9/22/2023	AMERIFLEX	-126.93	Payroll accrual
2136	202300135	W	9/22/2023	AMERIFLEX	26.19	Payroll accrual
2137	202300135	W	9/22/2023	AMERIFLEX	126.93	Payroll accrual
2138	202300135	W	9/22/2023	AMERIFLEX	-21.16	Payroll accrual
2139	202300135	W	9/22/2023	AMERIFLEX	-126.93	Payroll accrual
2140	202300135	W	9/22/2023	AMERIFLEX	21.16	Payroll accrual
2141	202300135	W	9/22/2023	AMERIFLEX	-21.16	Payroll accrual
2142	202300135	W	9/22/2023	AMERIFLEX	32301.34	Payroll accrual
2143	202300135	W	9/22/2023	AMERIFLEX	8702.99	Payroll accrual
2144	202300172	W	9/22/2023	MN DEPARTMENT OF REVENUE	3287.10	Payroll accrual
2145	202300175	W	9/22/2023	AVIBEN	9275.32	Payroll accrual
2146	202300175	W	9/22/2023	AVIBEN	2401.30	Payroll accrual
2147	202300175	W	9/22/2023	AVIBEN	12823.35	Payroll accrual
2148	202300175	W	9/22/2023	AVIBEN	3077.57	Payroll accrual
2149	202300175	W	9/22/2023	AVIBEN	0.00	Payroll accrual
2150	202300175	W	9/22/2023	AVIBEN	6545.91	Payroll accrual
2151	202300175	W	9/22/2023	AVIBEN	1410.00	Payroll accrual
2152	202300175	W	9/22/2023	AVIBEN	26861.53	Payroll accrual
2153	202300175	W	9/22/2023	AVIBEN	5519.67	Payroll accrual
2154	202300175	W	9/22/2023	AVIBEN	10050.36	Payroll accrual
2155	202300175	W	9/22/2023	AVIBEN	1707.00	Payroll accrual
2156	202300175	W	9/22/2023	AVIBEN	7970.44	Payroll accrual
2157	202300175	W	9/22/2023	AVIBEN	3919.20	Payroll accrual
2158	202300175	W	9/22/2023	AVIBEN	2311.12	Payroll accrual
2159	202300175	W	9/22/2023	AVIBEN	12774.83	Payroll accrual
2160	202300175	W	9/22/2023	AVIBEN	12519.44	Payroll accrual
2161	202300175	W	9/22/2023	AVIBEN	1361.25	Payroll accrual
2162	202300175	W	9/22/2023	AVIBEN	11074.53	Payroll accrual
2163	202300175	W	9/22/2023	AVIBEN	1070.00	Payroll accrual
2164	202300175	W	9/22/2023	AVIBEN	8084.79	Payroll accrual
2165	202300175	W	9/22/2023	AVIBEN	2223.36	Payroll accrual
2166	202300175	W	9/22/2023	AVIBEN	4609.64	Payroll accrual
2167	202300175	W	9/22/2023	AVIBEN	1830.83	Payroll accrual
2168	202300175	W	9/22/2023	AVIBEN	3613.73	Payroll accrual
2169	202300175	W	9/22/2023	AVIBEN	858.07	Payroll accrual
2170	202300175	W	9/22/2023	AVIBEN	2377.18	Payroll accrual
2171	202300175	W	9/22/2023	AVIBEN	453.56	Payroll accrual
2172	202300175	W	9/22/2023	AVIBEN	1765.58	Payroll accrual
2173	202300175	W	9/22/2023	AVIBEN	2846.44	Payroll accrual
2174	202300175	W	9/22/2023	AVIBEN	280.25	Payroll accrual
2175	202300175	W	9/22/2023	AVIBEN	2109.16	Payroll accrual
2176	202300175	W	9/22/2023	AVIBEN	1769.84	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2177	202300176	W	9/22/2023	ISD#281: FLEX BENEFITS	11014.56	Payroll accrual
2178	202300176	W	9/22/2023	ISD#281: FLEX BENEFITS	16394.06	Payroll accrual
2179	202300176	W	9/22/2023	ISD#281: FLEX BENEFITS	1205.28	Payroll accrual
2180	202300178	W	9/22/2023	IS D # 281 - PAYROLL ACCT	4006.56	NET PAY ADJUSTMENTS
2181	202300178	W	9/22/2023	IS D # 281 - PAYROLL ACCT	3079628.98	NET PAY
2182	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
2183	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2184	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	-312.00	Ins. Tracking Billing
2185	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	-7360.00	Ins. Tracking Billing
2186	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	220350.00	Ins. Tracking Billing
2187	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	1040937.00	Ins. Tracking Billing
2188	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	12863.00	Ins. Tracking Billing
2189	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	-312.00	Ins. Tracking Billing
2190	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	375648.00	Ins. Tracking Billing
2191	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	-5832.00	Ins. Tracking Billing
2192	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	-39.00	Ins. Tracking Billing
2193	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	-273.00	Ins. Tracking Billing
2194	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	105248.00	Ins. Tracking Billing
2195	202300193	W	9/29/2023	ISD#281: FLEX BENEFITS	-312.00	Ins. Tracking Billing
2196	202300194	W	9/27/2023	XCEL ENERGY	18707.64	ESC/WHSE/BUS GARAGE/RSI/CLC RTC - ELECTRICITY AND CITY
2197	202300195	W	9/22/2023	XCEL ENERGY	66701.83	ESC, SMS, PMS - ELECTRICITY, AUTO PROTECTIVE LIGHT,
2198	202300196	W	9/22/2023	XCEL ENERGY	96213.52	AHS , RMS, CHS - ELECTRIC AND CITY FEES REMAINDER OF AUGUST
2199	202300197	W	9/1/2023	XCEL ENERGY	75592.71	ZLE/NEI/SEA/FAIR PLE/MLE/NHLC/LKV/NOP/FOR/SON/RSI
2200	202300222	W	9/6/2023	HARRIS BANK	116677.93	SEPTEMBER Credit Card Payment AP Invoice.
2201	202300223	W	9/6/2023	MILTON'S	2903.75	SEPTEMBER Credit Card Payment AP Invoice.
2202	202300224	W	9/6/2023	MENARDS	-48.38	SEPTEMBER Credit Card Payment AP Invoice.
2203	202300229	W	9/19/2023	AMERIFLEX	717.85	SEPTEMBER 2023 FSA, VEBA, HSA ADMINISTRATIVE FEE
2204	202300231	W	9/11/2023	FEEDPAY	1775.00	SEPTEMBER 2023 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
2205	202300232	W	9/8/2023	BANKCARD SERVICES WORLDWIDE	9172.97	SEPTEMBER 2023 CREDIT CARD TRANSACTION FEES
2206	202300233	W	9/29/2023	DELTA DENTAL	725.43	SEPTEMBER 2023 DENTAL CLAIMS PAYMENT
2207	202300233	W	9/29/2023	DELTA DENTAL	25688.90	SEPTEMBER 2023 DENTAL CLAIMS PAYMENT
2208	202300233	W	9/29/2023	DELTA DENTAL	11307.64	SEPTEMBER 2023 DENTAL CLAIMS PAYMENT
2209	202300233	W	9/29/2023	DELTA DENTAL	7133.28	SEPTEMBER 2023 DENTAL CLAIMS PAYMENT
2210	202300233	W	9/29/2023	DELTA DENTAL	16314.64	SEPTEMBER 2023 DENTAL CLAIMS PAYMENT
2211	202300233	W	9/29/2023	DELTA DENTAL	36699.65	SEPTEMBER 2023 DENTAL CLAIMS PAYMENT
2212	202300234	W	9/29/2023	PREFERRED ONE	809.20	ADMIN FEES
2213	202300234	W	9/29/2023	PREFERRED ONE	117.15	MEDICAL CLAIMS PAYMENT
2214	202300234	W	9/29/2023	PREFERRED ONE	1425.00	MEDICAL CLAIMS PAYMENT
2215	202300234	W	9/29/2023	PREFERRED ONE	3684.80	MEDICAL CLAIMS PAYMENT
2216	202300235	W	9/29/2023	AMERIFLEX	30032.60	SEPTEMBER 2023 FSA MED & DEP CARE FLEX BENEFIT WEEKLY
2217	202300235	W	9/29/2023	AMERIFLEX	32229.11	SEPTEMBER 2023 FSA MED & DEP CARE FLEX BENEFIT WEEKLY
2218	202300235	W	9/29/2023	AMERIFLEX	25.00	SEPTEMBER 2023 FSA MED & DEP CARE FLEX BENEFIT WEEKLY
2219	202300236	W	9/29/2023	HEALTHZ	282424.01	MEDICAL CLAIMS PAYMENT
2220	202300236	W	9/29/2023	HEALTHZ	104111.34	PHARMACY CLAIMS
2221	202300236	W	9/29/2023	HEALTHZ	98670.13	ADMINISTRATIVE SERVICE FEES
2222	202300236	W	9/29/2023	HEALTHZ	700.00	EZ FIT
2223	202300236	W	9/29/2023	HEALTHZ	1080.00	EZ FIT
2224	202300236	W	9/29/2023	HEALTHZ	640245.08	MEDICAL CLAIMS PAYMENT
2225	202300236	W	9/29/2023	HEALTHZ	76851.11	PHARMACY CLAIMS
2226	202300236	W	9/29/2023	HEALTHZ	194486.39	MEDICAL CLAIMS PAYMENT
2227	202300236	W	9/29/2023	HEALTHZ	76848.95	PHARMACY CLAIMS
2228	202300236	W	9/29/2023	HEALTHZ	397417.30	MEDICAL CLAIMS PAYMENT
2229	232400226	A	9/1/2023	REED, MIRANDA	114.98	SHOES
2230	232400227	A	9/8/2023	AFSCME COUNCIL 5	1584.93	Payroll accrual
2231	232400228	A	9/8/2023	ROBB FEDERATION OF TEACHERS	169.87	Payroll accrual
2232	232400228	A	9/8/2023	ROBB FEDERATION OF TEACHERS	883.83	Payroll accrual
2233	232400229	A	9/8/2023	SEVEN DREAMS FOUNDATION	619.00	Payroll accrual
2234	232400230	A	9/12/2023	ALLSTREAM	4341.24	ZAVO GROUP, LLC - PHONE BILL
2235	232400231	A	9/12/2023	Craig, Rachel	69.25	TRAVEL REIMBURSEMENTS AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2236	232400232	A	9/12/2023	DAVEY, MELISSA	68.71	TRAVEL REIMBURSEMENTS AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2237	232400233	A	9/12/2023	HARMON, REBECCA	33.00	TRAVEL REIMBURSEMENTS AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2238	232400234	A	9/12/2023	Herrington, Jocelyn	36.98	UNIFORM
2239	232400235	A	9/12/2023	Kise, Mariel	41.98	REIMBURSE FOR BINDER DIVIDERS FOR SPEECH ORGANIZING
2240	232400236	A	9/12/2023	KRUGER, KATHERINE	72.05	TRAVEL REIMBURSEMENTS AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2241	232400237	A	9/12/2023	MARCHAND, KARYLANNE	9.65	POSTAGE FOR MAILING CHECK FRAUD AFFIDAVIT TO WELLS FARGO
2242	232400238	A	9/12/2023	Ouellette-Schramm, Jennifer	113.18	MILEAGE REIMBURSEMENT 7/10/23 - 8/21/23
2243	232400239	A	9/12/2023	PATRICELLI, SILVINA	86.19	MILEAGE REIMBURSEMENT 5/1/23 - 6/30/23
2244	232400240	A	9/12/2023	POWELL, BRODERICK	206.92	TRAVEL REIMBURSEMENT - NATIONAL SCHOOL SAFETY CONFERENCE LAS
2245	232400241	A	9/12/2023	REED, MIRANDA	21.34	UNIFORM
2246	232400242	A	9/12/2023	ROSS, Zoraba	85.20	TRAVEL REIMBURSEMENTS AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2247	232400243	A	9/12/2023	SEVERSON, JARED	78.02	GTT SUPPLIES - MENARD'S RECEIPT
2248	232400244	A	9/12/2023	Spohn, Leland	69.98	TRAVEL REIMBURSEMENTS AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2249	232400245	A	9/12/2023	Walters, Anna	124.94	TRAVEL REIMBURSEMENT NCCPEP - GEAR UP ANNUAL CONFERENCE SAN
2250	232400246	A	9/12/2023	WHITE, SARA	40.89	TRAVEL REIMBURSEMENT AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2251	232400247	A	9/12/2023	Williams, Anthony	39.99	MILEAGE REIMBURSEMENT 7/12/2023
2252	232400247	A	9/12/2023	Williams, Anthony	39.99	MILEAGE REIMBURSEMENT 6/28/2023
2253	232400248	A	9/18/2023	INTEGRATED STUDENT TRANSPORTATION LLC	109500.80	JUNE 2023. TYPE 111 VAN REG ED TYPE 111 VAN SPED ED TYPE
2254	232400249	A	9/22/2023	SEVEN DREAMS FOUNDATION	659.00	Payroll accrual
2255	232400250	A	9/22/2023	AFSCME COUNCIL 5	1603.87	Payroll accrual
2256	232400251	A	9/22/2023	ROBB FEDERATION OF TEACHERS	4095.67	Payroll accrual
2257	232400251	A	9/22/2023	ROBB FEDERATION OF TEACHERS	806.40	Payroll accrual
2258	232400251	A	9/22/2023	ROBB FEDERATION OF TEACHERS	39923.16	Payroll accrual
2259	232400252	A	9/26/2023	ANTONSON, HEATHER	68.12	MILEAGE REIMBURSEMENT 8/22/23 - 8/24/23
2260	232400253	A	9/26/2023	BAUMEISTER, JULIE	61.10	TRAVEL REIMBURSEMENT: LEAD CONFERENCE MINNEAPOLIS, MN
2261	232400254	A	9/26/2023	Bell, Kerwin	61.10	TRAVEL REIMBURSEMENT: LEAD CONFERENCE MINNEAPOLIS, MN
2262	232400255	A	9/26/2023	Berdine, Kevin	34.06	MILEAGE REIMBURSEMENT 8/25/23 - 9/14/23
2263	232400256	A	9/26/2023	BRAUN, JEAN	61.10	TRAVEL REIMBURSEMENT LEAD CONFERENCE MINNEAPOLIS, MN

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2264	232400257	A	9/26/2023	Bruce, Garrett	36.55	TRAVEL REIMBURSEMENT: AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2265	232400258	A	9/26/2023	ESNOUGH, TERESA	54.03	SCIENCE LAB SUPPLIES
2266	232400259	A	9/26/2023	EVERSIDE HEALTH, LLC	42917.03	CLINIC FEES - AUGUST 2023
2267	232400260	A	9/26/2023	Faltsek, Julie	74.06	MILEAGE REIMBURSEMENT 7/24/23 - 9/8/23
2268	232400261	A	9/26/2023	FISCHER, WILLIAM	18.99	LP GAS FOR EQ
2269	232400261	A	9/26/2023	FISCHER, WILLIAM	18.99	LP GAS FOR EQ
2270	232400262	A	9/26/2023	HANCOCK, JAY	71.01	TRAVEL REIMBURSEMENT: AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2271	232400263	A	9/26/2023	JAMES, MOLLY	72.83	TRAVEL REIMBURSEMENT CAWS LEADING AND MANAGING TEAMS LAKE
2272	232400264	A	9/26/2023	Johnson, Ann	57.64	MILEAGE REIMBURSEMENT 8/22/2023 - 8/24/2023
2273	232400265	A	9/26/2023	LAYTON, JAIME	61.10	TRAVEL REIMBURSEMENT: LEAD CONFERENCE MINNEAPOLIS, MN
2274	232400266	A	9/26/2023	LIPKIE, APRIL	172.75	MILEAGE REIMBURSEMENT 7/17/2023 - 9/20/2023
2275	232400267	A	9/26/2023	Lustila-Siats, Stacey	67.75	MILEAGE REIMBURSEMENT 9/1/23 - 9/15/23
2276	232400268	A	9/26/2023	Martinez Grande, Angela	101.80	TRAVEL REIMBURSEMENT: 2023 MIDWEST RECREATION AQUATICS
2277	232400269	A	9/26/2023	MN-CRYSTAL CENTER - HA, LLC	86897.82	BASE RENT, REAL ESTATE TAXES, COMMON AREA MAINTENANCE -
2278	232400270	A	9/26/2023	Nourie, Jill	34.06	MILEAGE REIMBURSEMENT 8/22/23
2279	232400271	A	9/26/2023	PATRICELLI, SILVINA	13.89	MILEAGE REIMBURSEMENT 7/01/2023 - 9/20/2023
2280	232400272	A	9/26/2023	PRESTON, HEATHER	27.51	MILEAGE REIMBURSEMENT 8/24/2023
2281	232400273	A	9/26/2023	REED, MIRANDA	57.64	MILEAGE REIMBURSEMENT 8/22/2023 - 8/24/2023
2282	232400274	A	9/26/2023	SCHREIFELS, JEFFREY	31.60	OFFICE SUPPLIES
2283	232400275	A	9/26/2023	Shanley, Seth	76.50	TRAVEL REIMBURSEMENT: 2023 MIDWEST RECREATION AQUATICS
2284	232400275	A	9/26/2023	Shanley, Seth	46.64	MILEAGE REIMBURSEMENT 7/19/2023 - 8/31/2023
2285	232400276	A	9/26/2023	Sjblom, TYLOR	62.16	MILEAGE REIMBURSEMENT 8/4/23 - 9/14/23
2286	232400277	A	9/26/2023	Swanson, SHANNON	33.67	MILEAGE REIMBURSEMENT 5/1/2023 - 8/31/2023
2287	232400278	A	9/26/2023	VCI - VICCOM, LLC	52075.42	BASE RENT, REAL ESTATE TAXES, COMMON AREA EXPENSE OCTOBER
2288	232400279	A	9/26/2023	Walters, Anna	14.00	TRAVEL REIMBURSEMENT: AVID SUMMER INSTITUTE MINNEAPOLIS, MN
2289	232400280	A	9/26/2023	WILLIAMS, DERRICK	232.19	TRAVEL REIMBURSEMENT NSPRA NATIONAL SEMINAR SAINT LOUIS, MO
2290	232400281	A	9/26/2023	Williams, Anthony	60.47	TRAVEL REIMBURSEMENT: 2023 NATIONAL COMMUNITY SCHOOLS &
2291	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	-7.00	Ins. Tracking Billing
2292	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	-10.50	Ins. Tracking Billing
2293	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	8.56	Ins. Tracking Billing
2294	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	8.40	Ins. Tracking Billing
2295	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	20.64	Ins. Tracking Billing
2296	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	26.94	Ins. Tracking Billing
2297	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	3626.46	Ins. Tracking Billing
2298	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	4962.30	Ins. Tracking Billing
2299	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	4941.93	Ins. Tracking Billing
2300	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	31573.83	Ins. Tracking Billing
2301	232400283	A	9/29/2023	METROPOLITAN LIFE INSURANCE COMPANY	7105.96	Ins. Tracking Billing
2302	232400284	A	9/29/2023	SUPERIOR VISION SERVICES, INC.	4695.36	Ins. Tracking Billing
2303	232400284	A	9/29/2023	SUPERIOR VISION SERVICES, INC.	2228.57	Ins. Tracking Billing
2304					\$ 20,424,112.90	

School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Board Reports**ITEM:** 7. Board Reports**COMMENTS BY:** Helen Bassett, School Board Chair

This portion of the agenda provides an opportunity for Board members to update the community on school board-related work on committees or to make announcements of interest to the public.

Announcements | October 16, 2023

No School for MEA Break

Thursday, October 19-Friday, October 20, 2023

Legislative Action Coalition (LAC) Meeting

Thursday, October 19, 2023 at 5:00 p.m.

District Advisory Committee (DAC) Meeting

(Formerly known as Systems Accountability Committee (SAC))

Wednesday, November 1, 2023 at 6:00 p.m.

*Visit the district calendar on our website for additional details on these meeting/events.
Visit our school websites for activities and sporting event details.*



2023-2024 School Board Meetings

Meetings are typically held the first and third Monday of each month (except when the calendar does not permit) at the Education Service Center, 4148 Winnetka Avenue North, New Hope, MN, in the Board Room on the third floor. School Board Work Sessions typically start ten minutes after the adjournment of the preceding School Board Business Meeting.

2023			
Friday	July 14	5 p.m.	Special Business Meeting
Friday	July 21	5 p.m.	Special Business Meeting
Friday	July 21	6 p.m.	School Board Development
Saturday	July 22	9 a.m.	School Board Development
Monday	July 24	6 p.m.	Special Work Session Closed Session for Superintendent End of Year Evaluation
Monday	August 7	6 p.m.	Business Meeting/Work Session
Monday	August 21	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Wednesday	September 6	6 p.m.	Business Meeting/Work Session/Closed Session for Attorney-Client Privileged Data
Monday	September 18	4:30 p.m. 6 p.m. 7 p.m.	Closed Session for Attorney-Client Privileged Data Listening Time Business Meeting/Work Session/Closed Session for Labor Negotiations Strategies
Monday	October 2	6 p.m.	Business Meeting/Work Session
Monday	October 16	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session/Closed Session for Labor Negotiations Strategies
Monday	November 6	6 p.m.	Business Meeting/Work Session
Tuesday	November 7		Election Day
Monday	November 20	6 p.m.	Listening Time



		7 p.m.	Business Meeting/Work Session
Monday	December 4	6 p.m. 7 p.m.	Truth in Taxation Public Hearing Business Meeting/Work Session
Monday	December 18	6 p.m. 7 p.m.	Truth in Taxation Public Hearing (if needed) or Listening Time Business Meeting/Work Session Closed Session for Superintendent Mid-Year Review

2024			
Monday	January 8	6 p.m.	Organizational Meeting/ Business Meeting/Work Session
Monday	January 22	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	February 5	6 p.m.	Business Meeting/Work Session
Tuesday	February 20	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	March 4	6 p.m.	Business Meeting/Work Session
Monday	March 18	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Tuesday	April 2	6 p.m.	Business Meeting/Work Session
Monday	April 15	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	May 6	6 p.m.	Business Meeting/Work Session
Monday	May 20	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Tuesday	June 4	6 p.m.	Business Meeting/Work Session
Monday	June 17	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session Closed Session for Superintendent End of Year Evaluation



School Board of Robbinsdale Area Schools

Business Meeting – October 16, 2023

AGENDA SECTION: Adjournment

ITEM: 9. Adjournment of Business Meeting

COMMENTS BY: Helen Bassett, School Board Chair

Recommended Action: Call the Business meeting to a close.

Recommended Action: Adjourn the business meeting.

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

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

Abstentions: _____