

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

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School Board of Robbinsdale Area Schools

Business Meeting - April 15, 2024

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 – April 15, 2024

AGENDA SECTION: Acceptance of Agenda

ITEM: 2. Acceptance of Business Meeting Agenda

COMMENTS BY: ReNae Bowman, School Board Chair

Recommended Action: Approve Business Meeting agenda.

	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 – April 15, 2024

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

ITEM: 3.A. Sharing the Success: Historically Black Colleges and Universities (HBCU) / Hispanic Serving Institution (HSI) Research Experience

PRESENTED BY: Tony Patterson, Assistant Director of Achievement and Integration
David Kek, Jessica Stewart-Robinson, and Charles Vickers - Robbinsdale Equity Allies, Culture and Climate Specialists
Student Participants

Tonight's Sharing the Success features an update regarding an experiential learning experience in which Robbinsdale Area Schools students participated. The students that participated in the Robbinsdale Area Schools Historical Black Colleges and Universities (HBCU) / Hispanic Serving Institution (HSI) Research Experience will briefly share their experiences and highlights of the trip to Louisiana and Texas March 24-29, 2024.



To: Board of Education
Date: April 15, 2024
Re: HBCU/HSI Research Experience

Background:

The Historically Black Colleges and Universities and Hispanic Serving Institutions Research Experience (HBCU/HSI) is a unique opportunity for students to learn about and research these institutions.

Our district's high school students have been offered this research experience through the Achievement and Integration Department. In addition to the tour, the students are enrolled in a credit-bearing semester-long class. To be considered for this experience, students must participate in a selection and interview process.

Purpose:

Students gain exposure to these institutions' academic excellence and cultural diversity during this educational journey. Each year and throughout this experience, the students share their personal growth and transformation as they navigate new experiences, engage in diverse perspectives, and establish valuable cross-cultural connections with their peers.

Outcome:

Three Achievement and Integration team staff recently guided 20 Robbinsdale Area Schools students on a five-day tour of Historically Black Colleges and Universities (HBCUs) and Hispanic-serving institutions (HSIs).

Students documented their experiences and uncovered truths as they traveled to historical places and universities/colleges in Louisiana and Texas. They met with key figures who played a vital role in the liberties we exercise today.

This experience further outlines the importance of cultural representation in an academic setting. Many of the students who participated indicated that they plan to apply to attend an HBCU.

We visited these colleges and universities:

Louisiana: Southern University at New Orleans(SUNO), Dillard, Southern University at Baton Rouge, Whitney Plantation, Congo Square and the Backstreet Cultural Museum

Texas: Prairie View A&M University, Texas Southern University, University of Houston, Buffalo Soldiers Museum.

Next Steps:

They will share highlights of the trip and the education they received. In addition, upon completion of the course, they will earn an elective credit.



HBCU/HSI Research Experience



ROBBINSDALE
Area Schools

Student Presenters

- Joy Flores Hernandez - Cooper
- Jamvon Rush-Reese - Cooper
- Tamyia Dillard - Armstrong
- Janai Ford - Armstrong



ROBBINSDALE
Area Schools

College/Universities

New Orleans :

- SUNO (Southern University New Orleans)
- Dillard University

Baton Rouge:

- Southern University at Baton Rouge

Houston:

- Prairie View A&M
- Texas Southern University
- University of Houston





ROBBINSDALE
Area Schools

Museums/Sites

Louisiana

- Whitney Plantation
- Congo Square
- Backstreet Cultural Museum

Texas

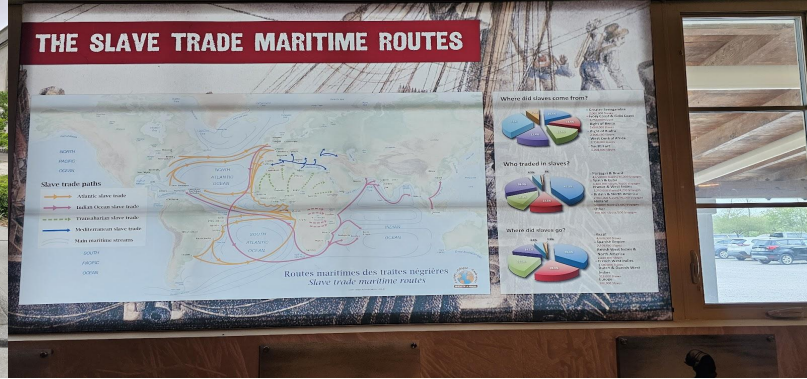
- Buffalo Soldiers Museum





ROBBINSDALE
Area Schools

Day 1 Southern University at New Orleans, Whitney Plantation, Congo Square



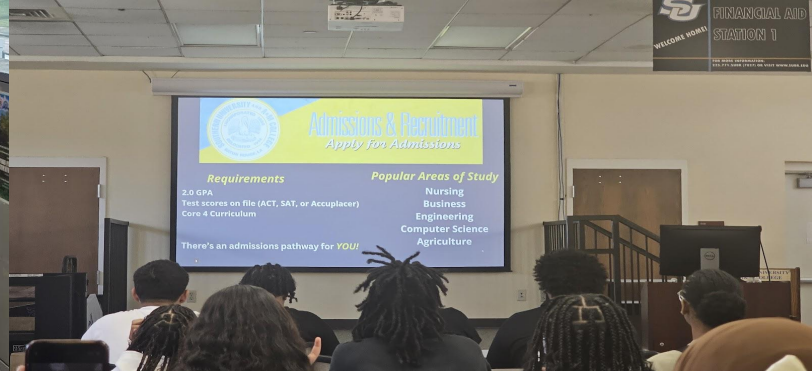


ROBBINSDALE
Area Schools

Day 2- Dillard University, Southern University at Baton Rouge



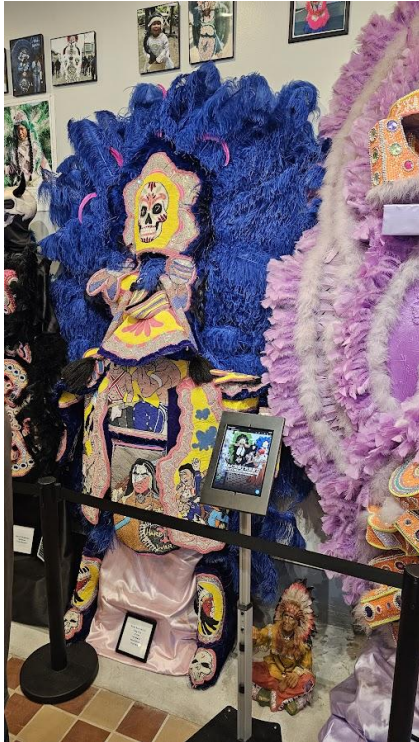
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ROBBINSDALE
Area Schools

Day 3 Backstreet Cultural Museum





ROBBINSDALE
Area Schools

Day 4 Houston, TX





Questions

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School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Interim Superintendent's Report

ITEM: 4. Interim Superintendent's Report

PRESENTED BY: Marti Voight, Interim Superintendent

In tonight's Interim Superintendent's Report, Ms. Voight will celebrate the 50th Anniversary of the Robbinsdale Area Schools Early Childhood Family Education program. Here is a [link to an article](#) about it that ran in the Sun Post the week of April 8.

School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.A. School Resource Officer (SRO) Contracts for SY24

COMMENTS BY: Marti Voight, Interim Superintendent

Recommendation: Approve School Resources Officer contracts for the remainder of the 2023-2024 school year.

	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: _____



To: Board of Education
From: Safety & Security Ad Hoc Committee
Date: Mar 28, 2024
Re: Meeting with Police Chiefs & SRO Update

On Wednesday March 27, 2024, the Safety & Security Ad Hoc Committee met with Police Chiefs Fadden (Plymouth), Foley (Robbinsdale), Hoyt (New Hope), and Revering (Crystal) regarding the School Resource Officer bill that was signed on March 24, 2024.

The conversation included discussion surrounding the language used in the bill, mandatory training for school resource officers (SRO's) as well as concerns surrounding assigned responsibilities and authority in schools.

Interim Superintendent Voight and Director Powell, along with the Police Chiefs, recommend the Board reinstate SRO's into Cooper High School, Armstrong High School and Plymouth Middle School as soon as possible.

The following information was provided:

- SRO's from the cities within District 281 all are required to complete one week of training from the National Association of School Resource Officers. Details on the training can be found here [NASRO Basic Training](#)
- Use of force in schools is stated by the Chiefs as "rare" and as a last resort. The ban on chokeholds remains. Additional information on MN Statute 609.06 Authorized Use of Force can be found here [MN Statute 609.06](#)
- Handout provided by Police Chief Hoyt overviewing the recent legislative changes. Handout can be found here [PATROL Handout](#)
- A template SRO policy is being developed but will not be available until approximately December 2024

- By January 15, 2025 the new law requires that SRO's receive specific training on various topics including de-escalation, responding to mental health crises as well as the impact of childhood trauma on juvenile behavior. Details can be found here [CHAPTER 78--H.F.No. 3489](#). Chiefs stated their respective departments and officers already receive extensive training including the week long National Association of School Resource Officer training
- The new law states SRO's are NOT employees of the District which means officer may use restraint if necessary
- SRO's do NOT wear police uniforms but DO wear body cameras
- SRO's cannot be used to discipline students for violating school policy
- Police Chiefs stated each have incident review processes in place when an SRO report is filed ex. Report filed - passed to immediate supervisor to review for policy violations and incident details - final review by Captain
- The decision of **when** to engage a SRO is determined by each school administrator. SRO's will engage based on their training and professional experience and **will NOT be directed by the administrator**. Ex. administrator is NOT allowed to direct an SRO to 'put their hands on' a student
- New Hope Police Chief Hoyt meets two times a week with a student Multicultural Advisory Committee (MAC) consisting of approximately 11-12 students. Students set the agenda and ask questions of the Police Chief. Discussions include: problems the students are seeing, racial issues, questions to patrol officers and most recently testifying at the MN Legislature in support of SRO's
- Director Powell is a participant of the Robbinsdale Police Chief's Multicultural Advisory Committee
- New Hope Police Chief also works with a community Multicultural Advisory Committee which includes staff from District 281 as well as other community members such as pastors and professionals
- \$54,254 (\$13,564 per SRO) is the cost to place SRO's in CHS (2), AHS and PMS for the remainder of the school year (approximately 40 days). AHS SRO's will support PMS.

- FAIR Crystal has not had a SRO in use since approximately 2019 due to decreased enrollment. Currently has a Jr. Officer 'checking in' with the school. Chief Revering asked Interim Superintendent Voight to consider if a part-time officer is needed at the school
- The city of Robbinsdale currently does NOT have staffing for a SRO to be placed in RMS. A patrol officer does stay in contact with the school administration and some staff. Chief Foley stated he may have adequate staffing by September 2024 to place a SRO

The above, along with next steps, will be discussed in greater detail during Tuesday, April 2nd's Board work session.

Thank you for your attention to this memo.

Subject: School Resource Officers—2024
Legislative Changes

Principal Issues: New legislation affecting school resource officers; use of force by SROs; authority and liability issues; policy and training requirements.

Date Issued: March 26, 2024

Prepared By: League of Minnesota Cities
Insurance Trust

Introduction:

On March 15, 2024, school resource officers (SROs) in Minnesota began operating under a new legal framework. This results from recently passed legislation that rewrites last year’s rules on the use of force by SROs and also imposes new requirements for SRO contracts, policies, and training. You can review the new legislation [here](#).

The definition and duties of an SRO:

The 2024 amendments create a new section 626.8482 that regulates school resource officers.¹ It defines an SRO as “a peace officer who is assigned to work in an elementary school, middle school, or secondary school during the regular instructional school day as one of the officer’s regular responsibilities through the terms of a contract entered between the peace

officer’s employer and the designated school district or charter school.”² The new law also sets out some channel markers on SRO duties. It specifies seven areas of responsibility that must be included in contracts for SRO services. These include enforcing the criminal laws, protecting those on school grounds, and “fostering a positive school climate through relationship building and open communications. . . .”³ Agencies and districts may contract for SROs to perform additional duties,⁴ but the law draws a firm line against them serving as disciplinarians in schools. The law prohibits SROs from using force or the authority of their office solely to enforce school rules or policies, and also prohibits them from participating in the administration of discipline.⁵ This should help protect officers from situations where they may feel pressured to act but lack any authority as peace officers to do so.⁶

Use of force:

The 2024 legislation rewrites the rules that were put in place last year on the use of force by school resource officers. As background, Minnesota Statutes sections 121A.58 and 121A.582 are parts of the student discipline laws. They regulate the use of force by school personnel and prohibit employees and agents of a school district

¹ 2024 Minn. Laws Ch. 78, § 9.

² *Id.*

³ The following duties must be included in a contract for SRO services: “(1) fostering a positive school climate through relationship building and open communication; (2) protecting students, staff, and visitors to the school grounds from criminal activity; (3) serving as a liaison from law enforcement to school officials; (4) providing advice on safety drills; (5) identifying vulnerabilities in school facilities and safety protocols; (6) educating and advising students and staff on law enforcement topics;

and (7) enforcement of criminal laws.” *Id.* §§ 5, 6, and 9.

⁴ *Id.*, § 9 (to be codified at § 626.8482, subd. 2(b)).

⁵ *Id.* (to be codified at Minn. Stat. § 624.8482, subd. 2(c)).

⁶ *E.g., Thomas v. Barze*, 57 F. Supp. 3d 1040 (D. Minn. 2014) (denying summary judgment to officers assigned to monitor a school lunchroom where the evidence left the possibility open that they seized the plaintiff student for being disrespectful).

from administering corporal punishment. In 2023, the legislature amended section 121A.58 by adding new restrictions against the use of prone and compressive restraint, and by explicitly naming SROs as “agents” of a school district who were governed by these restrictions.⁷ The 2024 amendments undo these changes as to SROs; sections 121A.58 and 121A.582 now include language specifying that they do not cover school resource officers.⁸ This means that the student discipline laws (as well as the special education laws) now leave SROs with the authority to use force granted to them by section 609.06, subdivision 1(1).⁹ Section 609.06 continues to prohibit the use of “choke holds” and certain other forms of restraint except when deadly force is authorized.¹⁰ Learning objectives and a POST model policy for SROs, yet to be developed, will encourage de-escalation and minimizing the use of prone restraint.¹¹

Other authority and liability issues:

Section 626.8482, subdivision 2(d) is comprised of three clauses that explain what this new law does *not* do, to guard against it being applied in ways not intended by the Legislature.

The first clause provides that subdivision 2, with its list of duties that must be included in SRO contracts, does not limit “any other duty or responsibility imposed upon peace officers”¹² This language ensures that school resource officers are recognized as having the same authority as other peace officers who perform their duties outside of the school setting. The Minnesota Court of Appeals has interpreted this duties-imposed-by-law language as encompassing the authority to not only enforce the criminal laws, but also to address breaches of the peace and carry out other tasks that are “legitimately calculated to protect the health, safety, and general welfare of the public.”¹³ Along these same lines, section 609.06, subdivision 1(1)(iv), provides officers with the authority to use reasonable force when carrying out a duty imposed by law.

The second and third clauses are aimed at ensuring that nothing in subdivision 2 undermines the common law protections against liability that apply to peace officers generally. The second clause preserves official immunity by providing that the subdivision, by listing out the duties of a school resource officer, does not limit SROs in the exercise of their “professional

⁷ 2023 Minn. Laws Ch. 55, Art. 2, § 36.

⁸ 2024 Minn. Laws Ch. 78, §§ 1, 4.

⁹ The 2023 changes to the student discipline laws affecting the use of force by school resource officers have effectively been repealed. *Supra* note 8. Next, sections 125A.0941-.0942 of the special education laws restrict the use of restraint toward students with disabilities. In particular, section 125A.0942, subdivision 4(9)-(10), restricts the use of compressive and prone restraint. But subdivision 6 of section 125A.0942 provides, “Nothing in this section... precludes the use of reasonable force under section[] ... 609.06, subdivision 1....” This appears to unambiguously relieve officers of any restriction that section 125A.0942 might otherwise place on the use of reasonable force by officers in a school setting. Indeed, the Attorney General opined in 2023 that parallel language in the student discipline laws meant that section 609.06 was

controlling as to an officer’s authority to use force. Op. Atty. Gen. 169f (September 20, 2023) at 3 (“Similarly, because chapter 609.06 is referenced in section 121A.58, subdivision 3 . . . the restrictions on prone and compressive restraint do not apply under the circumstances enumerated in section 609.06, subdivision 1(1).”)

¹⁰ Minn. Stat. § 609.06, subd. 3.

¹¹ 2024 Minn. Laws Ch. 78, § 9 (to be codified at Minn. Stat. § 626.8482, subs. 4 and 5).

¹² *Id.*, § 9 (to be codified at Minn. Stat. § 626.8482, subd. 2(d)).

¹³ *State v. Ivy*, 873 N.W.2d 362, 368 (Minn. Ct. App. 2015) (quoting *In re Claim for Benefits by Sloan*, 729 N.W.2d 626, 629-30 (Minn 2007), *superseded by statute as recognized in City of Waite Park v. Weeres*, No. A22-0956, 2023 WL 3939565, 2023 Minn. App. Unpub. LEXIS 482, *9 (Minn. Ct. App. June 12, 2023).

judgment and discretion.”¹⁴ The third clause quells concerns that SROs might be held liable for negligently failing to protect people on school grounds. It does so by specifying that the duty owed to those on school grounds is no different than the duty that officers have to the public in general. While protecting the public is a core job responsibility, breaching this duty will generally not serve as the basis for a negligence action against an officer.¹⁵ However, an exception can arise under certain circumstances, such as when you represent to people that you will protect them, and they rely on your offer of help to their detriment.¹⁶

Training and policy requirements:

The POST Board is directed to develop learning objectives for school resource officers by January 15, 2025.¹⁷ Beginning September 1, 2025, and subject to certain exceptions, SROs will need to complete a designated training course before assuming their duties.¹⁸ Officers who complete a designated SRO course before that date may need to take supplemental training, by June 1, 2027, so that they have received instruction covering all applicable learning objectives.¹⁹ The POST Board is directed to develop a model SRO policy by December 31, 2024.²⁰ Agencies with SRO programs must implement a policy that is identical or substantially similar to the model by September 1, 2025.²¹

¹⁴ See *Pletan v. Gaines*, 494 N.W.2d 38, 40 (Minn. 1992) (official immunity protects officers exercising independent judgment and discretion); *Hyatt v. Anoka Police Department*, 700 N.W.2d 502, 507 (Minn. Ct. App. 2005) (official immunity protects discretionary decisions “involving... individual professional judgment ...”)

¹⁵ *Cracraft v. City of St. Louis Park*, 279 N.W.2d 801, 804 (explaining that the public duty doctrine is a “corollary to a basic tenant of negligence law: general duties owed to the entire public rather than a specific class of persons cannot form the basis of a negligence action.”).

¹⁶ *Dahlheimer v. Dayton*, 441 N.W.2d 534, 538 (Minn. Ct. App. 1989) (it was unreasonable for a

homeowner to take no action to safeguard his property when the fire chief represented only that the department would “attempt” to save this property from the fire).

¹⁷ 2024 Minn. Laws. Ch. 78, § 9.

¹⁸ *Id.* The courses designated for SRO training are the: (1) School Safety Center standardized Basic School Resource Officer Training, or (2) National School Resource Officer Basic School Resource Officer course.

¹⁹ *Id.* (to be codified at Minn. Stat. § 626.84582, subd. 3(b)).

²⁰ *Id.* (to be codified at Minn. Stat. § 626.8482, subd. 5).

²¹ *Id.* (to be codified at Minn. Stat. § 626.8482, subd. 6).

SCHOOL RESOURCE OFFICER AGREEMENT BY AND BETWEEN THE INDEPENDENT SCHOOL DISTRICT 281 AND THE CITY OF NEW HOPE

THIS SCHOOL RESOURCE OFFICER AGREEMENT (“**Agreement**”) is made by and between the INDEPENDENT SCHOOL DISTRICT 281, a Minnesota school district, (“**School District**”) and the CITY OF NEW HOPE a Minnesota municipal corporation (“**City**”). The District and City may be identified individually as a “Party” or collectively as the “Parties.”

Recitals

- A. Independent School District 281 and the City desire the creation of a high-quality learning environment for students, staff and families. As such, we are entering into this agreement to engage the services of a school resource officer (“**SRO**”) from the City’s police department. While this Agreement refers to a single SRO, more than one SRO may be provided and the terms of this Agreement shall apply to each such SRO.
- B. The Safe Schools Levy provides monetary funds to school districts to hire school resource officers to help address safety related issues within schools.
- C. To that end, the School District desires to obtain the services of, and the City agrees to provide, SRO(s) in accordance with the terms and conditions of this Agreement.

Agreement

In consideration of the terms and conditions contained herein, the Parties hereby agree as follows:

- 1. SRO SERVICES.** The City agrees to provide the School District a SRO to provide services at the school identified herein, and the School District agrees to provide funding for the SRO, in accordance with the terms and conditions of this Agreement.
- 2. TERM.** **The Term of this Agreement shall be from April 16, 2024-June 5, 2024 (35 days).**
- 3. TERMINATION.** Either Party may terminate this Agreement upon a sixty (60) days written notice to the other of such termination. In the event of a termination, any payments due to the City shall be prorated based on the period of SRO services provided.
- 4. LEVY.** The School District will levy the maximum amount permitted by law to the property tax payers in the School District to help fund the SRO position.
- 5. PROGRAM FUNDING.** The School District will meet with the Chief Law Enforcement Officer, or designee, of the City to discuss the allocation of available funds to support the SRO services. The City will invoice the School District for the **revised term of this agreement by June 30, 2024**. The funding the School District shall provide to the City for the 2023-24 school year will be **\$11,868.15** per full time equivalent (“**FTE**”) SRO provided by the City (“**FTE Funding**”) **(35 days)**. Pursuant to paragraph 7, the City will document all days the SRO is not

on site and discount at a rate of \$339.09 per day. Notwithstanding the termination provision contained herein, the City may terminate this Agreement upon ten (10) days written notice of termination to the School District if the City determines the School District does not have sufficient funds to pay the FTE Funding.

6. SCHOOLS SERVED. Cooper High School, 8230 47th Avenue N., New Hope, MN 55428 (“**School**”) will receive SRO services under this Agreement.

7. NUMBER OF SROs. The City will assign two (2) FTE police officers to serve as the SRO at the School during the regular school year. The City will work collaboratively with the school district to determine which of its police officers to assign to serve as the SRO under this Agreement. The number of police officers serving in the SRO position at the School may be modified at any time upon the written agreement of the City and the School District. The provision of all such SRO(s) shall be subject to the terms and conditions of this Agreement. The School District agrees to pay the City the FTE Funding amount for each FTE SRO provided at the School. There will be no SRO(s) when the school district is in e- learning at any of the schools. - No payments will be made to the cities when SRO(s) are not on site.

8. RELATIONSHIP OF THE PARTIES. The SRO(s) assigned to the School District is an employee of the City and will not be considered an employee of the School District. The SRO) will be subject to the control, supervision, policies, procedures, and general orders of the City and its Police Department as well as the policies and procedures of Independent School District 281. At all times, the SRO(s) will be considered law enforcement for the purposes where the law requires school districts to make referrals to law enforcement. It is agreed that nothing contained in this Agreement is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Neither party agrees to accept responsibility for the acts of the other Party or of the other Party’s officers, personnel, employees, agents, contractors, or servants. Any claims arising out of the employment or alleged employment, including without limitation claims of discrimination, by or against a Party’s officers, personnel, employees, agents, contractors, or servants will in no way be the responsibility of the other Party. Neither Party will have any authority to bind the other by or with any contract or agreement, nor to impose any liability upon the other. All acts and contracts of each Party will be in its own name and not in the name of the other, unless otherwise provided herein.

9. COMPENSATION TO SRO. The City will be responsible for all payments regarding compensation, benefits, pension plans and withholdings for its officer(s) serving as the SRO(s) at the School. The Parties will, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. Neither of the Parties, nor its personnel, employees, agents, contractors, or servants, shall be entitled to any benefits of the other. The Parties will not provide any insurance coverage to the other or their employees including, but not limited to, workers’ compensation insurance. Each Party will pay all wages, salaries and other amounts due its employees and will be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers’ compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters.

10. DUTIES AND EVALUATION OF THE OFFICER. The law enforcement services provided to the School District by the SRO(s) will be at the sole discretion of the City. Officer standards of performance, conduct and discipline of the officer, performance reviews and other internal matters related to the SRO(s) services shall be under the authority of the City. Time spent by the SRO(s) in excess of eight (8) hours in a day in the performance of SRO duties at the School will be on a specific, case-by-case basis requiring the advance approval of the City and the School District. The City retains the authority to recall the SRO(s) if the person is needed to respond to an emergency occurring off of School grounds.

11. DESCRIPTION OF SERVICES. The SRO(s) will provide the followings services at the School:

- A. Promote the safety and welfare of students.
- B. Serve as a resource for teachers, parents and students regarding individual problems or questions.
- C. Work with the administrators and staff of the School by building relationships with students in the prevention of delinquency.
- D. The SRO will encourage positive attitudes and supportive behaviors toward school district policies and procedures as well as the law, and demonstrate and model the responsible exercise of authority.
- E. Actively support school district policy and procedures.
- F. Maintain awareness of all criminal or delinquency investigations or criminal interrogations being done at the School and, when necessary, provide information to school administration and District leadership. All questioning of the students will be in adherence with District policies and administrative procedures such as AP519.
- G. Perform investigations of criminal incidents occurring at the School and make proper referrals to law enforcement as serious matters may require.
- H. Provide input to School administration on matters relating to School building security and occupant safety.
- I. Participate in community and School efforts to promote positive youth development.
- J. To the extent possible and consistent with other responsibilities, the SRO will wear appropriate civilian attire while working at the School.
- K. Speak to and provide curriculum support for classrooms on age appropriate subjects to present to School students as requested by School administration.

L. Perform other duties and assume other responsibilities as may be agreed to between the City's Chief Law Enforcement Officer and District administration.

M. It is required of Independent School District 281 to have any School Resource Officer participate in school diversion efforts, which are in alignment with our District Discipline Policy.

N. For any school code violations identified or witnessed, the SRO(s) will defer the student to the principal's office as disciplining students for code of conduct violations is a School District Responsibility.

12. STUDENT DISCIPLINE. The SRO(s) will not recommend, determine or provide input on student discipline by the School. Unless requested by School administration or other personnel, the SRO is not responsible for responding to any situation that other school personnel can adequately handle. The Parties understand and agree incidents such as disorderly conduct, bullying, cyberbullying, disruption of school assembly or activities, profanity, dress code, and fighting that does not involve physical injury or a weapon, shall be considered School discipline issues to be handled by other School officials, unless the presence of the SRO(s) are necessary to protect the physical safety of students, school personnel, or public. Nothing in this Agreement prevents or limits the authority of the SRO(s) to exercise his or her duties as a law enforcement officer regardless of whether the exercise of those duties occurs on or off School grounds.

13. ACCESS TO EDUCATIONAL DATA. The Parties are subject to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, and the School District is subject to the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g ("FERPA"). The SRO position is not a designated "school official" with regard to the FERPA while under contract and providing SRO services to the School District. The City agrees to comply with the requirements of FERPA to the extent its police officer serving as the SRO obtains data from the School District subject to FERPA.

14. PUBLIC DATA. School District officials will allow the SRO(s) to inspect and copy any public records maintained by the School District to the extent allowed by law.

15. PRIVATE EDUCATIONAL DATA. If information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, School District officials will disclose to the SRO(s) the information needed to respond to the emergency situation based upon the seriousness of the threat to someone's health or safety, the need of the information in order to meet the emergency situation, and the extent to which time is of the essence. If student record information is needed by an SRO, but no emergency situation exists, the information may be released only as allowed by law.

16. ADDITIONAL OFFICER DUTIES. The SRO(s) will respond to emergency calls, attend police training, and any other special duties as assigned by the City while fulfilling the SRO requirements under this Agreement.

17. TRAINING. The School District agrees to provide the following training at its own cost.

a. **Role of the SRO(s).** The School District will provide training to School personnel regarding the appropriate role of the SRO(s) and when personnel may request help from the SRO(s). The training will also emphasize that personnel are not to refer students to law enforcement because of conduct in the classroom unless the presence of the SRO(s) is necessary to protect the physical safety of students, school personnel, or public.

18. OFFICER SUPPLIES AND EQUIPMENT. The School shall not be required to provide the SRO(s) any clothing, uniforms, vehicles, or other equipment necessary to perform the required duties under this Agreement.

19. INDEMNIFICATION. Each Party shall be responsible for its own acts and omissions and the results thereof to the greatest extent authorized by law. Neither Party agrees to accept the liability of the other. Each Party agrees to defend, indemnify and hold the other harmless from any and all liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney’s fees, directly resulting from the indemnifying Party’s own negligent actions or inactions, or the negligent actions or inactions of the indemnifying Party’s employees and officers. The Party seeking to be indemnified and defended shall provide timely notice to the others when the claim is brought. The Party undertaking the defense shall retain all rights and defenses available to the indemnified Party and no immunities or limitations on liability are hereby waived that are otherwise available to either Party.

20. NONDISCRIMINATION. Both Parties agree they will not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin or similarly protected statues of the employee or applicant. Neither Party will, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.

21. NOTICE. Any notice, demand, request or other communication that may or will be given or served by the Parties, will be deemed to have been given or served on the date the same is deposited in the United States mail, registered or certified postage prepaid and addressed as follows:

If to the City:	If to the School District:
Tim Hoyt Police Chief New Hope Police Department 4401 Xylon Avenue N. New Hope, MN 55428	Bo Powell Director of Security 4148 Winnetka Avenue North New Hope, MN 55427

22. APPLICABLE LAW. The Parties to this Agreement will comply with all applicable federal, state, and local laws, rules, regulations, and ordinances in the performance of their respective obligations under this Agreement. Minnesota law will govern the terms and the performance under this Agreement.

23. ENTIRE AGREEMENT; AMENDMENTS. This Agreement, including the recitals which are incorporated herein, constitutes the entire agreement between the Parties and no other agreement prior to this Agreement or contemporaneous to this Agreement will be effective except as expressly set forth or incorporated in this Agreement. Any purported amendment to this Agreement will not be effective unless it is set forth in writing and executed by both Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized officers effective as of the date indicated above.

CITY OF NEW HOPE

INDEPENDENT SCHOOL DISTRICT 281

By _____
Mayor

By _____
Assistant Director of Finance

By _____
City Manager

**SCHOOL RESOURCE OFFICER AGREEMENT BY AND BETWEEN THE
INDEPENDENT SCHOOL DISTRICT 281 AND THE CITY OF PLYMOUTH**

THIS SCHOOL RESOURCE OFFICER AGREEMENT (“**Agreement**”) is made by and between the INDEPENDENT SCHOOL DISTRICT 281, a Minnesota school district, (“**School District**”) and the CITY OF PLYMOUTH a Minnesota municipal corporation (“**City**”). The District and City may be identified individually as a “Party” or collectively as the “Parties.”

Recitals

- A. Independent School District 281 and the City desire the creation of a high-quality learning environment for students, staff and families. As such, we are entering into this agreement to engage the services of a school resource officer (“**SRO**”) from the City’s police department. While this Agreement refers to a single SRO, more than one SRO may be provided and the terms of this Agreement shall apply to each such SRO.
- B. The Safe Schools Levy provides monetary funds to school districts to hire school resource officers to help address safety related issues within schools.
- C. To that end, the School District desires to obtain the services of, and the City agrees to provide, SRO(s) in accordance with the terms and conditions of this Agreement.

Agreement

In consideration of the terms and conditions contained herein, the Parties hereby agree as follows:

- 1. SRO SERVICES.** The City agrees to provide the School District a SRO(s) to provide services at the schools identified herein, and the School District agrees to provide funding for the SRO(s), in accordance with the terms and conditions of this Agreement.
- 2. TERM.** The Term of this Agreement shall be from **April 16, 2024-June 5, 2024 (35 days)**.
- 3. TERMINATION.** Either Party may terminate this Agreement upon a sixty (60) days written notice to the other of such termination. In the event of a termination, any payments due to the City shall be prorated based on the period of SRO services provided.
- 4. LEVY.** The School District will levy the maximum amount permitted by law to the property tax payers in the School District to help fund the SRO position.
- 5. PROGRAM FUNDING.** The School District will meet with the Chief Law Enforcement Officer, or designee, of the City to discuss the allocation of available funds to support the SRO services. The City will invoice the School District for the **revised term of this agreement by June 30, 2024** The funding the School District shall provide to the City for the 2023-24 school year will be **\$11,868.15** per full time equivalent (“**FTE**”) SRO provided by the City (“**FTE Funding**”) **(35 days)**. Pursuant to paragraph 7, the City will document all days the SRO(s) are

not on site and discount at a rate of \$339.09 per day. Notwithstanding, the termination provision contained herein, the City may terminate this Agreement upon ten (10) days written notice of termination to the School District if the City determines the School District does not have sufficient funds to pay the FTE Funding.

6. SCHOOLS SERVED. **Armstrong High School**, 10635 36th Ave. North, Plymouth, MN 55441 (“**School**”) will receive SRO services under this Agreement.

7. NUMBER OF SRO(s). The City will assign two (2) FTE police officers to serve Armstrong High School as the SRO(s) at the School during the regular school year. The City will work collaboratively with the school district to determine which of its police officers to assign to serve as the SRO(s) under this Agreement. The number of police officers serving in the SRO(s) position at the School may be modified at any time upon the written agreement of the City and the School District. The provision of all such SRO(s) shall be subject to the terms and conditions of this Agreement. The School District agrees to pay the City the FTE Funding amount for each FTE SRO(s) provided at the School. There will be no SRO(s) when the school district is in distance learning at any of the schools. No payments will be made to the cities when SRO(s) are not on site.

8. RELATIONSHIP OF THE PARTIES. The SRO(s) assigned to the School District is an employee of the City and will not be considered an employee of the School District. The SRO(s) will be subject to the control, supervision, policies, procedures, and general orders of the City and its Police Department as well as the policies and procedures of Independent School District 281. At all times, the SRO(s) will be considered law enforcement for the purposes where the law requires school districts to make referrals to law enforcement. It is agreed that nothing contained in this Agreement is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Neither party agrees to accept responsibility for the acts of the other Party or of the other Party’s officers, personnel, employees, agents, contractors, or servants. Any claims arising out of the employment or alleged employment, including without limitation claims of discrimination, by or against a Party’s officers, personnel, employees, agents, contractors, or servants will in no way be the responsibility of the other Party. Neither Party will have any authority to bind the other by or with any contract or agreement, nor to impose any liability upon the other. All acts and contracts of each Party will be in its own name and not in the name of the other, unless otherwise provided herein.

9. COMPENSATION TO SRO(s). The City will be responsible for all payments regarding compensation, benefits, pension plans and withholdings for its officer(s) serving as the SRO(s) at the School(s). The Parties will, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. Neither of the Parties, nor its personnel, employees, agents, contractors, or servants, shall be entitled to any benefits of the other. The Parties will not provide any insurance coverage to the other or their employees including, but not limited to, workers’ compensation insurance. Each Party will pay all wages, salaries and other amounts due its employees and will be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters.

10. DUTIES AND EVALUATION OF THE OFFICER(S). The law enforcement services provided to the School District by the SRO(s) will be at the sole discretion of the City. Officer standards of performance, conduct and discipline of the officer, performance reviews and other internal matters related to the SRO(s) services shall be under the authority of the City. Time spent by the SRO(s) in excess of eight (8) hours in a day in the performance of SRO(s) duties at the School will be on a specific, case-by-case basis requiring the advance approval of the City and the School District. The City retains the authority to recall the SRO(s) if they are needed for an emergency occurring off of School grounds.

11. DESCRIPTION OF SERVICES. The SRO(s) will provide the followings services at the School:

- A. Promote the safety and welfare of students.
- B. Serve as a resource for teachers, parents and students regarding individual problems or questions.
- C. Work with the administrators and staff of the School by building relationships with students in the prevention of delinquency.
- D. The SRO will encourage positive attitudes and supportive behaviors toward school district policies and procedures as well as the law, and demonstrate and model the responsible exercise of authority.
- E. Actively support school district policy and procedures.
- F. Maintain awareness of all criminal or delinquency investigations or criminal interrogations being done at the School and, when necessary, provide information to school administration and District leadership. All questioning of the students will be in adherence with District policies and administrative procedures such as AP519.
- G. Perform investigations of criminal incidents occurring at the School and make proper referrals to law enforcement as serious matters may require.
- H. Provide input to School administration on matters relating to School building security and occupant safety.
- I. Participate in community and School efforts to promote positive youth development.
- J. To the extent possible and consistent with other responsibilities, the SRO will wear appropriate civilian attire while working at the School.
- K. Speak to and provide curriculum support for classrooms on age appropriate subjects to present to School students as requested by School administration.

L. Perform other duties and assume other responsibilities as may be agreed to between the City's Chief Law Enforcement Officer and District administration.

M. It is required of Independent School District 281 to have any School Resource Officer participate in school diversion efforts, which are in alignment with our District Discipline Policy.

N. For any school code violations identified or witnessed, the SRO will defer the student to the principal's office as disciplining students for code of conduct violations is a School District Responsibility.

12. STUDENT DISCIPLINE. The SRO(s) will not recommend, determine or provide input on student(s) disciplined by the School. Unless requested by School administration or other personnel, the SRO(s) is not responsible for responding to any situation that other school personnel can adequately handle. The Parties understand and agree incidents such as disorderly conduct, bullying, cyberbullying, disruption of school assembly or activities, profanity, dress code, and fighting that does not involve physical injury or a weapon, shall be considered School discipline issues to be handled by other School officials, unless the presence of the SRO(s) is necessary to protect the physical safety of students, school personnel, or public. Nothing in this Agreement prevents or limits the authority of the SRO(s) to exercise his or her duties as a law enforcement officer regardless of whether the exercise of those duties occurs on or off School grounds.

13. ACCESS TO EDUCATIONAL DATA. The Parties are subject to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. The School District is subject to the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g (“**FERPA**”). The SRO position is not a designated “school official” with regard to the FERPA while under contract and providing SRO services to the School District. The City agrees to comply with the requirements of FERPA to the extent the police officer serving as the SRO obtains data from the School District subject to FERPA.

14. PUBLIC DATA. School District officials will allow the SRO(s) to inspect and copy any public records maintained by the School District within the extent of the law.

15. PRIVATE EDUCATIONAL DATA. During an emergency, if information in a student's record is needed to protect the health or safety of the student(s) or other individuals, School District officials will disclose the information needed to respond to the emergency situation to the SRO(s) based upon the seriousness of the threat to someone's health or safety, the need of the information in order to meet the emergency situation, and the extent to which time is of the essence. If student record information is needed by an SRO, but no emergency situation exists, the information may be released only as allowed by law.

16. ADDITIONAL OFFICER DUTIES. The SRO(s) will respond to emergency calls, attend police training, and any other special duties as assigned by the City while fulfilling the SRO requirements under this Agreement.

17. TRAINING. The School District agrees to provide the following training at its own cost:

A. **Role of the SRO(s).** The School District will provide training to School personnel regarding the appropriate role of the SRO and when personnel may request help from the SRO. The training will also emphasize that personnel are not to refer students to law enforcement due to conduct in the classroom unless the presence of the SRO is necessary to protect the physical safety of students, school personnel, or general public.

18. OFFICER SUPPLIES AND EQUIPMENT. The School shall not be required to provide the SRO(s) clothing, uniforms, vehicles, or other equipment necessary to perform the required duties under this Agreement.

19. INDEMNIFICATION. Each Party shall be responsible for its own acts and omissions and the results thereof to the greatest extent authorized by law. Neither Party agrees to accept the liability of the other. Each Party agrees to defend, indemnify and hold the other harmless from any and all liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, directly resulting from the indemnifying Party's own negligent actions or inactions, or the negligent actions or inactions of the indemnifying Party's employees and officers. The Party seeking to be indemnified and defended shall provide timely notice to the others when the claim is brought. The Party undertaking the defense shall retain all rights and defenses available to the indemnified Party and no immunities or limitations on liability are hereby waived that are otherwise available to either Party.

20. NONDISCRIMINATION. Both Parties agree they will not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin or similarly protected status of the employee or applicant. Neither Party will, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.

21. NOTICE. Any notice, demand, request or other communication that may or will be given or served by the Parties, will be deemed to have been given or served on the date the same is deposited in the United States mail, registered or certified postage prepaid and addressed as follows:

If to the City:	If to the School District:
Erik Fadden, Chief	

Plymouth Police Department 3400 Plymouth Blvd. Plymouth, MN 554447	Bo Powell Director of Security 4148 Winnetka Avenue North New Hope, MN 55427
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22. APPLICABLE LAW. The Parties to this Agreement will comply with all applicable federal, state, and local laws, rules, regulations, and ordinances in the performance of their respective obligations under this Agreement. Minnesota law will govern the terms and the performance under this Agreement.

23. ENTIRE AGREEMENT; AMENDMENTS. This Agreement, including the recitals which are incorporated herein, constitutes the entire agreement between the Parties and no other agreement prior to this Agreement or contemporaneous to this Agreement will be effective except as expressly set forth or incorporated in this Agreement. Any purported amendment to this Agreement will not be effective unless it is set forth in writing and executed by both Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized officers effective as of the date indicated above.

CITY OF PLYMOUTH

INDEPENDENT SCHOOL DISTRICT 281

By _____
Mayor

By _____
Assistant Director of Finance

By _____
City Manager



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations
ITEM: 5.B. Action: 2024-2025 School Board Meetings
PRESENTER: ReNae Bowman, School Board Chair

Recommended Motion: Approve the School Board meeting schedule for 2024-2025.

	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: _____



2024-2025 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 Boardroom on the third floor. School Board Work Sessions typically start ten minutes after the adjournment of the preceding School Board Business Meeting.

2024			
Monday	July 8	6 p.m.	<ul style="list-style-type: none"> • Business Meeting • Work Session • Closed Session pursuant to Minnesota Statute 13D.03 for Labor Negotiations Strategy (Moved from July 22)
Friday	July 19	6 p.m.	School Board Professional Development
Saturday	July 20	9 a.m.	School Board Professional Development
Monday	July 22	6 p.m. 7 p.m.	<ul style="list-style-type: none"> • Listening Time • Business Meeting • Work Session
Monday	August 5	6 p.m.	Business Meeting/Work Session
Monday	August 19	6 p.m. 7 p.m.	<ul style="list-style-type: none"> • Listening Time • Business Meeting • Work Session
Wednesday	September 4	6 p.m.	<ul style="list-style-type: none"> • Business Meeting • Work Session
Monday	September 16	6 p.m. 7 p.m.	<ul style="list-style-type: none"> • Listening Time • Business Meeting • Work Session • Closed session pursuant to Minnesota Statutes 13D.05 subdivisions 2(a)(3) and subdivision 3(d) to receive security briefings, and discuss all facilities' security systems and emergency response procedures
Monday	October 7	6 p.m.	<ul style="list-style-type: none"> • Business Meeting



			<ul style="list-style-type: none"> • Work Session
Monday	October 21	6 p.m. 7 p.m.	<ul style="list-style-type: none"> • Listening Time • Business Meeting - <i>Safety and Security Report</i> • Work Session
Monday	November 4	5 p.m. 6 p.m.	<ul style="list-style-type: none"> • World's Best Workforce Public Hearing • Business Meeting • Work Session • Closed Session pursuant to Minnesota Statute 13D.03 for Labor Negotiations Strategy
Tuesday	November 5		Election Day
Tuesday	November 12	6 p.m.	Canvassing the Election Results
Monday	November 18	6 p.m. 7 p.m.	<ul style="list-style-type: none"> • Listening Time • Business Meeting • Work Session
Monday	December 2	5 p.m. 6 p.m.	<ul style="list-style-type: none"> • Truth in Taxation Public Hearing • Business Meeting • Work Session
Monday	December 16	6 p.m. 7 p.m.	<ul style="list-style-type: none"> • Truth in Taxation Public Hearing Extension (if needed) or Listening Time • Business Meeting • Work Session • Closed Session, pursuant to Minnesota Statute 13D.05, Subdivision 3(a) for Superintendent Mid-Year Evaluation

2025			
Monday	January 6	6 p.m.	<ul style="list-style-type: none"> • Organizational Meeting/ Business Meeting • Work Session - <i>Safety and Security Data</i>
Tuesday	January 21	6 p.m.	<ul style="list-style-type: none"> • Listening Time



		7 p.m.	<ul style="list-style-type: none"> ● Business Meeting ● Work Session
Monday	February 3	6 p.m.	<ul style="list-style-type: none"> ● Business Meeting ● Work Session
Tuesday	February 18	6 p.m. 7 p.m.	<ul style="list-style-type: none"> ● Listening Time ● Business Meeting/Work Session
Monday	March 3	6 p.m.	<ul style="list-style-type: none"> ● Business Meeting ● Work Session
Monday	March 17	6 p.m. 7 p.m.	<ul style="list-style-type: none"> ● Listening Time ● Business Meeting ● Work Session
Monday	April 7	6 p.m.	<ul style="list-style-type: none"> ● Business Meeting ● Work Session
Monday	April 21	6 p.m. 7 p.m.	<ul style="list-style-type: none"> ● Listening Time ● Business Meeting ● Work Session
Monday	May 5	6 p.m.	<ul style="list-style-type: none"> ● Business Meeting ● Work Session
Monday	May 19	6 p.m. 7 p.m.	<ul style="list-style-type: none"> ● Listening Time ● Business Meeting ● Work Session
Tuesday	June 3 (Due to commencement on Monday, June 2)	6 p.m.	<ul style="list-style-type: none"> ● Business Meeting/Work Session
Monday	June 16	6 p.m. 7 p.m.	<ul style="list-style-type: none"> ● Listening Time ● Business Meeting ● Work Session ● Closed Session, pursuant to Minnesota Statute 13D.05, Subdivision 3(a) for Superintendent Evaluation

School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.C. Resolution Accepting March 2024 Donations

COMMENTS BY: Virginia Verbrugge, Assistant Director of Finance

The School Board will be asked to move approval of the Resolution Accepting March 2024 Donations in the amount of \$22,445.44. 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 _____ and seconded by _____ :

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:

April 15, 2024

School	Donor	Amount	Purpose
Armstrong	Gene Haas Foundation	\$5,000.00	Supermileage Account
Armstrong	MN Precision Manufacturing Assoc.	3,500.00	Supermileage Account
Community Enrichment and Engagement	Fourth Baptist Church	75.00	Story Theater
Cooper	Jane Hagstrom	50.00	Athletic Department in memory of Eric Oelfke
Cooper	Robin Center Chiropractic	200.00	Girls Golf
Cooper	Robin Center Chiropractic	200.00	Boys Golf
Cooper	Cooper Softball Booster Club	49.44	Plaques for Softball
Cooper	Cooper Softball Booster Club	1,071.00	Softball Uniforms
Cooper	Cooper Performing Arts Booster Club	2,000.00	Orchestra accompanist for musical
Cooper	Erin Paulsen	100.00	Adapted Athletics in memory of Jeannie Johnson

FAIR School Crystal	Jeremy and Virginia Braband	100.00	To purchase solar eclipse glasses for 6 th graders
Neill	Blackbaud Giving Fund-Your Cause	80.00	General school needs
Redesign Family Services Collaborative-HUG	North Memorial Foundation	26 new infant and toddler car seats	For new immigrant families from Ecuador served by Helping Us Grow (HUG)
Sandburg	CyberGrants, LLC-Charities Aid Foundation America	10.00	General school needs
Sonnesyn	Hometown Church	9,000.00	Family engagement and support
Sonnesyn	CyberGrants, LLC-Charities Aid Foundation America	10.00	General school needs
Sonnesyn	Sonnesyn PTSO	1,000.00	General school needs
Student Services	West Metro VFW Post 7051 and Auxiliary	Four (4) paper bags of hats and gloves	Used for students district-wide
	TOTAL	\$22,445.44	

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: _____
Chair

By: _____
Clerk



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION:	Operations
ITEM:	5.D. Non-Action - FY24 Mid-Year Budget Revisions
PRESENTER:	Virginia Verbrugge, Assistant Director of Finance

Ms. Verbrugge will review the mid-year budget revisions for FY24 with the School Board.



To: Board of Education
From: Assistant Director of Finance Virginia Verbrugge
Date: April 2, 2024
Re: FY24 Mid-Year Budget Revisions

Background:

As you are aware, the initial fiscal year (FY) 2023-24 budget projections were based on estimates and projections, including enrollment numbers, anticipated revenues, expected expenditures, as well as an analysis of previous budgets.

Recent negotiations, inflation and other unforeseen circumstances have increased our FY2023-24 costs, and has led to expenditures exceeding the projected budget.

Revised Budget Adjustments:

Our unrestricted budget in the general fund is the pot of money we use for our day-to-day operations.

After updates and revisions, the general fund balance of \$19,402,444 is projected to be \$17,581,919, which is a reduction of \$1,820,525.

Reasons for Revision:

Despite our best efforts to accurately forecast expenses, several factors have contributed to additional costs and less revenue:

- **Negotiations:** Negotiations with employee unions or service providers have resulted in higher-than-expected expenses. This included salary increases, benefits adjustments, and contract negotiations at rates exceeding our initial estimates.
- **Inflation:** Inflation has led to higher costs for goods and services, impacting our operational expenses across various departments.
- **Unforeseen costs:** Unexpected circumstances, such as repairs to school facilities, broken equipment, addressing additional needs of students and staff have required additional expenditures not accounted for in the original budget.
- **Declining enrollment:** Our estimated end-of-year enrollment of 10,650 ADMs is down 107 compared to projections.

Timeline:

- Tuesday, April 2, 2024: Work Session: overview of the revised FY2023-24 budget
- Monday, April 15, 2024: Non-Action: overview of the revised FY2023-24 budget
- Monday, May 6, 2024: Action: revised FY2023-24 budget

ROBBINSDALE
Budget Overview
Revised Budget Summary 2023-24

General Fund - 01	July 1, 2023	Revenues	Expenditures	Transfers	June 30, 2024 Proj. Balance	Net Increase or Decrease
Unassigned - 422	7,981,091	181,955,131	184,978,307	1,040,000	5,997,915	(1,983,176)
	4.11%				2.91%	
Restricted						
Student Activities - 401	105,948	59,860	53,874	-	111,934	5,986
Scholarships - 402	472,847	24,500	7,234	-	490,113	17,266
Staff Development - 403	-	1,668,636	1,668,636	-	-	-
Capital Projects Levy - 407	4,696,692	5,863,119	5,156,637	(540,000)	4,863,174	166,482
Operating Capital - 424	3,625,186	5,867,881	6,533,554	-	2,959,513	(665,673)
Learning & Development - 428	-	2,237,220	2,216,261	-	20,959	20,959
Gifted & Talented - 438	-	151,949	151,949	-	-	-
Achievement & Integration - 448	-	2,903,055	2,903,055	-	-	-
Safe Schools - 449	43,618	569,705	80,170	(500,000)	33,153	(10,465)
Long-Term Fac Maint - 467	(679,834)	2,156,730	1,028,121	-	448,775	1,128,609
Medical Assistance - 472	539,595	840,000	1,340,513	-	39,082	(500,513)
Subtotal Restricted	8,804,052	22,342,655	21,140,004	(1,040,000)	8,966,703	162,651
Nonspendable						
Prepays	1,054,268	-	-	-	1,054,268	-
Subtotal Nonspendable - 460	1,054,268	-	-	-	1,054,268	-
Assigned Funds						
Assigned - " "	1,563,033	-	-	-	1,563,033	-
Subtotal Assigned - 462	1,563,033	-	-	-	1,563,033	-
Total General Fund	19,402,444	204,297,786	206,118,311	-	17,581,919	(1,820,525)
Food Service Fund - 02						
Nonspendable						
Inventory	85,916	-	-	-	85,916	-
Subtotal Nonspendable - 460	85,916	-	-	-	85,916	-
Restricted - 464	4,541,849	7,766,361	9,655,521	-	2,652,689	(1,889,160)
Total Food Service	4,627,765	7,766,361	9,655,521	-	2,738,605	(1,889,160)
Community Services - 04						
Restricted - 464	10,433	50,000	50,274	-	10,159	(274)
Restricted / Reserved						
Community Ed - 431	2,277,532	6,190,784	6,577,909	-	1,890,407	(387,125)
ECFE - 432	453,920	1,570,210	1,308,008	-	716,122	262,202
Adult Basic Ed - 447	386,935	1,786,445	1,836,533	-	336,847	(50,088)
School Readiness - 444	256,911	1,169,187	1,258,917	-	167,181	(89,730)
Restricted/Reserved - Subtotal	3,375,298	10,716,626	10,981,367	-	3,110,557	(264,741)
Unassigned - 463	-	-	-	-	-	-
Total Community Education	3,385,731	10,766,626	11,031,641	-	3,120,716	(265,015)
Construction - 06						
Restricted/Reserved						
LTFM - 467	9,242,385	-	9,242,385	-	-	(9,242,385)
Restricted/Reserved - Subtotal	9,242,385	-	9,242,385	-	-	(9,242,385)
Restricted - 464	261,494	20,410,680	9,287,965	-	11,384,209	11,122,715
Total Construction Fund	9,503,879	20,410,680	18,530,350	-	11,384,209	1,880,330
Debt Service - 07						
Restricted - 464	1,472,162	20,736,408	19,667,708	-	2,540,862	1,068,700
Total Debt Service Fund	1,472,162	20,736,408	19,667,708	-	2,540,862	1,068,700
Internal Service - 20	414,871	21,000,000	20,250,000	-	1,164,871	750,000
OPEB Irrevocable Trust - 45	13,012,718	550,000	1,015,496	-	12,547,222	(465,496)
OPEB Debt Service - 47	497,528	2,750,000	2,630,000	-	617,528	120,000
Total All Funds:	52,317,098	288,277,861	288,899,027	-	51,695,932	(621,166)



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.E. Ad Hoc Safety and Security Committee Update

PRESENTER: Committee Members

Ad Hoc Safety and Security Committee members will provide an update.



From: Safety & Security Ad Hoc Committee

Date: 4.15.2024

Re: Status Update

Past Committee Meeting Dates: August 29, 2023, October 4, 2023, December 6, 2023, December 20, 2023, January 17, 2024, **School Board Work Session at the request of Safety & Security Ad Hoc Committee January 23, 2024, School Board at the request of Safety & Security Ad Hoc Committee January 30, 2024,** February 28, 2024, March 27, 2024

Upcoming Committee Meeting Dates: April 22, 2024 @ 4:30

Review of Committee's purpose:

To provide recommendations to the full Board of Education regarding safety and security initiatives, how to address and communicate about incidents and other related priorities.

Meeting Overviews:


March 27, 2024 - Attendees: Directors Bowman, Long & Holmes, Interim Superintendent Voight, Director of Safety & Security Bo Powell, Police Chiefs Fadden (Plymouth), Foley (Robbinsdale), Hoyt (New Hope) and Revering (Crystal).

The first item on the agenda was time for the Police Chiefs and 281 Leadership to provide an update to the Ad Hoc Committee.

1. The Police Chiefs were first on the Agenda to provide updates/information regarding the School Resource Officer bill that was signed by Governor Walz on March 14, 2024.

The conversation included discussion surrounding the language used in the bill, mandatory training for school resource officers (SRO's) as well as concerns surrounding assigned responsibilities and authority in schools.

- A handout was provided which outlined details of the bill's language. The handout can be found here [PATROL Handout](#) along with a summary memo from the Ad Hoc Committee which can be found here [SRO Update April 2.](#)



[2024](#). Both documents were provided to the full BOE in the packet materials prior to the April 2, 2024 business meeting and work session.

- District Administration, in agreement with the Police Chiefs, recommended the Board reinstate SRO's into Cooper High School, Armstrong High School and Plymouth Middle School as soon as possible. The Ad Hoc Committee elected to bring the information to the work session on April 2, 2024 for full board discussion.
2. After the Police Chiefs left the Committee discussed costs of the SRO contracts for the remainder of the 2023/24 school year (approximately 40 days). These details can also be found here [SRO Update April 2, 2024](#).
 3. Update was given on the pilot vape detectors that were approved on February 5th for approximately \$15,000. After conversions with a vendor, Administration has determined it will be more cost effective to install detectors in all bathrooms which will far exceed the initial estimated pilot program cost.
 4. Agenda items 3 and 4, the Supervisor Resource Guide and MTSS Handbook, were not discussed and will be moved to the next meeting.

February 28, 2024 - Attendees: Directors Bowman, Long & Holmes, Director of Safety & Security Bo Powell

1. Director Powell updates:
 - a. Difficulty hiring additional safety & security EA's
ACTION: ad hoc ask IS Voight for marketing piece, Director Powell to consider/recommend 'hiring perks' for recruiting
 - b. Vape detection system:
 - i. Halo is the vendor chosen for Vape detectors and initial meetings under way. Detectors installed in AHS and CHS with placement in four restrooms to start (pilot the devices before further commitment).
 - ii. Installation eta is over spring break
 - c. Purchase of security cameras:
 - i. Walk throughs occurring this week at AHS and CHS to finalize a list of locations and purchase needs.. Director Powell is working with facilities and Principals.
 - d. Sandy Hook Promise Programs re-launch:
 - i. 88-89% participation rate of introduction video with no technical difficulties.

- ii. CHS and PMS safety ambassadors highly active, meeting 1x per week, as safety ambassadors and implementing various peer educational activities
 - iii. Sandy Hook Anonymous Reporting App Report to be given to the School Board monthly
- e. Second Student Safety Summit:
- i. Early May
- f. Other:
- i. Monthly meetings with community leaders (police chiefs, Brooklyn Bridge, Push for Peach, CEO, community interveners) with discussion around any events or circumstances that may spill back into schools. Ex. court verdicts, community violence/incidents, fires, etc.
ACTION: Director Powell will notify the Board if there is an appropriate opportunity for school board directors to attend a meeting.
2. Identified needed updates/items from IS Voight's memo dated 1/30/24. **ACTION:** List to be sent to IS Voight week of 3/4/24
3. Committee work on School Board letter to stakeholders (as promised from 11/20/23)
4. Committee work on a threshold for the Superintendent to notify the Board of incidents. **ACTION:** Document for full BOE head nod on 3/4/24.

**School Board Closed Session at the request of Safety & Security Ad Hoc Committee
January 30, 2024:**

Actions: Board of Education Closed session *pursuant to Minnesota Statutes 13D.05 subdivisions 2 (a)(3) and subdivision 3(d) to receive security briefings, and discuss all facilities' security systems and emergency response procedures* conducted on Jan 31, 2024

- a. Further areas and steps identified to be worked on in Safety & Security Ad Hoc Committee

**School Board Work Session at the request of Safety & Security Ad Hoc Committee
January 23, 2024:**



Agenda:

1. Review/overview of procedures regarding when staff are injured on the job
2. Review/overview of Administrative steps/procedures taken to trespass an individual (adult or minor) from school grounds
3. Review/overview of procedures regarding staff discipline (all levels)
4. Administrative overview of referral forms and streamline plan
5. Alternative technology options for tracking Level I & II behaviors
6. Board follow-up discussion regarding work session on 11/6/23 with Principals
7. Review/overview of student participation in school events after discipline measures
8. Discussion on continued violence within 281 schools and behavior correction strategies
 - a. BARR
 - b. PBIS

Administration Update sent to all Board directors on January 30, 2024 which included an update on the Jan 23, 2024 work session and next steps. This document is available here: [1/23/24 Work Session Update](#)



January 17, 2023 - Attendees: Directors Bowman, Long & Holmes, Director of Safety & Security Bo Powell

1. Final review of Safety and Security Recommendations provided via e-mail on Jan 5, 2024 by Director Powell & Interim Superintendent Voight. **Action:** Ad Hoc Committee prepare chart of recommendations for BOE review and discussion;
2. Discussion and recommendation on critical threshold notification to the BOE;
3. Discussion and agreement on recommitment to the Sandy Hook Promise Programs;
4. Two outstanding scheduling items:
 - a. CLOSED SESSION for discussion on crisis preparedness plans as recommended by Director Powell & Interim Superintendent Voight. In the meeting, action should be taken on what details/terms can be shared with stakeholders with the understanding that certain specifics must remain confidential for safety purposes.
 - b. Schedule a lockdown drill for the School Board at ESC as recommended by Interim Superintendent Voight & Director Powell.

December 20, 2023 - Attendees: Directors Bowman, Long & Holmes, Director of Safety & Security Bo Powell, Interim Superintendent Marti Voight

5. Started meeting with Interim Superintendent Voight and Director Powell distributing the following information to Directors:
 - a. Draft form of Critical Threshold Response to the School Board
 - b. Incident Command Organizational Personnel Chart
 - c. Blank Robbinsdale Area Schools Debrief Protocol Dated 12/11/23
 - d. Sandy Hook YTD Say Something Anonymous Reporting App Report - missing a middle school. **Action:** Director Powell to provide an updated report to the Ad Hoc Committee.
6. Discussion on the most recent PMS altercation brought to the attention of the RAS School Board Listening Hour on 12/18/23. **Action:** Directors requested After Incident Review;
7. Brainstorming as a group on a list of actions/items including metal detectors, substance abuse counselors, vape detectors, discipline tracking process for administrators/adults in buildings, **Action:** Director Powell to provide a wish list of



items/recommendations before winter break. Item received January 5, 2024;

Next Safety & Security Ad Hoc Committee Meeting: January 17, 2024.

Prior Safety & Security Ad Hoc Committee updates can be viewed here:
[January 8 Safety & Security Ad Hoc Committee Updates](#)



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.F. Ad Hoc Transportation and Capital Infrastructure
Committee Update

PRESENTER: Members of the Committee

Ad Hoc Transportation and Capital Infrastructure Committee members will provide an update from their meeting held on Wednesday, April 10, 2024.



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.G. Governance Policy Manual Task Force Update

PRESENTER: ReNae Bowman, School Board Chair

Dr. Greta Evans-Becker, School Board Clerk

Chair Bowman and Clerk Evans-Becker will provide an update regarding their work on the Governance Policy Manual in their recent meetings.



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.H. Policy Committee Update

PRESENTER: Members of the Committee

Policy Committee members will provide an update from their meeting held on Tuesday, April 9, 2024.



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.I. Student Achievement Update - R Pathways

PRESENTER: Dr. Frank Herman, Director of College and Career Pathways
with Student Participants

Dr. Herman will introduce students who participated in the Construct Tomorrow event on February 14, 2024 - 74 students from district high schools experienced hands-on learning activities featuring construction trades. Students will share their [R Pathways](#) experiences with the Board.



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Operations

ITEM: 5.J. Human Resources Update

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

Ms. O'Hern will be available to answer any questions in regard to the summer staffing information in the executive summary provided.



To: Board of Education
From: Amy O'Hern, Executive Director of Human Resources
Date: April 15, 2024
Re: Summer Staffing Update

Department/Program	Number of openings	Total staff needed
ESY (extended school year)	1 teacher 49 education assistants	30 teachers 70 education assistants
Freedom Schools	9 servant leader interns	14 servant leader interns 3 Site Coordinators 1 SEL Support 1 nurse.
College and Career Now	0	3 coordinators
Targeted Services	0	100 licensed teachers 30 education assistants
Nutrition Services	0	16 staff
Custodial	5 staff	94 staff
Adventure Club	10 staff	110 staff



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Consent Agenda
ITEM: 6. Consent Agenda
PRESENTER: ReNae Bowman, 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: _____

April 15th, 2024 Professional Development Board Report

Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
Sped	Innovations in Education BCBA Consultations in Schools	2.27.24	2.27.24	Virtual	Content from this workshop will help me support students with behavior needs so they can access their academics	X	X			Increased academic outcomes
Sped	Innovations in Education BCBA	2.27.24	2.27.24	Virtual	Content from this workshop will help me support students with	X	X			Increased academic outcomes
NHLC	Pyramid Model	5.10.24	5.10.24	Burnsville	PM Coach and the framework at this training helps support childrens SEL		X			Increase proficiency in the TS Gold SEL
NHLC	Pyramid Model	5.10.24	5.10.24	Burnsville	PM Coach and the framework at this training helps support childrens SEL		X			Increase proficiency in the TS Gold SEL
Fair PL	Soundwalls	3.18.24	3.20.24	Virtual	Aligns with SIP	X	X			Increase reading fluency and phonetic awareness
Comm Ed	CEND Network on Disabilities	4.26.24	4.26.24	Hastings, MN	Growing our AWD Program			X	X	Growing our AWD Program (Adults with Disabilities)
Pathways	Spring Pathways to Prosperity Conference	4.9.24	4.10.24	Mpls	United Way Grant/ Pathways Conference	X	X	X		Grow our Pathways program
Pathways	Spring Pathways to Prosperity Conference	4.9.24	4.10.24	Mpls	United Way Grant/ Pathways Conference	X	X	X		Grow our Pathways program

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April 15th, 2024 Professional Development Board Report

Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
ESC / Cabinet	CASE Academy of Law and Leadership	4.16.24	4.18.24	Mpls	Legal updates, define actions sped can implement			X	X	Equity, Inclusion and building positive relationships within our community 61
Student Services	CASE Academy of Law and Leadership	4.16.24	4.18.24	Mpls	Legal updates, define actions sped can implement			X	X	Equity, Inclusion and building positive relationships within our community
Northport	BARR National Conference	4.23.24	4.26.24	Palm Springs	BARR Implementation	X	X			Implementation of BARR is a goal of NPE
Northport	BARR National Conference	4.23.24	4.26.24	Palm Springs	BARR Implementation	X	X			Implementation of BARR is a goal of NPE
CHS	MCTM Math Conference	4.11.24	4.13.24	Duluth, MN	Quality PD	X	X		X	Improve MCA scores
ESC/ Cabinet	LEAD	7.30.24	7.31.24	U of M	Supports leaders in improving school systems	X	X		X	Equitable learning and improving school culture
A & I	2024 Annual Rebuilding Community Summit	4.25.24	4.25.24	Coon Rapids	Professional Development	X	X		X	Professional Development

***Approved April 15, 2024*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Tuesday, April 2, 2024, beginning at 6:02 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center (ESC). 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 Bowman called the meeting to order at 6:02 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.

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Acceptance of the Agenda

Chair Bowman asked for a motion to accept the Business Meeting agenda. Director Vento moved to accept the agenda, and Director Brooks seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento. And the following voted against the same: none. Said motion was declared duly passed.

Operations

A. Action: Capital Projects Levy

MOTION: Director Vento moved to approve renewal of the Capital Projects Levy on the ballot for vote in the November 2024 election remaining at the current rate of 4.207%, 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. Said motion was declared duly passed.

B. Action: Operating Referendum

MOTION: Director Holmes moved approval of Option 2: Take Operating Referendum to the voters in the November 2024 election at the current amount, no one seconded the motion. Director Evans-Becker moved approval of Option 1: Renew the current Operating Referendum at the current level - eliminating the need for vote in election, Director Bassett seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Long, and Vento. The following voted against the same: Director Holmes. Said motion was declared duly passed. The School Board will schedule a public hearing to approve the renewal resolution, providing an opportunity for public feedback.

C. Action: Resolution for Non-Resident Student Enrollment Capacity Limits

MOTION: Director Vento moved approval and waived reading, 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.

D. Non-Action: 2024-2025 School Board Meeting Schedule (draft)

The Board reviewed the first draft of the 2024-2025 meeting schedule, with recommendations to add:

- two scheduled closed sessions for labor negotiations strategy
- two scheduled closed sessions for receiving safety and security procedure updates

With those additions, and determining the date for Canvassing the Election results, the schedule will move to action at the April 15, 2024 Business Meeting.

E. Governance Policy Manual Task Force Update

Chair Bowman and Clerk Evans-Becker continue to index and format the School Board Governance Policy Manual to bring to the Board for feedback.

F. Policy Committee Update

Governance Policy Committee members noted their next meeting would be Tuesday, April 9, 2024.

G. School Safety Update

Director Holmes discussed the following:

- Ad Hoc Safety and Security Committee met with police chiefs regarding the change in School Resource Officer (SRO) legislation - conversation regarding this issue will continue in the Work Session on April 2, 2024, to discuss the possibility of getting SROs back in our secondary schools before the end of the school year
- Vape detection devices approved for pilot in secondary buildings are costing more than the approved cost - recommendation is to put them all in at once to save installation costs, an updated bid will be available soon

H. Student Achievement Update

Dr. Cheryl Ulik, Director of Research, Evaluation and Assessment, provided a high level overview of SY23 graduation data, and responded to questions from the Board.

I. Transportation and Capital Infrastructure Update

Ad Hoc Transportation and Capital Infrastructure Committee will be meeting on Wednesday, April 10, 2024 to discuss planning a round table discussion with community members, as well as preliminary discussion regarding going out for a transportation RFP or RFQ.

J. Human Resources (HR) Update

Amy O'Hern, Executive Director of HR, was available to respond to questions regarding the executive summary provided for the staffing update, as well as the Resolution - Proposal Terminating Probationary Teachers in the Consent Agenda. Her report on April 15 will update the Board on staffing for summer programs.

Consent Agenda

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

MOTION: Director Evans-Becker moved approval of the Consent Agenda, and Director Bassett seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, and Vento. And the following voted against the same: Director Long. Said motion was declared duly passed.

Announcements (posted announcements can be found on our website)

Adjournment

MOTION: Director Bassett 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 at 6:59 p.m.

Prepared and submitted by:

Molly Olson

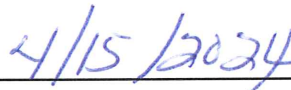
Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

Signed: _____



Date: _____



Dr. Greta Evans-Becker, School Board Clerk, ISD 281



Minutes of Work Session The School Board of Robbinsdale Area Schools

***Reviewed April 15, 2024*

A Work Session of the School Board of Robbinsdale Area Schools (RAS) was held Tuesday, April 2, 2024 at 7:24 p.m. 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.** 64

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.

FY24 Mid-Year Budget Revisions

Marti Voight, Interim Superintendent and Virginia Verbrugge, Assistant Director of Finance

Ms. Voight and Ms. Verbrugge reviewed the FY24 Mid-Year Budget Revisions with the Board, and responded to questions. Director Long requested to see organizational charts where everyone is in SY24. Chair Bowman asked the Board what deductions they could make to their budget, and requested a line-item report for review. Ms. Voight requested that further questions/feedback be provided prior to bringing to action at the Business Meeting on May 6, 2024.

School Resource Officers (SROs)

Kim Holmes, School Board Vice Chair

Marti Voight, Interim Superintendent

Bo Powell, Director of Security

The Ad Hoc Safety and Security Committee met on March 27, 2024 - where police chiefs from Crystal, New Hope, Plymouth and Robbinsdale attended to discuss the updated SRO bill that was signed on March 24, 2024. Topics of conversation included the language used in the bill, mandatory training for SROs, as well as concerns surrounding assigned responsibilities and authority in our schools. The Board will need to vote on whether or not the SROs will return to our buildings for the remainder of SY24.

Board Topic - New Superintendent Contract

ReNae Bowman, School Board Chair and Dr. Greta Evans-Becker, School Board Clerk

The Board worked together to create the first draft of a contract for the new superintendent, beginning with the Minnesota School Boards Association (MSBA) 2024 revised template, and comparing it with the contract of the most recent district superintendent. Clerk Evans-Becker took notes, to be put together and sent to the district attorney for preparation of the first official draft.

Work Session adjourned at 10:38 p.m.

Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

LICENSED STAFF - April 15, 2024**RESIGNATION/RETIREMENT**

Name	Building	Title		Effective Date
Beacom, Janet	ENE	Grade 4		6/6/2024
Conners, Michele R	SMS	Math		6/6/2024

NON-LICENSED STAFF - April 15, 2024**NEW HIRE**

Name	Building	Title	Step/Lane	Effective Date
Garner, Devante	PMS	Service Employee	CU7, Step 2	04/08/2024
Montoya Pineda, Cesar	MLE	Service Employee	CU3, Step 2	03/28/2024

RESIGNATION/RETIREMENT

Name	Building	Title		Effective Date
Malyon, Caleb	ZLE	Health Ed EA		06/05/2024
Millam, Emily	NPE	Health Ed EA		05/31/2024
Pacheco Andrade, Alejandra	NHLC	Tutor Ed EA		03/22/2024
Soderling, Bonnie (13 yrs.)	RSI	Adventure Club EA		06/05/2024
Shanley, Seth	FAIR -PL	PGA		04/03/2024

COMMUNITY EDUCATION MONTHLY CONTRACT REPORT - APRIL 15, 2024

Vendor	Purpose of Contract	School or Program Receiving Services	Alignment with School/ Program Improvement Plan	Strategic Plan Theme	Beginning Date of Contract	Ending Date of Contract
Achieve Minneapolis - Step Up	Sponsorship for Youth Summer Interns	Community Education	Community Education	Collaboration & Partnership	4/1/2024	5/31/2025
BrookLynk	Summer Youth Interns Through BrookLynk	Community Education	Community Education	Collaboration & Partnership	6/21/2024	8/19/2024
Rasmussen University	Nursing students conduct elementary school vision screening	Community Education	Community Education	Collaboration & Partnership	3/1/2024	8/31/2024
Sexual Violence Center	Educate students about different components of sexual violence	Cooper High School	Community Education	Collaboration & Partnership	3/1/2024	6/5/2024

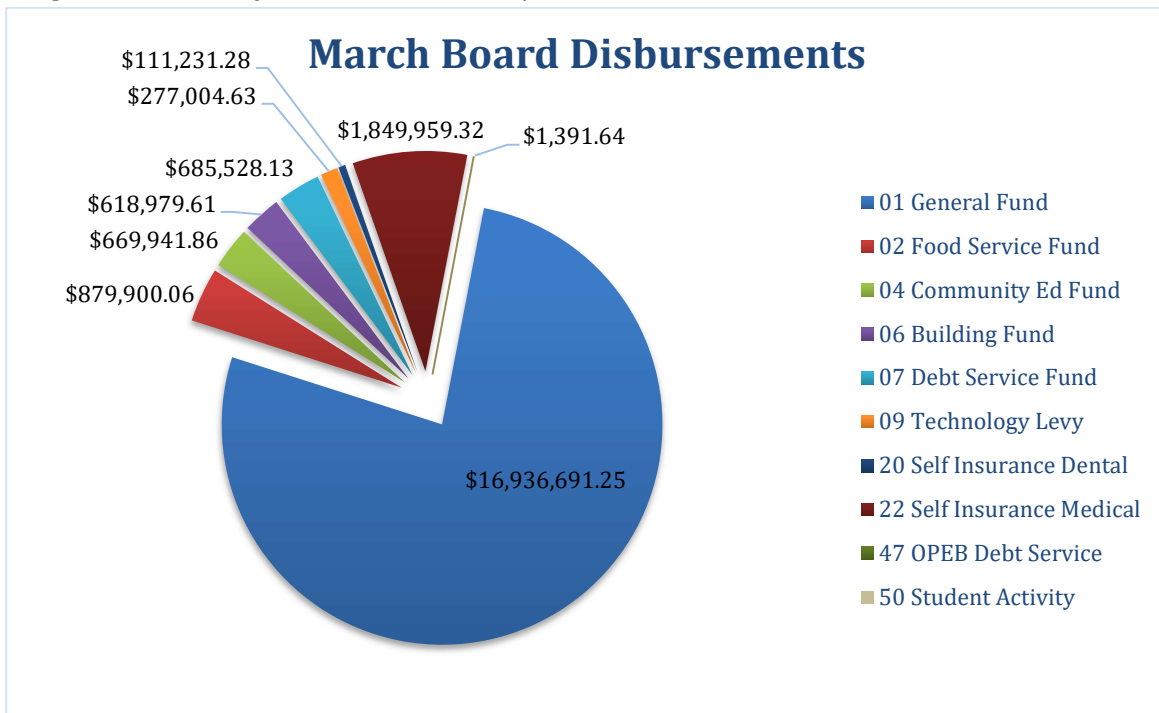


To: School Board Members and Superintendent
From: Virginia Verbrugge, Assistant Director of Finance
Date: April 10, 2024
Re: Consent: Approve March, 2024 Monthly Disbursements

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 March 1-31, 2024.



01	General Fund	\$16,936,691.25
02	Food Service Fund	\$879,900.06
04	Community Ed Fund	\$669,941.86
06	Building Fund	\$618,979.61
07	Debt Service Fund	\$685,528.13
09	Technology Levy	\$277,004.63
20	Self Insurance Dental	\$111,231.28
22	Self Insurance Medical	\$1,849,959.32
47	OPEB Debt Service	\$0.00
50	Student Activity	\$1,391.64
Total		\$22,030,627.78

Robbinsdale Area Schools
Board Disbursement Report
MARCH 1-31, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	840431	R	3/1/2024	ACTION RADIO & COMMUNICATIONS	1,148.20	Noble Walkie Talkie equipment
3	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- RSI
4	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control- PMS
5	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- ESC
6	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	90.00	Blanket PO - Adams Pest Control- AHS
7	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- LVE
8	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- NPE
9	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- FAIRPL
10	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- ZLE
11	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- BUS
12	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control- RMS
13	840434	R	3/1/2024	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control- CLC
14	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	197.72	Armstrong Science Book Club Order Artemis 10 copies at
15	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	442.29	Office Supplies - A
16	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	25.53	World Lang. Dept. Order
17	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	257.87	Art (Leon) Order Cont...
18	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	35.96	Naida Order Pt. 2
19	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	5.92	Science Supplies Order
20	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	42.96	Office Order
21	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	179.97	feb supplies #1
22	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	560.25	BOOKS
23	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	50.74	Geise- Spirit order.
24	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	140.70	Support Team Items
25	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	143.94	Flashlights for Reading Week
26	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	222.89	Avid/Office Supplies
27	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	45.63	For Business Department - Haider
28	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	163.48	Supplies for preschool
29	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	311.68	Kindness week supplies
30	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	239.92	Naida Order - Game Supplies
31	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	8.27	Glue sticks
32	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	29.27	Educational Games
33	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	91.03	Social Studies Dept - McLeod
34	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	183.43	Supplies - Tara N-Anderson
35	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	-7.88	ADVENTURE CLUB (LAKEVIEW) - PHONE CASE/SCREEN PROTECTOR
36	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	159.00	Kleenix
37	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	53.97	Sand Timers
38	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	29.27	FACS Supplies
39	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	40.74	Easels
40	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	75.69	Additional School Store Merchandise
41	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	68.99	Whitcomb, classroom supplies
42	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	38.55	Supplies - Jill Fox
43	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	23.96	Amazon Order
44	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	202.40	Science Order - Novak
45	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	15.99	GRADUATION TASSELS
46	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	265.90	White board - Sam Boll
47	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	542.30	Supplies - Amz - Jill Fox
48	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	7.88	ADVENTURE CLUB (LAKEVIEW) - PHONE CASE/SCREEN PROTECTOR
49	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	122.89	RMS -- Kitchen printer
50	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	179.78	Supplies - Ellie Stencil
51	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	59.94	FIRST AID KIT
52	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	117.17	Amazon ----> Northport Elementary
53	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	334.91	MTSS and Office Supplies
54	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	5.92	Science Supplies Order
55	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	178.98	RMS -- GTT
56	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	99.76	Musical State props
57	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	-27.39	Misc. Supplies
58	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	41.78	Office Supplies
59	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	183.34	Office Order
60	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	37.50	Art Dept. Order
61	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	149.98	Early Learning MTTs Team
62	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	333.29	Science Supplies Order
63	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	124.68	Woodshop Order
64	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	68.42	Amazon Order
65	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	30.96	line readers
66	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	197.60	Epson Photo roll
67	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	330.69	Paper - wide format
68	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	198.70	GRADUATION TASSELS
69	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	316.19	Supplies for EL and totes for emergency supplies
70	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	49.96	Warren - pens
71	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	354.00	Projector Bulbs
72	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	41.92	Grados, classroom whiteboard markers
73	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	563.80	Cots for Adventure Club
74	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	347.88	Elem music classroom supplies per 23-24 supply budget
75	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	49.99	BluRay Player for AHS
76	840445	R	3/1/2024	AMAZON CAPITAL SERVICES, INC	4.97	RMS -- Science/Counselors
77	840446	R	3/1/2024	APEC	7,502.70	AHS - Purchase of APEC filters for ahu's, MAU's and HVAC
78	840446	R	3/1/2024	APEC	1,284.40	AHS - Purchase of APEC filters for ahu's, MAU's and HVAC
79	840446	R	3/1/2024	APEC	4,891.04	FAIR Crystal - HVAC systems filter
80	840447	R	3/1/2024	BLICK ART MATERIALS	302.99	Art supplies
81	840450	R	3/1/2024	BORDER STATES ELECTRIC SUPPLY	252.12	District-wide Electrical materials and parts purchase from
82	840450	R	3/1/2024	BORDER STATES ELECTRIC SUPPLY	48.77	District-wide Electrical materials and parts purchase from
83	840450	R	3/1/2024	BORDER STATES ELECTRIC SUPPLY	329.76	District-wide Electrical materials and parts purchase from
84	840450	R	3/1/2024	BORDER STATES ELECTRIC SUPPLY	14.14	District-wide Electrical materials and parts purchase from
85	840450	R	3/1/2024	BORDER STATES ELECTRIC SUPPLY	7.07	District-wide Electrical materials and parts purchase from
86	840450	R	3/1/2024	BORDER STATES ELECTRIC SUPPLY	315.92	District-wide Electrical materials and parts purchase from
87	840450	R	3/1/2024	BORDER STATES ELECTRIC SUPPLY	2,109.36	District-wide Electrical materials and parts purchase from
88	840451	R	3/1/2024	BSN SPORTS, LLC	2,792.05	Mens Basketball Travel Packs
89	840451	R	3/1/2024	BSN SPORTS, LLC	3,039.86	GIRLS LACROSSE UNIFORMS FOR CO-OP
90	840452	R	3/1/2024	BUILDING CONTROLS & SOLUTIONS	107.60	PMS - Purchase 2 RIB's part # TR75VA001 (75 VA, PRI-120V
91	840453	R	3/1/2024	CDW GOVERNMENT	4,281.34	Replacement APC Intelligence Module Power Control Units

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
92	840453	R	3/1/2024	CDW GOVERNMENT	80,000.00	Aruba wireless network management tools renewal
93	840454	R	3/1/2024	CINTAS CORPORATION	560.97	Cintas Uniform Contract
94	840455	R	3/1/2024	COMMERCIAL LIGHTING	580.49	Light bulbs for RMS
95	840459	R	3/1/2024	DALCO ENTERPRISES INC	2,053.20	RESTOCK- Gloves
96	840459	R	3/1/2024	DALCO ENTERPRISES INC	681.02	Dalco blanket PO for supplies- SMS
97	840459	R	3/1/2024	DALCO ENTERPRISES INC	776.45	Dalco blanket PO for supplies- RSI
98	840459	R	3/1/2024	DALCO ENTERPRISES INC	1,573.46	Dalco blanket PO for supplies- FAIRPL
99	840459	R	3/1/2024	DALCO ENTERPRISES INC	858.03	Dalco blanket PO for supplies- ESC
100	840459	R	3/1/2024	DALCO ENTERPRISES INC	2.18	Dalco blanket PO for supplies- LVE
101	840459	R	3/1/2024	DALCO ENTERPRISES INC	2,789.73	Dalco blanket PO for supplies- LVE
102	840459	R	3/1/2024	DALCO ENTERPRISES INC	102.99	Dalco blanket PO for supplies- NPE
103	840459	R	3/1/2024	DALCO ENTERPRISES INC	171.65	Dalco blanket PO for supplies- SON
104	840459	R	3/1/2024	DALCO ENTERPRISES INC	34.33	Dalco blanket PO for supplies- NPE
105	840459	R	3/1/2024	DALCO ENTERPRISES INC	34.33	Dalco blanket PO for supplies- NPE
106	840459	R	3/1/2024	DALCO ENTERPRISES INC	234.98	Dalco blanket PO for supplies- SON
107	840459	R	3/1/2024	DALCO ENTERPRISES INC	171.65	Dalco blanket PO for supplies- FOR
108	840459	R	3/1/2024	DALCO ENTERPRISES INC	21.80	Dalco blanket PO for supplies- CHS
109	840459	R	3/1/2024	DALCO ENTERPRISES INC	1,852.41	Dalco blanket PO for supplies- SEA
110	840460	R	3/1/2024	DK CONCRETE, LLC	4,135.00	SNOW REMOVAL
111	840461	R	3/1/2024	FLINN SCIENTIFIC, INC.	397.42	Supplies for Physical Science
112	840462	R	3/1/2024	GAME ONE	204.58	SOFTBALL GAME BALLS
113	840462	R	3/1/2024	GAME ONE	174.99	BASEBALL PANTS
114	840463	R	3/1/2024	GOODIN COMPANY	110.38	District-wide Plumbing supplies and materials from Goodin
115	840464	R	3/1/2024	GRAINGER	26.96	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
116	840464	R	3/1/2024	GRAINGER	127.10	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
117	840465	R	3/1/2024	GROTH MUSIC CO	4,740.00	Instruments purchase for middle schools
118	840466	R	3/1/2024	HAND2MIND INC	382.47	Kindergarten Grant
119	840467	R	3/1/2024	HONORS GRADUATION LLC	379.00	Graduation cords for IB program
120	840468	R	3/1/2024	INDROTEC	7,679.43	INDROTEC STAFFING BLANKET PO FOR CLEANING
121	840469	R	3/1/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	7,602.02	IEA, Inc. (Environmental, Health, and Safety Management
122	840470	R	3/1/2024	JAMF SOFTWARE, LLC	93.75	Jamf connect to allow iMacs (AHS & Fair Crystal) to connect
123	840471	R	3/1/2024	JEFF'S S.O.S. DRAIN & SEWER	240.00	District-wide drain and sewer system repairs by SOS- NEILL
124	840471	R	3/1/2024	JEFF'S S.O.S. DRAIN & SEWER	750.00	District-wide drainage and sewage scheduled preventive
125	840472	R	3/1/2024	JOHNSON CONTROLS INC	2,199.17	Johnson Control Chiller contract
126	840472	R	3/1/2024	JOHNSON CONTROLS INC	2,199.17	Johnson Control Chiller contract
127	840473	R	3/1/2024	I W PEPPER & SON, INC	79.99	Enoksyn Order
128	840473	R	3/1/2024	I W PEPPER & SON, INC	66.99	Pat Kelly - music order
129	840474	R	3/1/2024	KENDELL DOORS & HARDWARE, LLC	688.00	Door replacements
130	840475	R	3/1/2024	LINDE GAS & EQUIPMENT INC	91.75	Oxygen and Argon gas cylinder rental
131	840477	R	3/1/2024	LVC COMPANIES INC	680.00	District-wide intrusion system (Lenel OnGuard, card-reader)
132	840477	R	3/1/2024	LVC COMPANIES INC	280.00	District-wide intrusion system (Lenel OnGuard, card-reader)
133	840477	R	3/1/2024	LVC COMPANIES INC	571.10	District-wide intrusion system (Lenel OnGuard, card-reader)
134	840478	R	3/1/2024	MACKIN EDUCATIONAL RESOURCES	1,481.31	ENE Book Order Neill Fall 2023
135	840478	R	3/1/2024	MACKIN EDUCATIONAL RESOURCES	464.60	PMS ebook/audiobook order
136	840479	R	3/1/2024	MENARDS	30.81	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- SC
137	840479	R	3/1/2024	MENARDS	273.77	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- DS
138	840479	R	3/1/2024	MENARDS	79.70	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- SC
139	840479	R	3/1/2024	MENARDS	31.68	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- DS
140	840480	R	3/1/2024	MM CLAY COMPANY	89.59	Visual Arts- Clay supplies
141	840481	R	3/1/2024	MONOPRICE INC	177.14	Cat5 Cables for AHS
142	840482	R	3/1/2024	MUSIC THEATRE INTERNATIONAL	3,380.23	Theatre How to Succeed in Business
143	840483	R	3/1/2024	NEO ELECTRICAL SOLUTIONS, LLC	138.75	District-wide electrical repairs and maintenance work by
144	840483	R	3/1/2024	NEO ELECTRICAL SOLUTIONS, LLC	173.75	District-wide electrical repairs and maintenance work by
145	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,897.21	Northland Mechanical Blanket- FAIRC
146	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	6,340.02	District-wide Mechanical repairs and replacements that does
147	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,208.88	District-wide Mechanical repairs and replacements that does
148	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,987.50	District-wide Mechanical repairs and replacements that does
149	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	4,451.31	District-wide Mechanical repairs and replacements that does
150	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	392.50	District-wide Mechanical repairs and replacements that does
151	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,159.35	District-wide Mechanical repairs and replacements that does
152	840487	R	3/1/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	4,834.49	District-wide Mechanical repairs and replacements that does
153	840488	R	3/1/2024	PASCO	254.00	Supplies for Physics teacher
154	840489	R	3/1/2024	PRAIRIE MOON NURSERY	95.75	Literacy Garden Grant
155	840490	R	3/1/2024	PREMIUM WATERS, INC.	41.99	Water container re-fills
156	840490	R	3/1/2024	PREMIUM WATERS, INC.	39.99	BLANKET Water container re-fills
157	840491	R	3/1/2024	REPUBLIC SERVICES #899	16,521.22	Trash and Recycling Blanket PO - Republic Services
158	840492	R	3/1/2024	RICOH USA INC	102.71	COOPER OFFICE - MP 3055SPDF
159	840496	R	3/1/2024	RICOH USA, INC	10.66	Office Desktop Copier - Deliver to RMS- ADDITIONAL IMAGES
160	840496	R	3/1/2024	RICOH USA, INC	136.77	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
161	840496	R	3/1/2024	RICOH USA, INC	207.18	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
162	840496	R	3/1/2024	RICOH USA, INC	43.32	MEADOW LAKE'S RICOH COPIER- ADDITIONAL IMAGES
163	840496	R	3/1/2024	RICOH USA, INC	8.10	ATHLETIC OFFICE ADDITIONAL IMAGES
164	840496	R	3/1/2024	RICOH USA, INC	32.33	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
165	840496	R	3/1/2024	RICOH USA, INC	12.01	COPY MACHINE S/N #: C26000245- ADDITIONAL IMAGES
166	840496	R	3/1/2024	RICOH USA, INC	67.20	3rd FLOOR S/N #: C84331629- ADDITIONAL IMAGES
167	840496	R	3/1/2024	RICOH USA, INC	133.72	Ricoh Copier Refresh FAIR School S/N #: C84335969-
168	840496	R	3/1/2024	RICOH USA, INC	103.05	Ricoh Copier Refresh Sandburg Middle School S/N #:
169	840496	R	3/1/2024	RICOH USA, INC	5.31	ARMSTRONG FAX MACHINE BY MAIN OFFICE- ADDITIONAL IMAGES
170	840496	R	3/1/2024	RICOH USA, INC	190.96	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
171	840497	R	3/1/2024	SHRED-IT USA	389.14	BLANKET ORDER FOR SHREDDING NEEDS
172	840498	R	3/1/2024	SOUTHWEST BINDING & LAMINATING	587.80	Laminate 5MIL
173	840503	R	3/1/2024	STAPLES ADVANTAGE	74.80	Office Supplies
174	840503	R	3/1/2024	STAPLES ADVANTAGE	56.93	Guidance Dept - Harris
175	840503	R	3/1/2024	STAPLES ADVANTAGE	18.46	Guidance Dept - Harris
176	840503	R	3/1/2024	STAPLES ADVANTAGE	205.80	Social Studies Dept - McLeod
177	840503	R	3/1/2024	STAPLES ADVANTAGE	39.35	Social Studies Dept - McLeod
178	840503	R	3/1/2024	STAPLES ADVANTAGE	108.98	supplies for the media center
179	840503	R	3/1/2024	STAPLES ADVANTAGE	63.53	supplies for the media center
180	840503	R	3/1/2024	STAPLES ADVANTAGE	39.60	Media Center - Disinfecting wipes
181	840503	R	3/1/2024	STAPLES ADVANTAGE	39.12	RMS -- Office/GTT

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
182	840503	R	3/1/2024	STAPLES ADVANTAGE	135.33	Office Supplies
183	840503	R	3/1/2024	STAPLES ADVANTAGE	13.02	Office Supplies
184	840503	R	3/1/2024	STAPLES ADVANTAGE	20.92	Office Supplies
185	840503	R	3/1/2024	STAPLES ADVANTAGE	203.20	Misc. Supplies
186	840503	R	3/1/2024	STAPLES ADVANTAGE	409.51	Misc. Supplies
187	840503	R	3/1/2024	STAPLES ADVANTAGE	848.53	116 - yellow toner, 111 - black toner
188	840503	R	3/1/2024	STAPLES ADVANTAGE	169.94	116 - yellow toner, 111 - black toner
189	840503	R	3/1/2024	STAPLES ADVANTAGE	-379.99	CREDIT FOR INVOICE 3558566944
190	840503	R	3/1/2024	STAPLES ADVANTAGE	85.89	supplies for the media center
191	840503	R	3/1/2024	STAPLES ADVANTAGE	36.17	Office Supplies
192	840503	R	3/1/2024	STAPLES ADVANTAGE	15.28	Office Supplies
193	840503	R	3/1/2024	STAPLES ADVANTAGE	220.03	Office Supplies
194	840503	R	3/1/2024	STAPLES ADVANTAGE	4.87	Office Supplies
195	840503	R	3/1/2024	STAPLES ADVANTAGE	149.50	RMS -- Media Center Printer
196	840503	R	3/1/2024	STAPLES ADVANTAGE	78.12	Aberle, classroom supplies
197	840503	R	3/1/2024	STAPLES ADVANTAGE	83.97	Toner for Principal's printer
198	840503	R	3/1/2024	STAPLES ADVANTAGE	359.61	Toner for Principal's printer
199	840504	R	3/1/2024	STERICYCLE, INC	440.98	Sharps Mail-back and Pick-up (Blanket PO)
200	840505	R	3/1/2024	THE RETROFIT COMPANIES, INC	207.00	Blanket PO - Retrofit Environmental (Hazardous Waste
201	840506	R	3/1/2024	TWIN CITY HARDWARE CO., INC.	5,031.91	District-wide blanket PO for the repair and maintenance of
202	840507	R	3/1/2024	UHL COMPANY	1,063.00	District-wide EMS/BAS systems repair/replace services by
203	840507	R	3/1/2024	UHL COMPANY	475.00	District-wide EMS/BAS systems repair/replace services by
204	840507	R	3/1/2024	UHL COMPANY	475.00	District-wide EMS/BAS systems repair/replace services by
205	840508	R	3/1/2024	WESTERN PSYCHOLOGICAL SERVICE	923.20	ABAS-3 online form, BRIEF2, Unit 2
206	840509	R	3/1/2024	WONDER WORKSHOP	2,544.75	ENE Tech Flex
207	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	18.77	BLANKET PO FOR CUSTODIAL SUPPLIES- WAARHOUSE
208	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	54.34	BLANKET PO FOR CUSTODIAL SUPPLIES- RSI
209	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	20.28	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
210	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	2.79	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
211	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	49.94	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
212	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	3.80	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
213	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	5.74	BLANKET PO FOR CUSTODIAL SUPPLIES- AHS
214	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	23.56	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
215	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	4.29	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
216	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	63.46	BLANKET PO FOR CUSTODIAL SUPPLIES- RSI
217	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	88.42	BLANKET PO FOR CUSTODIAL SUPPLIES- FAIRC
218	840512	R	3/1/2024	FRATTALLONE'S HARDWARE STORES	79.51	BLANKET PO FOR CUSTODIAL SUPPLIES- SEA
219	840513	R	3/1/2024	A.J. MOORE ELECTRIC, INC.	25,790.00	Phase 2 Base Bid
220	840513	R	3/1/2024	A.J. MOORE ELECTRIC, INC.	18,800.00	LTFM - Warehouse, AJ Moore PR-08.
221	840513	R	3/1/2024	A.J. MOORE ELECTRIC, INC.	3,400.00	LTFM-AJ Moore PR-02
222	840514	R	3/1/2024	BESTER BROTHERS TRANSFER & STG	9,500.00	LTFM Meadow Lake Moving Services - 14779
223	840515	R	3/1/2024	BKBM ENGINEERS	343.75	BKBM - Professional engineering services for LTFM
224	840516	R	3/1/2024	BRUSH MASTERS	5,474.11	Repair and painting of rooms 108 & 106 at RMS and room 2 at
225	840519	R	3/1/2024	KFI ENGINEERS, PC	4,500.00	Building Automation Services for RMS
226	840519	R	3/1/2024	KFI ENGINEERS, PC	300.00	Building Automation Services for RMS
227	840519	R	3/1/2024	KFI ENGINEERS, PC	26,513.30	MEP Engineering Services - Armstrong High School LTFM MEP
228	840519	R	3/1/2024	KFI ENGINEERS, PC	9,880.00	WAREHOUSE PHASE 2 DESIGN/EQUIPMENT
229	840519	R	3/1/2024	KFI ENGINEERS, PC	2,387.00	Neill Elem - MEP design for LTFM funded chiller replacement
230	840519	R	3/1/2024	KFI ENGINEERS, PC	24,854.43	Engineering Services
231	840519	R	3/1/2024	KFI ENGINEERS, PC	24,541.54	MEP Facilities Condition Assessments for LTFM
232	840519	R	3/1/2024	KFI ENGINEERS, PC	2,235.00	SEA Olson Summer 22 - Commissioning for LTFM construction
233	840519	R	3/1/2024	KFI ENGINEERS, PC	13,000.00	Building Automation Engineering Services
234	840519	R	3/1/2024	KFI ENGINEERS, PC	12,750.00	Building Automation Services BAS for FAIR Crystal
235	840519	R	3/1/2024	KFI ENGINEERS, PC	10,000.00	Building Automation Services for RMS
236	840520	R	3/1/2024	KRAUS-ANDERSON CONSTRUCTION COMPANY	59,132.01	WAREHOUSE - MANAGER FEE
237	840522	R	3/1/2024	ROOF SPEC INC	4,849.00	Roofing - at Robbinsdale Spanish Immersion - Phase 1/3
238	840522	R	3/1/2024	ROOF SPEC INC	2,125.25	LTFM Roofing Project at RMS
239	840522	R	3/1/2024	ROOF SPEC INC	2,960.84	Cooper High School LTFM Roofing
240	840522	R	3/1/2024	ROOF SPEC INC	10,000.00	LTFM Roofing - Armstrong High School, proposal includes:
241	840522	R	3/1/2024	ROOF SPEC INC	3,608.00	LTFM Electric Curb Roofing - Armstrong High School
242	840523	R	3/1/2024	BAYFIELD FRUIT COMPANY LLC	3,145.00	APPLES - SCAF
243	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	150.17	SCAF
244	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	238.83	SCAF
245	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	401.21	SCAF
246	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	155.76	SCAF
247	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	167.52	SCAF
248	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	105.83	SCAF
249	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	209.80	SCAF
250	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	27.25	SCAF
251	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	360.96	SCAF
252	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	50.28	SCAF
253	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	252.91	SCAF
254	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	342.55	SCAF
255	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	159.40	SCAF
256	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	74.28	SCAF
257	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	399.93	SCAF
258	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	62.24	SCAF
259	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	254.60	SCAF
260	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	88.31	SCAF
261	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	79.53	SCAF
262	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	149.91	SCAF
263	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	305.72	SCAF
264	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	74.58	SCAF
265	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	153.33	SCAF
266	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	27.25	SCAF
267	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	325.09	SCAF
268	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	334.24	SCAF
269	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	146.67	SCAF
270	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	402.52	SCAF
271	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	215.82	SCAF

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
272	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	339.45	SCAF
273	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	151.13	SCAF
274	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	240.45	SCAF
275	840529	R	3/1/2024	BIX PRODUCE COMPANY, LLC	79.53	SCAF
276	840530	R	3/1/2024	KARLSBURGER FOODS, INC	176.32	TACO Seasoning
277	840530	R	3/1/2024	KARLSBURGER FOODS, INC	176.32	TACO Seasoning
278	840531	R	3/1/2024	SEED SUPPLEMENTS LLC	95.00	Servsafe Class proctering with online voucher - class done
279	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	284.75	MILK-SCAF
280	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	177.29	MILK-SCAF
281	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	159.31	MILK-SCAF
282	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	180.11	MILK-SCAF
283	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	350.08	MILK-SCAF
284	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	270.12	MILK-SCAF
285	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	128.93	MILK-SCAF
286	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	321.13	MILK-SCAF
287	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	118.05	MILK-SCAF
288	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	302.77	MILK-SCAF
289	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	160.83	MILK-SCAF
290	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	110.60	MILK-SCAF
291	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	198.44	MILK-SCAF
292	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	182.81	MILK-SCAF
293	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	271.43	MILK-SCAF
294	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	239.18	MILK-SCAF
295	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	213.56	MILK-SCAF
296	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	166.54	MILK-SCAF
297	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	100.29	MILK-SCAF
298	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	161.22	MILK-SCAF
299	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	118.05	MILK-SCAF
300	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	319.74	MILK-SCAF
301	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	159.31	MILK-SCAF
302	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	241.44	MILK-SCAF
303	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	283.09	MILK-SCAF
304	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	159.48	MILK-SCAF
305	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	246.03	MILK-SCAF
306	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	199.26	MILK-SCAF
307	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	217.95	MILK-SCAF
308	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	89.02	MILK-SCAF
309	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	159.48	MILK-SCAF
310	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	303.72	MILK-SCAF
311	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	223.11	MILK-SCAF
312	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	174.81	MILK-SCAF
313	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	328.71	MILK-SCAF
314	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	449.85	MILK-SCAF
315	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	118.05	MILK-SCAF
316	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	303.72	MILK-SCAF
317	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	312.43	MILK-SCAF
318	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	181.46	MILK-SCAF
319	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	188.35	MILK-SCAF
320	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	137.89	MILK-SCAF
321	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	100.29	MILK-SCAF
322	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	270.87	MILK-SCAF
323	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	445.18	MILK-SCAF
324	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	170.58	MILK-SCAF
325	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	227.07	MILK-SCAF
326	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	350.73	MILK-SCAF
327	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	241.83	MILK-SCAF
328	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	180.90	MILK-SCAF
329	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	293.71	MILK-SCAF
330	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	118.05	MILK-SCAF
331	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	418.28	MILK-SCAF
332	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	82.52	MILK-SCAF
333	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	332.92	MILK-SCAF
334	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	512.25	MILK-SCAF
335	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	191.81	MILK-SCAF
336	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	217.95	MILK-SCAF
337	840541	R	3/1/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	238.22	MILK-SCAF
338	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	776.65	RACHERS - LUNCH
339	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	776.65	RACHERS - LUNCH
340	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	468.37	RACHERS - LUNCH
341	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	391.30	RACHERS - LUNCH
342	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	776.65	RACHERS - LUNCH
343	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	237.16	RACHERS - LUNCH
344	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	468.37	RACHERS - LUNCH
345	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	776.65	RACHERS - LUNCH
346	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	391.30	RACHERS - LUNCH
347	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	37.20	LUNCH
348	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	74.70	LUNCH
349	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	24.70	LUNCH
350	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	6.25	LUNCH
351	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
352	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	4.00	LUNCH
353	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
354	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	32.00	LUNCH
355	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	31.25	LUNCH
356	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	40.00	LUNCH
357	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
358	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
359	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	16.00	LUNCH
360	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
361	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
362	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
363	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
364	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
365	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
366	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	40.00	LUNCH
367	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	25.00	LUNCH
368	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	4.00	LUNCH
369	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
370	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
371	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	24.00	LUNCH
372	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.75	LUNCH
373	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
374	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	16.00	LUNCH
375	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.75	LUNCH
376	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
377	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
378	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	24.70	LUNCH
379	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
380	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.75	LUNCH
381	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
382	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	6.25	LUNCH
383	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	25.00	LUNCH
384	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	25.00	LUNCH
385	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
386	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
387	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	24.70	LUNCH
388	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	24.70	LUNCH
389	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
390	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	31.25	LUNCH
391	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
392	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
393	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	-4.00	Lunch Credit
394	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	8.00	LUNCH
395	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	37.20	LUNCH
396	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,602.57	LUNCH
397	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	424.96	LUNCH
398	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,376.28	LUNCH
399	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	911.37	LUNCH
400	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,380.96	LUNCH
401	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,524.66	LUNCH
402	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,240.48	LUNCH
403	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,599.94	LUNCH
404	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,455.89	LUNCH
405	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,286.17	LUNCH
406	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,425.24	LUNCH
407	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	35.37	LUNCH
408	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	3,697.31	LUNCH
409	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	79.63	LUNCH
410	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,507.36	LUNCH
411	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,097.48	LUNCH
412	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,448.89	LUNCH
413	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,795.05	LUNCH
414	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,865.09	LUNCH
415	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,748.91	LUNCH
416	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,276.13	LUNCH
417	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,934.89	LUNCH
418	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	-22.52	LUNCH - Credit
419	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,202.52	LUNCH
420	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,866.03	LUNCH
421	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,326.19	LUNCH
422	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,713.82	LUNCH
423	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,590.72	LUNCH
424	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,571.52	LUNCH
425	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	224.51	LUNCH
426	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	3,561.42	LUNCH
427	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,204.55	LUNCH
428	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,060.29	LUNCH
429	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,570.17	LUNCH
430	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,160.68	LUNCH
431	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	4,877.14	LUNCH
432	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,186.37	LUNCH
433	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,110.66	LUNCH
434	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,678.63	LUNCH
435	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,355.50	LUNCH
436	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,022.65	LUNCH
437	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	945.49	LUNCH
438	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,521.47	LUNCH
439	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,657.46	LUNCH
440	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,916.69	LUNCH
441	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,305.77	LUNCH
442	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,277.48	LUNCH
443	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,268.37	LUNCH
444	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
445	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,909.17	LUNCH
446	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,605.61	LUNCH
447	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	3,987.49	LUNCH
448	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	45.56	LUNCH
449	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	2,872.83	LUNCH
450	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	536.45	BREAKFAST
451	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	636.52	BREAKFAST

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
452	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	390.30	BREAKFAST
453	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	171.42	BREAKFAST
454	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	765.86	BREAKFAST
455	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	408.79	BREAKFAST
456	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	372.38	BREAKFAST
457	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	772.87	BREAKFAST
458	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,243.02	BREAKFAST
459	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,314.29	BREAKFAST
460	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	60.69	BREAKFAST
461	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	598.62	BREAKFAST
462	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	944.68	BREAKFAST
463	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	493.90	BREAKFAST
464	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	450.99	BREAKFAST
465	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,226.65	BREAKFAST
466	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	881.59	BREAKFAST
467	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	142.74	BREAKFAST
468	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	353.36	BREAKFAST
469	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	575.36	BREAKFAST
470	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	598.09	BREAKFAST
471	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,160.70	BREAKFAST
472	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	980.65	BREAKFAST
473	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	441.09	BREAKFAST
474	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	1,126.94	BREAKFAST
475	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	793.42	BREAKFAST
476	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	118.81	ADVENTURE
477	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	241.54	CACFP
478	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	198.84	CACFP
479	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	247.93	CACFP
480	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	108.67	CACFP
481	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	171.43	CACFP
482	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	271.34	CACFP
483	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	40.72	CACFP
484	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	116.91	CACFP
485	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	502.39	CACFP
486	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	447.10	CACFP
487	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	72.75	CACFP
488	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	71.55	CACFP
489	840565	R	3/1/2024	UPPER LAKES FOODS, INC.	40.72	CACFP
490	840566	R	3/1/2024	ACCURATE HOME CARE, LLC	1,699.83	NURSING SERVICES FOR EG- JANUARY, 2024
491	840567	R	3/1/2024	AHLQUIST, TRAVIS	79.00	BOYS SWIM MEET - ARMSTRONG/COOPER VS MPLS SOUTHWEST
492	840568	R	3/1/2024	ASSEDO ENTERPRISES LLC	84.00	VARSITY GIRLS BASKETBALL OFFICIAL
493	840569	R	3/1/2024	AYENI, PHIL	84.00	BOYS BB VARSITY OFFICIAL - COOPER VS ST ANTHONY VILLAGE
494	840570	R	3/1/2024	BENEFITFOCUS.COM, INC	499.14	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATION
495	840571	R	3/1/2024	BLAZERWORKS	14,325.70	SERVICE DATES 2/12/2024 TO 2/16/2024 FOR JOSHUA COLESTOCK,
496	840572	R	3/1/2024	BRINSON, STEVE	84.00	VARSITY BOYS BASKETBALL OFFICIAL
497	840573	R	3/1/2024	CAPTIVATE MEDIA + CONSULTING	5,049.00	VIDEO RETAINER FOR FEBRUARY 2024 AS OUTLINED IN JUNE 21,
498	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	196.40	NOP-GAS-REST OF JANUARY 2024
499	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	679.62	NEI-GAS-MOST OF JANUARY 2024
500	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	421.57	NOB
501	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	122.30	FAIR-PL- GAS-REST OF DEC. 2023 AND MOST OF JAN. 2024
502	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	68.35	PMS
503	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,436.56	BUS GAR
504	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,992.48	RMS-GAS-REST OF JANUARY 2024
505	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	53.64	RMS
506	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	182.04	LKV
507	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	420.54	MLE-GAS-REST OF DEC. 2023 AND MOST OF JANUARY 2024
508	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	940.30	CHS
509	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	325.53	RSI@SUNNY HOLLOW-GAS-MOST OF JANUARY 2024
510	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	243.99	SON-GAS-REST OF DEC. 2023 AND MOST OF JANUARY 2024
511	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	576.52	AHS
512	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	264.03	ZLE
513	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,466.33	FSC-GAS-MOST OF JANUARY
514	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	3,888.43	FSC
515	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,662.18	WHSE (UNIT F)-GAS-REST OF DEC. 2023 AND MOST OF JANUARY
516	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	121.10	WHSE (UNIT G)
517	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	739.69	WHSE (UNLABELED UNIT)
518	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	2,322.61	WHSE (UNLABELED UNIT)
519	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	4,964.42	FOR
520	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	3,597.78	NHLC
521	840578	R	3/1/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	20.71	PMS-POOL
522	840579	R	3/1/2024	CHILDREN'S DEFENSE FUND	40,800.00	FREEDOM SCHOOLS PROGRAM FEES- 140 STUDENTS \$285 PERSTUDENT
523	840580	R	3/1/2024	CITY OF PLYMOUTH	225.00	PMS- FALSE ALARM #'S: 2-4; OCCURRED ON: 01.15.24, 01.20.24,
524	840581	R	3/1/2024	CITY OF ROBBINSDALE	1,742.35	LKV- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 12.20.2023 TO
525	840581	R	3/1/2024	CITY OF ROBBINSDALE	5,155.09	RMS- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 12.20.2023 TO
526	840582	R	3/1/2024	CONSTANTINE DANCE CLASSES, INC.	292.50	EASY PARTNER DANCING AW-EX909A 01/21/2024 - 02/11/2024 6
527	840583	R	3/1/2024	DEBAKER, MATT	84.00	COOPER VS BROOKLYN CENTER VARSITY OFFICIAL
528	840584	R	3/1/2024	DENNICKE, ADAM	84.00	V BBB OFFICIAL
529	840585	R	3/1/2024	EMI AUDIO, INC	1,199.00	LITTLE MERMAID JR.
530	840586	R	3/1/2024	FAJARDO, ANIKA	200.00	ANIKA FAJARDO- AUTHOR NIGHT / PRESENTATION TO STUDENTS &
531	840587	R	3/1/2024	FOSTER, BRANDON	171.00	BHOC OFFICIAL
532	840588	R	3/1/2024	FOSTER, DALE	188.00	V WRESTLING OFFICIAL
533	840589	R	3/1/2024	GOLF SQUAD LLC	1,215.00	GOLF SQUAD YW-001S24A 1/16/2024 - 2/20/2024 9 STUDENTS @
534	840590	R	3/1/2024	GROTH MUSIC CO	63.36	THE RIVER OF DREAMS AND SOUND OF SILENCE
535	840591	R	3/1/2024	GROUP TRAVEL PLANNERS, INC	12,753.70	ORLANDO CHOIR TRIP FUNDRAISING
536	840592	R	3/1/2024	HAMMER SPORTS, LLC	139.00	JV GIRLS BASKETBALL GAME OFFICIAL - COOPER VS RICHFIELD
537	840592	R	3/1/2024	HAMMER SPORTS, LLC	661.00	GIRLS BASKETBALL OFFICIAL
538	840592	R	3/1/2024	HAMMER SPORTS, LLC	490.00	2/12 & 2/14 BOYS BASKETBALL REFS
539	840592	R	3/1/2024	HAMMER SPORTS, LLC	877.00	GIRLS BASKETBALL OFFICIALS & BOYS BASKETBALL OFFICIALS
540	840593	R	3/1/2024	HANSEN, BRIAN	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS. RICHFIELD
541	840594	R	3/1/2024	HENNEPIN COUNTY TREASURER	143.00	PLAN REVIEW FOR WALK-IN-FREEZER AT THE WAREHOUSE

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
542	840594	R	3/1/2024	HENNEPIN COUNTY TREASURER	207.00	LICENSE FOR WALK-IN-FREEZER AT THE WAREHOUSE
543	840595	R	3/1/2024	HILGER, MERRY	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS. RISCHFIELD
544	840596	R	3/1/2024	HOFSTEDT, JASON	84.00	V BBB OFFICIAL
545	840597	R	3/1/2024	HOLT, JAMES JR	84.00	BOYS VARSITY BB OFFICIAL- COOPER VS. BROOKLYN CENTER
546	840598	R	3/1/2024	ISD#279 - OSSEO AREA SCHOOLS	890.00	HUG LITERACY EVENT FEB 7, 2024 WITHIN ST. LOUIS PARK
547	840599	R	3/1/2024	ISD 287	155,372.12	FEBRUARY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
548	840600	R	3/1/2024	ISD#31 BEMIDJI	361.83	CARE AND TREATMENT TUITION- SUMMER, 2023- JB
549	840601	R	3/1/2024	JACKSON, AZZAIRIA	84.00	V GBB OFFICIAL
550	840601	R	3/1/2024	JACKSON, AZZAIRIA	84.00	BOYS BB VARSITY OFFICIAL - COOPER VS. ST. ANTHONY VILLAGE
551	840602	R	3/1/2024	LPERZEL CORP	84.00	VARSIY GIRLS BASKETBALL OFFICIAL
552	840603	R	3/1/2024	J W PEPPER & SON, INC	46.20	WORK SONG- EPRINT
553	840603	R	3/1/2024	J W PEPPER & SON, INC	142.99	KHAN
554	840604	R	3/1/2024	KANE, CHRISTOPHER	103.00	BOYS BB B/JV OFFICIAL - COOPER VS. ST. ANTHONY VILLAGE
555	840605	R	3/1/2024	KATKE, CHRISTINA	84.00	V GBB OFFICIAL
556	840606	R	3/1/2024	KIDOHQ LLC	715.00	KIDOKINETICS- NINJA PLAY YW-735 1/13/2024 - 2/3/2024
557	840607	R	3/1/2024	KINANE, MARY ANNE	350.00	DRAWING WITH CALLIGRAPHY 01/16/2024 - 02/06/2024 INSTRUCTOR
558	840608	R	3/1/2024	KOCKELMAN, DEAN	84.00	VARSIY BOYS BASKETBALL OFFICIAL
559	840609	R	3/1/2024	KUDEBEH, STEVE	66.00	ADAPTED PI OFFICIAL
560	840610	R	3/1/2024	LIBERTY MUTUAL INSURANCE COMPANY	547.00	FY24- AUTO INSURANCE OF VIN 1FD5S3EL7EDA72381- VEHICLE
561	840611	R	3/1/2024	LITFIN, NICHOLAS	84.00	VARSIY GIRLS BASKETBALL OFFICIAL
562	840612	R	3/1/2024	MASA	329.00	VOIGHT REGISTRATION- 2024 MASA/MASE SPRING CONFERENCE ON
563	840612	R	3/1/2024	MASA	329.00	2024 MASA/MASE REGISTRATION FOR JOHN GROENKE
564	840613	R	3/1/2024	MCDOWELL AGENCY (THE)	22.00	BACKGROUND CHECK SCREENINGS - EMP PREPAY CC
565	840614	R	3/1/2024	MCEA	279.00	MCEA LEADERSHIP CONFERENCE REGISTRATION FOR MELISSA LAATSCH
566	840615	R	3/1/2024	MCNEAL, BRETT	103.00	BOYS B/JV BB OFFICIAL - COOPER VS. ST. ANTHONY VILLAGE
567	840616	R	3/1/2024	MEMORIA PRESS, INC.	393.50	ST. RAPHAEL NON PUBLIC TEXT BOOK ORDER - FY24
568	840617	R	3/1/2024	MICKELSON, STEPHEN	145.00	JV/V BHOC OFFICIAL
569	840618	R	3/1/2024	MIRROR PROMOTIONS	824.17	PROMO ITEMS: STICKERS
570	840619	R	3/1/2024	MINNESOTA HISTORICAL SOCIETY	1,060.00	SCHOOL GROUPS MUSEUM PLUS PACKAGE, SCHOOL GROUPS - 4
571	840620	R	3/1/2024	MOORE, CHARLES	84.00	VARSIY BOYS BB OFFICIAL - COOPER VS. BROOKLYN CENTER
572	840621	R	3/1/2024	NCS PEARSON INC	52.00	GED TESTING SERVICES FOR JANUARY 2024 (MEN'S)
573	840622	R	3/1/2024	NEXT STAGE RENTAL AND MARKET	349.20	WINTER MUSICAL - RENTAL OF FURNITURE
574	840623	R	3/1/2024	O'BRIAN, COLIN	145.00	JV/VARSITY BOYS HOCKEY OFFICIAL
575	840624	R	3/1/2024	OFFICE OF MN IT SERVICES	1,804.95	JANUARY 2024 LANGUAGE LINE SERVICE
576	840625	R	3/1/2024	PEARSON, AUDREY	100.00	DEBATE JUDGE
577	840625	R	3/1/2024	PEARSON, AUDREY	100.00	DEBATE JUDGE
578	840626	R	3/1/2024	PERSIMMON GROUP, INC.	84.00	VARSIY BOYS BASKETBALL OFFICIAL
579	840627	R	3/1/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,799.55	MAIL MACHINE LEASE 12/30/23 THRU 03/29/23
580	840628	R	3/1/2024	PITNEY BOWES INC	15.00	MULTICARRIER SHIPPING
581	840629	R	3/1/2024	RAHJA, MARK	84.00	VARSIY GIRLS BASKETBALL OFFICIAL
582	840630	R	3/1/2024	REGENTS OF THE UNIVERSITY OF MINNESOTA	35.00	FFA INVITATIONAL
583	840630	R	3/1/2024	REGENTS OF THE UNIVERSITY OF MINNESOTA	474.00	ADMISSIONS BELL MUSEUM - FIELD TRIP EXPERIENCE
584	840631	R	3/1/2024	RISDALL, PAUL	84.00	BOYS BB VARSITY OFFICIAL - COOPER VS. ST. ANTHONY VILLAGE
585	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	410.38	MUSIC ITEMS NEEDED FOR SPRING 24 SY BAND
586	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	36.00	CONQUEST (CB)
587	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	36.00	ZOMBIE DANCE (SO)
588	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	7.19	ESSENTIAL ELEMENTS MOVIE FAVORITES STRING BASS
589	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	38.40	MYTHOS (SO)
590	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	18.84	POPS BASS ROSIN AND SURE STOP BASS ENDPIN
591	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	2.85	HOHNER KC-50 PLASTIC KAZOO
592	840633	R	3/1/2024	SCHMITT MUSIC COMPANY	36.00	KINETIC (SO)
593	840634	R	3/1/2024	SCHOOL MANAGEMENT SERVICES LLC	7,789.50	BUSINESS MANAGEMNET SUPPORT SERVICES- TODD NETZKE-FEBRUARY
594	840635	R	3/1/2024	SCHWARTZ, TRAVIS	171.00	JV/V BHOC OFFICIAL
595	840636	R	3/1/2024	SFM	244,047.00	10/1/23 - 10/1/24 WORK COMP 3RD INSTALLMENT
596	840637	R	3/1/2024	STEPHAN, THOMAS JR	66.00	ADAPTED PI OFFICIAL
597	840638	R	3/1/2024	STOEN, LINDA	200.00	PILATES/YOGA FUSION AW-EX640A 1/10/2024 - 2/7/2024
598	840639	R	3/1/2024	TANZER, MARLEEN	150.00	HOOKED ON YARN AW-HL068 1/10/2024 - 1/31/2024 \$25/HOUR @ 6
599	840640	R	3/1/2024	TAYLOR, BRANDON	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS. FRIDLEY
600	840640	R	3/1/2024	TAYLOR, BRANDON	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS. RICHFIELD
601	840641	R	3/1/2024	TECH ACADEMY	23.00	GAME CODING: MARIO KART YW-CM409B 1/24/2024 1 STUDENT @
602	840642	R	3/1/2024	THAYER, KIRSTEN	510.00	VOICE LESSONS - KRISTEN HOISETH THAYER
603	840643	R	3/1/2024	THE WORKS	672.50	FEN- 44304 FAMILY ENGINEERING NIGHT & TRAVEL/SET-UP FOR
604	840644	R	3/1/2024	THREE RIVER PARK DISTRICT	96.56	IN HOUSE FIELD TRIP - KINDERGARTEN
605	840645	R	3/1/2024	THREE RIVERS PARK DISTRICT	1,092.00	GROUP TUBING 10am 3/1/2024
606	840645	R	3/1/2024	THREE RIVERS PARK DISTRICT	13,473.00	ALPINE BOYS & GIRLS LIFT TICKETS
607	840646	R	3/1/2024	TINTES, MATTHEW	425.00	VOICE LESSONS - MATTHEW TINTES
608	840646	R	3/1/2024	TINTES, MATTHEW	275.00	VOICE LESSONS - MATTHEW TINTES
609	840647	R	3/1/2024	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	31.66	COPIER USAGE FOR JANUARY 2024
610	840648	R	3/1/2024	TREBESCH, GUY	84.00	V GBB OFFICIAL
611	840649	R	3/1/2024	VISUAL IMPACT LLC	263.22	12" x 12" LOGO - VEHICLE SIGNAGE
612	840650	R	3/1/2024	VOIGT'S MOTORCOACH TRAVEL, INC.	1,989.98	MOTORCOACH BUS FROM COOPER TO MOOREHEAD HIGH SCHOOL FOR
613	840651	R	3/1/2024	WILD MOUNTAIN	910.00	ALPINE BOYS & GIRLS RACE TICKETS
614	202300500	W	3/1/2024	XCEL ENERGY	6,506.50	WHSE- ELECTRICITY, CITY FEES, AND ELEC INTERIM REFUND CR-
615	202300518	W	3/1/2024	AMERIFLEX	45.84	MARCH 2024 FSA MED & DEP CARE FLEX BENEFIT WEEKLY CLAIMS
616	202300518	W	3/1/2024	AMERIFLEX	25,155.00	MARCH 2024 FSA MED & DEP CARE FLEX BENEFIT WEEKLY CLAIMS
617	202300518	W	3/1/2024	AMERIFLEX	42,634.54	MARCH 2024 FSA MED & DEP CARE FLEX BENEFIT WEEKLY CLAIMS
618	202300518	W	3/1/2024	AMERIFLEX	25,116.33	MARCH 2024 FSA MED & DEP CARE FLEX BENEFIT WEEKLY CLAIMS
619	202300518	W	3/1/2024	AMERIFLEX	42,600.04	MARCH 2024 FSA MED & DEP CARE FLEX BENEFIT WEEKLY CLAIMS
620	232400756	A	3/1/2024	Berdine, Kevin	32.09	MILEAGE REIMBURSEMENT: 1/9/2024 - 2/8/2024
621	232400757	A	3/1/2024	Carlson-Kortebein, Sandra	94.86	MISC FIDGET TOYS AND GAMES
622	232400758	A	3/1/2024	Cook, Chelsey	89.97	UNIFORM REIMBURSEMENT- PANTS
623	232400759	A	3/1/2024	Diamond, Stephanie	32.37	SCIENCE CLASS SUPPLIES- BIOLOGY CLASS
624	232400760	A	3/1/2024	E-FICIENT SCHOOL TRANSPORTATION, LLC	111,447.95	TYPE 111 VAN SPED ED- JAN, TYPE 111 VAN PARA SPED- JAN,
625	232400761	A	3/1/2024	Elfert, Laura	17.69	MILEAGE REIMBURSEMENT: 1/9/2024 - 1/30/2024
626	232400762	A	3/1/2024	ENGWALL, CAROL	19.99	UNIFORM REIMBURSEMENT- PANTS
627	232400763	A	3/1/2024	Fondern, Lamont	48.91	MILEAGE REIMBURSEMENT: 11/13/2023 - 2/2/2024
628	232400764	A	3/1/2024	FOX, JILL	68.68	MILEAGE REIMBURSEMENT: 1/9/2024 - 1/31/2024
629	232400765	A	3/1/2024	Hershhey, Brianna	23.94	BUSINESS CLASS SUPPLIES REIMBURSEMENT
630	232400766	A	3/1/2024	Ikechukwu, Gloria	79.99	UNIFORM REIMBURSEMENT- SHOES
631	232400766	A	3/1/2024	Ikechukwu, Gloria	101.98	UNIFORM REIMBURSEMENT- CLOTHES

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
632	232400767	A	3/1/2024	Johnson, Ann	45.98	UNIFORM REIMBURSEMENT- PANTS
633	232400767	A	3/1/2024	Johnson, Ann	26.00	UNIFORM REIMBURSEMENT- PANTS
634	232400768	A	3/1/2024	LIPKIE, APRIL	173.66	MILEAGE REIMBURSEMENT: 1/8/2024 - 2/7/2024
635	232400769	A	3/1/2024	MN-CRYSTAL CENTER - HA, LLC	87,302.79	BASE RENT- MARCH 2024, REAL ESTATE TAXES- MARCH 2024,
636	232400770	A	3/1/2024	PATRICELLI, SILVINA	17.96	MILEAGE REIMBURSEMENT: 1/10/2024 - 2/5/2024
637	232400771	A	3/1/2024	Pier, Alissa	29.55	MILEAGE REIMBURSEMENT: 01/11/2024 - 01/30/2024
638	232400772	A	3/1/2024	Powell, Joshua	182.48	UNIFORM REIMBURSEMENT- PANTS
639	232400773	A	3/1/2024	PRESTON, HEATHER	149.95	UNIFORM REIMBURSEMENT- SHOES
640	232400774	A	3/1/2024	ROONEY, JOANNA	250.00	REIMBURSEMENT FOR PD REGISTRATION
641	232400775	A	3/1/2024	Siegel, Rachel	12.33	MILEAGE REIMBURSEMENT: 1/8/2024 - 1/29/2024
642	232400776	A	3/1/2024	TAHTAMONI, BESAN	99.97	UNIFORM REIMBURSEMENT- SHOES
643	232400777	A	3/1/2024	Thillman, Susan	56.98	UNIFORM REIMBURSEMENT- PANTS
644	232400778	A	3/1/2024	VCI - VICCOM, LLC	41,440.17	BASE RENT- MARCH, 2024 AND COMMON AREA EXPENSE MARCH, 2024
645	202300468	W	3/5/2024	XCEL ENERGY	3,461.80	ZLE- ELECTRICITY, CITY FEES, AND ELEC INTERIM REFUND CR-
646	838824	V	3/6/2024	ISD#279 OSSEO HIGH SCHOOL	-200.00	BOYS CROSS COUNTRY ENTRY FOR MEET ON 9/28/23
647	840652	R	3/6/2024	CITY OF GOLDEN VALLEY	21.25	TAB RENEWAL FOR VEHICLE M170 VIN: 9067
648	202300457	W	3/7/2024	IS D # 281 - PAYROLL ACCT	127.22	NET PAY ADJUSTMENTS
649	202300457	W	3/7/2024	IS D # 281 - PAYROLL ACCT	3,320,521.04	NET PAY
650	840653	R	3/8/2024	SCHOOL SERVICE EMPLOYEES	1,578.26	Payroll accrual
651	840653	R	3/8/2024	SCHOOL SERVICE EMPLOYEES	187.50	Payroll accrual
652	840653	R	3/8/2024	SCHOOL SERVICE EMPLOYEES	665.99	Payroll accrual
653	840653	R	3/8/2024	SCHOOL SERVICE EMPLOYEES	1,758.90	Payroll accrual
654	840654	R	3/8/2024	D.S. ERICKSON & ASSOCIATES, PLLC	96.80	Payroll accrual
655	840655	R	3/8/2024	EDUCATION MINNESOTA	59.00	Payroll accrual
656	840656	R	3/8/2024	FLORIDA STATE DISBURSEMENT UNIT	182.31	Payroll accrual
657	840657	R	3/8/2024	GREATERTWINCITIESUNITEDWAY	398.00	Payroll accrual
658	840658	R	3/8/2024	GREGORY A. BURRELL	280.62	Payroll accrual
659	840659	S	3/8/2024	MESSERLI & KRAMER	496.91	Payroll accrual
660	840660	S	3/8/2024	MESSERLI & KRAMER	457.70	Payroll accrual
661	840661	S	3/8/2024	MESSERLI & KRAMER	149.31	Payroll accrual
662	840662	R	3/8/2024	MISSISSIPPI DEPART OF HUMAN SERVICES	254.79	Payroll accrual
663	840663	R	3/8/2024	MN CHILDSUPPORTPAYMENTCTR	7,499.75	Payroll accrual
664	840664	R	3/8/2024	SCHOOL SERVICE EMPLOYEES	37.00	Payroll accrual
665	840665	R	3/8/2024	TRUST POINT INC.	28,098.92	Payroll accrual
666	840666	R	3/8/2024	WI S CTF	13.85	Payroll accrual
667	840667	R	3/8/2024	GILBERT MECHANICAL CONTRACTORS	6,355.95	SEA-OLSON 2022 LTFM
668	840668	R	3/8/2024	RTL CONSTRUCTION, INC.	24,526.21	Wall repair and firestopping / firestopping
669	840669	R	3/8/2024	ARNOLD, LISA	742.50	MOSIAC MATERIALS
670	840670	R	3/8/2024	AVIBEN	691.98	403 (B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE MARCH, 2024
671	840671	R	3/8/2024	BAYADA HOME HEALTH CARE, INC.	1,545.00	NURSING SERVICES FOR LVB FEBRUARY 12-14, 2024
672	840671	R	3/8/2024	BAYADA HOME HEALTH CARE, INC.	1,026.00	NURSING SERVICES FOR LVB FEBRUARY 6-7, 2024
673	840672	R	3/8/2024	BLAZERWORKS	1,316.00	SERVICE DATES: 1/9/2024 TO 1/12/2024 FOR JORDAN MITCHELL
674	840672	R	3/8/2024	BLAZERWORKS	14,986.67	SERVICE DATES: 1/9/2024 TO 1/12/2024 FOR ALENA DALY,
675	840673	R	3/8/2024	CCX MEDIA	300.00	AC FOOTBALL SPONSORSHIP
676	840674	R	3/8/2024	CEL PUBLIC RELATIONS INC	2,700.00	PATHWAYS CAREER TRACK FLYERS 2024- INVOICE 1 OF 2
677	840675	R	3/8/2024	CENTER FOR CULTURALLY RESPONSIBLE TEACHING AN	2,500.00	IN PERSON: INSTRUCTIONAL SUPPORT & DEVELOPMENT CYCLE
678	840676	R	3/8/2024	CITY OF NEW HOPE	1,600.00	CHS- FALSE ALARM NUMBERS: 8 ON 01.01.24, 9 ON 01.15.24, 10
679	840677	R	3/8/2024	CITY OF PLYMOUTH	160.00	PLYMOUTH GYM RENTAL 1/13/2024
680	840677	R	3/8/2024	CITY OF PLYMOUTH	180.00	PLYMOUTH GYM RENTAL 2/24/2024
681	840678	R	3/8/2024	COMPAS, INC	2,005.00	PROGRAM SERVICES
682	840678	R	3/8/2024	COMPAS, INC	4,315.00	PROGRAM SERVICES
683	840679	R	3/8/2024	DANIELS, CAROL	712.50	HONOR ROLL STICKERS QTY 475
684	840680	R	3/8/2024	DECA	78.00	STUDENT MEMBERSHIP
685	840680	R	3/8/2024	DECA	13.00	STAFF MEMBERSHIP
686	840681	R	3/8/2024	DECKER, PEGGY	150.00	MOSAIC BUTTERFLY, DRAGONFLY OR LIZARD AW-AL921A 02/13/2024
687	840682	R	3/8/2024	TRAVEL LEADERS	36,178.48	PAYMENT FOR ARRANGING TRAVEL FOR HBCU COLLEGE TOUR
688	840683	R	3/8/2024	FUTURE FARMS OF AMERICA 0 MN MINNESOTA	175.00	APEX REGISTRATION
689	840684	R	3/8/2024	HAMMER SPORTS, LLC	2,250.00	BOYS BASKETBALL OFFICIALS
690	840685	R	3/8/2024	HAMRE, JORUN	84.00	V BBB OFFICIAL
691	840686	R	3/8/2024	HOUSE OF NOTE, INC.	395.00	CELLO REPAIR SANDBURG & STRING REPAIRS FOREST
692	840686	R	3/8/2024	HOUSE OF NOTE, INC.	300.00	CELLO REPAIRS ARMSTRONG
693	840687	R	3/8/2024	IN THE HEART OF THE BEAST	1,750.00	PROGRAM SERVICES - PUPPET MAKING 2/1/24-2/5/24
694	840688	R	3/8/2024	ISD 287	7,346.10	ALC FISCAL HOST ESSER 111 (FIN160) - NECA - JULY-SEPTEMBER,
695	840688	R	3/8/2024	ISD 287	22,038.29	ALC FISCAL HOST ESSER 111 (FIN160)- NECA- OCTOBER-DECEMBER,
696	840689	R	3/8/2024	NEW DOMINION SCHOOL	6,545.69	CARE AND TREATMENT TUITION- EA- FEBRUARY, 2024
697	840689	R	3/8/2024	NEW DOMINION SCHOOL	6,545.69	CARE AND TREATMENT TUITION- EO- FEBRUARY, 2024
698	840690	R	3/8/2024	J W PEPPER & SON, INC	89.99	SALES ORDER 3177220 LET IT SNOW! LET IT SNOW!
699	840690	R	3/8/2024	J W PEPPER & SON, INC	52.00	SALES ORDER 3907798 CASTLE ON A CLOUD; MOON RIVER
700	840690	R	3/8/2024	J W PEPPER & SON, INC	21.98	SALES ORDER 4226234 NEVER GONNA GIVE YOU UP
701	840691	R	3/8/2024	LANTIS, KRISTINA	71.90	NUTRITION SERVICES REFUND FOR JOSHUA LANTIS
702	840692	R	3/8/2024	MAINLINE TRANSPORTATION, INC	3,818.20	JANUARY 2024 FIELD TRIPS
703	840692	R	3/8/2024	MAINLINE TRANSPORTATION, INC	1,604.80	FEBRUARY 2024 FIELD TRIPS
704	840693	R	3/8/2024	MARTIN LAW FIRM	2,860.00	LEGAL SERVICES- HUMAN RESOURCES- FEBRUARY, 2024
705	840694	R	3/8/2024	MASLOWSKI, ROBERT	84.00	V GBB OFFICIAL
706	840695	R	3/8/2024	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS	175.00	2024 MASSP WINTER CONFERENCE COLLEN KENNEDY- RMS
707	840696	R	3/8/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	MARY NYLIN RENEWAL
708	840697	R	3/8/2024	MORTVEDT, LISA	3.99	LIBRARY BOOK FINE REFUND SOPHIA AVA MORTVEDT
709	840698	R	3/8/2024	MOSE, ELIJAH	12.99	BOOK FINE REFUND IAN MBOGO ARASA
710	840699	R	3/8/2024	MR CUTTING EDGE LLC	26.00	CUTTER BLADE SHARPENED
711	840700	R	3/8/2024	MYNA THERAPY SERVICES, PLLC	77,503.00	FEB 2024 HOURS- ALISON ROBINSON, ODETTTE COLANGELI, JENNIFER
712	840701	R	3/8/2024	PEDIATRIC HOME SERVICE	4,406.25	NURSING SERVICES FOR EG-FEBRUARY 2, 2024- FEBRUARY 16, 2024
713	840701	R	3/8/2024	PEDIATRIC HOME SERVICE	4,050.00	NURSING SERVICES FOR CW-FEBRUARY 1, 2024- FEBRUARY 16, 2024
714	840702	R	3/8/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	359.88	ADDRESSRIGHT PRINTER LEASE 01/17/24 THRU 04/16/24
715	840703	R	3/8/2024	PORTE, BENDU	15.00	LIBRARY BOOK REFUND SURI AYDEN MASSAQUOI
716	840704	R	3/8/2024	REGENTS OF THE UNIVERSITY OF MINNESOTA	1,000.00	EXPLORADOME PROGRAMMING 11/13/23 - 11/14/23
717	840705	R	3/8/2024	ROCKIN NUTRITION	120.00	CARDIO DRUMMING AW-FR984A 3 PARTICIPANTS @ \$10/PARTICIPANT=
718	840706	R	3/8/2024	SHEETZ, TERRY	100.00	TUNE BOTSON GRAND AND REPAIR BROKEN KEY AT COOPER
719	840707	R	3/8/2024	SMIT, DAVID	120.00	REFUND FOR 2 AP TESTS FOR VIRGINIA SMIT
720	840708	R	3/8/2024	SPECTRUM SCREENPRINTING	396.00	T-SHIRTS
721	840709	R	3/8/2024	ST. RAPHAEL ELEMENTARY SCHOOL	2,761.10	REIMBURSEMENT FOR NON-PUBLIC TEXT BOOKS - FY24

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
722	840710	R	3/8/2024	SULLIVAN, KIMBERLY	17.00	LIBRARY BOOK FINE REFUND KAGREYSON JAMES-AKI JACKSON
723	840711	R	3/8/2024	THREE RIVERS PARK DISTRICT	168.50	ADULT CROSS COUNTRY SKI LESSONS AW-EX946B 02/04/2024
724	840711	R	3/8/2024	THREE RIVERS PARK DISTRICT	192.50	FAMILY CLASSIC CROSS COUNTRY SKI AW-EX946A 02/19/2024
725	840712	R	3/8/2024	WHITING, NATHAN	128.00	JV WRESTLING OFFICIAL
726	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	420.00	REPAIRS - SEA
727	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	209.00	REPAIRS - ZLE
728	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	299.00	REPAIRS - NPTE
729	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	1,497.25	REPAIRS - SOE
730	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	659.95	REPAIRS - RSI
731	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	329.00	REPAIRS - FAIR CRYSTAL
732	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	648.54	REPAIRS - FAIR CRYSTAL
733	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	120.00	REPAIRS - FAIR CRYSTAL
734	840714	R	3/8/2024	ADVANCED COMMERCIAL KITCHENS	194.00	REPAIRS - SOE
735	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	426.00	FFVP - Forest
736	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	370.24	FFVP - Forest
737	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	493.50	FFVP - Forest
738	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	276.75	FFVP - Forest
739	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	444.15	FFVP - LKE
740	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	30.75	FFVP -LKE
741	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	278.83	FFVP - LKE
742	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	175.30	FFVP - LKE
743	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	383.40	FFVP - LKE
744	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	426.00	MLE - FFVP
745	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	352.11	MLE - FFVP
746	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	493.50	MLE - FFVP
747	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	372.45	MLE - FFVP
748	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	296.10	FFVP NOBLE
749	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	187.80	FFVP NOBLE
750	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	271.85	FFVP NOBLE - missed invoice
751	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	203.11	FFVP NOBLE - missed invoice
752	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	255.60	FFVP NOBLE
753	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	258.60	FFVP - NORTHPORT
754	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	542.85	FFVP - NORTHPORT
755	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	468.60	FFVP - NORTHPORT
756	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	378.60	FFVP - NORTHPORT
757	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	270.40	FFVP - NORTHPORT
758	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	413.96	FFVP SOE
759	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	340.80	FFVP SOE
760	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	286.85	FFVP SOE
761	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	394.80	FFVP SOE
762	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	228.66	FFVP SOE
763	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	391.18	ffvp neil
764	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	40.59	Produce- lunch
765	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	261.04	FFVP NEILL
766	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	340.80	FFVP NEILL
767	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	66.56	PRODUCE - SCAF
768	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	173.86	PRODUCE - SCAF
769	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	36.13	PRODUCE - SCAF
770	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	31.04	PRODUCE - SCAF
771	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	283.39	PRODUCE - SCAF
772	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	16.40	PRODUCE - SCAF
773	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	25.15	PRODUCE - SCAF
774	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	106.12	PRODUCE - SCAF
775	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	36.13	PRODUCE - SCAF
776	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	156.43	PRODUCE - SCAF
777	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	219.69	PRODUCE - SCAF
778	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	265.77	PRODUCE - SCAF
779	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	358.60	PRODUCE - SCAF
780	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	204.65	PRODUCE - SCAF
781	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	169.50	PRODUCE - SCAF
782	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	240.01	PRODUCE - SCAF
783	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	127.67	PRODUCE - SCAF
784	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	414.75	FFVP- FOE
785	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	493.00	FFVP- FOE
786	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	326.35	FFVP- LKE
787	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	443.70	FFVP- LKE
788	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	310.75	FFVP- MLE
789	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	493.00	FFVP- MLE
790	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	394.40	FFVP- NEILL
791	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	244.60	FFVP- NEILL
792	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	241.50	FFVP - NOBLE
793	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	295.80	FFVP - NOBLE
794	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	374.40	FFVP - NPE
795	840724	R	3/8/2024	BIX PRODUCE COMPANY, LLC	542.30	FFVP - NPE
796	840725	R	3/8/2024	CANNONBELLES CHEESE	1,504.00	Specialty Cheese - AGRA 100%
797	840726	R	3/8/2024	ECOLAB INC.	1,645.06	Supplies
798	840726	R	3/8/2024	ECOLAB INC.	272.75	SUPPLIES
799	840726	R	3/8/2024	ECOLAB INC.	60.00	SUPPLIES
800	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	186.96	BREAD
801	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	124.16	BREAD
802	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	190.16	BREAD
803	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	74.80	BREAD
804	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	99.72	BREAD
805	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	51.65	BREAD
806	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	99.72	BREAD
807	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	207.40	BREAD
808	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	99.44	BREAD
809	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	147.44	BREAD
810	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	70.10	BREAD
811	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	73.22	BREAD

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
812	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	111.80	BREAD
813	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	99.72	BREAD
814	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	157.84	BREAD
815	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	332.42	BREAD
816	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	290.36	BREAD
817	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	180.00	BREAD
818	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	134.42	BREAD
819	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	88.40	BREAD
820	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	83.00	BREAD
821	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	88.78	BREAD
822	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	142.40	BREAD
823	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	145.60	BREAD
824	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	128.40	BREAD
825	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	183.20	BREAD
826	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	437.64	BREAD
827	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	-10.34	BREAD
828	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	120.50	BREAD
829	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	155.48	BREAD
830	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	238.00	BREAD
831	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	125.20	BREAD
832	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	206.80	BREAD
833	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	130.98	BREAD
834	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	279.18	BREAD
835	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	153.00	BREAD
836	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	165.44	BREAD
837	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	172.40	BREAD
838	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	130.80	BREAD
839	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	135.60	BREAD
840	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	212.52	BREAD
841	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	99.12	BREAD
842	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	115.52	BREAD
843	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	213.60	BREAD
844	840733	R	3/8/2024	PAN-O-GOLD BAKING CO	108.20	BREAD
845	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	-35.86	MILK - SCAF credit
846	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	252.80	MILK - SCAF
847	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	240.49	MILK - SCAF
848	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	210.71	MILK - SCAF
849	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	179.94	MILK - SCAF
850	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	110.61	MILK - SCAF
851	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	186.25	MILK - SCAF
852	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	132.82	MILK - SCAF
853	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	110.60	MILK - SCAF
854	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	271.18	MILK - SCAF
855	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	212.52	MILK - SCAF
856	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	171.15	MILK - SCAF
857	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	313.08	MILK - SCAF
858	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	119.61	MILK - SCAF
859	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	118.05	MILK - SCAF
860	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	503.00	MILK - SCAF
861	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	342.67	MILK - SCAF
862	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	259.24	MILK - SCAF
863	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	140.47	MILK - SCAF
864	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	110.81	MILK - SCAF
865	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	375.26	MILK - SCAF
866	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	232.47	MILK - SCAF
867	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	286.49	MILK - SCAF
868	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	381.02	MILK - SCAF
869	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	121.96	MILK - SCAF
870	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	150.52	MILK - SCAF
871	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	127.49	MILK - SCAF
872	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	163.18	MILK - SCAF
873	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	169.84	MILK - SCAF
874	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	270.09	MILK - SCAF
875	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	316.41	MILK - SCAF
876	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	193.12	MILK - SCAF
877	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	19.94	MILK ORDER- 1 1% & 1 CHOCOLATE
878	840739	R	3/8/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	-106.56	JUICE CREDIT MEMO
879	840740	R	3/8/2024	THE GOOD ACRE	127.29	AGRA - Missed invoice, not given when requested from
880	840746	R	3/8/2024	TRIO SUPPLY CO	943.66	Supplies
881	840746	R	3/8/2024	TRIO SUPPLY CO	543.67	Supplies
882	840746	R	3/8/2024	TRIO SUPPLY CO	395.03	Supplies
883	840746	R	3/8/2024	TRIO SUPPLY CO	295.36	Supplies
884	840746	R	3/8/2024	TRIO SUPPLY CO	210.02	Supplies
885	840746	R	3/8/2024	TRIO SUPPLY CO	24.90	Supplies
886	840746	R	3/8/2024	TRIO SUPPLY CO	600.92	Supplies
887	840746	R	3/8/2024	TRIO SUPPLY CO	496.78	Supplies
888	840746	R	3/8/2024	TRIO SUPPLY CO	244.71	Supplies
889	840746	R	3/8/2024	TRIO SUPPLY CO	261.38	Supplies
890	840746	R	3/8/2024	TRIO SUPPLY CO	488.44	Supplies
891	840746	R	3/8/2024	TRIO SUPPLY CO	691.68	Supplies
892	840746	R	3/8/2024	TRIO SUPPLY CO	564.23	Supplies
893	840746	R	3/8/2024	TRIO SUPPLY CO	-24.90	Supplies-credit
894	840746	R	3/8/2024	TRIO SUPPLY CO	828.90	Supplies
895	840746	R	3/8/2024	TRIO SUPPLY CO	291.94	Supplies
896	840746	R	3/8/2024	TRIO SUPPLY CO	802.57	Supplies
897	840746	R	3/8/2024	TRIO SUPPLY CO	426.95	Supplies
898	840746	R	3/8/2024	TRIO SUPPLY CO	160.92	Supplies
899	840746	R	3/8/2024	TRIO SUPPLY CO	527.88	Supplies
900	840746	R	3/8/2024	TRIO SUPPLY CO	128.68	Supplies
901	840746	R	3/8/2024	TRIO SUPPLY CO	556.26	Supplies

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
902	840746	R	3/8/2024	TRIO SUPPLY CO	389.89	Supplies
903	840746	R	3/8/2024	TRIO SUPPLY CO	360.04	Supplies
904	840746	R	3/8/2024	TRIO SUPPLY CO	613.26	Supplies
905	840746	R	3/8/2024	TRIO SUPPLY CO	933.74	Supplies
906	840746	R	3/8/2024	TRIO SUPPLY CO	1,207.72	SUPPLIES
907	840746	R	3/8/2024	TRIO SUPPLY CO	716.14	SUPPLIES
908	840746	R	3/8/2024	TRIO SUPPLY CO	789.96	SUPPLIES
909	840746	R	3/8/2024	TRIO SUPPLY CO	617.81	SUPPLIES
910	840746	R	3/8/2024	TRIO SUPPLY CO	194.46	SUPPLIES
911	840746	R	3/8/2024	TRIO SUPPLY CO	374.28	SUPPLIES
912	840746	R	3/8/2024	TRIO SUPPLY CO	642.38	SUPPLIES
913	840746	R	3/8/2024	TRIO SUPPLY CO	437.78	SUPPLIES
914	840746	R	3/8/2024	TRIO SUPPLY CO	419.62	SUPPLIES
915	840746	R	3/8/2024	TRIO SUPPLY CO	290.40	SUPPLIES
916	840746	R	3/8/2024	TRIO SUPPLY CO	266.57	SUPPLIES
917	840746	R	3/8/2024	TRIO SUPPLY CO	710.91	SUPPLIES
918	840746	R	3/8/2024	TRIO SUPPLY CO	311.11	SUPPLIES
919	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	64.20	SUPPLIES
920	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	18.00	LUNCH - Transposition error - original short \$18, paid
921	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	468.37	RANCHERS
922	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	391.30	RANCHERS
923	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	391.30	RANCHERS
924	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	776.65	RANCHERS
925	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,877.00	LUNCH
926	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
927	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	2,496.45	LUNCH
928	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,946.57	LUNCH
929	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	87.50	LUNCH
930	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	93.75	LUNCH
931	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,635.78	LUNCH
932	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	942.26	LUNCH
933	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	68.45	LUNCH
934	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,527.03	LUNCH
935	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	55.95	LUNCH
936	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	865.63	LUNCH
937	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	93.45	LUNCH
938	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	93.45	LUNCH
939	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	2,690.12	LUNCH
940	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,959.51	LUNCH
941	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	100.00	LUNCH
942	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	2,145.02	LUNCH
943	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	68.45	LUNCH
944	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	80.95	LUNCH
945	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,593.92	LUNCH
946	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	62.20	LUNCH
947	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,308.98	LUNCH
948	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	87.20	LUNCH
949	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,686.45	LUNCH
950	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	514.94	LUNCH
951	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	80.95	LUNCH
952	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	137.50	LUNCH
953	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	3,587.43	LUNCH
954	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	503.88	LUNCH
955	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	49.70	LUNCH
956	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,472.63	LUNCH
957	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	3,192.57	LUNCH
958	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	9,923.47	LUNCH
959	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	123.60	LUNCH
960	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,918.00	LUNCH
961	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	4,486.74	LUNCH
962	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	2,051.75	LUNCH
963	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	-37.20	LUNCH - sent on wrong invoice number, 409926 - not our
964	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	172.82	CACFP
965	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	232.31	CACFP
966	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	54.64	CACFP
967	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	207.12	CACFP
968	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	71.45	CACFP
969	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	398.25	CACFP
970	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	72.22	CACFP
971	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	167.79	CACFP
972	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	320.94	CACFP
973	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	77.68	CACFP
974	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	794.38	BREAKFAST
975	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	-33.40	BREAKFAST
976	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	392.46	BREAKFAST
977	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	740.04	BREAKFAST
978	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	798.23	BREAKFAST
979	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	616.74	BREAKFAST
980	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	635.98	BREAKFAST
981	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	682.87	BREAKFAST
982	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,429.33	BREAKFAST
983	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	327.04	BREAKFAST
984	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	962.78	BREAKFAST
985	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	466.72	BREAKFAST
986	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	621.53	BREAKFAST
987	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	747.73	BREAKFAST
988	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	784.14	BREAKFAST
989	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	751.15	BREAKFAST
990	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,609.13	BREAKFAST
991	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	96.60	BREAKFAST

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
992	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	514.48	BREAKFAST
993	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	515.87	BREAKFAST
994	840759	R	3/8/2024	UPPER LAKES FOODS, INC.	1,391.59	BREAKFAST
995	840760	R	3/8/2024	ISD#279 OSSEO HIGH SCHOOL	200.00	BOYS CROSS COUNTRY ENTRY FOR MEET ON 9/28/23
996	202300439	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	9.19	Payroll accrual
997	202300439	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	2.15	Payroll accrual
998	202300439	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	9.19	Payroll accrual
999	202300439	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	2.15	Payroll accrual
1000	202300440	W	3/8/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	9.63	Payroll accrual
1001	202300440	W	3/8/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	11.11	Payroll accrual
1002	202300449	W	3/8/2024	COMMISSIONER OF REVENUE REF #	188,325.08	Payroll accrual
1003	202300449	W	3/8/2024	COMMISSIONER OF REVENUE REF #	3,013.00	Payroll accrual
1004	202300450	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	21,489.44	Payroll accrual
1005	202300450	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	381,586.63	Payroll accrual
1006	202300450	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	303,206.33	Payroll accrual
1007	202300450	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	70,911.21	Payroll accrual
1008	202300450	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	303,206.33	Payroll accrual
1009	202300450	W	3/8/2024	INTERNAL REVENUE SERVICE REF #	70,911.21	Payroll accrual
1010	202300451	W	3/8/2024	MN DEPARTMENT OF REVENUE	3,385.77	Payroll accrual
1011	202300452	W	3/8/2024	MN TEACHERS RETIREMENT ASSOC	337.34	Payroll accrual
1012	202300452	W	3/8/2024	MN TEACHERS RETIREMENT ASSOC	266,892.28	Payroll accrual
1013	202300452	W	3/8/2024	MN TEACHERS RETIREMENT ASSOC	380.87	Payroll accrual
1014	202300452	W	3/8/2024	MN TEACHERS RETIREMENT ASSOC	301,330.13	Payroll accrual
1015	202300453	W	3/8/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1016	202300453	W	3/8/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	89,716.00	Payroll accrual
1017	202300453	W	3/8/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1018	202300453	W	3/8/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	103,518.97	Payroll accrual
1019	202300454	W	3/8/2024	AVIBEN	12,862.55	Payroll accrual
1020	202300454	W	3/8/2024	AVIBEN	5,392.88	Payroll accrual
1021	202300454	W	3/8/2024	AVIBEN	11,245.02	Payroll accrual
1022	202300454	W	3/8/2024	AVIBEN	2,887.57	Payroll accrual
1023	202300454	W	3/8/2024	AVIBEN	0.00	Payroll accrual
1024	202300454	W	3/8/2024	AVIBEN	6,745.91	Payroll accrual
1025	202300454	W	3/8/2024	AVIBEN	1,910.00	Payroll accrual
1026	202300454	W	3/8/2024	AVIBEN	28,689.77	Payroll accrual
1027	202300454	W	3/8/2024	AVIBEN	5,426.72	Payroll accrual
1028	202300454	W	3/8/2024	AVIBEN	11,990.88	Payroll accrual
1029	202300454	W	3/8/2024	AVIBEN	2,408.00	Payroll accrual
1030	202300454	W	3/8/2024	AVIBEN	8,885.44	Payroll accrual
1031	202300454	W	3/8/2024	AVIBEN	3,916.96	Payroll accrual
1032	202300454	W	3/8/2024	AVIBEN	2,331.12	Payroll accrual
1033	202300454	W	3/8/2024	AVIBEN	14,073.52	Payroll accrual
1034	202300454	W	3/8/2024	AVIBEN	11,330.94	Payroll accrual
1035	202300454	W	3/8/2024	AVIBEN	1,611.25	Payroll accrual
1036	202300454	W	3/8/2024	AVIBEN	11,824.53	Payroll accrual
1037	202300454	W	3/8/2024	AVIBEN	1,170.00	Payroll accrual
1038	202300454	W	3/8/2024	AVIBEN	8,284.79	Payroll accrual
1039	202300454	W	3/8/2024	AVIBEN	2,357.59	Payroll accrual
1040	202300454	W	3/8/2024	AVIBEN	4,345.74	Payroll accrual
1041	202300454	W	3/8/2024	AVIBEN	1,782.49	Payroll accrual
1042	202300454	W	3/8/2024	AVIBEN	3,760.48	Payroll accrual
1043	202300454	W	3/8/2024	AVIBEN	858.07	Payroll accrual
1044	202300454	W	3/8/2024	AVIBEN	2,451.36	Payroll accrual
1045	202300454	W	3/8/2024	AVIBEN	508.36	Payroll accrual
1046	202300454	W	3/8/2024	AVIBEN	1,692.50	Payroll accrual
1047	202300454	W	3/8/2024	AVIBEN	2,619.63	Payroll accrual
1048	202300454	W	3/8/2024	AVIBEN	368.43	Payroll accrual
1049	202300454	W	3/8/2024	AVIBEN	2,109.16	Payroll accrual
1050	202300454	W	3/8/2024	AVIBEN	1,742.75	Payroll accrual
1051	202300455	W	3/8/2024	ISD#281: FLEX BENEFITS	8,763.33	Payroll accrual
1052	202300455	W	3/8/2024	ISD#281: FLEX BENEFITS	15,735.92	Payroll accrual
1053	202300455	W	3/8/2024	ISD#281: FLEX BENEFITS	1,436.35	Payroll accrual
1054	202300456	W	3/8/2024	AMERIFLEX	42,644.02	Payroll accrual
1055	202300456	W	3/8/2024	AMERIFLEX	12,958.63	Payroll accrual
1056	232400779	A	3/8/2024	ROBB FEDERATION OF TEACHERS	4,907.45	Payroll accrual
1057	232400779	A	3/8/2024	ROBB FEDERATION OF TEACHERS	1,330.73	Payroll accrual
1058	232400779	A	3/8/2024	ROBB FEDERATION OF TEACHERS	42,910.70	Payroll accrual
1059	232400780	A	3/8/2024	AFSCME COUNCIL 5	1,614.12	Payroll accrual
1060	232400781	A	3/8/2024	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	699.41	Payroll accrual
1061	232400782	A	3/8/2024	SEVEN DREAMS FOUNDATION	727.00	Payroll accrual
1062	232400783	A	3/8/2024	ALLSTREAM	8,007.37	ZAYO GROUP, LLC / ALLSTREAM - PHONE BILL
1063	232400784	A	3/8/2024	DURHAM SCHOOL SERVICES	59,601.87	JANUARY 2024 FIELD TRIPS
1064	232400785	A	3/8/2024	EVERSIDE HEALTH, LLC	46,632.47	CLINIC FEES - DECEMBER 2023
1065	232400785	A	3/8/2024	EVERSIDE HEALTH, LLC	47,028.97	CLINIC FEES - JANUARY 2024
1066	232400786	A	3/8/2024	HASSLER, LINDA	24.00	UNIFORM REIMBURSEMENT- PANTS
1067	232400786	A	3/8/2024	HASSLER, LINDA	36.99	UNIFORM REIMBURSEMENT- SHOES
1068	232400787	A	3/8/2024	Hoffman, Marissa	19.98	DUM DUMS SUCKERS- 2 QUANTITY- BARR 1 TIME SUPPLIES
1069	232400787	A	3/8/2024	Hoffman, Marissa	40.00	DONUTS- BARR ATTENDANCE INCENTIVE REWARD
1070	232400788	A	3/8/2024	RONDESTVEDT, DAVID	42.43	SUPPLIES FOR CLASSROOM ACTIVITY
1071	232400789	A	3/8/2024	TAHTAMONI, BESAN	37.97	UNIFORM REIMBURSEMENT- PANTS
1072	232400790	A	3/8/2024	TROMBLEY, BELINDA	124.02	MILEAGE REIMBURSEMENT: 2/1/2024 - 2/26/2024
1073	232400791	A	3/8/2024	VCI - VICCOM, LLC	220.00	POWER UP FIRE PANEL AFTER CONSTRUCTION
1074	232400792	A	3/8/2024	Wahl, Katie	183.40	TRAVEL REIMBURSEMENT- 11/08/2023-11/10/2023
1075	202300517	W	3/11/2024	DELTA DENTAL	853.36	MARCH 2024 DENTAL CLAIMS PAYMENT
1076	202300517	W	3/11/2024	DELTA DENTAL	16,936.27	MARCH 2024 DENTAL CLAIMS PAYMENT
1077	202300517	W	3/11/2024	DELTA DENTAL	29,130.73	MARCH 2024 DENTAL CLAIMS PAYMENT
1078	202300517	W	3/11/2024	DELTA DENTAL	7,318.56	MARCH 2024 DENTAL CLAIMS PAYMENT
1079	202300517	W	3/11/2024	DELTA DENTAL	26,766.55	MARCH 2024 DENTAL CLAIMS PAYMENT
1080	202300517	W	3/11/2024	DELTA DENTAL	30,225.81	MARCH 2024 DENTAL CLAIMS PAYMENT
1081	840761	R	3/15/2024	A.J. MOORE ELECTRIC, INC.	23,830.68	Phase 2 Base Bid

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	1082	840761	R	3/15/2024	A.J. MOORE ELECTRIC, INC.	28,550.91 WAREHOUSE ELECTRICAL AJM PO NUM 23-102
	1083	840762	R	3/15/2024	DEAN'S TANK INC.	9,725.00 LTFM FAIR Crystal - Oil tank removal as part of HVAC work.
	1084	840763	R	3/15/2024	INSPEC INC	9,000.00 CIVIL Design and Construction Administration Services for
	1085	840763	R	3/15/2024	INSPEC INC	3,500.00 Civil Design Services for Cooper and Armstrong High Schools
	1086	840764	R	3/15/2024	SOCIAL MORPHOLOGY, LLC	5,447.25 LTFM Architectural Services -Sonnesyn Elementary School
	1087	840764	R	3/15/2024	SOCIAL MORPHOLOGY, LLC	8,990.92 LTFM Architectural Services - Warehouse
	1088	840765	R	3/15/2024	ACADEMIC THERAPY PUBLICATIONS	1,732.50 Kindergarten Seven Dreams Grant
	1089	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- FOR
	1090	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- NEILL
	1091	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- SMS
	1092	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- SON
	1093	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	120.00 Blanket PO - Adams Pest Control- WAREHOUSE
	1094	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- NOB
	1095	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- FOR
	1096	840767	R	3/15/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- FAIRC
	1097	840768	R	3/15/2024	APEC	1,225.21 Sonnesyn Elementary - APEC filters for AHU's
	1098	840769	R	3/15/2024	ARVIG	4,697.90 Blanket PO for monthly internet charges
	1099	840770	R	3/15/2024	ASPEN WASTE SYSTEMS, INC.	1,066.49 Trash and Recycling Blanket PO - Republic Services (CLC)
	1100	840771	R	3/15/2024	B & H PHOTO VIDEO	6,290.00 CHS Tech Flex
	1101	840771	R	3/15/2024	B & H PHOTO VIDEO	412.30 ENE Tech Flex
	1102	840771	R	3/15/2024	B & H PHOTO VIDEO	609.94 FAIR PL Tech Flex
	1103	840771	R	3/15/2024	B & H PHOTO VIDEO	445.57 NOE Tech Flex
	1104	840772	R	3/15/2024	BARNES & NOBLE INC.	3,526.40 Barnes & Noble --- Cooper Media Center
	1105	840773	R	3/15/2024	BAT 19, INC	294.70 FOR - fire panel battery replacements - purchase via
	1106	840774	R	3/15/2024	BODNO LLC	189.97 Printer ID Supplies
	1107	840776	R	3/15/2024	BORDER STATES ELECTRIC SUPPLY	43.61 District-wide Electrical materials and parts purchase from
	1108	840776	R	3/15/2024	BORDER STATES ELECTRIC SUPPLY	1,502.46 District-wide Electrical materials and parts purchase from
	1109	840776	R	3/15/2024	BORDER STATES ELECTRIC SUPPLY	375.52 District-wide Electrical materials and parts purchase from
	1110	840777	R	3/15/2024	BREAKOUT EDU	720.00 AHS Tech Flex
	1111	840779	R	3/15/2024	CDW GOVERNMENT	660.63 CHS Tech Flex
	1112	840779	R	3/15/2024	CDW GOVERNMENT	48.89 laptop lock for Joel
	1113	840779	R	3/15/2024	CDW GOVERNMENT	66.39 AHS 10-key keypads
	1114	840779	R	3/15/2024	CDW GOVERNMENT	366.68 SEA Adv Club Printer Refresh
	1115	840779	R	3/15/2024	CDW GOVERNMENT	110.85 CHS Tech Flex
	1116	840779	R	3/15/2024	CDW GOVERNMENT	568.56 ENE and FOE Nurse's Office Printer Refresh
	1117	840779	R	3/15/2024	CDW GOVERNMENT	486.68 Purchasing Printer Refresh
	1118	840780	R	3/15/2024	CINTAS CORPORATION	560.97 Cintas Uniform Contract
	1119	840780	R	3/15/2024	CINTAS CORPORATION	560.97 Cintas Uniform Contract
	1120	840781	R	3/15/2024	CITIES 1 PLUMBING AND HEATING INC	2,251.50 Repair / replacement of damaged / vandalized sink
	1121	840782	R	3/15/2024	CONTINENTAL CLAY COMPANY	223.42 Art Dept. Order
	1122	840783	R	3/15/2024	CULLIGAN BOTTLED WATER	240.00 WATER COOLER RENTAL
	1123	840784	R	3/15/2024	CUSTOM EDUCATION SOLUTIONS, INC	1,012.00 Custom Education Solutions --- Noble Elementary
	1124	840785	R	3/15/2024	CYBER ADVISORS, INC.	2,500.00 Robbinsdale Schools - Rapid Response Security Engagement
	1125	840790	R	3/15/2024	DALCO ENTERPRISES INC	834.46 Dalco blanket PO for supplies- ESC
	1126	840790	R	3/15/2024	DALCO ENTERPRISES INC	1,003.00 Dalco blanket PO for supplies- RSI
	1127	840790	R	3/15/2024	DALCO ENTERPRISES INC	454.22 Dalco blanket PO for supplies- LVE
	1128	840790	R	3/15/2024	DALCO ENTERPRISES INC	643.00 Dalco Blanket PO for Repairs- LVE
	1129	840790	R	3/15/2024	DALCO ENTERPRISES INC	1,912.90 Dalco blanket PO for supplies- FOR
	1130	840790	R	3/15/2024	DALCO ENTERPRISES INC	29.00 Dalco blanket PO for supplies- FAIRC
	1131	840790	R	3/15/2024	DALCO ENTERPRISES INC	77.10 Dalco blanket PO for supplies- SON
	1132	840790	R	3/15/2024	DALCO ENTERPRISES INC	2,002.37 Dalco blanket PO for supplies- LVE
	1133	840790	R	3/15/2024	DALCO ENTERPRISES INC	3,052.25 Dalco Blanket PO for Repairs- FOR
	1134	840790	R	3/15/2024	DALCO ENTERPRISES INC	729.34 Dalco blanket PO for supplies- RSI
	1135	840790	R	3/15/2024	DALCO ENTERPRISES INC	136.80 Dalco blanket PO for supplies- SON
	1136	840790	R	3/15/2024	DALCO ENTERPRISES INC	3,222.68 Dalco blanket PO for supplies- NOB
	1137	840790	R	3/15/2024	DALCO ENTERPRISES INC	581.35 Dalco blanket PO for supplies- RSI
	1138	840790	R	3/15/2024	DALCO ENTERPRISES INC	2,124.26 Dalco blanket PO for supplies- NEILL
	1139	840790	R	3/15/2024	DALCO ENTERPRISES INC	1,681.38 Dalco blanket PO for supplies- FAIRPL
	1140	840790	R	3/15/2024	DALCO ENTERPRISES INC	24.81 Dalco blanket PO for supplies- RSI
	1141	840790	R	3/15/2024	DALCO ENTERPRISES INC	2,484.61 Dalco blanket PO for supplies- PMS
	1142	840790	R	3/15/2024	DALCO ENTERPRISES INC	1,812.65 Dalco blanket PO for supplies- MLE
	1143	840791	R	3/15/2024	DELL MARKETING L.P.	7,077.77 Publications Refresh
	1144	840791	R	3/15/2024	DELL MARKETING L.P.	1,068.72 CHS Tech Flex
	1145	840792	R	3/15/2024	DEMCO	150.55 Book repair and DMS office supplies
	1146	840792	R	3/15/2024	DEMCO	557.07 AHS Tech Flex
	1147	840792	R	3/15/2024	DEMCO	90.94 Supplies for NPE Media Center
	1148	840793	R	3/15/2024	DIRECT ELECTRICAL SERVICES LLC	437.50 Replacing light fixtures in the freezer at LVE
	1149	840795	R	3/15/2024	ECM PUBLISHERS, INC.	139.20 BLANKET FOR ADVERTISING PAYMENTS- JAN 31 CM SECURITY
	1150	840795	R	3/15/2024	ECM PUBLISHERS, INC.	181.44 BLANKET FOR ADVERTISING PAYMENTS- JAN 31 CM LABOR
	1151	840795	R	3/15/2024	ECM PUBLISHERS, INC.	350.40 BLANKET FOR ADVERTISING PAYMENTS- JAN 22 BM
	1152	840795	R	3/15/2024	ECM PUBLISHERS, INC.	308.16 BLANKET FOR ADVERTISING PAYMENTS- FEB 5 BM
	1153	840795	R	3/15/2024	ECM PUBLISHERS, INC.	139.20 BLANKET FOR ADVERTISING PAYMENTS- FEB 5 CM
	1154	840795	R	3/15/2024	ECM PUBLISHERS, INC.	139.20 BLANKET FOR ADVERTISING PAYMENTS- FEB 10 CM
	1155	840795	R	3/15/2024	ECM PUBLISHERS, INC.	133.92 BLANKET FOR ADVERTISING PAYMENTS- FEB 5 CM
	1156	840796	R	3/15/2024	ECSI - ELECTRONIC COMM SYSTEMS	4,933.68 ECSI/ HUNT - Repair, replace, inspect and test Notifier
	1157	840797	R	3/15/2024	FINKEN WATER SOLUTIONS	15.00 Finken Cook & Cold POU Rental Cooler
	1158	840798	R	3/15/2024	GOODIN COMPANY	1,105.11 District-wide Plumbing supplies and materials from Goodin
	1159	840799	R	3/15/2024	GOPHER SPORT	468.05 PhyEd order
	1160	840799	R	3/15/2024	GOPHER SPORT	221.54 Playground order
	1161	840799	R	3/15/2024	GOPHER SPORT	111.94 Playground order
	1162	840800	R	3/15/2024	GROTH MUSIC CO	20,106.00 Instruments purchase for middle schools
	1163	840801	R	3/15/2024	H21 GROUP, INC	896.21 H21 Group blanket for the repair and maintenance of
	1164	840801	R	3/15/2024	H21 GROUP, INC	414.00 H21 Group blanket for the repair and maintenance of
	1165	840802	R	3/15/2024	HORIZON COMMERCIAL POOL SUPPLY	700.99 Pool chemical supplies by Horizon Commercial Pool Supply
	1166	840802	R	3/15/2024	HORIZON COMMERCIAL POOL SUPPLY	2,131.33 Pool chemical supplies by Horizon Commercial Pool Supply
	1167	840803	R	3/15/2024	INDROTEC	4,877.62 INDROTEC STAFFING BLANKET PO FOR CLEANING
	1168	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	500.00 District-wide drainage and sewage scheduled preventive
	1169	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	805.00 District-wide drainage and sewage scheduled preventive
	1170	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	140.00 District-wide drain and sewer system repairs by SOS- SON
	1171	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	905.00 District-wide drainage and sewage scheduled preventive

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1172	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	850.00	District-wide drainage and sewage scheduled preventive
1173	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	720.00	District-wide drain and sewer system repairs by SOS- CHS
1174	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	600.00	District-wide drainage and sewage scheduled preventive
1175	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	700.00	District-wide drainage and sewage scheduled preventive
1176	840807	R	3/15/2024	JEFF'S S.O.S. DRAIN & SEWER	495.00	District-wide drainage and sewage scheduled preventive
1177	840808	R	3/15/2024	JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD	18,825.00	Summer 2024 Community Ed Brochure
1178	840809	R	3/15/2024	J W PEPPER & SON, INC	-45.99	Feed the Birds - Music CREDIT INVOICE
1179	840809	R	3/15/2024	J W PEPPER & SON, INC	87.99	Choir order
1180	840809	R	3/15/2024	J W PEPPER & SON, INC	45.99	Feed the Birds - Music
1181	840809	R	3/15/2024	J W PEPPER & SON, INC	45.99	Feed the Birds - Music
1182	840810	R	3/15/2024	K&S SERVICES, LLC	16,945.00	Blanket - SNOW REMOVAL SERVICES CHS, AHS, PMS, RMS & ESC
1183	840811	R	3/15/2024	KENDELL DOORS & HARDWARE, LLC	300.00	Door repair for FAIR
1184	840812	R	3/15/2024	LAKESHORE LEARNING MATERIALS	103.55	Bins for room 22
1185	840812	R	3/15/2024	LAKESHORE LEARNING MATERIALS	37.99	ECSE - Peg Boards
1186	840813	R	3/15/2024	LOYOLA PRESS	1,593.90	FY24 Non-Public Text Book Order-Sacred Heart
1187	840814	R	3/15/2024	LVC COMPANIES INC	710.00	District-wide - 3rd year fire Inspection, Annual Sprinkler
1188	840814	R	3/15/2024	LVC COMPANIES INC	2,080.00	District-wide - 3rd year fire Inspection, Annual Sprinkler
1189	840816	R	3/15/2024	MACKIN EDUCATIONAL RESOURCES	741.53	RMS book order RMS Fall 2023
1190	840816	R	3/15/2024	MACKIN EDUCATIONAL RESOURCES	183.49	Books per list AHS 1 Valerie Jeffery
1191	840816	R	3/15/2024	MACKIN EDUCATIONAL RESOURCES	573.86	FAIR Book Order Fall 2023
1192	840816	R	3/15/2024	MACKIN EDUCATIONAL RESOURCES	2,497.00	SEA Tech Flex
1193	840816	R	3/15/2024	MACKIN EDUCATIONAL RESOURCES	65.00	AHS Audiobook request Lemon Trees
1194	840816	R	3/15/2024	MACKIN EDUCATIONAL RESOURCES	20.94	PMS ebook/audiobook order
1195	840817	R	3/15/2024	MATRIX COMMUNICATIONS INC.	33,283.56	Fanless Network Data Switches to use in place of mini
1196	840817	R	3/15/2024	MATRIX COMMUNICATIONS INC.	59,518.80	Additional data switches for refresh project
1197	840818	R	3/15/2024	MCDOWELL AGENCY (THE)	250.00	BLANKET ORDER TO PROCESS INVOICES FOR BACKGROUND CHECKS FOR
1198	840819	R	3/15/2024	MCGRAW HILL LLC	1,395.90	ALEKS Intervention for 90 students
1199	840820	R	3/15/2024	MENARDS	15.84	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- DS
1200	840820	R	3/15/2024	MENARDS	21.96	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- DS
1201	840820	R	3/15/2024	MENARDS	29.93	MENARDS BLANKET PO SUPPLIES GOLDEN VALLEY- PJ
1202	840821	R	3/15/2024	MINNEAPOLIS PUBLIC SCHOOLS	742.50	MPSI screening tool for Early Childhood Screening
1203	840822	R	3/15/2024	MINNESOTA EQUIPMENT INC	525.00	MN Equipment- John Deere
1204	840823	R	3/15/2024	MN WISCONSIN PLAYGROUND	1,743.88	Sonnensyn Playground Replacement Part
1205	840826	R	3/15/2024	NEO ELECTRICAL SOLUTIONS, LLC	5,536.51	District-wide electrical repairs and maintenance work by
1206	840826	R	3/15/2024	NEO ELECTRICAL SOLUTIONS, LLC	1,600.00	NEO electrical Solution to provide electrical safety
1207	840826	R	3/15/2024	NEO ELECTRICAL SOLUTIONS, LLC	347.38	District-wide electrical repairs and maintenance work by
1208	840826	R	3/15/2024	NEO ELECTRICAL SOLUTIONS, LLC	203.38	District-wide electrical repairs and maintenance work by
1209	840826	R	3/15/2024	NEO ELECTRICAL SOLUTIONS, LLC	745.63	District-wide electrical repairs and maintenance work by
1210	840827	R	3/15/2024	NOKOMIS SHOE SHOP	150.00	Blanket PO for Safety Shoes - Nokomis Shoes- JP NUTRITION
1211	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	22,504.00	Condensing Boiler system tune up district wide
1212	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,232.78	District-wide Mechanical repairs and replacements that does
1213	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,884.85	District-wide Mechanical repairs and replacements that does
1214	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	542.50	District-wide Mechanical repairs and replacements that does
1215	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,186.21	District-wide Mechanical repairs and replacements that does
1216	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	3,362.32	Northland Mechanical Blanket- BUS
1217	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	3,979.42	District-wide Mechanical repairs and replacements that does
1218	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,164.94	District-wide Mechanical repairs and replacements that does
1219	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	4,946.17	District-wide Mechanical repairs and replacements that does
1220	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,910.29	District-wide Mechanical repairs and replacements that does
1221	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	992.50	District-wide Mechanical repairs and replacements that does
1222	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,528.03	District-wide Mechanical repairs and replacements that does
1223	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,334.97	District-wide Mechanical repairs and replacements that does
1224	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,207.08	District-wide Mechanical repairs and replacements that does
1225	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	13,680.74	Northland Mechanical Blanket- CHS
1226	840835	R	3/15/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	906.14	District-wide Mechanical repairs and replacements that does
1227	840836	R	3/15/2024	PREMIUM WATERS, INC.	39.99	BLANKET Water container re-fills
1228	840836	R	3/15/2024	PREMIUM WATERS, INC.	11.00	BLANKET Water container re-fills
1229	840836	R	3/15/2024	PREMIUM WATERS, INC.	30.00	BLANKET Water container re-fills
1230	840836	R	3/15/2024	PREMIUM WATERS, INC.	67.99	Water container re-fills
1231	840837	R	3/15/2024	QUICKSILVER EXPRESS COURIER	66.92	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
1232	840838	R	3/15/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	447.93	Blanket PO for Safety Shoes - Red Wing
1233	840839	R	3/15/2024	RENAISSANCE LEARNING, INC.	18,545.50	Renaissance-->RSI/RMS/PMS - K-8
1234	840849	R	3/15/2024	RICOH USA INC	438.75	NORTHPORT PRO8200S 60 MONTH LEASE - SN# C844387997
1235	840849	R	3/15/2024	RICOH USA INC	440.69	ARMSTRONG PRO8200S 60 MONTH LEASE S/N#:
1236	840849	R	3/15/2024	RICOH USA INC	5.00	CLC MP40555P 60 MONTH LEASE S/N #: C84387746
1237	840849	R	3/15/2024	RICOH USA INC	598.00	Ricoh Copier Refresh FAIR School S/N #: C84335969
1238	840849	R	3/15/2024	RICOH USA INC	183.66	MEDIA COPIER LEASE
1239	840849	R	3/15/2024	RICOH USA INC	418.98	NEILL PRO8200S 60 MONTH LEASE S/N #: C84387713
1240	840849	R	3/15/2024	RICOH USA INC	481.87	FOREST PRO8200S 60 MONTH LEASE S/N #: C84387752
1241	840849	R	3/15/2024	RICOH USA INC	437.79	SEA@OLSON PRO8200S 60 MONTH LEASE S/N #: C84387798
1242	840849	R	3/15/2024	RICOH USA INC	240.42	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774
1243	840849	R	3/15/2024	RICOH USA INC	5.00	SMS MP50551P 60 MONTH LEASE S/N #: C84387707
1244	840849	R	3/15/2024	RICOH USA INC	5.00	SMS MP40555P 60 MONTH LEASE S/N#:
1245	840849	R	3/15/2024	RICOH USA INC	598.00	Sandburg Middle School S/N #: C84335967
1246	840849	R	3/15/2024	RICOH USA INC	418.98	NOBLE PRO8200S 60 MONTH LEASE S/N #: C84387711
1247	840849	R	3/15/2024	RICOH USA INC	344.40	Envelope Printer Lease - RICOH S/N #: 100043588
1248	840849	R	3/15/2024	RICOH USA INC	5.00	FOT MP50555P 60 MONTH LEASE S/N #: C84387706
1249	840849	R	3/15/2024	RICOH USA INC	5.00	RESEARCH & EVAL 2ND FLR MP40555P 60 MONTH LEASE S/N #:
1250	840849	R	3/15/2024	RICOH USA INC	895.29	COLOR COPIER, 60 MONTH LEASE S/N #: C84292422
1251	840849	R	3/15/2024	RICOH USA INC	109.96	2nd FLOOR TEACHING & LEARNING S/N #: C84331893
1252	840849	R	3/15/2024	RICOH USA INC	75.73	RICOH MP4001SP REPLACEMENT COPIER, 60 MONTH LEASE, 3RD
1253	840849	R	3/15/2024	RICOH USA INC	92.12	PRINTER/COPIER/SCANNER/FAX FOR WELCOME CENTER S/N #:
1254	840849	R	3/15/2024	RICOH USA INC	604.32	COOPER PRO8200S 60 MONTH LEASE S/N #: C84390298
1255	840849	R	3/15/2024	RICOH USA INC	71.35	Copier for Athletic office S/N #: C84297107
1256	840849	R	3/15/2024	RICOH USA INC	237.91	COOPER MP7503 60 MONTH LEASE S/N #: C84387960
1257	840849	R	3/15/2024	RICOH USA INC	482.82	MEADOW LK PRO8200S 60 MONTH LEASE S/N #: C84387753
1258	840849	R	3/15/2024	RICOH USA INC	486.95	RSI PRO8200S 60 MONTH LEASE S/N #: C84387754
1259	840849	R	3/15/2024	RICOH USA INC	597.79	PLYMOUTH PRO8200S 60 MONTH LEASE S/N#:
1260	840849	R	3/15/2024	RICOH USA INC	237.89	PLYMOUTH MP7503 60 MONTH LEASE S/N#:
1261	840849	R	3/15/2024	RICOH USA INC	297.58	ESC/PRINT SHOP- 60 MONTH LEASE S/N#:

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1262	840849	R	3/15/2024	RICOH USA INC	440.69	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
1263	840849	R	3/15/2024	RICOH USA INC	598.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
1264	840849	R	3/15/2024	RICOH USA INC	5.00	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
1265	840849	R	3/15/2024	RICOH USA INC	5.00	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
1266	840849	R	3/15/2024	RICOH USA INC	418.93	ZACHARY LN PRO82005 60 MONTH LEASE S/N #: C84387710
1267	840849	R	3/15/2024	RICOH USA INC	5.00	RMS MP40555P 60 MONTH LEASE S/N #: C84387770
1268	840849	R	3/15/2024	RICOH USA INC	419.27	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709
1269	840849	R	3/15/2024	RICOH USA INC	419.27	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709
1270	840849	R	3/15/2024	RICOH USA INC	447.58	SONNESYN PRO82005 60 MONTH LEASE C84387999
1271	840849	R	3/15/2024	RICOH USA INC	438.60	LAKEVIEW PRO82005 60 MONTH LEASE S/N #: C84387756
1272	840863	R	3/15/2024	RICOH USA, INC	76.55	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
1273	840863	R	3/15/2024	RICOH USA, INC	14.60	Copier for Athletic office S/N #: C84297107- ADDITIONAL
1274	840863	R	3/15/2024	RICOH USA, INC	21.73	Copier for room 15 at New Hope- ADDITIONAL IMAGES
1275	840863	R	3/15/2024	RICOH USA, INC	23.85	Ricoh MP-2015PF- ADDITIONAL IMAGES
1276	840863	R	3/15/2024	RICOH USA, INC	15.28	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
1277	840863	R	3/15/2024	RICOH USA, INC	2.53	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369-
1278	840863	R	3/15/2024	RICOH USA, INC	11.60	IKON OFFICE COPIER- ADDITIONAL IMAGES
1279	840863	R	3/15/2024	RICOH USA, INC	6.27	FLT at SLC MP3015PF S/N #: C84021954- ADDITIONAL IMAGES
1280	840863	R	3/15/2024	RICOH USA, INC	15.04	OFFICE SUPPLIES S/N #: C84067546- ADDITIONAL IMAGES
1281	840863	R	3/15/2024	RICOH USA, INC	0.35	SMALL COPIER/SCANNER/FAX MACHINE S/N#: C84036094 -
1282	840863	R	3/15/2024	RICOH USA, INC	16.61	Copier for office S/N #: C84027770- ADDITIONAL IMAGES
1283	840863	R	3/15/2024	RICOH USA, INC	13.58	RICOH COPIER FOR WAREHOUSE- ADDITIONAL IMAGES
1284	840863	R	3/15/2024	RICOH USA, INC	7.26	ENROLLMENT CENTER S/N #: C84390487- ADDITIONAL IMAGES
1285	840863	R	3/15/2024	RICOH USA, INC	24.90	PAYROLL S/N #: C84155253- ADDITIONAL IMAGES
1286	840863	R	3/15/2024	RICOH USA, INC	35.23	COOPER OFFICE - MP 30555PDF S/N #: C84297466- ADDITIONAL
1287	840863	R	3/15/2024	RICOH USA, INC	8.89	WAREHOUSE - COPY MACHINE S/N#: C84301756- ADDITIONAL
1288	840863	R	3/15/2024	RICOH USA, INC	3,078.83	Copier/fax for SEA Office- ADDITIONAL IMAGES
1289	840863	R	3/15/2024	RICOH USA, INC	151.12	LAKEVIEW PRO82005 60 MONTH LEASE S/N #: C84387756-
1290	840863	R	3/15/2024	RICOH USA, INC	82.75	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774-
1291	840863	R	3/15/2024	RICOH USA, INC	152.06	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709-
1292	840863	R	3/15/2024	RICOH USA, INC	367.22	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
1293	840863	R	3/15/2024	RICOH USA, INC	197.30	ZACHARY LN PRO82005 60 MONTH LEASE S/N #: C84387710-
1294	840863	R	3/15/2024	RICOH USA, INC	29.21	SMS MP40555P 60 MONTH LEASE S/N#: C84387748- ADDITIONAL
1295	840863	R	3/15/2024	RICOH USA, INC	422.47	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
1296	840863	R	3/15/2024	RICOH USA, INC	35.98	CLC MP40555P 60 MONTH LEASE S/N #: C84387746- ADDITIONAL
1297	840863	R	3/15/2024	RICOH USA, INC	120.11	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961- ADDITIONAL
1298	840863	R	3/15/2024	RICOH USA, INC	135.31	SONNESYN PRO82005 60 MONTH LEASE C84387999- ADDITIONAL
1299	840863	R	3/15/2024	RICOH USA, INC	113.99	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709-
1300	840863	R	3/15/2024	RICOH USA, INC	177.90	PLYMOUTH PRO82005 60 MONTH LEASE S/N#: C84390336-
1301	840863	R	3/15/2024	RICOH USA, INC	584.76	COOPER PRO82005 60 MONTH LEASE S/N #: C84390298-
1302	840863	R	3/15/2024	RICOH USA, INC	161.30	FOREST PRO82005 60 MONTH LEASE S/N #: C84387752-
1303	840863	R	3/15/2024	RICOH USA, INC	0.63	RESEARCH & EVAL 2ND FLR MP40555P 60 MONTH LEASE S/N #:
1304	840863	R	3/15/2024	RICOH USA, INC	12.91	SMS MP50551P 60 MONTH LEASE S/N #: C84387707- ADDITIONAL
1305	840863	R	3/15/2024	RICOH USA, INC	28.38	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
1306	840863	R	3/15/2024	RICOH USA, INC	356.33	NOBLE PRO82005 60 MONTH LEASE S/N #: C84387711-
1307	840863	R	3/15/2024	RICOH USA, INC	11.61	FOT MP50555P 60 MONTH LEASE S/N #: C84387706- ADDITIONAL
1308	840863	R	3/15/2024	RICOH USA, INC	14.04	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
1309	840863	R	3/15/2024	RICOH USA, INC	255.90	NORTHPORT PRO82005 60 MONTH LEASE - S/N# C844387997-
1310	840863	R	3/15/2024	RICOH USA, INC	450.27	RSI PRO82005 60 MONTH LEASE S/N #: C84387754- ADDITIONAL
1311	840863	R	3/15/2024	RICOH USA, INC	12.70	RMS MP40555P 60 MONTH LEASE S/N #: C84387770- ADDITIONAL
1312	840863	R	3/15/2024	RICOH USA, INC	225.40	SEA@OLSON PRO82005 60 MONTH LEASE S/N #: C84387998-
1313	840863	R	3/15/2024	RICOH USA, INC	217.31	NEILL PRO82005 60 MONTH LEASE S/N #: C84387713-
1314	840863	R	3/15/2024	RICOH USA, INC	23.73	ESC/PRINT SHOP- 60 MONTH LEASE S/N#: C84388015- ADDITIONAL
1315	840863	R	3/15/2024	RICOH USA, INC	1,980.80	ESC/PRINT SHOP- 60 MONTH LEASE S/N #: C84388015- ADDITIONAL
1316	840863	R	3/15/2024	RICOH USA, INC	46.02	COOPER MP7503 60 MONTH LEASE S/N #: C84387960- ADDITIONAL
1317	840863	R	3/15/2024	RICOH USA, INC	226.99	MEADOW LK PRO82005 60 MONTH LEASE S/N #: C84387753-
1318	840864	R	3/15/2024	RINGCENTRAL, INC.	16,135.56	New Ringcentral phone system
1319	840865	R	3/15/2024	SAVVAS LEARNING COMPANY LLC	1,425.60	Savvas ---> Jaime Layton
1320	840866	R	3/15/2024	SCHOOL HEALTH CORPORATION	83.74	Health office supplies for Sacred Heart
1321	840867	R	3/15/2024	SCHOOL SPECIALTY, LLC	3,066.75	RESTOCK - Construction Paper
1322	840868	R	3/15/2024	SHRED-IT USA	90.67	BLANKET ORDER FOR SHREDDING NEEDS
1323	840874	R	3/15/2024	STAPLES ADVANTAGE	525.01	Supplies
1324	840874	R	3/15/2024	STAPLES ADVANTAGE	179.99	Guidance Order
1325	840874	R	3/15/2024	STAPLES ADVANTAGE	116.71	Phy Ed Order
1326	840874	R	3/15/2024	STAPLES ADVANTAGE	2,427.27	School Toner(s) Remainder of 23-24 SY
1327	840874	R	3/15/2024	STAPLES ADVANTAGE	134.06	INTER-SCHOOL MAIL ENVELOPES
1328	840874	R	3/15/2024	STAPLES ADVANTAGE	35.19	Guidance Dept - Harris
1329	840874	R	3/15/2024	STAPLES ADVANTAGE	470.10	Office Supplies
1330	840874	R	3/15/2024	STAPLES ADVANTAGE	62.46	Office Supplies
1331	840874	R	3/15/2024	STAPLES ADVANTAGE	35.64	Office Supplies
1332	840874	R	3/15/2024	STAPLES ADVANTAGE	71.84	Office laminate sheets
1333	840874	R	3/15/2024	STAPLES ADVANTAGE	10.13	RMS -- Office
1334	840874	R	3/15/2024	STAPLES ADVANTAGE	4.90	RMS -- Office
1335	840874	R	3/15/2024	STAPLES ADVANTAGE	392.89	RMS -- Office
1336	840874	R	3/15/2024	STAPLES ADVANTAGE	102.69	Supplies for office and PE
1337	840874	R	3/15/2024	STAPLES ADVANTAGE	38.68	Supplies for office and PE
1338	840874	R	3/15/2024	STAPLES ADVANTAGE	32.74	RMS - Office/Math
1339	840874	R	3/15/2024	STAPLES ADVANTAGE	59.98	RMS -- World Language
1340	840874	R	3/15/2024	STAPLES ADVANTAGE	233.42	Ink for copiers
1341	840874	R	3/15/2024	STAPLES ADVANTAGE	162.12	ECSE/Preschool - Washable Paints, Cardstock.
1342	840874	R	3/15/2024	STAPLES ADVANTAGE	17.14	ECSE/Preschool - Washable Paints, Cardstock.
1343	840874	R	3/15/2024	STAPLES ADVANTAGE	85.76	Office Supplies
1344	840874	R	3/15/2024	STAPLES ADVANTAGE	87.84	Supplies
1345	840874	R	3/15/2024	STAPLES ADVANTAGE	42.70	Supplies
1346	840874	R	3/15/2024	STAPLES ADVANTAGE	150.99	Office Dept
1347	840874	R	3/15/2024	STAPLES ADVANTAGE	-291.20	CREDIT FOR INVOICE 3545068611
1348	840874	R	3/15/2024	STAPLES ADVANTAGE	48.18	Supplies for Social Studies
1349	840874	R	3/15/2024	STAPLES ADVANTAGE	293.85	Supplies for Math Department
1350	840874	R	3/15/2024	STAPLES ADVANTAGE	42.24	RMS -- Office
1351	840874	R	3/15/2024	STAPLES ADVANTAGE	231.13	Social Studies supplies

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1352	840874	R	3/15/2024	STAPLES ADVANTAGE	49.97	Social Studies supplies
1353	840874	R	3/15/2024	STAPLES ADVANTAGE	213.60	Supplies
1354	840874	R	3/15/2024	STAPLES ADVANTAGE	250.83	march
1355	840874	R	3/15/2024	STAPLES ADVANTAGE	-199.44	CREDIT FOR INVOICE 3557841433
1356	840875	R	3/15/2024	SUPERIOR FORD INC	224.50	Replace passenger side mirror per work file c833da2e on
1357	840876	R	3/15/2024	T-MOBILE	1,106.66	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1358	840877	R	3/15/2024	THE RETROFIT COMPANIES, INC	437.39	Blanket PO - Retrofit Environmental (Hazardous Waste
1359	840877	R	3/15/2024	THE RETROFIT COMPANIES, INC	212.80	Blanket PO - Retrofit Environmental (Hazardous Waste
1360	840878	R	3/15/2024	TRUGREEN PROCESSING CENTER	2,922.85	Ice melt for district
1361	840879	R	3/15/2024	UHL COMPANY	680.00	District-wide EMS/BAS systems repair/replace services by
1362	840879	R	3/15/2024	UHL COMPANY	381.50	District-wide EMS/BAS systems repair/replace services by
1363	840880	R	3/15/2024	ADVANCED COMMERCIAL KITCHENS	832.84	REPAIRS
1364	840881	R	3/15/2024	BAYFIELD FRUIT COMPANY LLC	3,145.00	APPLES - SCAF
1365	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	282.02	PRODUCE - SCAF
1366	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	62.21	PRODUCE - SCAF
1367	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	97.74	PRODUCE - SCAF
1368	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	54.50	PRODUCE - SCAF
1369	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	239.80	PRODUCE - SCAF
1370	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	157.34	PRODUCE - SCAF
1371	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	141.97	PRODUCE - SCAF
1372	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	106.07	PRODUCE - SCAF
1373	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	163.48	PRODUCE - SCAF
1374	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	136.15	PRODUCE - SCAF
1375	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	144.76	PRODUCE - SCAF
1376	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	277.00	PRODUCE - SCAF
1377	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	112.78	PRODUCE - SCAF
1378	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	150.00	PRODUCE - SCAF
1379	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	160.23	PRODUCE - SCAF
1380	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	148.76	PRODUCE - SCAF
1381	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	147.10	PRODUCE - SCAF
1382	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	31.04	PRODUCE - SCAF
1383	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	300.51	PRODUCE - SCAF
1384	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	78.52	PRODUCE - SCAF
1385	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	512.93	PRODUCE - SCAF
1386	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	430.00	FFVP - FOE
1387	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	276.70	FFVP - FOE
1388	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	990.75	FFVP -LKE
1389	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	443.70	FFVP -LKE
1390	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	169.40	FFVP - LKE
1391	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	90.75	FFVP - LKE
1392	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	387.00	FFVP - LKE
1393	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	276.70	FFVP -LKE
1394	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	242.16	FFVP - MLE
1395	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	430.00	FFVP - MLE
1396	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	562.73	FFVP NEILL
1397	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	344.00	FFVP NEIL
1398	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	154.65	FFVP Noble
1399	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	258.00	FFVP NOBLE
1400	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	158.07	FFVP NOBLE
1401	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	127.05	FFVP noble
1402	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	295.80	FFVP noble
1403	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	660.50	FFVP noble
1404	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	211.75	FFVP NPE
1405	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	542.30	FFVP NPE
1406	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	1,188.90	FFVP NPE
1407	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	108.90	FFVP NPE
1408	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	242.16	FFVP NPE
1409	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	473.00	FFVP NPE
1410	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	221.36	FFVP SOE
1411	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	344.00	FFVP SOE
1412	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	326.35	FFVP SOE
1413	840889	R	3/15/2024	BIX PRODUCE COMPANY, LLC	394.40	FFVP SOE
1414	840890	R	3/15/2024	KARLSBURGER FOODS, INC	55.16	Taco Seasoning
1415	840890	R	3/15/2024	KARLSBURGER FOODS, INC	-330.96	LUNCH - Credit, taco seasoning
1416	840890	R	3/15/2024	KARLSBURGER FOODS, INC	352.64	TACO SEASONING
1417	840890	R	3/15/2024	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
1418	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	61.20	BREAD
1419	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	167.95	BREAD
1420	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	155.10	BREAD
1421	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	83.60	BREAD
1422	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	37.92	BREAD
1423	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	155.10	BREAD
1424	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	67.20	BREAD
1425	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	176.62	BREAD
1426	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	145.60	BREAD
1427	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	68.10	BREAD
1428	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	86.04	BREAD
1429	840892	R	3/15/2024	PAN-O-GOLD BAKING CO	104.20	BREAD
1430	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	-20.86	MILK- SCAF
1431	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	284.22	MILK- SCAF
1432	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	253.85	MILK- SCAF
1433	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	191.70	MILK- SCAF
1434	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	150.05	MILK- SCAF
1435	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	102.45	MILK- SCAF
1436	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	271.18	MILK- SCAF
1437	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	173.61	MILK- SCAF
1438	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	326.36	MILK- SCAF
1439	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	100.60	MILK- SCAF
1440	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	250.23	MILK- SCAF
1441	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	140.47	MILK- SCAF

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1442	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	214.41	MILK- SCAF
1443	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	307.35	MILK- SCAF
1444	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	162.76	MILK- SCAF
1445	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	79.74	MILK- SCAF
1446	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	170.28	MILK- SCAF
1447	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	249.88	MILK- SCAF
1448	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	194.47	MILK- SCAF
1449	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	296.00	MILK- SCAF
1450	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	192.07	MILK- SCAF
1451	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	247.53	MILK- SCAF
1452	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	282.79	MILK- SCAF
1453	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	171.76	MILK- SCAF
1454	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	119.61	MILK- SCAF
1455	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	77.54	MILK- SCAF
1456	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	403.33	MILK- SCAF
1457	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	421.93	MILK- SCAF
1458	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	274.29	MILK- SCAF
1459	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	251.08	MILK- SCAF
1460	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	222.51	MILK- SCAF
1461	840897	R	3/15/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	404.81	MILK- SCAF
1462	840898	R	3/15/2024	THE GOOD ACRE	309.12	The Good Acre
1463	840898	R	3/15/2024	THE GOOD ACRE	259.11	The Good Acre
1464	840900	R	3/15/2024	TRIO SUPPLY CO	932.92	SUPPLIES
1465	840900	R	3/15/2024	TRIO SUPPLY CO	233.04	SUPPLIES
1466	840900	R	3/15/2024	TRIO SUPPLY CO	828.77	SUPPLIES
1467	840900	R	3/15/2024	TRIO SUPPLY CO	649.49	SUPPLIES
1468	840900	R	3/15/2024	TRIO SUPPLY CO	219.26	SUPPLIES
1469	840900	R	3/15/2024	TRIO SUPPLY CO	317.93	SUPPLIES
1470	840900	R	3/15/2024	TRIO SUPPLY CO	402.34	SUPPLIES
1471	840900	R	3/15/2024	TRIO SUPPLY CO	179.06	SUPPLIES
1472	840900	R	3/15/2024	TRIO SUPPLY CO	323.00	SUPPLIES
1473	840900	R	3/15/2024	TRIO SUPPLY CO	466.57	SUPPLIES
1474	840900	R	3/15/2024	TRIO SUPPLY CO	417.16	SUPPLIES
1475	840901	R	3/15/2024	TYSON PREPARED FOODS	2,458.26	LUNCH
1476	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	3,229.00	LUNCH
1477	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	50.00	LUNCH
1478	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,959.78	LUNCH
1479	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	3,970.05	LUNCH
1480	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	972.26	LUNCH
1481	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	111.00	LUNCH
1482	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,032.38	LUNCH
1483	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
1484	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,262.00	LUNCH
1485	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH
1486	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	372.53	CACFP
1487	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	-89.22	BREAKFAST - Missed-Invoice NR
1488	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	151.98	CACFP
1489	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	140.37	CACFP
1490	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	363.56	CACFP
1491	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	145.91	CACFP
1492	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	212.39	CACFP
1493	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	91.15	CACFP
1494	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	206.03	CACFP
1495	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	213.62	CACFP
1496	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	365.08	CACFP
1497	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	115.58	CACFP
1498	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,370.31	BREAKFAST - Missed-Invoice NR
1499	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	414.78	BREAKFAST
1500	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	571.82	BREAKFAST
1501	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	610.97	BREAKFAST
1502	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	605.00	BREAKFAST
1503	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	813.92	BREAKFAST
1504	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	530.45	BREAKFAST
1505	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	929.39	BREAKFAST
1506	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	789.20	BREAKFAST
1507	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,272.69	BREAKFAST
1508	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	958.58	BREAKFAST
1509	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,365.93	BREAKFAST
1510	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,274.75	BREAKFAST
1511	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,188.19	BREAKFAST
1512	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	604.73	BREAKFAST
1513	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	707.95	BREAKFAST
1514	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	926.86	BREAKFAST
1515	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	-28.57	BREAKFAST- CREDIT
1516	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	-5.00	BREAKFAST- CREDIT
1517	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	616.52	BREAKFAST
1518	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	655.15	BREAKFAST
1519	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	440.18	BREAKFAST
1520	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	798.63	BREAKFAST
1521	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	561.57	BREAKFAST
1522	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	480.70	BREAKFAST
1523	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	777.55	BREAKFAST
1524	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	822.10	BREAKFAST
1525	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	183.54	CACFP
1526	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	30.95	CACFP
1527	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	3,290.63	CACFP
1528	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	97.92	ADVENTURE CLUB
1529	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	122.21	ADVENTURE CLUB
1530	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	468.37	RACHERS
1531	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	391.30	RACHERS

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1532	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	391.30	RACHERS
1533	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	160.09	RACHERS
1534	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	224.70	LUNCH
1535	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,041.78	LUNCH
1536	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	23.26	LUNCH
1537	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
1538	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	770.98	LUNCH
1539	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	55.95	LUNCH
1540	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,500.79	LUNCH
1541	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	62.50	LUNCH
1542	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,484.30	LUNCH
1543	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
1544	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,000.13	LUNCH
1545	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,694.13	LUNCH
1546	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	43.45	LUNCH
1547	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,267.35	LUNCH
1548	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,673.88	LUNCH
1549	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	49.70	LUNCH
1550	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	55.95	LUNCH
1551	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,666.04	LUNCH
1552	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	61.34	LUNCH
1553	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	37.20	LUNCH
1554	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,457.79	LUNCH
1555	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,721.32	LUNCH
1556	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
1557	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	74.70	LUNCH
1558	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	3,505.53	LUNCH
1559	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	871.45	LUNCH
1560	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	62.20	LUNCH
1561	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,431.15	LUNCH
1562	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
1563	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
1564	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	43.45	LUNCH
1565	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
1566	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	1,405.87	LUNCH
1567	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	87.20	LUNCH
1568	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	3,564.87	LUNCH
1569	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	87.50	LUNCH
1570	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	640.40	LUNCH
1571	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	3,186.12	LUNCH
1572	840916	R	3/15/2024	UPPER LAKES FOODS, INC.	2,331.57	LUNCH
1573	840917	R	3/15/2024	TEMPCO	18,792.55	COOPER - 2023 LTFM WORK SCOPE 25A
1574	840918	R	3/15/2024	ANDRASCHKA, NEIL	84.00	VARSITY GIRLS BASKETBALL OFFICIAL
1575	840919	R	3/15/2024	AVANT GARB FASHIONS LLC	75.00	COTTON CREATIONS AW-AL216 2/16/2024 3 PARTICIPANTS @
1576	840920	R	3/15/2024	AVID CENTER	23,000.00	ACADEMIC LANGUAGE LITERACY - QTY (1) PATH TO SCHOOLWIDE:
1577	840921	R	3/15/2024	BALANCED LIFE TAI CHI	241.50	TAI CHI & QIGONG SAMPLER AW-HW032A 1/10/2024-2/28/2024 5
1578	840922	R	3/15/2024	BAYADA HOME HEALTH CARE, INC.	1,044.00	NURSING SERVICES FOR LVB FEBRUARY 20-21, 2024
1579	840923	R	3/15/2024	BENEFITFOCUS.COM, INC	499.14	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATION
1580	840924	R	3/15/2024	BEVER, ADAM	145.00	JV/V BOYS HOCKEY OFFICIAL
1581	840925	R	3/15/2024	BLAZERWORKS	12,775.89	SERVICE DATES: 2/19/2024 TO 2/23/2024 FOR LADARIUS BARNEY,
1582	840926	R	3/15/2024	BOISJOLIE, TIM	145.00	JV/V GIRLS HOCKEY OFFICIAL
1583	840927	R	3/15/2024	BURCH, MARK	91.00	VARSITY BOYS HOCKEY OFFICIAL
1584	840929	R	3/15/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	331.39	CLC/RTC- GAS- REST OF JANUARY AND MOST OF FEBRUARY 2024-
1585	840929	R	3/15/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	352.81	CLC/RTC
1586	840929	R	3/15/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	542.94	CLC/RTC
1587	840929	R	3/15/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	209.07	CLC/RTC
1588	840929	R	3/15/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	222.47	CLC/RTC
1589	840929	R	3/15/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	2,249.41	SEA-OLSON - CURRENT GAS CHARGES - REMAINDER OF JANUARY, AND
1590	840929	R	3/15/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	3,721.83	SMS
1591	840930	R	3/15/2024	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	3,953.29	FSC- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
1592	840930	R	3/15/2024	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	5,318.80	NEI- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
1593	840932	R	3/15/2024	CITY OF GOLDEN VALLEY	850.83	NOB- EMERG. WATER SUPPLY/WATER/SEWER/DRAINAGE/FIRE LINE-
1594	840932	R	3/15/2024	CITY OF GOLDEN VALLEY	3,291.44	SMS- EMERG. WATER SUPPLY/WATER/SEWAGE/DRAINAGE/FIRE LINE-
1595	840932	R	3/15/2024	CITY OF GOLDEN VALLEY	821.70	SEA-OLSON- EMERG. WATER SUPPLY/WATER/SEWER/DRAINAGE/LIGHTS-
1596	840936	R	3/15/2024	CITY OF NEW HOPE	1,867.13	BUS GAR- EMERG. SUPPLY/WATERMAIN REPAIR - WA/ STATE
1597	840936	R	3/15/2024	CITY OF NEW HOPE	1,230.23	MLE- EMERG. SUPPLY/WATERMAIN
1598	840936	R	3/15/2024	CITY OF NEW HOPE	1,109.72	SON- EMERG. SUPPLY/WATERMAIN
1599	840936	R	3/15/2024	CITY OF NEW HOPE	695.04	ESC- EMERG. SUPPLY/WATERMAIN
1600	840936	R	3/15/2024	CITY OF NEW HOPE	1,844.75	CHS- EMERG. SUPPLY/WATERMAIN
1601	840936	R	3/15/2024	CITY OF NEW HOPE	1,091.81	NHLC- EMERG. SUPPLY/WATERMAIN
1602	840936	R	3/15/2024	CITY OF NEW HOPE	1,512.17	RSI @ SUNNY HOLLOW- EMERG. SUPPLY/WATERMAIN
1603	840936	R	3/15/2024	CITY OF NEW HOPE	56.45	CHS- ADJACENT LOT- DRAINAGE & LIGHTS- FEBRUARY 2024
1604	840938	R	3/15/2024	CITY OF PLYMOUTH	275.00	PMS- FALSE ALARM #'S: 5 ON 02.19.24 AT 11:38 A.M. & 6 ON
1605	840938	R	3/15/2024	CITY OF PLYMOUTH	213.99	AHS- WATER, AND WATER METER DEMAND FEE 3"- READING PERIOD:
1606	840938	R	3/15/2024	CITY OF PLYMOUTH	929.83	ZLE- WATER/ WATER METER DEMAND FEE 3"/SEWER
1607	840938	R	3/15/2024	CITY OF PLYMOUTH	739.02	FAIR-PL- WATER/WATER METER DEMAND FEE 3"/SEWER
1608	840938	R	3/15/2024	CITY OF PLYMOUTH	3,753.21	AHS- WATER/WATER METER DEMAND FEE 4"/SEWER/LIGHTING
1609	840938	R	3/15/2024	CITY OF PLYMOUTH	1,690.27	PMS- WATER/WATER METER DEMAND FEE 4"/SEWER
1610	840939	R	3/15/2024	FOWLDS, WYANT	92.00	BOYS HOCKEY - VARSITY OFFICIAL
1611	840940	R	3/15/2024	GBR INTERPRETING AND TRANSLATION SERVICES	5,375.00	ECSE, K-12 SPED, MISC TRANSLATIONS AND INTERPRETATIONS FOR
1612	840941	R	3/15/2024	GEDNEY, DARRELL	144.00	JV/V GIRLS HOCKEY OFFICIAL
1613	840942	R	3/15/2024	HAMMER SPORTS, LLC	245.00	2/28/24 BOYS BASKETBALL REFS
1614	840943	R	3/15/2024	HENNEPIN COUNTY - MAIL CODE 131	72.00	HAZARDOUS WASTE LICENSE FEE 2024 - ESC
1615	840943	R	3/15/2024	HENNEPIN COUNTY - MAIL CODE 131	287.00	HAZARDOUS WASTE LICENSE FEE 2024 - WAREHOUSE
1616	840944	R	3/15/2024	HILDI INC	800.00	AUDIT RESPONSE FOR RECENT VALUATION AND EARLY RETIREMENT
1617	840945	R	3/15/2024	J W PEPPER & SON, INC	2.25	HOLARU KOI - ACCOUNT 986556
1618	840945	R	3/15/2024	J W PEPPER & SON, INC	95.00	I SING TO REMEMBER- EPRINT
1619	840946	R	3/15/2024	MADISON, PAUL	84.00	VARSITY BOYS BASKETBALL OFFICIAL
1620	840947	R	3/15/2024	MN LANDSCAPE ARBORETUM	605.00	SUNFLOWER SUPREME PLANTMOBILE (K-2) 4/30/24 75 STUDENTS
1621	840948	R	3/15/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	100.00	AHS-ELV-16916 ELEVATOR ANNUAL OP. (LIFT #3)

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1622	840949	R	3/15/2024	NCS PEARSON INC	194.50	GED TESTING SERVICES FOR JANUARY 2024 (WOMEN'S)
1623	840950	R	3/15/2024	NOVINSKA, TOD	370.00	BASIC HOME ELECTRICAL REPAIR AW-HG192A 1/31/2024 INSTRUCTOR
1624	840951	R	3/15/2024	OPUS MUSIC ACADEMY LLC	1,900.00	PRIVATE PIANO LESSONS YF-MT-PL-393A/B/D - 1/16/24,
1625	840952	R	3/15/2024	PEOPLE INCORPORATED	3,666.67	ANCILARY SERVICES AT 11 RAS SITES SCHOOL LINKED MENTAL H.
1626	840953	R	3/15/2024	RATWIK, ROSZAK & MALONEY, P.A.	11,598.16	LEGAL SERVICES ENDING DECEMBER, 2023 - JANUARY, 2024 -
1627	840953	R	3/15/2024	RATWIK, ROSZAK & MALONEY, P.A.	13,270.75	LEGAL SERVICES ENDING NOVEMBER, 2023 - BUSSINESS OFFICE,
1628	840954	R	3/15/2024	ROGERS, CHRISTOPHER	160.00	GHOC OFFICIAL
1629	840955	R	3/15/2024	SCHMITT MUSIC COMPANY	60.00	LAND OF A THOUSAND DANCES & MACK THE KNIFE
1630	840956	R	3/15/2024	SULLIVAN, MICHAEL	1,026.00	MEDICAL INSURANCE PREMIUM REIMBURSEMENT FOR JANUARY 2024
1631	840957	R	3/15/2024	SYMMETRY ENERGY SOLUTIONS, LLC	125,648.42	NATURAL GAS DELIVERIES - JAN, 2024 - CHS, NEI, LKV, MLE,
1632	840958	R	3/15/2024	TELETEACHERS, INCL	15,180.00	SPECIAL EDUCATION TEACHERS - EMILY BLAKE & KELLI NEUBAUER
1633	840959	R	3/15/2024	THAYER, KIRSTEN	360.00	VOICE LESSONS - KIRSTEN HOISETH THAYER
1634	840960	R	3/15/2024	THE FOOD GROUP MINNESOTA, INC	589.76	FARE FOR ALL VOUCHER USED BY MCKINNEY-VENTO ELIGIBLE
1635	840961	R	3/15/2024	TINTES, MATTHEW	450.00	VOICE LESSONS - MATTHEW TINTES
1636	840962	R	3/15/2024	Van Dellen, Marleigh	400.00	KOI CLUB 2023-24 FULL SERVICE
1637	840963	R	3/15/2024	WENDORF, NATHAN	97.00	V BHOC OFFICIAL
1638	202300448	W	3/15/2024	MM DEPARTMENT OF REVENUE	275.00	FEBRUARY 2024 SALES TAX
1639	202300519	W	3/15/2024	HEALTHZ	86,715.45	MARCH 2024 PHARMACY CLAIMS
1640	202300519	W	3/15/2024	HEALTHZ	145,484.98	MARCH 2024 MEDICAL CLAIMS PMNT
1641	202300519	W	3/15/2024	HEALTHZ	46,411.41	MARCH 2024 PHARMACY CLAIMS
1642	202300519	W	3/15/2024	HEALTHZ	1,100.00	MARCH 2024 EZ FIT
1643	202300519	W	3/15/2024	HEALTHZ	186,684.75	MARCH 2024 MEDICAL CLAIMS PMNT
1644	202300519	W	3/15/2024	HEALTHZ	191,183.51	MARCH 2024 MEDICAL CLAIMS PMNT
1645	202300519	W	3/15/2024	HEALTHZ	104,716.35	MARCH 2024 PHARMACY CLAIMS
1646	202300519	W	3/15/2024	HEALTHZ	118,688.54	MARCH 2024 ADMINISTRATIVE SERVICE FEES
1647	202300519	W	3/15/2024	HEALTHZ	428,096.92	MARCH 2024 MEDICAL CLAIMS PMNT
1648	202300519	W	3/15/2024	HEALTHZ	57,956.06	MARCH 2024 PHARMACY CLAIMS
1649	202300519	W	3/15/2024	HEALTHZ	294,310.16	MARCH 2024 MEDICAL CLAIMS PMNT
1650	202300519	W	3/15/2024	HEALTHZ	94,949.75	MARCH 2024 PHARMACY CLAIMS
1651	232400793	A	3/15/2024	AGUILAR CARRILLO, JOSE	375.00	INTERN STIPEND - FEBRUARY 2024
1652	232400794	A	3/15/2024	Aho, Callie	70.28	MILEAGE REIMBURSEMENT: 2/1/2024 - 2/29/2024
1653	232400795	A	3/15/2024	ALONSO REGUERA, ANA	375.00	INTERN STIPEND - FEBRUARY 2024
1654	232400796	A	3/15/2024	Boyden, Antonia	88.24	TRAVEL REIMBURSEMENT: 2023 NAEHCY ANNUAL CONFERENCE NEW
1655	232400797	A	3/15/2024	CALLES SIBRIAN, CLAUDIA	375.00	INTERN STIPEND - FEBRUARY 2024
1656	232400798	A	3/15/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	145,016.80	FEB TYPE 111 PARA SPED & FEB TYPE 111 VAN 2/16/24 - 2/29/24
1657	232400799	A	3/15/2024	COREAS ROSA, MARIELA	375.00	INTERN STIPEND - FEBRUARY 2024
1658	232400800	A	3/15/2024	CRAWFORD, MERRIDY	49.48	UNIFORM REIMBURSEMENT - WORK PANTS
1659	232400801	A	3/15/2024	Dalager, Lisa	100.50	MILEAGE REIMBURSEMENT: 2/1/2024 - 2/29/2024
1660	232400802	A	3/15/2024	Dreher, Patrick	126.36	MILEAGE REIMBURSEMENT: 2/1/2024 - 2/29/2024
1661	232400805	A	3/15/2024	DURHAM SCHOOL SERVICES	11,043.00	MAINTENANCE CHARGES FEB. - UTILITIES, BUSES TYPE C, BUSES
1662	232400805	A	3/15/2024	DURHAM SCHOOL SERVICES	64,688.12	FUEL CHARGES FEB 2024
1663	232400805	A	3/15/2024	DURHAM SCHOOL SERVICES	945,470.59	FEB 2024 BUS ASSISTANT/AIDE, FEB 2024 MIDDAY, CONTRACTOR
1664	232400806	A	3/15/2024	E-EFFICIENT SCHOOL TRANSPORTATION, LLC	122,927.50	TYPE 111 VAN SPED ED - FEB, TYPE 111 VAN PARA SPED - FEB,
1665	232400807	A	3/15/2024	Elliott, Gina	72.83	MILEAGE REIMBURSEMENT: 02/01/2024 TO 02/29/2024
1666	232400808	A	3/15/2024	Faltesek, Julie	93.73	MILEAGE REIMBURSEMENT: 1/9/2024 - 2/15/2024
1667	232400809	A	3/15/2024	Foster, April	400.00	TICTOK COOKING 2023-24 FULL SERVICE
1668	232400810	A	3/15/2024	GARCIA PASCUAL, MARIA	375.00	INTERN STIPEND - FEBRUARY 2024
1669	232400811	A	3/15/2024	GEISE, CAROLINE	20.00	BALLOONS FOR BLACK EXPO
1670	232400811	A	3/15/2024	GEISE, CAROLINE	74.44	PIZZA FOR STUDENT COUNCIL STUDENTS
1671	232400812	A	3/15/2024	Hagstrom, Jacob	44.00	SCIENCE SUPPLIES REIMBURSEMENT - DRY ICE
1672	232400813	A	3/15/2024	HINGE HEALTH, INC.	1,324.00	4 HH CHRONIC PROGRAM FOR PARTICIPANTS WHO ENGAGED IN
1673	232400814	A	3/15/2024	Johnson, Ann	45.98	UNIFORM REIMBURSEMENT - PANTS
1674	232400815	A	3/15/2024	LABANDZ, STEPHENIE	151.76	MILEAGE REIMBURSEMENT: 2/1/2024 - 2/29/2024
1675	232400816	A	3/15/2024	Lustila-Siats, Stacey	156.65	MILEAGE REIMBURSEMENT: 2/1/2024 - 2/29/2024
1676	232400817	A	3/15/2024	Mack, Anne	77.79	MILEAGE REIMBURSEMENT: 2/5/2024 - 3/1/2024
1677	232400818	A	3/15/2024	PACHECO CASTRO, HECTOR	375.00	INTERN STIPEND - FEBRUARY 2024
1678	232400819	A	3/15/2024	PIONK, KATIE	54.99	UNIFORM REIMBURSEMENT - SHOES
1679	232400820	A	3/15/2024	SAEZ CARAZO, IRENE	375.00	INTERN STIPEND - FEBRUARY 2024
1680	232400821	A	3/15/2024	Siegel, Rachel	22.51	MILEAGE REIMBURSEMENT: 2/5/2024 - 2/26/2024
1681	232400822	A	3/15/2024	VCI - VICCOM, LLC	5,026.45	COMMON AREA MAINTENANCE (CAM)- RECONILIATION 2023 & TAX
1682	232400823	A	3/15/2024	Zelhen, Lucy	94.87	MILEAGE REIMBURSEMENT: 2/1/2024 - 2/29/2024
1683	840387	V	3/19/2024	CENTER FOR CULTURALLY RESPONSIBLE TEACHING AN	-2,500.00	IN PERSON: INSTRUCTIONAL SUPPORT & DEVELOPMENT CYCLE
1684	840387	V	3/19/2024	CENTER FOR CULTURALLY RESPONSIBLE TEACHING AN	-7,500.00	IN PERSON: INSTRUCTIONAL SUPPORT & DEVELOPMENT CYCLE
1685	202300489	W	3/21/2024	IS D H 281 - PAYROLL ACCT	2,513.13	NET PAY ADJUSTMENTS
1686	202300489	W	3/21/2024	IS D H 281 - PAYROLL ACCT	3,278,536.02	NET PAY
1687	840964	R	3/22/2024	ADAMS PEST CONTROL - MAIN	120.00	Blanket PO - Adams Pest Control- WAREHOUSE
1688	840964	R	3/22/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- SEA
1689	840964	R	3/22/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- NPE
1690	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	249.60	RMS -- Office/AVID
1691	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	14.52	Spanish Budget Request - Karen Nali
1692	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	34.99	Amazon book request order for CHS Media Center
1693	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-12.49	Musical Props
1694	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	311.74	RMS -- Media/FACS
1695	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	30.28	MEGAWORDS TEACHER MANUAL
1696	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	168.94	Reading glasses
1697	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	49.17	art supply - markers
1698	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	76.81	RMS -- Office/IB/Science
1699	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	1,710.49	Sensory Items
1700	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	87.39	Musical State props
1701	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	166.00	Office Supplies
1702	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	75.69	Music Dept - Martin
1703	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	36.97	English Budget Request - Donsker
1704	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	101.90	Supplies for HHM/MVE families
1705	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	152.62	Office supplies
1706	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	80.90	Supplies
1707	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	25.00	AHS Book Order
1708	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	484.47	Standing desks for Community Ed staff
1709	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	472.86	Preschool snacks
1710	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	38.11	Orchestra Order Request - 01E 401 258 258 000 430
1711	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	71.31	Supplies for EL and Copy Room

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1712	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	83.35	RMS -- Office
1713	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	637.96	AHS Tech Flex
1714	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	147.62	Supplies - Jamie Wood
1715	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	37.98	Gear up awards
1716	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	126.43	Musical Props
1717	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	12.99	LAKEVIEW ADVENTURE CLUB PHONE CASE
1718	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	51.98	Orchestra Supplies for Anna Koopman paid for using her
1719	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	61.90	PLUM - Reading budget request - 01 E 401 211 000 000 430
1720	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	34.92	Preschool Snacks
1721	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	101.97	Social Studies - Budget request 01 E 401 270 000 000 430
1722	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	1,536.00	SOE Tech Flex
1723	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-51.80	CREDIT FOR INVOICE 16RJ-M9H9-3YRV
1724	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-62.45	Musical State props
1725	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	1,037.61	Admin Order
1726	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	125.58	For Testing
1727	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	95.96	English Budget Request - West
1728	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	486.10	Supplies - Jamie Wood
1729	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	1,279.57	ENE Tech Flex
1730	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	598.63	Art Supplies
1731	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	195.80	Supplies
1732	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-64.99	CREDIT FOR INVOICE 1YYM-WHJM-1QFC
1733	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	79.73	Mystery Science 3
1734	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	20.82	Supplies for March 5th PD day
1735	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	26.94	Rak funds used for students in need
1736	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	154.61	Office Supplies
1737	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	55.60	RMS -- GTT
1738	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	173.44	Musical Stage props2
1739	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	150.99	Tech Ed Order
1740	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-19.98	CREDIT FOR INVOICE 16RJ-M9H9-3YRV
1741	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-9.99	CREDIT FOR INVOICE 16RJ-M9H9-3YRV
1742	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	51.96	March Madness incentive day
1743	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	239.88	Armstrong English Department
1744	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	24.67	Amazon order for CHS Media Center (book requests)
1745	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	99.93	Community Ed Office Supplies
1746	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	204.71	magnetic letters and line readers
1747	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	29.82	Pens for office
1748	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	3,743.10	Supplies for HHM/MVE families
1749	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	1,997.30	Sports Equipment
1750	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	175.98	Orchestra Supplies
1751	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	44.99	Wooden Barn - Rm 24
1752	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	241.77	Supplies
1753	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	16.57	library books for media center
1754	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	79.90	Tech Bench Supplies Per Joel
1755	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	57.59	FOE Tech Flex Funds
1756	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	9.99	World Language Order
1757	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	300.40	Leo Club-Geise.
1758	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-9.99	CREDIT FOR INVOICE 16RJ-M9H9-3YRV
1759	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	208.30	Office/FACS Supplies
1760	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-9.99	CREDIT FOR INVOICE 16RJ-M9H9-3YRV
1761	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	18.98	Preschool classroom supplies
1762	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	218.24	Special Ed Dept - Rondestvedt
1763	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	114.13	Supplies for MTSS - Nancy Misfeldt
1764	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	267.42	Geise- Spirit Committee Order.
1765	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	9.59	Amazon ----> Forest Elementary ----> Stickers
1766	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	269.79	Orchestra Order #2 (MLK budget) - 01E 401 258 000 000 430
1767	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	165.65	Misc. Supplies
1768	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	23.98	Incentive Day Friendship Bracelets
1769	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	231.80	wish list
1770	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	29.97	Supplies for Preschool
1771	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	82.99	VENDACE Men's ANSI Class 3 High Vis Safety Reflective
1772	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	6.29	Tech Supplies per Joel
1773	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	125.80	Armstrong Media Center books
1774	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	221.80	Misc. Supplies
1775	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	82.99	VENDACE Men's ANSI Class 3 High Vis Safety Reflective
1776	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	49.70	Tech Tools for CB Repair per Joel
1777	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	371.80	Baseball training
1778	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	38.98	Art sidewalk chalk incentive
1779	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	56.99	English Buget Request - Gronwall
1780	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	184.23	library books for media center
1781	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	79.94	Office supplies
1782	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	55.92	Supplies for HHM/MVE families
1783	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	35.16	Amazon book order for CHS Media Book Club (Christian King)
1784	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	78.91	Supplies - Lauren Folde
1785	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	1,725.41	Supplies for HHM/MVE families
1786	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	105.89	Supplies for Tech Ed. Northrop Grumman Grant
1787	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	102.08	ECSE/Preschool - Supplies for staff. D. Doty.
1788	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	248.48	RTC Stock
1789	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	75.96	Geise - Student Council Order.
1790	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-193.91	RMS -- Office/AVID - CREDIT FOR INVOICE 11F9-VWF9-VWFC-CXFL
1791	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-12.49	Musical Stage props2
1792	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	283.20	Board books. Reimbursed through HUG Grant
1793	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	512.54	Art & Emotions w/Crafts - 01 E 401 790 120 996 401
1794	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	442.20	Books
1795	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	53.94	Chandler - art supplies
1796	840985	R	3/22/2024	AMAZON CAPITAL SERVICES, INC	-28.45	RMS - Science
1797	840986	R	3/22/2024	ANCHOR PAPER	1,405.34	Paper Order
1798	840987	R	3/22/2024	ANCOM COMMUNICATIONS INC	2,470.00	TRANSPORTATION BUS ACCESSORIES- APRIL 2024
1799	840988	R	3/22/2024	BLICK ART MATERIALS	1,252.10	Art Supplies
1800	840989	R	3/22/2024	BSN SPORTS, LLC	2,049.10	softball uniforms
1801	840989	R	3/22/2024	BSN SPORTS, LLC	3,635.47	Baseball Training Equipment

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1802	840990	R	3/22/2024	CINTAS CORPORATION	669.95	Cintas Uniform Contract
1803	840991	R	3/22/2024	CURRICULUM ASSOCIATES LLC	133.84	QUICK-WORD PHONICS HANDBOOK (GREEN/CHEETAH)
1804	840997	R	3/22/2024	DALCO ENTERPRISES INC	2,322.29	Dalco blanket PO for supplies- FAIRC
1805	840997	R	3/22/2024	DALCO ENTERPRISES INC	230.30	Dalco blanket PO for supplies- FAIRPL
1806	840997	R	3/22/2024	DALCO ENTERPRISES INC	262.76	Dalco blanket PO for supplies- MLE
1807	840997	R	3/22/2024	DALCO ENTERPRISES INC	549.20	Dalco blanket PO for supplies- NEILL
1808	840997	R	3/22/2024	DALCO ENTERPRISES INC	1,757.70	Dalco blanket PO for supplies- RSI
1809	840997	R	3/22/2024	DALCO ENTERPRISES INC	1,200.84	Dalco blanket PO for supplies- NPE
1810	840997	R	3/22/2024	DALCO ENTERPRISES INC	530.92	Dalco blanket PO for supplies- NHLC
1811	840997	R	3/22/2024	DALCO ENTERPRISES INC	501.50	Dalco blanket PO for supplies- NOB
1812	840997	R	3/22/2024	DALCO ENTERPRISES INC	131.38	Dalco blanket PO for supplies- FAIRC
1813	840997	R	3/22/2024	DALCO ENTERPRISES INC	525.52	Dalco blanket PO for supplies- RSI
1814	840997	R	3/22/2024	DALCO ENTERPRISES INC	65.69	Dalco blanket PO for supplies- NHLC
1815	840997	R	3/22/2024	DALCO ENTERPRISES INC	1,013.32	Dalco blanket PO for supplies- SMS
1816	840997	R	3/22/2024	DALCO ENTERPRISES INC	389.88	Dalco blanket PO for supplies- FAIRPL
1817	840997	R	3/22/2024	DALCO ENTERPRISES INC	302.80	Dalco blanket PO for supplies- SMS
1818	840997	R	3/22/2024	DALCO ENTERPRISES INC	359.80	Dalco blanket PO for supplies- NPE
1819	840997	R	3/22/2024	DALCO ENTERPRISES INC	943.10	Dalco Blanket PO for Repairs- LVE
1820	840997	R	3/22/2024	DALCO ENTERPRISES INC	1,258.32	Dalco blanket PO for supplies- FOR
1821	840997	R	3/22/2024	DALCO ENTERPRISES INC	171.91	Dalco blanket PO for supplies- RSI
1822	840997	R	3/22/2024	DALCO ENTERPRISES INC	206.18	Dalco blanket PO for supplies- RSI
1823	840997	R	3/22/2024	DALCO ENTERPRISES INC	113.00	Dalco blanket PO for supplies- RSI
1824	840997	R	3/22/2024	DALCO ENTERPRISES INC	2,486.77	Dalco Blanket PO for Repairs- FAIRC
1825	840997	R	3/22/2024	DALCO ENTERPRISES INC	974.70	Dalco blanket PO for supplies- NPE
1826	840997	R	3/22/2024	DALCO ENTERPRISES INC	888.24	Dalco blanket PO for supplies- SON
1827	840997	R	3/22/2024	DALCO ENTERPRISES INC	2,378.38	Dalco blanket PO for supplies- ZLE
1828	840998	R	3/22/2024	DEMCO	649.94	book processing supplies for the media center
1829	840998	R	3/22/2024	DEMCO	-53.12	book processing supplies for the media center- CREDIT
1830	840999	R	3/22/2024	DK CONCRETE, LLC	9,080.00	DK CONCRETE LLC SNOW REMOVAL PROPOSAL
1831	841000	R	3/22/2024	DOLLAMUR INC	444.95	cheerleading mats
1832	841001	R	3/22/2024	ECM PUBLISHERS, INC.	312.96	BLANKET FOR ADVERTISING PAYMENTS- VM SEA
1833	841002	R	3/22/2024	FEDEX	199.90	FOR PAYMENT OF FEDEX BILLS 7/1/23 - 6/30/24- FOR MS DEMCO
1834	841003	R	3/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	1,734.00	FY24 Non-Public Text Book order-King of Grace-Quote#
1835	841004	R	3/22/2024	GAME ONE	5,275.00	POLE VAULT TOP PAD
1836	841004	R	3/22/2024	GAME ONE	-3,500.00	POLE VAULT TOP PAD CREDIT MEMO
1837	841005	R	3/22/2024	GOPHER SPORT	80.83	Noble Gym
1838	841006	R	3/22/2024	INDROTEC	5,379.84	INDROTEC STAFFING BLANKET PO FOR CLEANING
1839	841006	R	3/22/2024	INDROTEC	6,271.27	INDROTEC STAFFING BLANKET PO FOR CLEANING
1840	841006	R	3/22/2024	INDROTEC	401.76	INDROTEC STAFFING BLANKET PO FOR CLEANING- SAFE AND SICK
1841	841007	R	3/22/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	550.00	IEA, Inc. (Environmental, Health, and Safety Management
1842	841007	R	3/22/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	300.00	IEA, Inc. (Environmental, Health, and Safety Management
1843	841009	R	3/22/2024	JEFF'S S.O.S. DRAIN & SEWER	600.00	District-wide drainage and sewage scheduled preventive
1844	841009	R	3/22/2024	JEFF'S S.O.S. DRAIN & SEWER	350.00	District-wide drainage and sewage scheduled preventive
1845	841009	R	3/22/2024	JEFF'S S.O.S. DRAIN & SEWER	550.00	District-wide drainage and sewage scheduled preventive
1846	841010	R	3/22/2024	JONES SCHOOL SUPPLY	100.34	Supply order for All District Band paid out of the ADB
1847	841012	R	3/22/2024	LVC COMPANIES INC	5,274.18	CHS- 5 year internal sprinkler inspection **WORK ALREADY
1848	841012	R	3/22/2024	LVC COMPANIES INC	625.00	District-wide intrusion system (Lenel OnGuard, card-reader)
1849	841012	R	3/22/2024	LVC COMPANIES INC	1,929.26	District-wide intrusion system (Lenel OnGuard, card-reader)
1850	841013	R	3/22/2024	MCGRAW HILL LLC	901.95	FY24 Non-Public Textbook Order-Sacred Heart
1851	841014	R	3/22/2024	METROPOLITAN COURIER CORP.	1,742.68	Courier Services for the 2023-2024 School Year
1852	841015	R	3/22/2024	MIDWEST IMAGING SOLUTIONS	255.00	Media Center
1853	841017	R	3/22/2024	NEO ELECTRICAL SOLUTIONS, LLC	1,891.14	NEO electrical Solution to provide electrical safety
1854	841017	R	3/22/2024	NEO ELECTRICAL SOLUTIONS, LLC	438.19	District-wide electrical repairs and maintenance work by
1855	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,113.60	Northland Mechanical Blanket- RMS
1856	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,052.47	Northland Mechanical Blanket- AHS
1857	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	8,583.00	Boiler tune up district wide Scotch Marine
1858	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,238.10	District-wide Mechanical repairs and replacements that does
1859	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	9,811.00	District-wide Mechanical repairs and replacements that does
1860	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	7,676.91	District-wide Mechanical repairs and replacements that does
1861	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,365.00	District-wide Mechanical repairs and replacements that does
1862	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	3,039.48	District-wide Mechanical repairs and replacements that does
1863	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,908.76	District-wide Mechanical repairs and replacements that does
1864	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,211.44	District-wide Mechanical repairs and replacements that does
1865	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	3,971.85	District-wide Mechanical repairs and replacements that does
1866	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,473.96	District-wide Mechanical repairs and replacements that does
1867	841023	R	3/22/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,292.59	Northland Mechanical Blanket- FOR
1868	841024	R	3/22/2024	OVERHEAD DOOR CO - NORTHLAND	508.40	OVERHEAD DOOR COMPANY - NORTHLAND - BLANKET P.O.- BUS
1869	841025	R	3/22/2024	QUADIENT LEASING USA, INC	358.05	PMS Postage Machine Lease NASPO ValuePoint Contract # ADSPO
1870	841026	R	3/22/2024	QUICKSILVER EXPRESS COURIER	59.55	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
1871	841029	R	3/22/2024	RICOH USA, INC	5.29	COPY MACHINE S/N #: C26000245- ADDITIONAL IMAGES
1872	841029	R	3/22/2024	RICOH USA, INC	26.54	ADDITIONAL IMAGES
1873	841029	R	3/22/2024	RICOH USA, INC	202.45	ADDITIONAL IMAGES
1874	841029	R	3/22/2024	RICOH USA, INC	31.84	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
1875	841029	R	3/22/2024	RICOH USA, INC	11.39	ADDITIONAL IMAGES
1876	841029	R	3/22/2024	RICOH USA, INC	8.08	ADDITIONAL IMAGES
1877	841029	R	3/22/2024	RICOH USA, INC	160.72	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806- LEASE
1878	841029	R	3/22/2024	RICOH USA, INC	120.83	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369-
1879	841029	R	3/22/2024	RICOH USA, INC	143.21	ENROLLMENT CENTER S/N #: C84390487- LEASE
1880	841029	R	3/22/2024	RICOH USA, INC	207.18	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
1881	841029	R	3/22/2024	RICOH USA, INC	43.32	MEADOW LAKE'S RICOH COPIER
1882	841029	R	3/22/2024	RICOH USA, INC	136.77	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
1883	841029	R	3/22/2024	RICOH USA, INC	71.43	3rd FLOOR S/N #: C84331629 LEASE
1884	841030	R	3/22/2024	SCHMITT MUSIC COMPANY	2,759.62	Digital Piano for Music at RSI
1885	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	78.16	Lakeview Health office supplies
1886	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	15.98	Health office supplies for SMS
1887	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	56.44	Neill Health office supplies
1888	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	80.03	Sonneseyn Health office supplies
1889	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	258.47	Health office supplies for SMS
1890	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	362.25	Health office supplies for RMS
1891	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	112.90	Lakeview Health office supplies

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1892	841032	R	3/22/2024	SCHOOL HEALTH CORPORATION	93.19	Sonnesyn Health office supplies
1893	841033	R	3/22/2024	SCHOOL SPECIALTY, LLC	1,165.10	Art Supplies
1894	841035	R	3/22/2024	SCHUMACHER ELEVATOR COMPANY	249.00	Blanket P/O for Emergency LIFT and repair service- FAIRC
1895	841035	R	3/22/2024	SCHUMACHER ELEVATOR COMPANY	2,087.60	District-wide building Elevator & Lift Inspections and
1896	841035	R	3/22/2024	SCHUMACHER ELEVATOR COMPANY	810.41	District-wide building Elevator & Lift Inspections and
1897	841036	R	3/22/2024	SHRED-IT USA	1,172.88	BLANKET ORDER FOR SHREDDING NEEDS
1898	841037	R	3/22/2024	SIEMENS INDUSTRY INC	1,285.00	SIEMENS - Fire system installations, repairs, maintenance
1899	841038	R	3/22/2024	STAGES THEATRE CO	37,714.00	FAIR/CRYSTAL - FAIR-PILGRIM LN
1900	841042	R	3/22/2024	STAPLES ADVANTAGE	67.28	Office Supplies
1901	841042	R	3/22/2024	STAPLES ADVANTAGE	21.69	Office Supplies
1902	841042	R	3/22/2024	STAPLES ADVANTAGE	193.32	Social Studies supplies
1903	841042	R	3/22/2024	STAPLES ADVANTAGE	624.52	Color printer cartridges
1904	841042	R	3/22/2024	STAPLES ADVANTAGE	319.74	Office supplies
1905	841042	R	3/22/2024	STAPLES ADVANTAGE	191.22	toner and general office
1906	841042	R	3/22/2024	STAPLES ADVANTAGE	12.79	toner and general office
1907	841042	R	3/22/2024	STAPLES ADVANTAGE	38.15	RMS - Office/Math
1908	841042	R	3/22/2024	STAPLES ADVANTAGE	527.50	Rising desk
1909	841042	R	3/22/2024	STAPLES ADVANTAGE	32.35	Office
1910	841042	R	3/22/2024	STAPLES ADVANTAGE	12.84	Office
1911	841042	R	3/22/2024	STAPLES ADVANTAGE	12.01	Office
1912	841042	R	3/22/2024	STAPLES ADVANTAGE	97.73	Supplies from staples
1913	841042	R	3/22/2024	STAPLES ADVANTAGE	41.97	Supplies from staples
1914	841042	R	3/22/2024	STAPLES ADVANTAGE	125.20	RTC Supplies
1915	841042	R	3/22/2024	STAPLES ADVANTAGE	7.12	RTC Supplies
1916	841042	R	3/22/2024	STAPLES ADVANTAGE	16,075.20	RE STOCK- Copy Paper
1917	841042	R	3/22/2024	STAPLES ADVANTAGE	83.73	RMS -- Office/World Language
1918	841042	R	3/22/2024	STAPLES ADVANTAGE	151.71	RMS - I&S Humanities
1919	841042	R	3/22/2024	STAPLES ADVANTAGE	29.36	Social Studies supplies
1920	841042	R	3/22/2024	STAPLES ADVANTAGE	23.98	RTC Supplies
1921	841043	R	3/22/2024	TRIMARK HOCKENBERGS	749.70	Armstrong Equipment
1922	841045	R	3/22/2024	TWIN CITY HARDWARE CO., INC.	1,411.54	District-wide blanket PO for the repair and maintenance of
1923	841045	R	3/22/2024	TWIN CITY HARDWARE CO., INC.	34.80	District-wide blanket PO for the repair and maintenance of
1924	841046	R	3/22/2024	TYLER TECHNOLOGIES INC	512.50	Web based Software for Transportation for Tyler Tech
1925	841047	R	3/22/2024	UHL COMPANY	2,034.43	District-wide EMS/BAS systems repair/replace services by
1926	841048	R	3/22/2024	VERIZON WIRELESS	90.04	AHS & CHS ONLINE TICKETING
1927	841049	R	3/22/2024	BUILDING CONTROLS GROUP, LLC	359.00	BLANKET - CONTROLS/ MATERIAL
1928	841050	R	3/22/2024	CARCIOFINI COMPANY INC	4,300.00	LTFM SEA Olson - caulking work for construction
1929	841051	R	3/22/2024	ROOF SPEC INC	5,000.00	LTFM Roofing - Armstrong High School, proposal includes:
1930	841051	R	3/22/2024	ROOF SPEC INC	1,735.00	Cooper High School LTFM Roofing
1931	841052	R	3/22/2024	SUNDE LAND SURVEYING LLC	6,012.88	SEA Olson Repavement Project
1932	841053	R	3/22/2024	ALLENSON, ADAM	171.00	V BOYS HOCKEY OFFICIAL
1933	841054	R	3/22/2024	ANDERSON, MATT	250.00	REFUND FOR SUPERMILEAGE TRIP - ODIN ANDERSON
1934	841055	R	3/22/2024	BECKER LAW LLC	1,075.00	CONTRACTED HOURS FOR POLICY WORK - WORK PERFORMED ON 1/10,
1935	841056	R	3/22/2024	BERGER, NICHOLAS	39.15	NUTRITION SERVICES REFUND FOR EMILY BERGER
1936	841057	R	3/22/2024	BJORKLUND, ROBERT	150.00	PROVIDED AMERICAN INDIAN COORDINATOR POSITION DESCRIPTION
1937	841060	R	3/22/2024	BLAZERWORKS	1,320.00	WOOD, SAGE - SCHOOL PARAPROFESSIONAL 2/5/24 - 2/8/24
1938	841060	R	3/22/2024	BLAZERWORKS	15,562.49	SERVICE DATES: 2/26/2024 TO 3/1/2024 FOR LADARIUS BARNEY,
1939	841060	R	3/22/2024	BLAZERWORKS	638.82	BARNEY, LADARIUS - SCHOOL PARAPROFESSIONAL 2/13/24 -
1940	841060	R	3/22/2024	BLAZERWORKS	13,072.24	SERVICE DATES: 3/4/2024 TO 3/8/2024 FOR LADARIUS BARNEY,
1941	841060	R	3/22/2024	BLAZERWORKS	1,182.50	WOOD, SAGE - SCHOOL PARAPROFESSIONAL 1/29/24 - 2/2/24
1942	841061	R	3/22/2024	CAPTIVATE MEDIA + CONSULTING	5,049.00	VIDEO RETAINER FOR MARCH 2024 AS OUTLINED IN 2023-24
1943	841062	R	3/22/2024	CENTER FOR TEACHING FOR BILITERACY, LLC	2,700.00	C4T4B WORKSHOP ONLINE, DELVING DEEPER INTO THE BRIDGE FOR
1944	841063	R	3/22/2024	CESO HR, LLC	6,987.50	COMMUNICATION SUPPORT WHILE DERRICK IS ON PATERNITY LEAVE
1945	841064	R	3/22/2024	DILLON, EMMA	17.00	LOST BOOK REFUND - TALONS OF POWER - FOR WILLIAM APPLLEGATE
1946	841065	R	3/22/2024	FAIRVIEW HEALTH SERVICES	320.00	ATHLETIC TRAINER SERVICES - 2/24/24 TOURNAMENT
1947	841065	R	3/22/2024	FAIRVIEW HEALTH SERVICES	78.75	ATHLETIC TRAINER SERVICES - 2/3/24 GHOC GAME
1948	841065	R	3/22/2024	FAIRVIEW HEALTH SERVICES	8,666.67	ATHLETIC TRAINER SERVICES - WINTER 23-24
1949	841066	R	3/22/2024	HARRIS, CAROLINE	100.00	SPEECH JUDGE
1950	841066	R	3/22/2024	HARRIS, CAROLINE	100.00	SPEECH JUDGE
1951	841067	R	3/22/2024	HENNEPIN COUNTY TREASURER	11,454.74	MAILING OF THE TRUTH IN TAXATION 2024 NOTICES
1952	841068	R	3/22/2024	HILDI INC	3,750.00	VOLUNTARY CORRECTION PROGRAM FOR 403(B) PLAN - THROUGH
1953	841069	R	3/22/2024	HOUSE OF NOTE, INC.	205.00	INSTRUMENT REPAIRS NORTHPORT
1954	841069	R	3/22/2024	HOUSE OF NOTE, INC.	607.50	INSTRUMENTS REPAIRS SEA
1955	841069	R	3/22/2024	HOUSE OF NOTE, INC.	270.00	INSTRUMENT REPAIRS MEADOW LAKE
1956	841070	R	3/22/2024	HUSBANDS, SIMON	290.00	PIANO TUNING AT PMS
1957	841071	R	3/22/2024	HYATT REGENCY MINNEAPOLIS	361.18	DECA STATE CONFERENCE 2 NIGHTS 3/10/24 - 3/12/2024
1958	841072	R	3/22/2024	JONES, RACHEL	375.00	ACCOMPANIST FOR MIDDLE SCHOOL SOLO ENSEMBLE ON 2/28, 3/4,
1959	841072	R	3/22/2024	JONES, RACHEL	125.00	ACCOMPANIST FOR LEGACY CONCERT AT SMS
1960	841072	R	3/22/2024	JONES, RACHEL	250.00	ACCOMPANIST SERVICES ON 3/12/24 AND 3/14/24
1961	841073	R	3/22/2024	JONES, TAMMY	100.00	SPEECH JUDGE
1962	841073	R	3/22/2024	JONES, TAMMY	100.00	SPEECH JUDGE
1963	841074	R	3/22/2024	LEGAL RIGHTS CENTER INC	22,000.00	RESTORATIVE PRACTICES/FGC/DIVERSION SERVICES RASFEB. 2024
1964	841075	R	3/22/2024	LILLEMoen, NICK	92.00	VARSITY GIRLS HOCKEY OFFICIAL
1965	841076	R	3/22/2024	LINDAMOOD-BELL LEARNING PROCESSES	2,067.00	5 INSTRUCTION SESSIONS 2/20/24 - 2/23/24 & 8 INSTRUCTION
1966	841077	R	3/22/2024	LUESSENHEIDE, RYAN	84.00	VARSITY BOYS BASKETBALL
1967	841078	R	3/22/2024	MARTINEZ, TREVOR	100.00	SPEECH JUDGE
1968	841079	R	3/22/2024	MASA	329.00	HALL REGISTRATION - 2024 MASA/MASE SPRING CONFERENCE ON
1969	841079	R	3/22/2024	MASA	860.00	MASA MEMBERSHIP FOR T. STEWART DOWNEY
1970	841079	R	3/22/2024	MASA	860.00	MASA MEMBERSHIP FOR A. WILLIAMS
1971	841080	R	3/22/2024	MN BOYS HIGH SCHOOL VOLLEYBALL ASSOCIATION	350.00	VARSITY & JV MENS VOLLEYBALL ENTRY FEE
1972	841080	R	3/22/2024	MN BOYS HIGH SCHOOL VOLLEYBALL ASSOCIATION	100.00	JV2 BOYS VOLLEYBALL ENTRY FEE
1973	841081	R	3/22/2024	MNAFEE	210.00	MNAFEE CONFERENCE REGISTRATION FOR NICOLE MURPHY
1974	841081	R	3/22/2024	MNAFEE	260.00	MNAFEE CONFERENCE REGISTRATION FOR MICHELLE BEASCHIED
1975	841082	R	3/22/2024	NATIONS CLASSROOM, LLC	1,332.00	FUNDRAISING PROCEEDS FOR STUDENTS ATTENDING THE 2024 STUDENT
1976	841083	R	3/22/2024	NCS PEARSON INC	13.98	GED TESTING SERVICES FOR FEBRUARY 2024 (WOMEN'S)
1977	841083	R	3/22/2024	NCS PEARSON INC	324.50	GED TESTING SERVICES FOR FEBRUARY 2024 (MEN'S)
1978	841084	R	3/22/2024	OFFICE OF MN IT SERVICES	3,282.30	FEBRUARY 2024 LANGUAGE LINE SERVICES
1979	841085	R	3/22/2024	PEARSON, AUDREY	100.00	SPEECH JUDGE
1980	841085	R	3/22/2024	PEARSON, AUDREY	100.00	SPEECH JUDGE
1981	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	200.00	SHOULDER RESTS CELLO STRAP

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1982	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	40.00	MUSIC
1983	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	60.00	MUSIC
1984	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	64.00	MUSIC
1985	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	60.00	MUSIC
1986	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	61.60	MUSIC
1987	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	37.00	INSTRUMENT REPAIRS COOPER
1988	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	156.00	INSTRUMENT REPAIRS COOPER
1989	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	40.60	INSTRUMENT REPAIRS ARMSTRONG
1990	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	132.00	INSTRUMENTS REPAIRS RMS
1991	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	132.00	INSTRUMENT REPAIRS RMS
1992	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	40.00	INSTRUMENT REPAIRS RMS
1993	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	82.00	INSTRUMENT REPAIRS FAIR C
1994	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	27.00	INSTRUMENT REPAIRS FAIR C
1995	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	224.00	INSTRUMENT REPAIRS FAIR C
1996	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	89.00	INSTRUMENT REPAIRS PMS
1997	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	45.00	INSTRUMENT REPAIRS PMS
1998	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	156.00	INSTRUMENT REPAIRS PMS
1999	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	85.00	INSTRUMENT REPAIRS FAIR C
2000	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	101.00	INSTRUMENT REPAIRS FAIR C
2001	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	95.00	INSTRUMENT REPAIRS FAIR C
2002	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	137.00	INSTRUMENT REPAIRS FAIR C
2003	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	40.00	INSTRUMENT REPAIRS FAIR C
2004	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	82.00	INSTRUMENT REPAIRS FAIR C
2005	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	77.00	INSTRUMENT REPAIRS FAIR C
2006	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	42.75	A SONG FOR FRIENDS
2007	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	236.00	INSTRUMENT REPAIRS RSI
2008	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	92.00	INSTRUMENTS REPAIRS ZACHARY LANE
2009	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	37.00	INSTRUMENT REPAIRS ZACHARY LANE
2010	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	78.00	ELEMENTARY MUSIC SUPPLIES FOR KRISTEN MOON
2011	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	50.46	ELEMENTARY CLASSROOM SUPPLIES FOR CARYN CUMMINGS
2012	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	259.15	RICO REED BB CLARINET 2.0 25/BX 6 QTY
2013	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	19.90	GEBRAKTAR HEAVY DUTY TRIANGLE CLIP 2 QTY
2014	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	35.99	LP COWBELL BLACK BEAUTY
2015	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	47.70	YAMAHA LUBRICANT TROMBONE SLIDE 6 QTY
2016	841092	R	3/22/2024	SCHMITT MUSIC COMPANY	244.28	LAKE CITY ALTO SAX CLEANING SWAB, LAKE CITY CLARINET
2017	841093	R	3/22/2024	SCHOOL MANAGEMENT SERVICES LLC	14,400.00	BUSINESS MANAGEMENT SUPPORT SERVICES - TODD NETZKE - MARCH,
2018	841094	R	3/22/2024	SYMMETRY ENERGY SOLUTIONS, LLC	70,943.81	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
2019	841095	R	3/22/2024	TOLL GAS & WELDING SUPPLY	21.64	O RINGS
2020	841096	R	3/22/2024	TOWLE, GINA	26.00	REFUND FOR ENROLLMENT IN SCRUMPTIOUS PIES AND TARTS
2021	841097	R	3/22/2024	TROLLHAUGEN	600.00	ALPINE BOYS & GIRLS LIFT TICKETS
2022	841097	R	3/22/2024	TROLLHAUGEN	650.00	ALPINE BOYS & GIRLS LIFT TICKETS
2023	841097	R	3/22/2024	TROLLHAUGEN	650.00	ALPINE BOYS & GIRLS LIFT TICKETS
2024	841098	R	3/22/2024	VEEMAH INTEGRATED WELLNESS AND CONSULTING SE	1,200.00	SLMH ANCILLARY SERVICES FEB AT NOBLE, ZACHARY, &
2025	841099	R	3/22/2024	SCHOOL SERVICE EMPLOYEES	1,456.57	Payroll accrual
2026	841099	R	3/22/2024	SCHOOL SERVICE EMPLOYEES	187.50	Payroll accrual
2027	841099	R	3/22/2024	SCHOOL SERVICE EMPLOYEES	665.79	Payroll accrual
2028	841099	R	3/22/2024	SCHOOL SERVICE EMPLOYEES	1,758.90	Payroll accrual
2029	841100	R	3/22/2024	EDUCATION MINNESOTA	59.00	Payroll accrual
2030	841101	R	3/22/2024	FLORIDA STATE DISBURSEMENT UNIT	182.31	Payroll accrual
2031	841102	R	3/22/2024	GREATER TWIN CITIES UNITED WAY	398.00	Payroll accrual
2032	841103	R	3/22/2024	GREGORY A. BURRELL	280.62	Payroll accrual
2033	841104	S	3/22/2024	MESSERLI & KRAMER	453.95	Payroll accrual
2034	841105	S	3/22/2024	MESSERLI & KRAMER	379.71	Payroll accrual
2035	841106	S	3/22/2024	MESSERLI & KRAMER	106.23	Payroll accrual
2036	841107	R	3/22/2024	MISSISSIPPI DEPART OF HUMAN SERVICES	254.79	Payroll accrual
2037	841108	R	3/22/2024	MN CHILD SUPPORT PAYMENT CTR	7,561.82	Payroll accrual
2038	841109	R	3/22/2024	SCHOOL SERVICE EMPLOYEES	37.00	Payroll accrual
2039	841110	R	3/22/2024	TRUST POINT INC.	28,238.87	Payroll accrual
2040	841111	R	3/22/2024	WI SCTF	13.85	Payroll accrual
2041	841112	R	3/22/2024	THE CENTER FOR CULTURALLY RESPONSIVE TEACHING	2,500.00	IN PERSON: INSTRUCTIONAL SUPPORT & DEVELOPMENT CYCLE
2042	841112	R	3/22/2024	THE CENTER FOR CULTURALLY RESPONSIVE TEACHING	7,500.00	IN PERSON: INSTRUCTIONAL SUPPORT & DEVELOPMENT CYCLE
2043	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	88.29	ADVENTURE CLUB
2044	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	274.95	CACFP
2045	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	129.54	CACFP
2046	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	86.11	CACFP
2047	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	383.16	CACFP
2048	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	307.21	CACFP
2049	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	171.38	CACFP
2050	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	459.66	BREAKFAST
2051	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	559.94	BREAKFAST
2052	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	774.17	BREAKFAST
2053	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	742.99	BREAKFAST
2054	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	968.08	BREAKFAST
2055	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	1,214.18	BREAKFAST
2056	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	1,062.23	BREAKFAST
2057	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	724.23	BREAKFAST
2058	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	1,357.32	BREAKFAST
2059	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	852.41	BREAKFAST
2060	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	991.93	BREAKFAST
2061	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	377.16	BREAKFAST
2062	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	892.98	BREAKFAST
2063	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	1,023.70	BREAKFAST
2064	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	567.57	BREAKFAST
2065	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	694.34	BREAKFAST
2066	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	914.56	BREAKFAST
2067	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	1,391.95	BREAKFAST
2068	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	799.44	BREAKFAST
2069	841117	R	3/22/2024	UPPER LAKES FOODS, INC.	-44.78	BREAKFAST-Credit
2070	202300459	W	3/22/2024	COMMISSIONER OF REVENUE REF #	135.78	Payroll accrual
2071	202300460	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	299.63	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2072	202300460	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	176.10	Payroll accrual
2073	202300460	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	41.18	Payroll accrual
2074	202300460	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	176.10	Payroll accrual
2075	202300460	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	41.18	Payroll accrual
2076	202300461	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	217.35	Payroll accrual
2077	202300461	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	245.39	Payroll accrual
2078	202300462	W	3/22/2024	COMMISSIONER OF REVENUE REF #	-114.03	Payroll accrual
2079	202300463	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	-199.86	Payroll accrual
2080	202300463	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	-162.37	Payroll accrual
2081	202300463	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	-37.97	Payroll accrual
2082	202300463	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	-162.37	Payroll accrual
2083	202300463	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	-37.97	Payroll accrual
2084	202300464	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	-202.97	Payroll accrual
2085	202300464	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	-229.16	Payroll accrual
2086	202300465	W	3/22/2024	COMMISSIONER OF REVENUE REF #	85.53	Payroll accrual
2087	202300466	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	149.58	Payroll accrual
2088	202300466	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	133.71	Payroll accrual
2089	202300466	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	31.27	Payroll accrual
2090	202300466	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	133.71	Payroll accrual
2091	202300466	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	31.27	Payroll accrual
2092	202300467	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	167.14	Payroll accrual
2093	202300467	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	188.71	Payroll accrual
2094	202300474	W	3/22/2024	COMMISSIONER OF REVENUE REF #	46.08	Payroll accrual
2095	202300475	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	47.71	Payroll accrual
2096	202300475	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	68.53	Payroll accrual
2097	202300475	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	16.03	Payroll accrual
2098	202300475	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	68.53	Payroll accrual
2099	202300475	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	16.03	Payroll accrual
2100	202300476	W	3/22/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	71.85	Payroll accrual
2101	202300476	W	3/22/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	82.90	Payroll accrual
2102	202300481	W	3/22/2024	COMMISSIONER OF REVENUE REF #	185,555.41	Payroll accrual
2103	202300481	W	3/22/2024	COMMISSIONER OF REVENUE REF #	3,133.00	Payroll accrual
2104	202300482	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	22,228.75	Payroll accrual
2105	202300482	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	376,435.32	Payroll accrual
2106	202300482	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	299,385.09	Payroll accrual
2107	202300482	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	70,017.59	Payroll accrual
2108	202300482	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	299,385.09	Payroll accrual
2109	202300482	W	3/22/2024	INTERNAL REVENUE SERVICE REF #	70,017.59	Payroll accrual
2110	202300483	W	3/22/2024	MN DEPARTMENT OF REVENUE	3,445.50	Payroll accrual
2111	202300484	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	337.34	Payroll accrual
2112	202300484	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	263,937.03	Payroll accrual
2113	202300484	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	380.87	Payroll accrual
2114	202300484	W	3/22/2024	MN TEACHERS RETIREMENT ASSOC	297,993.62	Payroll accrual
2115	202300485	W	3/22/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
2116	202300485	W	3/22/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	87,302.29	Payroll accrual
2117	202300485	W	3/22/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
2118	202300485	W	3/22/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	100,734.01	Payroll accrual
2119	202300486	W	3/22/2024	AVIBEN	13,037.55	Payroll accrual
2120	202300486	W	3/22/2024	AVIBEN	2,692.88	Payroll accrual
2121	202300486	W	3/22/2024	AVIBEN	11,245.02	Payroll accrual
2122	202300486	W	3/22/2024	AVIBEN	2,887.57	Payroll accrual
2123	202300486	W	3/22/2024	AVIBEN	0.00	Payroll accrual
2124	202300486	W	3/22/2024	AVIBEN	6,845.91	Payroll accrual
2125	202300486	W	3/22/2024	AVIBEN	1,910.00	Payroll accrual
2126	202300486	W	3/22/2024	AVIBEN	27,877.27	Payroll accrual
2127	202300486	W	3/22/2024	AVIBEN	5,426.72	Payroll accrual
2128	202300486	W	3/22/2024	AVIBEN	11,990.88	Payroll accrual
2129	202300486	W	3/22/2024	AVIBEN	2,408.00	Payroll accrual
2130	202300486	W	3/22/2024	AVIBEN	8,955.44	Payroll accrual
2131	202300486	W	3/22/2024	AVIBEN	4,466.96	Payroll accrual
2132	202300486	W	3/22/2024	AVIBEN	2,331.12	Payroll accrual
2133	202300486	W	3/22/2024	AVIBEN	14,848.52	Payroll accrual
2134	202300486	W	3/22/2024	AVIBEN	10,423.79	Payroll accrual
2135	202300486	W	3/22/2024	AVIBEN	1,611.25	Payroll accrual
2136	202300486	W	3/22/2024	AVIBEN	12,024.53	Payroll accrual
2137	202300486	W	3/22/2024	AVIBEN	1,170.00	Payroll accrual
2138	202300486	W	3/22/2024	AVIBEN	8,284.79	Payroll accrual
2139	202300486	W	3/22/2024	AVIBEN	2,384.68	Payroll accrual
2140	202300486	W	3/22/2024	AVIBEN	4,345.74	Payroll accrual
2141	202300486	W	3/22/2024	AVIBEN	1,751.53	Payroll accrual
2142	202300486	W	3/22/2024	AVIBEN	3,760.48	Payroll accrual
2143	202300486	W	3/22/2024	AVIBEN	858.07	Payroll accrual
2144	202300486	W	3/22/2024	AVIBEN	2,485.58	Payroll accrual
2145	202300486	W	3/22/2024	AVIBEN	508.36	Payroll accrual
2146	202300486	W	3/22/2024	AVIBEN	1,692.50	Payroll accrual
2147	202300486	W	3/22/2024	AVIBEN	2,592.54	Payroll accrual
2148	202300486	W	3/22/2024	AVIBEN	368.43	Payroll accrual
2149	202300486	W	3/22/2024	AVIBEN	2,109.16	Payroll accrual
2150	202300486	W	3/22/2024	AVIBEN	1,742.75	Payroll accrual
2151	202300487	W	3/22/2024	ISD#281: FLEX BENEFITS	8,763.33	Payroll accrual
2152	202300487	W	3/22/2024	ISD#281: FLEX BENEFITS	15,704.81	Payroll accrual
2153	202300487	W	3/22/2024	ISD#281: FLEX BENEFITS	1,422.50	Payroll accrual
2154	202300488	W	3/22/2024	AMERIFLEX	42,629.52	Payroll accrual
2155	202300488	W	3/22/2024	AMERIFLEX	13,029.50	Payroll accrual
2156	232400824	A	3/22/2024	ROBB FEDERATION OF TEACHERS	4,967.48	Payroll accrual
2157	232400824	A	3/22/2024	ROBB FEDERATION OF TEACHERS	1,053.66	Payroll accrual
2158	232400824	A	3/22/2024	ROBB FEDERATION OF TEACHERS	42,944.80	Payroll accrual
2159	232400825	A	3/22/2024	AFSCME COUNCIL 5	1,619.02	Payroll accrual
2160	232400826	A	3/22/2024	AUL SPECIAL PAY TRUST/MIDAMERICA ADM & RETIRE	23,512.00	Payroll accrual
2161	232400827	A	3/22/2024	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	748.44	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	2162	232400828	A	3/22/2024	SEVEN DREAMS FOUNDATION	727.00 Payroll accrual
	2163	232400829	A	3/22/2024	CHRISTENSEN, KARI	0.47 WALGREENS - STUDENT OF THE MONTH PHOTO
	2164	232400829	A	3/22/2024	CHRISTENSEN, KARI	11.25 DOLLAR TREE - SERVICE PROJECT
	2165	232400829	A	3/22/2024	CHRISTENSEN, KARI	31.25 DOLLAR TREE - PERSONAL PROJECT EXPO BREAKFAST
	2166	232400829	A	3/22/2024	CHRISTENSEN, KARI	21.96 CUB FOODS - WATER FOR IB ORALS
	2167	232400831	A	3/22/2024	DURHAM SCHOOL SERVICES	51,299.64 FEBRUARY 2024 FIELD TRIPS
	2168	232400832	A	3/22/2024	Echelberger, Andrea	20.10 MILEAGE REIMBURSEMENT - 3/1/2024
	2169	232400833	A	3/22/2024	FAGRE, JUSTIN	137.90 MILEAGE REIMBURSEMENT - 11/21/23 - 3/14/24
	2170	232400834	A	3/22/2024	Folde, Lauren	80.67 MILEAGE REIMBURSEMENT - 2/1/24 - 2/29/24
	2171	232400835	A	3/22/2024	Fox, Meghan	72.92 UNIFORM REIMBURSEMENT - SCRUBS, SCRUB PANT, SITE MERCH
	2172	232400836	A	3/22/2024	GRUI, ANNE	175.96 TRAVEL REIMBURSEMENT - 2023 NAEHCY ANNUAL CONFERENCE - NEW
	2173	232400837	A	3/22/2024	Heil, Alexis	53.53 MILEAGE REIMBURSEMENT - 2/2/2024 - 2/27/2024
	2174	232400838	A	3/22/2024	INTEGRATED STUDENT TRANSPORTATION LLC	415,378.07 TYPE 111 VAN REG ED FEB. 2024, TYPE 111 VAN SPED ED FEB.
	2175	232400839	A	3/22/2024	POGATCHNIK, DEAN	11.98 SUPPLIES FOR SCIENCE EXPERIMENT
	2176	232400840	A	3/22/2024	Sjblom, TYLOR	44.76 MILEAGE REIMBURSEMENT - 1/8/2024 - 3/15/2024
	2177	232400841	A	3/22/2024	SWEENEY, WENDY	41.54 MILEAGE REIMBURSEMENT - 3/1/24 & 3/7/24
	2178	232400842	A	3/22/2024	VCI - VICCOM, LLC	42,417.99 BASE RENT - APRIL, 2024 & COMMON AREA EXPENSE - APRIL, 2024
	2179	202300480	W	3/26/2024	US BANK TRUST N.A.	685,528.13 2016D SERIES BOND INTEREST & INTEREST PAYMENT
	2180	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	9.98 BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
	2181	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	38.76 BLANKET PO FOR CUSTODIAL SUPPLIES- ESC
	2182	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	27.68 BLANKET PO FOR CUSTODIAL SUPPLIES- RSI
	2183	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	33.26 BLANKET PO FOR CUSTODIAL SUPPLIES- NHLC
	2184	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	41.45 BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
	2185	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	3.56 BLANKET PO FOR CUSTODIAL SUPPLIES- SONNESYN
	2186	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	21.15 BLANKET PO FOR CUSTODIAL SUPPLIES- FAIRC
	2187	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	4.78 BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
	2188	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	33.98 BLANKET PO FOR CUSTODIAL SUPPLIES- SONNESYN
	2189	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	25.98 BLANKET PO FOR CUSTODIAL SUPPLIES- BUILDINGS & GROUNDS
	2190	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	5.18 BLANKET PO FOR CUSTODIAL SUPPLIES- RSI
	2191	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	7.99 BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
	2192	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	24.49 BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
	2193	841121	R	3/28/2024	FRATTALLONE'S HARDWARE STORES	6.29 BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
	2194	841122	R	3/28/2024	ACTION RADIO & COMMUNICATIONS	135.00 Action Radio Ear pieces
	2195	841122	R	3/28/2024	ACTION RADIO & COMMUNICATIONS	163.14 Walkie Batteries
	2196	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- LVE
	2197	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- RSI
	2198	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- NOB
	2199	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	75.00 Blanket PO - Adams Pest Control- RMS
	2200	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- ZLE
	2201	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	75.00 Blanket PO - Adams Pest Control- PMS
	2202	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- FAIRPL
	2203	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- NHLC
	2204	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	50.00 Blanket PO - Adams Pest Control- MLE
	2205	841125	R	3/28/2024	ADAMS PEST CONTROL - MAIN	90.00 Blanket PO - Adams Pest Control- CHS
	2206	841126	R	3/28/2024	AQUA LOGIC, INC.	869.63 work on SMS pool filter system
	2207	841127	R	3/28/2024	B & H PHOTO VIDEO	-82.46 CREDIT FOR ITEM RETURNED
	2208	841127	R	3/28/2024	B & H PHOTO VIDEO	82.46 ENE TECH FLEX
	2209	841127	R	3/28/2024	B & H PHOTO VIDEO	86.40 FOE Tech Flex
	2210	841127	R	3/28/2024	B & H PHOTO VIDEO	1,282.31 RSI Tech Flex
	2211	841127	R	3/28/2024	B & H PHOTO VIDEO	369.18 RMS Tech Flex
	2212	841127	R	3/28/2024	B & H PHOTO VIDEO	841.28 LVE Tech Flex
	2213	841128	R	3/28/2024	BLICK ART MATERIALS	297.99 Art Supplies
	2214	841129	R	3/28/2024	BLUUM OF MINNESOTA, LLC	1,836.00 TeachLogic Replacement Parts - Okay'd per Joel
	2215	841130	R	3/28/2024	CDW GOVERNMENT	361.79 ZLE Tech Flex
	2216	841130	R	3/28/2024	CDW GOVERNMENT	553.93 FAIR PL Tech Flex
	2217	841130	R	3/28/2024	CDW GOVERNMENT	3,608.86 FOE Tech Flex
	2218	841131	R	3/28/2024	CRAWFORD DOOR SALES CO OF TWIN CITIES	855.00 Door motor replacement for Forest
	2219	841132	R	3/28/2024	CRESTLINE SPECIALTIES CO INC	8,079.50 HUG Tote Bags
	2220	841133	R	3/28/2024	EMS LINQ INC	2,250.00 Ling/Titan Inventory and purchasing tech
	2221	841134	R	3/28/2024	GRAINGER	54.92 Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
	2222	841135	R	3/28/2024	K&S SERVICES, LLC	24,152.50 Blanket - SNOW REMOVAL SERVICES CHS, AHS, PMS, RMS & ESC
	2223	841136	R	3/28/2024	KENDELL DOORS & HARDWARE, LLC	850.00 Door repair for FAIR
	2224	841137	R	3/28/2024	LVC COMPANIES INC	2,369.88 Neill- Fire Marshal's Orders Repair
	2225	841138	R	3/28/2024	PALEN KIMBALL, LLC DBA SIGNATURE MECHANICAL	929.00 District-wide mechanical plumbing maintenance and repairs
	2226	841139	R	3/28/2024	PALMER WEST CONSTRUCTION CO.	664.00 Investigate Roof Leak at Cooper High School
	2227	841141	R	3/28/2024	PIONEER CRITICAL POWER	490.00 CHS- Generator Semi-Annual PM
	2228	841141	R	3/28/2024	PIONEER CRITICAL POWER	383.00 ESC- Semi-Annual Generator PM
	2229	841141	R	3/28/2024	PIONEER CRITICAL POWER	348.21 Forest- Semi-Annual Generator PM
	2230	841141	R	3/28/2024	PIONEER CRITICAL POWER	348.21 Lakeview- Semi-Annual Generator PM
	2231	841141	R	3/28/2024	PIONEER CRITICAL POWER	437.00 SMS- Semi-Annual Generator PM
	2232	841141	R	3/28/2024	PIONEER CRITICAL POWER	348.22 Noble- Semi-Annual Generator PM
	2233	841141	R	3/28/2024	PIONEER CRITICAL POWER	625.00 Lakeview- troubleshooting after semi-annual PM, controller
	2234	841141	R	3/28/2024	PIONEER CRITICAL POWER	390.00 Labor and trip charge for investigating gas leak in
	2235	841142	R	3/28/2024	PREMIUM WATERS, INC.	51.99 Water container re-fills
	2236	841143	R	3/28/2024	PRIME GARAGE DOOR & MORE LLC	13,655.00 garage doors - warehouse
	2237	841144	R	3/28/2024	QUALITY TRUSTED CONSTRUCTION & ROOFING INC	6,909.39 Warehouse - Nutrition Services Freezer - associated
	2238	841146	R	3/28/2024	RICOH USA, INC	10.47 Office Desktop Copier - Deliver to RMS- ADDITIONAL IMAGES
	2239	841146	R	3/28/2024	RICOH USA, INC	107.89 Ricoh Copier Refresh FAIR School S/N #: C84335969-
	2240	841146	R	3/28/2024	RICOH USA, INC	5.61 ARMSTRONG FAX MACHINE BY MAIN OFFICE- ADDITIONAL IMAGES
	2241	841146	R	3/28/2024	RICOH USA, INC	87.53 Sandburg Middle School S/N #: C84335967- ADDITIONAL IMAGES
	2242	841148	R	3/28/2024	SCHOOL HEALTH CORPORATION	58.01 Northport Health office supplies
	2243	841148	R	3/28/2024	SCHOOL HEALTH CORPORATION	72.57 Health office supplies for RMS
	2244	841148	R	3/28/2024	SCHOOL HEALTH CORPORATION	59.18 Northport Health office supplies
	2245	841148	R	3/28/2024	SCHOOL HEALTH CORPORATION	226.02 Health office supplies for RSI
	2246	841148	R	3/28/2024	SCHOOL HEALTH CORPORATION	76.46 Health office supplies for RSI
	2247	841152	R	3/28/2024	STAPLES ADVANTAGE	384.84 Printing Supplies
	2248	841152	R	3/28/2024	STAPLES ADVANTAGE	16.89 MARCH 12
	2249	841152	R	3/28/2024	STAPLES ADVANTAGE	159.53 OFFICE SUPPLIES
	2250	841152	R	3/28/2024	STAPLES ADVANTAGE	18.73 OFFICE SUPPLIES
	2251	841152	R	3/28/2024	STAPLES ADVANTAGE	30.42 Math Dept - Lloyd

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2252	841152	R	3/28/2024	STAPLES ADVANTAGE	471.41	Math Dept - Lloyd
2253	841152	R	3/28/2024	STAPLES ADVANTAGE	127.28	9th Science Dept. Order
2254	841152	R	3/28/2024	STAPLES ADVANTAGE	49.82	9th Science Dept. Order
2255	841152	R	3/28/2024	STAPLES ADVANTAGE	34.57	general office
2256	841152	R	3/28/2024	STAPLES ADVANTAGE	13.20	general office
2257	841152	R	3/28/2024	STAPLES ADVANTAGE	198.44	ECSE - Kleenex, Wipes
2258	841152	R	3/28/2024	STAPLES ADVANTAGE	793.65	Dohrmann - Toner
2259	841152	R	3/28/2024	STAPLES ADVANTAGE	193.59	Dohrmann - Toner
2260	841152	R	3/28/2024	STAPLES ADVANTAGE	217.45	T. Olson Toner
2261	841152	R	3/28/2024	STAPLES ADVANTAGE	167.90	Teacher Chair
2262	841152	R	3/28/2024	STAPLES ADVANTAGE	382.42	Office Supplies
2263	841152	R	3/28/2024	STAPLES ADVANTAGE	899.30	Office Supplies
2264	841152	R	3/28/2024	STAPLES ADVANTAGE	562.00	Ink/Toner for F.O.T. HP Printer
2265	841152	R	3/28/2024	STAPLES ADVANTAGE	466.10	Ink/Toner for F.O.T. HP Printer
2266	841153	R	3/28/2024	STERICYCLE, INC	205.40	Sharps Mail-back and Pick-up (Blanket PO)- STERI-SAFE OSHA
2267	841154	R	3/28/2024	THE RETROFIT COMPANIES, INC	215.80	Blanket PO - Retrofit Environmental (Hazardous Waste
2268	841154	R	3/28/2024	THE RETROFIT COMPANIES, INC	241.00	Blanket PO - Retrofit Environmental (Hazardous Waste
2269	841155	R	3/28/2024	VEND-UCATION LLC	46,960.00	Vending Machines - NS vending options for High Schools
2270	841155	R	3/28/2024	VEND-UCATION LLC	46,960.00	Vending Machines - NS vending options for High Schools
2271	841156	R	3/28/2024	VERNIER SOFTWARE & TECHNOLOGY, INC	2,551.83	AHS Tech Flex
2272	841157	R	3/28/2024	A.J. MOORE ELECTRIC, INC.	606.30	Electrical scope not-to-exceed to allow for structural work
2273	841157	R	3/28/2024	A.J. MOORE ELECTRIC, INC.	60,656.33	LTFM-AJ Moore PR-02
2274	841158	R	3/28/2024	BRAUN INTERTEC CORPORATION	1,918.00	Special Inspections
2275	841159	R	3/28/2024	BUILDING CONTROLS GROUP, LLC	3,543.75	LTFM Sandburg - purchase of mechanical equipment
2276	841160	R	3/28/2024	KRAUS-ANDERSON CONSTRUCTION COMPANY	75,970.35	WAREHOUSE - MANAGER FEE
2277	841161	R	3/28/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	27,423.00	Modify Liebert #1 condenser
2278	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	271.82	PRODUCE SCAF
2279	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	110.85	PRODUCE SCAF
2280	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	142.23	PRODUCE SCAF
2281	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	408.77	PRODUCE SCAF
2282	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	221.46	PRODUCE SCAF
2283	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	253.68	PRODUCE SCAF
2284	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	120.90	PRODUCE SCAF
2285	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	239.80	PRODUCE SCAF
2286	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	186.77	PRODUCE SCAF
2287	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	232.30	PRODUCE SCAF
2288	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	512.95	PRODUCE SCAF
2289	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	113.88	PRODUCE SCAF
2290	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	59.37	PRODUCE SCAF
2291	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	7.58	PRODUCE SCAF
2292	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	127.15	PRODUCE SCAF
2293	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	54.50	PRODUCE SCAF
2294	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	493.00	FFVP FOREST
2295	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	1,122.85	FFVP FOREST
2296	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	127.05	FFVP FOREST
2297	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	211.75	FFVP FOREST
2298	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	1,122.85	FFVP MLE
2299	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	211.75	FFVP MLE
2300	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	493.00	FFVP MLE
2301	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	90.75	FFVP MLE
2302	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	394.40	FFVP NEILL
2303	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	858.65	FFVP NEILL
2304	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	111.48	FFVP NORTHPORT
2305	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	455.95	FFVP NORTHPORT
2306	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	1,158.85	FFVP NORTHPORT
2307	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	948.15	FFVP LAKEVIEW
2308	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	111.48	FFVP LAKEVIEW
2309	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	373.05	FFVP LAKEVIEW
2310	841167	R	3/28/2024	BIX PRODUCE COMPANY, LLC	169.40	FFVP NEILL
2311	841168	R	3/28/2024	COMMERCIAL KITCHEN SERVICES	769.36	Repair - Armstrong
2312	841169	R	3/28/2024	ECOLAB INC.	456.75	Supplies - late invoice, rcd 3/18/2024
2313	841170	R	3/28/2024	GREEN BOY BRAND, INC.	1,607.00	Zip Ups
2314	841171	R	3/28/2024	KARLSBURGER FOODS, INC	176.32	Taco Seasoning
2315	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	299.86	BREAD
2316	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	128.40	BREAD
2317	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	118.20	BREAD
2318	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	413.60	BREAD
2319	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	51.70	BREAD
2320	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	80.16	BREAD
2321	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	92.80	BREAD
2322	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	68.52	BREAD
2323	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	88.78	BREAD
2324	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	99.12	BREAD
2325	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	101.00	BREAD
2326	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	144.76	BREAD
2327	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	145.60	BREAD
2328	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	202.60	BREAD
2329	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	99.12	BREAD
2330	841174	R	3/28/2024	PAN-O-GOLD BAKING CO	116.00	BREAD
2331	841175	R	3/28/2024	PRO TEAM FOODSERVIVE ADVISORS, LLC	13,823.96	Consulting Firm
2332	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	275.14	MILK - SCAF
2333	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	303.60	MILK - SCAF
2334	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	394.38	MILK - SCAF
2335	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	162.33	MILK - SCAF
2336	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	159.98	MILK - SCAF
2337	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	245.14	MILK - SCAF
2338	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	212.13	MILK - SCAF
2339	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	300.10	MILK - SCAF
2340	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	170.39	MILK - SCAF
2341	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	100.60	MILK - SCAF

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	A	B	C	D	E	F	
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
	2342	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	190.35	MILK - SCAF
	2343	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	171.76	MILK - SCAF
	2344	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	168.64	MILK - SCAF
	2345	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	102.45	MILK - SCAF
	2346	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	183.62	MILK - SCAF
	2347	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	279.24	MILK - SCAF
	2348	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	186.30	MILK - SCAF
	2349	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	194.47	MILK - SCAF
	2350	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	320.81	MILK - SCAF
	2351	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	260.23	MILK - SCAF
	2352	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	146.02	MILK - SCAF
	2353	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	180.84	MILK - SCAF
	2354	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	119.61	MILK - SCAF
	2355	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	296.00	MILK - SCAF
	2356	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	163.66	MILK - SCAF
	2357	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	360.83	MILK - SCAF
	2358	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	201.57	MILK - SCAF
	2359	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	344.52	MILK - SCAF
	2360	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	250.15	MILK - SCAF
	2361	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	180.92	MILK - SCAF
	2362	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	444.68	MILK - SCAF
	2363	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	444.68	MILK - SCAF
	2364	841181	R	3/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	-444.68	MILK - SCAF Credit Memo
	2365	841183	R	3/28/2024	TRIO SUPPLY CO	459.97	SUPPLIES
	2366	841183	R	3/28/2024	TRIO SUPPLY CO	371.13	SUPPLIES
	2367	841183	R	3/28/2024	TRIO SUPPLY CO	-48.93	SUPPLIES
	2368	841183	R	3/28/2024	TRIO SUPPLY CO	613.27	SUPPLIES
	2369	841183	R	3/28/2024	TRIO SUPPLY CO	612.21	SUPPLIES
	2370	841183	R	3/28/2024	TRIO SUPPLY CO	198.15	SUPPLIES
	2371	841183	R	3/28/2024	TRIO SUPPLY CO	638.52	SUPPLIES
	2372	841183	R	3/28/2024	TRIO SUPPLY CO	717.06	SUPPLIES
	2373	841183	R	3/28/2024	TRIO SUPPLY CO	808.28	SUPPLIES
	2374	841183	R	3/28/2024	TRIO SUPPLY CO	358.68	SUPPLIES
	2375	841183	R	3/28/2024	TRIO SUPPLY CO	284.63	SUPPLIES
	2376	841183	R	3/28/2024	TRIO SUPPLY CO	448.38	SUPPLIES
	2377	841183	R	3/28/2024	TRIO SUPPLY CO	335.91	SUPPLIES
	2378	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	37.20	LUNCH
	2379	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	804.50	LUNCH
	2380	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	468.37	LUNCH RANCHERS
	2381	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	4,088.37	LUNCH
	2382	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	391.30	LUNCH RACHERS
	2383	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	83.02	LUNCH RACHERS
	2384	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	391.30	LUNCH RACHERS
	2385	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	237.16	LUNCH RACHERS
	2386	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,271.78	LUNCH
	2387	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	40.00	LUNCH
	2388	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	43.75	LUNCH
	2389	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	12.50	LUNCH
	2390	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	1,692.68	LUNCH
	2391	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	16.00	LUNCH
	2392	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	31.25	LUNCH
	2393	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,538.72	LUNCH
	2394	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	16.00	LUNCH
	2395	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	43.45	LUNCH
	2396	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,214.20	LUNCH
	2397	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	37.20	LUNCH
	2398	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	24.70	LUNCH
	2399	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,121.04	LUNCH
	2400	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	1,550.71	LUNCH
	2401	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	18.45	LUNCH
	2402	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,184.68	LUNCH
	2403	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	1,941.51	LUNCH
	2404	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	43.75	LUNCH
	2405	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	32.00	LUNCH
	2406	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	92.10	LUNCH
	2407	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	3,695.09	LUNCH
	2408	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	40.00	LUNCH
	2409	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	43.75	LUNCH
	2410	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	1,626.84	LUNCH
	2411	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	68.45	LUNCH
	2412	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	24.00	LUNCH
	2413	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,389.96	LUNCH
	2414	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	74.70	LUNCH
	2415	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	1,996.20	LUNCH
	2416	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,808.94	LUNCH
	2417	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	3,158.61	LUNCH
	2418	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	3,517.79	LUNCH
	2419	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	440.64	LUNCH
	2420	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	3,069.54	LUNCH
	2421	841190	R	3/28/2024	UPPER LAKES FOODS, INC.	2,084.95	LUNCH
	2422	841191	R	3/28/2024	A1 RENT IT, BROADWAY TENT & EVENT	165.00	RENTAL OF SCAFFOLD FOR WINTER MUSICAL
	2423	841192	R	3/28/2024	AVALON CHARTER SCHOOL	692.48	2023-24 FEE FOR TWIN CITY NORDIC SKI CONFERENCE
	2424	841193	R	3/28/2024	BALANCED LIFE TAI CHI	386.40	TAI CHI FOR ARTHRITIS, CHRONIC PAIN, & BALANCE AW-HW033A
	2425	841194	R	3/28/2024	BONNETT, MARI	6.00	REFUND BY CHECK #23814 FOR ENROLLMENT IN MOVIE, PIZZA &
	2426	841195	R	3/28/2024	BRITT, KEVIN	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS VISTATION
	2427	841196	R	3/28/2024	BURGESSON, NANCY	192.50	MARVELOUS MACARONS AW-CK103 2/15/2024 - 11 STUDENTS @
	2428	841197	R	3/28/2024	BUSBY, TREVOR	103.00	BOYS BB B/IV OFFICIAL - COOPER VS B. KENNEDY
	2429	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	210.76	NOP- GAS- FEBRUARY AND THE START OF MARCH 2024
	2430	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	683.59	NEI- GAS- REMAINDER OF JANUARY AND ALL OF FEBRUARY 2024 &
	2431	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	352.09	NOB- GAS- REMAINDER OF JANUARY AND ALL OF FEBRUARY 2024 &

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1	A	B	C	D	E	F
	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2432	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	75.48	FAIR-PLG-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 &
2433	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	118.47	PMS-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 & PIPELINE
2434	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	269.65	SON-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 & PIPELINE
2435	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	2,328.71	BUS GAR-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 &
2436	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	650.29	AHS-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 & PIPELINE
2437	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	979.42	RMS-GAS- FEBRUARY AND THE START OF MARCH 2024 & PIPELINE
2438	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	56.41	RMS-GAS- FEBRUARY AND THE START OF MARCH 2024 & PIPELINE
2439	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	200.64	LKV-GAS- FEBRUARY AND THE START OF MARCH 2024 & PIPELINE
2440	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	279.87	ZLE-GAS- REST OF JAN. AND THE MOST OF FEBRUARY 2024 &
2441	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	784.30	MLE-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 & PIPELINE
2442	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,277.55	FSC-GAS- REMAINDER OF JAN. AND ALL OF FEBRUARY 2024 &
2443	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	959.56	CHS-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 & PIPELINE
2444	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	337.31	RSI@SUNNY HOLLOW-GAS- REST OF JAN. AND ALL OF FEBRUARY 2024
2445	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	2,356.56	FCS-GAS- REMAINDER OF JAN. AND ALL OF FEBRUARY 2024 &
2446	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	770.32	WHSE (UNIT F)-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024
2447	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	121.10	WHSE (UNIT G)
2448	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	545.59	WHSE (UNLABELED UNIT)
2449	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	2,550.22	WHSE (UNLABELED UNIT)
2450	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	3,509.28	FOR & FOR PIPELINE REFUND
2451	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	2,323.07	NHLC-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024 & PIPELINE
2452	841204	R	3/28/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	20.71	PMS-POOL-GAS- REST OF JAN. AND MOST OF FEBRUARY 2024
2453	841205	R	3/28/2024	CITY OF BROOKLYN CENTER	2,605.04	NOP- WATER/SEWER/DRAINAGE/LIGHTS- BILLING PERIOD:
2454	841206	R	3/28/2024	CITY OF ROBBINSDALE	1,939.62	LKV- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 01.19.2024 TO
2455	841206	R	3/28/2024	CITY OF ROBBINSDALE	5,713.65	RMS- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 01.19.2024 TO
2456	841207	R	3/28/2024	DEMCO	49.50	SHIPPING AND HANDLING (ITEMS WERE RETURNED, WE RECEIVED
2457	841208	R	3/28/2024	FAIRVIEW HEALTH SERVICES	8,666.67	WINTER 2023-2024SEASON, ATHLETIC TRAINING SERVICES
2458	841209	R	3/28/2024	HAMMER SPORTS, LLC	139.00	GIRLS JV BB OFFICIALS - FOR 2/16 - COOPER VS HOLY ANGELS
2459	841210	R	3/28/2024	HENNEPIN COUNTY ACCOUNTS PAYABLE	29.00	REFUND TO CHECK #61386503 FOR ENROLLMENT IN PARTY CRASHERS:
2460	841211	R	3/28/2024	ISD 287	155,372.12	MARCH 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
2461	841212	R	3/28/2024	JONES, RACHEL	250.00	HONORS ORCHESTRA REHEARSAL 3/11/24 & HONORS ORCHESTRA
2462	841214	R	3/28/2024	J W PEPPER & SON, INC	217.99	LINCOLNSHIRE POSY - MUSIC AND SHIPPING & HANDLING
2463	841214	R	3/28/2024	J W PEPPER & SON, INC	55.00	IN THE MOOD
2464	841214	R	3/28/2024	J W PEPPER & SON, INC	36.99	ZACATECAS, THE BONSAI TREE, EMPERATA OVERTURE
2465	841214	R	3/28/2024	J W PEPPER & SON, INC	77.99	PIRATES OF THE CARIBBEAN
2466	841214	R	3/28/2024	J W PEPPER & SON, INC	37.99	DANCE SUITE MALLET ENSEMBLE
2467	841214	R	3/28/2024	J W PEPPER & SON, INC	3.00	AVENUE SWING
2468	841214	R	3/28/2024	J W PEPPER & SON, INC	64.99	ANGEL EYES
2469	841214	R	3/28/2024	J W PEPPER & SON, INC	6.00	ANCIENT FLOWER EPRINT
2470	841214	R	3/28/2024	J W PEPPER & SON, INC	3.00	CELTIC VOYAGE EPRINT
2471	841215	R	3/28/2024	KENDALL, MARLEY	103.00	BOYS BB B/JV OFFICIAL - COOPER VS. BLOOMINGTON KENNEDY
2472	841216	R	3/28/2024	KIDOHQ, LLC	550.00	KIDOKINETICS - FLAG FUN YW-736A 2/24/2024-3/16/2024 - 10
2473	841217	R	3/28/2024	KINANE, MARY ANNE	350.00	WATER MEDIA PAINTING AW-AL132 1/11/2024-3/14/2024 -
2474	841218	R	3/28/2024	KRUSEMARK, LEEANNE	25.00	HOW TO START ANY BUSINESS AW-FL873 3/6/2024 - 1 PARTICIPANT
2475	841219	R	3/28/2024	MINNESOTA HISTORICAL SOCIETY	304.00	MNSTATE CAPITOL SCHOOL 3/14
2476	841220	R	3/28/2024	MOORE, CHARLES	84.00	BOYS BB VARSITY OFFICIAL - COOPER VS B. KENNEDY
2477	841221	R	3/28/2024	NOVAK, JANICE	80.00	VITAMINS & HERBS AW-MB249 3/4/2024 - 4 STUDENTS @
2478	841221	R	3/28/2024	NOVAK, JANICE	20.00	AVOID THE PITFALLS OF PERIMENOPAUSE/MENOPAUSE AW-HW112
2479	841221	R	3/28/2024	NOVAK, JANICE	60.00	OVERCOME YOUR CARBOHYDRATE CRAVINGS AW-HW541 2/6/2024 - 3
2480	841222	R	3/28/2024	OLIVER, JOSEPH	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS. HOLY ANGELS
2481	841223	R	3/28/2024	PETERSON, SCOTT	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS. HOLY ANGELS
2482	841224	R	3/28/2024	PIKET, JOSEPH	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS. HOLY ANGELS
2483	841226	R	3/28/2024	SCHMITT MUSIC COMPANY	42.50	SUPPLIES ZL BETH SCHULTZ
2484	841226	R	3/28/2024	SCHMITT MUSIC COMPANY	35.20	OH CHANUKAH
2485	841226	R	3/28/2024	SCHMITT MUSIC COMPANY	75.58	VIC FIRTH MALLET
2486	841226	R	3/28/2024	SCHMITT MUSIC COMPANY	35.98	DADDARIO STRING VIOLIN 4/4 SET PRELUDE MEDIUM & DADDARIO
2487	841226	R	3/28/2024	SCHMITT MUSIC COMPANY	5.56	YAMAHA BAND ENSEMBLE, BOOK 1 TUBA
2488	841227	R	3/28/2024	SCHNEIDER, MICHELLE	66.00	ADAPTED FLOOR HOCKEY CI OFFICIAL - COOPER VS. MOUNDS VIEW
2489	841228	R	3/28/2024	SCHOLASTIC BOOK FAIRS	1,148.07	BOOK FAIR PAYMENT
2490	841228	R	3/28/2024	SCHOLASTIC BOOK FAIRS	548.60	BOOK FAIR CASH SALES
2491	841229	R	3/28/2024	STARCZNSKI, KENNETH	79.00	BOYS SWIM & DIVE OFFICIAL - A/C WINGS VS RICHFIELD
2492	841229	R	3/28/2024	STARCZNSKI, KENNETH	79.00	BOYS SWIM & DIVE OFFICIAL - A/C WINGS VS MPLS SOUTHWEST
2493	841230	R	3/28/2024	STEPHAN, THOMAS JR	66.00	ADAPTED FLOOR HOCKEY CI OFFICIAL - MOUNDS VIEW AT COOPER
2494	841231	R	3/28/2024	STOEN, LINDA	200.00	PILATES/YOGA FUSION AW-EX640B 2/14/2024-3/13/2024 - 5
2495	841232	R	3/28/2024	SUTHERLAND, SHANDON	84.00	GIRLS BB VARSITY OFFICIAL - COOPER VS VISTATION
2496	841233	R	3/28/2024	THE CENTER FOR CULTURALLY RESPONSIVE TEACHING	2,500.00	IN PERSON: INSTRUCTIONAL SUPPORT & DEVELOPMENT CYCLE
2497	841234	R	3/28/2024	WILLIS, LAMAR	84.00	BOYS BB VARSITY OFFICIAL - COOPER VS. B. KENNEDY
2498	841235	R	3/28/2024	WOLVERT, TAMMY	270.00	BAREE FUSION AW-EX706A 1/11/2024-2/15/2024 - 5 PARTICIPANTS
2499	841236	R	3/28/2024	YOUTH ENRICHMENT LEAGUE	2,556.00	ROBOTICS 2.1 YW-ZLE-681 2/1/2024-3/7/2024 - 15 STUDENTS @
2500	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	40.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2501	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	863.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2502	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	774.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2503	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	40.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2504	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	863.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2505	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	774.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2506	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	40.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2507	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	-863.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2508	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	774.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2509	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	-67.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2510	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	-40.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2511	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	27.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2512	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	411,138.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2513	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	863.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2514	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	886,408.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2515	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	16,816.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2516	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	110,067.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2517	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	413,493.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2518	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	40.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2519	202300497	W	3/28/2024	ISD#281: FLEX BENEFITS	27.00	MARCH 2024 MEDICAL & DENTAL PREMIUMS
2520	202300501	W	3/28/2024	KCEL ENERGY	-3,262.26	FSC- ELECTRICITY AND AUTO PROTECTIVE LIGHT/FUEL/RESOURCE
2521	202300501	W	3/28/2024	KCEL ENERGY	35,296.60	FSC- ELECTRICITY, AND AUTO PROTECTIVE LIGHT/FUEL

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2522	202300501	W	3/28/2024	XCEL ENERGY	67,988.37	AHS- ELECTRICITY AND CITY FEES- FOR THE REST OF FEB AND
2523	202300501	W	3/28/2024	XCEL ENERGY	18,524.44	WHSE- ELECTRICITY, AND CITY FEES- REMAINDER OF FEB, AND
2524	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2525	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-8.40	Ins. Tracking Billing
2526	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	32,814.86	Ins. Tracking Billing
2527	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8,502.40	Ins. Tracking Billing
2528	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	5,033.56	Ins. Tracking Billing
2529	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	5,712.95	Ins. Tracking Billing
2530	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2531	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3,623.21	Ins. Tracking Billing
2532	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.35	Ins. Tracking Billing
2533	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-24.38	Ins. Tracking Billing
2534	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	2.10	Ins. Tracking Billing
2535	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	1.80	Ins. Tracking Billing
2536	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	13.00	Ins. Tracking Billing
2537	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	2.35	Ins. Tracking Billing
2538	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.35	Ins. Tracking Billing
2539	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	0.30	Ins. Tracking Billing
2540	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-4.10	Ins. Tracking Billing
2541	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	2.35	Ins. Tracking Billing
2542	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-24.70	Ins. Tracking Billing
2543	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	0.90	Ins. Tracking Billing
2544	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-8.20	Ins. Tracking Billing
2545	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	14.15	Ins. Tracking Billing
2546	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	1.00	Ins. Tracking Billing
2547	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-6.00	Ins. Tracking Billing
2548	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	2.80	Ins. Tracking Billing
2549	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	7.15	Ins. Tracking Billing
2550	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.10	Ins. Tracking Billing
2551	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-9.00	Ins. Tracking Billing
2552	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	1.90	Ins. Tracking Billing
2553	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	5.00	Ins. Tracking Billing
2554	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.70	Ins. Tracking Billing
2555	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.80	Ins. Tracking Billing
2556	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	13.00	Ins. Tracking Billing
2557	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2558	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	4.70	Ins. Tracking Billing
2559	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.35	Ins. Tracking Billing
2560	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	1.80	Ins. Tracking Billing
2561	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.40	Ins. Tracking Billing
2562	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-4.10	Ins. Tracking Billing
2563	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	2.65	Ins. Tracking Billing
2564	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	1.00	Ins. Tracking Billing
2565	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-24.70	Ins. Tracking Billing
2566	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	0.90	Ins. Tracking Billing
2567	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	14.15	Ins. Tracking Billing
2568	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-8.20	Ins. Tracking Billing
2569	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-6.00	Ins. Tracking Billing
2570	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	2.80	Ins. Tracking Billing
2571	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	7.15	Ins. Tracking Billing
2572	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.10	Ins. Tracking Billing
2573	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-9.00	Ins. Tracking Billing
2574	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	5.00	Ins. Tracking Billing
2575	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	7.00	Ins. Tracking Billing
2576	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	1.90	Ins. Tracking Billing
2577	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.70	Ins. Tracking Billing
2578	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-3.50	Ins. Tracking Billing
2579	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.21	Ins. Tracking Billing
2580	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	45.73	Ins. Tracking Billing
2581	232400851	A	3/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	6.57	Ins. Tracking Billing
2582	232400852	A	3/28/2024	SUPERIOR VISION SERVICES, INC.	4,984.71	Ins. Tracking Billing
2583	232400852	A	3/28/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
2584	232400852	A	3/28/2024	SUPERIOR VISION SERVICES, INC.	2,563.10	Ins. Tracking Billing
2585	232400852	A	3/28/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
2586	232400852	A	3/28/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
2587	232400852	A	3/28/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
2588	232400853	A	3/29/2024	HODGSON, CHARLES	83.82	UNIFORM REIMBURSEMENT - SHOES
2589	232400855	A	3/29/2024	ROSE, PATRICIA	96.00	GIRLS BASKETBALL PLAQUES - 4 GIRLS BASKETBALL PLAQUES -
2590	232400855	A	3/29/2024	ROSE, PATRICIA	24.00	3 PLAQUES BOYS BASKETBALL
2591	232400855	A	3/29/2024	ROSE, PATRICIA	32.00	4 - PLAQUES WRESTLING
2592	232400855	A	3/29/2024	ROSE, PATRICIA	32.00	BOYS A/C SWIM AWARDS - 4
2593	232400855	A	3/29/2024	ROSE, PATRICIA	32.00	NORDIC SKIING PLAQUES - 2 BOYS & 2 GIRLS
2594	232400855	A	3/29/2024	ROSE, PATRICIA	32.00	DANCE TEAM PLAQUES - 4
2595	232400856	A	3/29/2024	Smith, Brianna	121.34	MILEAGE REIMBURSEMENT - 1/8/2024 - 3/19/2024
2596					\$22,030,627.78	

ROBBINSDALE	ROBBINSDALE						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES			February 29, 2024	
REVENUE											
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	February 29, 2024 % of Budget Received	February 28, 2023 % of Actuals Received	February 28, 2022 % of Actuals Received	February 28, 2023	February 28, 2022
STATE	120,820,883	120,823,438	138,216,719	140,411,587	61,461,938	78,949,649	43.8%	38.0%	49.7%	45,867,389	59,999,134
FEDERAL	17,289,539	23,032,904	11,294,808	10,271,023	262,760	10,008,263	2.6%	0.1%	5.6%	32,090	976,853
PROPERTY TAXES	44,953,557	44,342,363	48,843,569	48,843,569	24,046,886	24,796,683	49.2%	48.0%	49.2%	21,285,358	22,098,593
LOCAL (FEES, INTEREST, ETC.)	4,151,784	4,884,476	3,969,267	4,771,607	4,246,108	525,499	89.0%	57.7%	54.6%	2,819,083	2,266,748
TOTALS	187,215,763	193,083,182	202,324,363	204,297,786	90,017,693	114,280,093	44.1%	36.3%	45.6%	70,003,921	85,341,327
EXPENDITURES											
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	February 29, 2024 % of Budget Expended	February 28, 2023 % of Actuals Expended	February 28, 2022 % of Actuals Expended	February 28, 2023	February 28, 2022
SALARIES & WAGES	111,801,412	114,572,783	118,261,936	121,821,214	62,066,865	59,754,349	50.9%	53.6%	52.0%	61,454,607	58,088,220
EMPLOYEE BENEFITS	34,269,451	35,726,859	36,303,567	41,182,181	21,308,092	19,874,089	51.7%	56.0%	54.5%	20,008,590	18,660,420
PURCHASED SERVICES	26,520,451	29,880,172	24,126,460	29,262,938	16,502,437	12,760,501	56.4%	48.8%	51.4%	14,588,338	13,631,178
SUPPLIES	6,781,166	8,911,170	6,524,201	5,229,232	4,858,023	371,209	92.9%	47.5%	57.8%	4,232,721	3,916,617
EQUIPMENT	3,628,759	3,980,923	9,523,776	7,507,219	5,126,337	2,380,882	68.3%	43.8%	49.7%	1,742,917	1,803,184
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	2,805,064	1,149,173	6,784,891	1,115,527	1,183,450	(67,923)	106.1%	107.3%	44.5%	1,233,370	1,247,028
TOTALS	185,806,303	194,221,080	201,524,831	206,118,311	111,045,205	95,073,106	53.9%	53.2%	52.4%	103,260,544	97,346,647
PROGRAM SERIES											
PROGRAM SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	February 29, 2024 % of Budget Expended	February 28, 2023 % of Actuals Expended	February 28, 2022 % of Actuals Expended	February 28, 2023	February 28, 2022
SITE ADMINISTRATION	5,614,828	5,649,988	6,189,709	6,221,782	3,404,878	2,816,904	54.7%	58.3%	58.9%	3,294,425	3,306,409
DISTRICT ADMINISTRATION	1,913,020	2,066,685	1,838,668	2,413,256	1,383,028	1,030,228	57.3%	61.6%	57.0%	1,273,823	1,091,225
SUPPORT SERVICES	9,473,455	8,480,643	18,212,802	10,462,560	7,537,648	2,924,912	72.0%	71.1%	63.7%	6,028,721	6,031,497
REGULAR INSTRUCTION	77,344,900	82,601,340	84,247,382	83,882,142	42,429,582	41,452,560	50.6%	50.1%	49.2%	41,407,818	38,074,658
EXTRA-CURRICULAR ACTIVITES	3,012,727	3,427,588	3,017,946	4,600,807	2,465,839	2,134,968	53.6%	58.4%	57.4%	2,001,439	1,727,822
VOCATIONAL INSTRUCTION	1,343,555	1,298,785	1,255,517	1,486,965	775,614	711,351	52.2%	57.0%	59.0%	740,565	792,610
SPECIAL EDUCATION	31,961,055	31,344,065	34,153,307	34,378,446	17,946,899	16,431,547	52.2%	53.3%	52.9%	16,699,239	16,903,591
COMMUNITY EDUCATION	-	-	-	2,500	2,402	98	96.1%	0.0%	0.0%	-	-
INSTRUCTIONAL SUPPORT	12,700,901	14,945,470	12,382,070	15,540,067	8,213,749	7,326,318	52.9%	52.1%	61.7%	7,783,368	7,830,953
PUPIL SUPPORT SERVICES	24,575,164	25,083,469	21,765,279	26,866,511	14,310,334	12,556,177	53.3%	44.0%	38.2%	11,031,409	9,395,300
FACILITIES	17,360,297	18,731,069	17,777,782	18,756,041	11,559,086	7,196,955	61.6%	61.4%	62.4%	11,509,194	10,832,283
OTHER FINANCING USES	506,401	591,978	684,369	1,507,234	1,018,813	488,421	67.6%	251.8%	268.6%	1,490,542	1,360,300
TOTALS	185,806,303	194,221,080	201,524,831	206,118,311	111,047,872	95,070,439	53.9%	53.2%	52.4%	103,260,544	97,346,647

ROBBINSDALE	ROBBINSDALE	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	February 29, 2024
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ACTIVITY - OTHER FUNDS							February 29, 2024	February 28, 2023	February 28, 2022		
	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
REVENUE											
FOOD SERVICE	9,571,435	7,811,746	7,610,979	7,766,361	4,636,265	3,130,096	59.7%	34.9%	40.9%	2,725,110	3,919,257
COMMUNITY EDUCATION	10,479,610	11,079,960	10,355,984	11,038,934	6,698,048	4,340,886	60.7%	53.2%	56.1%	5,889,144	5,877,146
DEBT SERVICE	17,447,857	19,081,751	20,534,408	20,736,408	10,616,619	10,119,789	51.2%	56.1%	52.3%	10,699,318	9,127,380
TRUST	-	-	-	-	-	-	0.0%	#DIV/0!	#DIV/0!	-	-
							February 29, 2024	February 28, 2023	February 28, 2022		
EXPENDITURES										February 28, 2023	February 28, 2022
FOOD SERVICE	7,628,908	7,304,421	8,820,415	9,655,521	4,741,165	4,914,356	49.1%	50.3%	52.7%	3,675,345	4,018,066
COMMUNITY EDUCATION	9,174,495	10,534,716	10,892,502	11,525,262	6,204,444	5,320,818	53.8%	57.8%	58.6%	6,085,744	5,376,302
DEBT SERVICE	18,385,409	19,277,965	20,345,660	19,667,708	19,667,420	288	100.0%	96.4%	96.3%	18,590,137	17,707,781
TRUST	-	-	-	-	-	-	0.0%	#DIV/0!	#DIV/0!	-	-
SUMMARY - ALL FUNDS							February 29, 2024	February 28, 2023	February 28, 2022		
SUMMARY										February 28, 2023	February 28, 2022
REVENUE	248,204,500	250,388,294	260,255,734	264,250,169	132,251,053	131,999,116	50.0%	43.4%	51.5%	108,557,568	127,791,611
EXPENDITURES	235,907,584	253,042,856	264,013,408	265,497,152	153,587,255	111,909,897	57.8%	57.4%	58.6%	145,314,515	138,151,542
SPENDING VARIANCE	12,296,916	(2,654,563)	(3,757,674)	(1,246,983)	(21,336,202)	N/A	N/A	N/A	N/A	(36,756,947)	(10,359,931)

ROBBINSDALE		ROBBINSDALE		REVENUE SUMMARY - BY MAJOR CATEGORY				February 29, 2024			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE			
Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	February 29, 2024	Budget Remaining	REVISED	← ACTIVE BUDGET	BUDGET ANALYSIS	FORECAST5 ANALYTICS			
								February 29, 2024	February 28, 2023	February 28, 2022	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022	
								% Budget Received	% Actual Received	% Actual Received				
STATE AID														
201	PERMANENT SCHOOL TRUST FUND	473,305	532,994	506,172	506,172	307,515	198,657	60.75%	47.48%	50.20%	54,430	253,086	237,607	
211	BASIC FORMULA	78,116,642	76,798,469	79,810,900	79,319,003	55,024,795	24,294,208	69.37%	52.31%	67.07%	14,852,481	40,172,314	52,394,873	
211	OPERATING CAPITAL	1,511,502	1,349,307	1,255,724	1,272,951	-	1,272,951	0.00%	0.00%	0.00%	-	-	-	
211	AREA LEARNING CENTER	1,687,118	1,889,214	2,250,000	1,900,000	-	1,900,000	0.00%	0.00%	0.00%	-	-	-	
211	STAFF DEVELOPMENT	1,640,569	1,621,894	1,671,527	1,668,636	-	1,668,636	0.00%	0.00%	0.00%	-	-	-	
211	BASIC SKILLS - COMPENSATORY	12,419,557	11,898,663	18,671,115	20,001,523	17,557	19,983,966	0.09%	0.15%	0.00%	(765)	18,322	-	
211	LEARNING & DEVELOPMENT	2,277,017	2,213,913	2,213,331	2,237,220	-	2,237,220	0.00%	0.00%	0.00%	-	-	-	
211	GIFTED & TALENTED	158,497	153,611	152,223	151,949	-	151,949	0.00%	0.00%	0.00%	-	-	-	
212	LITERACY INCENTIVE AID	507,451	509,147	509,146	466,000	(0)	466,000	0.00%	0.00%	0.32%	(1)	1	1,646	
213	SHARED TIME	11,886	15,744	12,379	12,379	21,962	(9,583)	177.41%	100.00%	100.00%	6,218	15,744	11,886	
227	ABATEMENT AID	68,635	3,085	3,086	3,086	4,585	(1,499)	148.58%	90.02%	63.08%	1,808	2,777	43,295	
229	DISPARITY REDUCTION AID	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
234	HOMESTEAD/AG CREDIT	24	2	-	-	4	(4)	#DIV/0!	-28.21%	0.54%	5	(1)	0	
258	SCHOOL BOND AG CREDIT	-	-	-	-	14	(14)	#DIV/0!	0.00%	0.00%	14	-	-	
317	LTFM AID	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
313/300	ACHIEVEMENT & INTEGRATION AID	1,935,393	1,946,904	2,070,452	2,070,452	(58,214)	2,128,666	-2.81%	0.33%	-0.32%	(64,675)	6,461	(6,274)	
317/300	EL CROSS-SUBSIDY AID	-	-	728,360	30,000	-	30,000	0.00%	0.00%	0.00%	-	-	-	
320/300	AMERICAN INDIAN ED	96,220	109,858	80,000	109,858	(3,296)	113,154	-3.00%	0.00%	-4.45%	(3,296)	-	(4,280)	
335/300	QCOMP	1,971,501	1,918,774	1,837,304	1,860,000	(135)	1,860,135	-0.01%	-3.07%	0.12%	58,842	(58,976)	2,387	
714/300	INTEGRATION/DESEGREGATION AID	425,638	-	400,000	400,000	121,754	278,246	30.44%	#DIV/0!	336.90%	(266,363)	388,117	1,433,986	
715/300	FOSTER CARE TRANSPORTATION	180,915	-	200,000	-	-	-	0.00%	#DIV/0!	69.34%	160,088	(160,088)	125,451	
720/300	NONPUBLIC PUPIL TRANSP AID	476,048	182,345	200,000	186,331	(5,590)	191,921	-3.00%	1.44%	-3.33%	(8,209)	2,619	(15,872)	
300	SCHOOL LIBRARY AID	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
300	STUDENT SUPPORT PERSONNEL AID	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
360	SPECIAL EDUCATION	16,153,980	18,906,636	24,980,000	26,450,465	5,377,673	21,072,792	20.33%	27.21%	35.73%	232,291	5,145,381	5,771,834	
369	HOURLY UNEMPLOYMENT REIMB	-	-	-	627,188	608,141	19,047	96.96%	0.00%	0.00%	608,141	-	-	
370	MISC REV THRU MDE	87,863	181,169	15,000	488,374	45,172	443,202	9.25%	45.06%	2.95%	(36,461)	81,633	2,595	
397	TRA/PERA SPECIAL FUNDING	621,121	591,709	650,000	650,000	-	650,000	0.00%	0.00%	0.00%	-	-	-	
TOTAL STATE AID		120,820,883	120,823,438	138,216,719	140,411,587	61,461,938	78,949,649	43.77%	37.96%	49.66%	15,594,549	45,867,389	59,999,134	
FEDERAL														
140/400	ARP PART B, SEC 611	166,582	350,655	-	-	0	(0)	#DIV/0!	0.00%	0.00%	0	-	-	
141/400	ARP IDEA SECT 619	-	53,712	-	-	(173)	173	#DIV/0!	0.00%	0.00%	(173)	-	-	
142/400	ARP PART C, AGES B-2	-	22,267	-	-	0	(0)	#DIV/0!	0.20%	0.00%	(45)	45	-	
144/400	ARP IDEA PART B CEIS - MANDATORY	64,547	36,209	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
150/400	ARP SUMMER ACAD ENRICH & MENTAL HLTH	248,804	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	248,804	
151/400	ESSER I - 90%	139,617	-	-	-	-	-	0.00%	0.00%	100.57%	-	-	140,412	
155/400	ESSER II - 90%	7,980,061	365,854	-	-	-	-	0.00%	-16.04%	0.00%	58,677	(58,677)	-	

ROBBINSDALE		ROBBINSDALE		REVENUE SUMMARY - BY MAJOR CATEGORY				February 29, 2024			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE			
Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	February 29, 2024	Budget Remaining	REVISED	← ACTIVE BUDGET	BUDGET ANALYSIS	FORECAST5 ANALYTICS			
								February 29, 2024	February 28, 2023	February 28, 2022	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022	
								% Budget Received	% Actual Received	% Actual Received				
158/400		20,857	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	20,857	
159/400	ARP - HOMELESS II	2,894	33,783	-	56,349	-	56,349	0.00%	0.00%	0.00%	-	-	-	
160/400	ESSER III - 90%	-	13,679,154	6,330,981	1,865,836	(0)	1,865,836	0.00%	0.00%	0.00%	(0)	-	-	
161/400	ESSER III - BEFORE & AFTER SCHOOL	-	1,997,014	-	1,889,233	-	1,889,233	0.00%	0.00%	0.00%	-	-	-	
163/400	EXPANDED SUMMER LRNG - ESSER	361,714	796,911	-	-	361,714	(361,714)	#DIV/0!	-3.87%	91.46%	392,588	(30,874)	330,840	
167/400	ARP EXPANDED ACCESS TO TUTORING	105,154	-	-	-	-	-	0.00%	#DIV/0!	0.00%	105,154	(105,154)	-	
169/400		8,205	-	-	636,626	-	636,626	0.00%	0.00%	0.00%	-	-	-	
170/400	MN COVID-19 TESTING	662,879	63,755	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
171/400	PANDEMIC ENROLLMENT LOSS	842,828	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
317/400		353,163	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
401/400	TITLE I	3,064,422	2,587,326	2,128,175	2,816,491	(90,456)	2,906,947	-3.21%	-0.17%	4.95%	(86,054)	(4,403)	151,647	
414/400	TITLE II	527,141	376,079	450,000	329,292	98,115	231,177	29.80%	0.00%	8.99%	98,115	-	47,370	
417/400	TITLE III	249,519	124,602	190,754	190,000	-	190,000	0.00%	0.00%	1.81%	-	-	4,523	
419/400	IDEA PART B, SEC 611	1,584,556	1,489,142	1,660,389	1,550,000	(32,778)	1,582,778	-2.11%	0.12%	0.00%	(34,508)	1,730	(0)	
420/400	IDEA PART B, SEC 619	62,375	65,447	63,717	58,481	(0)	58,481	0.00%	0.00%	0.00%	(0)	-	-	
422/400	IDEA PART C - AGES B-2	63,181	52,181	54,759	96,606	-	96,606	0.00%	0.00%	0.00%	-	-	0	
425/400	IDEA PART B SEC 611 CEIS	-	106,150	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
429/400	IDEA PART B SEC 611 CEIS MANDATORY	294,013	171,981	223,033	-	-	-	#DIV/0!	0.00%	8.56%	-	-	25,175	
433/400	TITLE IV, PART A STUDENT SUPPORT & ACAD EN	99,341	326,809	61,500	392,728	72,090	320,638	18.36%	55.92%	0.00%	(110,653)	182,743	-	
442/400	TITLE III, PART A - IMMIGRANT GRANT	40,000	700	41,000	41,000	-	41,000	0.00%	0.00%	0.00%	-	-	-	
510/400	INDIAN GRANT	45,373	41,901	40,500	40,500	-	40,500	0.00%	100.00%	0.00%	(41,901)	41,901	-	
599/400	MISC DIRECT FEDERAL REVENUE	253,573	211,139	-	200,000	(211,139)	411,139	-105.57%	0.00%	0.00%	(211,139)	-	-	
628/400	CARL PERKINS	39,506	41,903	50,000	42,000	50,752	(8,752)	120.84%	6.21%	14.63%	48,150	2,602	5,781	
633/400		-	4,932	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
675/400		757	-	-	17,000	-	17,000	0.00%	0.00%	0.00%	-	-	-	
868/400	TITLE VIII EDUC FOR HOMELESS CHILDREN & YO	8,478	33,300	-	48,881	14,637	34,244	29.94%	6.54%	17.03%	12,460	2,177	1,444	
	TOTAL FEDERAL	17,289,539	23,032,904	11,294,808	10,271,023	262,760	10,008,263	2.56%	0.14%	5.65%	230,670	32,090	976,853	
	LEVY													
001	GENERAL LEVY	25,847,599	23,608,662	32,994,922	32,994,922	24,046,886	8,948,036	72.88%	96.34%	85.83%	1,301,432	22,745,454	22,185,265	
001	LEASE LEVY	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
001	OPERATING CAPITAL	2,931,653	4,467,153	4,594,930	4,594,930	-	4,594,930	0.00%	0.00%	0.00%	-	-	-	
001	SAFE SCHOOLS	611,407	602,733	569,705	569,705	-	569,705	0.00%	0.00%	0.00%	-	-	-	
001	CAREER & TECHNICAL	286,361	113,484	113,483	113,483	-	113,483	0.00%	0.00%	0.00%	-	-	-	
001	ACHIEVEMENT & INTEGRATION	822,441	805,703	832,603	832,603	-	832,603	0.00%	0.00%	0.00%	-	-	-	
001	QCOMP	1,173,474	968,767	1,031,365	1,031,365	-	1,031,365	0.00%	0.00%	0.00%	-	-	-	
001	LTFM	896,877	1,002,640	2,156,730	2,156,730	-	2,156,730	0.00%	0.00%	0.00%	-	-	-	
001	CAPITAL PROJECTS	5,273,882	5,524,476	5,863,119	5,863,119	-	5,863,119	0.00%	0.00%	0.00%	-	-	-	
004	TAX INCREMENT FINANCING	3,382	2,539	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	

ROBBINSDALE		ROBBINSDALE		REVENUE SUMMARY - BY MAJOR CATEGORY				February 29, 2024			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE			
								REVISED	← ACTIVE BUDGET	BUDGET ANALYSIS		FORECAST5 ANALYTICS		
Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	February 29, 2024	Budget Remaining	% Budget Received	% Actual Received	% Actual Received	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022	
009	FISCAL DISPARITIES	6,419,769	6,525,432	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
010	COUNTY APPORTIONMENT	686,712	720,776	686,712	686,712	-	686,712	0.00%	-202.57%	-12.62%	1,460,096	(1,460,096)	(86,673)	
TOTAL - LEVY		44,953,557	44,342,363	48,843,569	48,843,569	24,046,886	24,796,683	49.23%	48.00%	49.16%	2,761,528	21,285,358	22,098,593	
LOCAL - TUITION, FEES, ADMISSIONS, GIFTS & OTHER														
021	REV FROM OTH MN SCH DISTRICT	122,808	314,524	200,000	300,000	296,715	3,285	98.91%	0.58%	0.00%	294,900	1,816	-	
040	TUITION FROM PATRONS	1,500	-	50,000	50,000	-	50,000	0.00%	0.00%	0.00%	-	-	-	
050	FEES FROM PATRONS	492,657	528,483	394,836	584,350	373,739	210,611	63.96%	66.45%	72.86%	22,538	351,201	358,949	
060	ADMISSIONS	113,987	126,564	119,431	149,532	101,545	47,987	67.91%	67.63%	83.94%	15,947	85,598	95,677	
071	3RD PARTY BILLING	477,905	868,063	700,000	840,000	540,043	299,957	64.29%	44.27%	41.51%	155,770	384,273	198,393	
075	DO NOT USE	1,100	1,030	-	-	-	-	0.00%	100.00%	0.00%	(1,030)	1,030	-	
085	DO NOT USE	26	20	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
091	DO NOT USE	61,608	76,211	-	54,528	27,648	26,880	50.70%	37.79%	100.00%	(1,152)	28,800	61,608	
092	INTEREST EARNINGS	10,979	707,155	50,000	813,000	1,240,891	(427,891)	152.63%	79.72%	42.39%	677,131	563,760	4,654	
MULT	STUDENT ACTIVITIES	60,676	63,135	-	59,860	20,422	39,438	34.12%	23.78%	29.30%	5,410	15,011	17,780	
093	RENT OF SCHOOL FACILITIES	7,314	6,592	-	7,225	5,514	1,711	76.31%	64.37%	78.24%	1,270	4,244	5,723	
096	GIFTS & LOCAL GRANTS	258,321	574,594	200,000	412,600	259,206	153,394	62.82%	48.76%	44.79%	(20,962)	280,169	115,706	
099	STUDENT ACTIVITIES	2,415,669	1,422,839	2,130,000	1,362,710	1,250,092	112,618	91.74%	66.73%	54.52%	300,578	949,514	1,316,963	
619	COST OF MATERIALS - REV PRODUCING ACTIVITI	(7,805)	(16,238)	-	(16,500)	(723)	(15,777)	4.38%	55.43%	55.05%	8,278	(9,001)	(4,297)	
620	SALE OF MATERIALS - REV PRODUCING ACTIVITI	101,578	108,552	60,000	87,300	64,650	22,650	74.05%	73.17%	82.76%	(14,773)	79,423	84,071	
621	INDUSTRIAL EDUC RESALE	3,686	5,937	-	12,500	12,098	402	96.78%	4.35%	54.28%	11,840	258	2,001	
622	SALE OF MATERIALS (NET OF TAX)	110	-	-	-	-	-	0.00%	0.00%	100.00%	-	-	110	
624	SALE OF EQUIPMENT	-	25,062	-	1,500	1,265	235	84.33%	100.00%	0.00%	(23,797)	25,062	-	
625	INSURANCE RECOVERY	9,413	71,953	65,000	53,002	53,003	(1)	100.00%	80.50%	100.00%	(4,922)	57,925	9,413	
628	JUDGEMENT FOR THE DISTRICT	20,251	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
TOTAL - LOCAL		4,151,784	4,884,476	3,969,267	4,771,607	4,246,108	525,499	88.99%	57.72%	54.60%	1,427,025	2,819,083	2,266,748	
GENERAL FUND TOTAL		187,215,763	193,083,182	202,324,363	204,297,786	90,017,693	114,280,093	44.06%	36.26%	45.58%	20,013,772	70,003,921	85,341,327	

ROBBINSDALE		ROBBINSDALE		EXPENDITURES BY OBJECT CODE				THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY							
				February 29, 2024				BY OBJECT CODE							
								REVISED	ACTIVE BUDGET						
								February 29, 2024	February 28, 2023	February 28, 2022					
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022		
SALARIES AND WAGES															
110	Admin/Supv	10,317,902	10,912,132	11,131,477	11,650,527	6,819,780	4,830,747	58.54%	60.69%	59.26%	196,835	6,622,945	6,114,799		
120	EC-SR-ABE Admi	8,689	11,290	7,139	11,629	5,552	6,077	47.74%	54.74%	64.54%	(629)	6,180	5,608		
140	Lic Clsrm Tchr	56,143,991	54,942,073	59,664,940	58,242,784	28,506,857	29,735,927	48.94%	51.83%	49.24%	30,457	28,476,401	27,645,211		
141	Non-Lic Clsrm	928,274	812,903	871,153	848,069	408,075	439,994	48.12%	53.65%	67.46%	(28,021)	436,096	626,234		
143	Lic Inst Supt	6,490,442	7,481,640	7,659,701	8,659,478	4,191,179	4,468,299	48.40%	52.25%	54.38%	281,866	3,909,313	3,529,626		
144	Non-Lic Ins Spt	3,406,217	4,456,543	4,207,603	4,415,110	2,423,115	1,991,995	54.88%	58.91%	56.70%	(202,302)	2,625,416	1,931,464		
145	Sub Teacher	1,587,612	2,341,510	1,240,556	2,264,204	1,115,445	1,148,759	49.26%	50.52%	45.35%	(67,446)	1,182,891	719,916		
146	Sub N-Lic Clsrm	186,327	173,637	247,604	233,731	105,776	127,955	45.26%	42.98%	51.64%	31,148	74,628	96,221		
150	Physical Therap	360,327	354,251	363,025	389,744	200,202	189,542	51.37%	56.29%	55.30%	805	199,396	199,261		
151	Occup Therapist	498,665	603,622	617,956	626,048	325,886	300,162	52.05%	53.59%	54.66%	2,408	323,478	272,591		
152	Speech Patholog	1,913,643	1,942,523	1,990,232	1,884,428	982,466	901,962	52.14%	52.98%	52.20%	(46,670)	1,029,136	998,979		
154	School Nurse	772,151	853,707	883,354	865,666	449,674	415,992	51.95%	54.25%	58.41%	(13,474)	463,148	451,050		
155	Lic Nurse Svcs	27,131	96,796	102,840	108,348	57,827	50,521	53.37%	54.18%	56.17%	5,379	52,447	15,239		
156	Sch Social Work	1,768,195	1,970,052	2,049,870	2,056,418	1,064,988	991,430	51.79%	54.06%	49.83%	62	1,064,926	881,054		
157	Sch Psycholog	1,328,096	1,447,703	1,454,346	1,451,303	749,855	701,448	51.67%	49.99%	49.31%	26,160	723,695	654,877		
161	Paraprof/ PCA	4,020,403	3,209,004	3,431,102	3,809,070	1,859,454	1,949,616	48.82%	54.38%	51.59%	114,285	1,745,170	2,074,075		
162	Cert 1-1 Para	-	340	-	-	(340)	340	#DIV/0!	0.00%	0.00%	(340)	-	-		
163	Fgn Lang Intern	95,371	108,399	97,637	113,376	54,969	58,407	48.48%	55.13%	53.17%	(4,795)	59,763	50,704		
165	Sch Counselor	1,545,803	2,197,103	2,125,509	2,509,246	1,217,445	1,291,801	48.52%	50.97%	49.31%	97,601	1,119,844	762,162		
170	Non-Inst Supp	10,365,727	10,843,753	10,900,773	12,383,018	7,029,739	5,353,279	56.77%	59.87%	58.81%	537,254	6,492,485	6,096,004		
174	Ther Rec Serv	390,621	406,641	414,608	416,655	201,474	215,181	48.36%	49.02%	56.11%	2,132	199,342	219,162		
175	Cultural Liaiso	61,558	53,929	56,068	73,416	34,361	39,055	46.80%	61.17%	58.82%	1,372	32,989	36,210		
185	Other Sal Licen	3,605,129	4,030,107	3,433,341	3,466,655	1,276,748	2,189,907	36.83%	37.31%	44.07%	(226,865)	1,503,613	1,588,900		
186	Oth Non Lic Sal	1,767,447	1,523,061	1,129,395	1,632,733	892,980	739,753	54.69%	58.08%	51.77%	8,326	884,654	915,009		
191	Severance Pay	100,747	(9,731)	-	50,000	-	50,000	0.00%	0.00%	0.00%	-	-	-		
195	OPEN	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-		
199	Cash In Lieu	4,110,945	3,809,794	4,181,707	3,659,558	2,093,360	1,566,198	57.20%	58.45%	53.61%	(133,293)	2,226,652	2,203,865		
TOTAL SALARIES AND WAGES		111,801,412	114,572,783	118,261,936	121,821,214	62,066,865	59,754,349	50.95%	53.64%	51.96%	612,258	61,454,607	58,088,220		
EMPLOYEE BENEFITS															
210	FICA	8,265,387	8,440,813	9,060,760	9,619,838	4,578,417	5,041,421	47.59%	53.54%	51.88%	59,579	4,518,837	4,287,727		
214	PERA	1,684,674	1,751,488	1,936,168	2,005,928	1,114,879	891,049	55.58%	59.31%	56.88%	76,032	1,038,847	958,182		
218	TRA	6,965,000	7,268,138	7,488,255	8,072,235	3,891,701	4,180,534	48.21%	51.88%	50.59%	121,186	3,770,515	3,523,348		
220	Health Insuranc	13,300,703	14,835,095	14,552,349	16,874,950	9,056,302	7,818,648	53.67%	56.91%	56.69%	614,278	8,442,024	7,540,256		
221	DO NOT USE	-	-	98,638	-	-	-	0.00%	0.00%	0.00%	-	-	-		
230	Life Insurance	101,946	95,366	94,264	99,910	54,937	44,973	54.99%	55.93%	54.73%	1,604	53,334	55,796		
235	Dental Insuranc	599,016	615,529	577,779	651,682	341,433	310,249	52.39%	52.90%	54.16%	15,846	325,587	324,455		
240	LTD Insurance	10,084	8,769	16,301	6,686	3,765	2,921	56.31%	56.50%	57.51%	(1,190)	4,954	5,799		
250	TSA	653,800	612,117	567,034	592,286	317,942	274,344	53.68%	53.37%	47.69%	(8,721)	326,663	311,781		
251	VEBA - HSA	823,566	843,614	859,603	897,794	473,466	424,328	52.74%	53.60%	54.04%	21,308	452,158	445,020		
270	Work Comp	924,055	1,016,390	952,656	1,000,000	546,764	453,236	54.68%	89.44%	93.13%	(362,277)	909,041	860,540		
280	Unemp Comp	229,271	78,921	69,475	126,900	113,906	12,994	89.76%	94.17%	0.00%	39,584	74,322	-		
281	Summer Unemp Comp	-	-	-	591,500	531,667	59,833	89.88%	0.00%	0.00%	531,667	-	-		
290	OPEB EXCESS ARC	-	2,636	-	2,715	-	2,715	0.00%	0.00%	0.00%	-	-	-		
291	OPEB Pay-as-go	15,477	11,962	16,634	17,000	9,680	7,320	56.94%	57.98%	60.90%	2,745	6,936	9,425		
295	Benefit Chgebac	-	-	-	1	-	1	0.00%	0.00%	0.00%	-	-	-		
299	Otr Emp Benefit	696,471	146,021	13,651	622,756	273,233	349,523	43.87%	58.47%	48.54%	187,861	85,373	338,088		
TOTAL EMPLOYEE BENEFITS		34,269,451	35,726,859	36,303,567	41,182,181	21,308,092	19,874,089	51.74%	56.00%	54.45%	1,299,502	20,008,590	18,660,420		
PURCHASED SERVICES															
303	<25K Fed Sub	824,104	631,740	50,000	228,450	201,911	26,539	88.38%	53.09%	20.81%	(133,481)	335,392	171,523		
304	>25K Fed Sub	261,993	176,168	209,996	261,700	263,902	(2,202)	100.84%	22.65%	46.28%	224,002	39,900	121,250		

ROBBINSDALE		ROBBINSDALE		EXPENDITURES BY OBJECT CODE				THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY					
				February 29, 2024				BY OBJECT CODE					
								REVISED	ACTIVE BUDGET				
								February 29, 2024	February 28, 2023	February 28, 2022			
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022
305	Contracted Serv	2,961,294	3,656,204	2,697,720	4,478,546	2,982,295	1,496,251	66.59%	54.50%	59.15%	989,781	1,992,514	1,751,477
306	Sped Litigation	-	3,616	1,522	1,600	212	1,388	13.26%	79.78%	0.00%	(2,673)	2,885	-
310	School Resource	590,741	626,188	874,204	54,250	-	54,250	0.00%	57.35%	55.74%	(359,113)	359,113	329,302
311	Oth Cont Securi	27,000	25,317	-	25,500	-	25,500	0.00%	68.40%	50.00%	(17,317)	17,317	13,500
315	Tech Repairs	10,764	7,745	498	-	5,110	(5,110)	#DIV/0!	4.65%	6.51%	4,750	360	701
320	Communication	388,921	350,919	77,668	371,050	122,108	248,942	32.91%	59.01%	63.40%	(84,961)	207,070	246,575
329	Postage Service	71,684	71,229	86,284	68,655	17,016	51,639	24.78%	44.06%	68.20%	(14,367)	31,383	48,890
330	Utility Service	227,379	270,881	25,375	241,700	148,740	92,960	61.54%	53.76%	58.39%	3,127	145,613	132,766
331	ELECTRIC	2,145,134	2,281,306	1,899,258	2,656,396	1,644,943	1,011,453	61.92%	61.06%	56.16%	251,956	1,392,987	1,204,644
332	WATER & SEWER	497,277	543,375	444,258	562,951	372,473	190,478	66.16%	60.64%	57.66%	42,966	329,507	286,722
333	HEATING GAS	920,951	1,075,537	628,742	536,585	259,160	277,425	48.30%	42.23%	49.23%	(194,989)	454,149	433,413
335	SHORT TERM LEAS	271,137	583,323	751,196	562,410	(27,790)	590,200	-4.94%	67.05%	423.41%	(418,915)	391,125	1,148,025
340	INSURANCE	516,290	608,711	706,699	524,469	489,286	35,183	93.29%	99.02%	99.92%	(113,466)	602,752	515,861
350	Repair & Mainte	1,312,027	1,601,259	1,877,780	1,359,750	1,204,297	155,453	88.57%	88.24%	67.98%	(208,687)	1,412,984	891,916
357	ASL Interpreter	912	1,574	-	1,000	816	184	81.60%	33.55%	42.11%	288	528	384
358	Lang Interprete	62,342	82,377	1,293	68,925	48,847	20,078	70.87%	62.58%	58.61%	(2,708)	51,555	36,540
360	Transport Contr	9,392,000	13,366,283	11,989,655	13,883,205	6,824,144	7,059,061	49.15%	38.44%	45.44%	1,686,713	5,137,431	4,267,943
364	Trans Fed Priv/	2,268,349	421,223	-	190,000	188,090	1,910	98.99%	0.00%	0.00%	188,090	-	-
365	Inter Transport	-	(89,663)	(694,482)	(92,353)	(2,560)	(89,793)	2.77%	48.23%	0.00%	40,688	(43,248)	-
366	Travel & Confer	281,845	294,512	443,117	207,772	145,876	61,896	70.21%	45.20%	33.39%	12,761	133,115	94,104
368	OutState/Travel	15,887	36,119	-	17,000	8,935	8,065	52.56%	35.25%	100.00%	(3,796)	12,731	15,887
369	Student Travel	49,537	172,286	10,251	183,958	43,602	140,356	23.70%	64.81%	39.63%	(68,064)	111,666	19,632
370	Lease/Rental	11,737	-	-	66,695	62,756	3,939	94.09%	0.00%	49.09%	62,756	-	5,762
373	Speech Ser < 25	-	7,906	-	8,142	2,876	5,266	35.32%	0.00%	0.00%	2,876	-	-
389	Staff Reimburse	93,767	31,200	-	32,136	3,022	29,114	9.40%	77.92%	72.47%	(21,288)	24,310	67,952
390	Tuition MN ISD	1,924,639	1,667,599	1,144,775	1,406,279	728,017	678,262	51.77%	43.36%	52.43%	5,016	723,001	1,009,063
393	Sped Services	2,382	6,126	7,613	6,310	30,747	(24,437)	487.28%	100.00%	125.92%	24,621	6,126	3,000
394	Pmt Othr Agency	947,786	1,154,565	650,600	1,189,202	470,331	718,871	39.55%	41.57%	49.47%	(9,584)	479,915	468,830
396	Salary Purchase	375,664	317,333	395,850	266,525	274,998	(8,473)	103.18%	102.28%	116.76%	(49,586)	324,584	438,607
397	Ben Purchased	156,650	125,294	137,025	129,054	169	128,885	0.13%	0.23%	0.08%	(121)	290	129
398	Chargeback Serv	(89,742)	(228,081)	(290,437)	(234,924)	(11,893)	(223,031)	5.06%	38.90%	126.16%	76,824	(88,717)	(113,219)
	TOTAL PURCHASED SERVICES	26,520,451	29,880,172	24,126,460	29,262,938	16,502,437	12,760,501	56.39%	48.82%	51.40%	1,914,099	14,588,338	13,631,178
	SUPPLIES												
401	Non-Inst Suppl	2,279,683	1,997,288	1,369,102	1,058,032	1,019,376	38,656	96.35%	48.80%	54.64%	44,661	974,714	1,245,722
404	DO NOT USE	-	1	-	1	5	(4)	484.00%	0.00%	0.00%	5	-	-
405	Non-Inst Softwa	992,134	1,528,602	1,848,664	1,684,092	1,679,011	5,081	99.70%	86.33%	92.05%	359,321	1,319,690	913,286
406	Inst Software	994,305	528,423	733,991	544,274	582,163	(37,889)	106.96%	74.44%	74.39%	188,794	393,369	739,619
410	DO NOT USE	-	129	-	-	20,054	(20,054)	#DIV/0!	100.00%	0.00%	19,925	129	-
413	DO NOT USE	501	-	-	-	-	-	0.00%	0.00%	3.99%	-	-	20
415	DO NOT USE	-	6,980	-	-	3,309	(3,309)	#DIV/0!	100.00%	0.00%	(3,671)	6,980	-
430	Non-Indv Supply	691,562	766,821	1,297,635	416,500	424,205	(7,705)	101.85%	51.94%	61.09%	25,934	398,271	422,465
433	Indv Ins Supply	82,577	341,327	243,699	152,200	127,200	25,000	83.57%	18.84%	78.58%	62,883	64,317	64,890
440	Fuels	533,157	151,203	530,000	500,084	344,883	155,201	68.97%	54.42%	0.36%	262,597	82,286	1,907
441	DO NOT USE	-	584,548	-	-	-	-	0.00%	46.59%	0.00%	(272,314)	272,314	-
455	Non-Inst Tech	59,057	236,384	1,800	9,410	4,029	5,381	42.82%	97.90%	26.82%	(227,381)	231,410	15,838
456	Inst Tech Suply	174,365	20,864	126,250	22,832	15,461	7,371	67.72%	43.99%	91.15%	6,284	9,177	158,942
460	Text/Work books	492,022	2,258,839	10,100	243,060	239,337	3,723	98.47%	9.23%	19.11%	30,850	208,487	94,006
461	Standard Tests	178,217	170,446	42,047	175,558	91,070	84,488	51.87%	53.00%	46.06%	737	90,333	82,081
465	Non-Inst Tech	11,683	809	319	81,000	75,160	5,840	92.79%	78.99%	0.00%	74,520	639	-
466	Inst Tech Devic	12,571	3,761	64,863	14,500	9,340	5,160	64.41%	100.00%	27.84%	5,580	3,761	3,500
470	Media Resources	219,083	215,115	250,551	221,569	172,049	49,520	77.65%	69.94%	64.27%	21,592	150,457	140,814
490	Food	60,248	99,631	5,180	106,120	51,373	54,747	48.41%	26.49%	55.65%	24,985	26,388	33,527
	TOTAL SUPPLIES	6,781,166	8,911,170	6,524,201	5,229,232	4,858,023	371,209	92.90%	47.50%	57.76%	625,302	4,232,721	3,916,617

ROBBINSDALE		ROBBINSDALE		EXPENDITURES BY OBJECT CODE				THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE							
								REVISSED		ACTIVE BUDGET					
								February 29, 2024	February 28, 2023	February 28, 2022			February 28, 2023	February 28, 2022	
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022		
EQUIPMENT															
505	N-Inst Tech Sof	-	13,471	-	13,875	-	13,875	0.00%	100.00%	0.00%	(13,471)	13,471	-		
506	Tech Softwr Ins	-	16,500	-	36,000	33,090	2,910	91.92%	100.00%	0.00%	16,590	16,500	-		
510	Site Acquisitio	-	16,546	-	265,000	234,244	30,756	88.39%	186.88%	0.00%	203,322	30,922	-		
520	Blg Acquisition	181,627	22,881	2,082,934	160,000	179,071	(19,071)	111.92%	101.24%	122.98%	155,906	23,165	223,370		
530	Equipment Purch	577,467	644,186	577,809	400,172	324,401	75,771	81.07%	55.38%	46.30%	(32,353)	356,754	267,363		
533	Sped Inst Equip	11,744	2,508	103,530	2,583	-	2,583	0.00%	31.63%	68.12%	(793)	793	8,000		
535	Capital Leases	105,668	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-		
548	Pupil Tran Vech	-	6,382	-	817,000	996,884	(179,884)	122.02%	0.00%	0.00%	996,884	-	-		
550	Vehicles Purch	66,286	104,361	-	-	5,952	(5,952)	#DIV/0!	0.00%	100.00%	5,952	-	105,668		
555	N-Inst Tech Har	232,398	106,671	1,732,530	1,195,100	1,428,130	(233,030)	119.50%	32.36%	77.31%	1,393,609	34,521	179,676		
556	Inst Tech Hardw	1,298,220	1,723,423	2,599,925	1,462,261	149,016	1,313,245	10.19%	21.47%	58.61%	(220,977)	369,992	760,904		
560	LT TECH PRINCIP	-	29,405	-	30,287	9,699	20,588	32.02%	50.66%	0.00%	(5,198)	14,897	-		
561	LT TECH INTERES	-	3,183	(664)	3,276	3,940	(664)	120.26%	52.23%	0.00%	2,277	1,662	-		
564	LT TECH INTERES	-	-	-	379,430	188,577	190,853	49.70%	0.00%	0.00%	188,577	-	-		
570	PRI BLDG LAND L	755,797	993,823	915,000	1,385,724	971,303	414,421	70.09%	58.63%	0.00%	388,647	582,656	-		
571	INT BLDG LAND L	207,637	-	310,000	300,000	-	300,000	0.00%	0.00%	0.00%	-	-	-		
580	Lease Principal	221,973	228,102	981,524	984,945	536,521	448,424	54.47%	100.00%	100.00%	308,420	228,102	221,973		
581	Lease Interest	75,610	69,482	220,524	71,566	65,509	6,057	91.54%	100.00%	100.00%	(3,973)	69,482	75,610		
589	Lease Interest	(105,668)	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-		
	TOTAL EQUIPMENT	3,628,759	3,980,923	9,523,776	7,507,219	5,126,337	2,380,882	68.29%	43.78%	49.69%	3,383,420	1,742,917	1,803,184		
	TOTAL SUPPLIES & EQUIPMENT	10,409,924	12,892,093	16,047,977	12,736,451	9,984,361	2,752,090	78.39%	46.35%	54.95%	4,008,722	5,975,639	5,719,801		
DEBT SERVICE															
740	BONDINT	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-		
790	OTH DEB	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-		
	TOTAL DEBT SERVICE	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-		
OTHER EXPENDITURES															
810	OTH DEB	34,744	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-		
820	DUES & LICENCES	346,133	421,060	284,174	246,577	252,709	(6,132)	102.49%	80.28%	92.92%	(85,312)	338,021	321,640		
891	PENSION EXPENSE	621,121	591,709	400,000	650,000	-	650,000	0.00%	0.00%	0.00%	-	-	-		
895	INDIREC	-	-	25,234	-	-	-	0.00%	0.00%	0.00%	-	-	-		
896	TAXES SP ASSESS	427,426	112,428	145,000	115,801	55,173	60,628	47.64%	50.98%	23.01%	(2,147)	57,320	98,371		
898	Sped Inst Equip	12,862	7,023	-	7,234	7,662	(428)	105.91%	35.68%	51.70%	5,156	2,506	6,650		
899	Sped Inst Equip	1,362,779	16,952	5,930,483	95,915	867,906	(771,991)	904.87%	4928.86%	60.20%	32,384	835,523	820,367		
	TOTAL OTHER EXPENDITURES	2,805,064	1,149,173	6,784,891	1,115,527	1,183,450	(67,923)	106.09%	107.33%	44.46%	(49,920)	1,233,370	1,247,028		
	GENERAL FUND TOTAL	185,806,303	194,221,080	201,524,831	206,118,311	111,045,205	95,073,106	53.87%	53.17%	52.39%	7,784,661	103,260,544	97,346,647		

School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Board Reports**ITEM:** 7. Board Reports**COMMENTS BY:** ReNae Bowman, School Board Chair

This portion of the agenda provides an opportunity for each Board member to update the community on their work on committees, or to make announcements of interest to the public.

Announcements | April 15, 2024

Legislative Action Coalition Meeting

Thursday, April 18, 2024 - 5:00 p.m. - virtual

Interschool Council Meeting

Thursday, April 18, 2024 - 6:30 p.m. - virtual

Policy Committee Meeting

Wednesday, April 24, 2024 - 6:00 p.m.

No School Staff Development

Friday, April 26, 2024

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



School Board of Robbinsdale Area Schools

Business Meeting – April 15, 2024

AGENDA SECTION: Adjournment

ITEM: 9. Adjournment of Business Meeting

COMMENTS BY: ReNae Bowman, School Board Chair

Recommended Action: Adjourn the business meeting.

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

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

Abstentions: _____