

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

1. Call to Order and Roll Call	2
<i>Helen Bassett, School Board Chair</i>	
2. Acceptance of the Agenda (Voice Vote)	3
<i>Helen Bassett, School Board Chair</i>	
3. Arts Showcase/Sharing the Success	
A. Forest Elementary Steel Drum Residency with Jeremy Kunkel of Pan Outreach	4
<i>Melissa Jackson, Forest Elementary Principal to introduce Sarah Henning, Forest Elementary Music Teacher</i>	
B. Lucy Dreyer, Armstrong High School Senior - National Speech and Debate Association (NSDA) Academic All-American Award Recipient	5
<i>Erick Norby, Armstrong High School Principal to introduce DJ Brynteson, Debate Advisor for introduction of Miss Dreyer</i>	
C. Sharing the Success: Armstrong High School Supermileage Team	6
<i>Erick Norby, Armstrong High School Principal to introduce Luke Becker, Advisor for introduction of Supermileage Team</i>	
4. Interim Superintendent's Report	7
<i>Marti Voight, Interim Superintendent</i>	
5. Operations	
A. Action: Interim Assistant Superintendent (Roll Call Vote)	8
<i>Marti Voight, Interim Superintendent</i>	
B. Action: Policy 509 - Enrollment Options (Roll Call Vote)	9
<i>Governance Policy Committee Members</i>	
C. Action: Resolution Accepting October 2023 Donations (Roll Call Vote)	18
<i>Virginia Verbrugge, Assistant Director of Finance</i>	
D. Non-Action: Human Resources Staffing Update	21
<i>Amy O'Hern, Executive Director of Human Resources</i>	
<i>Toni Boyden, Director of Student Services</i>	
6. Action - Consent Agenda (Roll Call Vote)	24
<i>Helen Bassett, School Board Chair</i>	
A. Administrative	
1. Draft Minutes	25
B. Personnel Matters	
1. Licensed Staff Personnel Report	30
2. Licensed Staff Request for Changes in Salary Lane - Fall 2023	31
3. Non-Licensed Staff Personnel Report	33
C. Financial Matters	
1. Disbursements	34
7. Board Reports	60
<i>Helen Bassett, School Board Chair</i>	
8. Announcements	61
9. Adjournment (Voice Vote)	64
<i>Helen Bassett, School Board Chair</i>	



School Board of Robbinsdale Area Schools

Business Meeting - November 20, 2023

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

	PRESENT	ABSENT
Helen Bassett	_____	_____
ReNae Bowman	_____	_____
Sharon E. Brooks	_____	_____
Dr. Greta Evans-Becker	_____	_____
Kim Holmes	_____	_____
Caroline Long	_____	_____
John Vento	_____	_____
Marti Voight, ex-officio Interim Superintendent	_____	_____



School Board of Robbinsdale Area Schools

Business Meeting – November 20, 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 – November 20, 2023

AGENDA SECTION: **Arts Showcase/**Sharing the Success

ITEM: 3.A. Arts Showcase: Forest Elementary Steel Drum Residency with Jeremy Kunkel of Pan Outreach

PRESENTER: Melissa Jackson, Forest Elementary Principal to introduce Sarah Henning, Forest Elementary Music Teacher

Ms. Henning will do a [presentation](#) in regard to a steel drum residency at Forest Elementary with Jeremy Kunkel of Pan Outreach. Mr. Kunkel spent five weeks working with Forest students kindergarten through 5th grade learning about the history of steel drums and how to play them.



School Board of Robbinsdale Area Schools

Business Meeting – September 18, 2023

AGENDA SECTION: Arts Showcase/**Sharing the Success**

ITEM: 3.B. Sharing the Success: Lucy Dreyer, Armstrong High School Senior - National Speech and Debate Association (NSDA) Academic All-American Award Recipient

PRESENTED BY: Erick Norby, Armstrong High School Principal to introduce DJ Brynteson, Debate Advisor for introduction of Miss Dreyer

Armstrong High School senior Lucy Dreyer has earned the National Speech and Debate Association's (NSDA) Academic All-American Award.

The NSDA Academic All-American Award is presented to 500 students annually who show academic excellence, leadership, service and integrity in the Debate and Speech community. Lucy is the twelfth Armstrong Student to achieve this recognition, and this is the seventh year in a row an Armstrong student has achieved such an honor.

Over the past three years, Lucy has been honored numerous times - including NWSC All-Conference and a national qualifier in Debate in 2023.

The NSDA is the largest interscholastic organization in the world recognizing students through speech and debate competition, as well as community service, public speaking and leadership activities. Founded in 1925, the NSDA has celebrated the achievements of more than 1.5 million alumni.

We are proud of Miss Dreyer and her achievements!



School Board of Robbinsdale Area Schools

Business Meeting – September 18, 2023

AGENDA SECTION: Arts Showcase/**Sharing the Success**

ITEM: 3.C. Sharing the Success: Armstrong High School
Supermileage Team

PRESENTED BY: Erick Norby, Armstrong High School Principal to introduce
Luke Becker, Advisor for introduction of Supermileage Team

The AHS Supermileage Team attended the Shell Eco Marathon World Drivers Championship in October 2023 in Bangalore, India. The objective was to take the skills learned in their engineering and manufacturing programs to the real world problem and competition-based learning - with eleven other institutions from around the world. Shell provided their engineers and experts, as well as racing drivers and mechanics from teams around the world. The teams competed in the fuel efficiency competition, time trial and racing.

Outcomes:

- The global reach of Engineering and the importance of doing so in an environmentally responsible way
Evaluation measure: Team will aim to beat 307 miles per gallon, evaluating their car and how the design was refined over a six month period.
- Cultural immersion for like minded students from around the world as twelve teams from: the Americas, Asia, Africa, and Europe

We look forward to hearing about the experiences in this event from the members of the AHS Supermileage Team!

School Board of Robbinsdale Area Schools

Business Meeting – November 20, 2023

AGENDA SECTION: Interim Superintendent's Report

ITEM: 4. Interim Superintendent's Report

PRESENTER: Marti Voight, Interim Superintendent



School Board of Robbinsdale Area Schools

Business Meeting – November 20, 2023

AGENDA SECTION: Operations

ITEM: 5.A. Interim Assistant Superintendent

PRESENTER: Marti Voight, Interim Superintendent

Based on the Interim Contract Article IV: Duties (pg 2)

The Interim Superintendent shall select all personnel, and recommend temporary promotions and interim cabinet positions, subject to the approval of the School Board.

Recommended Motion: Allow the Interim Superintendent to appoint the following position: Interim Assistant Superintendent

	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 – November 20, 2023

AGENDA SECTION: Operations

ITEM: 5.B. Policy 509 - Enrollment Options

PRESENTER: Governance Policy Committee Members

Recommended Motion: Approve Policy 509 - Enrollment Options.

	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: _____

Policy 509: Enrollment Options

I. PURPOSE

Robbinsdale Area Schools values school choice and participates in the Enrollment Options Program (**Open Enrollment**) established by Minn. Stat. §124D.03 as set forth in this policy. In administering these procedures the district superintendent may delegate any of the duties.

II. GENERAL STATEMENT OF POLICY

The school board adopts specific standards for acceptance and rejection of Open Enrollment applications.

III. OPEN ENROLLMENT PROCESS

- A. Open Enrollment **applications** will be approved provided that acceptance of the application will not exceed the capacity of a program, excluding special education services; class; grade level; or school building as established by school board resolution and provided that:
1. space is available for the applicant under enrollment cap standards established by school board policy or other directive; and
 2. in considering the capacity of a grade level, the school district may only limit the enrollment of nonresident students to a number not less than the lesser of: (a) one percent of the total enrollment at each grade level in the school district; or (b) the number of school district resident students at that grade level enrolled in a nonresident school district in accordance with Minnesota Statutes, section 124D.03.
 3. the applicant is not otherwise excluded by action of the school district because of previous conduct in another school district.
- B. **If the school district limits enrollment of nonresident students pursuant to this section, the district shall report to the Commissioner of the Minnesota Department of Education (MDE) by July 15 on the number of nonresident pupils denied admission due to the limitations on the enrollment of nonresident pupils.**

IV. BASIS FOR DECISIONS

- A. Standards that may be used for rejection of application

In addition to the provisions above, the school district may refuse to allow a pupil who is expelled under Minnesota Statutes, section 121A.45 to enroll during the term of the

expulsion if the student was expelled for:

1. possessing a dangerous weapon, including a weapon, device, instruments, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, ~~with~~ **except that such term does not include the exception of** a pocket knife with a blade less than two and one-half inches in length, at school or a school function;
2. possessing or using an illegal drug at school or a school function;
3. selling or soliciting the sale of a controlled substance while at school or a school function; or
4. committing a third-degree assault involving assaulting another and inflicting substantial bodily harm.

C. Standards that may not be used for rejection of application

The school district may not use the following standards in determining whether to accept or reject an application for open enrollment:

1. previous academic achievement of a student;
2. athletic or extracurricular ability of a student;
3. disabling conditions of a student;
4. a student's proficiency in the English language;
5. the student's district of residence except where the district of residence is directly included in an enrollment options strategy included in an approved achievement and integration program; or
6. previous disciplinary proceedings involving the student. This shall not preclude the school district from proceeding with exclusion as set out in this policy.

D. Application

The student and parent or guardian must complete and submit the "General Statewide Enrollment Options Application for K-12 **and Early Childhood Special Education (or the Statewide Enrollment Options Application for State-funded Voluntary Prekindergarten (VPK) or School Readiness Plus (SRP) Application if applicable)** developed by MDE and available on its website.

The school district may require a nonresident student enrolled in a program under Minnesota Statutes, section 125A.13, or in a preschool program, except for a program under Minnesota Statutes, section 124D.151 or Laws 2017, First Special Session chapter 5, article 8, section 9, to follow the application procedures under this subdivision to enroll in kindergarten. A district must allow a nonresident student enrolled in a program under Minnesota Statutes, section 124D.151 or Laws 2017, First Special Session chapter 5, article 8, section 9, to remain enrolled in the district when the student enters kindergarten without submitting annual or periodic applications, unless the district terminates the student's enrollment under subdivision 12.

The school district shall notify the parent or guardian in writing by February 15 or within ninety (90) days for applications submitted after January 15 in the case of achievement and integration district transfers whether the application has been accepted or rejected. If an application is rejected, the district must state in the notification the reason for rejection. The parent or guardian must notify the nonresident district by March 1 or within ten (10) business days whether the pupil

intends to enroll in the nonresident district.

E. Lotteries

If a school district has more applications than available seats at a specific grade level, it must hold an impartial lottery following the January 15 deadline to determine which students will receive seats. The district must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students residing in that part of a municipality (a statutory or home rule charter city or town) where:

1. the student's resident district does not operate a school building;
2. the municipality is located partially or fully within the boundaries of at least five school districts;
3. the nonresident district in which the student seeks to enroll operates one or more school buildings within the municipality; and
4. no other nonresident, independent, special, or common school district operates a school building within the municipality.

The process for the school district lottery must be established by school board policy and posted on the school district's website.

F. Exclusion

1. Administrator's initial determination. If a school district administrator knows or has reason to believe that an applicant has engaged in conduct that has subjected or could subject the applicant to expulsion or exclusion under law or school district policy, the administrator will transmit the application to the superintendent with a recommendation of whether exclusion proceedings should be initiated.
2. Superintendent's review. The superintendent may make further inquiries. If the superintendent determines that the applicant should be admitted, he or she will notify the applicant and the school board chair. If the superintendent determines that the applicant should be excluded, the superintendent will notify the applicant and determine whether the applicant wishes to continue the application process. Although an application may not be rejected based on previous disciplinary proceedings, the school district reserves the right to initiate exclusion procedures pursuant to the Minnesota Pupil Fair Dismissal Act as warranted on a case-by-case basis.

G. Termination of Enrollment

The school district may terminate the enrollment of a nonresident student enrolled under an enrollment options program pursuant to Minnesota Statutes, section 124D.03 or 124D.08 at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy under Minnesota Statutes, chapter 260A, and the student's case has been referred to juvenile court. A "habitual truant" is a child under 17 years of age who is absent from attendance at school without lawful excuse for seven school days in a school year if the child is in elementary school or for one or more class periods on seven school days in a school year if the child is in middle school, junior high school, or high school, or a child who is 17 years of age who is absent from attendance at school without lawful excuse for one or more class periods on seven school days in a school year and who has not lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8. The school district may also terminate the enrollment of a nonresident student over 17 years of age if the student is absent without lawful excuse for one or more periods on 15 school days and has not

lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8.

A student who has not applied for and been accepted for open enrollment pursuant to this policy and does not otherwise meet the residency requirements for enrollment may be terminated from enrollment and removed from school. Prior to removal from school, the school district will send to the student's parents a written notice of the school district's belief that the student is not a resident of the school district. The notice shall include the facts upon which the belief is based and notice to the parents of their opportunity to provide documentary evidence, in person or in writing, of residency to the superintendent or the superintendent's designee. The superintendent or the superintendent's designee will make the final determination as to the residency status of the student.

Notwithstanding the requirement that an application must be approved by the board of the nonresident district, a student who has been enrolled in a district, who is identified as homeless, and whose parent or legal guardian moves to another district, or who is placed in foster care in another school district, may continue to enroll in the nonresident district without the approval of the board of the nonresident district. The approval of the board of the student's resident district is not required. the superintendent's designee will make the final determination as to the residency status of the student.

Legal References: Minn. Stat. §120A.22, Subd. 3(e) (Residency Determined)

and Subd. 8 (Compulsory Instruction)Minn. Stat.

Minn. Stat. §121A.40-121A.56 (Pupil Fair Dismissal Act)

Minn. Stat. §124D.03 (Enrollment Options Program)

Minn. Stat. §124D.08 (School Board Approval to Enroll in Non-resident District)

Minn. Stat. §124D.68 (High School Graduation Incentives Program)

Minn. Ch. 260A (Truancy)

Minn. Stat. §206C.007, Subd. 19 (Habitual Truant Defined)

Op. Minn. Att'y Gen. No. 169-f (August 13, 1986)

Indep. Sch. Dist. No. 623 v. Minn. Dept. of Educ., Co. No. A05-361, 2005

WL 3111963 (Minn. App. 2005) (unpublished)

18 U.S.C. 930, para. (g)(2) (Definition of weapon

Cross References:

MSBA/MASA Model Policy 506 (Student Discipline)

MSBA/MASA Model Policy 517 (Student Recruiting)

Adopted: _____

MSBA/MASA Model Policy 509

Orig. 1995

Revised: _____

Rev. 2023

509 ENROLLMENT OF NONRESIDENT STUDENTS

[Note: The provisions of this policy substantially reflect statutory requirements.]

I. PURPOSE

The school district desires to participate in the Enrollment Options Program (Open Enrollment) established by Minnesota Statutes, section 124D.03. The purpose of this policy is to set forth the application and exclusion procedures used by the school district in making said determination.

II. GENERAL STATEMENT OF POLICY

The school board adopts specific standards for acceptance and rejection of Open Enrollment applications.

III. OPEN ENROLLMENT PROCESS

A. Open Enrollment applications will be approved provided that acceptance of the application will not exceed the capacity of a program, excluding special education services; class; grade level; or school building as established by school board resolution and provided that:

1. space is available for the applicant under enrollment cap standards established by school board policy or other directive; and
2. in considering the capacity of a grade level, the school district may only limit the enrollment of nonresident students to a number not less than the lesser of: (a) one percent of the total enrollment at each grade level in the school district; or (b) the number of school district resident students at that grade level enrolled in a nonresident school district in accordance with Minnesota Statutes, section 124D.03.
3. the applicant is not otherwise excluded by action of the school district because of previous conduct in another school district.

B. If the school district limits enrollment of nonresident students pursuant to this section, the district shall report to the Commissioner of the Minnesota Department of Education (MDE) by July 15 on the number of nonresident pupils denied admission due to the limitations on the enrollment of nonresident pupils.

IV. BASIS FOR DECISIONS

A. Standards that may be used for rejection of application

In addition to the provisions above, the school district may refuse to allow a pupil who is expelled under Minnesota Statutes, section 121A.45 to enroll during the term of the expulsion if the student was expelled for:

1. possessing a dangerous weapon, including a weapon, device, instruments, ~~or~~ material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or ~~or~~ serious bodily injury, with except that such term

~~does not include the exception of~~ a pocket knife with a blade less than two and one-half inches in length, at school or a school function;

2. possessing or using an illegal drug at school or a school function;
3. selling or soliciting the sale of a controlled substance while at school or a school function; or
4. committing a third-degree assault involving assaulting another and inflicting substantial bodily harm.

C. Standards that may not be used for rejection of application

The school district may not use the following standards in determining whether to accept or reject an application for open enrollment:

1. previous academic achievement of a student;
2. athletic or extracurricular ability of a student;
3. disabling conditions of a student;
4. a student's proficiency in the English language;
5. the student's district of residence except where the district of residence is directly included in an enrollment options strategy included in an approved achievement and integration program; or
6. previous disciplinary proceedings involving the student. This shall not preclude the school district from proceeding with exclusion as set out in this policy.

D. Application

The student and parent or guardian must complete and submit the "General Statewide Enrollment Options Application for K-12 and Early Childhood Special Education (or the Statewide Enrollment Options Application for State-funded Voluntary Prekindergarten (VPK) or School Readiness Plus (SRP) Application if applicable) developed by MDE and available on its website.

The school district may require a nonresident student enrolled in a program under Minnesota Statutes, section 125A.13, or in a preschool program, except for a program under Minnesota Statutes, section 124D.151 or Laws 2017, First Special Session chapter 5, article 8, section 9, to follow the application procedures under this subdivision to enroll in kindergarten. A district must allow a nonresident student enrolled in a program under Minnesota Statutes, section 124D.151 or Laws 2017, First Special Session chapter 5, article 8, section 9, to remain enrolled in the district when the student enters kindergarten without submitting annual or periodic applications, unless the district terminates the student's enrollment under subdivision 12.

The school district shall notify the parent or guardian in writing by February 15 or within ninety (90) days for applications submitted after January 15 in the case of achievement and integration district transfers whether the application has been accepted or rejected. If an application is rejected, the district must state in the notification the reason for rejection. The parent or guardian must notify the nonresident district by March 1 or within ten (10) business days whether the pupil intends to enroll in the nonresident

district.

E. Lotteries

If a school district has more applications than available seats at a specific grade level, it must hold an impartial lottery following the January 15 deadline to determine which students will receive seats. The district must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students residing in that part of a municipality (a statutory or home rule charter city or town) where:

1. the student's resident district does not operate a school building;
2. the municipality is located partially or fully within the boundaries of at least five school districts;
3. the nonresident district in which the student seeks to enroll operates one or more school buildings within the municipality; and
4. no other nonresident, independent, special, or common school district operates a school building within the municipality.

The process for the school district lottery must be established by school board policy and posted on the school district's website.

F. Exclusion

1. Administrator's initial determination. If a school district administrator knows or has reason to believe that an applicant has engaged in conduct that has subjected or could subject the applicant to expulsion or exclusion under law or school district policy, the administrator will transmit the application to the superintendent with a recommendation of whether exclusion proceedings should be initiated.
2. Superintendent's review. The superintendent may make further inquiries. If the superintendent determines that the applicant should be admitted, he or she will notify the applicant and the school board chair. If the superintendent determines that the applicant should be excluded, the superintendent will notify the applicant and determine whether the applicant wishes to continue the application process. Although an application may not be rejected based on previous disciplinary proceedings, the school district reserves the right to initiate exclusion procedures pursuant to the Minnesota Pupil Fair Dismissal Act as warranted on a case-by-case basis.

G. Termination of Enrollment

The school district may terminate the enrollment of a nonresident student enrolled under an enrollment options program pursuant to Minnesota Statutes, section 124D.03 or 124D.08 at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy under Minnesota Statutes, chapter 260A, and the student's case has been referred to juvenile court. A "habitual truant" is a child under 17 years of age who is absent from attendance at school without lawful excuse for seven school days in a school year if the child is in elementary school or for one or more class periods on seven school days in a school year if the child is in middle school, junior high school, or high

school, or a child who is 17 years of age who is absent from attendance at school without lawful excuse for one or more class periods on seven school days in a school year and who has not lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8. The school district may also terminate the enrollment of a nonresident student over 17 years of age if the student is absent without lawful excuse for one or more periods on 15 school days and has not lawfully withdrawn from school under Minnesota Statutes, section 120A.22, subdivision 8.

A student who has not applied for and been accepted for open enrollment pursuant to this policy and does not otherwise meet the residency requirements for enrollment may be terminated from enrollment and removed from school. Prior to removal from school, the school district will send to the student's parents a written notice of the school district's belief that the student is not a resident of the school district. The notice shall include the facts upon which the belief is based and notice to the parents of their opportunity to provide documentary evidence, in person or in writing, of residency to the superintendent or the superintendent's designee. The superintendent or the superintendent's designee will make the final determination as to the residency status of the student.

Notwithstanding the requirement that an application must be approved by the board of the nonresident district, a student who has been enrolled in a district, who is identified as homeless, and whose parent or legal guardian moves to another district, or who is placed in foster care in another school district, may continue to enroll in the nonresident district without the approval of the board of the nonresident district. The approval of the board of the student's resident district is not required.

Legal References: Minn. Stat. § 120A.22, Subd. 3(e) and Subd. 8 (Compulsory Instruction)
Minn. Stat. § 121A.40-121A.56 (~~The~~-Pupil Fair Dismissal Act)
Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Stat. § 124D.08 (School Board Approval to Enroll in Nonresident District; Exceptions)
Minn. Stat. § 124D.68 (Graduation Incentives Program)
Minn. Stat. Ch. 260A (Truancy)
Minn. Stat. § 260C.007, Subd. 19 (Definitions)
Minn. Op. Atty. Gen. 169-f (Aug. 13, 1986)
Indep. Sch. Dist. No. 623 v. Minn. Dept. of Educ., Co. No. A05-361, 2005 WL 3111963 (Minn. Ct. App. 2005) (unpublished)
[18 U.S.C. 930, para. \(g\)\(2\) \(Definition of weapon\)](#)

Cross References: MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 517 (Student Recruiting)

School Board of Robbinsdale Area Schools

Business Meeting – November 20, 2023

AGENDA SECTION: Operations

ITEM: 5.C. Resolution Accepting October 2023 Donations

COMMENTS BY: Virginia Verbrugge, Assistant Director of Finance

Description: The School Board will be asked to move approval of the Resolution Accepting October 2023 Donations in the amount of \$35,000.06. 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 Bowman and seconded by Director Vento

RESOLUTION ACCEPTING DONATIONS

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

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

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

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

November 20, 2023

School	Donor	Amount	Purpose
ARMSTRONG	ARMSTRONG COOPER GIRLS HOCKEY BOOSTER CLUB	\$ 1,000.00	ARMSTRONG HUDL CAMERA
ARMSTRONG	ARMSTRONG TOUCHDOWN CLUB	6,548.42	ARMSTRONG HIGH SCHOOL FOOTBALL COACH STIPENDS
ARMSTRONG	KOPP FAMILY FOUNDATION	2,000.00	RANDOM ACTS OF KINDNESS
ARMSTRONG	ARMSTRONG GIRLS CROSS COUNTRY BOOSTER INC.	4,153.83	ARMSTRONG HIGH SCHOOL GIRLS CROSS COUNTRY UNIFORMS
ARMSTRONG	ARMSTRONG CROSS COUNTRY BOOSTERS INC.	3,007.20	ARMSTRONG HIGH SCHOOL CROSS COUNTRY COACH STIPENDS
ARMSTRONG	MINNESOTA FFA FOUNDATION	190.00	ARMSTRONG FFA ACCOUNT
COMMUNITY EDUCATION	GREAT TWIN CITIES UNITED WAY- CAYLEIGH EDWARDS	40 HIGH SCHOOL BACKPACKS & 40 ELEMNTARY BACKPACKS	FULL SERVICE COMMUNITY SCHOOLS AT CHS, RMS, AND SMS
COMMUNITY EDUCATION	PRISM-MARK KILLORIAN	150 SNACK PACKS	FULL SERVICE COMMUNITY SCHOOLS AT CHS, RMS, AND SMS
COMMUNITY ENRICHMENT AND ENGAGEMENT	KIZ GORHAM	200.00	FULL SERVICE COMMUNITY SCHOOLS AT RMS
COOPER	ARMSTRONG GIRLS SOCCER BOOSTER CLUB	624.00	COOPER/ARMSTRONG SOCCER EQUIPMENT

COOPER	COOPER SOCCER BOOSTER CLUB	416.00	COOPER/ARMSTRONG SOCCER EQUIPMENT
COOPER	KOPP FAMILY FOUNDATION	1,500.00	RANDOM ACTS OF KINDNESS
COOPER	VFW POST 494 CHARITABLE GAMBLING LICENSE 00155	1,000.00	COOPER GIRLS VOLLEYBALL
COOPER	GINNY BELDEN-CHARLES- IN MEMORY OF CAL BELDEN	36.00	COOPER GIRLS TRACK
COOPER	COOPER PERFORMING ARTS BOOTER- C/O NATALIE TOURTELOTTE	335.32	PARTIAL PAYMENT FOR DRUMLINE DIRECTOR STIPEND
COOPER	GINNY BELDEN-CHARLES- IN MEMORY OF CAL BELDEN	50.00	COOPER GIRLS TRACK
COOPER	COOPER HIGH SCHOOL FOOTBALL BOOSTER CLUB	737.65	COOPER COACHES APPAREL
COOPER	COOPER DANCE TEAM BOOSTER CLUB	1,996.21	COOPER DANCE CLUB COACH STIPEND
COOPER	GRACO FOUNDATION	500.00	STUDENT COUNCIL FOR STEM ACTIVITES AT ELEMENTARY SCHOOLS
FAIR PILGRIM LANE	FAIR PILGRIM LANE PTO	271.43	RECORDERS FOR MUSIC CLASS
FAIR PILGRIM LANE	RBC- JOHN & MAUREEN DREWITZ	1,000.00	SCHOOL INITIATIVES
NEW HOPE LEARNING CENTER	RBC- MAUREEN & JOHN DREWITZ	1,000.00	EARLY CHILDHOOD FAMILY EDUCATION
NEILL ELEMENTARY	THE BLACKBAUD GIVING FUND	60.00	GENERAL SCHOOL NEEDS
NORTHPORT ELEMENTARY	MMD MEDICAL LLC	853.00	SCHOOL SUPPLIES
ROBBINSDALE MIDDLE SCHOOL	ALL FOR BOOKS	21.00	ROBBINSDALE PROGRAMS
RSIS	RSIS PTO	4,500.00	EIGHT INTERN STIPENDS FOR AUGST/SEPTEMBER 2023
RSIS	RSIS PTO	3,000.00	EIGHT INTERN STIPENDS FOR OCTOBER 2023
	Total	\$ 35,000.06	

20

The vote on adoption of the Resolution was as follows:

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

Nay: *None*

Absent: *None*

Whereupon, said Resolution was declared duly adopted.

By: *[Signature]*
Chair

By: *[Signature]*
Clerk



School Board of Robbinsdale Area Schools

Business Meeting – November 20, 2023

AGENDA SECTION: Operations

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

PRESENTER: Amy O'Hern, Executive Director of Human Resources and
Toni Boyden, Director of Student Services

Ms. O'Hern and Ms. Boyden will provide a special education staffing update, and will be available to answer any questions in regard to the November 20, 2023 staffing update.



To: Board of Education
From: Amy O'Hern, Executive Director of Human Resources
Date: November 20, 2023
Re: Staffing Update

Open Positions: 93

Open Job Postings by Category	Number of openings	Number of days the position has been posted
Athletics/Activities	<u>11</u> 6 CHS 3 AHS 2 FAIR	107
Casual Employees	2 Community Education	74
Child Nutrition	<u>8</u> 2 districtwide 4 HS 2 elementary	55
Educational Assistant	<u>24</u> 4 districtwide 3 HS 5 MS 9 elementary 3 CE	118
Elementary/Early Childhood Teaching	<u>4</u> 1 TOSA 2 classroom 1 media	82
Health Services	<u>3</u> 1 nurse 2 On-call RN sub	78
High School Teaching	<u>4</u> 1 EL 2 ALC 1 English	65
Maintenance/Custodial	<u>3</u> 3 districtwide	35



Middle School	<u>3</u> 1 EL 1 language arts 1 physical education	64
Program Assistants	<u>7</u> 5 CE 1 behavior interventionist 1 A and I	35
Student Support Services	<u>14</u> 9 districtwide 1 HS 2 MS 2 elementary	60
Substitute	10	98



School Board of Robbinsdale Area Schools

Business Meeting – November 20, 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 November 20, 2023*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Monday, November 6, 2023, beginning at 6:00 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center. 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 Marti Voight, Interim Superintendent. Director(s) absent: none. There was a quorum, and the meeting was called to order.

Acceptance of the Agenda

Chair Bassett asked for a motion to accept the Business Meeting agenda. Director Brooks moved to amend the Work Session agenda to include discussion in regard to the role of Anne Becker of Becker Law LLC at the Governance Policy Committee Meetings, and Director Holmes seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Holmes and Long. And the following voted against the same: Directors Evans-Becker and Vento. Said motion was declared duly passed.

Director Holmes made a motion to add an action item: norms for the Chair and dysfunctional agenda setting issues to the Business Meeting agenda. Director Vento requested to strike the request as an action item, instead making it item 4., a separate non-action item, moving Consent Agenda to item 5 - and all other agenda items after moving to accommodate. Director Bowman 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.

Chair Bassett asked for a motion to accept the amended Business Meeting agenda. Director Evans-Becker moved to approve the agenda as amended, and Director Holmes 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.

Operations

- A. Action: Resolution Authorizing Payment of Specific Statements in Advance for 2023-2024 (for contracted transportation services, registration and travel expenses and special program speakers fees, consulting fees and contracted personnel service fees)

MOTION: Director Evans-Becker moved approval and waived reading the resolution, and Director Bassett 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.

- B. Action: Approval of Interim Superintendent Contract

MOTION: Director Vento moved approval and waived reading the resolution with amendments to be made as discussed, 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.

- C. 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.

- D. Non-Action: Policy 509 - Enrollment Options

Governance Policy Committee Members

Governance Policy Committee Members reviewed the draft of policy 509 - Enrollment Options, and recommended moving to action for approval at the November 20, 2023 Business Meeting.

Special Discussion: Norms for the Chair and Dysfunctional Agenda Setting Issues

Kim Holmes, School Board Vice Chair/Director

Director Holmes requested clarity of norms that the Board agrees to for the Chair as a facilitator, and for agenda setting - noting that decisions are to be made from the entire Board. Agenda setting meetings need to be scheduled, and last minute additions cannot keep happening. Discussion followed.

Consent Agenda

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

MOTION: Director Evans-Becker moved approval of the Consent Agenda, and Director Bowman 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.

Announcements (posted announcements can be found on our website)

Adjournment

MOTION: Director Bowman moved to adjourn the Business meeting, and Director Evans-Becker 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: 
Sharon E. Brooks, School Board Clerk, ISD 281

Date: 11-20-23

***Reviewed November 20, 2023*

A Work Session of the School Board of Robbinsdale Area Schools (RAS) was held Monday, November 6, 2023 in the Boardroom at the Robbinsdale Area Schools Education Service Center. 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 Marti Voight, Interim Superintendent. Director(s) absent: none.

School Board and Administration Roles and Responsibilities

Helen Bassett, School Board Chair and Ann Goering from Ratwik, Roszak & Maloney P.A.

Chair Bassett and Ms. Goering reviewed responsibilities of the School Board and district administration, discussion afterwards.

Staffing and Budget Timeline

Amy O'Hern, Executive Director of Human Resources and Virginia Verbrugge, Assistant Director of Finance

Ms. O'Hern and Ms. Verbrugge reviewed the staffing and budget timeline for SY25, followed by questions.

Student Safety in Schools

Marti Voight, Interim Superintendent

John Groenke, Executive Director of Student Services

Bo Powell, Director of Security

Toni Boyden, Director of Student Services

Building Administrators: Alejandra Estrada-Burt (RSIS), Naida Grussing-Neitzel (PMS), Erick Norby (AHS) and Shaunece Smith (CHS)

Interim Superintendent Voight, Mr. Groenke and Mr. Powell and building administrators reviewed suspension data comparing 2022-2023 and 2023-2024 to date, providing information on protocols, strategies and measures. A robust, emotional conversation ensued.

Board Topics

Helen Bassett, School Board Chair

1. Superintendent Search Update - Six proposals were received, Board will review individually then meet at a Special Work Session on Tuesday, November 14, 2023 to select which search firms to invite to present at the Work Session on Monday, November 20, 2023.
2. Retaining Support for School Board Self-Evaluation - discussion regarding past self-evaluation with MSBA (2022), and a consensus was reached to work with Deborah Keys Write to assist.

Other

Sharon E. Brooks, School Board Clerk/Director

1. **Proposed addition of Anne Becker of Becker Law LLC to be in Governance Policy Committee Meetings**
Requested discussion on proposed addition of Ms. Becker to Governance Policy Committee Meetings. Interim Superintendent Voight said there will be further discussion at the Governance Policy Committee Meeting on Wednesday, November 15, 2023.

Prepared and submitted by:

Molly Olson
Assistant Clerk, Robbinsdale Area Schools
Executive Assistant to the Superintendent and School Board

Minutes of Closed Session
The School Board of Robbinsdale Area Schools

***Approved November 20, 2023*

A Closed Session of the School Board of Robbinsdale Area Schools, ISD 281, was held Monday, November 6, 2023, beginning at 10:35 p.m. in the Superintendent's Office at the Robbinsdale Area Schools Education Service Center, 4148 Winnetka Avenue North, New Hope, Minnesota.

1. Call to Order and Roll Call

Chair Helen Bassett called the meeting to order at 10:35 p.m.

Directors present: Helen Bassett, ReNae Bowman, Sharon E. Brooks, Dr. Greta Evans-Becker, Kim Holmes, Caroline Long and John Vento

Directors absent: None

28

Other attendees: Marti Voight - Interim Superintendent, Amy O'Hern - Executive Director of Human Resources and Ukee Dozier from School Management Services LLC

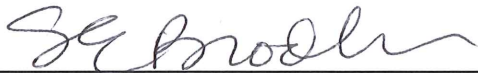
2. School Board

A. Closed Session pursuant of Minnesota Statute 13D.03, Labor Negotiations Strategy

Chair Helen Bassett announced that in accordance with Minnesota Statute 13D.03, the meeting is closed to the public for the purpose of labor negotiations strategy, due to a digital device malfunction on Monday, September 18, 2023. The School Board reconvened with the same agenda as the previous meeting to ensure that a record of the session was captured - keeping with District Administrative Policy 205, the proceedings were recorded.

3. Adjourn

Meeting adjourned at 11:08 p.m.



School Board Clerk, Independent School District 281

Minutes of Special Work Session
The School Board of Robbinsdale Area Schools

***Reviewed XXXX*

A Special Work Session of the School Board of Robbinsdale Area Schools (RAS) was held Tuesday, November 14, 2023. Complete agendas, reports, and presentations are available at the office and on our website. ***Work session summary minutes are not approved by the School Board.***

The Special Work Session was called to order at 5:03 p.m.

Director(s) present: Helen Bassett, ReNae Bowman, Sharon E. Brooks, Greta Evans-Becker, Kim Holmes, Caroline Long and John Vento; and Marti Voight, Interim Superintendent. Director(s) absent: none.

Welcome

Helen Bassett, School Board Chair

Review/Selection of Superintendent Search Firms to Present to the School Board on Monday, November 20, 2023 at the Work Session

29

The School Board directors each provided their top three superintendent search firm selections from a pool of six. Upon hearing from each director, discussion in regards to which three rose to the top of the list were determined, with an agreement by all to interview four in total. The four firms advancing will interview on Monday, November 20, 2023 during the work session, after which the School Board will determine their final selection in an effort to have a contract in place by the end of December. The School Board will officially begin their superintendent search in January of 2024 with the selected firm.

Adjournment

The Special Work Session adjourned at 5:47 p.m.

Prepared and submitted by:

Molly Olson
Assistant Clerk, Robbinsdale Area Schools
Executive Assistant to the Superintendent and School Board

LICENSED STAFF - November 20, 2023**CHANGE OF ASSIGNMENT**

Name	Building	Title	Effective Date
Voight, Martha	ESC	Asst. Superintendent to Interim Superintendent	9/18/2023

NEW HIRE

Name	Building	Title	Lane/Step	Effective Date
Bonneau, Lauren	Dist Wide	Special Ed Behavior Analyst	MA15/10	11/13/2023
Medin, Jaclyn	CHS	Social Studies	BA45/6	11/16/2023

RESIGNATION/RETIREMENT

Name	Building	Title	Effective Date
Rask, Michael	FAIR PL	Counselor	11/28/2023

Robbinsdale Area School District 281		
Request for changes in salary lane		
Fall 2023		
Name	From	To
Aguilar Meldahl, Georgeanna	MA30	MA45
Baker, Michele	MA	MA30
Baumeister, Julie	MA	MA15
Belsito, Frank E	BA15	BA30
Biondo, Angela M	MA	MA30
Brooks, Lindsay A	MA	MA15
Burch, Cynthia (Cindy)	BA60	MA
Cavanaugh, Jennifer	MA45	MA60
Chalmers, Melody	BA	BA15
Clifton, Robyn L	BA15	BA30
Coleman, Anna V	MA	MA30
Cossette, Lisa Marie Putz	MA15	MA30
Craig, Rachel	MA	MA30
Crosby, Arianna	MA15	MA30
Cunningham, Michael W	BA	BA15
Davey, Melissa	MA15	MA45
DeBoer, Alexandra J	MA30	MA45
Diamond, Stephanie	MA	MA15
Dion, Abbi	MA30	MA45
Doenberg, Caroline	MA15	MA30
Dreher, Patrick J	MA30	MA60
Elfert, Laura L	BA60	MA
Enselein-Kraemer, Gretchen	MA	MA30
Ernste, Collin	BA60	MA
Fox, Jill	MA15	MA30
Franz, Sydney	BA30	MA60
Gingery, Donna	MA30	MA60
Gregor, Polly	MA30	MA45
Grosskurth, Dereck	MA45	MA60
Gulling, Emily	MA15	MA30
Haas, Douglas	MA15	SPEC
Hagstrom, Jacob S	BA	BA15
Hanlin, Emma L	BA30	MA

Hanson, Emily K	MA30	MA60
Henning, Sarah	MA30	MA60
Hillman, Rachael	BA15	MA
Hughes, Clinton D	MA15	SPEC
Jacobs, Mark	BA30	MA
Jones, Lisa	MA	MA15
Kearns, Kali	BA45	BA60
Klever, Erica	BA	BA30
Kruger, Katie	MA45	MA60
Kuempel, Anne	MA30	MA45
Layton, Jamie	MA	MA30
Lindgren, Mariel R	BA15	BA45
Lloyd, Tim	MA30	MA45
Martins, Breanna	MA	MA15
Moe, Kindsey	MA30	MA45
Mohr, Michael	MA	MA15
Mueller, Kristen	MA	MA15
Paulsen, Tiana	MA30	PHD
Prindiville, Sarah	MA30	SPEC
Rodriguez Alvarado, Antonio	BA	MA
Sasse, Heather M	MA	MA30
Sieber, Alyssa	MA	MA30
Sirek, Brittany	MA30	MA45
Skoy, Regina	MA30	MA60
Spreeman, Melissa	BA30	MA
Starr, Courtney	BA	BA15
Stencel, Elizabeth	BA	BA15
Stephenson, Dyne	MA45	MA60
Stephens, Robb	MA45	MA60
Thao, Mai Vang	MA15	MA30
Tidrick, Kelsey L	BA30	BA45
Vandermeuse, Leslie M	MA15	MA45
Verdoljak, Anastasia D	MA15	MA30
Voth, Chelsea	BA30	MA
Weisjahn, Leah	MA30	MA45
Yahna, Heather Jane	MA	MA15

NON-LICENSED STAFF - November 20, 2023**NEW HIRE**

Name	Building	Title	Step/Lane	Effective Date
Baker, Aaron	MLE	Tutor EA	CL3, Step 3	11/09/2023
Borsangbolor, Moses	SMS	Service Employee	CU7, Step 1	11/01/2023
Buckingham, Cassandra	LVE	Special Ed EA	CL3, Step 3	11/02/2023
Cotterill, Laura	CLC	Adult Academic EA	CL3, Step 3	11/09/2023
Edwards, Bernadine	AHS	AVID tutor	CL3, Step 3	11/02/2023
Felemu, Nancy	RMS	AVID tutor	CL3, Step 2	11/02/2023
Green, Calvin	AHS	Special Ed EA	CL3, Step 3	11/09/2023
Greene, Shaneal	SMS	Tutor EA	CL3, Step 3	11/09/2023
Hoover, Lydia	ENE	Adventure Club EA	CL 2, Step 2	11/09/2023
McDonald, Brian	ZLE	Service Employee	CU7, Step 3	11/02/2023
Smrekar, Aliyah	FOE	Special Ed EA	CL3, Step 3	11/09/2023
McManus, Christina	FOE	Special Ed EA	CL3, Step 2	11/02/2023
Willenbring, Andrew	CHS	Health EA	CL3, Step 3	11/07/2023

REHIRE

Name	Building	Title	Effective Date
Fondern, Lamont	SMS	Special Ed EA	11/02/2023

RESIGNATION/RETIREMENT

Name	Building	Title	Effective Date
Frankel, Steven	PLE	Tutor EA	11/03/2023
Goettsche, Konner	SMS	Security EA	11/15/2023
Kialain, Langley	SMS	Special Ed EA	11/08/2023
Slack, Stephanie	ZLE	Special Ed EA	11/22/2023
Spielman, Gordon (27 yrs.)	ESC	Program Assistant	01/31/2024

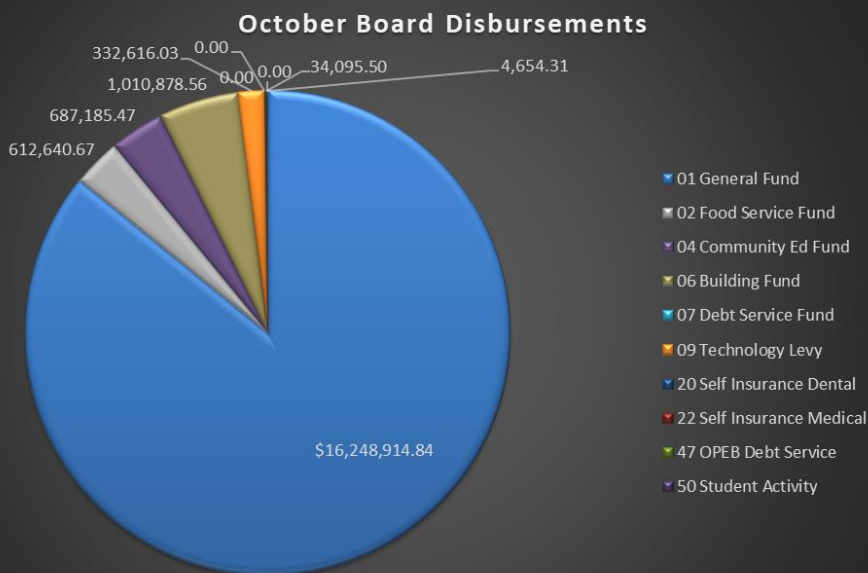


To: School Board Members and Superintendent
From: Virginia Verbrugge, Assistant Director of Finance
Date: November 20, 2023
Re: Non-Action: Approve October 2023 Monthly Disbursements

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 October 1-31, 2023.



01 General Fund	\$16,248,914.84
02 Food Service Fund	612,640.67
04 Community Ed Fund	687,185.47
06 Building Fund	1,010,878.56
07 Debt Service Fund	0.00
09 Technology Levy	332,616.03
20 Self Insurance Dental	0.00
22 Self Insurance Medical	34,095.50
47 OPEB Debt Service	0.00
50 Student Activity	4,654.31
Total	\$18,930,985.38

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	835804	V	10/6/2023	LOUBAKI, LAMA	\$ (10.00)	REFUND I love my toy & lets go for a drive - STUDENT: ALLAN
3	836354	V	10/13/2023	METROPOLITAN COURIER CORP.	(582.86)	Courier Services for the 2023-2024 School Year
4	836757	R	10/2/2023	RAPTOR TECHNOLOGIES, LLC	92,465.00	REISSUE OF CK#831288 DATED JULY 14, 2023.
5	836822	R	10/3/2023	INTERNATIONAL BACCALAUREATE	50.00	ANNUAL DUES- INCORRECT PMT AMT CK#836692 \$1005.00 : ACTUAL
6	836823	R	10/3/2023	MN LIBRARY ASSOCIATION	230.00	INDIVIDUAL MEMBERSHIP
7	836823	R	10/3/2023	MN LIBRARY ASSOCIATION	450.00	2023 MLA CONFERENCE FULL
8	836823	R	10/3/2023	MN LIBRARY ASSOCIATION	325.00	2023 MLA CONFERENCE WEDNESDAY ONLY
9	836823	R	10/3/2023	MN LIBRARY ASSOCIATION	200.00	INDIVIDUAL MEMBERSHIP
10	836823	R	10/3/2023	MN LIBRARY ASSOCIATION	250.00	2023 MLA CONFERENCE EARLY BIRD FULL CONFERENCE
11	836824	R	10/3/2023	NCS PEARSON INC	320.00	GED TESTING SERVICES FOR JUNE 2023 (MEN'S)
12	836825	R	10/4/2023	MINNESOTA DEPT OF COMMERCE	17,556.03	UNCLAIMED PROPERTY
13	836825	R	10/4/2023	MINNESOTA DEPT OF COMMERCE	3,494.46	UNCLAIMED PROPERTY PAYROLL
14	836826	R	10/5/2023	REDEEMER LUTHERAN SCHOOL	2,112.80	NON-PUBLIC TRANSPORTATION REIMBURSEMENT RATE \$1.90/DAY 7
15	836827	R	10/5/2023	MN LABOR LAW POSTER SERVICE, LLC	99.50	Labor law posters
16	836828	R	10/6/2023	EDUCATION MINNESOTA	59.00	Payroll accrual
17	836829	R	10/6/2023	FLORIDA STATE DISBURSEMENT UNIT	182.31	Payroll Deduct
18	836830	R	10/6/2023	GREATER TWIN CITIES UNITED WAY	482.00	Payroll accrual
19	836831	R	10/6/2023	GREGORY A. BURRELL	280.62	Payroll Deduct
20	836832	R	10/6/2023	MISSISSIPPI DEPART OF HUMAN SERVICES	254.79	Payroll Deduct
21	836833	R	10/6/2023	MN CHILDRN SUPPORT PAYMENT CTR	6,936.02	Payroll accrual
22	836834	R	10/6/2023	SCHOOL SERVICE EMPLOYEES	37.00	Payroll accrual
23	836835	R	10/6/2023	STENGER & STENGER, P.C.	611.33	Payroll Deduct
24	836836	R	10/6/2023	STEWART, ZLIMEN & JUNGERS, LTD.	550.87	Payroll Deduct
25	836837	R	10/6/2023	TRUST POINT INC.	(23.92)	Payroll accrual
26	836837	R	10/6/2023	TRUST POINT INC.	23.92	Payroll accrual
27	836837	R	10/6/2023	TRUST POINT INC.	26.19	Payroll accrual
28	836837	R	10/6/2023	TRUST POINT INC.	(26.19)	Payroll accrual
29	836837	R	10/6/2023	TRUST POINT INC.	29,290.74	Payroll accrual
30	836838	R	10/6/2023	WI SCTF	13.85	Payroll Deduct
31	836839	R	10/6/2023	SCHOOL SERVICE EMPLOYEES	(27.13)	Payroll accrual
32	836839	R	10/6/2023	SCHOOL SERVICE EMPLOYEES	27.13	Payroll accrual
33	836839	R	10/6/2023	SCHOOL SERVICE EMPLOYEES	1,517.78	Payroll accrual
34	836839	R	10/6/2023	SCHOOL SERVICE EMPLOYEES	150.00	Payroll accrual
35	836839	R	10/6/2023	SCHOOL SERVICE EMPLOYEES	814.77	Payroll accrual
36	836839	R	10/6/2023	SCHOOL SERVICE EMPLOYEES	1,719.60	Payroll accrual
37	836840	R	10/6/2023	ORREY, JOSEPH	59.00	LACROSSE OFFICIAL - 2ND GAME
38	836841	R	10/6/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	65,227.00	Mechanical System Work at RAS Warehouse
39	836842	R	10/6/2023	BUILDING CONTROLS GROUP, LLC	(576.12)	Cooper High School - Building Controls (equipment)
40	836842	R	10/6/2023	BUILDING CONTROLS GROUP, LLC	323.20	BLANKET - CONTROLS/ MATERIAL
41	836842	R	10/6/2023	BUILDING CONTROLS GROUP, LLC	875.98	BLANKET - CONTROLS/ MATERIAL
42	836845	R	10/6/2023	KFI ENGINEERS, PC	104.50	HVAC equipment assessment - pros services
43	836845	R	10/6/2023	KFI ENGINEERS, PC	2,978.00	Proposal for Commissioning Services - Meadow Lake Chiller
44	836845	R	10/6/2023	KFI ENGINEERS, PC	3,725.00	SEA Olson Summer 22 - Commissioning for LTFM construction
45	836845	R	10/6/2023	KFI ENGINEERS, PC	56,109.39	Cooper HS - Controls design services for LTFM construction
46	836845	R	10/6/2023	KFI ENGINEERS, PC	1,350.00	Neill Elem - MEP design for LTFM funded chiller replacement
47	836845	R	10/6/2023	KFI ENGINEERS, PC	13,028.02	MEP design for BOE approved FY 22 LTFM construction
48	836845	R	10/6/2023	KFI ENGINEERS, PC	25,539.65	Meadow Lake - MEP design for LTFM construction project
49	836845	R	10/6/2023	KFI ENGINEERS, PC	18,559.31	MEP Engineering Services - Armstrong High School LTFM MEP
50	836845	R	10/6/2023	KFI ENGINEERS, PC	20,000.00	Professional Design Fees
51	836847	R	10/6/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	3,182.38	Meadow Lake - Arch design services for LTFM construction
52	836847	R	10/6/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	38.00	FAIR Pilgrim - Arch design services for LTFM construction
53	836847	R	10/6/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	1,814.00	Cooper HS - Arch design services for LTFM funded
54	836847	R	10/6/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	7,261.16	SEA @OLSON - 21-22 LTFM
55	836848	R	10/6/2023	MAERTENS-BRENNY CONSTRUCTION CO.	7,960.00	RAS Warehouse Floor slab repairs, reinstall lift, repair
56	836849	R	10/6/2023	95 PERCENT HOLDCO LP	877.80	Tools4Reading--> Noble Elementary Sound Walls Solutions
57	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control
58	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
59	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	90.00	Blanket PO - Adams Pest Control
60	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
61	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
62	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
63	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
64	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
65	836852	R	10/6/2023	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control
66	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	456.15	Supplies for Family Night
67	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	(15.00)	Sharon Kilsdonk order for CHS National Honor Society Red
68	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	154.59	Preschool Supplies
69	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	20.97	Book for RSI
70	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	38.76	Tool Kits for Middle School Techs
71	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	128.66	Office supplies and supplies for The Basement
72	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	14.38	Misc - Seven Dreams Grant
73	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	94.91	SPANISH HERITAGE MONTH
74	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	501.86	Grade 3 Mystery Science
75	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	220.20	ECSE: Translucent Blocks We had a Picnic this past
76	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	56.43	ECSE: The Color Farm Quiet Loud Art Trays
77	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	64.71	World Languages Posters
78	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	529.90	Testing earbuds
79	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	177.84	Phy. Ed - Mumm
80	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	54.95	keypads for scanning ID's
81	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	67.58	Special Ed - Rondestvedt
82	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	196.17	Media Center supplies - shipping tape 01E 053 620 000 000
83	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	63.00	Global Language Dept. Order
84	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	77.91	art stuff
85	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	234.81	more stuff
86	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	192.99	stuff
87	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	386.66	Supplies
88	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	544.65	AMAZON ORDER FOR NOBLE WAVE ROOM
89	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	79.36	ECSE - Toddler Step Stool
90	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	108.00	Supplies
91	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	23.97	Supplies

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
92	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	136.26	Art Supplies from Amazon
93	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	112.11	Supplies for Family Night 10/9/2023
94	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	38.98	Preschool Supplies
95	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	70.25	Kitchen Supplies
96	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	106.48	Kitchen Supplies
97	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	419.91	Supplies for counseling dept
98	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	484.89	Rolling desk for traveling teacher, supplies for EL
99	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	153.98	Supplies for bus traffic management
100	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	69.93	FOE and RSI Book Order
101	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	64.85	Office Supplies
102	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	330.02	Misc ECFE
103	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	40.47	Sidewalk chalk for "Kindness in Chalk" Day
104	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	32.24	Alphabet Dividers, packing tape
105	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	39.79	Spiral Notebooks
106	836861	R	10/6/2023	AMAZON CAPITAL SERVICES, INC	52.98	TEXTBOOKS
107	836862	R	10/6/2023	APEC	690.81	APEC - filters for Fair Crystal AHU
108	836863	R	10/6/2023	ARVIG	5,195.92	Blanket PO for monthly internet charges
109	836864	R	10/6/2023	ATMOSPHERE COMMERCIAL INTERIORS, LLC	4,067.56	CLC - Guides
110	836865	R	10/6/2023	BAT 19, INC	176.40	RESTOCK - Batteries
111	836866	R	10/6/2023	BLICK ART MATERIALS	36.16	FAIR - ART
112	836868	R	10/6/2023	BORDER STATES ELECTRIC SUPPLY	435.80	District-wide Electrical materials and parts purchase from
113	836868	R	10/6/2023	BORDER STATES ELECTRIC SUPPLY	63.08	District-wide Electrical materials and parts purchase from
114	836868	R	10/6/2023	BORDER STATES ELECTRIC SUPPLY	275.58	District-wide Electrical materials and parts purchase from
115	836868	R	10/6/2023	BORDER STATES ELECTRIC SUPPLY	29.61	District-wide Electrical materials and parts purchase from
116	836868	R	10/6/2023	BORDER STATES ELECTRIC SUPPLY	105.18	District-wide Electrical materials and parts purchase from
117	836869	R	10/6/2023	BRRATT TREE CO	625.00	Brush removal from Warehouse
118	836870	R	10/6/2023	CINTAS CORPORATION	536.30	Cintas Uniform Contract
119	836871	R	10/6/2023	CONCORD THEATRICALS CORP	390.00	Theatre Murder on the Orient Express
120	836872	R	10/6/2023	CPI	200.00	CPI Recert Fee
121	836873	R	10/6/2023	CUSTOM EDUCATION SOLUTIONS, INC	58.96	HS Reading Books QUOTE Q-08552-Z5F8
122	836876	R	10/6/2023	DALCO ENTERPRISES INC	201.45	Dalco blanket PO for supplies
123	836876	R	10/6/2023	DALCO ENTERPRISES INC	61.38	Dalco blanket PO for supplies
124	836876	R	10/6/2023	DALCO ENTERPRISES INC	385.22	Dalco blanket PO for supplies
125	836876	R	10/6/2023	DALCO ENTERPRISES INC	18.55	Dalco blanket PO for supplies
126	836876	R	10/6/2023	DALCO ENTERPRISES INC	1,225.16	Dalco blanket PO for supplies
127	836876	R	10/6/2023	DALCO ENTERPRISES INC	793.77	Dalco blanket PO for supplies
128	836876	R	10/6/2023	DALCO ENTERPRISES INC	1,000.00	Dalco blanket PO for supplies
129	836876	R	10/6/2023	DALCO ENTERPRISES INC	586.86	Dalco blanket PO for supplies
130	836876	R	10/6/2023	DALCO ENTERPRISES INC	75.84	Dalco blanket PO for supplies
131	836876	R	10/6/2023	DALCO ENTERPRISES INC	466.55	Dalco blanket PO for supplies
132	836876	R	10/6/2023	DALCO ENTERPRISES INC	1,986.34	Dalco blanket PO for supplies
133	836876	R	10/6/2023	DALCO ENTERPRISES INC	1,354.64	Dalco blanket PO for supplies
134	836876	R	10/6/2023	DALCO ENTERPRISES INC	516.50	Dalco blanket PO for supplies
135	836876	R	10/6/2023	DALCO ENTERPRISES INC	928.59	Dalco blanket PO for supplies
136	836876	R	10/6/2023	DALCO ENTERPRISES INC	1,209.50	Dalco blanket PO for supplies
137	836876	R	10/6/2023	DALCO ENTERPRISES INC	808.47	Dalco blanket PO for supplies
138	836876	R	10/6/2023	DALCO ENTERPRISES INC	729.71	Dalco blanket PO for supplies
139	836877	R	10/6/2023	FINKEN WATER SOLUTIONS	15.00	Finken Cook & Cold PDU Rental Cooler
140	836878	R	10/6/2023	GILBERT MECHANICAL CONTRACTORS	1,295.28	SEA replace flow switch
141	836882	R	10/6/2023	GOODIN COMPANY	1,002.86	District-wide Plumbing supplies and materials from Goodin
142	836882	R	10/6/2023	GOODIN COMPANY	31.02	District-wide Plumbing supplies and materials from Goodin
143	836882	R	10/6/2023	GOODIN COMPANY	600.00	District-wide Plumbing supplies and materials from Goodin
144	836882	R	10/6/2023	GOODIN COMPANY	475.14	District-wide Plumbing supplies and materials from Goodin
145	836882	R	10/6/2023	GOODIN COMPANY	672.71	District-wide Plumbing supplies and materials from Goodin
146	836882	R	10/6/2023	GOODIN COMPANY	453.70	District-wide Plumbing supplies and materials from Goodin
147	836882	R	10/6/2023	GOODIN COMPANY	87.21	District-wide Plumbing supplies and materials from Goodin
148	836882	R	10/6/2023	GOODIN COMPANY	87.21	District-wide Plumbing supplies and materials from Goodin
149	836882	R	10/6/2023	GOODIN COMPANY	(220.86)	CREDIT FOR DOUBLE PAID INVOICE
150	836882	R	10/6/2023	GOODIN COMPANY	(697.18)	CREDIT FOR DOUBLE PAID INVOICE
151	836882	R	10/6/2023	GOODIN COMPANY	(115.70)	CREDIT FOR DOUBLE PAID INVOICE
152	836883	R	10/6/2023	HIRSHFIELD'S PAINT	2,138.64	Hirshfields athletic field and parking lot paint blanket
153	836884	R	10/6/2023	HORIZON COMMERCIAL POOL SUPPLY	660.25	Pool chemical supplies by Horizon Commercial Pool Supply
154	836885	R	10/6/2023	IDENTISYS	2,661.45	Identisys - 500 Blank badges for HR HID card range (27004
155	836886	R	10/6/2023	INDROTEC	3,617.85	INDROTEC STAFFING BLANKET PO FOR CLEANING
156	836887	R	10/6/2023	INSPEC INC	2,570.00	NHLC - Civil design services for LTFM funded pavement
157	836887	R	10/6/2023	INSPEC INC	2,000.00	Stormwater System Inspections - Preventative Maintenance
158	836888	R	10/6/2023	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	330.00	IEA, Inc. (Environmental, Health, and Safety Management
159	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	600.00	District-wide drainage and sewage scheduled preventive
160	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	700.00	District-wide drainage and sewage scheduled preventive
161	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	195.00	District-wide drain and sewer system repairs by SOS
162	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	600.00	District-wide drainage and sewage scheduled preventive
163	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	185.00	District-wide drain and sewer system repairs by SOS
164	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	247.50	District-wide drain and sewer system repairs by SOS
165	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	240.00	District-wide drain and sewer system repairs by SOS
166	836891	R	10/6/2023	JEFF'S S.O.S. DRAIN & SEWER	595.00	District-wide drain and sewer system repairs by SOS
167	836892	R	10/6/2023	JOHNSON CONTROLS INC	399.30	District-wide building fire and intrusion system emergency
168	836893	R	10/6/2023	KOGNITY USA, INC.	1,620.00	Science Access to Kognity's Learning Platform QUOTE
169	836894	R	10/6/2023	LAKESHORE LEARNING MATERIALS	649.66	ECSE: Light Table Tray Phonomic Awareness Folder Games Fish
170	836894	R	10/6/2023	LAKESHORE LEARNING MATERIALS	162.40	Mics Infant Room Materials
171	836895	R	10/6/2023	LINDE GAS & EQUIPMENT INC	85.54	Oxygen and Argon gas cylinder rental
172	836897	R	10/6/2023	LVC COMPANIES INC	1,250.00	LVC service/repairs - Lenel OnGuard intrusion security
173	836897	R	10/6/2023	LVC COMPANIES INC	289.50	LVC service/repairs - Lenel OnGuard intrusion security
174	836897	R	10/6/2023	LVC COMPANIES INC	197.40	LVC service/repairs - Lenel OnGuard intrusion security
175	836897	R	10/6/2023	LVC COMPANIES INC	185.95	LVC service/repairs - Lenel OnGuard intrusion security
176	836898	R	10/6/2023	MENARDS	16.45	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
177	836898	R	10/6/2023	MENARDS	316.78	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
178	836899	R	10/6/2023	MR CUTTING EDGE LLC	46.00	Blade sharpening
179	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	1,792.66	District-wide electrical repairs and maintenance work by
180	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	903.20	Electrical outlet for pressbox and main gym
181	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	397.26	Electrical outlet for pressbox and main gym

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
182	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	1,387.88	District-wide electrical repairs and maintenance work by
183	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	1,814.44	District-wide electrical repairs and maintenance work by
184	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	137.25	District-wide electrical repairs and maintenance work by
185	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	467.34	District-wide electrical repairs and maintenance work by
186	836902	R	10/6/2023	NEO ELECTRICAL SOLUTIONS, LLC	1,701.14	District-wide electrical repairs and maintenance work by
187	836903	R	10/6/2023	OLYMPIC COMMUNICATIONS, INC	165.00	District-wide emergency low-voltage system (PA
188	836904	R	10/6/2023	OVERHEAD DOOR CO - NORTHLAND	1,397.42	OVERHEAD DOOR COMPANY - NORTHLAND - BLANKET P.O.
189	836905	R	10/6/2023	OXFORD UNIVERSITY PRESS	3,302.59	IB Social Studies Text Books email PO and Quote to Susan
190	836906	R	10/6/2023	PALEN KIMBALL, LLC DBA SIGNATURE MECHANICAL	775.00	District-wide mechanical plumbing maintenance and repairs
191	836907	R	10/6/2023	PREMIUM WATERS, INC.	12.17	Water container re-fills
192	836908	R	10/6/2023	PRO-ED	349.80	ECSE: SSI-4: Stuttering Severity Instrument-4th Ed x 2
193	836909	R	10/6/2023	QUICKSILVER EXPRESS COURIER	128.91	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
194	836910	R	10/6/2023	RICOH USA INC	102.71	COOPER OFFICE - MP 3055SPDF
195	836914	R	10/6/2023	RICOH USA, INC	32.58	MAINTENANCE FOR EXISTING COPIERS
196	836914	R	10/6/2023	RICOH USA, INC	14.67	Copier for office
197	836914	R	10/6/2023	RICOH USA, INC	10.46	IKON OFFICE COPIER
198	836914	R	10/6/2023	RICOH USA, INC	27.44	COOPER OFFICE - MP 3055SPDF
199	836914	R	10/6/2023	RICOH USA, INC	23.30	Copier for Athletic office
200	836914	R	10/6/2023	RICOH USA, INC	24.65	PRINTER/COPIER/SCANNER/FAX FOR PAYROLL FOR CONFIDENTIALITY
201	836914	R	10/6/2023	RICOH USA, INC	36.01	ESC - 1ST FLOOR COPY MACHINE IM5000. SEE 4 attachments from
202	836914	R	10/6/2023	RICOH USA, INC	2.21	Copier for NEW HOPE LEARNING CENTER, MEDIA 1ST FLOOR
203	836914	R	10/6/2023	RICOH USA, INC	40.33	Copier for room 15 at New Hope
204	836914	R	10/6/2023	RICOH USA, INC	(10.14)	WAREHOUSE - COPY MACHINE
205	836914	R	10/6/2023	RICOH USA, INC	263.91	NHLC
206	836914	R	10/6/2023	RICOH USA, INC	14.01	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER IM 5000
207	836914	R	10/6/2023	RICOH USA, INC	188.37	CLC - ADULT ROOM 8
208	836914	R	10/6/2023	RICOH USA, INC	11.37	OFFICE SUPPLIES
209	836914	R	10/6/2023	RICOH USA, INC	10.23	ARMSTRONG FAX MACHINE BY MAIN OFFICE
210	836915	R	10/6/2023	RSCHOOLSTODAY	738.00	INVOICE# 94906
211	836916	R	10/6/2023	SCHOOL SPECIALTY, LLC	458.96	MEADOW LK - BOARD
212	836917	R	10/6/2023	SCHUMACHER ELEVATOR COMPANY	243.00	Schumacher Elevator Co. Blanket P/O
213	836919	R	10/6/2023	SIEMENS INDUSTRY INC	1,205.00	SIEMENS - Fire system installations, repairs, maintenance
214	836919	R	10/6/2023	SIEMENS INDUSTRY INC	1,205.00	SIEMENS - Fire system installations, repairs, maintenance
215	836922	R	10/6/2023	STAPLES ADVANTAGE	214.56	#3
216	836922	R	10/6/2023	STAPLES ADVANTAGE	186.00	CAFETERIA TABLE STANDS
217	836922	R	10/6/2023	STAPLES ADVANTAGE	188.02	Toner and Office supplies
218	836922	R	10/6/2023	STAPLES ADVANTAGE	309.02	Toner and Office supplies
219	836922	R	10/6/2023	STAPLES ADVANTAGE	9.72	OFFICE SUPPLIES
220	836922	R	10/6/2023	STAPLES ADVANTAGE	54.09	OFFICE SUPPLIES
221	836922	R	10/6/2023	STAPLES ADVANTAGE	35.26	Classroom and Mystery Science
222	836922	R	10/6/2023	STAPLES ADVANTAGE	145.05	Toner and Office supplies
223	836922	R	10/6/2023	STAPLES ADVANTAGE	197.48	Supply order for CHS Media Center
224	836922	R	10/6/2023	STAPLES ADVANTAGE	36.98	CHS Media Center- Staples supply order
225	836922	R	10/6/2023	STAPLES ADVANTAGE	204.70	PURCHASING - TONER
226	836922	R	10/6/2023	STAPLES ADVANTAGE	20.58	Supplies for office
227	836922	R	10/6/2023	STAPLES ADVANTAGE	34.69	Supplies for office
228	836922	R	10/6/2023	STAPLES ADVANTAGE	338.42	Basement printer RM 8 toner CF226X
229	836924	R	10/6/2023	STERICYCLE, INC	2,853.31	ESC - Special Pickup
230	836924	R	10/6/2023	STERICYCLE, INC	71.66	Sharps Mail-back and Pick-up (Blanket PO)
231	836924	R	10/6/2023	STERICYCLE, INC	2,502.74	BLANKET ORDER FOR SHREDDING NEEDS
232	836926	R	10/6/2023	UHL COMPANY	2,249.00	District-wide EMS/BAS systems repair/replace services by
233	836926	R	10/6/2023	UHL COMPANY	2,800.00	UHL to repair the fan drive at NHLC
234	836926	R	10/6/2023	UHL COMPANY	925.00	District-wide EMS/BAS systems repair/replace services by
235	836926	R	10/6/2023	UHL COMPANY	679.00	District-wide EMS/BAS systems repair/replace services by
236	836926	R	10/6/2023	UHL COMPANY	875.00	District-wide EMS/BAS systems repair/replace services by
237	836927	R	10/6/2023	UNIVERSAL ATHLETIC SERVICE, INC.	182.84	Activities Office
238	836928	R	10/6/2023	VALLEY-RICH COMPANY, INC.	14,400.00	Hydant replacement at AHS
239	836929	R	10/6/2023	WAYSIDE PUBLISHING	105.00	10 Minerva Spanish books (ISBN9781644981290) \$9each = \$90
240	836930	R	10/6/2023	W I HALL CO.	1,438.40	WL Hall Co - Provide Repair/replace, maintain, PM and
241	836931	R	10/6/2023	LOUBAKI, LAMA	10.00	REFUND I love my toy & lets go for a drive - STUDENT: ALLAN
242	836932	R	10/9/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	24,548.00	Mechanical System Work at RAS Warehouse
243	836932	R	10/9/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	31,350.00	Mechanical System Work at RAS Warehouse
244	836933	R	10/11/2023	FINKEN WATER SOLUTIONS	3.00	FINANCE CHARGE
245	836934	R	10/13/2023	CARCIOFINI COMPANY INC	6,773.50	COOPER LTFM WORK SCOPE 07K
246	836935	R	10/13/2023	LAKETOWN ELECTRIC CORPORATION	88,160.00	MEADOW LK - LTFM ELECTRICAL
247	836936	R	10/13/2023	MAERTENS-BRENNY CONSTRUCTION CO.	2,850.00	WAREHOUSE PHASE 2
248	836937	R	10/13/2023	PIONEER POWER INC	63,130.35	MEADOW LK/ 2022 LTFM COMBINED MECHANICAL
249	836938	R	10/13/2023	TWIN CITY ACOUSTICS, INC	753.96	MEADOW LK - LTFM 2023
250	836942	R	10/13/2023	TRIO SUPPLY CO	454.65	Supplies
251	836942	R	10/13/2023	TRIO SUPPLY CO	791.35	Supplies
252	836942	R	10/13/2023	TRIO SUPPLY CO	584.39	Supplies
253	836942	R	10/13/2023	TRIO SUPPLY CO	316.64	Supplies
254	836942	R	10/13/2023	TRIO SUPPLY CO	458.67	Supplies
255	836942	R	10/13/2023	TRIO SUPPLY CO	533.14	Supplies
256	836942	R	10/13/2023	TRIO SUPPLY CO	687.53	Supplies
257	836942	R	10/13/2023	TRIO SUPPLY CO	259.56	Supplies
258	836942	R	10/13/2023	TRIO SUPPLY CO	279.65	Supplies
259	836942	R	10/13/2023	TRIO SUPPLY CO	968.25	Supplies
260	836942	R	10/13/2023	TRIO SUPPLY CO	811.13	Supplies
261	836942	R	10/13/2023	TRIO SUPPLY CO	458.46	Supplies
262	836942	R	10/13/2023	TRIO SUPPLY CO	926.35	Supplies
263	836942	R	10/13/2023	TRIO SUPPLY CO	1,114.31	Supplies
264	836942	R	10/13/2023	TRIO SUPPLY CO	1,049.30	Supplies
265	836942	R	10/13/2023	TRIO SUPPLY CO	298.30	Supplies
266	836942	R	10/13/2023	TRIO SUPPLY CO	358.79	Supplies
267	836942	R	10/13/2023	TRIO SUPPLY CO	320.80	Supplies
268	836942	R	10/13/2023	TRIO SUPPLY CO	618.03	Supplies
269	836942	R	10/13/2023	TRIO SUPPLY CO	487.83	Supplies
270	836942	R	10/13/2023	TRIO SUPPLY CO	353.64	Supplies
271	836942	R	10/13/2023	TRIO SUPPLY CO	490.42	Supplies

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
272	836942	R	10/13/2023	TRIO SUPPLY CO	283.14	Supplies
273	836942	R	10/13/2023	TRIO SUPPLY CO	439.29	Supplies
274	836942	R	10/13/2023	TRIO SUPPLY CO	585.22	Supplies
275	836942	R	10/13/2023	TRIO SUPPLY CO	224.89	Supplies
276	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	115.30	ADVENTURE CLUB - catering
277	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	44.24	ADVENTURE CLUB - catering
278	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	153.96	CACFP
279	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	23.63	CACFP
280	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	268.91	CACFP
281	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	135.64	CACFP
282	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	404.50	CACFP
283	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	225.31	CACFP
284	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	41.96	CACFP
285	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	61.99	CACFP
286	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	378.01	CACFP
287	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	317.09	CACFP
288	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	171.17	CACFP
289	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	92.76	CACFP
290	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	109.44	CACFP
291	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	341.01	CACFP
292	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	54.16	CACFP
293	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	313.99	CACFP
294	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	12.20	Lunch
295	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	37.20	LUNCH
296	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	62.20	LUNCH
297	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	37.20	LUNCH
298	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	25.00	LUNCH
299	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	12.20	LUNCH
300	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	18.45	LUNCH
301	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	43.75	Lunch
302	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	18.45	LUNCH
303	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	24.70	LUNCH
304	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	12.20	LUNCH
305	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	43.45	LUNCH
306	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	37.20	LUNCH
307	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	74.70	LUNCH
308	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	43.45	LUNCH
309	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	24.70	LUNCH
310	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	24.70	LUNCH
311	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	43.45	LUNCH
312	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	12.20	LUNCH
313	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	30.95	LUNCH
314	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	30.95	LUNCH
315	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	(32.07)	LUNCH - Credit
316	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,437.96	LUNCH
317	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,717.63	LUNCH
318	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,436.65	LUNCH
319	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	3,673.06	LUNCH
320	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	(15.88)	LUNCH
321	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	(11.19)	LUNCH
322	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,676.01	LUNCH
323	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,610.49	LUNCH
324	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	3,039.21	LUNCH
325	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,324.42	LUNCH
326	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	990.44	LUNCH
327	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	888.88	LUNCH
328	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,879.31	LUNCH
329	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,028.52	LUNCH
330	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,133.24	LUNCH
331	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,949.32	LUNCH
332	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,665.18	LUNCH
333	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,887.45	LUNCH
334	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	539.20	LUNCH
335	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,599.73	LUNCH
336	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,516.53	LUNCH
337	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,782.83	LUNCH
338	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,640.35	LUNCH
339	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,010.47	LUNCH
340	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,386.17	LUNCH
341	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,932.35	LUNCH
342	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,912.94	LUNCH
343	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,146.44	LUNCH
344	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,245.31	LUNCH
345	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,708.24	LUNCH
346	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,835.67	LUNCH
347	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,299.26	LUNCH
348	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,362.09	LUNCH
349	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,546.85	LUNCH
350	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	5,321.55	LUNCH
351	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	364.66	LUNCH
352	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	3,553.21	LUNCH
353	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,821.14	LUNCH
354	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	371.51	LUNCH
355	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,057.06	LUNCH
356	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	247.56	LUNCH
357	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,347.85	LUNCH
358	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	3,195.17	LUNCH
359	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,139.93	LUNCH
360	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,761.37	LUNCH
361	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	2,786.65	LUNCH

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
362	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,036.14	LUNCH
363	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	288.59	LUNCH
364	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	869.14	LUNCH
365	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	385.20	LUNCH - BEEF
366	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	308.16	LUNCH - BEEF
367	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	472.24	LUNCH - BEEF
368	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	468.37	LUNCH - BEEF
369	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	468.37	LUNCH - BEEF
370	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	308.28	LUNCH - BEEF
371	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	391.30	LUNCH - BEEF
372	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	385.20	LUNCH - BEEF
373	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	385.20	LUNCH - BEEF
374	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	462.24	LUNCH - BEEF
375	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	468.37	LUNCH - BEEF
376	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	600.66	BREAKFAST
377	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	645.86	BREAKFAST
378	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	203.32	BREAKFAST
379	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	800.92	BREAKFAST
380	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	133.05	BREAKFAST
381	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	543.74	BREAKFAST
382	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,321.90	BREAKFAST
383	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	377.31	BREAKFAST
384	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	533.44	BREAKFAST
385	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	590.36	BREAKFAST
386	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	701.52	BREAKFAST
387	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	807.36	BREAKFAST
388	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	411.51	BREAKFAST
389	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	532.14	BREAKFAST
390	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	893.40	BREAKFAST
391	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	398.55	BREAKFAST
392	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	624.07	BREAKFAST
393	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	821.38	BREAKFAST
394	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	663.72	BREAKFAST
395	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	466.88	BREAKFAST
396	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	498.44	BREAKFAST
397	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	306.78	BREAKFAST
398	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	619.38	BREAKFAST
399	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	1,144.19	BREAKFAST
400	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	793.51	BREAKFAST
401	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	168.24	BREAKFAST
402	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	565.45	BREAKFAST
403	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	105.76	BREAKFAST
404	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	760.96	BREAKFAST
405	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	205.27	BREAKFAST
406	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	909.06	BREAKFAST
407	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	590.97	BREAKFAST
408	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	630.86	BREAKFAST
409	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	623.80	BREAKFAST
410	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	358.27	BREAKFAST
411	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	678.20	BREAKFAST
412	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	904.45	BREAKFAST
413	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	475.54	BREAKFAST
414	836964	R	10/13/2023	UPPER LAKES FOODS, INC.	517.49	BREAKFAST
415	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	204.12	MILK
416	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	165.14	MILK
417	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	211.20	MILK
418	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	249.68	MILK
419	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	190.47	MILK
420	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	200.07	MILK
421	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	132.01	MILK
422	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	71.06	MILK
423	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	337.35	MILK
424	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	71.06	MILK
425	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	144.98	MILK
426	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	164.75	MILK
427	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	300.50	MILK
428	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	289.95	MILK
429	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	289.95	MILK
430	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	303.43	MILK
431	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	307.25	MILK
432	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	356.23	MILK
433	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	386.33	MILK
434	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	181.65	MILK
435	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	324.55	MILK
436	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	361.17	MILK
437	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	371.80	MILK
438	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	396.55	MILK
439	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	280.35	MILK
440	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	134.02	MILK
441	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	132.11	MILK
442	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	233.64	MILK
443	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	160.93	MILK
444	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	304.55	MILK
445	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	204.35	MILK
446	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	352.59	MILK
447	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	114.81	MILK
448	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	252.54	MILK
449	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	153.63	MILK
450	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	279.94	MILK
451	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	190.47	MILK

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
452	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	131.55	MILK
453	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	95.04	MILK
454	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	340.05	MILK
455	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	50.89	MILK
456	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	163.96	MILK
457	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	70.66	MILK
458	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	122.67	MILK
459	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	300.50	MILK
460	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	268.83	MILK
461	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	263.10	MILK
462	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	412.85	MILK
463	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	325.67	MILK
464	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	315.67	MILK
465	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	131.28	MILK
466	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	190.82	MILK
467	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	339.33	MILK
468	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	207.38	MILK
469	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	474.29	MILK
470	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	318.77	MILK
471	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	185.47	MILK
472	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	153.79	MILK
473	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	171.84	MILK
474	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	163.23	MILK
475	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	275.18	MILK
476	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	263.89	MILK
477	836974	R	10/13/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	(21.12)	MILK - CREDIT MEMO fgoo1438
478	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	43.00	Produce SCAF
479	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	139.03	Produce SCAF
480	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	165.47	Produce SCAF
481	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	541.51	Produce SCAF
482	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	177.75	Produce SCAF
483	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	45.40	Produce SCAF
484	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	94.64	Produce SCAF
485	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	54.50	Produce SCAF
486	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	3.70	Produce SCAF
487	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	300.68	Produce SCAF
488	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	207.40	Produce SCAF
489	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	42.98	Produce SCAF
490	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	332.25	Produce SCAF
491	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	217.52	Produce SCAF
492	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	102.05	Produce SCAF
493	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	162.53	Produce SCAF
494	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	81.75	Produce SCAF
495	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	176.36	Produce SCAF
496	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	131.65	Produce SCAF
497	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	149.15	Produce SCAF
498	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	140.45	Produce SCAF
499	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	94.30	Produce SCAF
500	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	349.86	Produce SCAF
501	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	42.49	Produce SCAF
502	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	95.88	Produce SCAF
503	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	118.13	Produce SCAF
504	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	245.58	Produce SCAF
505	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	108.64	Produce SCAF
506	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	107.90	Produce SCAF
507	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	465.50	FFVP Produce - NEILL
508	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	339.20	FFVP Produce - NEILL
509	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	349.50	FFVP Produce - NEILL
510	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	424.00	FFVP Produce - FOE
511	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	422.40	FFVP Produce - FOE
512	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	445.95	FFVP Produce - FOE
513	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	254.26	FFVP Produce - LKE
514	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	148.53	FFVP Produce - LKE
515	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	381.60	FFVP Produce - LKE
516	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	472.70	FFVP Produce - LKE
517	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	424.00	FFVP Produce - MLE
518	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	372.75	FFVP Produce - MLE
519	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	391.50	FFVP Produce - MLE
520	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	254.40	FFVP Produce - NOE
521	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	331.75	FFVP Produce - NOE
522	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	49.65	FFVP Produce - NOE
523	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	466.40	FFVP Produce - NPE
524	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	472.05	FFVP Produce - NPE
525	836982	R	10/13/2023	BIX PRODUCE COMPANY, LLC	391.50	FFVP Produce - NPE
526	836983	R	10/13/2023	BIFFS, INC.	1,274.64	RENTAL AND SERVICE
527	836983	R	10/13/2023	BIFFS, INC.	375.00	RENTAL AND SERVICE
528	836984	R	10/13/2023	BSN SPORTS, LLC	1,200.00	SHIRTS/EQUIPMENT
529	836984	R	10/13/2023	BSN SPORTS, LLC	1,660.90	STUDENT LEADERS & LINKCREW T SHIRTS
530	836984	R	10/13/2023	BSN SPORTS, LLC	2,046.21	LINK CREW T SHIRTS
531	836985	R	10/13/2023	CEND	35.00	2023-24 MEMBERSHIP DUES FISCAL YEAR - JULY 1, 2023 - JUNE
532	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	34.60	CLC/RTC - GAS REST OF AUGUST AND PART OF SEPTEMBER 2023.
533	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	34.60	CTR/RTC
534	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.79	CTR/RTC
535	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.00	CTR/RTC
536	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	26.00	CTR/RTC
537	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	109.56	NOP-GAS REMAINDER OF AUGUST 2023
538	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	237.27	NEJ
539	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	98.35	NOB
540	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	713.46	FAIR-PL-E-GAS-REST OF JULY AND PART OF AUGUST 2023
541	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	30.49	PMS

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
542	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	178.82	BUS GAR
543	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	499.61	RMS- GAS REMAINDER OF AUGUST 2023
544	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	18.75	RMS
545	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	121.05	LKV
546	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	198.23	MLE-GAS REST OF JULY AND PART OF AUGUST 2023
547	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	380.73	CHS
548	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	220.39	RSI@SUNNY HOLLOW - GAS REMAINDER OF AUGUST 2023
549	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	175.01	SON-GAS REST OF JULY AND PART OF AUGUST 2023
550	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	441.03	AHS
551	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	147.20	ZLE
552	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	177.70	FSC-GAS REMAINDER OF AUGUST 2023
553	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,250.91	FSC
554	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	40.00	WHSE UNIT F REST OF JULY AND PART OF AUGUST 2023
555	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	112.00	WHSE (UNIT G)
556	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	112.00	WHSE (UNLABELED UNIT)
557	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	186.41	FOR- GAS REMAINDER OF JULY AND PART OF AUGUST 2023
558	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	323.24	NHLC
559	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	18.61	PMS - POOL
560	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	(175.84)	WHSE (UNLABELED UNIT) - CREDIT FOR PREVIOUS TAX REMOVALS
561	836991	R	10/13/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	112.00	WHSE UNLABELED UNIT
562	836992	R	10/13/2023	CITY OF GOLDEN VALLEY	672.34	NOB - EMERG WATER SUPPLY/WATER/SEWER/DRAINAGE/FIRE LINE
563	836992	R	10/13/2023	CITY OF GOLDEN VALLEY	1,945.90	SMS
564	836992	R	10/13/2023	CITY OF GOLDEN VALLEY	986.46	SEA - OLSON- EMERG. WATER SUPPLY/WATER//DRAINAGE/LIGHTS-
565	836997	R	10/13/2023	CITY OF NEW HOPE	743.80	BUS GAR EMERG. SUPPLY/WATERMAIN REPAIR - WA/STATE TESTING
566	836997	R	10/13/2023	CITY OF NEW HOPE	1,575.38	MLE - EMERG. SUPPLY/WATERMAIN REPAIR -
567	836997	R	10/13/2023	CITY OF NEW HOPE	1,134.05	SON - EMERG. SUPPLY/WATERMAIN REPAIR -
568	836997	R	10/13/2023	CITY OF NEW HOPE	1,557.65	ESC-EMERG. SUPPLY/WATERMAIN REPAIR -
569	836997	R	10/13/2023	CITY OF NEW HOPE	11,422.69	CHS-EMERG. SUPPLY/WATERMAIN REPAIR -
570	836997	R	10/13/2023	CITY OF NEW HOPE	724.01	NHLC-EMERG. SUPPLY/WATERMAIN REPAIR -
571	836997	R	10/13/2023	CITY OF NEW HOPE	800.52	RSI @ SUNNY HOLLOW--EMERG. SUPPLY/WATERMAIN REPAIR -
572	836997	R	10/13/2023	CITY OF NEW HOPE	51.55	CHS - ADJACENT LOT- DRAINAGE & LIGHTS- SEPTEMBER 2023
573	836997	R	10/13/2023	CITY OF NEW HOPE	400.00	CHS - FALSE ALARM NUMBERS: 54 ON 06.27.23, AND 55 ON
574	836999	R	10/13/2023	CITY OF PLYMOUTH	200.00	PMS-FALSE ALARM #22; OCCURRED ON 09.09.2023 AT 11:14AM
575	836999	R	10/13/2023	CITY OF PLYMOUTH	1,991.93	AHS - WATER, WATER IRRIGATION, AND WATER METER DEMAND FEE
576	836999	R	10/13/2023	CITY OF PLYMOUTH	966.28	ZLE-WATER/WATER METER DEMAND FEE 3" SEWER
577	836999	R	10/13/2023	CITY OF PLYMOUTH	2,654.88	FAIR - PLE WATER/WATER METER DEMAND FEE 3" SEWER
578	836999	R	10/13/2023	CITY OF PLYMOUTH	2,549.41	AHS- WATER/WATER METER DEMAND FEE 4"//SEWER/LIGHTING
579	836999	R	10/13/2023	CITY OF PLYMOUTH	1,455.73	PMS WATER/WATER METER DEMAND FEE 4" SEWER
580	836999	R	10/13/2023	CITY OF PLYMOUTH	400.00	PMS- FALSE ALARM #'S: 23 ON 09.28.2023 AT 545AM; AND 24 ON
581	837000	R	10/13/2023	CULLIGAN BOTTLED WATER	120.00	9/1/23-11/30/23 BOTTLE FREE COOLER RENTAL SERVICE
582	837000	R	10/13/2023	CULLIGAN BOTTLED WATER	(85.80)	REMOVAL BOTTLE FREE COOLER RENTAL SERVICE
583	837001	R	10/13/2023	DANCHO, JOE	54.35	MEAL REIMBURSEMENT STUDENT: JAIDYN AND AVA DANCHO
584	837002	R	10/13/2023	DAVIS, SHAMYA	116.20	MEAL REIMBURSEMENT STUDENT: SHAMYA DAVIS
585	837003	R	10/13/2023	DAWIDOFF, DIANNA	73.55	MEAL REIMBURSEMENT STUDENT: ANNA DAWIDOFF
586	837004	R	10/13/2023	DEGARDNER, RICHARD	81.00	VARSIY FB OFFICIAL
587	837005	R	10/13/2023	ERICKSON, KRISTINE	58.50	MEAL REIMBURSEMENT STUDENT: PEYTON ERICKSON
588	837006	R	10/13/2023	FRUETEL, JOY	173.75	MEAL REIMBURSEMENT STUDENT: TAYLOR FRUETEL
589	837007	R	10/13/2023	GANSKE, JOSEPH	94.00	VARSIY FB OFFICIAL
590	837008	R	10/13/2023	GREEN, JACQUELYNE	23.00	MEAL REIMBURSEMENT STUDENT: ZAVIOR GREEN
591	837009	R	10/13/2023	HAMMER SPORTS, LLC	170.00	MS GIRLS VOLLEYBALL GM:209254, 209256, 209255, 209257
592	837009	R	10/13/2023	HAMMER SPORTS, LLC	170.00	10/2/23 VOLLEYBALL REFS
593	837009	R	10/13/2023	HAMMER SPORTS, LLC	60.00	GAMME 207994 - 9/20/23 COOPER HS
594	837009	R	10/13/2023	HAMMER SPORTS, LLC	170.00	GIRLS VOLLEYBALL REFS
595	837010	R	10/13/2023	HANNA, STEPHANIE	53.10	MEAL REIMBURSEMENT STUDENT: TEAGAN AND TYSON HANNA
596	837011	R	10/13/2023	HANSEN, DARON	30.00	MEAL REIMBURSEMENT STUDENT: BLAKE HANSEN
597	837012	R	10/13/2023	HERING, JESSICA	17.60	MEAL REIMBURSEMENT STUDENT: GARRETT AND GRACE HERING
598	837013	R	10/13/2023	HIESTAND, DEBORAH	66.00	PI ADAPTED SOCCER OFFICIAL
599	837014	R	10/13/2023	HINCK, AMY	90.00	MEAL REIMBURSEMENT STUDENT: AUUNDER HINCK
600	837015	R	10/13/2023	HIRTE, DIANA	180.00	BASIC CAKE DECORATING AF-CK313B 9/27/2023 6 STUDENTS
601	837016	R	10/13/2023	HOCKERT, KRISTIN	45.00	MEAL REIMBURSEMENT STUDENT: CARLY AND MACY ATO-DAVIES
602	837017	R	10/13/2023	ISD 272 EDEN PRAIRIE SCHOOL	860.00	HUG HOME VISITING DURING SEPT. 2023
603	837018	R	10/13/2023	ISD#284 WAYZATA AREA SCHOOLS ECFE	180.00	HUG HOME VISITING DURING SEPT. 2023
604	837019	R	10/13/2023	ISD 287	155,372.12	OCTOBER 2023: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
605	837020	R	10/13/2023	J W PEPPER & SON, INC	145.60	CELEBRATION, EPRINT FALL MUSIC FESTIVAL
606	837020	R	10/13/2023	J W PEPPER & SON, INC	50.00	MUSIC
607	837020	R	10/13/2023	J W PEPPER & SON, INC	45.00	HOMELAND, FALL MUSIC FESTIVAL PIECE PERC PARTS
608	837020	R	10/13/2023	J W PEPPER & SON, INC	13.90	MUSIC
609	837021	R	10/13/2023	KESSLER, DEBORAH	162.55	MEAL REIMBURSEMENT STUDENT: NOAH WILLIAMS
610	837022	R	10/13/2023	KIDCREATE STUDIO	408.00	MESSES & MASTERPIECES ZL XF-ZLE-AL1011 9/20/2023 -
611	837023	R	10/13/2023	KLEIN, AMBUR	95.05	MEAL REIMBURSEMENT STUDENT: SLOANE CURRY
612	837023	R	10/13/2023	KLEIN, AMBUR	100.00	MEAL REIMBURSEMENT STUDENT: SLOANE CURRY
613	837023	R	10/13/2023	KLEIN, AMBUR	82.70	MEAL REIMBURSEMENT STUDENT: SLOANE CURRY
614	837024	R	10/13/2023	KUHN, ERIN	71.85	MEAL REIMBURSEMENT STUDENT: LEVI AND AVA KUHN
615	837025	R	10/13/2023	LEONARD-GORRILL, CARIN	50.20	MEAL REIMBURSEMENT STUDENT: ALEXANDER LEONARD GORRILL
616	837026	R	10/13/2023	MAGERS, MIMI	402.90	MEAL REIMBURSEMENT STUDENT: MILA AND MADDOX MAGERS
617	837027	R	10/13/2023	MALLEY, DAVID	66.00	PI ADAPTED SOCCER OFFICIAL
618	837028	R	10/13/2023	MCDOWELL AGENCY (THE)	44.00	BACKGROUND CHECK SCREENINGS - EMP PREPAY CC
619	837028	R	10/13/2023	MCDOWELL AGENCY (THE)	50.00	BACKGROUND CHECK SCREENINGS - EMP PREPAY CC
620	837029	R	10/13/2023	MILLER, JEREMIAH	81.00	9TH FB OFFICIAL
621	837030	R	10/13/2023	MILLS, JESSICA	22.20	MEAL REIMBURSEMENT STUDENT: XAVIER MILLS
622	837031	R	10/13/2023	MINNESOTA SAFETY COUNCIL	345.00	DEFENSIVE DRIVING AF-DE023A 9/20/2023 15 PARTICIPANTS
623	837032	R	10/13/2023	MIZUHATA, SARA	7.30	MEAL REIMBURSEMENT STUDENT: OLIVIA KUKOVEC
624	837033	R	10/13/2023	MOLAN, PATRICK	94.00	V FB OFFICIAL
625	837034	R	10/13/2023	MOLDENHAUER, MARIA	384.90	MEAL REIMBURSEMENT STUDENT: MATTHEW MOLDENHAUER
626	837035	R	10/13/2023	NGUYEN, JENNIFER	100.00	DEBATE JUDGE
627	837036	R	10/13/2023	NOVAK, JANICE	20.00	FACE YOGA AF-HW234 9/28/2023 1 PARTICIPANT @\$20/PARTICIPANT
628	837037	R	10/13/2023	NOVINSKA, TOD	300.00	BASIC HOME PLUMBING AF-HG194 10/3/2023 15 PARTICIPANTS
629	837038	R	10/13/2023	NYABUTO, JASON	100.00	DEBATE JUDGE
630	837039	R	10/13/2023	NYGAARD, SCOTT	81.00	9TH FOOTBALL OFFICIAL
631	837040	R	10/13/2023	OSTERHOUT, LISA	71.10	MEAL REIMBURSEMENT STUDENT: SAMUEL AND JACOB OSTERHOUT

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
632	837041	R	10/13/2023	PEARSON, AUDREY	100.00	DEBATE JUDGE
633	837042	R	10/13/2023	POMEROY, JULIE	71.40	MEAL REIMBURSEMENT STUDENT: ISLA PRATSCH
634	837043	R	10/13/2023	RHONDA C AYERS CONSULTING LLC	7,500.00	ONSITE COACHING AND CONSULTING 11/7/23 - 11/8/23
635	837044	R	10/13/2023	RSCHOOLSTODAY	738.00	REGISTRATION, SPONSORSHIP, ACTIVITY SCHEDULER
636	837045	R	10/13/2023	SCHOEN, MATTHEW	81.00	9TH FOOTBALL OFFICIAL
637	837046	R	10/13/2023	SINN, SARAH	27.25	MEAL REIMBURSEMENT STUDENT: HATTIE AND LAINE SINN
638	837047	R	10/13/2023	STEPHAN, THOMAS JR	66.00	PI ADAPTED SOCCER OFFICIAL
639	837048	R	10/13/2023	SWEENEY, TARA	20.00	MEAL REIMBURSEMENT STUDENT: WILLIAM SWEENEY
640	837049	R	10/13/2023	T.WILL SPORTS INC	862.50	GIRLS BASKETBALL CAMP YF-FC-036GB 9/13/2023 - 10/18/2023 4
641	837050	R	10/13/2023	TIMM, RONALD	208.80	HOW TO CUT THE CABLE CORD AF-CM898 9/26/2023 12
642	837051	R	10/13/2023	TORGERSON, REYNA	88.20	MEAL REIMBURSEMENT STUDENT: REYNA TORGERSON
643	837052	R	10/13/2023	TREAT, DANIELLE	300.00	MEAL REIMBURSEMENT STUDENT: AHSOKA TREAT
644	837054	R	10/13/2023	UNIVERSAL ATHLETIC SERVICE, INC.	60.00	REPLACEMENT PRACTICE SHORTS - FB
645	837054	R	10/13/2023	UNIVERSAL ATHLETIC SERVICE, INC.	265.96	REPLACEMENT PRACTICE JERSEYS
646	837054	R	10/13/2023	UNIVERSAL ATHLETIC SERVICE, INC.	700.00	ADIDAS M TVL WV JKT
647	837054	R	10/13/2023	UNIVERSAL ATHLETIC SERVICE, INC.	414.00	ADIDAS GRIND POLO AND MEN'S TOUR POLO
648	837054	R	10/13/2023	UNIVERSAL ATHLETIC SERVICE, INC.	1,021.71	ADIDAS PRE-GRAM TEES
649	837054	R	10/13/2023	UNIVERSAL ATHLETIC SERVICE, INC.	1,096.08	BADGER B-DRY CORE TEE - VOLLEYBALL
650	837055	R	10/13/2023	WELSH, NICKIE	30.00	UBER FOR TRANSPORTATION AF-CM750 9/21/2023 2 PARTICIPANTS
651	837055	R	10/13/2023	WELSH, NICKIE	70.00	FIRST TIME HOME BUYER CLASS AF-FL086A 9/30/2023 7
652	837056	R	10/13/2023	WINCEK, JACQUELINE	66.00	PI ADAPTED SOCCER OFFICIAL
653	837057	R	10/13/2023	WINKER, NICOLE	13.35	MEAL REIMBURSEMENT STUDENT: RHYS WINKER
654	837058	R	10/13/2023	ABECEDARIAN	1,391.06	Abecedarian ABC, LLC ----> Magnetic Uppercase/Lowercase
655	837059	R	10/13/2023	ACTION RADIO & COMMUNICATIONS	558.80	Action Radio -- Walkie batteries
656	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	(27.16)	Snacks for Preschool Classes
657	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	(192.68)	Supplies
658	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	531.27	Mystery Science for Kdgn and Second
659	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	71.92	Rogers classroom supplies
660	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	78.56	SOE MHL Books
661	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	149.04	Supplies for health class
662	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	39.99	Noise cancelling headset for HS TIS
663	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	229.75	RMS New Group Seven Dreams Grant
664	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	257.92	Projector bulbs
665	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	438.26	Supplies
666	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	125.64	Elementary Health - Tampons
667	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	310.75	Games and Activities for Community Outreach Efforts
668	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	456.27	Mystery Science Supplies, part 1
669	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	58.97	AVID SUPPLIES
670	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	55.16	Office Door Sign
671	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	35.66	Supplies for Family Night - 10/9/2023
672	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	33.48	Non-instructional supplies
673	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	34.99	Supplies for Creative Curriculum kits
674	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	224.05	Amazon ----> Sonnesysn Elementary Children's Factory Cube
675	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	72.94	Weights to secure Community Education canopy.
676	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	191.54	NURSES OFFICE/ART/ WEB ITEMS
677	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	45.40	Sharon Kilsdonk order for CHS National Honor Society Red
678	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	90.57	OFFICE SUPPLIES
679	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	186.28	Ms. Geise-Homecoming Supplies For Spirit Committee.
680	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	65.97	Laundry Room
681	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	22.88	Science Order
682	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	115.21	English Dept. Order
683	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	56.73	ECSE: Chewy Necklace Baby Locks Baby Proofing Cabinets
684	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	125.98	Reading Headphones
685	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	87.92	Probationary teachers buzzers, clipboards. Laptop stand for
686	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	145.13	School Store Merchandise
687	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	134.31	ECSE - Silicone cords Vibrating star teethers (2
688	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	59.97	Water cups for Preschool students
689	837067	R	10/13/2023	AMAZON CAPITAL SERVICES, INC	125.96	Safety Gear
690	837068	R	10/13/2023	AMERICAN FLAGPOLE AND FLAG CO	863.46	RESTOCK - Flags 5x8 Quote attached from American Flagpole
691	837069	R	10/13/2023	APPLE COMPUTER INC	1,794.00	EC iPads and VPP
692	837070	R	10/13/2023	ASPEN WASTE SYSTEMS, INC.	1,056.55	Trash and Recycling Blanket PO - Republic Services (CLC)
693	837071	R	10/13/2023	BARNES & NOBLE BOOKSELLER, INC	103.10	NOE Book Order
694	837072	R	10/13/2023	BLICK ART MATERIALS	105.84	Art Supplies
695	837073	R	10/13/2023	BLUUM OF MINNESOTA, LLC	7,448.34	We are installing a new audio system in the MPR and a new
696	837073	R	10/13/2023	BLUUM OF MINNESOTA, LLC	300.00	Blanket purchase order to cover basic Technology Services
697	837074	R	10/13/2023	BSN SPORTS, LLC	333.00	Student Services Rug
698	837076	R	10/13/2023	CDW GOVERNMENT	197.96	Headphones for RVA staff
699	837076	R	10/13/2023	CDW GOVERNMENT	451.67	Ergotron WorkFit-TL - standing desk converter - gray -
700	837076	R	10/13/2023	CDW GOVERNMENT	1,661.52	Replacement printers
701	837076	R	10/13/2023	CDW GOVERNMENT	830.73	RSI Child Nutrition Printer Refresh
702	837076	R	10/13/2023	CDW GOVERNMENT	150.81	Headset for Shirree Jackson
703	837076	R	10/13/2023	CDW GOVERNMENT	102.33	Headset for Shirree Jackson
704	837076	R	10/13/2023	CDW GOVERNMENT	451.67	Ergotron WorkFit-TL - standing desk converter - gray -
705	837077	R	10/13/2023	CRESTLINE SPECIALTIES CO INC	2,400.00	HUG Tote Bags
706	837078	R	10/13/2023	DATA RECOGNITION CORPORATION	391.57	English Score Sheets
707	837079	R	10/13/2023	DEMCO	1,756.60	Curriculum Processing Supplies
708	837080	R	10/13/2023	DYNAMIC TECHNICAL BUILDING SYSTEMS, INC	3,042.72	RESTOCK - Clocks Quote attached from DTBS
709	837081	R	10/13/2023	EARL F. ANDERSEN, INC.	223.70	Updated bus signage for AHS
710	837082	R	10/13/2023	ECM PUBLISHERS, INC.	128.64	BLANKET FOR ADVERTISING PAYMENTS
711	837082	R	10/13/2023	ECM PUBLISHERS, INC.	434.88	BLANKET FOR ADVERTISING PAYMENTS
712	837083	R	10/13/2023	EMI AUDIO, INC	860.00	PMS - Lapel mic, hand mic, and charger for the new gym
713	837085	R	10/13/2023	GRAINGER	32.02	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
714	837085	R	10/13/2023	GRAINGER	515.13	Grainger - Purchase electric winch, 3/5HP, 12 VDC Part#
715	837085	R	10/13/2023	GRAINGER	(515.13)	Grainger - Purchase electric winch, 3/5HP, 12 VDC Part#
716	837085	R	10/13/2023	GRAINGER	167.30	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
717	837085	R	10/13/2023	GRAINGER	141.16	Fire alarm cover
718	837086	R	10/13/2023	GRANICUS, LLC	945.07	Portable Encoder - contract ends as of 12/31/2023
719	837087	R	10/13/2023	GROTH MUSIC CO	483.43	Method Books for Orchestra based off Proposal 3475733 from
720	837088	R	10/13/2023	HOME DEPOT PRO	665.85	Blanket PO - Home Depot Pro
721	837088	R	10/13/2023	HOME DEPOT PRO	34.50	Blanket PO - Home Depot Pro

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
722	837089	R	10/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING	132.00	MATH EXPRESSIONS K-5
723	837090	R	10/13/2023	IDENTITY AUTOMATION, LP	6,000.00	Professional Services - Deleting of accounts in
724	837091	R	10/13/2023	INFINITE CAMPUS	20,152.00	Infinite Campus Workflow module
725	837091	R	10/13/2023	INFINITE CAMPUS	780.00	Professional Services provide by Infinite Campus to support
726	837092	R	10/13/2023	INSIGHT PUBLIC SECTOR, INC	132.72	Microsoft Azure Blanket Purchase Order
727	837092	R	10/13/2023	INSIGHT PUBLIC SECTOR, INC	159,952.02	Microsoft Annual Renewal
728	837093	R	10/13/2023	JOHNSON FITNESS & WELLNESS	34,655.07	AHS PE/Gym Equipment
729	837094	R	10/13/2023	LAKESHORE LEARNING MATERIALS	246.04	Creative Curriculum kit supplies
730	837094	R	10/13/2023	LAKESHORE LEARNING MATERIALS	2,248.64	ECSE - Floor Tiles, Cash Register
731	837095	R	10/13/2023	LEXIA LEARNING SYSTEMS LLC	1,449.00	Lexia
732	837096	R	10/13/2023	LVC COMPANIES INC	548.60	Armstrong Kitchen Hood Cleaning
733	837097	R	10/13/2023	MACKIN EDUCATIONAL RESOURCES	135.29	MLE Book Order
734	837098	R	10/13/2023	MCGRAW HILL LLC	9,786.72	McGraw Social Studies - Middle School
735	837100	R	10/13/2023	MENARDS	25.96	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
736	837100	R	10/13/2023	MENARDS	24.99	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
737	837100	R	10/13/2023	MENARDS	64.96	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
738	837100	R	10/13/2023	MENARDS	38.78	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
739	837100	R	10/13/2023	MENARDS	57.55	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY
740	837101	R	10/13/2023	MIND RESEARCH INSTITUTE	3,763.38	Mind Education ----> Sonnesyn Elementary Annual Renewal ST
741	837102	R	10/13/2023	NAVITOR, INC	1,432.50	Sonnesyn Folders
742	837103	R	10/13/2023	NCS PEARSON INC	115.00	Protocols
743	837106	R	10/13/2023	NOKOMIS SHOE SHOP	150.00	Blanket PO for Safety Shoes - Nokomis Shoes
744	837106	R	10/13/2023	NOKOMIS SHOE SHOP	159.95	Blanket PO for Safety Shoes - Nokomis Shoes
745	837106	R	10/13/2023	NOKOMIS SHOE SHOP	149.95	Blanket PO for Safety Shoes - Nokomis Shoes
746	837106	R	10/13/2023	NOKOMIS SHOE SHOP	79.95	Blanket PO for Safety Shoes - Nokomis Shoes
747	837106	R	10/13/2023	NOKOMIS SHOE SHOP	199.95	Blanket PO for Safety Shoes - Nokomis Shoes
748	837106	R	10/13/2023	NOKOMIS SHOE SHOP	79.95	Blanket PO for Safety Shoes - Nokomis Shoes
749	837106	R	10/13/2023	NOKOMIS SHOE SHOP	124.95	Blanket PO for Safety Shoes - Nokomis Shoes
750	837106	R	10/13/2023	NOKOMIS SHOE SHOP	144.95	Blanket PO for Safety Shoes - Nokomis Shoes
751	837106	R	10/13/2023	NOKOMIS SHOE SHOP	109.95	Blanket PO for Safety Shoes - Nokomis Shoes
752	837106	R	10/13/2023	NOKOMIS SHOE SHOP	149.90	Blanket PO for Safety Shoes - Nokomis Shoes
753	837106	R	10/13/2023	NOKOMIS SHOE SHOP	129.95	Blanket PO for Safety Shoes - Nokomis Shoes
754	837106	R	10/13/2023	NOKOMIS SHOE SHOP	129.95	Blanket PO for Safety Shoes - Nokomis Shoes
755	837106	R	10/13/2023	NOKOMIS SHOE SHOP	129.95	Blanket PO for Safety Shoes - Nokomis Shoes
756	837107	R	10/13/2023	NOW MICRO INC.	42,120.00	Block Hour Contract for managing Data Center Hardware
757	837107	R	10/13/2023	NOW MICRO INC.	10,260.00	Block Hour Contract for managing Data Center Hardware -
758	837107	R	10/13/2023	NOW MICRO INC.	1,350.00	Microsoft Active Directory Consulting
759	837108	R	10/13/2023	PREMIUM WATERS, INC.	(24.34)	Water container re-fills
760	837108	R	10/13/2023	PREMIUM WATERS, INC.	63.99	Water container re-fills
761	837109	R	10/13/2023	QUADIANT LEASING USA, INC	328.89	PMS Postage Machine Lease NASPO ValuePoint Contract # ADSPO
762	837109	R	10/13/2023	QUADIANT LEASING USA, INC	652.17	COOPER POSTAGE MACHINE
763	837111	R	10/13/2023	RICOH USA, INC	7.72	New Ricoh Copier for FLT at SLC
764	837111	R	10/13/2023	RICOH USA, INC	1.21	SMALL COPIER/SCANNER/FAX MACHINE - ALL-IN-ONE FOR GUIDANCE
765	837111	R	10/13/2023	RICOH USA, INC	129.23	NEW COPIER FOR ADVENTURE CLUB OFFICE
766	837111	R	10/13/2023	RICOH USA, INC	11.75	Copier for office
767	837111	R	10/13/2023	RICOH USA, INC	2.90	Copier/Printer for REA
768	837112	R	10/13/2023	SCHOLASTIC INC	274.73	Scholastic Scope order
769	837113	R	10/13/2023	SCHOOL SPECIALTY, LLC	191.68	Construction Paper
770	837114	R	10/13/2023	SENSATIONAL BRAIN, LLC	45.00	ECSE- BrainWorks online subscription
771	837115	R	10/13/2023	SHRED-IT USA	396.88	BLANKET ORDER FOR SHREDDING NEEDS
772	837116	R	10/13/2023	SOUTHWEST BINDING & LAMINATING	1,410.10	District Laminate Order
773	837121	R	10/13/2023	STAPLES ADVANTAGE	(264.08)	Color printer color cartridges. CREDIT FOR INVOICE
774	837121	R	10/13/2023	STAPLES ADVANTAGE	11.39	Supplies for AVID and I.T.
775	837121	R	10/13/2023	STAPLES ADVANTAGE	107.09	Supplies for AVID and I.T.
776	837121	R	10/13/2023	STAPLES ADVANTAGE	(171.35)	CREDIT FOR INVOICE 3546567677
777	837121	R	10/13/2023	STAPLES ADVANTAGE	(431.44)	CREDIT FOR INVOICE 3547464828
778	837121	R	10/13/2023	STAPLES ADVANTAGE	280.99	Science Dept.
779	837121	R	10/13/2023	STAPLES ADVANTAGE	1,516.80	STOCK
780	837121	R	10/13/2023	STAPLES ADVANTAGE	(1,516.80)	STOCK CREDIT FOR INVOICE 3549082083
781	837121	R	10/13/2023	STAPLES ADVANTAGE	109.80	Staples - Office Supplies -- Saint Raphael's HP 80A Toner
782	837121	R	10/13/2023	STAPLES ADVANTAGE	(280.99)	Science Dept.
783	837121	R	10/13/2023	STAPLES ADVANTAGE	459.06	ART/OFFICE SUPPLIES
784	837121	R	10/13/2023	STAPLES ADVANTAGE	189.39	Toner for printer & supplies
785	837121	R	10/13/2023	STAPLES ADVANTAGE	156.82	Toner for technology printer
786	837121	R	10/13/2023	STAPLES ADVANTAGE	160.70	Replacement for vendor lost bins for Bins for PATHS SEL
787	837121	R	10/13/2023	STAPLES ADVANTAGE	68.76	GUIDANCE SUPPLIES
788	837121	R	10/13/2023	STAPLES ADVANTAGE	139.19	Supplies
789	837121	R	10/13/2023	STAPLES ADVANTAGE	46.50	CAFETERIA TABLE STANDS
790	837121	R	10/13/2023	STAPLES ADVANTAGE	118.09	Ink order
791	837121	R	10/13/2023	STAPLES ADVANTAGE	59.84	Bulletin Board Paper
792	837121	R	10/13/2023	STAPLES ADVANTAGE	260.75	Office Supplies
793	837121	R	10/13/2023	STAPLES ADVANTAGE	221.35	bulletin Board
794	837121	R	10/13/2023	STAPLES ADVANTAGE	168.59	Office Supplies
795	837121	R	10/13/2023	STAPLES ADVANTAGE	346.80	White Board
796	837121	R	10/13/2023	STAPLES ADVANTAGE	(24.58)	CREDIT FOR INVOICE 3548043096
797	837122	R	10/13/2023	STAR TRIBUNE	208.50	Star Tribune Subscription
798	837123	R	10/13/2023	T-MOBILE	3,992.73	T-Mobile Hot Spots FY 2023-2024 ACCT #969717767
799	837124	R	10/13/2023	THERAPY SHOPPE, INC	40.97	ECSE - Ladybug massager Dog massager
800	837125	R	10/13/2023	VASION	39,750.00	PrinterLogic SLA renewal
801	837126	R	10/13/2023	METROPOLITAN COURIER CORP.	82.86	Courier Services for the 2023-2024 School Year
802	837127	R	10/17/2023	AGUILAR CARRILLO, JOSE	562.50	AUG/SEPT INTERN STIPEND
803	837128	R	10/17/2023	ALONSO REGUERA, ANA	562.50	AUG/SEPT INTERN STIPEND
804	837129	R	10/17/2023	CALLES SIBRIAN, CLAUDIA	562.50	AUG/SEPT INTERN STIPEND
805	837130	R	10/17/2023	COREAS ROSA, MARIELA	562.50	AUG/SEPT INTERN STIPEND
806	837131	R	10/17/2023	GARCIA PASCUAL, MARIA	562.50	AUG/SEPT INTERN STIPEND
807	837132	R	10/17/2023	ORTIZ DUARTE, KEVIN	562.50	AUG/SEPT INTERN STIPEND
808	837133	R	10/17/2023	PACHECO CASTRO, HECTOR	562.50	AUG/SEPT INTERN STIPEND
809	837134	R	10/17/2023	SAEZ CARAZO, IRENE	562.50	AUG/SEPT INTERN STIPEND
810	837135	R	10/17/2023	3P Learning Inc	33.90	MATHSEEDS SUBSCRIPTION- KING OF GRACE- FY23-24 ADDITIONAL
811	837136	R	10/17/2023	ASL INTERPRETING SERVICES	132.00	INTERPRETING SERVICES: JOB 557023 A. LAWSON PARENT OF V.

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
812	837137	R	10/17/2023	AVIBEN	667.29	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE OCTOBER, 2023
813	837139	R	10/17/2023	AVID CENTER	8,400.00	REGISTRATION FEE JULY 25-27, 2023 FAIR CRYSTAL, ANDERSON,
814	837139	R	10/17/2023	AVID CENTER	950.00	REGISTRATION FEE JULY 25-27, RAYMOND
815	837139	R	10/17/2023	AVID CENTER	6,650.00	REGISTRATION FEE JULY 25-27, SANDBURG-BARZEY, CURLEE,
816	837140	R	10/17/2023	BENEFITFOCUS.COM, INC	798.11	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATION
817	837141	R	10/17/2023	BENNETT, LISA	62.00	FOOTBALL VS. SAINT LOUIS PARK - TICKET SALES
818	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	GIRLS SOCCER SITE SUPERVISOR
819	837145	R	10/17/2023	BENNETT, MICHAEL	200.00	BOYS SOCCER SITE SUPERVISOR - 8/24/23 & 8/28/23 VS HERITAGE
820	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	FOOTBALL SITE MANAGER 8/31/23 VS PARK CENTER
821	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VOLLEYBALL SITE SUPERVISOR VS PARK CENTER
822	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VOLLEYBALL SITE SUPERVISOR VS SAINT ANTHONY VILLAGE
823	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VOLLEYBALL SITE SUPERVISOR VS BROOKLYN CENTER
824	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	GIRLS SOCCER VS VISITATION - SITE MANAGER
825	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	GIRLS VOLLEYBALL VS COLUMBIA HEIGHTS SITE MANAGER
826	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	FOOTBALL VS SAINT LOUIS PARK - SITE MANAGER
827	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	BOYS SOCCER VS WEST LUTHERAN - SITE MANAGER
828	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VOLLEYBALL - SITE SETUP & MANAGER - COOPER VS FRIDLEY
829	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VOLLEYBALL - SITE SETUP & MANAGER - COOPER VS OSSEO
830	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VOLLEYBALL - SITE SETUP & MANAGER - COOPER VS VISITATION
831	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VARSITY FOOTBALL - SITE SETUP & MANAGER - COOPER VS APPLE
832	837145	R	10/17/2023	BENNETT, MICHAEL	100.00	VARSITY FOOTBALL - SITE SETUP & MANAGER - COOPER VS B.
833	837147	R	10/17/2023	BLAZERWORKS	8,490.43	9/26/23 - 9/29/23 JOSHUA COLESTOCK JOU VANG BERNADETTE
834	837147	R	10/17/2023	BLAZERWORKS	11,128.43	10/2/23 - 10/6/23 JOSHUA COLESTOCK JOU VANG BERNADETTE
835	837147	R	10/17/2023	BLAZERWORKS	11,197.14	9/11/23 - 9/15/23 JOSHUA COLESTOCK JOU VANG BERNADETTE
836	837147	R	10/17/2023	BLAZERWORKS	11,237.06	9/18/23 - 9/22/23 JOSHUA COLESTOCK JOU VANG BERNADETTE
837	837148	R	10/17/2023	BSN SPORTS, LLC	2,370.08	BRANDING
838	837149	R	10/17/2023	CANCINO, MATEO	64.00	BSOC OFFICIAL IV
839	837150	R	10/17/2023	CHAMPLIN ATHLETIC	490.00	ATHLETIC WEAR
840	837151	R	10/17/2023	E. WEINBERG SUPPLY & EQUIPMENT	186.75	LAUNDRY REPAIR
841	837152	R	10/17/2023	EASY WAY SAFETY SERVICES, INC.	385.00	SAFETY EQUIPMENT
842	837152	R	10/17/2023	EASY WAY SAFETY SERVICES, INC.	1,555.00	SAFETY EQUIPMENT
843	837153	R	10/17/2023	FAIRVIEW HEALTH SERVICES	315.00	ATHLETIC TRAINER SERVICES - VB TOURNAMENT
844	837154	R	10/17/2023	FORBES SOLUTIONS PLLC	4,250.00	WORKSHOP WITH CABINET ON AUGUST 28TH ON CABINET GOALS IN
845	837155	R	10/17/2023	FRONTLINE TECHNOLOGIES GROUP LLC	12,031.94	COMPARATIVE ANALYTICS SUBSCRIPTION ACCT#12187 POWERED BY
846	837156	R	10/17/2023	FUTURE FARMS OF AMERICA 0 MN MINNESOTA	150.00	REGION 4 CHAPTER FEE
847	837156	R	10/17/2023	FUTURE FARMS OF AMERICA 0 MN MINNESOTA	50.00	REGION 4 CHAPTER FEE
848	837157	R	10/17/2023	GBR INTERPRETING AND TRANSLATION SERVICES	5,028.90	VPK WELCOME WEEK K-12 SPED, MISC TRANSLATIONS AND
849	837158	R	10/17/2023	GROEBNER, LINDA	89.00	GIRLS SWIM OFFICIAL
850	837159	R	10/17/2023	GROTH MUSIC CO	1,896.02	METHOD BOOKS FOR MURPHY AND SHIRLEY
851	837159	R	10/17/2023	GROTH MUSIC CO	185.10	METHOD BOOKS FOR MURPHY AND SHIRLEY
852	837159	R	10/17/2023	GROTH MUSIC CO	326.02	METHOD BOOKS FOR MURPHY AND SHIRLEY
853	837159	R	10/17/2023	GROTH MUSIC CO	67.45	METHOD BOOKS FOR SY23-24
854	837159	R	10/17/2023	GROTH MUSIC CO	(580.00)	CREDIT INVOICE
855	837160	R	10/17/2023	ANOKA-HENNEPIN SCHOOLS ECFE	180.00	HUG HOME VISITING DURING SEPT. 2023
856	837161	R	10/17/2023	HOPKINS SCHOOL - HARLEY HOPKINS FAMILY CTR	360.00	HUG HOME VISITING DURING SEPT. 2023
857	837162	R	10/17/2023	MINNETONKA AREA SCHOOLS ECFE	90.00	HUG HOME VISITING DURING AUGUST 2023
858	837163	R	10/17/2023	JAMES, KRISTIN	389.30	MEAL REPLACEMENT FOR STUDENT: AVERY JAMES
859	837164	R	10/17/2023	JONES, LEVY III	700.00	HOMECOMING DJ
860	837165	R	10/17/2023	JONES, RACHEL	112.50	PIANO ACCOMPANIMENT FOR SUMMER ACADEMY CHOIR
861	837166	R	10/17/2023	KOCKELMAN, DEAN	2.00	JV FOOTBALL OFFICIAL - DIFFERENCE FOR AMOUNT PAID
862	837167	R	10/17/2023	KROONBLAWD, DAVID	79.00	BOYS VARSITY SOCCER OFFICIAL - COOPER V. WEST LUTHERAN
863	837168	R	10/17/2023	MASE	379.00	2023 MASE FALL LEADERSHIP CONFERENCE - ANNE GRUI ATTENDANCE
864	837169	R	10/17/2023	MCEA	49.00	BEHAVIOR GUIDANCE WEBINAR
865	837170	R	10/17/2023	MIDWAY CLEANERS	954.80	BAND UNIFORMS
866	837171	R	10/17/2023	MN ASSOCIATION OF IB WORLD SCHOOL	500.00	ANNUAL MEMBERSHIP
867	837172	R	10/17/2023	RACIALLY CONSCIOUS COLLABORATION	9,500.00	FOUNDATIONS OF RACIALLY CONSCIOUS COLLABORATION 1 FULL DAY
868	837173	R	10/17/2023	RHODE'S LOCK & GLASS	213.00	SAFE COMBINATION AND ISSUE OF SENTRY KEYS AT SANDBURG
869	837174	R	10/17/2023	SANDLUND, OWEN	200.00	DEBATE JUDGE FOR DATES 9/23/23 & 9/30/23
870	837175	R	10/17/2023	SCHMITT MUSIC COMPANY	615.00	SNARE STAND
871	837176	R	10/17/2023	SCHOLASTIC INC	2,218.92	SCHOLASTIC NEWS & SCIENCE SPIN FOR GRADES 2-5
872	837176	R	10/17/2023	SCHOLASTIC INC	164.84	CHOICES SUBSCRIPTION
873	837176	R	10/17/2023	SCHOLASTIC INC	466.95	JUNIOR SUBSCRIPTION
874	837177	R	10/17/2023	SCHOOL DATEBOOKS	1,314.25	PLANNERS FOR 9TH GRADERS - 450 TOTAL
875	837178	R	10/17/2023	SCHULZ, SCOTT	94.00	VARISTY FB OFFICIAL
876	837179	R	10/17/2023	THE COLLEGE BOARD	400.00	COLLEGE BOARD MEMBERSHIP FEE 2023-24
877	837179	R	10/17/2023	THE COLLEGE BOARD	400.00	MEMBERSHIP FEES COOPER
878	837180	R	10/17/2023	WORLD'S FINEST CHOCOLATE, INC.	2,820.00	\$1 STOCK BAR VARIETY PACK - 60 COUNT- 75 QTY INCLUDE
879	837181	R	10/18/2023	MINNESOTA DEPARTMENT OF HEALTH	35.00	BOBBIE JEAN MARTIN, CFPM APPLICATION
880	837181	R	10/18/2023	MINNESOTA DEPARTMENT OF HEALTH	35.00	BESAN TAHTAMONI CFPM RENEWAL
881	837182	V	10/18/2023	CITY OF NEW HOPE	(1,961.77)	STATE PLAN REVIEW TO DLI FOR SONNESYN BATHROOM REMODEL
882	837182	R	10/18/2023	CITY OF NEW HOPE	1,961.77	STATE PLAN REVIEW TO DLI FOR SONNESYN BATHROOM REMODEL
883	837183	R	10/18/2023	MINNESOTA DEPARTMENT OF HEALTH	35.00	ELSHADDAI RUSSELL - CFPM RENEWAL
884	837184	R	10/18/2023	MN DEPARTMENT OF LABOR AND INDUSTRY	1,961.77	STATE PLAN REVIEW TO DLI FOR SONNESYN BATHROOM REMODEL
885	837185	R	10/20/2023	SCHOOL SERVICE EMPLOYEES	1,433.25	Payroll accrual
886	837185	R	10/20/2023	SCHOOL SERVICE EMPLOYEES	187.50	Payroll accrual
887	837185	R	10/20/2023	SCHOOL SERVICE EMPLOYEES	788.13	Payroll accrual
888	837185	R	10/20/2023	SCHOOL SERVICE EMPLOYEES	1,757.10	Payroll accrual
889	837186	R	10/20/2023	EDUCATION MINNESOTA	59.00	Payroll accrual
890	837187	R	10/20/2023	FLORIDA STATE DISBURSEMENT UNIT	182.31	Payroll Deduct
891	837188	R	10/20/2023	GREATER TWIN CITIES UNITED WAY	467.00	Payroll accrual
892	837189	R	10/20/2023	GREGORY A. BURRELL	280.62	Payroll Deduct
893	837190	R	10/20/2023	MISSISSIPPI DEPART OF HUMAN SERVICES	254.79	Payroll Deduct
894	837191	R	10/20/2023	MN CHILD SUPPORT PAYMENT CTR	(26.76)	Payroll accrual
895	837191	R	10/20/2023	MN CHILD SUPPORT PAYMENT CTR	26.76	Payroll accrual
896	837191	R	10/20/2023	MN CHILD SUPPORT PAYMENT CTR	(26.76)	Payroll accrual
897	837191	R	10/20/2023	MN CHILD SUPPORT PAYMENT CTR	26.76	Payroll accrual
898	837191	R	10/20/2023	MN CHILD SUPPORT PAYMENT CTR	6,774.51	Payroll accrual
899	837192	R	10/20/2023	SCHOOL SERVICE EMPLOYEES	37.00	Payroll accrual
900	837193	R	10/20/2023	STENGER & STENGER, P.C.	665.13	Payroll Deduct
901	837194	R	10/20/2023	STEWART, ZLIMEN & JUNGERS, LTD.	496.90	Payroll Deduct

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	902	837195	R	10/20/2023	TRUST POINT INC.	(21.16) Payroll accrual
	903	837195	R	10/20/2023	TRUST POINT INC.	21.16 Payroll accrual
	904	837195	R	10/20/2023	TRUST POINT INC.	(21.16) Payroll accrual
	905	837195	R	10/20/2023	TRUST POINT INC.	21.16 Payroll accrual
	906	837195	R	10/20/2023	TRUST POINT INC.	30,523.47 Payroll accrual
	907	837196	R	10/20/2023	WI SCTF	13.85 Payroll Deduct
	908	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	501.90 BREAKFAST
	909	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	56.56 BREAKFAST
	910	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	359.78 BREAKFAST
	911	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	1,002.24 BREAKFAST
	912	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	714.34 BREAKFAST
	913	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	905.82 BREAKFAST
	914	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	759.15 BREAKFAST
	915	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	497.64 BREAKFAST
	916	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	283.52 BREAKFAST
	917	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	469.00 BREAKFAST
	918	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	437.82 BREAKFAST
	919	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	625.67 BREAKFAST
	920	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	302.96 BREAKFAST
	921	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	267.96 BREAKFAST
	922	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	56.27 BREAKFAST
	923	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	405.47 BREAKFAST
	924	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	447.31 BREAKFAST
	925	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	763.68 BREAKFAST
	926	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	93.70 BREAKFAST
	927	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	725.50 BREAKFAST
	928	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	54.66 BREAKFAST
	929	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	900.02 BREAKFAST
	930	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	234.75 BREAKFAST
	931	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	130.72 BREAKFAST
	932	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	685.45 BREAKFAST
	933	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	594.63 BREAKFAST
	934	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	157.43 BREAKFAST
	935	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	686.80 BREAKFAST
	936	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	1,021.45 BREAKFAST
	937	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	1,091.80 BREAKFAST
	938	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	911.18 BREAKFAST
	939	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	488.97 BREAKFAST
	940	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	75.44 BREAKFAST
	941	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	781.96 BREAKFAST
	942	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	500.83 BREAKFAST
	943	837202	R	10/20/2023	UPPER LAKES FOODS, INC.	(49.92) BREAKFAST CREDIT
	944	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	153.48 CACFP
	945	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	224.99 CACFP
	946	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	112.98 CACFP
	947	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	231.38 CACFP
	948	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	91.47 CACFP
	949	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	600.35 CACFP
	950	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	185.94 CACFP
	951	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	184.86 CACFP
	952	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	76.00 CACFP
	953	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	200.58 CACFP
	954	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	337.20 CACFP
	955	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	207.23 CACFP
	956	837204	R	10/20/2023	UPPER LAKES FOODS, INC.	353.14 CACFP
	957	837205	R	10/20/2023	PARK CONSTRUCTION COMPANY	12,778.45 NEW HOPE LC - PAVEMENT
	958	837208	R	10/20/2023	KFI ENGINEERS, PC	14,000.00 Building Automation Services for RMS
	959	837208	R	10/20/2023	KFI ENGINEERS, PC	72,540.00 Professional Design Fees
	960	837208	R	10/20/2023	KFI ENGINEERS, PC	15,907.98 MEP Engineering Services - Armstrong High School LTFM MEP
	961	837208	R	10/20/2023	KFI ENGINEERS, PC	7,807.35 Cooper HS - Controls design services for LTFM construction
	962	837208	R	10/20/2023	KFI ENGINEERS, PC	14,875.00 Building Automation Services BAS for FAIR Crystal
	963	837208	R	10/20/2023	KFI ENGINEERS, PC	7,200.00 Building Automation Services for Sandburg Middle School
	964	837208	R	10/20/2023	KFI ENGINEERS, PC	3,005.00 Meadow Lake - MEP design for LTFM construction project
	965	837208	R	10/20/2023	KFI ENGINEERS, PC	582.34 MEP design for BOE approved FY 22 LTFM construction
	966	837208	R	10/20/2023	KFI ENGINEERS, PC	1,300.00 Building Automation Engineering Services
	967	837208	R	10/20/2023	KFI ENGINEERS, PC	5,956.00 Proposal for Commissioning Services - Meadow Lake Chiller
	968	837209	R	10/20/2023	KRAUS-ANDERSON CONSTRUCTION COMPANY	93,606.59 MEADOW LK ELEMENTARY 2023 LTFM
	969	837209	R	10/20/2023	KRAUS-ANDERSON CONSTRUCTION COMPANY	76,818.12 MEADOW LK ELEMENTARY 2023 LTFM
	970	837210	R	10/20/2023	SOCIAL MORPHOLOGY, LLC	17,484.23 Architectural Design Fees - Sept. 2023
	971	837210	R	10/20/2023	SOCIAL MORPHOLOGY, LLC	4,000.00 Architectural Design Fees - Sept. 2023
	972	837210	R	10/20/2023	SOCIAL MORPHOLOGY, LLC	11,360.00 Architectural Design Fees - Sept. 2023
	973	837211	R	10/20/2023	95 PERCENT HOLDCO LP	2,695.00 95 Percent Group LLC ----> Forest Elementary Multisyllable
	974	837212	R	10/20/2023	ACME ELECTRIC COMPANIES	209.00 BLANKET FOR TOOLS
	975	837212	R	10/20/2023	ACME ELECTRIC COMPANIES	538.99 BLANKET FOR TOOLS
	976	837213	R	10/20/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- FOR
	977	837213	R	10/20/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- SEA
	978	837213	R	10/20/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- FAIRC
	979	837213	R	10/20/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- MLE
	980	837215	R	10/20/2023	AMAZON CAPITAL SERVICES, INC	23.99 Equipment PAES Lab, drill
	981	837215	R	10/20/2023	AMAZON CAPITAL SERVICES, INC	126.35 Classroom Supplies for Paula Lutz, Sonn Music teacher.
	982	837215	R	10/20/2023	AMAZON CAPITAL SERVICES, INC	18.85 School Store Merchandise Stickers/Temp Tattoos
	983	837215	R	10/20/2023	AMAZON CAPITAL SERVICES, INC	260.85 Misc. Supplies
	984	837215	R	10/20/2023	AMAZON CAPITAL SERVICES, INC	143.80 Street Data Books for Kris Haagenson, Bobby Griffiths,
	985	837216	R	10/20/2023	APEC	300.17 Fair Crystal - AHU & HVAC equipment filters from APEC AHU
	986	837216	R	10/20/2023	APEC	2,490.12 FCU and AHU filters for Plymouth Middle via APEC
	987	837217	R	10/20/2023	ASHA	387.00 ASHA Learning Pass
	988	837218	R	10/20/2023	AUTOMATED LOGIC CORPORATION	550.00 Maintenance and repair of Legacy EMS system by Automated
	989	837219	R	10/20/2023	BENCHMARK EDUCATION COMPANY	1,644.50 Dynamite Decodables for Grade 2 QUOTE - Q-09359-58D8
	990	837221	R	10/20/2023	BORDER STATES ELECTRIC SUPPLY	2,492.72 Fair Pilgrim Lane - light replacements to bring building
	991	837221	R	10/20/2023	BORDER STATES ELECTRIC SUPPLY	150.40 District-wide Electrical materials and parts purchase from

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
992	837221	R	10/20/2023	BORDER STATES ELECTRIC SUPPLY	30.61	District-wide Electrical materials and parts purchase from
993	837221	R	10/20/2023	BORDER STATES ELECTRIC SUPPLY	1,024.80	District-wide Electrical materials and parts purchase from
994	837221	R	10/20/2023	BORDER STATES ELECTRIC SUPPLY	215.52	District-wide Electrical materials and parts purchase from
995	837222	R	10/20/2023	BRAUN INTERTEC CORPORATION	1,872.00	Asbestos abatement and monitoring- SEA
996	837223	R	10/20/2023	BREAKOUT EDU	150.00	Supplies for BreakoutEdu Kits
997	837224	R	10/20/2023	BROTHERS FIRE PROTECTION CO	1,957.19	Brothers Fire & Security - Cooper HS Fire System PM &
998	837225	R	10/20/2023	CINTAS CORPORATION	643.51	Cintas Uniform Contract
999	837225	R	10/20/2023	CINTAS CORPORATION	549.47	Cintas Uniform Contract
1000	837226	R	10/20/2023	COMMERCIAL TRUCK AND TRAILER REPAIR, INC.	3,216.77	WAREHOUSE - TRUCK SERVICE
1001	837235	R	10/20/2023	DALCO ENTERPRISES INC	(3,786.97)	Dalco blanket PO for supplies- CREDIT FOR NPE
1002	837235	R	10/20/2023	DALCO ENTERPRISES INC	419.00	Dalco blanket PO for supplies- NPE
1003	837235	R	10/20/2023	DALCO ENTERPRISES INC	5,626.14	KiVac for SEA
1004	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,197.00	Dalco blanket PO for supplies- NPE
1005	837235	R	10/20/2023	DALCO ENTERPRISES INC	111.48	Dalco blanket PO for supplies- SEA
1006	837235	R	10/20/2023	DALCO ENTERPRISES INC	66.68	Dalco blanket PO for supplies- NPE
1007	837235	R	10/20/2023	DALCO ENTERPRISES INC	324.64	Dalco blanket PO for supplies- SMS
1008	837235	R	10/20/2023	DALCO ENTERPRISES INC	256.14	Dalco blanket PO for supplies- RSI
1009	837235	R	10/20/2023	DALCO ENTERPRISES INC	177.36	Dalco blanket PO for supplies- CLC
1010	837235	R	10/20/2023	DALCO ENTERPRISES INC	950.48	Dalco blanket PO for supplies- SEA
1011	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,175.97	Dalco blanket PO for supplies- FAIRC
1012	837235	R	10/20/2023	DALCO ENTERPRISES INC	3,919.64	Dalco blanket PO for supplies- SEA
1013	837235	R	10/20/2023	DALCO ENTERPRISES INC	86.10	Dalco blanket PO for supplies- FAIRC
1014	837235	R	10/20/2023	DALCO ENTERPRISES INC	14.90	Dalco blanket PO for supplies- ZLE
1015	837235	R	10/20/2023	DALCO ENTERPRISES INC	28.50	Dalco blanket PO for supplies- RMS
1016	837235	R	10/20/2023	DALCO ENTERPRISES INC	933.00	Dalco Blanket PO for Repairs- NEILL
1017	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,896.31	Dalco blanket PO for supplies- NEILL
1018	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,007.30	Dalco Blanket PO for Repairs- SON
1019	837235	R	10/20/2023	DALCO ENTERPRISES INC	2,347.78	Dalco blanket PO for supplies- FAIRPL
1020	837235	R	10/20/2023	DALCO ENTERPRISES INC	412.12	Dalco blanket PO for supplies- ESC
1021	837235	R	10/20/2023	DALCO ENTERPRISES INC	33.40	Dalco blanket PO for supplies- ESC
1022	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,286.64	Dalco blanket PO for supplies- RSI
1023	837235	R	10/20/2023	DALCO ENTERPRISES INC	971.85	Dalco blanket PO for supplies- SMS
1024	837235	R	10/20/2023	DALCO ENTERPRISES INC	629.29	Dalco blanket PO for supplies- NPE
1025	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,784.10	Dalco blanket PO for supplies- LVE
1026	837235	R	10/20/2023	DALCO ENTERPRISES INC	974.70	Dalco blanket PO for supplies- AHS
1027	837235	R	10/20/2023	DALCO ENTERPRISES INC	246.90	Dalco blanket PO for supplies- SEA
1028	837235	R	10/20/2023	DALCO ENTERPRISES INC	762.48	Dalco blanket PO for supplies- SON
1029	837235	R	10/20/2023	DALCO ENTERPRISES INC	41.27	Dalco blanket PO for supplies- NPE
1030	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,717.96	Dalco blanket PO for supplies- PMS
1031	837235	R	10/20/2023	DALCO ENTERPRISES INC	703.20	Dalco Blanket PO for Repairs- RSI
1032	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,954.07	Dalco blanket PO for supplies- FOR
1033	837235	R	10/20/2023	DALCO ENTERPRISES INC	606.27	Dalco blanket PO for supplies- FAIRPL
1034	837235	R	10/20/2023	DALCO ENTERPRISES INC	1,911.31	Dalco blanket PO for supplies- FAIRC
1035	837235	R	10/20/2023	DALCO ENTERPRISES INC	241.73	Dalco blanket PO for supplies- RSI
1036	837235	R	10/20/2023	DALCO ENTERPRISES INC	2,207.25	Dalco blanket PO for supplies- MLE
1037	837235	R	10/20/2023	DALCO ENTERPRISES INC	682.40	Dalco blanket PO for supplies- LVE
1038	837236	R	10/20/2023	ECM PUBLISHERS, INC.	540.00	BLANKET FOR ADVERTISING PAYMENTS- COMMUNITY GUIDE- DW
1039	837237	R	10/20/2023	GOODIN COMPANY	1,022.65	District-wide Plumbing supplies and materials from Goodin
1040	837237	R	10/20/2023	GOODIN COMPANY	496.60	District-wide Plumbing supplies and materials from Goodin
1041	837238	R	10/20/2023	GROVES LEARNING ORGANIZATION	1,460.00	STUDENT WORKBOOKS K - 3
1042	837239	R	10/20/2023	INDROTEC	3,339.63	INDROTEC STAFFING BLANKET PO FOR CLEANING
1043	837239	R	10/20/2023	INDROTEC	3,540.52	INDROTEC STAFFING BLANKET PO FOR CLEANING
1044	837240	R	10/20/2023	INFINITE CAMPUS	9,279.00	Infinite Campus workflow project with high schools. I am
1045	837241	R	10/20/2023	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	3,657.52	IEA, Inc. (Environmental, Health, and Safety Management
1046	837242	R	10/20/2023	JANWAY COMPANY	350.58	Pop-up aluminum tent- FAIRPL
1047	837244	R	10/20/2023	JEFF'S S.O.S. DRAIN & SEWER	1,475.00	District-wide drain and sewer system repairs by SOS- AHS
1048	837244	R	10/20/2023	JEFF'S S.O.S. DRAIN & SEWER	910.00	District-wide drainage and sewage scheduled preventive
1049	837244	R	10/20/2023	JEFF'S S.O.S. DRAIN & SEWER	185.00	District-wide drain and sewer system repairs by SOS- AHS
1050	837244	R	10/20/2023	JEFF'S S.O.S. DRAIN & SEWER	805.00	District-wide drainage and sewage scheduled preventive
1051	837245	R	10/20/2023	JOHNSON CONTROLS INC	2,199.13	Johnson Control Chiller contract- MLE, CHS, NEILL, AHS, RMS
1052	837246	R	10/20/2023	KIEFER AQUATICS	1,786.61	Supplies for swim program
1053	837247	R	10/20/2023	KRAUS-ANDERSON CONSTRUCTION COMPANY	45,624.28	COOPER - FIRE MARSHALL ORDERS
1054	837247	R	10/20/2023	KRAUS-ANDERSON CONSTRUCTION COMPANY	49,858.25	COOPER - FIRE MARSHALL ORDERS
1055	837249	R	10/20/2023	LVC COMPANIES INC	3,965.06	BLANKET PURCHASE ORDER FOR EMERGENCY SERVICE AND REPAIRS
1056	837249	R	10/20/2023	LVC COMPANIES INC	320.00	BLANKET PURCHASE ORDER FOR EMERGENCY SERVICE AND REPAIRS
1057	837249	R	10/20/2023	LVC COMPANIES INC	480.00	District-wide - 3rd year fire Inspection District-wide -
1058	837250	R	10/20/2023	MCDOWELL AGENCY (THE)	780.00	BLANKET ORDER TO PROCESS INVOICES FOR BACKGROUND CHECKS FOR
1059	837251	R	10/20/2023	MENARDS	119.84	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- DS
1060	837251	R	10/20/2023	MENARDS	225.63	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- PJ
1061	837252	R	10/20/2023	METROPOLITAN COURIER CORP.	1,895.50	Courier Services for the 2023-2024 School Year
1062	837253	R	10/20/2023	MIDLAND NURSERY INC.	733.73	DW - Midland Nursery Inc install/maintain/repair sprinkler
1063	837253	R	10/20/2023	MIDLAND NURSERY INC.	862.76	DW - Midland Nursery Inc install/maintain/repair sprinkler
1064	837253	R	10/20/2023	MIDLAND NURSERY INC.	160.00	DW - Midland Nursery Inc install/maintain/repair sprinkler
1065	837254	R	10/20/2023	MN WISCONSIN PLAYGROUND	49,043.77	Ground Improvement - Safety Surfaces- SEA
1066	837255	R	10/20/2023	MONOPRICE INC	723.81	Apple chargers for RSI
1067	837256	R	10/20/2023	MTI DISTRIBUTING CO	39.70	MTI Distributing blanket
1068	837257	R	10/20/2023	B. J. MULCAHY COMPANY, INC.	20,332.19	HVAC Equipment Purchase
1069	837258	R	10/20/2023	MURPHY MUSIC PRESS	94.75	MUSIC ORDER
1070	837258	R	10/20/2023	MURPHY MUSIC PRESS	96.75	MUSIC SUPPLY
1071	837262	R	10/20/2023	NEO ELECTRICAL SOLUTIONS, LLC	1,800.00	NEO electrical Solution to provide electrical safety
1072	837262	R	10/20/2023	NEO ELECTRICAL SOLUTIONS, LLC	388.13	District-wide electrical repairs and maintenance work by
1073	837262	R	10/20/2023	NEO ELECTRICAL SOLUTIONS, LLC	502.16	District-wide electrical repairs and maintenance work by
1074	837262	R	10/20/2023	NEO ELECTRICAL SOLUTIONS, LLC	169.19	District-wide electrical repairs and maintenance work by
1075	837262	R	10/20/2023	NEO ELECTRICAL SOLUTIONS, LLC	179.97	District-wide electrical repairs and maintenance work by
1076	837262	R	10/20/2023	NEO ELECTRICAL SOLUTIONS, LLC	950.00	NEO electrical Solution to provide electrical safety
1077	837262	R	10/20/2023	NEO ELECTRICAL SOLUTIONS, LLC	236.13	District-wide electrical repairs and maintenance work by
1078	837263	R	10/20/2023	NHA HEATING & AIR CONDITIONING INC	1,145.50	NHA blanket P/O
1079	837263	R	10/20/2023	NHA HEATING & AIR CONDITIONING INC	310.00	District-wide VFD Driver Repair/Replacements
1080	837263	R	10/20/2023	NHA HEATING & AIR CONDITIONING INC	968.75	District-wide VFD Driver Repair/Replacements
1081	837264	R	10/20/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	14,074.00	RMS boiler safety valve work

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1082	837264	R	10/20/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	4,189.00	SYN AHU 4 work
1083	837265	R	10/20/2023	O'REILLY AUTOMOTIVE, INC	5.29	O'REILLY AUTOMOTIVE - BLANKET P.O.
1084	837266	R	10/20/2023	PIONEER CRITICAL POWER	812.00	ESC Generator maintenance Serial #8442294
1085	837267	R	10/20/2023	QUICKSILVER EXPRESS COURIER	48.82	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
1086	837269	R	10/20/2023	RICOH USA, INC	10.91	Ricoh MP-2015PF
1087	837269	R	10/20/2023	RICOH USA, INC	207.18	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER IM 5000
1088	837269	R	10/20/2023	RICOH USA, INC	136.77	Copier for NEW HOPE LEARNING CENTER, MEDIA 1ST FLOOR
1089	837269	R	10/20/2023	RICOH USA, INC	43.32	MEADOW LAKE'S RICOH COPIER
1090	837269	R	10/20/2023	RICOH USA, INC	120.83	Copier for NEW HOPE LEARNING CENTER, MEDIA
1091	837269	R	10/20/2023	RICOH USA, INC	71.43	ESC 3RD FLR
1092	837269	R	10/20/2023	RICOH USA, INC	160.72	ESC - 1ST FLOOR COPY MACHINE IM5000.
1093	837269	R	10/20/2023	RICOH USA, INC	96.98	Community Schools and Partnerships
1094	837269	R	10/20/2023	RICOH USA, INC	401.90	COPIER 5 YEAR LEASE
1095	837270	R	10/20/2023	SCHUMACHER ELEVATOR COMPANY	2,087.60	District-wide building Elevator & Lift Inspections and
1096	837270	R	10/20/2023	SCHUMACHER ELEVATOR COMPANY	810.41	District-wide building Elevator & Lift Inspections and
1097	837271	R	10/20/2023	SIGNS PLUS - NEW IDEAS, NEW TECHNOLOGY, INC	27,854.00	Sign Replacement due to Damage (insurance claim)
1098	837272	R	10/20/2023	SQUIRRELS LLC	21.99	Reflector for Ken Wong
1099	837273	R	10/20/2023	STAGES THEATRE CO	37,714.00	FAIR/CRYSTAL - FAIR-PILGRIM LN
1100	837273	R	10/20/2023	STAGES THEATRE CO	37,714.00	FAIR/CRYSTAL - FAIR-PILGRIM LN
1101	837275	R	10/20/2023	STAPLES ADVANTAGE	46.19	Staples - Office Supplies -- Saint Raphael's HP 80A Toner
1102	837275	R	10/20/2023	STAPLES ADVANTAGE	42.94	supplies
1103	837275	R	10/20/2023	STAPLES ADVANTAGE	42.19	Staples - Office Supplies -- Saint Raphael's HP 80A Toner
1104	837275	R	10/20/2023	STAPLES ADVANTAGE	7.93	Staples --->Sacred Heart HP 80A Toner copy paper markers mr
1105	837275	R	10/20/2023	STAPLES ADVANTAGE	74.32	OFFICE SUPPLIES
1106	837276	R	10/20/2023	STAR TRIBUNE	459.25	Star Tribune Order for Cooper High School (Media Center and
1107	837277	R	10/20/2023	STUDIES WEEKLY INC	518.07	SOCIAL STUDIES GRADE 3 - 5
1108	837277	R	10/20/2023	STUDIES WEEKLY INC	243.80	GRADE 2 SOCIAL STUDIES
1109	837278	R	10/20/2023	TEACHTOWN	16,219.00	SOCIAL SKILLS CURRICULUM
1110	837279	R	10/20/2023	TEXTHELP	2,047.50	READ&WRITE SUBSCRIPTION
1111	837280	R	10/20/2023	TRUGREEN PROCESSING CENTER	16,740.00	Summer fertilizer/weed control - Districtwide
1112	837282	R	10/20/2023	TWIN CITY HARDWARE CO., INC.	1,932.74	District-wide blanket PO for the repair and maintenance of
1113	837282	R	10/20/2023	TWIN CITY HARDWARE CO., INC.	800.78	District-wide blanket PO for the repair and maintenance of
1114	837283	R	10/20/2023	UHL COMPANY	1,121.00	District-wide EMS/BAS systems repair/replace services by
1115	837283	R	10/20/2023	UHL COMPANY	196.00	District-wide EMS/BAS systems repair/replace services by
1116	837283	R	10/20/2023	UHL COMPANY	921.12	District-wide EMS/BAS systems repair/replace services by
1117	837284	R	10/20/2023	VARSITY SPIRIT FASHION & SUPPLIES LLC	2,416.88	cheer uniforms- AHS
1118	837285	R	10/23/2023	ACCURATE HOME CARE, LLC	428.40	NURSING SERVICES FOR EG - JUNE 1, 2023
1119	837285	R	10/23/2023	ACCURATE HOME CARE, LLC	841.50	NURSING SERVICES FOR EG - JULY 13, 20 AND 27, 2023
1120	837286	R	10/23/2023	MASE	500.00	REGISTRATION - BRIAN SHREVE - MASE NEW LEADERS COHORT 23-24
1121	837287	R	10/23/2023	SFM	244,045.00	10/1/23 - 10/1/24 WORK 1ST INSTALLMENT
1122	837288	R	10/23/2023	VERIZON WIRELESS	90.04	5G FWA PRIMARY C-BAND MBB UNL HOT SPOTS FOR AHS & CHS
1123	837289	R	10/23/2023	HAZELDEN PUBLISHING	17,500.00	BARR SECONDARY MODEL SUBSCRIPTION FY24 - ARMSTRONG
1124	837290	R	10/27/2023	ADVANCED COMMERCIAL KITCHENS	1,260.30	Equipment Repairs
1125	837290	R	10/27/2023	ADVANCED COMMERCIAL KITCHENS	659.30	Equipment Repairs
1126	837290	R	10/27/2023	ADVANCED COMMERCIAL KITCHENS	569.30	Equipment Repairs
1127	837290	R	10/27/2023	ADVANCED COMMERCIAL KITCHENS	630.89	Equipment Repairs
1128	837296	R	10/27/2023	TRIO SUPPLY CO	1,041.20	Supplies
1129	837296	R	10/27/2023	TRIO SUPPLY CO	753.17	Supplies
1130	837296	R	10/27/2023	TRIO SUPPLY CO	213.04	Supplies
1131	837296	R	10/27/2023	TRIO SUPPLY CO	265.91	Supplies
1132	837296	R	10/27/2023	TRIO SUPPLY CO	249.90	Supplies
1133	837296	R	10/27/2023	TRIO SUPPLY CO	403.47	Supplies
1134	837296	R	10/27/2023	TRIO SUPPLY CO	238.92	Supplies
1135	837296	R	10/27/2023	TRIO SUPPLY CO	345.30	Supplies
1136	837296	R	10/27/2023	TRIO SUPPLY CO	977.17	Supplies
1137	837296	R	10/27/2023	TRIO SUPPLY CO	315.96	Supplies
1138	837296	R	10/27/2023	TRIO SUPPLY CO	624.38	Supplies
1139	837296	R	10/27/2023	TRIO SUPPLY CO	313.22	Supplies
1140	837296	R	10/27/2023	TRIO SUPPLY CO	894.84	Supplies
1141	837296	R	10/27/2023	TRIO SUPPLY CO	425.96	Supplies
1142	837296	R	10/27/2023	TRIO SUPPLY CO	533.00	Supplies
1143	837296	R	10/27/2023	TRIO SUPPLY CO	254.71	Supplies
1144	837296	R	10/27/2023	TRIO SUPPLY CO	237.30	Supplies
1145	837296	R	10/27/2023	TRIO SUPPLY CO	456.22	Supplies
1146	837296	R	10/27/2023	TRIO SUPPLY CO	596.76	Supplies
1147	837296	R	10/27/2023	TRIO SUPPLY CO	336.46	Supplies
1148	837296	R	10/27/2023	TRIO SUPPLY CO	390.71	Supplies
1149	837296	R	10/27/2023	TRIO SUPPLY CO	428.24	Supplies
1150	837296	R	10/27/2023	TRIO SUPPLY CO	671.33	Supplies
1151	837296	R	10/27/2023	TRIO SUPPLY CO	442.35	Supplies
1152	837296	R	10/27/2023	TRIO SUPPLY CO	803.69	Supplies
1153	837296	R	10/27/2023	TRIO SUPPLY CO	1,005.61	Supplies
1154	837296	R	10/27/2023	TRIO SUPPLY CO	51.08	Supplies
1155	837296	R	10/27/2023	TRIO SUPPLY CO	249.57	Supplies
1156	837296	R	10/27/2023	TRIO SUPPLY CO	173.13	Supplies
1157	837296	R	10/27/2023	TRIO SUPPLY CO	258.15	Supplies
1158	837296	R	10/27/2023	TRIO SUPPLY CO	339.01	Supplies
1159	837296	R	10/27/2023	TRIO SUPPLY CO	761.11	Supplies
1160	837296	R	10/27/2023	TRIO SUPPLY CO	572.60	Supplies
1161	837296	R	10/27/2023	TRIO SUPPLY CO	473.56	Supplies
1162	837296	R	10/27/2023	TRIO SUPPLY CO	235.88	Supplies
1163	837296	R	10/27/2023	TRIO SUPPLY CO	282.64	Supplies
1164	837296	R	10/27/2023	TRIO SUPPLY CO	246.53	Supplies
1165	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	395.17	MILK SCAF
1166	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	260.33	MILK SCAF
1167	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	310.43	MILK SCAF
1168	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	206.30	MILK SCAF
1169	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	263.73	MILK SCAF
1170	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	121.45	MILK SCAF
1171	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	143.11	MILK SCAF

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	1172	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	372.98	MILK SCAF
	1173	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	187.37	MILK SCAF
	1174	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	187.37	MILK SCAF
	1175	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	144.33	MILK SCAF
	1176	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	328.14	MILK SCAF
	1177	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	324.90	MILK SCAF
	1178	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	293.76	MILK SCAF
	1179	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	112.90	MILK SCAF
	1180	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	311.35	MILK SCAF
	1181	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	396.11	MILK SCAF
	1182	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	336.54	MILK SCAF
	1183	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	206.30	MILK SCAF
	1184	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	123.76	MILK SCAF
	1185	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	343.59	MILK SCAF
	1186	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	200.36	MILK SCAF
	1187	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	489.44	MILK SCAF
	1188	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	391.28	MILK SCAF
	1189	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	157.58	MILK SCAF
	1190	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	147.83	MILK SCAF
	1191	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	196.16	MILK SCAF
	1192	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	194.26	MILK SCAF
	1193	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	204.98	MILK SCAF
	1194	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	238.00	MILK SCAF
	1195	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	322.20	MILK SCAF
	1196	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	363.50	MILK SCAF
	1197	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	328.94	MILK SCAF
	1198	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	206.30	MILK SCAF
	1199	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	255.33	MILK SCAF
	1200	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	193.46	MILK SCAF
	1201	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	147.83	MILK SCAF
	1202	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	123.60	MILK SCAF
	1203	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	412.51	MILK SCAF
	1204	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	187.37	MILK SCAF
	1205	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	187.37	MILK SCAF
	1206	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	202.80	MILK SCAF
	1207	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	285.12	MILK SCAF
	1208	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	112.90	MILK SCAF
	1209	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	520.51	MILK SCAF
	1210	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	411.00	MILK SCAF
	1211	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	351.45	MILK SCAF
	1212	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	93.41	MILK SCAF
	1213	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	165.42	MILK SCAF
	1214	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	385.42	MILK SCAF
	1215	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	284.02	MILK SCAF
	1216	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	517.31	MILK SCAF
	1217	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	313.25	MILK SCAF
	1218	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	189.27	MILK SCAF
	1219	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	177.22	MILK SCAF
	1220	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	265.46	MILK SCAF
	1221	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	183.15	MILK SCAF
	1222	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	312.86	MILK SCAF
	1223	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	(9.35)	MILK SCAF
	1224	837306	R	10/27/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	112.90	MILK SCAF
	1225	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	102.24	ADVENTURE CLUB
	1226	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,518.83	LUNCH
	1227	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,276.70	LUNCH
	1228	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,176.56	ADVENTURE CLUB
	1229	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,663.92	LUNCH
	1230	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,056.27	LUNCH
	1231	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	3,104.95	LUNCH
	1232	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	12.20	LUNCH
	1233	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,318.70	Lunch
	1234	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,880.52	Lunch
	1235	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,659.59	Lunch
	1236	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,364.14	Lunch
	1237	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,048.68	Lunch
	1238	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,131.44	Lunch
	1239	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	12.20	Lunch
	1240	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,199.90	Lunch
	1241	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,546.76	Lunch
	1242	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	12.20	Lunch
	1243	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,127.41	Lunch
	1244	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	3,475.53	Lunch
	1245	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	86.20	Lunch
	1246	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	18.45	Lunch
	1247	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	4,838.07	Lunch
	1248	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	(20.98)	Lunch
	1249	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	3,089.55	Lunch
	1250	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	385.35	Lunch
	1251	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,220.48	Lunch
	1252	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	992.61	Lunch
	1253	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,474.15	Lunch
	1254	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,467.04	Lunch
	1255	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,078.46	Lunch
	1256	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,045.06	Lunch
	1257	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	3,728.82	Lunch
	1258	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,109.86	Lunch
	1259	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,325.23	Lunch
	1260	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	12.20	Lunch
	1261	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,903.97	Lunch

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	1262	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,768.39	Lunch
	1263	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	2,362.68	Lunch
	1264	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	3,754.17	Lunch
	1265	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	24.70	Lunch
	1266	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	1,177.58	Lunch
	1267	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	18.45	Lunch
	1268	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	(24.93)	Lunch - CREDIT
	1269	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	(30.58)	Lunch - CREDIT
	1270	837314	R	10/27/2023	UPPER LAKES FOODS, INC.	(32.92)	Lunch - CREDIT
	1271	837315	R	10/27/2023	KFI ENGINEERS, PC	21,105.00	Proposal for Mechanical and Plumbing Engineering Services
	1272	837315	R	10/27/2023	KFI ENGINEERS, PC	10,120.00	Mechanical and Plumbing Engineering Services for Sonnesyn
	1273	837316	R	10/27/2023	KRAUS-ANDERSON CONSTRUCTION COMPANY	116,462.63	WAREHOUSE - MANAGER FEE
	1274	837317	R	10/27/2023	MAERTENS-BRENNY CONSTRUCTION CO.	3,980.00	RAS Warehouse Floor slab repairs, reinstall lift, repair
	1275	837318	R	10/27/2023	ACTION RADIO & COMMUNICATIONS	545.00	Ear Pieces for Walkies
	1276	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	(5.80)	Supplies for Adult Enrichment Class
	1277	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	283.31	CORKBOARD
	1278	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	(283.31)	CREDIT FOR INVOICE 1RR6-LV7W-KWLG
	1279	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	266.50	OFFICE SUPPLIES/SPANISH/1 WOODSHOP ITEM SUPPLIES
	1280	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	1,038.14	OT Supplies - Tracy Distel
	1281	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	31.38	Supply order for CHS Media Center
	1282	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	167.38	SPANISH CLASS SUPPLIES
	1283	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	155.80	GLC SUPPLIES
	1284	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	362.03	OFFICE SUPPLIES
	1285	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	39.97	science order
	1286	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	72.97	Supplies
	1287	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	64.25	Art Order
	1288	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	23.99	SpEd order
	1289	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	67.77	Ms. Geise for Hispanic Heritage Month-Student Council.
	1290	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	289.06	Supplies - Judy Tanner
	1291	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	145.18	Supplies - S. Boll
	1292	837322	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	245.52	CONFIRMATION FOR PO #: 3432400011
	1293	837323	R	10/27/2023	ANCOM COMMUNICATIONS INC	2,470.00	TRANSPORTATION BUS ACCESSORIES
	1294	837324	R	10/27/2023	APPLE COMPUTER INC	1,099.00	RMS News Group Seven Dreams
	1295	837325	R	10/27/2023	CONTINENTAL CLAY COMPANY	937.60	ART SUPPLIES
	1296	837326	R	10/27/2023	CPR CELL PHONE REPAIR	346.00	Blanket PO for iPad Repairs
	1297	837327	R	10/27/2023	DON STEVENS, LLC	756.67	Ice Machine Cleaners
	1298	837328	R	10/27/2023	MN PETROLEUM SERVICE, INC.	51.00	BLANKET PURCHASE ORDER FUEL MONITORING SYSTEMS REPAIRS
	1299	837328	R	10/27/2023	MN PETROLEUM SERVICE, INC.	644.00	BLANKET PURCHASE ORDER FUEL MONITORING SYSTEMS REPAIRS
	1300	837329	R	10/27/2023	NCS PEARSON INC	260.00	KABC-II Q-global score Report Qty 1 (Digital)
	1301	837331	R	10/27/2023	STAPLES ADVANTAGE	336.55	Office supplies
	1302	837331	R	10/27/2023	STAPLES ADVANTAGE	52.29	Supplies
	1303	837331	R	10/27/2023	STAPLES ADVANTAGE	33.49	RMS -- Care Room order
	1304	837331	R	10/27/2023	STAPLES ADVANTAGE	37.39	Class Supplies
	1305	837331	R	10/27/2023	STAPLES ADVANTAGE	34.99	Supplies
	1306	837331	R	10/27/2023	STAPLES ADVANTAGE	83.02	Science Order - Sommers
	1307	837331	R	10/27/2023	STAPLES ADVANTAGE	248.48	OFFICE SUPPLIES
	1308	837331	R	10/27/2023	STAPLES ADVANTAGE	24.26	Class Supplies
	1309	837331	R	10/27/2023	STAPLES ADVANTAGE	42.23	Class Supplies
	1310	837332	R	10/27/2023	T-MOBILE	3,168.83	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
	1311	837333	R	10/27/2023	THE TAMIS CORPORATION	3,277.00	Banner stanchions for high schools
	1312	837334	R	10/27/2023	Z SYSTEMS	4,195.00	PRINT/VIDEO (GORDY)
	1313	837335	R	10/27/2023	1ST CHOICE PEDIATRIC HOME CARE	1,485.00	NURSING SERVICES JO- SEPTEMBER 2023
	1314	837336	R	10/27/2023	ACDA OF MINNESOTA	15.00	ANNUAL STATE DUES
	1315	837337	R	10/27/2023	ADVANCED COMMERCIAL KITCHENS	423.64	EQUIPMENT REPAIR
	1316	837337	R	10/27/2023	ADVANCED COMMERCIAL KITCHENS	1,217.92	EQUIPMENT REPAIR
	1317	837338	R	10/27/2023	AK GRAPHICS	1,383.00	SUPERMILEAGE APPAREL
	1318	837339	R	10/27/2023	ALBRECHT, DAVID	143.00	BOYS AND GIRLS SOCCER OFFICIAL - COOPER VS. COLUMBIA
	1319	837340	R	10/27/2023	ANDRASCHKA, NEIL	81.00	B FOOTBALL REFEREE - COOPER VS ARMSTRONG
	1320	837341	R	10/27/2023	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	74.99	MEMBERSHIP FEES FOR AMLE FOR SHIRRIE JACKSON
	1321	837342	R	10/27/2023	AVANT GARB FASHIONS LLC	75.00	HAND EMBROIDERY BASICS AF-AL1005 10/12/2023 3 PARTICIPANTS
	1322	837343	R	10/27/2023	BADALI-BASSETT, DALANI	52.00	VOLLEYBALL TICKET SALES - COOPER VS VISITATION
	1323	837343	R	10/27/2023	BADALI-BASSETT, DALANI	52.00	VOLLEYBALL TICKET SALES - COOPER VS OSSEO
	1324	837343	R	10/27/2023	BADALI-BASSETT, DALANI	62.00	FOOTBALL TICKET SCANNER - COOPER VS APPLE VALLEY
	1325	837344	R	10/27/2023	BARTHEL, DAWN	62.00	FOOTBALL VS SAINT LOUIS PARK - TICKET SALES
	1326	837344	R	10/27/2023	BARTHEL, DAWN	62.00	FOOTBALL VS APPLE VALLEY - TICKET SALES
	1327	837344	R	10/27/2023	BARTHEL, DAWN	62.00	FOOTBALL VS TARTAN - TICKET SALES
	1328	837345	R	10/27/2023	BAYADA HOME HEALTH CARE, INC.	1,728.00	NURSING SERVICES FOR LVB SEPTEMBER 12, 13, AND 15, 2023
	1329	837345	R	10/27/2023	BAYADA HOME HEALTH CARE, INC.	2,808.00	NURSING SERVICES FOR LVB SEPTEMBER 18-22, 2023
	1330	837345	R	10/27/2023	BAYADA HOME HEALTH CARE, INC.	1,134.00	NURSING SERVICES FOR LVB SEPTEMBER 26-27, 2023
	1331	837346	R	10/27/2023	BAYFIELD FRUIT COMPANY LLC	3,145.00	APPLES - SUPPLY CHAINS ASSISTANCE FUNDS
	1332	837346	R	10/27/2023	BAYFIELD FRUIT COMPANY LLC	3,145.00	APPLES - SUPPLY CHAIN ASSISTANCE FUNDS
	1333	837347	R	10/27/2023	BEAN, WILLIAM	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS ST. LOUIS PARK
	1334	837348	R	10/27/2023	BENNETT, LISA	62.00	VARSITY FOOTBALL TIMER - COOPER VS TARTAN TICKET SALES
	1335	837348	R	10/27/2023	BENNETT, LISA	62.00	VARSITY FOOTBALL TIMER - COOPER VS APPLE VALLEY TICKET
	1336	837349	R	10/27/2023	BERGER FINANCIAL GROUP	325.00	RETIREMENT PLANNING TODAY AF-FL155A 9/11/23 - 9/18/23 4
	1337	837350	R	10/27/2023	BOHMBACH, JOHN	81.00	9A FOOTBALL REFEREE - COOPER VS APPLE VALLEY
	1338	837351	R	10/27/2023	BORCHERS, WILLIAM	79.00	GIRLS VARSITY SOCCER - COOPER VS VISITATION
	1339	837352	R	10/27/2023	BRIGHTBILL, TED	79.00	GIRLS VARSITY SOCCER OFFICIAL - COOPER VS VISITATION
	1340	837353	R	10/27/2023	BRITT, KEVIN	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS TARTAN
	1341	837354	R	10/27/2023	BUDD, JOHN	66.00	ADAPTED SOCCER PI OFFICIAL
	1342	837355	R	10/27/2023	BUSBY, TREVOR	81.00	9A FOOTBALL OFFICIAL - COOPER VS TARTAN
	1343	837356	R	10/27/2023	CABRERA, BECKY	110.00	REFUND FOR CHOIR REGISTRATION STUDENT: RUTHIE CABRERA
	1344	837357	R	10/27/2023	CAPTIVATE MEDIA + CONSULTING	5,049.00	VIDEO RETAINER FOR OCT 2023
	1345	837362	R	10/27/2023	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	159.78	NOP-GAS SEPTEMBER AND PART OF OCTOBER 2023
	1346	837362	R	10/27/2023	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	309.54	NEI
	1347	837362	R	10/27/2023	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	134.87	NOB
	1348	837362	R	10/27/2023	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	286.34	FAIR-PLE-GAS-REST OF AUGUST AND PART OF SEPTEMBER 2023
	1349	837362	R	10/27/2023	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	70.33	PMS
	1350	837362	R	10/27/2023	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	168.98	BUS GAR
	1351	837362	R	10/27/2023	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	695.13	RMS-GAS- SEPTEMBER AND PART OF OCTOBER 2023

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	1352	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	43.77	RMS
	1353	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	153.65	LKV
	1354	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	342.09	MLE-GAS REST OF AUGUST AND PART OF SEPTEMBER 2023
	1355	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	575.69	CHS
	1356	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	289.09	RSI@SUNNY HOLLOW- GAS - SEPTEMBER AND PART OF OCTOBER 2023
	1357	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	202.62	SON-GAS REST OF AUGUST AND PART OF SEPTEMBER 2023
	1358	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	513.19	AHS
	1359	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	203.65	ZLE
	1360	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	238.57	FSC-GAS - SEPTEMBER AND PART OF OCTOBER 2023
	1361	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,600.35	FSC
	1362	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	40.00	WHSE UNIT F REST OF AUGUST AND PART OF SEPTEMBER 2023
	1363	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	112.00	WHSE (UNIT G)
	1364	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	112.00	WHSE UNLABELED UNIT
	1365	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	112.00	WHSE (UNLABELED UNIT)
	1366	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	214.87	FOR
	1367	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	418.08	NHLC
	1368	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	18.61	PMS - POOL
	1369	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	197.60	SEA OLSON -CURRENT GAS CHARGES - SEPTEMBER AND PART OF
	1370	837362	R	10/27/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,567.83	SMS
	1371	837363	R	10/27/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	415.00	CLC FALSE ALARM #'S: 9, 10, AND 11 (2023); #9 OCCURRED ON
	1372	837363	R	10/27/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	250.00	FOR FALSE ALARM #'S: 8 AND 9 (2023); #8 OCCURRED ON
	1373	837364	R	10/27/2023	CITY OF NEW HOPE	16.00	LICENSE FOR NON COMMERCIAL FUEL PUMPS AT THE BUS GARAGE
	1374	837365	R	10/27/2023	CITY OF PLYMOUTH	2,334.51	SRO SERVICE AT ARMSTRONG HIGH SCHOOL SUMMER SCHOOL JUNE
	1375	837366	R	10/27/2023	COMPLETE WEDDINGS + EVENTS	870.00	DJ SERVICE FOR COOPER HOMECOMING 9/30/23
	1376	837367	R	10/27/2023	DALLE, MATT	84.00	VARSITY FOOTBALL OFFICIAL - COOPER VS TARTAN
	1377	837368	R	10/27/2023	DEGARDNER, RICHARD	13.00	DIFFERENCE FOR INCORRECT RATE FOR VARSITY FB OFFICIAL ON
	1378	837369	R	10/27/2023	DEILE, KURT	89.00	GIRLS VARSITY SOCCER - COOPER VS HERITAGE - 2 REFEREES
	1379	837369	R	10/27/2023	DEILE, KURT	79.00	BOYS VARSITY SOCCER - COOPER VS HERITAGE - 3 REFEREES
	1380	837369	R	10/27/2023	DEILE, KURT	79.00	GIRLS VARSITY SOCCER OFFICIAL - COOPER VS MPLS SOUTH
	1381	837370	R	10/27/2023	DENNY, ROGER	81.00	FOOTBALL JV OFFICIAL
	1382	837371	R	10/27/2023	EDIFICIENCY LLC	5,515.00	YEARLY EDIFICIENCY SOFTWARE FOR HAWK LUNCH AND LEARN DATE OF
	1383	837372	R	10/27/2023	EDUNOMICS LAB	850.00	REGISTRATION: EDUNOMICS LAB'S WILD RIDE AHEAD WORKSHOP FOR
	1384	837373	R	10/27/2023	EICHACKER, ERIC	79.00	BSOC OFFICIAL VARSITY
	1385	837373	R	10/27/2023	EICHACKER, ERIC	143.00	BOYS AND GIRLS VARSITY SOCCER DOUBLEHEADER - COOPER VS
	1386	837374	R	10/27/2023	GIESEKE, CORY	81.00	9A FOOTBALL OFFICIAL - COOPER VS TARTAN
	1387	837374	R	10/27/2023	GIESEKE, CORY	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS APPLE VALLEY
	1388	837375	R	10/27/2023	GOLD MEDAL MINNEAPOLIS	380.10	8 CASES POPCORN AND FUEL CHARGE
	1389	837376	R	10/27/2023	GRAND CELEBRATIONS	1,530.00	LARGE GOLD & CLEAR/ BLUE BALLONS FOR SPIRIT ACTIVITY.
	1390	837377	R	10/27/2023	GROTH MUSIC CO	240.00	CHILDREN, GO WHERE I SEND THEE MUSIC OF LIFE - SSA
	1391	837377	R	10/27/2023	GROTH MUSIC CO	(81.00)	CREDIT
	1392	837377	R	10/27/2023	GROTH MUSIC CO	(64.40)	CREDIT
	1393	837377	R	10/27/2023	GROTH MUSIC CO	44.97	METHOD BOOKS
	1394	837377	R	10/27/2023	GROTH MUSIC CO	202.36	METHOD BOOKS
	1395	837378	R	10/27/2023	GROUP TRAVEL PLANNERS, INC	792.09	ORLANDO CHOIR TRIP
	1396	837380	R	10/27/2023	HAMMER SPORTS, LLC	170.00	MS VOLLEYBALL PMS 7TH/8TH OFFICIALS
	1397	837380	R	10/27/2023	HAMMER SPORTS, LLC	120.00	GVB OFFICIALS
	1398	837380	R	10/27/2023	HAMMER SPORTS, LLC	60.00	LOWER LEVEL VOLLEYBALL OFFICIALS - COOPER VS. VISITATION
	1399	837380	R	10/27/2023	HAMMER SPORTS, LLC	60.00	LOWER LEVEL VOLLEYBALL OFFICIALS - COOPER VS. FRIDLEY
	1400	837380	R	10/27/2023	HAMMER SPORTS, LLC	120.00	GVB OFFICIALS
	1401	837380	R	10/27/2023	HAMMER SPORTS, LLC	170.00	MS VOLLEYBALL 7TH & 8TH GRADE
	1402	837381	R	10/27/2023	HEIMER, STEVEN	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS TARTAN
	1403	837382	R	10/27/2023	HENNEPIN TECHNICAL COLLEGE	3,278.50	RENTAL OF CLASSROOM AT HENNEPIN TECHNICAL COLLEGE OCT 1,
	1404	837383	R	10/27/2023	HICKS, JOSHUA	81.00	JV FB OFFICIAL
	1405	837384	R	10/27/2023	HILDI INC	125.00	ACTUARIAL FOR 403(B) CONSULTING WORK/ACTUARIAL VALUATIONS
	1406	837385	R	10/27/2023	HOBERG, CLINT	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS TARTAN
	1407	837386	R	10/27/2023	HOLT, JAMES JR	81.00	9A FOOTBALL OFFICIAL - COOPER VS TARTAN
	1408	837387	R	10/27/2023	HOUSE OF NOTE, INC.	454.75	VIOLIN REPAIRS MEADOW LAKE
	1409	837387	R	10/27/2023	HOUSE OF NOTE, INC.	67.50	STRING REPAIRS CHS
	1410	837387	R	10/27/2023	HOUSE OF NOTE, INC.	210.00	VIOLIN REPAIRS COOPER
	1411	837388	R	10/27/2023	HUSBANDS, SIMON	480.00	PIANO TUNING
	1412	837389	R	10/27/2023	MOORHEAD PUBLIC SCHOOLS	1,948.05	CARE AND TREATMENT: SEPTEMBER TUITION SCHOOL YEAR 23-24
	1413	837390	R	10/27/2023	ISD #917, INTERMEDIATE DISTRICT	5,608.06	FY23 CARE AND TREATMENT TUITION
	1414	837391	R	10/27/2023	JUSTER, ROBERT	25.00	REFUND FOR CK3114 FOR ENROLLMENT IN MIKE LYNCH STARWATCH
	1415	837393	R	10/27/2023	J W PEPPER & SON, INC	60.00	MUSIC
	1416	837393	R	10/27/2023	J W PEPPER & SON, INC	60.00	2472802E, CURSE OF THE ROSIN EATING ZOMBIES, EPRINT
	1417	837393	R	10/27/2023	J W PEPPER & SON, INC	32.00	10511034E, TURN THE WORLD AROUND, EPRINT
	1418	837393	R	10/27/2023	J W PEPPER & SON, INC	82.99	MUSIC
	1419	837393	R	10/27/2023	J W PEPPER & SON, INC	92.99	MUSIC
	1420	837393	R	10/27/2023	J W PEPPER & SON, INC	265.00	MUSIC E-PRINT ITEM#10445591E, 11196119E, 10454783E,
	1421	837394	R	10/27/2023	KALLAS, MICHAEL	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS APPLE VALLEY
	1422	837395	R	10/27/2023	KARLSBURGER FOODS, INC	352.64	TACO SEASONING
	1423	837396	R	10/27/2023	KARNAS, LUCAS	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS ST. LOUIS PARK
	1424	837398	R	10/27/2023	KOHL, MAGDALINE	52.00	JV/V VOLLEYBALL SCOREBOOK - COOPER VS COLUMBIA HEIGHTS
	1425	837398	R	10/27/2023	KOHL, MAGDALINE	52.00	JV/V VOLLEYBALL SCOREBOOK - COOPER VS FRIDLEY
	1426	837398	R	10/27/2023	KOHL, MAGDALINE	52.00	JV/V VOLLEYBALL SCOREBOOK - COOPER VS VISITATION
	1427	837398	R	10/27/2023	KOHL, MAGDALINE	52.00	JV/V VOLLEYBALL SCOREBOOK - COOPER VS FRIDLEY
	1428	837398	R	10/27/2023	KOHL, MAGDALINE	52.00	JV/V VOLLEYBALL SCOREBOOK - COOPER VS FRIDLEY
	1429	837399	R	10/27/2023	KRUSEMARK, LEEANNE	230.00	BEGINNER'S GUIDE TO GETTING PUBLISHED AF-HL847 10/5/23 =
	1430	837400	R	10/27/2023	LEASEQUERY, LLC	8,595.00	SOFTWARE TO TRACK GASB 87 AND GASB 96 9/26/23 - 9/25/24
	1431	837401	R	10/27/2023	LEGAL RIGHTS CENTER INC	22,000.00	CONTRACTED REST. PRACTICES ACROSS RAS DISTRICT
	1432	837402	R	10/27/2023	LIBRARY COMPUTER TUTOR	12.00	EXCEL FOR THE ABSOLUTE BEGINNER AF-CM55A 9/30/23 1
	1433	837403	R	10/27/2023	LUESSENHEIDE, RYAN	94.00	V FB OFFICIAL
	1434	837404	R	10/27/2023	M & D SPORTS SERVICES	478.50	BOYS SOCCER OFFICIALS
	1435	837404	R	10/27/2023	M & D SPORTS SERVICES	955.50	BOYS SOCCER OFFICIALS
	1436	837405	R	10/27/2023	MINNESOTA ADAPTED ATHLETICS ASSOCIATION	375.00	MN ADAPTED ATHLETICS ASSN MEMBERSHIP FEES 2023-24
	1437	837406	R	10/27/2023	MADSEN, JOHN	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS ST. LOUIS PARK
	1438	837407	R	10/27/2023	MAINLINE TRANSPORTATION, INC	7,261.80	SEPTEMBER FIELD TRIPS 2023
	1439	837408	R	10/27/2023	MAKEY, KYLE	81.00	9A FOOTBALL OFFICIAL - COOPER VS APPLE VALLEY
	1440	837409	R	10/27/2023	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO.	7,200.00	FY23 AUDITING SERVICES - PROGRESSIVE BILLING THROUGH
	1441	837410	R	10/27/2023	MANDILE, RICHARD	66.00	ADAPTED SOCCER PI OFFICIAL

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	1442	837411	R	10/27/2023	MARTIN LAW FIRM	523.03	LEGAL SERVICES - HUMAN RESOURCES- SEPTEMBER 2023
	1443	837412	R	10/27/2023	MASA	1,683.00	MASA JOBSITE ONLINE SUBSCRIPTION
	1444	837413	R	10/27/2023	MCEA	45.00	ADVENTURE CLUB JOB POSTING: ASST SITE SUPERVISOR
	1445	837414	R	10/27/2023	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	720.00	B/JV/VARSITY VOLLEYBALL OFFICIALS - 9/13/23 BROOKLYN
	1446	837415	R	10/27/2023	MEYER, SCOTT	739.00	CHEM ATHLETICS SPORTS MIXER CLASS 12 ENROLLED@577 LESS 20%
	1447	837416	R	10/27/2023	MINNEAPOLIS COMMUNITY & TECHNICAL COLLEGE	27,000.00	SUMMER, 2023 PSEO- MATH, ENGLISH & FYST
	1448	837417	R	10/27/2023	MINNESOTA SCHOOL COUNSELOR ASSOCIATION	175.00	MSCA '23 CONFERENCE REG - NEENA PAULSON
	1449	837417	R	10/27/2023	MINNESOTA SCHOOL COUNSELOR ASSOCIATION	175.00	MSCA '23 CONFERENCE REG - JENNIFER DANFORTH
	1450	837418	R	10/27/2023	MINNESOTA SCHOOL NUTRITION ASSOCIATION	300.00	KW SNIP REGISTRATION
	1451	837419	R	10/27/2023	MN BOYS HIGH SCHOOL VOLLEYBALL ASSOCIATION	2,025.00	VARSITY & JV MENS VOLLEYBALL SPRING LEAGUE REGISTRATION
	1452	837420	R	10/27/2023	MN SWIM COACHES ASSOCIATION	150.00	TRUE TIME SWIM ENTRY FEE
	1453	837421	R	10/27/2023	MN DEPT LABOR & INDUSTRY	100.00	PMS-ELV 1054482 ELEVATOR ANNUAL OP.
	1454	837422	R	10/27/2023	MN STATE HIGH SCHOOL MATHEMATIC LEAGUE	600.00	2023-24 MATH LEAGUE REGISTRATION
	1455	837423	R	10/27/2023	MONKEY WRENCH PRODUCTION REPAIR LLC	175.00	REPAIR AUDITORIUM SOUND SYSTEM
	1456	837424	R	10/27/2023	MTI DISTRIBUTING CO	3,226.23	SERVICE ORDER #500003557 - REPAIR TO COOPER TORO WORKMAN
	1457	837425	R	10/27/2023	NATIONAL ASSOCIATION FOR MUSIC ED	147.00	NAFME MEMBERSHIP RENEWAL SARAH PRINDIVILLE MEMBER ID
	1458	837426	R	10/27/2023	NCS PEARSON INC	212.75	GED TESTING SERVICES FOR SEPTEMBER 2023 (MEN'S)
	1459	837427	R	10/27/2023	NWAOFUNE, PETER	143.00	BOYS AND GIRLS VARSITY SOCCER OFFICIAL - DOUBLERHEADER -
	1460	837428	R	10/27/2023	OFFICE OF MN IT SERVICES	3,719.10	SEPTEMBER 2023 LANGUAGE LINE SERVICE
	1461	837429	R	10/27/2023	ON SITE COMPANIES INC	168.00	SITE 001683-0002 STADIUM TRACK PORTABLE TOILETS
	1462	837429	R	10/27/2023	ON SITE COMPANIES INC	81.00	SITE 001683-0001 SOFTBALL/SOCCER FIELDS PORTABLE TOILET
	1463	837429	R	10/27/2023	ON SITE COMPANIES INC	584.00	SITE 001683-0002 STADIUM TRACK RENTAL PORTABLE TOILET
	1464	837429	R	10/27/2023	ON SITE COMPANIES INC	133.00	SITE 001683-0005 BACK FIELDS PORTABLE TOILET RENTAL
	1465	837430	R	10/27/2023	ORUC, DZEVEDO	143.00	BOYS AND GIRLS VARSITY SOCCER OFFICIAL - DOUBLERHEADER
	1466	837430	R	10/27/2023	ORUC, DZEVEDO	79.00	GIRLS VARSITY SOCCER OFFICIAL - COOPER VS VISITATION
	1467	837430	R	10/27/2023	ORUC, DZEVEDO	143.00	BOYS AND GIRLS VARSITY SOCCER OFFICIAL - DOUBLERHEADER
	1468	837431	R	10/27/2023	PETERSON, DAVID	41.00	VARSITY FOOTBALL TIMER - COOPER VS APPLE VALLEY
	1469	837431	R	10/27/2023	PETERSON, DAVID	41.00	VARSITY FOOTBALL TIMER - COOPER VS SAINT LOUIS PARK
	1470	837431	R	10/27/2023	PETERSON, DAVID	41.00	VARSITY FOOTBALL TIMER - COOPER VS TARTAN
	1471	837432	R	10/27/2023	POOL, JANET	210.00	TWINED RAG RUG AF-AL994 9/14/2023-9/21/2023 6
	1472	837433	R	10/27/2023	PREMIUM WATERS, INC.	39.99	4 5 GALLON JUGS INCLUDE SERVICE CHARGE
	1473	837433	R	10/27/2023	PREMIUM WATERS, INC.	11.94	MONTHLY CHARGE OCTOBER
	1474	837433	R	10/27/2023	PREMIUM WATERS, INC.	18.00	3 5 GALLON JUGS
	1475	837433	R	10/27/2023	PREMIUM WATERS, INC.	33.99	4 5 GALLON JUGS INCLUDE SERVICE CHARGE BOTTLE REFUND
	1476	837434	R	10/27/2023	PRESSWRITE PRINTING INC	2,340.00	HUG BROCHURES
	1477	837435	R	10/27/2023	RANADE, PIYUSH	81.00	9A FOOTBALL OFFICIAL - COOPER VS APPLE VALLEY
	1478	837436	R	10/27/2023	RATWIK, ROSZAK & MALONEY, P.A.	9,576.50	LEGAL SERVICES ENDING AUGUST 2023 - SCHOOL BOARD AND
	1479	837437	R	10/27/2023	RATZ, KIM	1,511.70	BACK TO SCHOOL WORSHOP FOR COMMUNITY ED STAFF
	1480	837438	R	10/27/2023	REDHEAD CREAMERY LLC	1,945.80	CHEESE CURDS - FULL TRAY GRANT
	1481	837439	R	10/27/2023	REGION 5A MSHSL	100.00	SECTION 6AA ENTRY FEE - BOYS AND GIRLS CROSS COUNTRY FALL
	1482	837440	R	10/27/2023	RENNBERG HARDWOODS, INC	1,753.00	LUMBER, YELLOW POPLAR AND WHITE BASSWOOD
	1483	837441	R	10/27/2023	REVOLUTIONARY SPORTS, LLC	2,308.63	SOCCER 9/16/23-10/7/23 25 PARTICIPANTS FLAG FOOTBALL
	1484	837442	R	10/27/2023	ROBBINS, CATHERINE	100.00	REFUND - RETURN OF ACTIVITY FEES
	1485	837443	R	10/27/2023	ROBIDEAU, BRIAN	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS APPLE VALLEY
	1486	837445	R	10/27/2023	ROCKIN NUTRITION	70.00	CARDIO DRUMMING AF-FR984A 9/12/2023 1 PARTICIPANT@
	1487	837445	R	10/27/2023	ROCKIN NUTRITION	20.00	CARDIO DRUMMING WO-228C 9/30/2023 2 PARTICIPANTS @
	1488	837446	R	10/27/2023	SADLER, KELLY	192.00	RIPPLE BLANKET AF-AL207 9/19/2023 - 9/28/2023 7
	1489	837447	R	10/27/2023	SAFE TREE TRANSPORTATION LLC	17,623.30	TYPE 111 VAN REG ED TYPE 111 VAN SPED ED TYPE 111 VAN PARA
	1490	837448	R	10/27/2023	SARAH VAN SLYKE COMPANY	25.00	SUPPORT GROUP FOR NEURODIVERSE KIDS AF-FM988 9/21/2023 -
	1491	837449	R	10/27/2023	SCHMITT MUSIC COMPANY	86.38	RICO REED BB CLARINET 25/BOX 2 BOXES
	1492	837449	R	10/27/2023	SCHMITT MUSIC COMPANY	36.00	PARTY ROCK ANTHEM
	1493	837450	R	10/27/2023	SCHNEIDER, MICHELLE	66.00	ADAPTED SOCCER CI OFFICIAL - ROBINS VS BUFFALO
	1494	837450	R	10/27/2023	SCHNEIDER, MICHELLE	66.00	ADAPTED SOCCER CI OFFICIAL - ROBINS VS MTKA/WAYZATA
	1495	837451	R	10/27/2023	SCHOLASTIC BOOK FAIRS	1,415.15	BOOK FAIR CASH SALES
	1496	837452	R	10/27/2023	SCHOOL DATEBOOKS	1,168.10	400 SCHOOL PLANNERS
	1497	837453	R	10/27/2023	SCHRANK, JAMES	81.00	B SQUAD FOOTBALL OFFICIAL - COOPER VS JEFFERSON
	1498	837453	R	10/27/2023	SCHRANK, JAMES	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS TARTAN
	1499	837454	R	10/27/2023	SPECTRUM SCREENPRINTING	184.00	T-SHIRTS FOR COOPER CATCH UP & SUCCEED TUTOR
	1500	837455	R	10/27/2023	SPIELMAN, PAT	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS APPLE VALLEY
	1501	837456	R	10/27/2023	SPIRALS KINKS N COILS LLC	400.00	CREATIVE BRAIDING ONLY CLASS 6 WEEKS JULY 19 THROUGH AUGUST
	1502	837457	R	10/27/2023	TECH ACADEMY	60.00	SUPER MARIO GAME CODING XF-SM409B 10/14/2032 - 10/21/2023 1
	1503	837458	R	10/27/2023	TEGWALL, CHRIS	81.00	JV FB OFFICIAL
	1504	837459	R	10/27/2023	THE FINDING HUMAN INSTITUTE PLLC	10,000.00	EQUITY LEADERSHIP INSTITUTE, THIRD INSTALLMENT
	1505	837459	R	10/27/2023	THE FINDING HUMAN INSTITUTE PLLC	7,100.00	STAFF WORKSHOP CONDUCTED ON AUGUST 29,2023 INCLUDE PROPOSAL
	1506	837460	R	10/27/2023	THE FOOD GROUP MINNESOTA, INC	1,018.37	FARE FOR ALL VOUCHER USED BY MCKINNEY-VENTO ELIGIBLE
	1507	837463	R	10/27/2023	THE GOOD ACRE	123.05	PRODUCE - AGRA GRANT
	1508	837463	R	10/27/2023	THE GOOD ACRE	235.47	PRODUCE - AGRA GRANT
	1509	837463	R	10/27/2023	THE GOOD ACRE	351.85	PRODUCE - AGRA GRANT
	1510	837463	R	10/27/2023	THE GOOD ACRE	214.86	PRODUCE - AGRA GRANT
	1511	837463	R	10/27/2023	THE GOOD ACRE	187.28	PRODUCE - AGRA GRANT
	1512	837463	R	10/27/2023	THE GOOD ACRE	259.41	PRODUCE - AGRA GRANT
	1513	837463	R	10/27/2023	THE GOOD ACRE	242.99	PRODUCE - AGRA GRANT
	1514	837463	R	10/27/2023	THE GOOD ACRE	254.87	PRODUCE - AGRA GRANT
	1515	837463	R	10/27/2023	THE GOOD ACRE	248.20	PRODUCE - AGRA GRANT
	1516	837463	R	10/27/2023	THE GOOD ACRE	171.23	PRODUCE - AGRA GRANT
	1517	837463	R	10/27/2023	THE GOOD ACRE	105.46	PRODUCE - AGRA GRANT
	1518	837463	R	10/27/2023	THE GOOD ACRE	130.01	PRODUCE - AGRA GRANT
	1519	837463	R	10/27/2023	THE GOOD ACRE	171.53	PRODUCE - AGRA GRANT
	1520	837463	R	10/27/2023	THE GOOD ACRE	220.93	PRODUCE - AGRA GRANT
	1521	837463	R	10/27/2023	THE GOOD ACRE	116.98	PRODUCE - AGRA GRANT
	1522	837464	R	10/27/2023	THE RAE MACKENZIE GROUP, INC	6,000.00	PEOPLE OF COLOR CAREER FAIR REGISTRATION
	1523	837465	R	10/27/2023	THOMAS, ROBERT	81.00	FOOTBALL JV OFFICIAL
	1524	837466	R	10/27/2023	THOMPSON, ROBERT	75.00	FOOTBALL - CHAIN GANG
	1525	837466	R	10/27/2023	THOMPSON, ROBERT	75.00	FOOTBALL - CHAIN GANG
	1526	837466	R	10/27/2023	THOMPSON, ROBERT	75.00	FOOTBALL - CHAIN GANG
	1527	837466	R	10/27/2023	THOMPSON, ROBERT	75.00	FOOTBALL - CHAIN GANG
	1528	837467	R	10/27/2023	TINTES, MATTHEW	425.00	VOICE LESSONS
	1529	837467	R	10/27/2023	TINTES, MATTHEW	400.00	VOICE LESSONS
	1530	837468	R	10/27/2023	TOWNZEN, RYAN	94.00	VARSITY FOOTBALL OFFICIAL - COOPER VS ST. LOUIS PARK
	1531	837469	R	10/27/2023	TYLER TECHNOLOGIES INC	8,939.55	VERSATRAN SOFTWARE MAINTENANCE AND SUPPORT 9/1/23 - 8/31/24

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	1532	837470	R	10/27/2023	UCARE	15.00 REFUND FOR CK398211 FOR ENROLLMENT IN ADULT DODGEBALL
	1533	837471	R	10/27/2023	UNLEASHED BEHAVIOR & TRAINING SERVICES	101.50 OBEIDENCE LEVEL 1 AF-HL933A 9/11/23 - 10/16/23 1
	1534	837472	R	10/27/2023	VALPAK FRANCHISE OPERATIONS, LLC	1,894.41 SINGLE PANEL INSERT W/DIGITAL
	1535	837473	R	10/27/2023	VERSLUIS, JR	143.00 BOYS AND GIRLS VARSITY OFFICIAL - DOUBLEHEADER COOPER VS
	1536	837474	R	10/27/2023	VRIEZE, TYLER	94.00 BOYS VARSITY FOOTBALL OFFICIAL - COOPER VS ST. LOUIS PARK
	1537	837475	R	10/27/2023	WEIS, SCOTT	81.00 JV FB OFFICIAL
	1538	837476	R	10/27/2023	WINCEK, JACQUELINE	66.00 ADAPTED SOCCER CI OFFICIAL COOPER VS WBL
	1539	837476	R	10/27/2023	WINCEK, JACQUELINE	66.00 ADAPTED SOCCER CI OFFICIAL - ROBINS VS MTKA/WAYZATA
	1540	837477	R	10/27/2023	WORLD'S FINEST CHOCOLATE, INC.	2,820.00 \$1 STOCK BAR VARIETY PACK 60 CT-75 CS INCLUDE SHIPPING AND
	1541	837478	R	10/27/2023	WRITE KEYS 2 CONSULTING, LLC	4,500.00 SCHOOL BOARD PRE-WORKSHOP ONE ON ONE INTERVIEWS, THEN
	1542	837479	R	10/27/2023	ZBARACKI, PETER	62.00 VARSITY FOOTBALL ANNOUNCER
	1543	837479	R	10/27/2023	ZBARACKI, PETER	62.00 VARSITY FOOTBALL ANNOUNCER
	1544	837479	R	10/27/2023	ZBARACKI, PETER	62.00 VARSITY FOOTBALL ANNOUNCER
	1545	837479	R	10/27/2023	ZBARACKI, PETER	62.00 VARSITY FOOTBALL ANNOUNCER
	1546	837480	R	10/27/2023	ZONEONE LOCATING/HANCE UTILITY SERVICES	189.00 COMMERCIAL LOCATE MSP SERVICE AREA, INCLUDES TRAVEL AND
	1547	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- RSI
	1548	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- ESC
	1549	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	90.00 Blanket PO - Adams Pest Control- AHS
	1550	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control-LVE
	1551	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control-FAIRPL
	1552	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	75.00 Blanket PO - Adams Pest Control- PMS
	1553	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- ZLE
	1554	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- BUS
	1555	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	75.00 Blanket PO - Adams Pest Control- RMS
	1556	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	75.00 Blanket PO - Adams Pest Control- CLC
	1557	837483	R	10/27/2023	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- NOBLE
	1558	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	15.53 Supplies for Adult Enrichment Class
	1559	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	77.86 Office Supplies
	1560	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	554.59 Supplies for ID printer and N. Nelson
	1561	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	862.49 Island Theatrical Production Grant - 01E401790120996401
	1562	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	75.98 FINANCE - CASH BAGS
	1563	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	459.37 SHIP GRANT - 01E401790236000401
	1564	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	83.32 Pouches for WIN Group organization Book for Kindness school
	1565	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	210.44 Unity Day items
	1566	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	10.58 Mystery Science Supplies, part 1
	1567	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	35.99 TENNIS OVERGRIP - REORDER
	1568	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	(19.95) Supplies- CREDIT FOR INVOICE 1RXX-KXFH-FM9M
	1569	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	(12.96) Supplies- CREDIT FOR INVOICE 1RXX-KXFH-FM9M
	1570	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	57.66 Ms. Geise Order-Student Council.
	1571	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	8.99 Ms. Geise Order-Student Council.
	1572	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	227.52 ECSE - Books, Wooden Sorting and Balancing Stones
	1573	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	24.81 Full Service Community Schools Supplies
	1574	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	97.39 Noble School
	1575	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	41.75 AHS Media Center Supplies Budget Code 01E 053 620 000 000
	1576	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	129.39 Kleenex and cell phone bags
	1577	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	13.79 Printer paper for fuel oil printer at SMS
	1578	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	88.26 Kotex Ultra Thin Pads
	1579	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	50.57 Noble Office Supplies
	1580	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	207.01 Special Ed Supplies, Business Supplies, Main office
	1581	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	34.93 Items for Nurse's office
	1582	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	24.99 Book for Hispanic Heritage Month
	1583	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	441.62 Create a Connection between Art & Emotions w/ Crafts Grant
	1584	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	107.76 Snacks for Preschool Classes
	1585	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	452.56 Snacks for Preschool Classes
	1586	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	121.55 Instructional supplies - Kerrie Adams
	1587	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	39.28 Folders used for new volunteer information
	1588	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	35.96 Kitchen Hood Parts
	1589	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	(37.98) Supplies for Wednesday wakeup
	1590	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	289.47 Misc items for dramatic play kits
	1591	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	330.17 Art Supplies, watercolor paper, acrylic paint
	1592	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	12.61 Supplies
	1593	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	259.70 Special Ed - Rondstedt
	1594	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	565.78 RMS -- FACS, GTT and Media Center order
	1595	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	202.26 Butcher paper
	1596	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	656.34 Mystery Science
	1597	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	23.67 Mystery Science
	1598	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	253.64 Supplies 10/10
	1599	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	882.21 Supplies - S. Boll
	1600	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	42.03 AHS Media Center Book Club - 3 books Budget Code 01E 053
	1601	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	56.93 Educational supplies, mailing supplies
	1602	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	37.97 Non-instructional supplies
	1603	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	131.49 Reorder forgotten item and shipment issue for trampoline
	1604	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	85.50 Supplies - iPad cases
	1605	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	840.06 Supplies - H. Beck
	1606	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	21.75 Supplies for Adult Enrichment Class
	1607	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	68.34 Weighted vest, needed to purchase from a different vendor
	1608	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	427.61 Supplies for tech ed
	1609	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	74.95 Amazon ---->Noble Elemntary JUNWRRROW 500 Pieces 6 Color
	1610	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	95.56 for school
	1611	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	133.48 PATHS Curriculum Material - Kelly Betzoid
	1612	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	274.45 Art order
	1613	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	65.98 Reorder for correct weighted blanket - Steph K.
	1614	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	14.99 Notebook for Marti
	1615	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	342.78 Supplies H. Thompson
	1616	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	713.31 Supplies
	1617	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	204.00 BOOK CLUB BOOKS
	1618	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	65.98 supplies
	1619	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	26.85 Full page magnifiers
	1620	837496	R	10/27/2023	AMAZON CAPITAL SERVICES, INC	272.55 Indigenous Peoples Day
	1621	837497	R	10/27/2023	ANCHOR PAPER	598.32 Paper Order

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1622	837498	R	10/27/2023	B & H PHOTO VIDEO	165.73	RMS News Group Seven Dreams
1623	837498	R	10/27/2023	B & H PHOTO VIDEO	79.92	RMS News Group Seven Dreams
1624	837499	R	10/27/2023	BAT 19, INC	63.75	Batteries Plus+ - District-wide battery for low-voltage
1625	837500	R	10/27/2023	BLUUM OF MINNESOTA, LLC	325.00	Blanket purchase order to cover basic Technology Services
1626	837500	R	10/27/2023	BLUUM OF MINNESOTA, LLC	215.60	Blanket purchase order to cover basic Technology Services
1627	837501	R	10/27/2023	CDW GOVERNMENT	1,023.60	Printer Refresh
1628	837502	R	10/27/2023	CHAMPION TEAMWEAR	619.69	Men's Track Jersey's
1629	837503	R	10/27/2023	CRAWFORD DOOR SALES CO OF TWIN CITIES	8,535.00	Garage door repair at the Bus Garage
1630	837505	R	10/27/2023	CUSTOM EDUCATION SOLUTIONS, INC	999.98	Custom Education Solutions ---> Noble Elementary Decodable
1631	837505	R	10/27/2023	CUSTOM EDUCATION SOLUTIONS, INC	2,695.86	Custom Education Solutions ---> Noble Elementary Decodable
1632	837505	R	10/27/2023	CUSTOM EDUCATION SOLUTIONS, INC	3,445.02	Custom Education Solutions ---> Noble Elementary Decodable
1633	837505	R	10/27/2023	CUSTOM EDUCATION SOLUTIONS, INC	1,584.00	Custom Education Solutions Inc. ---> Noble Elementary
1634	837505	R	10/27/2023	CUSTOM EDUCATION SOLUTIONS, INC	154.81	Books on attached QUOTE Q-09034-W059
1635	837506	R	10/27/2023	DISCOUNT SCHOOL SUPPLY	5.50	PRESCHOOL CLASSROOM SUPPLIES
1636	837507	R	10/27/2023	ECM PUBLISHERS, INC.	366.24	BLANKET FOR ADVERTISING PAYMENTS
1637	837507	R	10/27/2023	ECM PUBLISHERS, INC.	128.64	BLANKET FOR ADVERTISING PAYMENTS
1638	837508	R	10/27/2023	ECSI - ELECTRONIC COMM SYSTEMS	3,394.47	ECSI/ HUNT - Repair, replace, inspect and test Notifier
1639	837509	R	10/27/2023	FIT AND FUN PLAYSCAPES LLC	529.00	ECSE - Sensory Motor Floor Stickers
1640	837510	R	10/27/2023	GOODIN COMPANY	1,573.38	District-wide Plumbing supplies and materials from Goodin
1641	837511	R	10/27/2023	GRAINGER	214.00	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1642	837512	R	10/27/2023	HOME DEPOT PRO	693.00	Blanket PO - Home Depot Pro
1643	837513	R	10/27/2023	HORIZON EQUIPMENT	12,455.00	Cambro Shelving for RSI Kitchens
1644	837514	R	10/27/2023	LAKESHORE LEARNING MATERIALS	303.04	ECSE: Cash Register Doll House
1645	837514	R	10/27/2023	LAKESHORE LEARNING MATERIALS	1,259.67	Equipment - ZLE WAVE
1646	837515	R	10/27/2023	LVC COMPANIES INC	470.00	LVC service/repairs - Lenel OnGuard intrusion security
1647	837516	R	10/27/2023	MACKIN EDUCATIONAL RESOURCES	1,277.78	Mackin library book order for CHS Media Center (Fall 2023)
1648	837517	R	10/27/2023	MENARDS	20.27	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- SC COOPER
1649	837518	R	10/27/2023	MIDLAND NURSERY INC.	160.00	DW - Midland Nursery Inc install/maintain/repair sprinkler
1650	837519	R	10/27/2023	MIDWEST IMAGING SOLUTIONS	114.89	For the Office Printer
1651	837520	R	10/27/2023	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	728.51	National Council of Teachers of Mathematics ---> Forest
1652	837521	R	10/27/2023	NELCO	1,390.35	PAYROLL - W-2 FORMS/ENVELOPES
1653	837522	R	10/27/2023	NEO ELECTRICAL SOLUTIONS, LLC	456.63	District-wide electrical repairs and maintenance work by
1654	837523	R	10/27/2023	NUMERACY CONSULTANTS LLC	225.00	Numeracy Consultants ---> Noble Elementary License for
1655	837524	R	10/27/2023	OVERHEAD DOOR CO - NORTHLAND	355.70	OVERHEAD DOOR COMPANY - NORTHLAND - BLANKET P.O.- FOR
1656	837525	R	10/27/2023	PIONEER CRITICAL POWER	687.77	Battery group 31Chiller Neil
1657	837526	R	10/27/2023	PITNEY BOWES INC	15.00	Multicarrier Meter Shipping
1658	837527	R	10/27/2023	QUADIANT LEASING USA, INC	509.73	RMS Postage Machine Lease NASPO ValuePoint Contract #
1659	837528	R	10/27/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	1,164.98	Blanket PO for Safety Shoes - Red Wing
1660	837529	R	10/27/2023	REHABMART LLC	2,867.70	Equipment
1661	837544	R	10/27/2023	RICOH USA INC	544.74	HIGH VOLUME COPIER 60 MONTH LEASE
1662	837544	R	10/27/2023	RICOH USA INC	598.00	Ricoh Copier Refresh FAIR School
1663	837544	R	10/27/2023	RICOH USA INC	183.66	FAIR CRYSTAL MEDIA
1664	837544	R	10/27/2023	RICOH USA INC	480.33	HIGH VOLUME COPIER 60 MONTH LEASE
1665	837544	R	10/27/2023	RICOH USA INC	566.48	HIGH VOLUME COPIER 60 MONTH LEASE
1666	837544	R	10/27/2023	RICOH USA INC	501.92	HIGH VOLUME COPIER 60 MONTH LEASE
1667	837544	R	10/27/2023	RICOH USA INC	273.33	HIGH VOLUME COPIER 60 MONTH LEASE
1668	837544	R	10/27/2023	RICOH USA INC	598.00	Ricoh Copier Refresh Sandburg Middle School
1669	837544	R	10/27/2023	RICOH USA INC	532.03	HIGH VOLUME COPIER 60 MONTH LEASE
1670	837544	R	10/27/2023	RICOH USA INC	516.60	RICOH COPY MACHINE
1671	837544	R	10/27/2023	RICOH USA INC	(793.42)	HIGH VOLUME COPIER 60 MONTH LEASE
1672	837544	R	10/27/2023	RICOH USA INC	344.40	Envelope Printer Lease - RICOH MACH 5 SYSTEM WITH 3-FOOT
1673	837544	R	10/27/2023	RICOH USA INC	6,112.20	COLOR COPIER, 60 MONTH LEASE
1674	837544	R	10/27/2023	RICOH USA INC	895.29	COLOR COPIER, 60 MONTH LEASE
1675	837544	R	10/27/2023	RICOH USA INC	109.96	2nd FLOOR TEACHING & LEARNING
1676	837544	R	10/27/2023	RICOH USA INC	75.73	RICOH MP4001SP REPLACEMENT COPIER, 60 MONTH LEASE, 3RD
1677	837544	R	10/27/2023	RICOH USA INC	92.12	PRINTER/COPIER/SCANNER/FAX FOR WELCOME CENTER
1678	837544	R	10/27/2023	RICOH USA INC	346.70	HIGH VOLUME COPIERS. 60 YEAR LEASE
1679	837544	R	10/27/2023	RICOH USA INC	693.69	HIGH VOLUME COPIERS. 60 YEAR LEASE
1680	837544	R	10/27/2023	RICOH USA INC	71.35	Copier for Athletic office
1681	837544	R	10/27/2023	RICOH USA INC	549.25	MLE RICOH COPIER
1682	837544	R	10/27/2023	RICOH USA INC	586.18	HIGH VOLUME COPIER 60 MONTH LEASE
1683	837544	R	10/27/2023	RICOH USA INC	350.69	HIGH VOLUME COPIER 60 MONTH LEASE
1684	837544	R	10/27/2023	RICOH USA INC	735.47	HIGH VOLUME COPIER 60 MONTH LEASE
1685	837544	R	10/27/2023	RICOH USA INC	503.43	HIGH VOLUME COPIER 60 MONTH LEASE
1686	837544	R	10/27/2023	RICOH USA INC	557.16	HIGH VOLUME COPIER 60 MONTH LEASE
1687	837544	R	10/27/2023	RICOH USA INC	598.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane
1688	837544	R	10/27/2023	RICOH USA INC	487.49	HIGH VOLUME COPIER 60 MONTH LEASE
1689	837544	R	10/27/2023	RICOH USA INC	475.50	HIGH VOLUME COPIER 60 MONTH LEASE
1690	837544	R	10/27/2023	RICOH USA INC	455.55	HIGH VOLUME COPIER 60 MONTH LEASE
1691	837544	R	10/27/2023	RICOH USA INC	516.42	HIGH VOLUME COPIER 5 YEAR LEASE
1692	837544	R	10/27/2023	RICOH USA INC	690.35	HIGH VOLUME COPIER 60 MONTH LEASE
1693	837544	R	10/27/2023	RICOH USA INC	598.00	Ricoh Copier Refresh FAIR School
1694	837544	R	10/27/2023	RICOH USA INC	183.66	FAIR CRYSTAL MEDICA COPIER
1695	837544	R	10/27/2023	RICOH USA INC	626.48	HIGH VOLUME COPIER 60 MONTH LEASE
1696	837544	R	10/27/2023	RICOH USA INC	705.41	HIGH VOLUME COPIER 60 MONTH LEASE
1697	837544	R	10/27/2023	RICOH USA INC	646.19	HIGH VOLUME COPIER 60 MONTH LEASE
1698	837544	R	10/27/2023	RICOH USA INC	324.96	HIGH VOLUME COPIER 60 MONTH LEASE
1699	837544	R	10/27/2023	RICOH USA INC	598.00	Ricoh Copier Refresh Sandburg Middle School
1700	837544	R	10/27/2023	RICOH USA INC	557.32	HIGH VOLUME COPIER 60 MONTH LEASE
1701	837544	R	10/27/2023	RICOH USA INC	641.18	RICOH COPIER SONNESYN
1702	837544	R	10/27/2023	RICOH USA INC	344.40	Envelope Printer Lease - RICOH MACH 5 SYSTEM WITH 3-FOOT
1703	837544	R	10/27/2023	RICOH USA INC	895.29	COLOR COPIER, 60 MONTH LEASE
1704	837544	R	10/27/2023	RICOH USA INC	2,633.78	COLOR COPIER, 60 MONTH LEASE
1705	837544	R	10/27/2023	RICOH USA INC	109.96	2nd FLOOR TEACHING & LEARNING
1706	837544	R	10/27/2023	RICOH USA INC	75.73	RICOH MP4001SP REPLACEMENT COPIER, 60 MONTH LEASE, 3RD
1707	837544	R	10/27/2023	RICOH USA INC	92.12	PRINTER/COPIER/SCANNER/FAX FOR WELCOME CENTER
1708	837544	R	10/27/2023	RICOH USA INC	423.64	HIGH VOLUME COPIERS. 60 YEAR LEASE
1709	837544	R	10/27/2023	RICOH USA INC	1,351.53	HIGH VOLUME COPIERS. 60 YEAR LEASE
1710	837544	R	10/27/2023	RICOH USA INC	71.35	Copier for Athletic office
1711	837544	R	10/27/2023	RICOH USA INC	686.28	MEADOW LAKE COPIER

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	1712	837544	R	10/27/2023	RICOH USA INC	914.55	HIGH VOLUME COPIER 60 MONTH LEASE
	1713	837544	R	10/27/2023	RICOH USA INC	450.00	HIGH VOLUME COPIER 60 MONTH LEASE
	1714	837544	R	10/27/2023	RICOH USA INC	855.64	HIGH VOLUME COPIER 60 MONTH LEASE
	1715	837544	R	10/27/2023	RICOH USA INC	982.38	HIGH VOLUME COPIER 60 MONTH LEASE
	1716	837544	R	10/27/2023	RICOH USA INC	850.58	HIGH VOLUME COPIER 60 MONTH LEASE
	1717	837544	R	10/27/2023	RICOH USA INC	598.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane
	1718	837544	R	10/27/2023	RICOH USA INC	608.48	HIGH VOLUME COPIER 60 MONTH LEASE
	1719	837544	R	10/27/2023	RICOH USA INC	585.18	HIGH VOLUME COPIER 60 MONTH LEASE
	1720	837544	R	10/27/2023	RICOH USA INC	644.93	HIGH VOLUME COPIER 60 MONTH LEASE
	1721	837544	R	10/27/2023	RICOH USA INC	637.03	HIGH VOLUME COPIER 5 YEAR LEASE
	1722	837547	R	10/27/2023	RICOH USA, INC	8.78	Copier/fax for SEA Office
	1723	837547	R	10/27/2023	RICOH USA, INC	64.58	IKON Copier Model #MP2352-SP
	1724	837547	R	10/27/2023	RICOH USA, INC	8.60	CONTRACT 2672900
	1725	837547	R	10/27/2023	RICOH USA, INC	14.40	NEW COPIER FOR ADVENTURE CLUB OFFICE
	1726	837547	R	10/27/2023	RICOH USA, INC	16.83	Copier- RMS
	1727	837547	R	10/27/2023	RICOH USA, INC	10.63	IKON Copier Model #MP2352-SP
	1728	837547	R	10/27/2023	RICOH USA, INC	14.18	Office Desktop Copier - LVE
	1729	837547	R	10/27/2023	RICOH USA, INC	15.88	COPY MACHINE- SON
	1730	837547	R	10/27/2023	RICOH USA, INC	0.34	New copier for Community Schools and Partnerships
	1731	837547	R	10/27/2023	RICOH USA, INC	17.10	ARMSTRONG COPIER ATHLETICS
	1732	837547	R	10/27/2023	RICOH USA, INC	30.78	MAINTENANCE FOR EXISTING COPIERS
	1733	837547	R	10/27/2023	RICOH USA, INC	33.63	ARMSTRONG ART COPIER
	1734	837548	R	10/27/2023	SAGE PUBLICATIONS INC	1,091.35	Corwin ----> Northport Elementary Figuring out Fluency
	1735	837549	R	10/27/2023	SCHUMACHER ELEVATOR COMPANY	743.00	FAIR Crystal Elevator Repair per Department of Labor and
	1736	837550	R	10/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	(12.82)	CREDIT FOR INVOICE 127378091-001 DOUBLE PAYMENT
	1737	837550	R	10/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	174.64	SiteOne/Hedberg Landscaping blanket
	1738	837551	R	10/27/2023	SOUTHPAW ENTERPRISES INC	681.72	Equipment- CLC
	1739	837551	R	10/27/2023	SOUTHPAW ENTERPRISES INC	681.72	Equipment- CLC
	1740	837554	R	10/27/2023	STAPLES ADVANTAGE	30.49	OFFICE SUPPLIES
	1741	837554	R	10/27/2023	STAPLES ADVANTAGE	4.97	RMS--GTT
	1742	837554	R	10/27/2023	STAPLES ADVANTAGE	3.99	RMS--GTT
	1743	837554	R	10/27/2023	STAPLES ADVANTAGE	15.16	RMS -- Care Room order
	1744	837554	R	10/27/2023	STAPLES ADVANTAGE	3.99	RMS -- Care Room order
	1745	837554	R	10/27/2023	STAPLES ADVANTAGE	15.65	Office Supplies
	1746	837554	R	10/27/2023	STAPLES ADVANTAGE	39.09	OFFICE SUPPLIES
	1747	837554	R	10/27/2023	STAPLES ADVANTAGE	135.82	Office
	1748	837554	R	10/27/2023	STAPLES ADVANTAGE	112.21	Office supplies
	1749	837554	R	10/27/2023	STAPLES ADVANTAGE	83.02	Office Supplies
	1750	837554	R	10/27/2023	STAPLES ADVANTAGE	284.31	Color printer color cartridges.
	1751	837554	R	10/27/2023	STAPLES ADVANTAGE	103.75	OFFICE SUPPLIES
	1752	837554	R	10/27/2023	STAPLES ADVANTAGE	10.82	OFFICE SUPPLIES
	1753	837554	R	10/27/2023	STAPLES ADVANTAGE	324.34	Supplies
	1754	837554	R	10/27/2023	STAPLES ADVANTAGE	853.41	Printer Ink, etc
	1755	837554	R	10/27/2023	STAPLES ADVANTAGE	143.85	Staples ---->Sacred Heart HP 80A Toner copy paper markers mr
	1756	837555	R	10/27/2023	T-MOBILE	2,892.56	T-Mobile Hot Spots FY 2023-2024 ACCT #969717767
	1757	837556	R	10/27/2023	THE RETROFIT COMPANIES, INC	151.00	Blanket PO - Retrofit Environmental (Hazardous Waste
	1758	837556	R	10/27/2023	THE RETROFIT COMPANIES, INC	810.52	Blanket PO - Retrofit Environmental (Hazardous Waste
	1759	837557	R	10/27/2023	TRUSTWORTHY GLASS	1,240.00	Glass replacement for Zachary Lane
	1760	837557	R	10/27/2023	TRUSTWORTHY GLASS	330.00	District-wide blanket for the purchase and replacement of
	1761	837557	R	10/27/2023	TRUSTWORTHY GLASS	329.00	District-wide blanket for the purchase and replacement of
	1762	837558	R	10/27/2023	VIKING AUTOMATIC SPRINKLER CO	380.00	Gate valve RMS
	1763	837559	R	10/27/2023	WINSOR LEARNING, INC	15,138.80	Supplies - Number World Books
	1764	837560	R	10/27/2023	NOVA-FROST INC	36,767.00	SEA@OLSON - ASPHALT PAVING
	1765	837561	R	10/31/2023	AGATE HOUSING AND SERVICES	112.00	HANDBOOK OF THE STREETS - MINNEAPOLIS
	1766	837562	R	10/31/2023	MIDWEST EDUCATIONAL CONSULTANTS, INC	17,850.00	THE CATALYST APPROACH COACHING AND TRAINING 10 DAYS MARCH 6
	1767	837563	R	10/31/2023	MN BOARD OF SOCIAL WORK	100.00	CONTINUING EDUCATION PROVIDER APPLICATION (16HOURS)
	1768	202300198	W	10/6/2023	COMMISSIONER OF REVENUE REF #	(86.78)	Payroll accrual
	1769	202300198	W	10/6/2023	COMMISSIONER OF REVENUE REF #	86.78	Payroll accrual
	1770	202300198	W	10/6/2023	COMMISSIONER OF REVENUE REF #	191,269.29	Payroll accrual
	1771	202300198	W	10/6/2023	COMMISSIONER OF REVENUE REF #	2,952.00	Payroll accrual
	1772	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	(171.13)	Payroll accrual
	1773	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	(114.18)	Payroll accrual
	1774	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	(26.70)	Payroll accrual
	1775	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	(114.18)	Payroll accrual
	1776	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	(26.70)	Payroll accrual
	1777	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	171.13	Payroll accrual
	1778	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	114.18	Payroll accrual
	1779	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	26.70	Payroll accrual
	1780	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	114.18	Payroll accrual
	1781	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	26.70	Payroll accrual
	1782	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	-	Payroll accrual
	1783	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	-	Payroll accrual
	1784	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	-	Payroll accrual
	1785	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	-	Payroll accrual
	1786	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	20,130.75	Payroll accrual
	1787	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	395,396.09	Payroll accrual
	1788	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	296,508.40	Payroll accrual
	1789	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	70,081.41	Payroll accrual
	1790	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	296,508.40	Payroll accrual
	1791	202300199	W	10/6/2023	INTERNAL REVENUE SERVICE REF #	69,849.32	Payroll accrual
	1792	202300200	W	10/6/2023	MN DEPARTMENT OF REVENUE	1,861.97	Payroll accrual
	1793	202300201	W	10/6/2023	MN TEACHERS RETIREMENT ASSOC	221.80	Payroll accrual
	1794	202300201	W	10/6/2023	MN TEACHERS RETIREMENT ASSOC	(221.80)	Payroll accrual
	1795	202300201	W	10/6/2023	MN TEACHERS RETIREMENT ASSOC	337.34	Payroll accrual
	1796	202300201	W	10/6/2023	MN TEACHERS RETIREMENT ASSOC	260,526.54	Payroll accrual
	1797	202300201	W	10/6/2023	MN TEACHERS RETIREMENT ASSOC	380.87	Payroll accrual
	1798	202300201	W	10/6/2023	MN TEACHERS RETIREMENT ASSOC	294,142.92	Payroll accrual
	1799	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(116.82)	Payroll accrual
	1800	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(134.79)	Payroll accrual
	1801	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	116.82	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	1802	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	134.79	Payroll accrual
	1803	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	Payroll accrual
	1804	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	89,402.41	Payroll accrual
	1805	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	Payroll accrual
	1806	202300202	W	10/6/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	103,157.14	Payroll accrual
	1807	202300203	W	10/6/2023	AVIBEN	10,195.32	Payroll accrual
	1808	202300203	W	10/6/2023	AVIBEN	2,492.88	Payroll accrual
	1809	202300203	W	10/6/2023	AVIBEN	12,539.02	Payroll accrual
	1810	202300203	W	10/6/2023	AVIBEN	3,077.57	Payroll accrual
	1811	202300203	W	10/6/2023	AVIBEN	-	Payroll accrual
	1812	202300203	W	10/6/2023	AVIBEN	6,520.91	Payroll accrual
	1813	202300203	W	10/6/2023	AVIBEN	1,410.00	Payroll accrual
	1814	202300203	W	10/6/2023	AVIBEN	26,361.53	Payroll accrual
	1815	202300203	W	10/6/2023	AVIBEN	5,519.67	Payroll accrual
	1816	202300203	W	10/6/2023	AVIBEN	9,485.36	Payroll accrual
	1817	202300203	W	10/6/2023	AVIBEN	1,707.00	Payroll accrual
	1818	202300203	W	10/6/2023	AVIBEN	8,885.44	Payroll accrual
	1819	202300203	W	10/6/2023	AVIBEN	3,939.20	Payroll accrual
	1820	202300203	W	10/6/2023	AVIBEN	2,310.94	Payroll accrual
	1821	202300203	W	10/6/2023	AVIBEN	13,450.61	Payroll accrual
	1822	202300203	W	10/6/2023	AVIBEN	12,509.44	Payroll accrual
	1823	202300203	W	10/6/2023	AVIBEN	1,611.25	Payroll accrual
	1824	202300203	W	10/6/2023	AVIBEN	11,274.53	Payroll accrual
	1825	202300203	W	10/6/2023	AVIBEN	1,070.00	Payroll accrual
	1826	202300203	W	10/6/2023	AVIBEN	8,084.79	Payroll accrual
	1827	202300203	W	10/6/2023	AVIBEN	2,330.50	Payroll accrual
	1828	202300203	W	10/6/2023	AVIBEN	4,396.71	Payroll accrual
	1829	202300203	W	10/6/2023	AVIBEN	1,813.45	Payroll accrual
	1830	202300203	W	10/6/2023	AVIBEN	3,613.73	Payroll accrual
	1831	202300203	W	10/6/2023	AVIBEN	858.07	Payroll accrual
	1832	202300203	W	10/6/2023	AVIBEN	2,397.18	Payroll accrual
	1833	202300203	W	10/6/2023	AVIBEN	453.41	Payroll accrual
	1834	202300203	W	10/6/2023	AVIBEN	1,715.88	Payroll accrual
	1835	202300203	W	10/6/2023	AVIBEN	2,402.67	Payroll accrual
	1836	202300203	W	10/6/2023	AVIBEN	353.17	Payroll accrual
	1837	202300203	W	10/6/2023	AVIBEN	2,109.16	Payroll accrual
	1838	202300203	W	10/6/2023	AVIBEN	1,769.84	Payroll accrual
	1839	202300204	W	10/6/2023	ISD#281: FLEX BENEFITS	(13.05)	Payroll accrual
	1840	202300204	W	10/6/2023	ISD#281: FLEX BENEFITS	13.05	Payroll accrual
	1841	202300204	W	10/6/2023	ISD#281: FLEX BENEFITS	9,746.23	Payroll accrual
	1842	202300204	W	10/6/2023	ISD#281: FLEX BENEFITS	15,871.56	Payroll accrual
	1843	202300204	W	10/6/2023	ISD#281: FLEX BENEFITS	1,214.43	Payroll accrual
	1844	202300205	W	10/6/2023	AMERIFLEX	32,433.22	Payroll accrual
	1845	202300205	W	10/6/2023	AMERIFLEX	8,933.79	Payroll accrual
	1846	202300206	W	10/5/2023	IS D # 281 - PAYROLL ACCT	3,262,021.08	NET PAY
	1847	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	(220.74)	Payroll accrual
	1848	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	122.03	Payroll accrual
	1849	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	(122.03)	Payroll accrual
	1850	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	122.03	Payroll accrual
	1851	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	3.71	Payroll accrual
	1852	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	(77.88)	Payroll accrual
	1853	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	(12.33)	Payroll accrual
	1854	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	12.33	Payroll accrual
	1855	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	196,050.78	Payroll accrual
	1856	202300247	W	10/20/2023	COMMISSIONER OF REVENUE REF #	2,922.00	Payroll accrual
	1857	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(579.26)	Payroll accrual
	1858	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(241.88)	Payroll accrual
	1859	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(56.57)	Payroll accrual
	1860	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(241.88)	Payroll accrual
	1861	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(56.57)	Payroll accrual
	1862	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	259.92	Payroll accrual
	1863	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	145.63	Payroll accrual
	1864	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	34.06	Payroll accrual
	1865	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	145.63	Payroll accrual
	1866	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	34.06	Payroll accrual
	1867	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(259.92)	Payroll accrual
	1868	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(145.63)	Payroll accrual
	1869	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(34.06)	Payroll accrual
	1870	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(145.63)	Payroll accrual
	1871	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(34.06)	Payroll accrual
	1872	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	259.92	Payroll accrual
	1873	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	145.63	Payroll accrual
	1874	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	34.06	Payroll accrual
	1875	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	145.63	Payroll accrual
	1876	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	34.06	Payroll accrual
	1877	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	-	Payroll accrual
	1878	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	63.94	Payroll accrual
	1879	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	14.96	Payroll accrual
	1880	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	63.94	Payroll accrual
	1881	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	14.96	Payroll accrual
	1882	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(163.46)	Payroll accrual
	1883	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(141.74)	Payroll accrual
	1884	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(33.15)	Payroll accrual
	1885	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(141.74)	Payroll accrual
	1886	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(33.15)	Payroll accrual
	1887	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(22.95)	Payroll accrual
	1888	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(79.56)	Payroll accrual
	1889	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(18.61)	Payroll accrual
	1890	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(79.56)	Payroll accrual
	1891	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	(18.61)	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	1892	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	22.95	Payroll accrual
	1893	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	79.56	Payroll accrual
	1894	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	18.61	Payroll accrual
	1895	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	79.56	Payroll accrual
	1896	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	18.61	Payroll accrual
	1897	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	20,385.75	Payroll accrual
	1898	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	408,606.54	Payroll accrual
	1899	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	305,701.52	Payroll accrual
	1900	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	71,494.85	Payroll accrual
	1901	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	305,701.52	Payroll accrual
	1902	202300248	W	10/20/2023	INTERNAL REVENUE SERVICE REF #	71,494.85	Payroll accrual
	1903	202300249	W	10/20/2023	MN DEPARTMENT OF REVENUE	1,179.30	Payroll accrual
	1904	202300250	W	10/20/2023	MN TEACHERS RETIREMENT ASSOC	(177.18)	Payroll accrual
	1905	202300250	W	10/20/2023	MN TEACHERS RETIREMENT ASSOC	(200.04)	Payroll accrual
	1906	202300250	W	10/20/2023	MN TEACHERS RETIREMENT ASSOC	337.34	Payroll accrual
	1907	202300250	W	10/20/2023	MN TEACHERS RETIREMENT ASSOC	273,721.15	Payroll accrual
	1908	202300250	W	10/20/2023	MN TEACHERS RETIREMENT ASSOC	380.87	Payroll accrual
	1909	202300250	W	10/20/2023	MN TEACHERS RETIREMENT ASSOC	309,039.95	Payroll accrual
	1910	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(246.03)	Payroll accrual
	1911	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(283.88)	Payroll accrual
	1912	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	145.12	Payroll accrual
	1913	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	167.44	Payroll accrual
	1914	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(145.12)	Payroll accrual
	1915	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(167.44)	Payroll accrual
	1916	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	145.12	Payroll accrual
	1917	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	167.44	Payroll accrual
	1918	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	67.04	Payroll accrual
	1919	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	77.35	Payroll accrual
	1920	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(83.41)	Payroll accrual
	1921	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	(96.24)	Payroll accrual
	1922	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	83.41	Payroll accrual
	1923	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	96.24	Payroll accrual
	1924	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	Payroll accrual
	1925	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	87,240.84	Payroll accrual
	1926	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	Payroll accrual
	1927	202300251	W	10/20/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	100,662.69	Payroll accrual
	1928	202300252	W	10/20/2023	AVIBEN	11,445.06	Payroll accrual
	1929	202300252	W	10/20/2023	AVIBEN	2,452.88	Payroll accrual
	1930	202300252	W	10/20/2023	AVIBEN	12,764.02	Payroll accrual
	1931	202300252	W	10/20/2023	AVIBEN	4,452.57	Payroll accrual
	1932	202300252	W	10/20/2023	AVIBEN	-	Payroll accrual
	1933	202300252	W	10/20/2023	AVIBEN	6,520.91	Payroll accrual
	1934	202300252	W	10/20/2023	AVIBEN	1,410.00	Payroll accrual
	1935	202300252	W	10/20/2023	AVIBEN	26,618.25	Payroll accrual
	1936	202300252	W	10/20/2023	AVIBEN	5,519.67	Payroll accrual
	1937	202300252	W	10/20/2023	AVIBEN	9,065.36	Payroll accrual
	1938	202300252	W	10/20/2023	AVIBEN	2,157.00	Payroll accrual
	1939	202300252	W	10/20/2023	AVIBEN	8,835.44	Payroll accrual
	1940	202300252	W	10/20/2023	AVIBEN	3,794.20	Payroll accrual
	1941	202300252	W	10/20/2023	AVIBEN	2,276.90	Payroll accrual
	1942	202300252	W	10/20/2023	AVIBEN	13,195.61	Payroll accrual
	1943	202300252	W	10/20/2023	AVIBEN	12,459.44	Payroll accrual
	1944	202300252	W	10/20/2023	AVIBEN	1,611.25	Payroll accrual
	1945	202300252	W	10/20/2023	AVIBEN	11,524.53	Payroll accrual
	1946	202300252	W	10/20/2023	AVIBEN	1,070.00	Payroll accrual
	1947	202300252	W	10/20/2023	AVIBEN	8,084.79	Payroll accrual
	1948	202300252	W	10/20/2023	AVIBEN	2,330.50	Payroll accrual
	1949	202300252	W	10/20/2023	AVIBEN	4,396.71	Payroll accrual
	1950	202300252	W	10/20/2023	AVIBEN	1,813.45	Payroll accrual
	1951	202300252	W	10/20/2023	AVIBEN	3,640.82	Payroll accrual
	1952	202300252	W	10/20/2023	AVIBEN	858.07	Payroll accrual
	1953	202300252	W	10/20/2023	AVIBEN	2,352.18	Payroll accrual
	1954	202300252	W	10/20/2023	AVIBEN	419.35	Payroll accrual
	1955	202300252	W	10/20/2023	AVIBEN	1,715.88	Payroll accrual
	1956	202300252	W	10/20/2023	AVIBEN	2,402.67	Payroll accrual
	1957	202300252	W	10/20/2023	AVIBEN	353.17	Payroll accrual
	1958	202300252	W	10/20/2023	AVIBEN	2,109.16	Payroll accrual
	1959	202300252	W	10/20/2023	AVIBEN	-	Payroll accrual
	1960	202300252	W	10/20/2023	AVIBEN	1,769.84	Payroll accrual
	1961	202300253	W	10/20/2023	ISD#281: FLEX BENEFITS	-	Payroll accrual
	1962	202300253	W	10/20/2023	ISD#281: FLEX BENEFITS	10,040.35	Payroll accrual
	1963	202300253	W	10/20/2023	ISD#281: FLEX BENEFITS	15,758.49	Payroll accrual
	1964	202300253	W	10/20/2023	ISD#281: FLEX BENEFITS	1,214.43	Payroll accrual
	1965	202300254	W	10/20/2023	AMERIFLEX	-	Payroll accrual
	1966	202300254	W	10/20/2023	AMERIFLEX	32,346.16	Payroll accrual
	1967	202300254	W	10/20/2023	AMERIFLEX	8,998.21	Payroll accrual
	1968	202300256	W	10/4/2023	XCEL ENERGY	85,459.98	ZLE/NEI/SEA/FAIR PLE/MLE/NHLC/LKV/NOB/NOP/FOR/SON/RSI
	1969	202300257	W	10/16/2023	XCEL ENERGY	1,057.72	SEA - OLSON- ELECTRICITY AND CITY FEES - FOR REST OF AUGUST
	1970	202300258	W	10/20/2023	IS D # 281 - PAYROLL ACCT	(1,725.85)	NET PAY ADJUSTMENTS
	1971	202300258	W	10/20/2023	IS D # 281 - PAYROLL ACCT	3,331,229.96	NET PAY
	1972	202300268	W	10/23/2023	MN DEPARTMENT OF REVENUE	267.00	SEPTEMBER 2023 SALES TAX
	1973	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	(1,320.00)	Ins. Tracking Billing
	1974	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	920.00	Ins. Tracking Billing
	1975	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
	1976	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	1,451.00	Ins. Tracking Billing
	1977	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
	1978	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	920.00	Ins. Tracking Billing
	1979	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	(729.00)	Ins. Tracking Billing
	1980	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	920.00	Ins. Tracking Billing
	1981	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1982	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	(39.00)	Ins. Tracking Billing
1983	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1984	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
1985	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1986	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
1987	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1988	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
1989	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1990	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
1991	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1992	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
1993	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1994	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
1995	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1996	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
1997	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
1998	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	104.00	Ins. Tracking Billing
1999	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2000	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	39.00	Ins. Tracking Billing
2001	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	(729.00)	Ins. Tracking Billing
2002	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	(729.00)	Ins. Tracking Billing
2003	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2004	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2005	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2006	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2007	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2008	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	729.00	Ins. Tracking Billing
2009	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	106,574.00	Ins. Tracking Billing
2010	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	383,539.00	Ins. Tracking Billing
2011	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	226,626.00	Ins. Tracking Billing
2012	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	1,088,671.00	Ins. Tracking Billing
2013	202300271	W	10/31/2023	ISD#281: FLEX BENEFITS	12,863.00	Ins. Tracking Billing
2014	202300287	W	10/5/2023	HARRIS BANK	89,431.94	SEPTEMBER Credit Card Payment AP Invoice.
2015	202300288	W	10/5/2023	MENARDS	29.77	SEPTEMBER Credit Card Payment AP Invoice.
2016	202300297	W	10/23/2023	XCEL ENERGY	52,135.24	FSC, SMS, PMS - ELECTRICITY, AUTO PROTECTIVE LIGHT,
2017	202300298	W	10/24/2023	XCEL ENERGY	90,941.83	AHS, RMS, CHS - ELECTRIC AND CITY FEES FOR SEPTEMBER AND
2018	202300299	W	10/23/2023	XCEL ENERGY	17,584.10	ESC/WHSE/BUS GARAGE/RSI/CLC RTC - ELECTRICITY AND CITY
2019	202300301	W	10/13/2023	FEEPAY	1,925.01	OCTOBER 2023 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
2020	202300302	W	10/13/2023	BANKCARD SERVICES WORLDWIDE	8,697.38	OCTOBER 2023 CREDIT CARD TRANSACTION FEES
2021	202300303	W	10/13/2023	AMERIFLEX	4,870.60	OCTOBER 2023 FSA, VEBHA, HSA ADMINISTRATIVE FEE
2022	232400285	A	10/6/2023	ROBB FEDERATION OF TEACHERS	3,996.70	Payroll accrual
2023	232400285	A	10/6/2023	ROBB FEDERATION OF TEACHERS	1,014.90	Payroll accrual
2024	232400285	A	10/6/2023	ROBB FEDERATION OF TEACHERS	(8.16)	Payroll accrual
2025	232400285	A	10/6/2023	ROBB FEDERATION OF TEACHERS	41,983.71	Payroll accrual
2026	232400286	A	10/6/2023	AUL HEALTH BENEFIT TRUST/MIDAMERICA ADM & RET	38,241.35	Payroll accrual
2027	232400287	A	10/6/2023	SEVEN DREAMS FOUNDATION	658.00	Payroll accrual
2028	232400288	A	10/6/2023	AFCSCME COUNCIL 5	1,635.40	Payroll accrual
2029	232400289	A	10/10/2023	ALLSTREAM	5,611.51	ZAYO GROUP, LLC - PHONE BILL
2030	232400290	A	10/10/2023	Beatty, Julie	250.00	2023 MLA CONFERENCE EARLY BIRD FULL
2031	232400291	A	10/10/2023	Bruns, Pamela	75.00	NOKOMIS SHOE
2032	232400292	A	10/10/2023	CENTRELLA, NINA	9.04	MILEAGE REIMBURSEMENT 9/5/23 - 9/14/23
2033	232400293	A	10/10/2023	Cook, Chelsey	99.95	REPLACEMENT SHOES
2034	232400294	A	10/10/2023	DURBEN, JEROME	99.00	TEACHER FANSCHOOL SUBSCRIPTION 9/29/23 - 9/29/24
2035	232400295	A	10/10/2023	Elliott, Gina	112.27	MILEAGE REIMBURSEMENT 6/15/23 - 9/25/23
2036	232400295	A	10/10/2023	Elliott, Gina	67.47	MILEAGE REIMBURSEMENT 6/20/23 - 8/24/23
2037	232400296	A	10/10/2023	Fox, Meghan	74.99	REPLACEMENT SHOES
2038	232400297	A	10/10/2023	GASPARRINI, VICKY	62.99	NON SLIP SHOES
2039	232400298	A	10/10/2023	Grussing-Neitzel, Naida	100.85	TARGET - OFFICE SUPPLIES
2040	232400298	A	10/10/2023	Grussing-Neitzel, Naida	179.00	SMORE PRO-NEWSLETTER
2041	232400299	A	10/10/2023	Hafla, Linda	109.95	REPLACEMENT SHOES
2042	232400300	A	10/10/2023	Johnson, Ann	75.00	REPLACEMENT SHOES
2043	232400301	A	10/10/2023	Johnson, Jan	7.47	MILEAGE REIMBURSEMENT 9/1/23 - 9/29/23
2044	232400302	A	10/10/2023	LANG, YVETTE	75.00	FOOD SAFETY CLASS - REQUIRED FOR CFPM, PAID FOR FROM COOKS
2045	232400303	A	10/10/2023	MANNING, MARY ELLEN	15.26	MICHAELS - CRAFT SUPPLIES
2046	232400304	A	10/10/2023	MARKS, LAURA	164.99	SHOES
2047	232400305	A	10/10/2023	Mims, Kathryn	64.33	PANTS
2048	232400305	A	10/10/2023	Mims, Kathryn	29.24	PANTS
2049	232400305	A	10/10/2023	Mims, Kathryn	109.99	REPLACEMENT SHOES
2050	232400306	A	10/10/2023	NOBLES, PATTI	89.99	WORK SHOES
2051	232400307	A	10/10/2023	NOVY, CARLENE	47.62	SHOES
2052	232400307	A	10/10/2023	NOVY, CARLENE	63.79	SKECHERS WORK SHOES
2053	232400307	A	10/10/2023	NOVY, CARLENE	11.99	WOMEN'S PANTS
2054	232400307	A	10/10/2023	NOVY, CARLENE	9.99	WOMEN'S PANTS
2055	232400308	A	10/10/2023	O'HERN, AMY	2,000.00	REIMBURSEMENT FOR HR COURSEWORK PER CABINET
2056	232400309	A	10/10/2023	PATRICELLI, SILVINA	60.78	MILEAGE REIMBURSEMENT 7/1/23 - 9/20/23
2057	232400310	A	10/10/2023	REED, MIRANDA	69.99	REPLACEMENT SHOES
2058	232400311	A	10/10/2023	ROSS, DAWN	75.00	NOKOMIS SHOE SHOP
2059	232400312	A	10/10/2023	Schmiesing, Elizabeth	132.51	MILEAGE REIMBURSEMENT 7/5/23 - 9/11/23
2060	232400313	A	10/10/2023	SCHOFF, RUTH	36.99	UNIFORM REIMBURSEMENT
2061	232400314	A	10/10/2023	STREETAR, BONNIE	174.97	REIMBURSEMENT: SHOES
2062	232400314	A	10/10/2023	STREETAR, BONNIE	59.95	CFPM RENEWAL CLASS
2063	232400315	A	10/10/2023	WARE, ROBERT	31.16	DRIVING & PARKING TO GRADUATION INCLUDING MILEAGE
2064	232400316	A	10/10/2023	Weidenbach, Rebecca	119.95	REPLACEMENT SHOES
2065	232400317	A	10/10/2023	WILLIAMS, DERRICK	16.24	MILEAGE REIMBURSEMENT 7/1/23 - 9/30/23
2066	232400318	A	10/20/2023	ROBB FEDERATION OF TEACHERS	4,167.59	Payroll accrual
2067	232400318	A	10/20/2023	ROBB FEDERATION OF TEACHERS	2,470.18	Payroll accrual
2068	232400318	A	10/20/2023	ROBB FEDERATION OF TEACHERS	42,272.43	Payroll accrual
2069	232400319	A	10/20/2023	AFCSCME COUNCIL 5	1,517.38	Payroll accrual
2070	232400320	A	10/20/2023	ROBBINSDALE PRINCIPALS	1,075.00	Payroll accrual
2071	232400321	A	10/20/2023	SEVEN DREAMS FOUNDATION	588.00	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2072	232400322	A	10/24/2023	ALEXANDER, MARCIA	25.67	LYFT FARE: STAFF MEMBER HAD TO RIDE WITH A STUDENT TO
2073	232400323	A	10/24/2023	APPLEGET, KIMBERLY	64.00	UNIFORM REIMBURSEMENT - PANTS
2074	232400323	A	10/24/2023	APPLEGET, KIMBERLY	127.46	UNIFORM REIMBURSEMENT - SHOES
2075	232400324	A	10/24/2023	Berdine, Kevin	28.62	MILEAGE REIMBURSEMENT 9/15/23 - 10/16/23
2076	232400325	A	10/24/2023	CHRISTENSON, ANN	311.88	CUSTOM INK WEB HANES T-SHIRT
2077	232400325	A	10/24/2023	CHRISTENSON, ANN	45.99	LAKESHORE LEARNING STORE BACK TO SCHOOL
2078	232400325	A	10/24/2023	CHRISTENSON, ANN	29.97	MICAHELS TIE DYE SHIRT DECORATION
2079	232400326	A	10/24/2023	COLSON, ROCCO	11.40	SUPPLIES FOR POPCORN
2080	232400326	A	10/24/2023	COLSON, ROCCO	39.22	SUPPLIES FOR POPCORN
2081	232400326	A	10/24/2023	COLSON, ROCCO	33.48	SUPPLIES FOR POPCORN
2082	232400327	A	10/24/2023	Fernandes, Antonio	69.95	PANTS AND SHOES
2083	232400328	A	10/24/2023	Fox, Meghan	35.80	SCRUB PANTS
2084	232400329	A	10/24/2023	Gelperin, Jonathan	42.29	ITEMS
2085	232400330	A	10/24/2023	Gonrowski, Stephanie	21.55	MILEAGE REIMBURSEMENT 10/17/23 INCLUDING PARKING
2086	232400331	A	10/24/2023	Hanlon, Brenda	137.88	MILEAGE REIMBURSEMENT 10/18/23
2087	232400332	A	10/24/2023	Hoffman, Marissa	162.73	LEMONADE-NAPKINS-CUPS-CHOCOLATE PARENT ENGAGEMENT (BARR
2088	232400333	A	10/24/2023	HOFFMAN, STEPHEN	444.00	TARGET FIELD- GROUP SALUTE TO EDUCATION
2089	232400334	A	10/24/2023	KLEVE, JULIE	157.20	MILEAGE REIMBURSEMENT 8/15/23 - 8/16/23
2090	232400335	A	10/24/2023	Lustila-Siats, Stacey	46.88	MILEAGE REIMBURSEMENT 9/18/23 - 9/30/23
2091	232400335	A	10/24/2023	Lustila-Siats, Stacey	49.88	MILEAGE REIMBURSEMENT 10/1/23 - 10/15/23
2092	232400336	A	10/24/2023	Mack, Anne	143.97	MILEAGE REIMBURSEMENT 7/10/23 - 9/28/23
2093	232400337	A	10/24/2023	MALIK, MARK	59.95	SLIP RESISTANT SHOES
2094	232400338	A	10/24/2023	MARSH & MCLENNAN AGENCY	34,095.50	BENEFITS CONSULTING FEE INSTALLMENT 2 OF 4 FY24
2095	232400339	A	10/24/2023	Meldaus, Jennifer	91.98	UNIFORM PANTS & SHOES
2096	232400340	A	10/24/2023	Oesterreich, Elizabeth	52.50	MILEAGE REIMBURSEMENT FEBUARY 2023
2097	232400341	A	10/24/2023	Ravetto, Rebecca	39.85	MEAL REIMBURSEMENT STUDENT: EVERETT RAVETTO
2098	232400342	A	10/24/2023	RONDESTVEDT, DAVID	12.98	SUPPLIES FOR CLASSROOM ACTIVITY
2099	232400343	A	10/24/2023	SCHREIFELS, JEFFREY	41.70	DISTILLED WATER
2100	232400344	A	10/24/2023	TADLOCK, LINDA	193.88	MILEAGE REIMBURSEMENT 9/20/23 - 10/11/23
2101	232400345	A	10/24/2023	TORKELSON, LAURA	230.89	SHOES (SCHULER)
2102	232400346	A	10/24/2023	TRAN, PHUONG-ANH	119.92	8 PLANTS AT \$14.99 EACH (FOR SHIP WELLNESS GRANT)
2103	232400347	A	10/24/2023	VCI - VICCOM, LLC	52,075.42	BASE RENT, REAL ESTATE TAXES, COMMON AREA EXPENSE -
2104	232400348	A	10/27/2023	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	22,302.00	9/1/23 - 9/15/23 SEPT TYPE III PARA SPED SEPT TYPE III VAN
2105	232400348	A	10/27/2023	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	49,548.00	9/16/23 - 9/30/23 SEPT TYPE III PARA SPED SEPT TYPE III VAN
2106	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	81,928.48	AUGUST 2023 BUS ASSISTANT/ AIDE ROUTE ORIENTATION,
2107	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	759,770.91	SEPT 2023 BUS ASSISTANT/AIDE MIDDAY, CONTRACTOR OWNED, TYPE
2108	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	3,962.52	SEPT 2023 MIDDAY, CONTRACTOR OWNED, TYPE A-B-C, 1.5HR BASE
2109	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	4,197.78	AUG 2023 CONTRACTOR OWNED (SUMMER SCHOOL)
2110	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	43,450.33	MAINTENANCE CHARGES AUG: UTILITIES, BUSES TYPE C, BUSES
2111	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	3,121.38	MAINTENANCE CHARGES SEPT: UTILITIES, BUSES TYPE C, BUSES
2112	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	53,879.77	FUEL CHARGES SEPT 2023
2113	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	26,881.47	FUEL CHARGES AUG 2023
2114	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	50,272.54	SEPTEMBER FIELD TRIPS 2023
2115	232400356	A	10/27/2023	DURHAM SCHOOL SERVICES	42,677.49	AUGUST FIELD TRIPS 2023
2116	232400357	A	10/27/2023	E-FICIENT SCHOOL TRANSPORTATION, LLC	77,749.55	SEPT 2023 TYPE III VAN SPED ED TYPE III VAN HHM SEPT TYPE
2117	232400358	A	10/27/2023	GEISE, CAROLINE	286.19	LAKESHORE LEARNING STORE - PAINT FRATTALLONES - PAINT
2118	232400359	A	10/27/2023	INTEGRATED STUDENT TRANSPORTATION LLC	408,128.77	SEPTEMBER 2023 TYPE III VAN REG ED, TYPE III VAN SPED ED,
2119	232400360	A	10/27/2023	MM-CRYSTAL CENTER - HA, LLC	86,897.82	BASE RENT, REAL ESTATE TAXES, COMMON AREA MAINTENANCE -
2120	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	8.56	Ins. Tracking Billing
2121	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	8.56	Ins. Tracking Billing
2122	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	8.56	Ins. Tracking Billing
2123	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	8.56	Ins. Tracking Billing
2124	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	8.56	Ins. Tracking Billing
2125	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2126	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2127	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2128	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2129	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(14.10)	Ins. Tracking Billing
2130	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	11.75	Ins. Tracking Billing
2131	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	20.40	Ins. Tracking Billing
2132	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	9.40	Ins. Tracking Billing
2133	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.10	Ins. Tracking Billing
2134	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2135	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2136	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2137	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2138	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2139	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(3.50)	Ins. Tracking Billing
2140	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2141	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(2.10)	Ins. Tracking Billing
2142	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(2.10)	Ins. Tracking Billing
2143	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(13.50)	Ins. Tracking Billing
2144	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3.00	Ins. Tracking Billing
2145	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	13.50	Ins. Tracking Billing
2146	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	9.00	Ins. Tracking Billing
2147	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(12.48)	Ins. Tracking Billing
2148	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	14.55	Ins. Tracking Billing
2149	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	13.50	Ins. Tracking Billing
2150	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	14.02	Ins. Tracking Billing
2151	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	11.89	Ins. Tracking Billing
2152	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	13.50	Ins. Tracking Billing
2153	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	24.14	Ins. Tracking Billing
2154	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	22.34	Ins. Tracking Billing
2155	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	16.91	Ins. Tracking Billing
2156	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	13.50	Ins. Tracking Billing
2157	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	14.02	Ins. Tracking Billing
2158	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	14.02	Ins. Tracking Billing
2159	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	13.50	Ins. Tracking Billing
2160	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	14.92	Ins. Tracking Billing
2161	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	20.10	Ins. Tracking Billing

Robbinsdale Area Schools
Board Disbursement Report
OCTOBER 1-31, 2023

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2162	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	6.39	Ins. Tracking Billing
2163	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	15.11	Ins. Tracking Billing
2164	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	20.47	Ins. Tracking Billing
2165	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(9.42)	Ins. Tracking Billing
2166	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	14.93	Ins. Tracking Billing
2167	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	13.50	Ins. Tracking Billing
2168	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	16.81	Ins. Tracking Billing
2169	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	(7.06)	Ins. Tracking Billing
2170	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	15.11	Ins. Tracking Billing
2171	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	32,308.04	Ins. Tracking Billing
2172	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	3,746.01	Ins. Tracking Billing
2173	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	5,052.60	Ins. Tracking Billing
2174	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	5,066.53	Ins. Tracking Billing
2175	232400369	A	10/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	7,368.70	Ins. Tracking Billing
2176	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	4,822.61	Ins. Tracking Billing
2177	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	2,308.22	Ins. Tracking Billing
2178	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	(5.67)	Ins. Tracking Billing
2179	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
2180	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
2181	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
2182	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
2183	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
2184	232400371	A	10/31/2023	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
2185					\$ 18,930,985.38	

School Board of Robbinsdale Area Schools

Business Meeting – November 20, 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.



ROBBINSDALE
Area Schools

Announcements | November 20, 2023

No School for Thanksgiving Break

Thursday, November 23-Friday, November 24, 2023

Truth-in-Taxation Public Hearing

Monday, December 4, 2023 at 6:00 p.m.

School Board Business Meeting/Work Session

Monday, December 4, 2023 at 7:00 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
Monday	November 6	6 p.m.	Business Meeting/Work Session/Closed Session for Labor Negotiations Strategies
Tuesday	November 7		Election Day
Friday	November 17	6 p.m.	School Board Development



Saturday	November 18	9 a.m.	School Board Development
Monday	November 20	6 p.m. 7 p.m.	Listening Time 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 – November 20, 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: _____