

School Board Business Meeting

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School Board of Robbinsdale Area Schools

Business Meeting - July 22, 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	_____	_____
Dr. Teri Staloch, ex-officio Superintendent	_____	_____



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 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.

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

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

Abstentions: _____



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION: Superintendent's Report

ITEM: 3. Superintendent's Report

PRESENTED BY: Dr. Teri Staloch, Superintendent

Superintendent Staloch will provide an update on things going on in the district.



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION: Operations

ITEM: 4.A. Resolution Relating to the Election of School Board Members and Calling the 2024 School District General Election

PRESENTER: Virginia Verbrugge, Assistant Director of Finance

Recommended Action: School Board approve the Resolution Relating to the Election of School Board Members and Calling the 2024 School District General Election.

	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: _____

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 281
(ROBBINSDALE AREA SCHOOLS)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 281 (Robbinsdale Area Schools), State of Minnesota, was held in the School District on July 22, 2024, at 7:00 o'clock p.m.

The following members were present: *Directors: Bassett, Bowman, Brooks, Evans-Becker, Holmes and Vento*
and the following were absent: *Director Long*

Member *Evans-Becker* introduced the following resolution and moved 7
its adoption:

**RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD
MEMBERS AND CALLING THE SCHOOL DISTRICT GENERAL
ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 281, State of Minnesota, as follows:

1. It is necessary for the School District to hold its general election for the purpose of electing three (3) school board members for terms of four (4) years each. The Clerk shall include on the general election ballot the names of the individuals who file or have filed Affidavits of Candidacy during the period established for filing such Affidavits as though they had been included by name in this resolution. The Clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.
2. The general election is hereby called and directed to be held in conjunction with the State General Election on Tuesday, November 5, 2024.
3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the School District and which have been established by the cities or towns located in whole or in part within the School District. The voting hours at those polling places shall be the same as those for the State General Election.
4. The Clerk is hereby authorized and directed to cause written notice of said general election to be provided to the County Auditor of each county in which the School District is located, in whole or in part, at least eighty-four (84) days before the date of said election. The

notice shall specify the date of said election and the office or offices to be voted on at said general election. Any notice given prior to the adoption of this resolution is ratified and confirmed in all respects.

5. The Clerk is hereby authorized and directed to cause notice of said general election to be posted for public inspection at the administrative offices of the School District at least ten (10) days before the date of said election.

6. The Clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District at least four (4) days before the date of said election and to cause two sample ballots to be posted in polling places located within the School District on election day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

7. The Clerk is hereby authorized and directed to cause notice of said election to be published in the official newspaper of the School District, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of the election. The notice of election so posted and published shall state the offices to be filled as set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

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8. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this general election and generally to cooperate with state, city, township and county election authorities conducting the state general and other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate municipal and county officials regarding preparation and distribution of ballots, election administration and cost sharing.

9. The Clerk and members of the administration are further authorized and directed to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system or to comply with the form and content requirements of applicable state election laws:


[Form of Ballot on the Following Page]

General Election Ballot

Independent School District No. 281 (Robbinsdale Area Schools)

November 5, 2024

Instructions to Voters

To vote, completely fill in the oval(s) next to your choice(s) like this: .

School Board Member

Vote for Up to Three

Name

Name

Name

Name

Name

Name

write-in, if any

write-in, if any

write-in, if any

10. Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

11. The name of each candidate for office at each election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

12. If the School District will be contracting to print the ballots for this election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

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13. The individuals designated as judges for the State General Election shall act as election judges for this general election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the School Board for canvass in the manner provided for other school district elections. The general election must be canvassed between the third and the tenth day following the general election.

14. The School District Clerk shall make all Campaign Financial Reports required to be filed with the School District under Minnesota Statutes, Section 211A.02 available on the School District's website. The Clerk must post the report on the School District's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The School District must make a report available on the School District's website for four years from the date the report was posted to the website. The Clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

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

Directors: Bassett, Bowman, Brooks, Evans-Becker,
Himes and Vento

and the following voted against the same: None

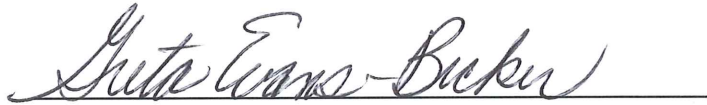
whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 281 (Robbinsdale Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to the calling of the general election of said school district, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such Clerk this 22nd day of July, 2024.

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School District Clerk
Greta Evans-Becker

School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2023

AGENDA SECTION: Operations

ITEM: 4.B. e-Learning Plan for SY 2024-2025

COMMENTS BY: Bridget Hall, Director of Elementary Curriculum and Federal Programs
 Matt Pletcher, Director of Secondary Curriculum and Multilingual Programs

Recommended Action: Approve the e-Learning Plan for SY 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 RAS e-Learning Plan

Revised July 10, 2024

Overview

The Robbinsdale Area Schools e-Learning Plan is written to provide continued, standards-aligned educational experiences to students on days with inclement weather. E-Learning Days provide Robbinsdale Area Schools an alternative to extending the school year in the event of such weather events. Our plan is developed following Minnesota Statute [120A.414](#), which states the following:

Subdivision 1. **Days.** "e-learning day" means a school day where a school offers full access to online instruction provided by students' individual teachers due to **inclement weather**. A school district or charter school that chooses to have e-learning days may have up to five e-learning days in one school year. An e-learning day is counted as a day of instruction and included in the hours of instruction under section [120A.41](#).

Subd. 2. **Plan.** A school board may adopt an e-learning day plan after meeting and negotiating with the exclusive representative of the teachers. If an exclusive representative does not represent a charter school's teachers, the charter school may adopt an e-learning day plan after consulting with its teachers. The plan must include accommodations for students without Internet access at home and for digital device access for families without the technology or an insufficient amount of technology for the number of children in the household. A school's e-learning day plan must provide accessible options for students with disabilities under Chapter [125A](#).

Subd. 3. **Annual notice.** A school district or charter school must notify parents and students of the e-learning day plan at the beginning of the school year.

Subd. 4. **Daily notice.** On an e-learning day declared by the school, a school district or charter school must notify parents and students at least **two hours prior** to the normal school start time that students need to follow the e-learning day plan for that day.

Subd. 5. **Teacher access.** Each student's teacher must be accessible both online and by telephone (via Voicemail) during normal school hours on an e-learning day to assist students and parents.

Subd. 6. **Other school personnel.** A school district that declares an e-learning day must continue to pay the full wages for scheduled work hours and benefits of all school employees for the duration of the e-learning period.

This includes the following staff: AFSCME, Cabinet, Casual Employees, Custodians, Education Assistants, Nutrition Services, Principals, Robbinsdale Equity Allies, Program Assistants, Program Directors, and Teachers. During the e-learning period, school employees must be allowed to work from home to the extent practicable, be assigned to work in an alternative location, or be retained on an on-call basis for any potential need.

District e-Learning Communication Plan

Robbinsdale Area Schools will communicate with families and stakeholders through the following methods:

- Websites, district and school sites, and traditional media
- Social Media:
 - Twitter
 - Instagram
 - Facebook - district and school pages
- Automated Telephone Message
- Automated Text Notifications
- Email notifications



Early Learning e-learning Plan

The Robbinsdale Area Schools e-Learning Plan is written to provide continued, standards-aligned educational experiences to students on days with inclement weather. e-Learning Days provide Robbinsdale Area Schools an alternative to extending the school year in the event of such weather events.

Teachers, administrators, and other licensed professionals are expected to be available by email or phone (via voicemail) during regular school hours.

Early Learning licensed staff are expected to prepare plans for an e-learning day based on the guidelines below.

Early Intervention and Community site based ECSE services:

Staff will reach out to families with scheduled visits directly via email to check in and provide appropriate learning activities.

Preschool, 2-day ECFE, Family Literacy, and ECSE:

Any teacher or specialist with a class or student contact time on a declared e-Learning Day is expected to provide learning opportunities for students.

- Information regarding instructional activities will be shared through a virtual platform (Seesaw) and emailed to families by 8:30 am.
 - 5 Instructional activities can be online or offline.
 - Special Education staff will email families individually to check in and provide any modified or adapted activities in alignment with the general education teacher's plan.
 - Students and families are expected to participate fully in the day's learning activities.
- Completed offline activities may be given to the teacher upon returning to school.

1 day evening and daytime Early Childhood Family Education (ECFE):

Classes will be canceled in the event of a declared e-learning day. Teachers and/or Parent Educators will email class participants to confirm the class cancellation by 8:30 am.

Attendance:

- A student can be considered in attendance by:
 - Connecting via a phone call or email with the teacher
 - Parent/caregiver confirming via email or Seesaw that the instructional activities have been received
 - Emailing or submitting a completed instructional activity
- Teachers will call home for students who do not participate in one of the abovementioned ways.

Accommodations:

- Upon returning to school, families can request a printed copy of the instructional activities.
- Families can request a description of the activities via phone call.
- All work completed should be returned to the classroom teacher within one week of returning to school.
- All classroom teachers will collaborate with special education case managers or English Learner teachers to make appropriate modifications for students in their classes.

Additional Information Regarding Early Learning e-learning days:

- RAS will not be providing district devices or hotspots to Early Learning families
- Teachers will provide time for students to share, draw, or otherwise express what they did on the e-Learning day the following day.

K-5 (Elementary) Plan

Learning Activities: Robbinsdale Area Schools will use current Learning Pathways (Literacy) for students and provide both online and offline options for students (other subjects) to engage in learning on an e-Learning day. Any teacher that would have a class or student contact time on a declared e-Learning day is expected to provide learning opportunities for students.

Communication of Learning Activities:

Learning Pathways will be communicated in the following ways:

- Building grade-level teams will post current Learning Pathway activities for the day on SeeSaw (K-3rd) and Schoology (4th & 5th) by 8:30 a.m. (Tier I schools) and 10:30 a.m. (Tier III schools).
- Learning Pathway activities will be emailed to building administrators and posted on their social media sites and school web pages.
- Asynchronous instructional videos will be posted for students in grades 4-5 to access by 8:30 a.m.(Tier I schools) and 10:30 a.m. (Tier III schools).
- Teachers in grades K-3 will email Learning Pathway to all families and post online.

Teachers, principals, and other licensed professionals will be available by email or phone (via voicemail) during regular school hours. Staff contact information can be found in the [RAS Staff Directory](#). All communication requests will be responded to promptly during school hours.

To assist families with multiple children, all emails will contain the teacher's name, grade level, and school name.

Students will be expected to complete all activities for all areas normally met that day. Completed activities can be posted to SeeSaw (K-3rd) and Schoology (4th & 5th) or delivered upon returning to school with a signature or note from whoever supervised learning activities if printing the assignment/activity is not possible.

Attendance:

- Parents/guardians can respond to the teacher's email or respond through SeeSaw (or Schoology, if appropriate) that they received the Learning Pathway activities.
 - The teacher will attempt to call home for any student who does not respond via email. The teacher will record the call in the "Contact Log" in Infinite Campus.
 - Attendance should be completed by 10:15 am (Tier 1, 12:15 pm Tier 3).
- Parents/guardians should call the school office if they do not have reliable internet access.
- Adventure Club sites will email appropriate school offices with students who are in attendance.
- All absences will be marked as Unexcused in Infinite Campus. The student's parent/guardian must request that absences be excused, as stated in RAS Administrative Procedure [503AP](#).
 - Attendance will be changed from an *unexcused absence* to an *excused absence* within seven days of the declared e-Learning day by returning the assigned work from the e-Learning day or sending a written note.

Accommodations:

- Upon returning to school, families can request a printed copy of the Learning Pathway activities.
- Families can request a description of the Learning Pathway activities via phone call.
- Adventure Club will provide digital access to students in attendance.
- All Learning Pathway activities should be returned to the classroom teacher within one week of returning to school.
- All classroom teachers will collaborate with special education case managers to make appropriate modifications for students in their classes.

The next class day after e-Learning in elementary classrooms:

- Provide time for students to share, draw, write about, or otherwise express what they did on the e-Learning day.

6-12 (Secondary) Plan

Learning Activities: Any teacher with a class or student contact time on a declared e-Learning Day is expected to provide learning opportunities for students. All Robbinsdale Area Schools secondary classes will use Schoology to post assignment information and lesson resources. This work may include, but is not limited to, online discussions, asynchronous instructional videos, quizzes, web-based

and/or print assignments, and readings. This work is also expected to continue content from the previous day.

Communication of Learning Activities:

Teachers will post an “Update” on Schoology for their classes that includes all directions for the day, tasks to complete, and a clear statement of the day’s learning target(s). This information may also be sent home via Schoology, email, or Infinite Campus.

Teachers, principals, and other licensed professionals will be available by email or phone (via voicemail) during regular school hours. Staff contact information can be found in the [RAS Staff Directory](#). All communication requests will be responded to promptly during school hours.

To assist families with multiple children, all emails will contain the teacher's name, grade level, and school name.

Attendance:

- To be counted as present for an e-Learning Day:
 - A student must “Like” the UPDATE posted by the classroom teacher outlining the work for the day. This acknowledges that they have seen the task(s) to be completed for the day.
 - A parent/guardian may respond to the email from the classroom teacher verifying that they have seen the task(s) to be completed for the day.
 - Teachers will post attendance to Infinite Campus by the end of the school day.
 - 3:25 for high schools
 - 4:05 for middle schools
- Parents/guardians should call the school office’s attendance line if they do not have reliable internet access.
- All absences will be marked as Unexcused in Infinite Campus. The student’s parent/guardian must request that absences be excused, as stated in RAS Administrative Procedure [503AP](#).
 - Attendance will be changed from an *unexcused absence* to an *excused absence* within seven days of the declared e-Learning day by returning the assigned work from the e-Learning day or sending a written note.

Accommodations:

- All classroom teachers will collaborate with special education case managers to make appropriate modifications for students in their classes as needed.
- Self-contained classrooms may adhere to the general education model or use the learning pathway model used in elementary classrooms, as deemed appropriate by case managers and self-contained classroom teachers.
- Any other service provider working with a student on an e-Learning day must email an assignment or task and document this in the “Contact Log” in Infinite Campus.

Robbinsdale Academy Programs:

Included Programs: Alternative Placement, Credit Recovery, Edge, and Highview

Robbinsdale Academy classes that do not use Schoology will adhere to the following additional guidelines:

- Students and their parent(s)/guardian(s) enrolled in any of the Robbinsdale Academy Programs will receive an email from each teacher outlining the day's expectations.
- Students or parents/guardians will need to respond to this email for attendance purposes.

Post-Secondary Enrollment Option (PSEO) Students:

Students enrolled in PSEO will be contacted by their enrolled high school principal or designee, who will inform the student that they must contact their PSEO instructors for details of their classes that day.

The next school day after e-Learning in secondary classrooms:

Teachers will have the following available to students:

- Time to work on tasks that were not completed on the e-Learning day
- Time to deepen understanding and engage in richer tasks for those who completed their tasks on the e-Learning day.

These should be done in ways that continue learning for all students in the classroom.

Adult Academic Program (AAP)

Learning Activities: Any teacher who would have a class or student contact time on a declared e-Learning Day is expected to provide learning opportunities for students. All classes provided through AAP will adhere to their state-approved Distance Learning guidelines. This work may include, but is not limited to, online discussions, quizzes, web-based and/or print assignments, and readings. This work is also expected to continue content from the previous day.

Communication of Learning Activities:

Teachers will communicate expectations with their students via email and telephone on declared e-Learning days.

Teachers, the AAP Director, and other licensed professionals will be available by email or phone (via voicemail) during regular school hours. Staff contact information can be found on the [Adult Academic Program webpage](#). All communication requests will be responded to promptly during school hours.

All communications via email will contain the teacher's name and school name to assist students who might also receive emails from their children's teachers.

Attendance:

Student attendance will be counted following Distance Learning practices that the State of Minnesota has already approved for use in the Adult Academic Program.

Accommodations:

The distance learning plan already in place for adult academic programs accounts for the necessary accommodations for their students.

Robbinsdale Transition Center Plan (RTC)

Learning Activities: Teachers at Robbinsdale Transition Center (RTC) will collaborate to create a unified document with all student learning activities. Any teacher with a class or student contact time on a declared e-Learning Day is expected to provide learning opportunities for students. Robbinsdale Area Schools will utilize learning pathways that provide online and offline options for students to engage in learning.

Learning pathways will be revisited monthly from November through April to ensure that the work being completed aligns with the current topics of study.

Communication of Learning Activities:

Learning opportunities will be emailed to building administrators and directly to students and their families.

Teachers, principals, and other licensed professionals will be available by email or phone (via voicemail) during regular school hours. Staff contact information can be found in the [RAS Staff Directory](#). All communication requests will be responded to promptly during school hours.

All communications via email will contain the teacher's name and school name to assist families with multiple children.

Students will be expected to complete ONE option for each course. Completed activities should be returned upon returning to school. Parents/Adult Students have the option of writing down the completed learning activities in the event that printing them is not possible.

Attendance:

- Parents/Adult Students can respond to the email from the teacher that they received the learning activities.
 - The teacher will attempt to call home for any student who does not respond via email and record the call in the "Contact Log" in Infinite Campus.
 - Attendance should be completed by 10:15 am.
- Parents/Adult Students should call the school office if they do not have reliable internet access.
- All absences will be marked as Unexcused in Infinite Campus. The student's parent/guardian must request that absences be excused, as stated in RAS Administrative Procedure [503AP](#).
 - Attendance will be changed from an *unexcused absence* to an *excused absence* within seven days of the declared e-Learning day by returning the assigned work from the e-Learning day or sending a written note.

Accommodations:

- Families/Adult Students can request a printed copy of the learning activities upon returning to school.
- All learning activities should be returned to the course teacher within three days of returning to school.

Plan monitored and reviewed by:

Bridget Hall, Director of Curriculum and Instruction

Matt Pletcher, Director of Curriculum and Instruction

John Groenke, Executive Director of Student Services

Marti Voight, Assistant Superintendent

Toni Boyden, Director of Student Services

Kelley Booth, Student Systems and Enrollment Coordinator

Emilie Levinson, Director of Early Learning

Tracy Ogren, Special Education Supervisor

Jen Ouellette-Schramm, Director of Adult Academic Programs

Robbinsdale Area Schools Executive Cabinet

School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION: Operations

ITEM: 4.C. Resolution Accepting June 2024 Donations

COMMENTS BY: Virginia Verbrugge, Assistant Director of Finance

The School Board will be asked to move approval of the Resolution Accepting June 2024 Donations in the amount of \$375.00 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 Chair Bowman and seconded by Director Vento:

RESOLUTION ACCEPTING DONATIONS

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

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

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

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

July 22, 2024

School	Donor	Amount	Purpose
FAIR School Pilgrim Lane	Whole Foods Market, Minnetonka	25 bags of potting soil	For use in the garden located on the west side of the school
Lakeview	Kemmetmueller Photography	\$375.00	General school needs
	Total	\$375.00	

The vote on adoption of the Resolution was as follows:

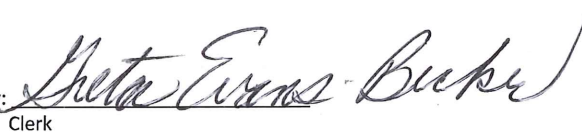
Aye: Directors: Bassett, Bowman, Brooks, Evans-Becker, Holmes, and Vento

Nay: None

Absent: Director Long

Whereupon, said Resolution was declared duly adopted.

By: 
Chair

By: 
Clerk



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION: Operations

ITEM: 4.D. Ad Hoc Safety and Security Committee Update

PRESENTER: Member(s) of the Committee

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



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION: Operations

ITEM: 4.E. Ad Hoc Transportation and Capital Infrastructure
Committee Update

PRESENTER: Member(s) of the Committee

The Ad Hoc Transportation and Capital Infrastructure Committee will provide an update.



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION: Operations

ITEM: 4.F. Governance Policy and Procedure 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 and Procedure Manual.



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION:	Operations
ITEM:	4.G. Policy Committee Update
PRESENTER:	Member(s) of the Committee

The Policy Committee will provide an update.



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 2024

AGENDA SECTION: Special Report

ITEM: 5. Special Report: Introducing “Authorization of Issuance of Individual Procurement Cards (P-Cards) Report”

PRESENTED BY: Marti Voight, Assistant Superintendent
Virginia Verbrugge, Assistant Director of Finance

Assistant Superintendent Voight and Ms. Verbrugge will introduce a new report that will be used under the Consent Agenda, as p-cards are issued in the new Ramp system.



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 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: _____



To: Board of Education
From: Marti Voight, Interim Superintendent and Alissa Pier, Interim Executive Director of Facilities, Operations and Transportation
Date: Thursday, February 29, 2024
Re: Peterson Sheet Metal and Trane

Settlement Update - July 22, 2024

In 2021, the District hired Peterson Sheet Metal (PSM) to undertake HVAC improvements at Cooper High School, including the replacement of fan coil units. The specifications required double-wall units, and PSM's supplier, Trane, initially indicated it would supply such units. However, it was later determined that Trane supplied 36 single-wall units. In fact, Trane does not manufacture double-wall units of that size. Consequently, the District withheld PSM's retainage on the project until the matter was resolved.

The dispute was mediated, and the parties reached an agreement whereby the District would retain \$145,000 of the retainage as damages for the non-specified units.

We are now requesting approval of the settlement agreement and issuance of payment for the remaining retainage.


Peterson Sheet Metal and Trane

The district participated in mediation around a dispute with a contractor and materials provider regarding a portion of a construction project that took place the summer of 2022. An offer of \$60,000 had previously been offered to the district months prior, which was declined by the district. After going through the mediation process, the conclusion of this dispute is as outlined below (as written by the Mediator, in summary):

This executive summary follows up on and confirms our mediated settlement discussions between Peterson Sheet Metal and Trane and Robbinsdale Area Schools. At the close of our negotiations we were able to reach a tentative settlement agreement of the current dispute.

It is a "tentative" agreement because the agreement must be reduced to writing and formally approved by the ISD 281 School Board. My understanding of the agreement is as follows:

- 1. ISD 281 will retain \$145,000 of the remaining contract balance claimed as due by Peterson Sheet Metal.*
- 2. ISD 281 shall make payment to Peterson Sheet Metal of \$40,576.99.*
- 3. Peterson Sheet Metal accepted the payment of \$40,576.99 in full satisfaction of its remaining contract balance for amounts due on the 2021 HVAC Improvement Project at Cooper High school (the "Project").*

- 
4. *Trane agrees to waive its claim for payment of amounts due or claimed as due from Peterson Sheet Metal for the Project.*
 5. *The parties agree to mutual releases of any claims against each other for payment or for claimed damages related to the supply of single wall fan coil units for the project in lieu of double walled fan coil units.*
 6. *The payments made and received are not an admission of liability or fault*
 7. *The settlement is conditioned upon formal approval by the ISD 281 School Board.*

We are pleased that the district was able to retain an additional \$85,000 above what the previous offer had been, as a result of the mediation process.

**SETTLEMENT AGREEMENT AND
FULL AND FINAL RELEASE OF CLAIMS**

This Settlement Agreement and Full and Final Release of Claims (“Agreement”) is entered into between Robbinsdale Area Schools, Independent School District 281 (“ISD 281”), Peterson Sheet Metal (“PSM”), and Trane U.S. Inc. (“Trane”), all together “the parties.” This Agreement shall become binding and effective upon approval by the ISD 281 School Board.

WHEREAS, ISD 281 contracted with PSM for mechanical work to be performed at Cooper High School, located at 8230 47th Avenue North in New Hope, Minnesota, pursuant to a December 8, 2020 contract (the “Project”); and

WHEREAS, PSM contracted with Trane for the provision of materials for the Project, including fan coil units; and

WHEREAS, ISD 281 alleges that Trane was supposed to provide, and that PSM was supposed to install, double wall fan coil units at Cooper High School; and

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WHEREAS, Trane provided, and PSM installed, single wall fan coil units at Cooper High School; and

WHEREAS, ISD 281 withheld Project payments from PSM totaling approximately \$185,576.99; and

WHEREAS, PSM withheld Project payments from Trane totaling approximately \$117,654.94; and

WHEREAS, the parties dispute whether the Project specifications and plans called for double wall or single wall fan coil units; and

WHEREAS, to avoid protracted litigation, the parties desire to settle fully and finally any and all disputes between them;

NOW THEREFORE, in consideration of the promises, agreements, covenants, and provisions contained in this Agreement, the parties state and affirm their agreement as follows:

1. **Incorporation of Recitals.** The recitals above are integral hereto and are incorporated herein by reference.

2. **Settlement Payment and Waiver.** Payment shall be made and balances claimed owing shall be waived as follows:

- a. ISD 281 will make payment to PSM in the amount of \$40,576.99 in full satisfaction of its contract obligations for the Project;
- b. PSM will waive its claim to any additional amounts claimed owing from ISD 281 for the Project; and

c. Trane will waive its claim to any amounts claimed owing from PSM for the Project.

3. **Mutual Release.** In exchange for the payment and the waivers set forth in Paragraph 2, the parties agree to mutual release of any and all claims that any party may have against another for payment arising from the Project or for damages arising from the provision and installation of single wall fan coil units. Each of the parties releases the other parties and their predecessors, successors, parents, subsidiaries, affiliates, agents, assigns, officers, directors, employees, insurers, excess insurers, and reinsurers, from all such claims for further payment for the Project or for any damages arising out of or in any way related to the installation of single wall fan coil units as part of the Project, including any claims known or unknown, legal or equitable, whether based in contract, arising by statute, or at common law. It is the specific intent of the parties that ISD 281, PSM, and Trane, and their respective predecessors, successors, parents, subsidiaries, affiliates, agents, assigns, officers, directors, employees, and insurers, excess insurers, and reinsurers, shall have no further liability or monetary obligation of any kind to each other with respect to the Project.

4. **Statement of Intent / Indemnity.** It is specifically agreed that the intent of this Agreement is to provide the exclusive remedy to the parties as to any dispute arising out of the provision and installation of single wall fan coil units as part of the Project. If ISD 281 initiates a claim of any kind against any third person or entity who is not a party to this Agreement, and any claim against Trane and/or PSM results therefrom, which claim arises out of or is in any way related to the provision and installation of single wall fan coil units, then ISD 281 shall defend, indemnify, and hold harmless Trane and/or PSM and their respective predecessors, successors, affiliates, agents, assigns, officers, employees, and insurers, excess insurers, and reinsurers, from any claims for subrogation, contribution, indemnity, or any other means of recovery, including any costs, disbursement, and attorney fees incurred in defending any such claims.

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5. **No Admission of Wrongdoing.** This Agreement is made in compromise of disputed claims and to avoid the costs, burdens, and uncertainties of further litigation. Nothing in this Agreement shall be construed as an admission of wrongdoing, fault, or liability of any kind by any party.

6. **Irrevocable.** This Agreement, including the releases of claims, is effective upon formal approval by the ISD 281 School Board and is not rescindable or revocable with respect to any claims by or against a party absent a material breach by the party against which rescission or revocation is sought.

7. **Non-Disparagement.** The parties, and their respective agents, board members, officers, directors, and employees, agree that they will not make disparaging remarks or comments, whether written or oral, of any kind about the other parties. Nothing in this Agreement shall be construed to prohibit ISD 281, including its board members and employees, from providing information to the public about the facts underlying this Agreement as may be required in the course of discharging its duties as a public body. The promise of non-disparagement is a material term of this Agreement.

8. **Voluntary Agreement.** The parties acknowledge that no person has exerted undue pressure or influence on them to sign this Agreement. The parties are voluntarily and freely choosing to enter into this Agreement because of the benefits provided under this Agreement. Each party has had adequate opportunity to review this Agreement with counsel of their choosing.

9. **Choice of Law.** This Agreement is governed by the laws of the State of Minnesota.

10. **Equal Drafting.** In the event any party asserts that a provision of this Agreement is ambiguous, the Agreement will be deemed to have been drafted equally by the parties. Any canon of construction otherwise requiring that ambiguities be resolved against the drafter shall not apply to this Agreement.

11. **Grammar.** As used in this Agreement, the singular or plural number shall be deemed to include the other whenever the context so indicates or requires.

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12. **Complete Agreement.** This Agreement reflects the full and complete agreement between the parties. The parties represent that they have not relied on any promise, statement, representation, warranty, or inducement, whether express or implied, at law or in inequity, that is not expressly stated in this Agreement. A copy of this Agreement shall have the same legal effect as the original.

13. **Counterparts.** This Agreement may be executed in counterparts and by different signatories on separate pages, each of which shall be deemed an original and all of which shall, together, be one and the same Agreement.

14. **Authorization.** All corporate signatories represent that they are authorized to execute this Agreement, and legally bind their respective companies as set forth in this Agreement. All signatories on behalf of ISD 281 represent that they are authorized by the ISD 281 School Board to bind ISD 281 as set forth in this Agreement.


15. **Amendments.** The Agreement may not be amended without each party's prior written consent.

By signing below, each party specifically acknowledges that it has reviewed the terms of this Agreement with legal counsel; that it fully understands the terms of this Agreement; and that it knowingly and voluntarily intends to be legally bound by the terms of this Agreement.

Independent School District No. 281

Dated: July 22, 2024, 2024


ReNae Bowman, Chair


Dr. Greta Evans-Becker, Clerk

Dated: _____

Peterson Sheet Metal, Inc.

By: _____

Its: _____

Dated: _____

Trane U.S., Inc.
By: _____
Its: _____



Robbinsdale Area Schools

Independent School District 281

4148 Winnetka Ave N.
New Hope, MN 55427
763-504-8000 | rdale.org

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user’s assigned job duties, and will revoke that user’s access when it is no longer needed to perform their job duties.

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Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: **Robbinsdale Public School District 0281-01**

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): **0281-01**

Superintendent or Exec. Director Name: **Dr. Teri Staloch** Title: **Superintendent**

Will act as the IOwA? _____ Yes No

If no, identify below the individual who will act as the IOwA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: **Martha “Marti” Voight** Title: **Assistant Superintendent**

Board Member Signature:

Name: 
ReNae J. Bowman, School Board Chair

Date: July 22, 2024

Once the EDIAM Board Resolution is completed, scan and email it to: useraccess.mde@state.mn.us

July Professional Development Board Report: July 22nd, 2024										
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
CHS	AVID Summer Institute	7.31.24	8.2.24	Minneapolis Convention Center	Implementation of Avid Strategies for my classroom	X			X	Increase bldg wide Avid knowledge and support for Career and College Readiness.
CHS	AVID Summer Institute	7.31.24	8.2.24	Minneapolis Convention Center	Implementation of Avid Strategies for my classroom	X			X	Increase bldg wide Avid knowledge and support for Career and College Readiness. 39
ESC Cabinet	MSBA Summer Institute: Effective Leadership	8.5.24	8.5.24	Marriott Brooklyn Park, MN	Focus on student learning and how good governance increases student achievement	X	X		X	Develop partnerships with students and families and increase student engagement and wellness
ESC Cabinet	MSBA Summer Institute: Effective Leadership	8.5.24	8.5.24	Marriott Brooklyn Park, MN	Focus on student learning and how good governance increases student achievement	X	X		X	Develop partnerships with students and families and increase student engagement and wellness
ESC Cabinet	MSBA Summer Institute: Effective Leadership	8.5.24	8.5.24	Marriott Brooklyn Park, MN	Focus on student learning and how good governance increases student achievement	X	X		X	Develop partnerships with students and families and increase student engagement and wellness

July Professional Development Board Report: July 22nd, 2024										
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	MSBA Summer Institute: Effective Leadership	8.5.24	8.5.24	Marriott Brooklyn Park, MN	Focus on student learning and how good governance increases student achievement	X	X		X	Develop partnerships with students and families and increase student engagement and wellness
School Board	MSBA Summer Institute: Effective Leadership	8.5.24	8.5.24	Marriott Brooklyn Park, MN	Focus on student learning and how good governance increases student achievement	X	X		X	Develop partnerships with students and families and increase student engagement and wellness
Nutrition	SNS Credential Renewal	7.31.24	7.31.24	Virtual	Necessary credential for N.S.				X	N/A
Safety / Security	PREPaRE Training	8/1/24	8/2/24	Denver Co	Bo will be trained to be a trainer in PREPaRE.		X		X	Strengthen practices around student, staff and school safety
ESC Cabinet	Safety Conference	6.26.24	6.27.24	Normandale Comm. College	Gain insights and tips to enhance safety in our schools		X		X	Strengthen practices around student, staff and school safety
Neill	Keeping them in the Room	6.26.24	6.27.24	Global Academy, New Brighton	Catalyst Training		X			This training aligns with student engagement and specifically reducing support calls for students of color or two or more races.

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July Professional Development Board Report: July 22nd, 2024										
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
Lakeview	Keeping them in the Room	6.11.24	6.12.24	Neill Elementary	Catalyst Training		X			This training aligns with student engagement and specifically reducing support calls for students of color or two or more races.
Meadow Lake	Keeping them in the Room	6.11.24	6.12.24	Meadow Lake Elementary	Catalyst Training		X			This training aligns with student engagement and specifically reducing support calls for students of color or two or more races. 41
Sandburg	MN Social Workers Conference	6.10.24	6.12.24	Cohasset, MN	PD around safe and Civil Schools		X	X	X	Safe and Civil Schools support
Districtwide 50 staff total	Restorative Practice MDE Summer Institute	6.29.24	7.2.24	Forest Elementary	Support relationship development, repair and, build community as well as student autonomy	X	X	X	X	Student engagement and build school wide cohesiveness.
RMS/ Sped	NASP Advanced Skill Institute	7.9.24	7.10.24	Virtual	Quality PD and	X	X	X	X	Strengthen practices around student, staff and school safety

***Approved July 22, 2024*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Monday, July 8, 2024, beginning at 6:01 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center. A recording of the meeting can be found at: <https://www.rdale.org/discover/school-board> under "Watch School Board Meeting Webcasts."

Call to Order and Roll Call

Chair Bowman called the meeting to order at 6:01 p.m., and welcomed Dr. Teri Staloch, our new Superintendent. Directors present: Helen Bassett, ReNae Bowman, Sharon E. Brooks, Dr. Greta Evans-Becker, Kim Holmes, Caroline Long, and John Vento; and Dr. Teri Staloch, Superintendent. Director(s) absent: none. There was a quorum; and the meeting was called to order.

Acceptance of the Agenda

Chair Bowman asked for a motion to accept the Business Meeting agenda.

Director Holmes made a motion to amend the agenda to add an open discussion regarding a Facebook post and to act upon unbecoming behavior by a Board of Education member outside of Board meetings, Chair Bowman seconded the motion and recommended it be added as agenda item 5. Upon vote being taken thereon, the following voted in favor thereof: Directors Bowman, Evans-Becker, Holmes, Long, and Vento. And the following voted against the same: Directors Bassett and Brooks. Said motion was declared duly passed. 42

Director Holmes made a motion to amend the agenda to add an open discussion and act upon the failure to complete the early intervention piece of mediation and funding approved by the Board of Education by 6-1 vote on May 6, 2024, Chair Bowman seconded the motion and recommended it be added as agenda item 6. Upon vote being taken thereon, the following voted in favor thereof: Directors Bowman, Holmes, Long, and Vento. And the following voted against the same: Directors Bassett, Brooks, and Evans-Becker. Said motion was declared duly passed.

Director Brooks made a motion to move Operations item 4.A. Resolution to Establish a School Board Ad Hoc Committee - Governance Policy 200 Series from Action to Non-Action, Director Bassett seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento. And the following voted against the same: none. Said motion was declared duly passed.

Director Bassett made a motion to add an open discussion regarding unbecoming behavior by three Board of Education members, Director Brooks seconded the motion, and Chair Bowman recommended it be added as agenda item 7. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Brooks, Evans-Becker, and Holmes. And the following voted against the same: Directors Long and Vento. Chair Bowman abstained from voting. Said motion was declared duly passed.

Director Evans-Becker moved to accept the agenda with all of the approved amendments, and Director Bowman seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Holmes, Long, and Vento. And the following voted against the same: Director Evans-Becker. Said motion was declared duly passed.

Superintendent Update

Superintendent Staloch provided an update on her first week in the district. She visited summer programs at Sandburg including Freedom Schools' Harambee and classrooms, the Basement School Age Care program; as well as Noble Adventure Club and College and Career Now. Superintendent Staloch will be meeting with individual Board and Cabinet members in the next few weeks, as well as starting to meet with community members.

Operations

- A. *Non-Action: Resolution to Establish a School Board Ad Hoc Committee - Governance Policy 200 Series*
Chair Bowman brought this topic forward offering to prepare the 200 series to bring forward to the Policy Committee with Directors Evans-Becker and Long. Once the Policy Committee received and reviewed them, they would come forward to the entire Board for discussion. It was determined that this would be duplication of other

committees. Chair Bowman will move forward preparing the 200 series for review, and discussion in regard to Ad hoc Committee structure and tightening up the language surrounding them will be coming in the next few months to a Work Session.

B. Ad Hoc Safety and Security Committee

It was noted that Minnesota School Boards Association Policy 507.5 - School Resource Officers (SROs) will be discussed at the Work Session this evening. The committee will be scheduling their next meeting soon.

C. Ad Hoc Transportation and Capital Infrastructure Committee Meeting

The group hasn't met, but looks forward to meeting with Superintendent Staloch.

D. Governance Policy and Procedure Manual Update

The work of this group was discussed earlier in this meeting, no further report this evening.

E. Policy Committee Update

The work of this group was discussed earlier in this meeting, no further report this evening.

Discussion of behavior unbecoming to a board member related to a facebook post on June 22 (2024).

Director Holmes moved that Director Bassett apologize for a post on social media on her campaign page and refrain from doing it again. Motion was seconded by Director Bowman. Director Bassett requested for the record that she did not consider that to be her campaign account. Discussion followed. Director Evans-Becker moved to lay this on the table indefinitely. Seconded by Director Bassett. Roll call vote: Yes - Bassett, Brooks, Evans-Becker, Vento. No - Holmes, Bowman, Long. 4-3 Motion to table carried.

Early Intervention Contract that was voted on on May 6 (2024)

Director Holmes moved to terminate the Early Intervention Mediation Contract that was approved by the board on May 6, 2024 and pay what we owe up to today's date. Seconded by Director Brooks. Roll Call Vote: Yes - Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, Vento. 7-0 Motion carried.

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Behavior unbecoming to three school board directors 1) Behavior of a board member, 2) Posting of a document, 3) A public statement defaming.

After a brief discussion, the board moved on to item 8 (Consent Agenda).

Consent Agenda

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

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

Announcements (can be found on our website)

Adjournment

MOTION: Chair Bowman moved to adjourn the Business meeting, and Director Brooks seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Holmes, Long and Vento. And the following voted against the same: none. Meeting was adjourned at 8:44 p.m.

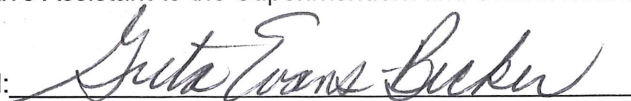
Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

Signed:


School Board Clerk, Independent School District 281

Date:

7/22/2024

Minutes of Work Session
The School Board of Robbinsdale Area Schools

***Reviewed July 22, 2024*

A Work Session of the School Board of Robbinsdale Area Schools (RAS) was held Monday, July 8, 2024 at 9:00 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.***

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

Introductions

All in attendance introduced themselves.

School Resources Officers (SROs)

John Groenke, Executive Director of Student Services

Bo Powell, Director of Security

Mr. Groenke and Mr. Powell provided a brief summary regarding SROs, discussing the following:

- The Policy Committee will review the Minnesota School Boards Association (MSBA) Policy 507.5 regarding SROs to bring to the Board for discussion and approval - making sure the cross reference to Policy 102.1 - Equity Policy is added
- The SRO contract is being aligned with the legislative changes, and will be used with each of the cities for consistency - would like these in place by the end of August
- Confirmed SROs available for the start of the school year: 2 at Armstrong, 2 at Cooper, 1 at RMS
- Pending SROs at PMS and SMS (likely not till around November due to staffing)
- Cities will provide their SROs with required training, and then they will also receive trainings from the district - including violence prevention
- Board requested a discussion with the police chiefs - potentially at Business Meeting on August 5, 2024, if possible

Work Session adjourned at 9:40 p.m.

Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

Minutes of Closed Session
The School Board of Robbinsdale Area Schools

***Approved July 22, 2024*

A Closed Session of the School Board of Robbinsdale Area Schools, ISD 281, was held Monday, July 8, 2024, beginning at 9:50 p.m. in the Superintendent's Office at the Robbinsdale Area Schools Education Service Center, 4148 Winnetka Avenue North, New Hope, Minnesota.

1. Call to Order and Roll Call

Chair ReNae Bowman called the meeting to order at 9:50 p.m.

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

Directors absent: None

Other attendees: Dr. Teri Staloch, Superintendent and Amy O'Hern, Executive Director of Human Resources

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2. School Board

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

Chair Bowman announced that in accordance with Minnesota Statute 13D.03, the meeting is closed to the public for the purpose of labor negotiations strategy. Keeping with District Administrative Policy 205, the proceedings were recorded.

3. Adjournment

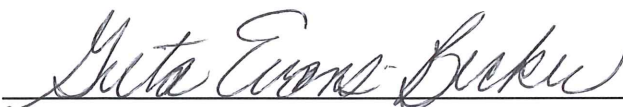
Chair Bowman adjourned the meeting at 10:36 p.m.

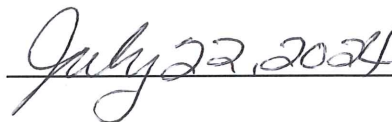
Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

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

Date: 

LICENSED STAFF - July 22, 2024**NEW HIRE**

Name	Building	Title	Lane/Step	Effective Date
Atkinson, Rebecca	FOE	Grade 3	SPEC/10	8/26/2024
Gallogly, Marlene (Mar)	RSI	Grade 4	BA/2	8/26/2024
Law, Maci	LVE, NOE	Psychologist	MA/2	8/26/2024
Mullen, Maureen	ESC	Director of Operations	L9/5	7/29/2024
Rodriguez, Daniela	RSI	Grade 1	BA/8	8/26/2024
Stempinksi, Courtney	RSI, LVE	Art	MA/7	8/26/2024
Thomas, Tamiko	PMS	Head Principal	MP46/6	7/15/2024
Winn, Alex	WHSE	Director of Faucilites	L5/6	7/22/2024

REHIRE

Name	Building	Title	Lane/Step	Effective Date
Vos, Aislinn	NHLC	OT	PHD/10	7/16/2024

RESIGNATION/RETIREMENT

Name	Building	Title		Effective Date
Pylvainen, Zara	RMS	English		6/6/2024
Zamora, Irene	SMS	Special Ed		6/6/2024

NON-LICENSED STAFF - July 22, 2024

CHANGE OF ASSIGNMENT

Name	Building	Title	Effective Date
Ivens, Kelly	MLE	Program Assistant to Special Ed EA	09/03/2024
Yang, Angela	ESC	Office Employee to Program Assistant	07/29/2024

NEW HIRE

Name	Building	Title	Step/Lane	Effective Date
Alarcon, Angelica	NHLC	ECSE EA	CL3, Step 3	09/03/2024
Allen, Jalissa	NOE	Special Ed EA	CL3, Step 3	09/03/2024
Douvier, Harley	FAIR-C	Special Ed EA	CL3, Step 3	09/03/2024
Johnson, Keyana	SMS	Special Ed EA	CL3, Step 1	09/03/2024
McShane, Jalisa	SMS	Special Ed EA	CL3, Step 3	09/03/2024

REHIRE

Name	Building	Title	Effective Date
Athanasselis, Carlos	FAIR-C	Special Education EA	09/03/2024
Bomchill, Judie	LVE	Media EA	09/03/2024
Davis, Osha	ZLE	Program Assistant	07/22/2024

RECALL FROM LAYOFF

Name	Building	Title	Effective Date
Mullen, Jennifer	ENE	Office Employee	08/07/2024

RESIGNATION/RETIREMENT

Name	Building	Title	Effective Date
Diehl, Sally	RSI	REA	06/10/2024
Hafila, Linda	AHS	Nutrition Services	06/05/2024
Maile, Pamela	ESC	Program Assistant	08/01/2024
Peterson, Tonya	PLE	Adventure Club EA	06/28/2024
Swanson, Shannon	ESC	Program Assistant	07/12/2024

Business Office Contracts July 22, 2024

STRATEGIC PLAN

<u>Vendor</u>	<u>Purpose of Contract</u>	School/Program Receiving Services	How is this contract aligned with the School/Program Improvement Plan	Amount of Contract	Contract Start Date	Contract End Date	Academic Achievement	Student Engagement	Collaboration & Partnership	Staff Investment
City of New Hope	Gymnastics Lease Agreement at Sandburg	Community Education	N/A	\$20,616.57 Revenue	7/1/2024	6/30/2025			X	
Jeff Dehler Public Relations, LLC	Pre-referendum community engagement and referendum marketing	Districtwide	N/A	22,400.00	1/1/2024	11/30/2024			X	
Metropolitan Courier Corporation	Armored car service for bank deposits	Districtwide	N/A	16,000.00	7/1/2024	6/30/2025				

COMMUNITY EDUCATION MONTHLY CONTRACT REPORT - JULY 22, 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
Dance Unlimited	Dance Classes	Community Education	Community Education	Collaboration & Partnership	11/30/2023	5/11/2024
Lyndsey Ross	Coordinate Youth and Adult Aquatic Programming	Community Education	Community Education	Collaboration & Partnership	5/28/2024	6/30/2025
Courtney Saurer	CPR/First Aid and New Staff Training	Community Education	Community Education	Collaboration & Partnership	7/1/2023	6/30/2024

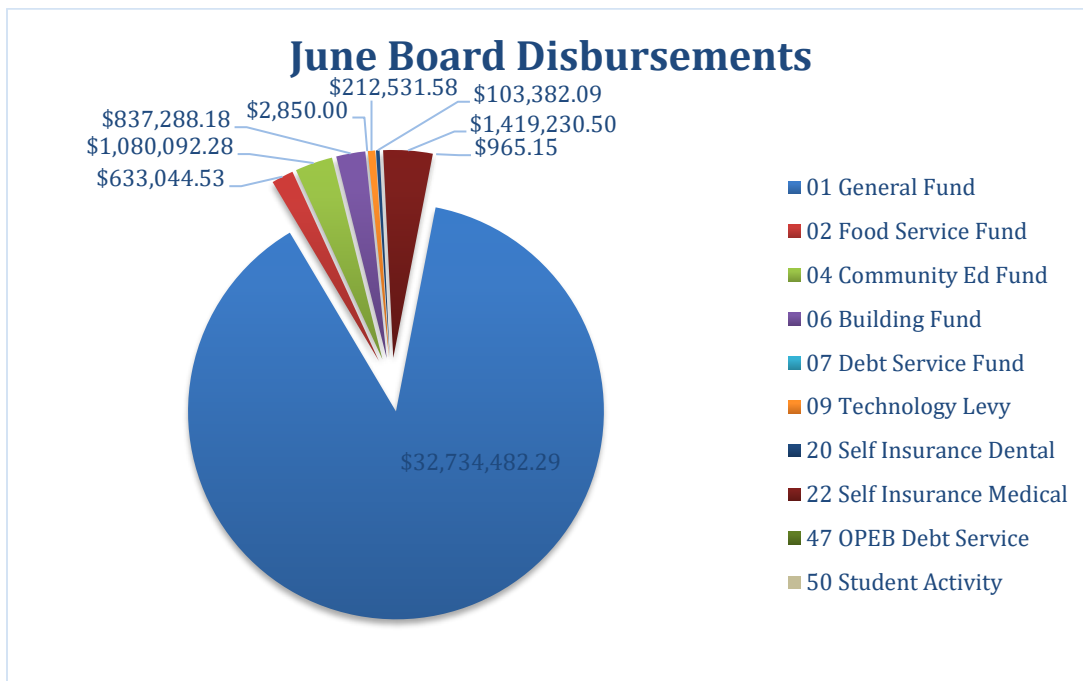


To: School Board Members and Superintendent
From: Virginia Verbrugge, Assistant Director of Finance
Date: July 15, 2024
Re: Consent: Approve June, 2024 Monthly Disbursements

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 June 1-30, 2024.



01	General Fund	\$32,734,482.29
02	Food Service Fund	\$633,044.53
04	Community Ed Fund	\$1,080,092.28
06	Building Fund	\$837,288.18
07	Debt Service Fund	\$2,850.00
09	Technology Levy	\$212,531.58
20	Self Insurance Dental	\$103,382.09
22	Self Insurance Medical	\$1,419,230.50
47	OPEB Debt Service	\$0.00
50	Student Activity	\$965.15
Total		\$37,023,866.60

Robbinsdale Area Schools
Board Disbursement Report
June 1-30, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	842716	R	6/3/2024	SCHOOL MANAGEMENT SERVICES LLC	\$9,600.00	BUSINESS MANAGEMENT SUPPORT SERVICES - TODD NETZKE - APRIL,
3	842716	R	6/3/2024	SCHOOL MANAGEMENT SERVICES LLC	9,600.00	BUSINESS MANAGEMENT SUPPORT SERVICES - TODD NETZKE - MAY,
4	232401087	A	6/4/2024	VCI - VICCOM, LLC	8,846.17	BASE RENT - JUNE, 2024 & COMMON AREA EXPENSE - JUNE, 2024
5	232401087	A	6/4/2024	VCI - VICCOM, LLC	33,571.82	BASE RENT - JUNE, 2024 & COMMON AREA EXPENSE - JUNE, 2024
6	202300619	W	6/5/2024	XCEL ENERGY	5,420.78	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
7	202300619	W	6/5/2024	XCEL ENERGY	4,451.73	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
8	202300619	W	6/5/2024	XCEL ENERGY	5,179.08	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
9	202300619	W	6/5/2024	XCEL ENERGY	3,324.57	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
10	202300619	W	6/5/2024	XCEL ENERGY	3,368.09	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
11	202300619	W	6/5/2024	XCEL ENERGY	5,350.58	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
12	202300619	W	6/5/2024	XCEL ENERGY	3,827.79	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
13	202300619	W	6/5/2024	XCEL ENERGY	3,032.89	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
14	202300619	W	6/5/2024	XCEL ENERGY	3,708.36	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
15	202300619	W	6/5/2024	XCEL ENERGY	5,625.24	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
16	202300619	W	6/5/2024	XCEL ENERGY	4,253.69	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
17	202300619	W	6/5/2024	XCEL ENERGY	4,952.49	ZLE, NEI, FAIR-PL, MLE, NHLC, FOR, SON, RSI@SUNNY HOLLOW -
18	202300620	W	6/5/2024	XCEL ENERGY	8,030.38	AHS - ELECTRICITY AND CITY FEES - FOR THE REST OF APRIL
19	232401088	A	6/6/2024	VCI - VICCOM, LLC	1,736.50	NEW FIRE PANEL INSTALL 50%
20	232401088	A	6/6/2024	VCI - VICCOM, LLC	2,161.52	NEW FIRE PANEL INSTALL 50%
21	232401088	A	6/6/2024	VCI - VICCOM, LLC	316.13	HVAC REPAIR
22	232401088	A	6/6/2024	VCI - VICCOM, LLC	3,816.36	DRYWALL REPAIR
23	232401088	A	6/6/2024	VCI - VICCOM, LLC	132.31	REPAIR EXTERIOR LIGHTS WIRING BUT BY ELECTRICIAN
24	842718	R	6/7/2024	ADAMS PEST CONTROL - MAIN	90.00	Blanket PO - Adams Pest Control- AHS
25	842718	R	6/7/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- NOB
26	842718	R	6/7/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- FOR
27	842718	R	6/7/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- MLE
28	842718	R	6/7/2024	ADAMS PEST CONTROL - MAIN	120.00	Blanket PO - Adams Pest Control- WAREHOUSE
29	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	214.82	Summer Supplies for Forest Adventure Club
30	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	14.80	PAYROLL - LABELS
31	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	169.00	Trailer lift assist for Grounds trailer
32	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	362.76	Mystery Science - part 2
33	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	34.35	Chalmers - folders
34	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	431.88	Diapers for ECFE. Ordering for Melodie Hanson. Hug Program
35	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	16.99	King of Grace
36	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	175.96	general activities supplies
37	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	322.72	Mystery Science - part 3
38	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	212.81	Adventure Club Summer Basement Supplies
39	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	483.19	Misc. supplies
40	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	331.40	Adventure Club Summer Basement Supplies
41	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	11.71	Armstrong Media Center
42	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	425.52	Books and Materials for Library Literacy Festival
43	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	34.58	Last order for the year
44	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	246.20	PILGRIM LN@FAIR - LITERACY GARDEN GRANT
45	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	85.15	Classroom Supplies for Paula Lutz. Paid for out of the
46	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	2,529.29	Supplies for HHM families
47	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	14.42	Summer Adventure Club supplies for Forest
48	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	332.65	1st grade
49	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	42.83	May3rd
50	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	65.08	May3rd
51	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	15.99	Burrage - cash box
52	842723	R	6/7/2024	AMAZON CAPITAL SERVICES, INC	45.57	Peterson - folders
53	842724	R	6/7/2024	ANCHOR PAPER	556.92	Paper Order
54	842725	R	6/7/2024	ARVIG	4,697.90	Blanket PO for monthly internet charges
55	842726	R	6/7/2024	ASPEN WASTE SYSTEMS, INC.	1,057.58	Trash and Recycling Blanket PO - Republic Services (CLC)
56	842727	R	6/7/2024	BARNES & NOBLE INC.	998.40	Books for 9th Grade English and replacement texts for CHS
57	842727	R	6/7/2024	BARNES & NOBLE INC.	935.10	Books for 9th Grade English and replacement texts for CHS
58	842727	R	6/7/2024	BARNES & NOBLE INC.	1,169.10	Books for 9th Grade English and replacement texts for CHS
59	842729	R	6/7/2024	BLUUM OF MINNESOTA, LLC	3,192.48	RAH 2023-24 Tech Flex Funds - 1 x Newline Rolling Displays
60	842729	R	6/7/2024	BLUUM OF MINNESOTA, LLC	800.00	RAH 2023-24 Tech Flex Funds - 1 x Newline Rolling Displays
61	842729	R	6/7/2024	BLUUM OF MINNESOTA, LLC	1,450.00	SMS 2023-24 Tech Flex Funds - 2 x Newline Rolling Displays
62	842729	R	6/7/2024	BLUUM OF MINNESOTA, LLC	6,384.96	SMS 2023-24 Tech Flex Funds - 2 x Newline Rolling Displays
63	842730	R	6/7/2024	BSN SPORTS, LLC	1,730.15	basketballs
64	842731	R	6/7/2024	CINTAS CORPORATION	538.24	Cintas Uniform Contract
65	842731	R	6/7/2024	CINTAS CORPORATION	538.24	Cintas Uniform Contract
66	842731	R	6/7/2024	CINTAS CORPORATION	538.24	Cintas Uniform Contract
67	842731	R	6/7/2024	CINTAS CORPORATION	621.70	Cintas Uniform Contract
68	842732	R	6/7/2024	COOL AIR MECHANICAL, INC.	5,601.00	2023-24 RPZ Testing - Districtwide
69	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,953.49	Dalco blanket PO for supplies- SEA
70	842742	R	6/7/2024	DALCO ENTERPRISES INC	10.68	Dalco blanket PO for supplies- FAIRC
71	842742	R	6/7/2024	DALCO ENTERPRISES INC	616.65	Dalco blanket PO for supplies- ZLE
72	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,636.11	Dalco blanket PO for supplies- FAIRPL
73	842742	R	6/7/2024	DALCO ENTERPRISES INC	815.04	Dalco blanket PO for supplies- SMS
74	842742	R	6/7/2024	DALCO ENTERPRISES INC	178.10	Dalco blanket PO for supplies- RSI
75	842742	R	6/7/2024	DALCO ENTERPRISES INC	928.53	Dalco blanket PO for supplies- NPE
76	842742	R	6/7/2024	DALCO ENTERPRISES INC	407.34	Dalco blanket PO for supplies- FAIRC
77	842742	R	6/7/2024	DALCO ENTERPRISES INC	31.40	Dalco blanket PO for supplies- SEA
78	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,059.64	Dalco blanket PO for supplies- RSI
79	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,038.30	Dalco blanket PO for supplies- RSI
80	842742	R	6/7/2024	DALCO ENTERPRISES INC	76.88	Dalco blanket PO for supplies- RMS
81	842742	R	6/7/2024	DALCO ENTERPRISES INC	221.07	Dalco blanket PO for supplies- FAIRC
82	842742	R	6/7/2024	DALCO ENTERPRISES INC	3,072.26	Dalco blanket PO for supplies- LVE
83	842742	R	6/7/2024	DALCO ENTERPRISES INC	38.44	Dalco blanket PO for supplies- NOB
84	842742	R	6/7/2024	DALCO ENTERPRISES INC	2,004.01	Dalco blanket PO for supplies- NEILL
85	842742	R	6/7/2024	DALCO ENTERPRISES INC	762.48	Dalco blanket PO for supplies- SON
86	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,334.05	Dalco blanket PO for supplies- NHLC
87	842742	R	6/7/2024	DALCO ENTERPRISES INC	245.24	Dalco blanket PO for supplies- FOR
88	842742	R	6/7/2024	DALCO ENTERPRISES INC	77.65	Dalco blanket PO for supplies- RSI
89	842742	R	6/7/2024	DALCO ENTERPRISES INC	93.88	Dalco blanket PO for supplies- NPE
90	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,728.70	Dalco blanket PO for supplies- PMS
91	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,466.91	Dalco blanket PO for supplies- RSI

Robbinsdale Area Schools
Board Disbursement Report
June 1-30, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
92	842742	R	6/7/2024	DALCO ENTERPRISES INC	7,741.40	Dalco blanket PO for supplies- AHS
93	842742	R	6/7/2024	DALCO ENTERPRISES INC	48.79	Dalco blanket PO for supplies- SEA
94	842742	R	6/7/2024	DALCO ENTERPRISES INC	43.16	Dalco blanket PO for supplies- SON
95	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,682.79	Dalco Blanket PO for Repairs- FOR
96	842742	R	6/7/2024	DALCO ENTERPRISES INC	79.16	Dalco blanket PO for supplies- SEA
97	842742	R	6/7/2024	DALCO ENTERPRISES INC	2,616.02	Dalco blanket PO for supplies- FAIRC
98	842742	R	6/7/2024	DALCO ENTERPRISES INC	233.60	Dalco blanket PO for supplies- RSI
99	842742	R	6/7/2024	DALCO ENTERPRISES INC	2,250.22	Dalco blanket PO for supplies- CLC
100	842742	R	6/7/2024	DALCO ENTERPRISES INC	3,674.47	Dalco blanket PO for supplies- RMS
101	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,730.00	Dalco blanket PO for supplies- FOR
102	842742	R	6/7/2024	DALCO ENTERPRISES INC	85.40	Dalco blanket PO for supplies- NHLC
103	842742	R	6/7/2024	DALCO ENTERPRISES INC	2,391.86	Dalco blanket PO for supplies- NEILL
104	842742	R	6/7/2024	DALCO ENTERPRISES INC	318.88	Dalco blanket PO for supplies- FAIRC
105	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,971.99	Dalco Blanket PO for Repairs- RMS
106	842742	R	6/7/2024	DALCO ENTERPRISES INC	4,727.98	Dalco blanket PO for supplies- SMS
107	842742	R	6/7/2024	DALCO ENTERPRISES INC	549.08	Dalco blanket PO for supplies- NHLC
108	842742	R	6/7/2024	DALCO ENTERPRISES INC	1,435.28	Dalco blanket PO for supplies- NPE
109	842742	R	6/7/2024	DALCO ENTERPRISES INC	119.62	Dalco blanket PO for supplies- NHLC
110	842743	R	6/7/2024	DEMCO	194.12	Media Materials
111	842744	R	6/7/2024	FINKEN WATER SOLUTIONS	15.00	Finken Cook & Cold POU Rental Cooler
112	842745	R	6/7/2024	GRAINGER	28.23	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
113	842745	R	6/7/2024	GRAINGER	617.68	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
114	842745	R	6/7/2024	GRAINGER	263.52	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
115	842746	R	6/7/2024	GRYPHON HOUSE INC	4,577.00	101 Brain Games for Babies books by Jackie Silverberg
116	842747	R	6/7/2024	HD SUPPLY, INC.	83.29	Blanket PO - Home Depot Pro
117	842748	R	6/7/2024	HORIZON COMMERCIAL POOL SUPPLY	660.30	Pool chemical supplies by Horizon Commercial Pool Supply
118	842750	R	6/7/2024	INDROTEC	6,073.49	INDROTEC STAFFING BLANKET PO FOR CLEANING- 7
119	842750	R	6/7/2024	INDROTEC	86.88	INDROTEC STAFFING BLANKET PO FOR CLEANING- SICK AND SAFE
120	842750	R	6/7/2024	INDROTEC	3,458.92	INDROTEC STAFFING BLANKET PO FOR CLEANING- 4
121	842750	R	6/7/2024	INDROTEC	6,421.90	INDROTEC STAFFING BLANKET PO FOR CLEANING- 7
122	842750	R	6/7/2024	INDROTEC	4,858.80	INDROTEC STAFFING BLANKET PO FOR CLEANING- 6
123	842750	R	6/7/2024	INDROTEC	4,178.30	INDROTEC STAFFING BLANKET PO FOR CLEANING- EARLY CONVERSION
124	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	735.00	District-wide drainage and sewage scheduled preventive
125	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	450.00	District-wide drainage and sewage scheduled preventive
126	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	500.00	District-wide drainage and sewage scheduled preventive
127	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	800.00	District-wide drainage and sewage scheduled preventive
128	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	247.50	District-wide drain and sewer system repairs by SOS- CHS
129	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	772.50	District-wide drainage and sewage scheduled preventive
130	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	750.00	District-wide drainage and sewage scheduled preventive
131	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	400.00	District-wide drainage and sewage scheduled preventive
132	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	195.00	District-wide drainage and sewage scheduled preventive
133	842754	R	6/7/2024	JEFF'S S.O.S. DRAIN & SEWER	450.00	District-wide drainage and sewage scheduled preventive
134	842755	R	6/7/2024	KEMMETMUELLER PHOTOGRAPHY INC	77.50	Principal asked for 5 extra yearbooks
135	842756	R	6/7/2024	KULLY SUPPLY INC	175.74	Plumbing repairs for Northport. Approved by Marti.
136	842757	R	6/7/2024	LINDE GAS & EQUIPMENT INC	89.37	Oxygen and Argon gas cylinder rental
137	842758	R	6/7/2024	LVC COMPANIES INC	310.00	District-wide intrusion system (Lenel OnGuard, card-reader)
138	842758	R	6/7/2024	LVC COMPANIES INC	1,874.05	FAIR Pilgrim - Fire Marshal Orders
139	842759	R	6/7/2024	MACKIN EDUCATIONAL RESOURCES	71.57	SEA Spring 2024 Book Order PTO and Reference Funds
140	842759	R	6/7/2024	MACKIN EDUCATIONAL RESOURCES	418.88	SEA Spring 2024 Book Order PTO and Reference Funds
141	842759	R	6/7/2024	MACKIN EDUCATIONAL RESOURCES	635.50	LVE Book Order LVE March 2024
142	842759	R	6/7/2024	MACKIN EDUCATIONAL RESOURCES	269.67	ZLE Book Order Winter 2024 ZLE
143	842759	R	6/7/2024	MACKIN EDUCATIONAL RESOURCES	22.95	AHS Tech Flex
144	842760	R	6/7/2024	MCDOWELL AGENCY (THE)	44.00	BLANKET ORDER TO PROCESS INVOICES FOR BACKGROUND CHECKS FOR
145	842761	R	6/7/2024	MENARDS	-14.01	picnic table building materials - DO NOT SHIP.
146	842761	R	6/7/2024	MENARDS	412.71	picnic table building materials - DO NOT SHIP.
147	842762	R	6/7/2024	METROPOLITAN COURIER CORP.	1,951.72	Courier Services for the 2023-2024 School Year
148	842763	R	6/7/2024	MIDLAND NURSERY INC.	521.00	SPRINKLER START UP- FAIRC
149	842763	R	6/7/2024	MIDLAND NURSERY INC.	163.00	SPRINKLER START UP- ZLE
150	842763	R	6/7/2024	MIDLAND NURSERY INC.	178.00	SPRINKLER START UP- LVE
151	842763	R	6/7/2024	MIDLAND NURSERY INC.	138.00	SPRINKLER START UP- MLE
152	842763	R	6/7/2024	MIDLAND NURSERY INC.	181.10	SPRINKLER START UP- SON
153	842764	R	6/7/2024	MIDWEST BUS PARTS, INC	416.50	Blanket PO for the 2022-23 school year-Special Ed
154	842765	R	6/7/2024	NCS PEARSON INC	825.00	KABC-II/WISC-5 online scoring
155	842765	R	6/7/2024	NCS PEARSON INC	429.92	KABC II
156	842766	R	6/7/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	485.00	technician to investigate/assess & provide cost estimate to
157	842767	R	6/7/2024	OVERHEAD DOOR CO - NORTHLAND	776.95	OVERHEAD DOOR COMPANY - NORTHLAND - BLANKET P.O.- WAREHOUSE
158	842768	R	6/7/2024	PREMIUM WATERS, INC.	11.00	BLANKET Water container re-fills
159	842768	R	6/7/2024	PREMIUM WATERS, INC.	0.00	Water container re-fills
160	842769	R	6/7/2024	QUICKSILVER EXPRESS COURIER	67.78	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
161	842770	R	6/7/2024	RAPTOR TECHNOLOGIES, LLC	64,827.00	Raptor Renewal
162	842781	R	6/7/2024	RICOH USA INC	37.87	RICOH MP4001SP REPLACEMENT COPIER, 60 MONTH LEASE, 3RD
163	842781	R	6/7/2024	RICOH USA INC	37.86	RICOH MP4001SP REPLACEMENT COPIER, 60 MONTH LEASE, 3RD
164	842781	R	6/7/2024	RICOH USA INC	438.75	NORTHPORT PRO8200S 60 MONTH LEASE - S/N# C84387997- LEASE
165	842781	R	6/7/2024	RICOH USA INC	220.35	ARMSTRONG PRO8200S 60 MONTH LEASE S/N#:
166	842781	R	6/7/2024	RICOH USA INC	220.34	ARMSTRONG PRO8200S 60 MONTH LEASE S/N#:
167	842781	R	6/7/2024	RICOH USA INC	5.00	CLC MP4055SP 60 MONTH LEASE S/N #: C84387746- LEASE
168	842781	R	6/7/2024	RICOH USA INC	598.00	Ricoh Copier Refresh FAIR School S/N #: C84335969- LEASE
169	842781	R	6/7/2024	RICOH USA INC	183.66	MEDIA COPIER LEASE
170	842781	R	6/7/2024	RICOH USA INC	418.98	NEILL PRO8200S 60 MONTH LEASE S/N #: C84387713- LEASE
171	842781	R	6/7/2024	RICOH USA INC	481.87	FOREST PRO8200S 60 MONTH LEASE S/N #: C84387752- LEASE
172	842781	R	6/7/2024	RICOH USA INC	437.79	SEA@OLSON PRO8200S 60 MONTH LEASE S/N #: C84387998- LEASE
173	842781	R	6/7/2024	RICOH USA INC	240.42	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774- LEASE
174	842781	R	6/7/2024	RICOH USA INC	5.00	SMS MP50551P 60 MONTH LEASE S/N #: C84387707- LEASE
175	842781	R	6/7/2024	RICOH USA INC	5.00	SMS MP40555P 60 MONTH LEASE S/N#: C84387748- LEASE
176	842781	R	6/7/2024	RICOH USA INC	598.00	Sandburg Middle School S/N #: C84335967- LEASE
177	842781	R	6/7/2024	RICOH USA INC	418.98	NOBLE PRO8200S 60 MONTH LEASE S/N #: C84387711- LEASE
178	842781	R	6/7/2024	RICOH USA INC	344.40	Envelope Printer Lease - RICOH MACH 5 SYSTEM S/N #:
179	842781	R	6/7/2024	RICOH USA INC	5.00	FOT MP50555P 60 MONTH LEASE S/N #: C84387706- LEASE
180	842781	R	6/7/2024	RICOH USA INC	5.00	RESEARCH & EVAL 2ND FLR MP40555P 60 MONTH LEASE S/N #:
181	842781	R	6/7/2024	RICOH USA INC	895.29	COLOR COPIER, 60 MONTH LEASE S/N #: C84292422- LEASE

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
182	842781	R	6/7/2024	RICOH USA INC	109.96	2nd FLOOR TEACHING & LEARNING S/N #: C84331893- LEASE
183	842781	R	6/7/2024	RICOH USA INC	92.12	PRINTER/COPIER/SCANNER/FAX FOR WELCOME CENTER S/N #:
184	842781	R	6/7/2024	RICOH USA INC	302.16	COOPER PRO82005 60 MONTH LEASE S/N #: C84390298- LEASE
185	842781	R	6/7/2024	RICOH USA INC	302.16	COOPER PRO82005 60 MONTH LEASE S/N #: C84390298- LEASE
186	842781	R	6/7/2024	RICOH USA INC	118.96	COOPER MP7503 60 MONTH LEASE S/N #: C84387960- LEASE
187	842781	R	6/7/2024	RICOH USA INC	118.95	COOPER MP7503 60 MONTH LEASE S/N #: C84387960- LEASE
188	842781	R	6/7/2024	RICOH USA INC	71.35	Copier for Athletic office S/N #: C84297107- LEASE
189	842781	R	6/7/2024	RICOH USA INC	482.82	MEADOW LK PRO82005 60 MONTH LEASE S/N #: C84387753- LEASE
190	842781	R	6/7/2024	RICOH USA INC	486.95	RSI PRO82005 60 MONTH LEASE S/N #: C84387754- LEASE
191	842781	R	6/7/2024	RICOH USA INC	597.79	PLYMOUTH PRO82005 60 MONTH LEASE S/N#: C84390336- LEASE
192	842781	R	6/7/2024	RICOH USA INC	237.89	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961- LEASE
193	842781	R	6/7/2024	RICOH USA INC	297.58	ESC/PRINT SHOP- 60 MONTH LEASE S/N#: C84388015- LEASE
194	842781	R	6/7/2024	RICOH USA INC	220.35	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
195	842781	R	6/7/2024	RICOH USA INC	220.34	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
196	842781	R	6/7/2024	RICOH USA INC	598.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
197	842781	R	6/7/2024	RICOH USA INC	5.00	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
198	842781	R	6/7/2024	RICOH USA INC	5.00	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
199	842781	R	6/7/2024	RICOH USA INC	418.93	ZACHARY LN PRO82005 60 MONTH LEASE S/N #: C84387710- LEASE
200	842781	R	6/7/2024	RICOH USA INC	5.00	RMS MP40555P 60 MONTH LEASE S/N #: C84387770- LEASE
201	842781	R	6/7/2024	RICOH USA INC	419.27	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709-
202	842781	R	6/7/2024	RICOH USA INC	419.27	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709-
203	842781	R	6/7/2024	RICOH USA INC	447.58	SONNESYN PRO82005 60 MONTH LEASE C84387999- LEASE
204	842781	R	6/7/2024	RICOH USA INC	438.60	LAKEVIEW PRO82005 60 MONTH LEASE S/N #: C84387756- LEASE
205	842794	R	6/7/2024	RICOH USA, INC	6.04	ENROLLMENT CENTER S/N #: C84390487- ADDITIONAL IMAGES
206	842794	R	6/7/2024	RICOH USA, INC	37.01	SCREENING COPIER- - ADDITIONAL IMAGES
207	842794	R	6/7/2024	RICOH USA, INC	32.37	COOPER OFFICE - MP 30555PDF S/N #: C84297466- ADDITIONAL
208	842794	R	6/7/2024	RICOH USA, INC	101.89	Ricoh IM 3500 for ECSE at New Hope Learning Center-
209	842794	R	6/7/2024	RICOH USA, INC	24.45	Ricoh IM 3500 for ECSE at New Hope Learning Center-
210	842794	R	6/7/2024	RICOH USA, INC	2.02	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369-
211	842794	R	6/7/2024	RICOH USA, INC	13.91	Copier for Athletic office S/N #: C84297107- ADDITIONAL
212	842794	R	6/7/2024	RICOH USA, INC	44.55	PAYROLL S/N #: C84155253- ADDITIONAL IMAGES
213	842794	R	6/7/2024	RICOH USA, INC	34.24	Ricoh MP-2015PF- ADDITIONAL IMAGES
214	842794	R	6/7/2024	RICOH USA, INC	45.35	Copier for room 15 at New Hope- ADDITIONAL IMAGES
215	842794	R	6/7/2024	RICOH USA, INC	1.96	WAREHOUSE - COPY MACHINE S/N#: C84301756- ADDITIONAL
216	842794	R	6/7/2024	RICOH USA, INC	11.52	OFFICE SUPPLIES S/N #: C84067546- ADDITIONAL IMAGES
217	842794	R	6/7/2024	RICOH USA, INC	8.10	FLT at CLC MP3015PF S/N #: C84021954- ADDITIONAL IMAGES
218	842794	R	6/7/2024	RICOH USA, INC	96.65	LAKEVIEW PRO82005 60 MONTH LEASE S/N #: C84387756-
219	842794	R	6/7/2024	RICOH USA, INC	44.84	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774-
220	842794	R	6/7/2024	RICOH USA, INC	113.07	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709-
221	842794	R	6/7/2024	RICOH USA, INC	362.44	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
222	842794	R	6/7/2024	RICOH USA, INC	205.63	ZACHARY LN PRO82005 60 MONTH LEASE S/N #: C84387710-
223	842794	R	6/7/2024	RICOH USA, INC	34.30	SMS MP40555P 60 MONTH LEASE S/N#: C84387748- ADDITIONAL
224	842794	R	6/7/2024	RICOH USA, INC	434.38	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
225	842794	R	6/7/2024	RICOH USA, INC	42.06	CLC MP40555P 60 MONTH LEASE S/N #: C84387746- ADDITIONAL
226	842794	R	6/7/2024	RICOH USA, INC	38.13	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961- ADDITIONAL
227	842794	R	6/7/2024	RICOH USA, INC	156.19	SONNESYN PRO82005 60 MONTH LEASE C84387999- ADDITIONAL
228	842794	R	6/7/2024	RICOH USA, INC	144.72	FOREST PRO82005 60 MONTH LEASE S/N #: C84387752-
229	842794	R	6/7/2024	RICOH USA, INC	0.44	RESEARCH & EVAL 2ND FLR MP40555P 60 MONTH LEASE S/N #:
230	842794	R	6/7/2024	RICOH USA, INC	14.75	SMS MP50551P 60 MONTH LEASE S/N #: C84387707- ADDITIONAL
231	842794	R	6/7/2024	RICOH USA, INC	53.92	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
232	842794	R	6/7/2024	RICOH USA, INC	206.56	NOBLE PRO82005 60 MONTH LEASE S/N #: C84387711-
233	842794	R	6/7/2024	RICOH USA, INC	7.20	FOT MP50555P 60 MONTH LEASE S/N #: C84387706- ADDITIONAL
234	842794	R	6/7/2024	RICOH USA, INC	25.88	FAIR@PILGRIM LANE MP40555P 60 MONTH LEASE S/N#:
235	842794	R	6/7/2024	RICOH USA, INC	283.64	NORTHPORT PRO82005 60 MONTH LEASE - S/N# C844387997-
236	842794	R	6/7/2024	RICOH USA, INC	483.11	RSI PRO82005 60 MONTH LEASE S/N #: C84387754- ADDITIONAL
237	842794	R	6/7/2024	RICOH USA, INC	6.60	RMS MP40555P 60 MONTH LEASE S/N #: C84387770- ADDITIONAL
238	842794	R	6/7/2024	RICOH USA, INC	191.38	SEA@OLSON PRO82005 60 MONTH LEASE S/N #: C84387998-
239	842794	R	6/7/2024	RICOH USA, INC	175.62	NEILL PRO82005 60 MONTH LEASE S/N #: C84387713-
240	842794	R	6/7/2024	RICOH USA, INC	54.53	ESC/PRINT SHOP- 60 MONTH LEASE S/N#: C84388015- ADDITIONAL
241	842794	R	6/7/2024	RICOH USA, INC	3,482.74	ESC/PRINT SHOP- 60 MONTH LEASE S/N#: C84388015- ADDITIONAL
242	842794	R	6/7/2024	RICOH USA, INC	162.66	COOPER MP7503 60 MONTH LEASE S/N #: C84387960- ADDITIONAL
243	842794	R	6/7/2024	RICOH USA, INC	209.17	MEADOW LK PRO82005 60 MONTH LEASE S/N #: C84387753-
244	842794	R	6/7/2024	RICOH USA, INC	159.92	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709-
245	842794	R	6/7/2024	RICOH USA, INC	258.26	PLYMOUTH PRO82005 60 MONTH LEASE S/N#: C84390336-
246	842794	R	6/7/2024	RICOH USA, INC	544.51	COOPER PRO82005 60 MONTH LEASE S/N #: C84390298-
247	842795	R	6/7/2024	SCHUMACHER ELEVATOR COMPANY	124.50	District-wide building Elevator & Lift Inspections and
248	842796	R	6/7/2024	SOUTHERN MINNESOTA INSPECTION CO. LLC	1,905.40	Aerial lift repairs from recent inspections
249	842798	R	6/7/2024	STAPLES ADVANTAGE	1,346.87	Classroom gifts for new tenured teachers
250	842798	R	6/7/2024	STAPLES ADVANTAGE	228.48	Classroom gifts for new tenured teachers
251	842798	R	6/7/2024	STAPLES ADVANTAGE	279.89	RMS -- Office
252	842798	R	6/7/2024	STAPLES ADVANTAGE	182.10	RMS -- Office
253	842798	R	6/7/2024	STAPLES ADVANTAGE	125.79	Office
254	842798	R	6/7/2024	STAPLES ADVANTAGE	6.99	Office
255	842798	R	6/7/2024	STAPLES ADVANTAGE	233.42	TONER - PURCHASING PRINTER
256	842798	R	6/7/2024	STAPLES ADVANTAGE	149.50	Toner
257	842798	R	6/7/2024	STAPLES ADVANTAGE	116.71	Supplies
258	842798	R	6/7/2024	STAPLES ADVANTAGE	107.73	Supplies
259	842799	R	6/7/2024	TEACHER'S DISCOVERY	521.96	Global Language Order
260	842800	R	6/7/2024	THE RETROFIT COMPANIES, INC	236.81	Blanket PO - Retrofit Environmental (Hazardous Waste
261	842801	R	6/7/2024	TRIMARK HOCKENBERGS	644.96	RATIONAL Model No. 56.01.912 Active Green Cleaner
262	842802	R	6/7/2024	TRUSTWORTHY GLASS	105.00	Glazing
263	842802	R	6/7/2024	TRUSTWORTHY GLASS	271.85	Replacement glass for inside of principal's office
264	842802	R	6/7/2024	TRUSTWORTHY GLASS	175.00	Replacement glass for Media Center
265	842804	R	6/7/2024	TWIN CITY HARDWARE CO., INC.	1,199.04	District-wide blanket PO for the repair and maintenance of
266	842804	R	6/7/2024	TWIN CITY HARDWARE CO., INC.	303.43	District-wide blanket PO for the repair and maintenance of
267	842805	R	6/7/2024	TYLER TECHNOLOGIES INC	615.00	Web based Software for Transportation for Tyler Tech
268	842805	R	6/7/2024	TYLER TECHNOLOGIES INC	615.00	Web based Software for Transportation for Tyler Tech
269	842806	R	6/7/2024	ULINE	-3,260.00	CREDIT INVOICE
270	842806	R	6/7/2024	ULINE	-119.36	CREDIT INVOICE
271	842806	R	6/7/2024	ULINE	3,379.36	RESTOCK- BOXES

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
272	842806	R	6/7/2024	ULINE	436.00	Boxes for NHLC Travis and MLE Brayden
273	842806	R	6/7/2024	ULINE	142.97	Boxes for NHLC Travis and MLE Brayden
274	842806	R	6/7/2024	ULINE	226.83	SHRINK WRAP
275	842807	R	6/7/2024	USA INFLATABLES, INC	573.24	Obstacle Course & Generator for Student Spectacular Day on
276	842808	R	6/7/2024	ABOVE THE EDGE	1,000.00	RECRUITMENT PLAN FOR ROBBINSDALE HIGH SCHOOLS 2023-2024
277	842808	R	6/7/2024	ABOVE THE EDGE	2,750.00	RECRUITMENT PLAN FOR ROBBINSDALE HIGH SCHOOL - 2023-2024
278	842809	R	6/7/2024	ACTION RADIO & COMMUNICATIONS	12.00	BELT CLIP
279	842810	R	6/7/2024	ALL STAR SPORTS, INC	1,390.80	SOFTBALL BELTS, SOCKS, PANTS, GREY T-SHIRTS
280	842811	R	6/7/2024	APEX CHIROPRACTIC D.C., PA	255.00	DOT PHYSICAL - LORA HAIDER (4/11/24) ARMSTRONG, GARRETT
281	842812	R	6/7/2024	AVIBEN	691.98	403 (b) ADMIN & COMPLIANCE SERVICE MONTHLY FEE JUNE, 2024
282	842813	R	6/7/2024	BASIL DESIGNS CUSTOM ART GLASS	290.00	SUNCATCHERS WORKSHOP A14524 5/4/2024 - 5 HOURS @ \$40/HOUR=
283	842814	R	6/7/2024	BECKSTRAND, DARREN	85.00	BASEBALL VARSITY OFFICIAL - COOPER VS. ARMSTRONG
284	842815	R	6/7/2024	BENEFITFOCUS.COM, INC	499.14	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATION
285	842816	R	6/7/2024	BONESTEEL, PAUL	85.00	BASEBALL VARSITY OFFICIAL - COOPER VS. FRIDLEY
286	842817	R	6/7/2024	CAMPBELL, BENTON	86.00	Varsity Girls Lacrosse Official
287	842818	R	6/7/2024	CARLSON, JONATHAN	61.00	BOYS JV LAX OFFICIAL - COOPER VS. IRONDALE
288	842819	R	6/7/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	70.93	CLC/RTC-GAS- REST OF APRIL AND MOST OF MAY 2024 - BILLING
289	842819	R	6/7/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	75.43	CLC/RTC
290	842819	R	6/7/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	82.93	CLC/RTC
291	842819	R	6/7/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	46.90	CLC/RTC
292	842819	R	6/7/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	49.17	CLC/RTC
293	842820	R	6/7/2024	CHANGE EQUALS OPPORTUNITY	14,750.00	CEO OUTREACH PROVIDED AT COOPER HS - DAILY ENGAGEMENT
294	842820	R	6/7/2024	CHANGE EQUALS OPPORTUNITY	14,750.00	CEO OUTREACH PROVIDED AT COOPER HS - DAILY ENGAGEMENT
295	842821	R	6/7/2024	CHLAN, MAXWELL	147.00	BOYS LACROSSE OFFICIAL - JV/V
296	842822	R	6/7/2024	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	5,793.61	FSC- WATER/WERE/DRAINAGE/LIGHTS/EMERG. WELL SURCHARGE/STATE
297	842822	R	6/7/2024	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	5,775.56	NEI
298	842825	R	6/7/2024	CITY OF NEW HOPE	924.42	BUS GAR- EMERG. SUPPLY/WATERMAIN REPAIR-WA/STATE TESTING
299	842825	R	6/7/2024	CITY OF NEW HOPE	1,353.12	MLE- EMERG. SUPPLY/WATERMAIN
300	842825	R	6/7/2024	CITY OF NEW HOPE	1,192.18	SON- EMERG. SUPPLY/WATERMAIN
301	842825	R	6/7/2024	CITY OF NEW HOPE	1,434.01	ESC- EMERG. SUPPLY/WATERMAIN
302	842825	R	6/7/2024	CITY OF NEW HOPE	1,713.77	CHS- EMERG. SUPPLY/WATERMAIN
303	842825	R	6/7/2024	CITY OF NEW HOPE	56.45	CHS- ADJACENT LOT- DRAINAGE & LIGHTS- REMAINDER OF APRIL
304	842825	R	6/7/2024	CITY OF NEW HOPE	1,505.76	NHLC- EMERG. SUPPLY/WATERMAIN
305	842825	R	6/7/2024	CITY OF NEW HOPE	1,639.91	RSI @ SUNY HOLLOW - EMERG. SUPPLY/WATERMAIN
306	842827	R	6/7/2024	CITY OF PLYMOUTH	2,688.79	AHS- WATER BASE FEE, WATER IRRIGATION, AND WATER METER
307	842827	R	6/7/2024	CITY OF PLYMOUTH	990.29	ZLE- WATER/WATER METER DEMAND FEE 3"/SEWER
308	842827	R	6/7/2024	CITY OF PLYMOUTH	766.62	FAIR-PL- WATER/WATER METER DEMAND FEE 3"/SEWER
309	842827	R	6/7/2024	CITY OF PLYMOUTH	3,757.52	AHS- WATER/WATER METER DEMAND FEE 4"/SEWER/LIGHTING
310	842827	R	6/7/2024	CITY OF PLYMOUTH	1,787.17	PMS- WATER/WATER METER DEMAND FEE 4"/SEWER
311	842828	R	6/7/2024	CITY OF ROBBINSDALE	30.00	RMS- WATER SERVICE FOR BILLING PERIOD: 02.17.2024 -
312	842828	R	6/7/2024	CITY OF ROBBINSDALE	5,422.41	RMS- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 03.19.2024 TO
313	842829	R	6/7/2024	DAVIS, KEVIN	86.00	Varsity Girls Lacrosse Official
314	842830	R	6/7/2024	DUAL LANGUAGE EDUCATION OF NEW MEXICO	460.00	NON-FUENTE 365 IN-PERSON REGISTRATION FEE FOR LA COSECHA
315	842831	R	6/7/2024	EFFERTZ, COLE	85.00	BASEBALL B SQUAD UMPIRE - COOPER VS. BROOKLYN CENTER
316	842832	R	6/7/2024	EMMERICH, LUKE	77.00	9TH BASEBALL OFFICIAL
317	842833	R	6/7/2024	FEIGUM, DAN	85.00	BASEBALL VARSITY UMPIRE - COOPER VS. BLOOMINGTON KENNEDY
318	842834	R	6/7/2024	FULTON, STEVEN	85.00	BOYS VARSITY BASEBALL UMPIRE - COOPER VS. RICHFIELD
319	842835	R	6/7/2024	GAME ONE	865.00	BASEBALL HATS - RICHARDSON 495 PRO R FLEX
320	842835	R	6/7/2024	GAME ONE	10.00	EMBROIDERY ON BASEBALL JACKET
321	842836	R	6/7/2024	GEORGAKOPOULOS, TESS	60.00	FOCACACCIA, STROMBOLI, & CALZONES! OH MY! AV-CK479 4/20/2024
322	842837	R	6/7/2024	GUILLAUME, TIMOTHY	81.00	ACCOMPANY PMS CHOIR CONCERT ON 5.21.24
323	842838	R	6/7/2024	HALL, CHARLES	85.00	BASEBALL B SQUAD - COOPER VS. COLUMBIA HEIGHTS
324	842839	R	6/7/2024	HATHAWAY, WENDY	7.45	NUTRITION SERVICES REFUND FOR SAWYER HATHAWAY
325	842840	R	6/7/2024	BLAINE HIGH SCHOOL	125.00	GIRLS JV GOLF ENTRY
326	842841	R	6/7/2024	HOPKINS SCHOOL - HARLEY HOPKINS FAMILY CTR	1,105.00	HUG LITERACY EVENTS
327	842842	R	6/7/2024	ISD 287	4,803.98	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
328	842842	R	6/7/2024	ISD 287	5,961.00	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
329	842842	R	6/7/2024	ISD 287	4,557.86	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
330	842842	R	6/7/2024	ISD 287	13,719.16	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
331	842842	R	6/7/2024	ISD 287	39,567.50	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
332	842842	R	6/7/2024	ISD 287	61,839.55	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
333	842842	R	6/7/2024	ISD 287	13,673.58	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
334	842842	R	6/7/2024	ISD 287	10,243.94	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
335	842842	R	6/7/2024	ISD 287	1,005.55	MAY 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
336	842843	R	6/7/2024	IVERSON, ADAM	147.00	JV/VARSITY LACROSSE OFFICIAL
337	842844	R	6/7/2024	JONES, RACHEL	129.00	SOLA VOCE TOUR ON 5.24.24
338	842845	R	6/7/2024	JUNCO, WILLIAM	85.00	Varsity Baseball Official
339	842846	R	6/7/2024	KOHLIS, JEFFREY	85.00	BOYS VARSITY UMPIRE - COOPER VS. RICHFIELD
340	842847	R	6/7/2024	LANDY, JOSHUA	85.00	BASEBALL VARSITY UMPIRE - COOPER VS. ST. ANTHONY VILLAGE
341	842848	R	6/7/2024	LEWANDOSKI, STEVEN	77.00	SOFTBALL VARSITY - COOPER VS. BLOOMINGTON KENNEDY
342	842849	R	6/7/2024	MARSO, MICHAEL	85.00	BASEBALL VARSITY - COOPER VS. BLOOMINGTON KENNEDY
343	842850	R	6/7/2024	MIRROR PROMOTIONS	1,499.19	SERVICE PINS/SHIPPING
344	842850	R	6/7/2024	MIRROR PROMOTIONS	352.19	PROMO ITEMS: PENCILS
345	842851	R	6/7/2024	MOHN, MONICA	72.00	SWING DANCE AW-EX514 2/21/2024 - 3 PARTICIPANTS @
346	842852	R	6/7/2024	MR CUTTING EDGE LLC	26.00	CUTTER BLADE SHARPENED
347	842853	R	6/7/2024	NEW HOPE BOWL INC	570.00	HONORS BOWLING 8TH (17) 6TH & 7TH (59) SMS
348	842854	R	6/7/2024	NEWMAN, MARK	77.00	SOFTBALL JV UMPIRE - COOPER VS. BLOOMINGTON KENNEDY
349	842855	R	6/7/2024	NOVAK, JANICE	40.00	ABDOMINAL STRENGTHENERS A16524 5/21/2024 - 2 STUDENTS @
350	842855	R	6/7/2024	NOVAK, JANICE	20.00	SEATED ABDOMINAL STRENGTHENERS AF-MB854 11/14/2024 - 1
351	842857	R	6/7/2024	ON SITE COMPANIES INC	81.00	PORTABLE RESTROOM RENTAL - SOFTBALL/SOCCER - 4/13-5/10
352	842857	R	6/7/2024	ON SITE COMPANIES INC	224.00	PORTABLE RESTROOM RENTAL - STADIUM TRACK - 4/13-5/10
353	842857	R	6/7/2024	ON SITE COMPANIES INC	143.00	PORTABLE RESTROOM RENTAL - BACK FIELDS - 4/13-5/10
354	842857	R	6/7/2024	ON SITE COMPANIES INC	224.00	PORTABLE RESTROOM RENTAL - STADIUM TRACK - 5/11-6/7
355	842857	R	6/7/2024	ON SITE COMPANIES INC	81.00	PORTABLE RESTROOM RENTAL - SOCCER FIELDS - 5/11-6/7
356	842857	R	6/7/2024	ON SITE COMPANIES INC	143.00	PORTABLE RESTROOM RENTAL - BACK FIELDS - 5/11-6/7
357	842857	R	6/7/2024	ON SITE COMPANIES INC	12.00	STADIUM TRACK - ADDITIONAL TOILET PAPER - RELAY FOR LIFE
358	842858	R	6/7/2024	OPUS MUSIC ACADEMY LLC	1,710.00	PRIVATE PIANO LESSONS YF-MT-PL-393AA/B8/CC/DD/FF/GG/HH -
359	842859	R	6/7/2024	PITNEY BOWES INC	15.00	MULTICARRIER SHIPPING
360	842860	R	6/7/2024	POVOLNY, KATHLEEN	60.00	PHOTO ORGANIZATION PRINT & DIGITAL AW-CM882A 2/26/2024 - 5
361	842861	R	6/7/2024	QUILL AND SCROLL	112.00	NEWS MEDIA EVALUATION AND GALLUP AWARD

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
362	842862	R	6/7/2024	ROMANS, STEPHEN	85.00	BASEBALL VARSITY UMPIRE - COOPER VS. BROOKLYN CENTER
363	842863	R	6/7/2024	SAFE TREE TRANSPORTATION LLC	24,460.06	TYPE III VAN SPED ED - MAY HHM, TYPE III VAN PARA SPED -
364	842863	R	6/7/2024	SAFE TREE TRANSPORTATION LLC	6,794.89	TYPE III VAN SPED ED - MAY HHM, TYPE III VAN PARA SPED -
365	842863	R	6/7/2024	SAFE TREE TRANSPORTATION LLC	8,853.25	TYPE III VAN SPED ED - MAY HHM, TYPE III VAN PARA SPED -
366	842864	R	6/7/2024	SAVAGE, ALAN II	85.00	BASEBALL VARSITY UMPIRE - COOPER VS. COLUMBIA HEIGHTS
367	842865	R	6/7/2024	SCHMITT, CODY	61.00	BOYS JV LACROSSE - COOPER VS. IRONDALE
368	842866	R	6/7/2024	SCHROEPFER, NATHAN	85.00	BASEBALL B SQUAD UMPIRE - COOPER VS. DELASALLE
369	842866	R	6/7/2024	SCHROEPFER, NATHAN	85.00	BASEBALL B SQUAD UMPIRE - COOPER VS. RICHFIELD
370	842867	R	6/7/2024	SCHWALBACH, MATTHEW	61.00	BOYS JV LACROSSE UMPIRE - COOPER VS. IRONDALE
371	842868	R	6/7/2024	SMITH, MICHAEL	85.00	BASEBALL VARSITY UMPIRE - COOPER VS. COLUMBIA HEIGHTS
372	842869	R	6/7/2024	STATE OF MINNESOTA FIRE MARSHAL DIVISION	15,000.39	ANNUAL FIRE MARSHAL INSPECTIONS - 6 SCHOOLS - AHS, FAIR
373	842870	R	6/7/2024	STOEN, LINDA	200.00	PILATES/YOGA FUSION A24S24 5/1/2024-5/29/2024 - 5 CLASSES @
374	842871	R	6/7/2024	SULLIVAN, THOMAS	85.00	BASEBALL VAARSITY - COOPER VS. FRIDLEY
375	842872	R	6/7/2024	THE FOOD GROUP MINNESOTA, INC	1,386.00	FARE FOR ALL VOUCHER USED BY MCKINNEY-VENTO ELIGIBLE
376	842873	R	6/7/2024	TINTES, MATTHEW	75.00	VOICE LESSONS - MATTHEW TINTES
377	842874	R	6/7/2024	TOMPERI, LEO	85.00	BASEBALL B SQUAD - COOPER VS. BLOOMINGTON KENNEDY
378	842875	R	6/7/2024	TROPHIES PLUS, INC	42.00	MSHSL BAND - 6AA LARGE GROUP WIND ENSEMBLE AWARD
379	842876	R	6/7/2024	UNIVERSITY OF NOTRE DAME	2,500.00	HALF-DAY, VIRTUAL PROFESSIONAL DEVELOPMENT SESSION - SECOND
380	842877	R	6/7/2024	Van Dellen, Marleigh	400.00	KOI CLUB - 2023-2024 FULL SERVICE
381	842878	R	6/7/2024	VISITATION SCHOOL	150.00	JV SOFTBALL TOURNAMENT FEE
382	842879	R	6/7/2024	VOLUNTEERS OF AMERICA MN AND WI	666.66	ANCILLARY SERVICES - NHLC DURING MARCH 2024
383	842879	R	6/7/2024	VOLUNTEERS OF AMERICA MN AND WI	666.66	ANCILLARY SERVICES - NHLC DURING APRIL 2024
384	842879	R	6/7/2024	VOLUNTEERS OF AMERICA MN AND WI	2,666.66	ANCILLARY SERVICES - FAIR PILGRIM LANE & FAIR-CRYSTAL
385	842880	R	6/7/2024	WALTON, AARON	77.00	SOFTBALL VARSITY - COOPER VS. ST. PAUL JOHNSON
386	842881	R	6/7/2024	WAYZATA RESULTS, INC	500.00	TRACK & FIELD TIMING & RESULTS
387	842881	R	6/7/2024	WAYZATA RESULTS, INC	500.00	TRACK & FIELD TIMING & RESULTS
388	842882	R	6/7/2024	WELSH, NICKIE	15.00	HOW TO CREATE YOUR OWN YOUTUBE CHANNEL AS 58V24 5/28/2024 -
389	842882	R	6/7/2024	WELSH, NICKIE	15.00	HOW TO USE VENMO SAFELY IN 2024 AS-HL1010 2/15/2024 - 1
390	842883	R	6/7/2024	WOMOAKOR, PHILLIP	947.75	NUTRITION SERVICES REFUND FOR AKU-SHIKA WOMOAKOR
391	842883	R	6/7/2024	WOMOAKOR, PHILLIP	950.35	NUTRITION SERVICES REFUND FOR EDINAM WOMOAKOR
392	842884	R	6/7/2024	YATES, DARON	61.00	BOYS LACROSSE OFFICIAL - COOPER VS. EDINA
393	842884	R	6/7/2024	YATES, DARON	61.00	BOYS LACROSSE OFFICIAL - COOPER VS. TRIMAC
394	842885	R	6/7/2024	HOYO, SBC	9,787.50	Sambusa
395	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	210.46	BAKERY - CHS
396	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	70.36	BAKERY - MLE
397	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	310.20	BAKERY - AHS
398	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	79.28	BAKERY - FPLE
399	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	258.50	BAKERY - PMS
400	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	108.20	BAKERY - RSI
401	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	155.10	BAKERY - RMS
402	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	74.80	BAKERY - NOE
403	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	138.04	BAKERY - LKE
404	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	78.44	BAKERY - FAIR CRYSTAL
405	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	53.36	BAKERY - NEILL
406	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	80.60	BAKERY - SEA
407	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	175.78	BAKERY - CHS
408	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	248.16	BAKERY - AHS
409	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	21.52	BAKERY - FPLE
410	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	206.80	BAKERY - PMS
411	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	32.80	BAKERY - RSI
412	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	50.00	BAKERY - zle
413	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	196.46	BAKERY - RMS
414	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	57.76	BAKERY - FAIR CRYSTAL
415	842889	R	6/7/2024	PAN-O-GOLD BAKING CO	88.60	BAKERY - NPE
416	842893	R	6/7/2024	TRIO SUPPLY CO	-39.80	SUPPLIES - NPE
417	842893	R	6/7/2024	TRIO SUPPLY CO	833.43	SUPPLIES - AHS
418	842893	R	6/7/2024	TRIO SUPPLY CO	299.67	SUPPLIES - MLE
419	842893	R	6/7/2024	TRIO SUPPLY CO	164.52	SUPPLIES - FPLE
420	842893	R	6/7/2024	TRIO SUPPLY CO	594.84	SUPPLIES - NEILL
421	842893	R	6/7/2024	TRIO SUPPLY CO	436.30	SUPPLIES - NPE
422	842893	R	6/7/2024	TRIO SUPPLY CO	877.01	SUPPLIES - CHS
423	842893	R	6/7/2024	TRIO SUPPLY CO	238.39	SUPPLIES - SEA
424	842893	R	6/7/2024	TRIO SUPPLY CO	217.17	SUPPLIES - SOE
425	842893	R	6/7/2024	TRIO SUPPLY CO	470.29	SUPPLIES - RMS
426	842893	R	6/7/2024	TRIO SUPPLY CO	252.09	SUPPLIES - FOE
427	842893	R	6/7/2024	TRIO SUPPLY CO	559.46	SUPPLIES - RSI
428	842893	R	6/7/2024	TRIO SUPPLY CO	357.15	SUPPLIES - ZLE
429	842893	R	6/7/2024	TRIO SUPPLY CO	522.97	SUPPLIES - AHS
430	842893	R	6/7/2024	TRIO SUPPLY CO	976.07	SUPPLIES - PMS
431	842893	R	6/7/2024	TRIO SUPPLY CO	108.09	SUPPLIES - FPLE
432	842893	R	6/7/2024	TRIO SUPPLY CO	306.82	SUPPLIES - SMS
433	842893	R	6/7/2024	TRIO SUPPLY CO	454.31	SUPPLIES - CHS
434	842893	R	6/7/2024	TRIO SUPPLY CO	112.39	SUPPLIES - ZLE
435	842893	R	6/7/2024	TRIO SUPPLY CO	224.35	SUPPLIES - RSI
436	842893	R	6/7/2024	TRIO SUPPLY CO	384.58	SUPPLIES - RMS
437	842893	R	6/7/2024	TRIO SUPPLY CO	320.54	SUPPLIES - NPE
438	842895	R	6/10/2024	BOND TRUST SERVICES INC	475.00	PAYING AGENT FEE GO ALTERNATIVE FACILITIES BONDS, SERIES 2014A
439	842895	R	6/10/2024	BOND TRUST SERVICES INC	475.00	PAYING AGENT FEE GO CAPITAL FACILITIES BONDS, SERIES 2016A
440	842895	R	6/10/2024	BOND TRUST SERVICES INC	475.00	PAYING AGENT FEE GO FACILITIES MAINTENANCE BONDS, SERIES
441	842895	R	6/10/2024	BOND TRUST SERVICES INC	475.00	PAYING AGENT FEE GO ALTERNATIVE FACILITIES REFUNDING BONDS,
442	842895	R	6/10/2024	BOND TRUST SERVICES INC	475.00	PAYING AGENT FEE GO ALTERNATIVE FACILITIES REFUNDING BONDS,
443	842895	R	6/10/2024	BOND TRUST SERVICES INC	475.00	PAYING AGENT FEE GO FACILITIES MAINTENANCE BONDS, SERIES
444	842896	R	6/10/2024	CEL PUBLIC RELATIONS INC	2,700.00	PATHWAYS CAREER TRACK FLYERS 2024 - INVOICE 2 OF 2
445	842897	R	6/10/2024	HENNENPIN TECHNICAL COLLEGE	3,278.50	RENTAL OF CLASSROOM AT HTC APRIL 1, 2024 - JUNE 30, 2025
446	842898	R	6/10/2024	MOORHEAD PUBLIC SCHOOLS	389.61	CARE AND TREATMENT TUITION - FEBRUARY, 2024 - E.B.
447	842899	R	6/10/2024	ISD 287	46,269.90	FY23-24 CARE AND TREATMENT MID-YEAR BILLING
448	842899	R	6/10/2024	ISD 287	173,475.78	FY23-24 ALC BILLING ESY AND PERIODS 1 & 2
449	842899	R	6/10/2024	ISD 287	14,259.51	FY23-24 STUDENT SUPPORT AID SEPTEMBER, 2023 - MARCH, 2024
450	842899	R	6/10/2024	ISD 287	10,424.23	FY23-24 STUDENT SUPPORT AID SEPTEMBER, 2023 - MARCH, 2024
451	842899	R	6/10/2024	ISD 287	2,292.69	FY23-24 STUDENT SUPPORT AID SEPTEMBER, 2023 - MARCH, 2024

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
452	842902	R	6/10/2024	NEW DOMINION SCHOOL	7,234.71	CARE AND TREATMENT TUITION - EA - JANUARY, 2024
453	842902	R	6/10/2024	NEW DOMINION SCHOOL	5,512.16	CARE AND TREATMENT TUITION - EA - MARCH, 2024
454	842902	R	6/10/2024	NEW DOMINION SCHOOL	7,234.71	CARE AND TREATMENT TUITION - EO - JANUARY, 2024
455	842902	R	6/10/2024	NEW DOMINION SCHOOL	5,512.16	CARE AND TREATMENT TUITION - EO - MARCH, 2024
456	842902	R	6/10/2024	NEW DOMINION SCHOOL	7,234.71	CARE AND TREATMENT TUITION - IW - MAY, 2024
457	842902	R	6/10/2024	NEW DOMINION SCHOOL	4,134.12	CARE AND TREATMENT TUITION - EA - MAY, 2024
458	842902	R	6/10/2024	NEW DOMINION SCHOOL	7,234.71	CARE AND TREATMENT TUITION - EO - MAY, 2024
459	842902	R	6/10/2024	NEW DOMINION SCHOOL	7,234.71	CARE AND TREATMENT TUITION - EA - APRIL, 2024
460	842902	R	6/10/2024	NEW DOMINION SCHOOL	2,067.06	CARE AND TREATMENT TUITION - IW - APRIL, 2024
461	842902	R	6/10/2024	NEW DOMINION SCHOOL	7,234.71	CARE AND TREATMENT TUITION - EO - APRIL, 2024
462	842903	R	6/10/2024	ISD 625 ST PAUL PUBLIC SCHOOL DISTRICT	25,399.98	REGULAR ED CARE AND TREATMENT FY23
463	842904	R	6/10/2024	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO.	10,200.00	FY23 AUDITING SERVICES - PROGRESSIVE BILLING THROUGH
464	842905	R	6/10/2024	MARTIN LAW FIRM	792.00	LEGAL SERVICES - HUMAN RESOURCES - MARCH, 2024
465	842905	R	6/10/2024	MARTIN LAW FIRM	572.00	LEGAL SERVICES - HUMAN RESOURCES - APRIL, 2024
466	842905	R	6/10/2024	MARTIN LAW FIRM	3,224.84	LEGAL SERVICES - HUMAN RESOURCES & SCHOOL BOARD - MAY, 2024
467	842905	R	6/10/2024	MARTIN LAW FIRM	220.00	LEGAL SERVICES - HUMAN RESOURCES & SCHOOL BOARD - MAY, 2024
468	842906	R	6/10/2024	MN SECRETARY OF STATE - NOTARY	120.00	NOTARY NEW APPOINTMENT - KELLEY BOOTH
469	842907	R	6/10/2024	TRUST POINT INC.	575.00	PREPARATION FOR 2023 FORM 990
470	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	153.86	MAY 2024 CREDIT CARD TRANSACTION FEES
471	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	223.27	MAY 2024 CREDIT CARD TRANSACTION FEES
472	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	642.66	MAY 2024 CREDIT CARD TRANSACTION FEES
473	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	548.71	MAY 2024 CREDIT CARD TRANSACTION FEES
474	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	7,920.60	MAY 2024 CREDIT CARD TRANSACTION FEES
475	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	266.25	MAY 2024 CREDIT CARD TRANSACTION FEES
476	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	177.45	MAY 2024 CREDIT CARD TRANSACTION FEES
477	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	355.31	MAY 2024 CREDIT CARD TRANSACTION FEES
478	202300670	W	6/10/2024	BANKCARD SERVICES WORLDWIDE	138.23	MAY 2024 CREDIT CARD TRANSACTION FEES
479	232401089	A	6/10/2024	ALLSTREAM	5,956.85	ZAYO GROUP, LLC/ALLSTREAM - PHONE BILL
480	232401090	A	6/10/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	4,920.00	APRIL TYPE III - PARA SPED & VAN - 5/1/24 - 5/15/24
481	232401090	A	6/10/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	54,512.05	APRIL TYPE III - PARA SPED & VAN - 5/1/24 - 5/15/24
482	232401090	A	6/10/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	8,868.96	APRIL TYPE III - PARA SPED & VAN - 5/1/24 - 5/15/24
483	232401090	A	6/10/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	126,447.79	APRIL TYPE III - PARA SPED & VAN - 5/1/24 - 5/15/24
484	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	538,410.04	APR. 2024 BUS ASSISTANT/AIDE, APR. 2024 MIDDAY, CONTRACTOR
485	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	134,224.68	APR. 2024 BUS ASSISTANT/AIDE, APR. 2024 MIDDAY, CONTRACTOR
486	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	156,204.81	APR. 2024 BUS ASSISTANT/AIDE, APR. 2024 MIDDAY, CONTRACTOR
487	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	44,129.40	APR. 2024 BUS ASSISTANT/AIDE, APR. 2024 MIDDAY, CONTRACTOR
488	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	22,157.80	APR. 2024 BUS ASSISTANT/AIDE, APR. 2024 MIDDAY, CONTRACTOR
489	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	2,397.58	MAINTENANCE CHARGES APR. - UTILITIES, BUSES TYPE C, BUSES
490	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	21,311.21	MAINTENANCE CHARGES APR. - UTILITIES, BUSES TYPE C, BUSES
491	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	34,591.25	FUEL CHARGES APR. 2024
492	232401093	A	6/10/2024	DURHAM SCHOOL SERVICES	34,591.24	FUEL CHARGES APR. 2024
493	232401094	A	6/10/2024	Elliott, Gina	37.72	MILEAGE REIMBURSEMENT: 5/1/2024 - 5/31/2024
494	232401095	A	6/10/2024	GEISE, CAROLINE	125.97	JETS PIZZA
495	232401095	A	6/10/2024	GEISE, CAROLINE	51.88	HYVEE - COOKIES/WHIRLY POPS
496	232401095	A	6/10/2024	GEISE, CAROLINE	54.25	DOLLAR TREE - CANDT - END OF THE YEAR CELEBRATION
497	232401096	A	6/10/2024	HASSLER, LINDA	41.77	MILEAGE REIMBURSEMENT: 10/9/2023 - 3/22/2024
498	232401098	A	6/10/2024	HINGE HEALTH, INC.	33,425.00	1 HH ACUTE PROGRAM FOR PARTICIPANTS WHO ENGAGED IN MAY
499	232401099	A	6/10/2024	Knutson, Moira	26.93	MILEAGE REIMBURSEMENT: 5/2/2024 - 5/18/2024
500	232401100	A	6/10/2024	RESERVE ACCOUNT-PITNEY BOWES	5,000.00	RESERVE ACCOUNT - POSTAGE BY PHONE ACCOUNT #3537-3893
501	232401101	A	6/10/2024	SIREK, BRITTANY	54.81	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/4/2024
502	232401102	A	6/10/2024	Swanson, SHANNON	43.55	MILEAGE REIMBURSEMENT: 3/19/2024 - 5/28/2024
503	232401103	A	6/10/2024	SWEENEY, WENDY	24.39	MILEAGE REIMBURSEMENT: 5/23/2024
504	232401104	A	6/10/2024	Tanda, Minaida	18.60	MILEAGE REIMBURSEMENT: 5/7/2024 - 6/4/2024
505	232401105	A	6/10/2024	TROMBLEY, BELINDA	184.72	MILEAGE REIMBURSEMENT: 5/2/2024 - 5/22/2024
506	202300671	W	6/10/2024	DELTA DENTAL	18,411.74	JUNE 2024 DENTAL CLAIMS PAYMENT
507	202300671	W	6/10/2024	DELTA DENTAL	17,831.57	JUNE 2024 DENTAL CLAIMS PAYMENT
508	202300671	W	6/10/2024	DELTA DENTAL	7,160.30	JUNE 2024 DENTAL CLAIMS PAYMENT
509	202300671	W	6/10/2024	DELTA DENTAL	31,679.30	JUNE 2024 DENTAL CLAIMS PAYMENT
510	202300671	W	6/10/2024	DELTA DENTAL	28,299.18	JUNE 2024 DENTAL CLAIMS PAYMENT
511	202300669	W	6/11/2024	FEEPAY	30.30	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
512	202300669	W	6/11/2024	FEEPAY	47.31	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
513	202300669	W	6/11/2024	FEEPAY	66.02	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
514	202300669	W	6/11/2024	FEEPAY	108.58	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
515	202300669	W	6/11/2024	FEEPAY	1,183.38	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
516	202300669	W	6/11/2024	FEEPAY	6.96	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
517	202300669	W	6/11/2024	FEEPAY	35.20	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
518	202300669	W	6/11/2024	FEEPAY	83.56	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
519	202300669	W	6/11/2024	FEEPAY	38.69	MAY 2024 ELEYO MONTHLY HOSTING AND TRANSACTION FEES
520	202300672	W	6/12/2024	HEALTHZ	314,318.16	JUNE 2024 MEDICAL CLAIMS PMNT
521	202300672	W	6/12/2024	HEALTHZ	101,516.00	JUNE 2024 PHARMACY CLAIMS
522	202300672	W	6/12/2024	HEALTHZ	175,892.62	JUNE 2024 MEDICAL CLAIMS PMNT
523	202300672	W	6/12/2024	HEALTHZ	51,564.32	JUNE 2024 PHARMACY CLAIMS PMNT
524	202300672	W	6/12/2024	HEALTHZ	239,680.03	JUNE 2024 MEDICAL CLAIMS PMNT
525	202300672	W	6/12/2024	HEALTHZ	106,617.87	JUNE 2024 PHARMACY CLAIMS
526	202300672	W	6/12/2024	HEALTHZ	108,030.32	JUNE 2024 ADMINISTRATIVE SERVICE FEES
527	202300672	W	6/12/2024	HEALTHZ	210,454.94	JUNE 2024 MEDICAL CLAIMS PMNT
528	202300672	W	6/12/2024	HEALTHZ	77,731.24	JUNE 2024 PHARMACY CLAIMS
529	202300631	W	6/13/2024	IS D # 281 - PAYROLL ACCT	11,569,920.73	NET PAY
530	202300631	W	6/13/2024	IS D # 281 - PAYROLL ACCT	102,976.13	NET PAY
531	202300631	W	6/13/2024	IS D # 281 - PAYROLL ACCT	397,609.12	NET PAY
532	202300631	W	6/13/2024	IS D # 281 - PAYROLL ACCT	7,692.46	NET PAY
533	202300631	W	6/13/2024	IS D # 281 - PAYROLL ACCT	12,061.86	NET PAY
534	202300665	W	6/13/2024	AMERIFLEX	4,929.40	MAY 2024 FSA, VEBA, HSA ADMINISTRATIVE FEES
535	842908	R	6/14/2024	SCHOOL SERVICE EMPLOYEES	40.86	Payroll accrual
536	842908	R	6/14/2024	SCHOOL SERVICE EMPLOYEES	1,752.99	Payroll accrual
537	842908	R	6/14/2024	SCHOOL SERVICE EMPLOYEES	187.50	Payroll accrual
538	842908	R	6/14/2024	SCHOOL SERVICE EMPLOYEES	697.05	Payroll accrual
539	842908	R	6/14/2024	SCHOOL SERVICE EMPLOYEES	1,721.40	Payroll accrual
540	842909	S	6/14/2024	D.S. ERICKSON & ASSOCIATES, PLLC	151.76	Payroll accrual
541	842910	S	6/14/2024	D.S. ERICKSON & ASSOCIATES, PLLC	218.90	Payroll accrual

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
542	842911	R	6/14/2024	EDUCATION MINNESOTA	59.00	Payroll accrual
543	842912	R	6/14/2024	FLORIDA STATE DISBURSEMENT UNIT	182.31	Payroll accrual
544	842913	R	6/14/2024	GREATER TWIN CITIES UNITED WAY	355.00	Payroll accrual
545	842913	R	6/14/2024	GREATER TWIN CITIES UNITED WAY	3.00	Payroll accrual
546	842913	R	6/14/2024	GREATER TWIN CITIES UNITED WAY	40.00	Payroll accrual
547	842914	S	6/14/2024	MESSERLI & KRAMER	160.94	Payroll accrual
548	842915	S	6/14/2024	MESSERLI & KRAMER	568.05	Payroll accrual
549	842916	S	6/14/2024	MESSERLI & KRAMER	3,781.24	Payroll accrual
550	842917	S	6/14/2024	MESSERLI & KRAMER	420.68	Payroll accrual
551	842918	S	6/14/2024	MESSERLI & KRAMER	435.55	Payroll accrual
552	842919	R	6/14/2024	MN CHILD SUPPORT PAYMENT CTR	12,267.37	Payroll accrual
553	842919	R	6/14/2024	MN CHILD SUPPORT PAYMENT CTR	373.78	Payroll accrual
554	842920	R	6/14/2024	SCHOOL SERVICE EMPLOYEES	17.55	Payroll accrual
555	842920	R	6/14/2024	SCHOOL SERVICE EMPLOYEES	19.45	Payroll accrual
556	842921	R	6/14/2024	TRUST POINT INC.	71,661.98	Payroll accrual
557	842921	R	6/14/2024	TRUST POINT INC.	435.55	Payroll accrual
558	842921	R	6/14/2024	TRUST POINT INC.	2,536.35	Payroll accrual
559	842921	R	6/14/2024	TRUST POINT INC.	0.00	Payroll accrual
560	842921	R	6/14/2024	TRUST POINT INC.	76.72	Payroll accrual
561	842922	R	6/14/2024	WI SCTF	13.85	Payroll accrual
562	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	1,836.44	REPAIRS- PMS
563	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	698.49	REPAIRS- AHS
564	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	1,162.85	REPAIRS- NEILL
565	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	209.00	REPAIRS- noble did not receive billing until May 24th 2024
566	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	550.36	REPAIRS-NOBLE
567	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	272.76	REPAIRS-LAKEVIEW
568	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	694.24	REPAIRS-CHS
569	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	179.00	REPAIRS-FAIR CRYSTAL
570	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	209.00	REPAIRS-Foe
571	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	194.00	REPAIRS-CHS
572	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	1,530.57	REPAIRS-NOBLE
573	842924	R	6/14/2024	ADVANCED COMMERCIAL KITCHENS	458.78	REPAIRS-AHS
574	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	1,162.70	AHS PRODUCE SCAF
575	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	1,158.47	AHS PRODUCE SCAF
576	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	685.00	AHS PRODUCE SCAF
577	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	925.23	CHS SCAF PRODUCE
578	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	1,065.06	CHS SCAF PRODUCE
579	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	832.59	pmsSCAF PRODUCE
580	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	741.02	CHS SCAF PRODUCE
581	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	858.54	PMS SCAF PRODUCE
582	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	41.60	PMS SCAF PRODUCE
583	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	731.46	PMS SCAF PRODUCE
584	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	564.11	RMS SCAF PRODUCE
585	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	554.25	RMS SCAF PRODUCE
586	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	322.99	RMS SCAF PRODUCE
587	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	275.73	FAIR CRYSTAL SCAF PRODUCE
588	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	358.41	FAIR CRYSTAL SCAF PRODUCE
589	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	329.57	FAIR CRYSTAL SCAF PRODUCE
590	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	479.87	SMS PRODUCE SCAF
591	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	887.50	FOE FFVP
592	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	153.75	FOE FFVP
593	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	449.00	FOE FFVP
594	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	484.00	FOE FFVP
595	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	188.50	FOE FFVP
596	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	371.22	FOE SCAFF PRODUCE
597	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	392.11	FOE SCAFF PRODUCE
598	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	360.53	LKE SCAFF PRODUCE
599	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	435.60	LKE FFVP PRODUCE
600	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	404.10	LKE FFVP PRODUCE
601	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	291.55	LKE FFVP PRODUCE
602	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	798.75	LKE FFVP PRODUCE
603	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	887.50	MLE FFVP
604	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	104.00	MLE FFVP
605	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	153.75	MLE FFVP
606	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	414.50	MLE FFVP
607	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	449.00	MLE FFVP
608	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	484.00	MLE FFVP
609	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	410.50	MLE SCAF
610	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	795.19	MLE SCAF
611	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	593.76	SCAF PRODUCE FPLE
612	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	624.91	SCAF PRODUCE FPLE
613	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	421.24	NEILL SCAF PRODUCE
614	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	390.02	NEILL SCAF PRODUCE
615	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	73.15	NEILL SCAF PRODUCE
616	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	182.50	NOBLEL SCAF PRODUCE
617	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	338.25	NOBLEL SCAF PRODUCE
618	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	27.25	NOBLEL SCAF PRODUCE
619	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	454.81	NOE SCAF PRODUCE
620	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	343.72	NPE SCAF PRODUCE
621	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	278.09	NPE SCAF PRODUCE
622	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	283.42	SOE SCAF PRODUCE
623	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	331.83	SOE SCAF PRODUCE
624	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	-27.25	SOE SCAF PRODUCE
625	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	393.23	SEA SCAF PRODUCE
626	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	203.57	SEA SCAF PRODUCE
627	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	279.78	SEA SCAF PRODUCE
628	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	1,014.44	RSI SCAF PRODUCE
629	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	-50.18	RSI SCAF PRODUCE
630	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	580.24	RSI SCAF PRODUCE
631	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	981.29	RSI SCAF PRODUCE

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
632	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	475.75	ZLE SCAF PRODUCE
633	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	422.87	ZLE SCAF PRODUCE
634	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	385.36	ZLE SCAF PRODUCE
635	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	307.06	ZLE SCAF PRODUCE
636	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	296.75	FFVP SOE
637	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	393.20	FFVP SOE
638	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	167.70	FFVP SOE
639	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	359.20	FFVP SOE
640	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	387.20	FFVP SOE
641	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	1,188.90	FFVP NPE
642	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	0.00	FFVP NPE
643	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	493.90	FFVP NPE
644	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	532.40	FFVP NPE
645	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	325.35	FFVP NPE
646	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	976.25	FFVP NPE
647	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	44.90	FFVP Noe
648	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	110.50	FFVP Noe
649	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	224.50	FFVP Noe
650	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	290.40	FFVP Noe
651	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	92.25	FFVP Noe
652	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	62.40	FFVP Noe
653	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	532.50	FFVP Noe
654	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	393.20	FFVP NEILL
655	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	331.70	FFVP NEILL
656	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	359.20	FFVP NEILL
657	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	387.20	FFVP NEILL
658	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	206.20	FFVP NEILL
659	842938	R	6/14/2024	BIX PRODUCE COMPANY, LLC	710.00	FFVP NEILL
660	842939	R	6/14/2024	LIG DESIGN, LLC	1,893.00	Warehouse Freezer
661	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	237.84	MILK SCAF
662	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	366.90	MILK SCAF - AHS
663	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	257.25	MILK SCAF - zle
664	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	237.98	MILK SCAF - ZLE
665	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	253.53	MILK SCAF - FPLE
666	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	225.64	MILK SCAF - FPLE
667	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	326.92	MILK SCAF - PMS
668	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	258.81	MILK SCAF - PMS
669	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	186.70	MILK SCAF - SOE
670	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	137.85	MILK SCAF - SOE
671	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	411.39	MILK SCAF - RSI
672	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	257.51	MILK SCAF - RSI
673	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	317.16	MILK SCAF - NEIL
674	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	305.23	MILK SCAF - NEIL
675	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	328.74	MILK SCAF - RMS
676	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	328.74	MILK SCAF - RMS
677	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	116.82	MILK SCAF - NOE
678	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	177.41	MILK SCAF - SEA
679	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	205.97	MILK SCAF - SEA
680	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	236.29	MILK SCAF - MLE
681	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	254.88	MILK SCAF - MLE
682	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	213.17	MILK SCAF - foe
683	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	145.06	MILK SCAF - FOE
684	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	169.46	MILK SCAF - FAIR cRYSTAL
685	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	119.47	MILK SCAF - FAIR CRYSTAL
686	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	147.23	MILK SCAF - LKE
687	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	158.82	MILK SCAF - LKE
688	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	290.11	MILK SCAF - NPE
689	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	269.76	MILK SCAF - NPE
690	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	419.44	MILK SCAF - AHS
691	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	326.52	MILK SCAF - CHS
692	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	116.82	MILK SCAF - NOBLE
693	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	529.00	MILK SCAF - NOBLE
694	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	258.40	MILK SCAF - CHS
695	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	267.02	MILK SCAF - CHS
696	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	289.80	MILK SCAF - AHS
697	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	149.11	MILK SCAF - AHS
698	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	149.05	SCAF MILK - ZLE
699	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	158.82	SCAF MILK - ZLE
700	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	208.40	SCAF MILK - FPLE
701	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	166.35	SCAF MILK - FPLE
702	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	337.37	SCAF MILK - PMS
703	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	118.58	SCAF MILK - SOE
704	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	342.20	SCAF MILK - RSI
705	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	334.45	SCAF MILK - RSI
706	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	277.86	SCAF MILK - SMS
707	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	279.62	SCAF MILK - RMS
708	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	318.56	SCAF MILK - RMS
709	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	116.82	SCAF MILK - NOE
710	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	116.82	SCAF MILK - NOE
711	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	158.41	SCAF MILK - SEA
712	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	177.21	SCAF MILK - SEA
713	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	187.17	SCAF MILK - MLE
714	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	188.05	SCAF MILK - MLE
715	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	135.29	SCAF MILK - FOE
716	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	174.71	SCAF MILK - FOE
717	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	79.64	SCAF MILK - FAIR CRYSTAL
718	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	69.47	SCAF MILK - FAIR CRYSTAL
719	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	149.52	SCAF MILK - LKE
720	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	160.17	SCAF MILK - LKE
721	842949	R	6/14/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	233.52	SCAF MILK - NPE

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
722	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,044.08	AHS BREAKFAST
723	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	142.85	AHS BREAKFAST
724	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	548.22	AHS BREAKFAST
725	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	501.29	AHS BREAKFAST
726	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	171.42	AHS BREAKFAST
727	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	449.47	AHS BREAKFAST
728	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	350.03	AHS BREAKFAST
729	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	526.92	AHS LUNCH
730	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	3,684.40	AHS LUNCH
731	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	12.20	AHS LUNCH
732	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	28.00	AHS LUNCH
733	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	668.26	AHS LUNCH
734	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	3,651.72	AHS LUNCH
735	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,850.81	AHS LUNCH
736	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,912.77	AHS LUNCH
737	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	286.00	AHS LUNCH
738	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,293.32	AHS LUNCH
739	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	129.12	AHS LUNCH
740	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	920.23	CHS LUNCH
741	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,093.29	CHS LUNCH
742	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,473.18	CHS LUNCH
743	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,126.59	CHS LUNCH
744	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,099.49	CHS LUNCH
745	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,660.04	CHS LUNCH
746	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,366.28	CHS LUNCH
747	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,543.12	CHS LUNCH
748	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	105.95	CHS LUNCH
749	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	569.85	CHS BFK
750	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	449.35	CHS BFK
751	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	898.08	CHS BFK
752	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	967.72	CHS BFK
753	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	196.83	PMS BFK
754	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	-45.93	CHS BFK CREDIT
755	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	694.11	CHS BFK CREDIT
756	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	999.39	CHS BFK
757	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	391.30	PMS LUNCH
758	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,623.46	PMS LUNCH
759	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,748.80	PMS LUNCH
760	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	3,135.32	PMS LUNCH
761	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,325.29	PMS LUNCH
762	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	533.36	PMS BFK
763	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	-45.12	PMS BFK cREDIT
764	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	194.58	PMS BFK
765	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	208.35	PMS BFK
766	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	548.42	PMS BFK
767	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	589.28	PMS BFK
768	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	594.52	RMS BFK
769	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	339.02	RMS BFK
770	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	-29.68	RMS BFK
771	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	461.18	RMS BFK
772	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	526.00	RMS BFK
773	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,236.28	RMS LUNCH
774	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,685.50	RMS LUNCH
775	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,402.17	RMS LUNCH
776	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,917.66	RMS LUNCH
777	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	49.70	RMS LUNCH
778	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,450.01	FAIR CRYSTAL LUNCH
779	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	722.45	FAIR CRYSTAL LUNCH
780	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,013.04	FAIR CRYSTAL LUNCH
781	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	16.00	FAIR CRYSTAL LUNCH
782	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	125.14	FAIR CRYSTAL BFK
783	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	438.02	FAIR CRYSTAL BFK
784	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	918.02	FAIR CRYSTAL BFK
785	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,371.91	SMS BFK
786	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,376.17	SMS LUNCH
787	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	105.95	SMS LUNCH
788	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	3,461.26	SMS LUNCH
789	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	693.31	FOE BFK
790	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	880.88	FOE BFK
791	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	648.46	FOE lunch
792	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,277.24	FOE lunch
793	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	79.60	LKE CACFP
794	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,282.51	LKE BFK
795	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,703.70	LKE LUNCH
796	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	565.95	MLE LUNCH
797	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,461.33	MLE LUNCH
798	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,235.58	MLE BFK
799	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	925.46	MLE BFK
800	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	14.14	MLE CACFP
801	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	114.48	FPLE CACFP
802	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	366.28	FPLE CACFP
803	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,711.91	NEILL Lunch
804	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	662.30	FPLE BFK
805	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	676.67	FPLE BFK
806	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,056.77	FPLE lunch
807	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,622.79	FPLE lunch
808	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,989.39	NEILL Lunch
809	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	68.45	NEILL Lunch
810	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	8.00	NEILL Lunch
811	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,608.71	NEILL Lunch

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
812	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	768.42	NEILL BFK
813	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	621.46	NEILL BFK
814	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	810.76	NEILL BFK
815	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	322.47	NEILL BFK
816	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	389.18	NEILL CACFP
817	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	139.01	NEILL CACFP
818	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	604.32	NOBLE BFK
819	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	429.19	NOBLE BFK
820	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	271.39	NOBLE cacfp
821	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	40.00	NOBLE LUNCH
822	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	621.05	NOBLE LUNCH
823	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	82.31	NOBLE LUNCH
824	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	642.22	NOBLE LUNCH
825	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	993.91	NOBLE LUNCH
826	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	2,317.83	NOBLE LUNCH
827	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	901.61	NOBLE LUNCH
828	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,103.46	NOBLE LUNCH
829	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	113.13	SOE CACFP
830	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	166.38	SOE CACFP
831	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	506.69	SOE bfk
832	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	60.16	SOE bfk
833	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	566.66	SOE bfk
834	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,065.06	SOE LUNCH
835	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	30.95	SOE LUNCH
836	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,812.68	SOE LUNCH
837	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,544.27	SOE LUNCH
838	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,083.30	SEA LUNCH
839	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,442.42	SEA LUNCH
840	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	582.00	SEA bfk
841	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	335.56	SEA bfk
842	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	164.67	SEA CACFP
843	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	242.38	SEA CACFP
844	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	108.55	RSI CACFP
845	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	79.98	RSI CACFP
846	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	70.38	RSI CACFP
847	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	16.60	RSI CACFP
848	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	503.62	RSI BFK
849	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	591.24	RSI BFK
850	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	809.94	RSI BFK
851	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	450.08	RSI BFK
852	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	519.46	RSI BFK
853	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	462.21	RSI BFK
854	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,815.82	RSI LUNCH
855	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,345.95	RSI LUNCH
856	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	329.46	RSI LUNCH
857	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	3,017.97	RSI LUNCH
858	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,516.27	RSI LUNCH
859	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,506.53	RSI LUNCH
860	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	537.16	RSI LUNCH
861	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,053.94	ZLE LUNCH
862	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	996.56	ZLE LUNCH
863	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	1,620.77	ZLE LUNCH
864	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	201.27	ZLE LUNCH
865	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	360.40	ZLE LUNCH
866	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	535.83	ZLE LUNCH
867	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	890.67	ADVENTURE CLUB
868	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	82.39	ZLE LUNCH
869	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	935.63	CACFP and BFK SOE
870	842972	R	6/14/2024	UPPER LAKES FOODS, INC.	109.37	CACFP and BFK SOE
871	842973	R	6/14/2024	INSPEC INC	3,700.00	Pavement Condition Assessments for LTFM
872	842973	R	6/14/2024	INSPEC INC	500.00	Civil Design Services for Cooper and Armstrong High Schools
873	842973	R	6/14/2024	INSPEC INC	1,344.14	Civil Design and Construction Administration Services for
874	842974	R	6/14/2024	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	7,624.22	Meadow Lake - Arch design services for LTFM construction
875	842975	R	6/14/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- FOR
876	842976	R	6/14/2024	AFFINITECH, INC.	977.53	Pole mounted security camera media converter purchase to
877	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	1,058.73	REDESIGN FAMILY SERVICE - DIAPERS
878	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	26.05	OFFICE SUPPLIES
879	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	-9.85	CREDIT FOR INVOICE 19FD-4HYK-DRJL
880	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	481.67	Sensory Room items
881	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	70.17	ECSE Summer Supplies: Large Glue Sticks Playdough
882	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	-4.48	CREDIT INVOICE FOR INVOICE 13DR-RJL4-6MMG
883	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	-18.56	CREDIT INVOICE FOR INVOICE 13DR-RJL4-6MMG
884	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	-26.86	CREDIT INVOICE FOR INVOICE 13DR-RJL4-6MMG
885	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	-111.38	CREDIT INVOICE FOR INVOICE 13DR-RJL4-6MMG
886	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	-20.97	CREDIT INVOICE FOR INVOICE 1Q77-LN6W-K33J
887	842978	R	6/14/2024	AMAZON CAPITAL SERVICES, INC	706.44	2024 Elementary ESY Supplies
888	842979	R	6/14/2024	ANCHOR PAPER	79.56	High School Commencement paper
889	842980	R	6/14/2024	BORDER STATES ELECTRIC SUPPLY	478.00	Purchase a pole mounted outdoor rated watertight NEMA 3R
890	842981	R	6/14/2024	CINTAS CORPORATION	556.93	Cintas Uniform Contract
891	842982	R	6/14/2024	COOL AIR MECHANICAL, INC.	1,148.00	Sandburg - RPZ Repair
892	842984	R	6/14/2024	DALCO ENTERPRISES INC	1,147.47	NEILL VACUUM CLEANER- PER TONY
893	842984	R	6/14/2024	DALCO ENTERPRISES INC	-99.96	Dalco blanket PO for supplies- SEA CREDIT
894	842984	R	6/14/2024	DALCO ENTERPRISES INC	141.04	Dalco blanket PO for supplies- ESC
895	842984	R	6/14/2024	DALCO ENTERPRISES INC	2,739.80	Dalco blanket PO for supplies- PMS
896	842984	R	6/14/2024	DALCO ENTERPRISES INC	97.47	Dalco blanket PO for supplies- ESC
897	842984	R	6/14/2024	DALCO ENTERPRISES INC	580.05	Dalco Blanket PO for Repairs- NOB
898	842984	R	6/14/2024	DALCO ENTERPRISES INC	29.08	Dalco blanket PO for supplies- FOR
899	842984	R	6/14/2024	DALCO ENTERPRISES INC	245.24	Dalco blanket PO for supplies- SEA
900	842985	R	6/14/2024	ECM PUBLISHERS, INC.	106.56	BLANKET FOR ADVERTISING PAYMENTS- APRIL 6 SM
901	842985	R	6/14/2024	ECM PUBLISHERS, INC.	106.56	BLANKET FOR ADVERTISING PAYMENTS- APRIL 6 SM

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Board Disbursement Report
June 1-30, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
902	842985	R	6/14/2024	ECM PUBLISHERS, INC.	180.48	BLANKET FOR ADVERTISING PAYMENTS- APRIL 15 BM
903	842985	R	6/14/2024	ECM PUBLISHERS, INC.	180.48	BLANKET FOR ADVERTISING PAYMENTS- APRIL 15 BM
904	842986	R	6/14/2024	ECSI - ELECTRONIC COMM SYSTEMS	893.75	Sandburg MS - Fire system PA module not working and the
905	842987	R	6/14/2024	ELECTRIC MOTOR REPAIR	2,310.00	Plymouth Middle - Purchase motor from EMR to replace burned
906	842988	R	6/14/2024	FIRST BOOK NATIONAL BOOK BANK	304.98	Book - Not a Box
907	842989	R	6/14/2024	INDROTEC	4,620.24	INDROTEC STAFFING BLANKET PO FOR CLEANING- 6
908	842989	R	6/14/2024	INDROTEC	200.88	INDROTEC STAFFING BLANKET PO FOR CLEANING- SICK AND SAFE
909	842990	R	6/14/2024	JEFF'S S.O.S. DRAIN & SEWER	450.00	District-wide drainage and sewage scheduled preventive
910	842992	R	6/14/2024	JOHNSON CONTROLS INC	1,524.00	District-wide building fire and intrusion system emergency
911	842992	R	6/14/2024	JOHNSON CONTROLS INC	338.36	District-wide building fire and intrusion system emergency
912	842992	R	6/14/2024	JOHNSON CONTROLS INC	904.00	District-wide building fire and intrusion system emergency
913	842996	R	6/14/2024	LVC COMPANIES INC	1,655.00	Fire Marshal Orders - Replacement of quick response heads -
914	842996	R	6/14/2024	LVC COMPANIES INC	3,287.00	SEA/Olson - Fire Marshal Orders
915	842996	R	6/14/2024	LVC COMPANIES INC	1,654.96	District-wide intrusion system (Lenel OnGuard, card-reader)
916	842996	R	6/14/2024	LVC COMPANIES INC	520.20	District-wide intrusion system (Lenel OnGuard, card-reader)
917	842996	R	6/14/2024	LVC COMPANIES INC	806.70	District-wide intrusion system (Lenel OnGuard, card-reader)
918	842996	R	6/14/2024	LVC COMPANIES INC	1,263.80	District-wide intrusion system (Lenel OnGuard, card-reader)
919	842996	R	6/14/2024	LVC COMPANIES INC	410.00	District-wide intrusion system (Lenel OnGuard, card-reader)
920	842996	R	6/14/2024	LVC COMPANIES INC	1,090.00	District-wide intrusion system (Lenel OnGuard, card-reader)
921	842998	R	6/14/2024	MACKIN EDUCATIONAL RESOURCES	36.23	LVE Book Order LVE March 2024
922	842998	R	6/14/2024	MACKIN EDUCATIONAL RESOURCES	903.88	NOE Book Order 2023-24 NOE Reference Funds
923	842998	R	6/14/2024	MACKIN EDUCATIONAL RESOURCES	11.83	SEA Spring 2024 Book Order PTO and Reference Funds
924	842998	R	6/14/2024	MACKIN EDUCATIONAL RESOURCES	69.20	SEA Spring 2024 Book Order PTO and Reference Funds
925	842998	R	6/14/2024	MACKIN EDUCATIONAL RESOURCES	175.45	Mackin library book order for Cooper Media Center
926	842998	R	6/14/2024	MACKIN EDUCATIONAL RESOURCES	266.52	SMS Book order SMS Books March '24
927	842998	R	6/14/2024	MACKIN EDUCATIONAL RESOURCES	214.57	SMS Book order SMS Books March '24
928	842999	R	6/14/2024	MENARDS	159.99	vegetation control chemical
929	842999	R	6/14/2024	MENARDS	41.47	MAINT - PARTS
930	842999	R	6/14/2024	MENARDS	26.49	CARPENTER - SUPPLIES
931	843000	R	6/14/2024	MODIFIED SUPPLY COMPANY, INC	493.35	SHIP Grant - Garden Signs
932	843002	R	6/14/2024	MTI DISTRIBUTING CO	1,428.49	Replacement glass for lawn mower. Ok'd by Marti
933	843002	R	6/14/2024	MTI DISTRIBUTING CO	-1,428.49	Replacement glass for lawn mower. Ok'd by Marti- CREDIT FOR
934	843002	R	6/14/2024	MTI DISTRIBUTING CO	1,437.65	Replacement glass for lawn mower. Ok'd by Marti
935	843002	R	6/14/2024	MTI DISTRIBUTING CO	1,056.68	fan motor for mower
936	843002	R	6/14/2024	MTI DISTRIBUTING CO	-167.78	fan motor for mower- RETURN MERCHANDISE
937	843003	R	6/14/2024	NEO ELECTRICAL SOLUTIONS, LLC	1,600.00	mandatory 2-hour Continuing education classes for qualified
938	843004	R	6/14/2024	NOKOMIS SHOE SHOP	199.90	Blanket PO for Safety Shoes - Nokomis Shoes KG CUSTODIAL
939	843004	R	6/14/2024	NOKOMIS SHOE SHOP	249.90	Blanket PO for Safety Shoes - Nokomis Shoes AK GROUNDS
940	843007	R	6/14/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,800.00	AHU #4 repair for Sonnesyn. Attached is the quote for
941	843007	R	6/14/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	567.50	District-wide Mechanical repairs and replacements that does
942	843007	R	6/14/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	2,867.82	District-wide Mechanical repairs and replacements that does
943	843007	R	6/14/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	4,583.45	District-wide Mechanical repairs and replacements that does
944	843007	R	6/14/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	567.50	District-wide Mechanical repairs and replacements that does
945	843008	R	6/14/2024	PIONEER CRITICAL POWER	4,327.27	CHS- Generator repairs
946	843009	R	6/14/2024	PREMIUM WATERS, INC.	73.99	BLANKET Water container re-fills
947	843010	R	6/14/2024	PRIME GARAGE DOOR & MORE LLC	330.00	Garage door repair
948	843011	R	6/14/2024	RICOH USA, INC	1,067.87	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
949	843011	R	6/14/2024	RICOH USA, INC	0.43	SMALL COPIER/SCANNER/FAX MACHINE S/NN#: C84036094 -
950	843011	R	6/14/2024	RICOH USA, INC	15.95	Copier for office S/N #: C84027770- ADDITIONAL IMAGES
951	843012	R	6/14/2024	SCHUMACHER ELEVATOR COMPANY	838.37	District-wide building Elevator & Lift Inspections and
952	843012	R	6/14/2024	SCHUMACHER ELEVATOR COMPANY	2,159.62	District-wide building Elevator & Lift Inspections and
953	843013	R	6/14/2024	SHRED-IT USA	94.70	BLANKET ORDER FOR SHREDDING NEEDS
954	843013	R	6/14/2024	SHRED-IT USA	54.55	BLANKET ORDER FOR SHREDDING NEEDS
955	843013	R	6/14/2024	SHRED-IT USA	0.00	BLANKET ORDER FOR SHREDDING NEEDS
956	843013	R	6/14/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
957	843013	R	6/14/2024	SHRED-IT USA	68.88	BLANKET ORDER FOR SHREDDING NEEDS
958	843013	R	6/14/2024	SHRED-IT USA	0.00	BLANKET ORDER FOR SHREDDING NEEDS
959	843013	R	6/14/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
960	843013	R	6/14/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
961	843013	R	6/14/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
962	843013	R	6/14/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
963	843013	R	6/14/2024	SHRED-IT USA	103.32	BLANKET ORDER FOR SHREDDING NEEDS
964	843013	R	6/14/2024	SHRED-IT USA	77.48	BLANKET ORDER FOR SHREDDING NEEDS
965	843013	R	6/14/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
966	843013	R	6/14/2024	SHRED-IT USA	103.32	BLANKET ORDER FOR SHREDDING NEEDS
967	843013	R	6/14/2024	SHRED-IT USA	0.00	BLANKET ORDER FOR SHREDDING NEEDS
968	843013	R	6/14/2024	SHRED-IT USA	0.00	BLANKET ORDER FOR SHREDDING NEEDS
969	843013	R	6/14/2024	SHRED-IT USA	30.14	BLANKET ORDER FOR SHREDDING NEEDS
970	843013	R	6/14/2024	SHRED-IT USA	0.00	BLANKET ORDER FOR SHREDDING NEEDS
971	843013	R	6/14/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
972	843013	R	6/14/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
973	843013	R	6/14/2024	SHRED-IT USA	0.00	BLANKET ORDER FOR SHREDDING NEEDS
974	843013	R	6/14/2024	SHRED-IT USA	24.42	BLANKET ORDER FOR SHREDDING NEEDS
975	843016	R	6/14/2024	STAPLES ADVANTAGE	131.65	different ink, classroom clock batteries
976	843016	R	6/14/2024	STAPLES ADVANTAGE	122.04	Replacement Flair Pens for 35 out of stock ordered on PO
977	843016	R	6/14/2024	STAPLES ADVANTAGE	226.92	Supplie
978	843016	R	6/14/2024	STAPLES ADVANTAGE	647.40	Forest Office Supplies
979	843016	R	6/14/2024	STAPLES ADVANTAGE	744.82	Warren - office supplies
980	843016	R	6/14/2024	STAPLES ADVANTAGE	25.60	Supply Order
981	843016	R	6/14/2024	STAPLES ADVANTAGE	48.09	Warren - office supplies
982	843016	R	6/14/2024	STAPLES ADVANTAGE	34.03	Supplies for classroom and office
983	843016	R	6/14/2024	STAPLES ADVANTAGE	508.02	Supply Order
984	843016	R	6/14/2024	STAPLES ADVANTAGE	1,411.48	Forest Office Supplies
985	843016	R	6/14/2024	STAPLES ADVANTAGE	90.89	Supplies for classroom and office
986	843016	R	6/14/2024	STAPLES ADVANTAGE	23.30	Warren - office supplies
987	843017	R	6/14/2024	THE RETROFIT COMPANIES, INC	85.00	Blanket PO - Retrofit Environmental (Hazardous Waste
988	843017	R	6/14/2024	THE RETROFIT COMPANIES, INC	217.00	Blanket PO - Retrofit Environmental (Hazardous Waste
989	843018	R	6/14/2024	VERIZON WIRELESS	45.02	AHS & CHS ONLINE TICKETING
990	843018	R	6/14/2024	VERIZON WIRELESS	45.02	AHS & CHS ONLINE TICKETING
991	843019	R	6/14/2024	HUNT ELECTRIC CORPORATION	2,607.75	RMS - CONTROLS RENO - LTFM

Robbinsdale Area Schools
Board Disbursement Report
June 1-30, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
992	843020	R	6/14/2024	LAKETOWN ELECTRIC CORPORATION	38,000.00	MEADOW LK - LTFM ELECTRICAL
993	843021	R	6/14/2024	MAERTENS-BRENNY CONSTRUCTION CO.	30,743.51	WAREHOUSE PHASE 2
994	843022	R	6/14/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	161,483.45	WAREHOUSE PHASE 2 LTFM
995	843023	R	6/14/2024	A+ DRIVING SCHOO NORTH, INC.	100.00	PARTIAL PAYMENT FOR DRIVERS ED FROM RAK FUNDS FOR STUDENT
996	843025	R	6/14/2024	ABBOTT, JENNIFER	61.39	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
997	843025	R	6/14/2024	ABBOTT, JENNIFER	67.24	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
998	843025	R	6/14/2024	ABBOTT, JENNIFER	74.48	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
999	843026	R	6/14/2024	ALAMASAPUTRA, BRIANNA	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1000	843026	R	6/14/2024	ALAMASAPUTRA, BRIANNA	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1001	843027	R	6/14/2024	ALTA	84.00	CHOIR PLAQUES
1002	843028	R	6/14/2024	ARREDONDO, CATHY	66.00	HOMESCHOOL REIMBURSEMENT FOR 2023-2024 SCHOOL YEAR -
1003	843028	R	6/14/2024	ARREDONDO, CATHY	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023-2024 SCHOOL YEAR -
1004	843030	R	6/14/2024	AUDI, WENDY	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1005	843030	R	6/14/2024	AUDI, WENDY	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1006	843030	R	6/14/2024	AUDI, WENDY	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1007	843031	R	6/14/2024	BAYADA HOME HEALTH CARE, INC.	1,080.00	NURSING SERVICES FOR LVB MAY 14-15, 2024
1008	843031	R	6/14/2024	BAYADA HOME HEALTH CARE, INC.	1,080.00	NURSING SERVICES FOR LVB MAY 21-22, 2024
1009	843032	R	6/14/2024	Beaulieu, Ann	225.00	BABYSITTING CLASS 9 HOURS @ \$25/HOUR
1010	843034	R	6/14/2024	BRANDT, JENNIFER	91.40	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1011	843034	R	6/14/2024	BRANDT, JENNIFER	90.20	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1012	843034	R	6/14/2024	BRANDT, JENNIFER	94.89	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1013	843035	R	6/14/2024	CAPTIVATE MEDIA + CONSULTING	5,049.00	VIDEO RETAINER FOR JUNE 2024
1014	843036	R	6/14/2024	FAIRVIEW HEALTH SERVICES	500.00	ATHLETIC TRAINER SERVICES - SECTION TRACK MEET
1015	843036	R	6/14/2024	FAIRVIEW HEALTH SERVICES	8,666.67	SPRING 2023-24 SEASON ATHLETIC TRAINING SERVICES
1016	843036	R	6/14/2024	FAIRVIEW HEALTH SERVICES	8,666.67	ATHLETIC TRAINER SERVICES - SPRING 2023-2024 SEASON
1017	843037	R	6/14/2024	FIFTH ASSET, INC. dba DEBBOOK	10,000.00	TIER 3 - LEASE AND SBITA MANAGEMENT 04/26/2024 - 04/25/2025
1018	843038	R	6/14/2024	GBR INTERPRETING AND TRANSLATION SERVICES	885.00	MISC TRANSLATIONS AND INTERPRETATIONS FOR GEN ED
1019	843039	R	6/14/2024	HANSEN, DARREN	85.00	BASEBALL VARSITY UMPIRE - COOPER VS. ST. PAUL JOHNSON
1020	843041	R	6/14/2024	HARDER, AMBER	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1021	843041	R	6/14/2024	HARDER, AMBER	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1022	843041	R	6/14/2024	HARDER, AMBER	95.03	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1023	843043	R	6/14/2024	HENNEPIN TECHNICAL COLLEGE	12,816.30	COOPER PSEO - SPRING SEMESTER (51 CREDITS)
1024	843043	R	6/14/2024	HENNEPIN TECHNICAL COLLEGE	3,266.90	ROBBINSDALE TRANSITION CENTER - PSEO - SPRING SEMESTER (13
1025	843043	R	6/14/2024	HENNEPIN TECHNICAL COLLEGE	30,909.90	ARMSTRONG PSEO SPRING SEMESTER (123 CREDITS)
1026	843043	R	6/14/2024	HENNEPIN TECHNICAL COLLEGE	52,780.00	EMERGENCY MEDICAL TECHNICIAN 1/23/24 - 6/5/24 & NURSING
1027	843043	R	6/14/2024	HENNEPIN TECHNICAL COLLEGE	468.84	WELDING SUPPLIES FOR HIGHVIEW SPRING, 2024
1028	843043	R	6/14/2024	HENNEPIN TECHNICAL COLLEGE	580.00	NURSING TESTS AC AND TK - SPRING, 2024
1029	843045	R	6/14/2024	HERNICK, ERIN	87.80	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1030	843045	R	6/14/2024	HERNICK, ERIN	94.10	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1031	843045	R	6/14/2024	HERNICK, ERIN	90.72	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1032	843046	R	6/14/2024	HIBBARD, REBECA	223.73	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1033	843047	R	6/14/2024	ISD#191 BURNSVILLE HIGH SCHOOL	200.00	GIRLS VOLLEYBALL TOURNAMENT 9/9/2023
1034	843048	R	6/14/2024	JONES, EMILY	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1035	843048	R	6/14/2024	JONES, EMILY	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1036	843050	R	6/14/2024	KELLY, MICHELLE	95.00	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1037	843050	R	6/14/2024	KELLY, MICHELLE	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1038	843050	R	6/14/2024	KELLY, MICHELLE	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1039	843051	R	6/14/2024	KEMMETMUELLER PHOTOGRAPHY INC	350.00	YEARBOOKS
1040	843051	R	6/14/2024	KEMMETMUELLER PHOTOGRAPHY INC	100.00	10 ADDITIONAL YEARBOOKS
1041	843052	R	6/14/2024	KOPETKA, FRANK	77.00	VARSIY SOFTBALL OFFICIAL
1042	843053	R	6/14/2024	KVITRUD, DANIEL	85.00	VARSIY BASEBALL UMPIRE
1043	843054	R	6/14/2024	MAESTIC OAKS GOLF CLUB	240.00	BOYS GOLF ENTRY FEE
1044	843055	R	6/14/2024	MELSHA, MONIKA	200.00	NUTRITION SERVICES REFUND FOR STUDENT RYAN MELSHA
1045	843056	R	6/14/2024	MILLER, HEIDI	55.00	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1046	843056	R	6/14/2024	MILLER, HEIDI	55.00	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1047	843057	R	6/14/2024	MINNESOTA HISTORICAL SOCIETY	240.00	MILL CITY MUSEUM SCHOOL GROUPS 05/29
1048	843058	R	6/14/2024	NATUS MEDICAL INCORPORATED	1,865.00	AUDIOMETER SERVICE - ANNUAL CALIBRATION
1049	843059	R	6/14/2024	NORTHFIELD LINES, INC.	4,500.00	AHS TRIP TO INDIANAPOLIS (LUKE BECKER)
1050	843059	R	6/14/2024	NORTHFIELD LINES, INC.	7,599.00	AHS TRIP TO INDIANAPOLIS (LUKE BECKER)
1051	843061	R	6/14/2024	NORTH HENNEPIN COMM. COLLEGE	44,982.70	COOPER PSEO - SPRING SEMESTER (179 CREDITS)
1052	843061	R	6/14/2024	NORTH HENNEPIN COMM. COLLEGE	174,150.90	ARMSTRONG PSEO - SPRING SEMESTER (693 CREDITS)
1053	843061	R	6/14/2024	NORTH HENNEPIN COMM. COLLEGE	7,539.00	HIGHVIEW PSEO - SPRING SEMESTER (30 CREDITS)
1054	843061	R	6/14/2024	NORTH HENNEPIN COMM. COLLEGE	1,759.10	ARMSTRONG PSEO - CREDIT RECOVERY - SPRING SEMESTER (7
1055	843061	R	6/14/2024	NORTH HENNEPIN COMM. COLLEGE	7,539.00	RVA PSEO - SPRING SEMESTER (30 CREDITS)
1056	843062	R	6/14/2024	PEOPLE INCORPORATED	3,166.67	ANCILLARY SERVICES WITHIN RAS DURING MAY 2024 (9.5 FTE)
1057	843062	R	6/14/2024	PEOPLE INCORPORATED	3,166.67	ANCILLARY SERVICES WITHIN RAS DURING JUNE 2024 (9.5 FTE)
1058	843063	R	6/14/2024	QUADIENT FINANCE USA, INC	173.00	POSTAGE
1059	843064	R	6/14/2024	REGION 6AA	230.00	GIRLS SOFTBALL - 5.23.24 SECTION ROUND 2 - COOPER VS.
1060	843064	R	6/14/2024	REGION 6AA	1,005.00	ARMSTRONG COOPER VS. OSSEO GIRLS LAX SECTION GAME ON
1061	843065	R	6/14/2024	RIVERA, DAVID	170.00	BASEBALL JV & VARSITY UMPIRE
1062	843066	R	6/14/2024	SAVAGE, ALAN II	85.00	VARSIY BASEBALL UMPIRE - COOPER VS. ST. PAUL JOHNSON
1063	843067	R	6/14/2024	SCHMITT MUSIC COMPANY	1,635.68	INSTRUMENTS
1064	843067	R	6/14/2024	SCHMITT MUSIC COMPANY	1,680.00	BARITONE3 TOP-ACTION PISTONS
1065	843068	R	6/14/2024	SERBER, DAVID	55.00	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1066	843070	R	6/14/2024	SMITH, ALEXIS	81.90	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1067	843070	R	6/14/2024	SMITH, ALEXIS	70.00	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1068	843070	R	6/14/2024	SMITH, ALEXIS	17.38	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
1069	843071	R	6/14/2024	STRAIT STUFF SCREEN PRINTING	1,478.60	SUMMER FIELD TRIP T-SHIRTS - BASEMENT
1070	843071	R	6/14/2024	STRAIT STUFF SCREEN PRINTING	7,521.80	SUMMER FIELD TRIP T-SHIRTS - ADVENTURE CLUB
1071	843072	R	6/14/2024	THE COLLEGE BOARD	45,486.00	AP TESTS
1072	843073	R	6/14/2024	THE ENGRAVING SHOPPE, INC.	19.50	ENGRAVED PLATE FOR IDEAL STUDENT AWARD
1073	843073	R	6/14/2024	THE ENGRAVING SHOPPE, INC.	58.50	ENGRAVING
1074	843074	R	6/14/2024	VEEMAH INTEGRATED WELLNESS AND CONSULTING SE	1,600.00	ANCILLARY SLMH SERVICES NOBLE, ZACHARY, HIGHVIEW/RVA,
1075	843075	R	6/14/2024	WACEK, KRISTINE	67.09	HOMESCHOOL REIMBURSEMENT FOR 2023-2024 SCHOOL YEAR -
1076	843075	R	6/14/2024	WACEK, KRISTINE	78.15	HOMESCHOOL REIMBURSEMENT FOR 2023-2024 SCHOOL YEAR -
1077	843076	R	6/14/2024	WHITE, TERRENCE	66.00	BOYS LAX UMPIRE - COOPER VS. PRIOR LAKE
1078	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	806,085.75	Payroll accrual
1079	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	3,623.05	Payroll accrual
1080	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	22,095.11	Payroll accrual
1081	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	369.14	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1082	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	747.81	Payroll accrual
1083	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	3,640.24	Payroll accrual
1084	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	115.00	Payroll accrual
1085	202300621	W	6/14/2024	COMMISSIONER OF REVENUE REF #	105.76	Payroll accrual
1086	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	23,342.76	Payroll accrual
1087	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	262.23	Payroll accrual
1088	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	832.76	Payroll accrual
1089	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	0.00	Payroll accrual
1090	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,836,604.27	Payroll accrual
1091	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	5,902.96	Payroll accrual
1092	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	43,906.71	Payroll accrual
1093	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	783.29	Payroll accrual
1094	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,537.39	Payroll accrual
1095	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,091,820.50	Payroll accrual
1096	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	8,444.01	Payroll accrual
1097	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	35,118.76	Payroll accrual
1098	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	695.08	Payroll accrual
1099	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,072.14	Payroll accrual
1100	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	255,345.20	Payroll accrual
1101	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,974.89	Payroll accrual
1102	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	8,213.29	Payroll accrual
1103	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	162.56	Payroll accrual
1104	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	250.75	Payroll accrual
1105	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,091,820.50	Payroll accrual
1106	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	8,444.01	Payroll accrual
1107	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	35,118.76	Payroll accrual
1108	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	695.08	Payroll accrual
1109	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,072.14	Payroll accrual
1110	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	255,345.20	Payroll accrual
1111	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	1,974.89	Payroll accrual
1112	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	8,213.29	Payroll accrual
1113	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	162.56	Payroll accrual
1114	202300622	W	6/14/2024	INTERNAL REVENUE SERVICE REF #	250.75	Payroll accrual
1115	202300623	W	6/14/2024	MN DEPARTMENT OF REVENUE	1,501.55	Payroll accrual
1116	202300624	W	6/14/2024	MN TEACHERS RETIREMENT ASSOC	2,024.04	Payroll accrual
1117	202300624	W	6/14/2024	MN TEACHERS RETIREMENT ASSOC	1,240,310.75	Payroll accrual
1118	202300624	W	6/14/2024	MN TEACHERS RETIREMENT ASSOC	24,919.19	Payroll accrual
1119	202300624	W	6/14/2024	MN TEACHERS RETIREMENT ASSOC	2,285.22	Payroll accrual
1120	202300624	W	6/14/2024	MN TEACHERS RETIREMENT ASSOC	1,400,350.93	Payroll accrual
1121	202300624	W	6/14/2024	MN TEACHERS RETIREMENT ASSOC	28,134.61	Payroll accrual
1122	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1123	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1124	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1125	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	75,725.24	Payroll accrual
1126	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,771.55	Payroll accrual
1127	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	14,442.11	Payroll accrual
1128	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	711.80	Payroll accrual
1129	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,130.43	Payroll accrual
1130	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1131	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1132	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
1133	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	87,375.08	Payroll accrual
1134	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	10,121.02	Payroll accrual
1135	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	16,664.04	Payroll accrual
1136	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	821.31	Payroll accrual
1137	202300625	W	6/14/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,304.36	Payroll accrual
1138	202300626	W	6/14/2024	AVIBEN	29,571.33	Payroll accrual
1139	202300626	W	6/14/2024	AVIBEN	110.00	Payroll accrual
1140	202300626	W	6/14/2024	AVIBEN	509.30	Payroll accrual
1141	202300626	W	6/14/2024	AVIBEN	720.00	Payroll accrual
1142	202300626	W	6/14/2024	AVIBEN	21.59	Payroll accrual
1143	202300626	W	6/14/2024	AVIBEN	8,129.90	Payroll accrual
1144	202300626	W	6/14/2024	AVIBEN	1,350.00	Payroll accrual
1145	202300626	W	6/14/2024	AVIBEN	46,890.45	Payroll accrual
1146	202300626	W	6/14/2024	AVIBEN	744.71	Payroll accrual
1147	202300626	W	6/14/2024	AVIBEN	10,581.71	Payroll accrual
1148	202300626	W	6/14/2024	AVIBEN	90.00	Payroll accrual
1149	202300626	W	6/14/2024	AVIBEN	328.00	Payroll accrual
1150	202300626	W	6/14/2024	AVIBEN	0.00	Payroll accrual
1151	202300626	W	6/14/2024	AVIBEN	34,699.22	Payroll accrual
1152	202300626	W	6/14/2024	AVIBEN	290.00	Payroll accrual
1153	202300626	W	6/14/2024	AVIBEN	5,402.92	Payroll accrual
1154	202300626	W	6/14/2024	AVIBEN	81,149.23	Payroll accrual
1155	202300626	W	6/14/2024	AVIBEN	1,108.33	Payroll accrual
1156	202300626	W	6/14/2024	AVIBEN	3,824.59	Payroll accrual
1157	202300626	W	6/14/2024	AVIBEN	16,140.07	Payroll accrual
1158	202300626	W	6/14/2024	AVIBEN	50.00	Payroll accrual
1159	202300626	W	6/14/2024	AVIBEN	35,851.54	Payroll accrual
1160	202300626	W	6/14/2024	AVIBEN	200.00	Payroll accrual
1161	202300626	W	6/14/2024	AVIBEN	312.40	Payroll accrual
1162	202300626	W	6/14/2024	AVIBEN	50.00	Payroll accrual
1163	202300626	W	6/14/2024	AVIBEN	11,948.00	Payroll accrual
1164	202300626	W	6/14/2024	AVIBEN	900.00	Payroll accrual
1165	202300626	W	6/14/2024	AVIBEN	42,245.18	Payroll accrual
1166	202300626	W	6/14/2024	AVIBEN	75.00	Payroll accrual
1167	202300626	W	6/14/2024	AVIBEN	145.00	Payroll accrual
1168	202300626	W	6/14/2024	AVIBEN	15,148.10	Payroll accrual
1169	202300626	W	6/14/2024	AVIBEN	134.00	Payroll accrual
1170	202300626	W	6/14/2024	AVIBEN	2,525.00	Payroll accrual
1171	202300626	W	6/14/2024	AVIBEN	12,628.12	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1172	202300626	W	6/14/2024	AVIBEN	68,701.42	Payroll accrual
1173	202300626	W	6/14/2024	AVIBEN	28.95	Payroll accrual
1174	202300626	W	6/14/2024	AVIBEN	810.00	Payroll accrual
1175	202300626	W	6/14/2024	AVIBEN	200.00	Payroll accrual
1176	202300626	W	6/14/2024	AVIBEN	36,713.48	Payroll accrual
1177	202300626	W	6/14/2024	AVIBEN	1,777.18	Payroll accrual
1178	202300626	W	6/14/2024	AVIBEN	75.00	Payroll accrual
1179	202300626	W	6/14/2024	AVIBEN	4,461.25	Payroll accrual
1180	202300626	W	6/14/2024	AVIBEN	45,442.26	Payroll accrual
1181	202300626	W	6/14/2024	AVIBEN	1,955.92	Payroll accrual
1182	202300626	W	6/14/2024	AVIBEN	7,140.00	Payroll accrual
1183	202300626	W	6/14/2024	AVIBEN	39,767.57	Payroll accrual
1184	202300626	W	6/14/2024	AVIBEN	3,000.00	Payroll accrual
1185	202300626	W	6/14/2024	AVIBEN	6,598.30	Payroll accrual
1186	202300626	W	6/14/2024	AVIBEN	69.47	Payroll accrual
1187	202300626	W	6/14/2024	AVIBEN	314.27	Payroll accrual
1188	202300626	W	6/14/2024	AVIBEN	87.48	Payroll accrual
1189	202300626	W	6/14/2024	AVIBEN	19.32	Payroll accrual
1190	202300626	W	6/14/2024	AVIBEN	537.31	Payroll accrual
1191	202300626	W	6/14/2024	AVIBEN	14,538.79	Payroll accrual
1192	202300626	W	6/14/2024	AVIBEN	78.94	Payroll accrual
1193	202300626	W	6/14/2024	AVIBEN	437.41	Payroll accrual
1194	202300626	W	6/14/2024	AVIBEN	2,099.23	Payroll accrual
1195	202300626	W	6/14/2024	AVIBEN	7,880.32	Payroll accrual
1196	202300626	W	6/14/2024	AVIBEN	170.21	Payroll accrual
1197	202300626	W	6/14/2024	AVIBEN	1,686.92	Payroll accrual
1198	202300626	W	6/14/2024	AVIBEN	10,710.38	Payroll accrual
1199	202300626	W	6/14/2024	AVIBEN	123.96	Payroll accrual
1200	202300626	W	6/14/2024	AVIBEN	854.80	Payroll accrual
1201	202300626	W	6/14/2024	AVIBEN	5,548.66	Payroll accrual
1202	202300626	W	6/14/2024	AVIBEN	2,505.09	Payroll accrual
1203	202300626	W	6/14/2024	AVIBEN	142.42	Payroll accrual
1204	202300626	W	6/14/2024	AVIBEN	27.09	Payroll accrual
1205	202300626	W	6/14/2024	AVIBEN	2,011.71	Payroll accrual
1206	202300626	W	6/14/2024	AVIBEN	9,290.31	Payroll accrual
1207	202300626	W	6/14/2024	AVIBEN	101.97	Payroll accrual
1208	202300626	W	6/14/2024	AVIBEN	119.14	Payroll accrual
1209	202300626	W	6/14/2024	AVIBEN	1,970.40	Payroll accrual
1210	202300626	W	6/14/2024	AVIBEN	2,725.73	Payroll accrual
1211	202300626	W	6/14/2024	AVIBEN	7,042.61	Payroll accrual
1212	202300626	W	6/14/2024	AVIBEN	28.95	Payroll accrual
1213	202300626	W	6/14/2024	AVIBEN	27.09	Payroll accrual
1214	202300626	W	6/14/2024	AVIBEN	54.18	Payroll accrual
1215	202300626	W	6/14/2024	AVIBEN	1,894.50	Payroll accrual
1216	202300626	W	6/14/2024	AVIBEN	7,004.40	Payroll accrual
1217	202300626	W	6/14/2024	AVIBEN	289.44	Payroll accrual
1218	202300626	W	6/14/2024	AVIBEN	27.09	Payroll accrual
1219	202300626	W	6/14/2024	AVIBEN	991.49	Payroll accrual
1220	202300626	W	6/14/2024	AVIBEN	537.31	Payroll accrual
1221	202300626	W	6/14/2024	AVIBEN	537.00	Payroll accrual
1222	202300626	W	6/14/2024	AVIBEN	7,998.30	Payroll accrual
1223	202300626	W	6/14/2024	AVIBEN	410.92	Payroll accrual
1224	202300626	W	6/14/2024	AVIBEN	2,678.56	Payroll accrual
1225	202300626	W	6/14/2024	AVIBEN	3,540.65	Payroll accrual
1226	202300626	W	6/14/2024	AVIBEN	7,217.96	Payroll accrual
1227	202300626	W	6/14/2024	AVIBEN	162.54	Payroll accrual
1228	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	39,962.03	Payroll accrual
1229	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	225.00	Payroll accrual
1230	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	211.55	Payroll accrual
1231	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	75.00	Payroll accrual
1232	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	58,326.02	Payroll accrual
1233	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	44.50	Payroll accrual
1234	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	1,836.26	Payroll accrual
1235	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	13.16	Payroll accrual
1236	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	5,245.38	Payroll accrual
1237	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	44.64	Payroll accrual
1238	202300627	W	6/14/2024	ISD#281: FLEX BENEFITS	29.53	Payroll accrual
1239	202300628	W	6/14/2024	AMERIFLEX	155,793.30	Payroll accrual
1240	202300628	W	6/14/2024	AMERIFLEX	598.52	Payroll accrual
1241	202300628	W	6/14/2024	AMERIFLEX	5,502.88	Payroll accrual
1242	202300628	W	6/14/2024	AMERIFLEX	269.24	Payroll accrual
1243	202300628	W	6/14/2024	AMERIFLEX	390.40	Payroll accrual
1244	202300628	W	6/14/2024	AMERIFLEX	41,290.75	Payroll accrual
1245	202300628	W	6/14/2024	AMERIFLEX	-2.63	Payroll accrual
1246	202300628	W	6/14/2024	AMERIFLEX	1,447.56	Payroll accrual
1247	202300628	W	6/14/2024	AMERIFLEX	42.13	Payroll accrual
1248	202300628	W	6/14/2024	AMERIFLEX	67.78	Payroll accrual
1249	232401106	A	6/14/2024	ROBB FEDERATION OF TEACHERS	4,415.63	Payroll accrual
1250	232401106	A	6/14/2024	ROBB FEDERATION OF TEACHERS	277.52	Payroll accrual
1251	232401106	A	6/14/2024	ROBB FEDERATION OF TEACHERS	2,334.49	Payroll accrual
1252	232401106	A	6/14/2024	ROBB FEDERATION OF TEACHERS	111.06	Payroll accrual
1253	232401106	A	6/14/2024	ROBB FEDERATION OF TEACHERS	42,353.39	Payroll accrual
1254	232401106	A	6/14/2024	ROBB FEDERATION OF TEACHERS	880.13	Payroll accrual
1255	232401107	A	6/14/2024	AFSCME COUNCIL 5	1,478.96	Payroll accrual
1256	232401107	A	6/14/2024	AFSCME COUNCIL 5	42.65	Payroll accrual
1257	232401107	A	6/14/2024	AFSCME COUNCIL 5	146.64	Payroll accrual
1258	232401107	A	6/14/2024	AFSCME COUNCIL 5	41.60	Payroll accrual
1259	232401108	A	6/14/2024	ROBBINS DALE EQUITY ALLIES LABOR UNION #8150	748.44	Payroll accrual
1260	232401109	A	6/14/2024	SEVEN DREAMS FOUNDATION	688.00	Payroll accrual
1261	232401109	A	6/14/2024	SEVEN DREAMS FOUNDATION	39.00	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1262	232401110	A	6/14/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	5,280.00	MAY TYPE III - PARA SPED & VAN - 5/16/24 - 5/31/24
1263	232401110	A	6/14/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	54,223.82	MAY TYPE III - PARA SPED & VAN - 5/16/24 - 5/31/24
1264	232401110	A	6/14/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	9,933.12	MAY TYPE III - PARA SPED & VAN - 5/16/24 - 5/31/24
1265	232401110	A	6/14/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	140,005.06	MAY TYPE III - PARA SPED & VAN - 5/16/24 - 5/31/24
1266	232401111	A	6/14/2024	DIA, MADELEINE	42.21	MILEAGE REIMBURSEMENT: 5/17/24 - 5/24/24
1267	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	620,715.20	MAY 2024 - BUS ASSISTANT/AIDE, MIDDAY CONTRACTOR OWNED TYPE
1268	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	142,351.62	MAY 2024 - BUS ASSISTANT/AIDE, MIDDAY CONTRACTOR OWNED TYPE
1269	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	178,365.00	MAY 2024 - BUS ASSISTANT/AIDE, MIDDAY CONTRACTOR OWNED TYPE
1270	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	50,646.40	MAY 2024 - BUS ASSISTANT/AIDE, MIDDAY CONTRACTOR OWNED TYPE
1271	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	23,461.20	MAY 2024 - BUS ASSISTANT/AIDE, MIDDAY CONTRACTOR OWNED TYPE
1272	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	33,804.43	FUEL CHARGES MAY 2024
1273	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	33,804.43	FUEL CHARGES MAY 2024
1274	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	10,010.04	MAINTENANCE CHARGES MAY - UTILITIES, BUSES TYPE C, BUSES
1275	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	9,265.87	MAINTENANCE CHARGES MAY - UTILITIES, BUSES TYPE C, BUSES
1276	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	879.44	MAY 2024 FIELD TRIPS
1277	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	292.72	MAY 2024 FIELD TRIPS
1278	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	453.32	MAY 2024 FIELD TRIPS
1279	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	292.72	MAY 2024 FIELD TRIPS
1280	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	619.75	MAY 2024 FIELD TRIPS
1281	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	129.52	MAY 2024 FIELD TRIPS
1282	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	266.81	MAY 2024 FIELD TRIPS
1283	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	2,456.35	MAY 2024 FIELD TRIPS
1284	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	2,292.50	MAY 2024 FIELD TRIPS
1285	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,330.82	MAY 2024 FIELD TRIPS
1286	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	625.58	MAY 2024 FIELD TRIPS
1287	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,330.82	MAY 2024 FIELD TRIPS
1288	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	3,316.36	MAY 2024 FIELD TRIPS
1289	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	527.79	MAY 2024 FIELD TRIPS
1290	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	900.16	MAY 2024 FIELD TRIPS
1291	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	4,595.37	MAY 2024 FIELD TRIPS
1292	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,335.35	MAY 2024 FIELD TRIPS
1293	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,765.36	MAY 2024 FIELD TRIPS
1294	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,057.53	MAY 2024 FIELD TRIPS
1295	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,891.96	MAY 2024 FIELD TRIPS
1296	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,891.96	MAY 2024 FIELD TRIPS
1297	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	4,910.75	MAY 2024 FIELD TRIPS
1298	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	283.00	MAY 2024 FIELD TRIPS
1299	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	386.62	MAY 2024 FIELD TRIPS
1300	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,240.15	MAY 2024 FIELD TRIPS
1301	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,942.15	MAY 2024 FIELD TRIPS
1302	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	3,482.79	MAY 2024 FIELD TRIPS
1303	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	636.59	MAY 2024 FIELD TRIPS
1304	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	396.98	MAY 2024 FIELD TRIPS
1305	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	676.74	MAY 2024 FIELD TRIPS
1306	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	608.10	MAY 2024 FIELD TRIPS
1307	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	834.11	MAY 2024 FIELD TRIPS
1308	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	420.94	MAY 2024 FIELD TRIPS
1309	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	153.48	MAY 2024 FIELD TRIPS
1310	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	2,357.91	MAY 2024 FIELD TRIPS
1311	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	715.60	MAY 2024 FIELD TRIPS
1312	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	205.29	MAY 2024 FIELD TRIPS
1313	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,460.66	MAY 2024 FIELD TRIPS
1314	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	2,084.30	MAY 2024 FIELD TRIPS
1315	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	467.57	MAY 2024 FIELD TRIPS
1316	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	981.76	MAY 2024 FIELD TRIPS
1317	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	458.50	MAY 2024 FIELD TRIPS
1318	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	589.32	MAY 2024 FIELD TRIPS
1319	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	3,413.50	MAY 2024 FIELD TRIPS
1320	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	3,226.99	MAY 2024 FIELD TRIPS
1321	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	2,860.45	MAY 2024 FIELD TRIPS
1322	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	698.76	MAY 2024 FIELD TRIPS
1323	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	129.52	MAY 2024 FIELD TRIPS
1324	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,113.23	MAY 2024 FIELD TRIPS
1325	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,719.38	MAY 2024 FIELD TRIPS
1326	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	3,753.49	MAY 2024 FIELD TRIPS
1327	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	667.68	MAY 2024 FIELD TRIPS
1328	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	546.57	MAY 2024 FIELD TRIPS
1329	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,016.73	MAY 2024 FIELD TRIPS
1330	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	358.12	MAY 2024 FIELD TRIPS
1331	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	652.13	MAY 2024 FIELD TRIPS
1332	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	613.28	MAY 2024 FIELD TRIPS
1333	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	178.09	MAY 2024 FIELD TRIPS
1334	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	303.08	MAY 2024 FIELD TRIPS
1335	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,797.74	MAY 2024 FIELD TRIPS
1336	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	327.04	MAY 2024 FIELD TRIPS
1337	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	1,285.49	MAY 2024 FIELD TRIPS
1338	232401116	A	6/14/2024	DURHAM SCHOOL SERVICES	384.02	MAY 2024 FIELD TRIPS
1339	232401117	A	6/14/2024	Elfert, Laura	30.35	MILEAGE REIMBURSEMENT: 5/2/2024 - 6/4/24
1340	232401118	A	6/14/2024	GRIEBENOW, KIRSTEN	95.14	MILEAGE REIMBURSEMENT: 1/9/24 - 6/6/24
1341	232401119	A	6/14/2024	LOVITT, JENNIFER	30.90	PIPELINE SCRIPT & THE THANKSGIVING SCRIPT
1342	232401120	A	6/14/2024	MARSH & MCLENNAN AGENCY	1,330.00	VOLUNTEER ACCIDENT INSURANCE RENEWAL 5/15/24 - 5/15/25
1343	232401120	A	6/14/2024	MARSH & MCLENNAN AGENCY	49,708.46	CYBER LIABILITY INSURANCE RENEWAL 5/15/24 - 5/15/25
1344	232401120	A	6/14/2024	MARSH & MCLENNAN AGENCY	2,500.00	FOREIGN-INTERNATIONAL LIABILITY RENEWAL 5/15/24 - 5/15/25
1345	232401121	A	6/14/2024	MATZKE, KATIE	314.10	MILEAGE REIMBURSEMENT: 1/17/24 - 6/4/24
1346	232401122	A	6/14/2024	RICH, JESSICA	15.81	MILEAGE REIMBURSEMENT: 5/6/24 - 6/4/24
1347	232401123	A	6/14/2024	Schmiesing, Elizabeth	130.32	MILEAGE REIMBURSEMENT: 3/13/24 - 5/28/24
1348	232401124	A	6/14/2024	WRITE KEYS 2 CONSULTING, LLC	4,300.00	INSTALLMENT 3 - SCHOOL BOARD COACHING, VIRTUAL SESSIONS,
1349	843077	R	6/17/2024	LAKESHORE LEARNING MATERIALS	166.18	Spin Art Center - Allison McKay
1350	202300645	W	6/20/2024	XCEL ENERGY	874.61	WHSE FREEZER - ELECTRICITY AND CITY FEES - FOR ALL OF MAY
1351	202300654	W	6/27/2024	IS D # 281 - PAYROLL ACCT	901.02	NET PAY ADJUSTMENTS

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	202300654	W	6/27/2024	IS D # 281 - PAYROLL ACCT	3,027,163.31	NET PAY
1353	202300654	W	6/27/2024	IS D # 281 - PAYROLL ACCT	128,199.52	NET PAY
1354	202300654	W	6/27/2024	IS D # 281 - PAYROLL ACCT	227,934.91	NET PAY
1355	202300654	W	6/27/2024	IS D # 281 - PAYROLL ACCT	4,484.60	NET PAY
1356	202300654	W	6/27/2024	IS D # 281 - PAYROLL ACCT	12,013.76	NET PAY
1357	843078	R	6/28/2024	SCHOOL SERVICE EMPLOYEES	57.93	Payroll accrual
1358	843078	R	6/28/2024	SCHOOL SERVICE EMPLOYEES	1,636.01	Payroll accrual
1359	843078	R	6/28/2024	SCHOOL SERVICE EMPLOYEES	187.50	Payroll accrual
1360	843078	R	6/28/2024	SCHOOL SERVICE EMPLOYEES	689.51	Payroll accrual
1361	843078	R	6/28/2024	SCHOOL SERVICE EMPLOYEES	1,721.40	Payroll accrual
1362	843079	R	6/28/2024	D.S. ERICKSON & ASSOCIATES, PLLC	147.52	Payroll accrual
1363	843080	R	6/28/2024	FLORIDA STATE DISBURSEMENT UNIT	546.93	Payroll accrual
1364	843081	R	6/28/2024	GREATER TWIN CITIES UNITED WAY	48.00	Payroll accrual
1365	843081	R	6/28/2024	GREATER TWIN CITIES UNITED WAY	3.00	Payroll accrual
1366	843081	R	6/28/2024	GREATER TWIN CITIES UNITED WAY	40.00	Payroll accrual
1367	843082	S	6/28/2024	MESSERLI & KRAMER	440.65	Payroll accrual
1368	843083	S	6/28/2024	MESSERLI & KRAMER	516.06	Payroll accrual
1369	843084	S	6/28/2024	MESSERLI & KRAMER	420.68	Payroll accrual
1370	843085	R	6/28/2024	MN CHILD SUPPORT PAYMENT CTR	7,818.08	Payroll accrual
1371	843085	R	6/28/2024	MN CHILD SUPPORT PAYMENT CTR	312.87	Payroll accrual
1372	843086	R	6/28/2024	SCHOOL SERVICE EMPLOYEES	17.55	Payroll accrual
1373	843086	R	6/28/2024	SCHOOL SERVICE EMPLOYEES	19.45	Payroll accrual
1374	843087	R	6/28/2024	SCHWEIGERT KLEMIN & MCBRIDE P.C.	321.45	Payroll accrual
1375	843088	R	6/28/2024	TRUST POINT INC.	0.00	Payroll accrual
1376	843088	R	6/28/2024	TRUST POINT INC.	0.00	Payroll accrual
1377	843088	R	6/28/2024	TRUST POINT INC.	9,168.88	Payroll accrual
1378	843088	R	6/28/2024	TRUST POINT INC.	1,239.57	Payroll accrual
1379	843088	R	6/28/2024	TRUST POINT INC.	1,319.38	Payroll accrual
1380	843088	R	6/28/2024	TRUST POINT INC.	0.00	Payroll accrual
1381	843088	R	6/28/2024	TRUST POINT INC.	76.70	Payroll accrual
1382	843089	R	6/28/2024	WI SCTF	13.85	Payroll accrual
1383	843090	R	6/28/2024	A.M. STRUCTURAL ENGINEERING, LLC	135.00	SONNESYN RESTROOM LTFM ENGINEER FEE
1384	843092	R	6/28/2024	BUILDING CONTROLS GROUP, LLC	35,437.30	LTFM RMS Controls Material
1385	843092	R	6/28/2024	BUILDING CONTROLS GROUP, LLC	100,156.31	LTFM RMS - HVAC Controls Materials
1386	843092	R	6/28/2024	BUILDING CONTROLS GROUP, LLC	45,233.24	LTFM Robbinsdale Middle - HVAC Controls Material
1387	843092	R	6/28/2024	BUILDING CONTROLS GROUP, LLC	46,986.44	LTFM Robbinsdale Middle School - Controls Material
1388	843092	R	6/28/2024	BUILDING CONTROLS GROUP, LLC	3,380.00	LTFM at FAIR Crystal: mechanical controls material
1389	843092	R	6/28/2024	BUILDING CONTROLS GROUP, LLC	14,085.97	LTFM RMS - HVAC Controls Materials
1390	843093	R	6/28/2024	COOL AIR MECHANICAL, INC.	104,000.00	Cooper Mechanical Work
1391	843093	R	6/28/2024	COOL AIR MECHANICAL, INC.	49,600.00	LTFM FAIR C - Chiller Replacement (HVAC)
1392	843097	R	6/28/2024	KFI ENGINEERS, PC	3,800.00	LTFM Zachary Lane - 2025 MEP Design Services
1393	843097	R	6/28/2024	KFI ENGINEERS, PC	14,000.00	LTFM Neill - 2025 MEP Design Services - SD only
1394	843097	R	6/28/2024	KFI ENGINEERS, PC	7,125.00	LTFM Lakeview - 2025 MEP Design Services
1395	843097	R	6/28/2024	KFI ENGINEERS, PC	1,140.00	LTFM Forest - MEP Design Services
1396	843097	R	6/28/2024	KFI ENGINEERS, PC	11,000.00	LTFM FAIR Crystal - 2025 MEP Design Services
1397	843097	R	6/28/2024	KFI ENGINEERS, PC	1,500.00	LTFM at Robbinsdale Middle: MEP Engineering Services -
1398	843097	R	6/28/2024	KFI ENGINEERS, PC	11,189.16	Meadow Lake - MEP design for LTFM construction project
1399	843097	R	6/28/2024	KFI ENGINEERS, PC	3,641.98	Neill Elem - MEP design for LTFM funded chiller replacement
1400	843097	R	6/28/2024	KFI ENGINEERS, PC	2,821.00	Proposal for Commissioning Services - Neill Elementary HVAC
1401	843097	R	6/28/2024	KFI ENGINEERS, PC	1,786.80	Proposal for Commissioning Services - Meadow Lake Chiller
1402	843097	R	6/28/2024	KFI ENGINEERS, PC	26,000.00	Building Automation Engineering Services
1403	843097	R	6/28/2024	KFI ENGINEERS, PC	9,000.00	Building Automation Services for Sandburg Middle School
1404	843097	R	6/28/2024	KFI ENGINEERS, PC	7,764.99	MEP Facilities Condition Assessments for LTFM
1405	843097	R	6/28/2024	KFI ENGINEERS, PC	7,953.99	MEP Engineering Services - Armstrong High School LTFM MEP
1406	843098	R	6/28/2024	NORTHERN GLASS & GLAZING INC	200.00	LTFM: SEA Door Lite
1407	843099	R	6/28/2024	ROOF SPEC INC	850.00	Roofing - at Robbinsdale Spanish Immersion - Phase 1/3
1408	843099	R	6/28/2024	ROOF SPEC INC	4,160.40	Cooper High School LTFM Roofing
1409	843099	R	6/28/2024	ROOF SPEC INC	679.50	LTFM Roofing Project at RMS
1410	843100	R	6/28/2024	SOCIAL MORPHOLOGY, LLC	3,519.36	LTFM Architectural Services - Warehouse
1411	843100	R	6/28/2024	SOCIAL MORPHOLOGY, LLC	5,423.37	LTFM Architectural Services - Sonnesyn Elementary School
1412	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	120.00	Blanket PO - Adams Pest Control- WAREHOUSE
1413	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- SEA
1414	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- ZLE
1415	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- RSI
1416	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- ESC
1417	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- LVE
1418	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control- RMS
1419	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	75.00	Blanket PO - Adams Pest Control- PMS
1420	843103	R	6/28/2024	ADAMS PEST CONTROL - MAIN	50.00	Blanket PO - Adams Pest Control- FAIRPL
1421	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	75.85	Trombley - folders
1422	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	38.06	8 Pack Blank Roll Tickets - 2000 Blank Tickets per roll,
1423	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	29.96	Containers
1424	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	18.75	Missed item for Allison McKay - Headphones
1425	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	7.77	ECSE - AC Adaptor Cord
1426	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	-7.77	ECSE - AC Adaptor Cord CREDIT FOR INVOICE INCY-777-DTXG
1427	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	233.71	Adventure Club Summer Supplies for Forest
1428	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	422.65	Mystery Science Supplies - Page 4 (last page)
1429	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	186.22	Books for Literacy Events - Early Learning will be fully
1430	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	120.18	Office Supplies
1431	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	278.96	Supplies for Hennepin County SHIP Grant for CHS FS Calm
1432	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	774.82	Supplies for Hennepin County SHIP Grant for CHS FS Calm
1433	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	72.26	Battery Back-up for Press box
1434	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	31.97	SEVEN DREAMS GRANT - GARDENING SUPPLIES
1435	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	35.91	SEVEN DREAMS - GARDEN GLOVES
1436	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	581.18	Rugs for 2nd Grade
1437	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	80.90	Padding Compound
1438	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	14.78	Mystery Science Supplies - Page 4 (last page)
1439	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	76.25	Office/Work Related Supplies
1440	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	329.99	Supplies
1441	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	19.89	Supplies for Forest Adventure Club

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	512.91	Media order
1442	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	27.95	Ethernet Connectors
1443	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	9.27	Ethernet Connectors
1444	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	530.92	Supplies for Hennepin County SHIP Grant for CHS FS Calming
1445	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	210.01	Climate and Culture
1446	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	22.54	Supplies
1447	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	696.34	Misc. Supplies
1448	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	605.46	Sensory Room items
1449	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	71.60	OFFICE SUPPLIES
1450	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	18.99	OFFICE SUPPLIES
1451	843110	R	6/28/2024	AMAZON CAPITAL SERVICES, INC	15.99	Notepads
1452	843111	R	6/28/2024	AMERICAN FLAGPOLE AND FLAG CO	959.40	RESTOCK - 5X8 Flags FT Polyester
1453	843112	R	6/28/2024	ANCHOR PAPER	227.64	Paper
1454	843113	R	6/28/2024	BAT 19, INC	137.80	PMS SFM Orders
1455	843114	R	6/28/2024	BLUUM OF MINNESOTA, LLC	119,219.94	RSI Classrooms interactive display refresh
1456	843114	R	6/28/2024	BLUUM OF MINNESOTA, LLC	27,547.95	RSI Classrooms interactive display refresh
1457	843114	R	6/28/2024	BLUUM OF MINNESOTA, LLC	5,784.92	CHS - Office Upgrades
1458	843114	R	6/28/2024	BLUUM OF MINNESOTA, LLC	1,434.31	CHS - Office Upgrades
1459	843114	R	6/28/2024	BLUUM OF MINNESOTA, LLC	1,595.63	CHS - Office Upgrades
1460	843116	R	6/28/2024	BORDER STATES ELECTRIC SUPPLY	67.60	Fair School - purchase and replace electrical cover plates
1461	843116	R	6/28/2024	BORDER STATES ELECTRIC SUPPLY	246.00	Northport elementary - BSE to supply inserts to the NEMA
1462	843116	R	6/28/2024	BORDER STATES ELECTRIC SUPPLY	717.00	Northport Elementary - Purchase a pole mounted outdoor
1463	843117	R	6/28/2024	BSN SPORTS, LLC	1,192.00	T-shirts and sweatshirts for the Violence Prevention
1464	843118	R	6/28/2024	CINTAS CORPORATION	524.11	Cintas Uniform Contract
1465	843119	R	6/28/2024	COOL AIR MECHANICAL, INC.	1,136.00	RSI RPZ Repair
1466	843120	R	6/28/2024	CYBER ADVISORS, INC.	8,720.52	Backup Cyber Sense Renewal
1467	843126	R	6/28/2024	DALCO ENTERPRISES INC	946.80	Dalco blanket PO for supplies- SMS
1468	843126	R	6/28/2024	DALCO ENTERPRISES INC	1,696.45	Dalco blanket PO for supplies- LVE
1469	843126	R	6/28/2024	DALCO ENTERPRISES INC	544.93	Dalco Blanket PO for Repairs- NEILL
1470	843126	R	6/28/2024	DALCO ENTERPRISES INC	1,952.57	Dalco blanket PO for supplies- FAIRC
1471	843126	R	6/28/2024	DALCO ENTERPRISES INC	245.24	Dalco blanket PO for supplies- FOR
1472	843126	R	6/28/2024	DALCO ENTERPRISES INC	1,251.66	Dalco blanket PO for supplies- FAIRPL
1473	843126	R	6/28/2024	DALCO ENTERPRISES INC	3,260.86	Dalco blanket PO for supplies- SON
1474	843126	R	6/28/2024	DALCO ENTERPRISES INC	203.00	Dalco blanket PO for supplies- SON
1475	843126	R	6/28/2024	DALCO ENTERPRISES INC	143.57	Dalco blanket PO for supplies- RSI
1476	843126	R	6/28/2024	DALCO ENTERPRISES INC	1,243.74	Dalco blanket PO for supplies- FOR
1477	843126	R	6/28/2024	DALCO ENTERPRISES INC	86.53	Dalco blanket PO for supplies- SEA
1478	843126	R	6/28/2024	DALCO ENTERPRISES INC	457.92	Dalco blanket PO for supplies- MLE
1479	843126	R	6/28/2024	DALCO ENTERPRISES INC	345.88	Dalco blanket PO for supplies- FAIRC
1480	843126	R	6/28/2024	DALCO ENTERPRISES INC	14.42	Dalco blanket PO for supplies- NPE
1481	843126	R	6/28/2024	DALCO ENTERPRISES INC	1,052.29	Dalco blanket PO for supplies- NPE
1482	843126	R	6/28/2024	DALCO ENTERPRISES INC	4,623.58	Dalco blanket PO for supplies- CHS
1483	843126	R	6/28/2024	DALCO ENTERPRISES INC	35.33	Dalco blanket PO for supplies- FAIRC
1484	843126	R	6/28/2024	DALCO ENTERPRISES INC	1,226.20	Dalco blanket PO for supplies- SON
1485	843126	R	6/28/2024	DALCO ENTERPRISES INC	1,348.20	Dalco blanket PO for supplies- ZLE
1486	843126	R	6/28/2024	DALCO ENTERPRISES INC	548.86	Dalco blanket PO for supplies- ESC
1487	843126	R	6/28/2024	DALCO ENTERPRISES INC	85.55	Dalco blanket PO for supplies- MLE
1488	843126	R	6/28/2024	DALCO ENTERPRISES INC	3,321.09	Dalco Blanket PO for Repairs- RMS
1489	843126	R	6/28/2024	DALCO ENTERPRISES INC	92.96	Dalco Blanket PO for Repairs- MLE
1490	843127	R	6/28/2024	ECM PUBLISHERS, INC.	59.84	BLANKET FOR ADVERTISING PAYMENTS- MAY 6 BM
1491	843127	R	6/28/2024	ECM PUBLISHERS, INC.	59.84	BLANKET FOR ADVERTISING PAYMENTS- MAY 6 BM
1492	843128	R	6/28/2024	EMS LINQ INC	1,050.00	Ling/Titan inventory and purchasing tech
1493	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	27.98	BLANKET PO FOR CUSTODIAL SUPPLIES- RSI
1494	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	32.56	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
1495	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	53.35	BLANKET PO FOR CUSTODIAL SUPPLIES- FAIRC
1496	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	33.96	BLANKET PO FOR CUSTODIAL SUPPLIES- ESC
1497	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	20.96	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
1498	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	11.74	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
1499	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	48.69	BLANKET PO FOR CUSTODIAL SUPPLIES- FAIRC
1500	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	9.99	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
1501	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	12.48	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
1502	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	29.87	BLANKET PO FOR CUSTODIAL SUPPLIES- WAREHOUSE
1503	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	44.84	BLANKET PO FOR CUSTODIAL SUPPLIES- FOREST
1504	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	14.58	BLANKET PO FOR CUSTODIAL SUPPLIES- RSI
1505	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	21.99	BLANKET PO FOR CUSTODIAL SUPPLIES- SON
1506	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	26.99	BLANKET PO FOR CUSTODIAL SUPPLIES- SON
1507	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	20.10	BLANKET PO FOR CUSTODIAL SUPPLIES- RSI
1508	843132	R	6/28/2024	FRATTALLONE'S HARDWARE STORES	51.43	BLANKET PO FOR CUSTODIAL SUPPLIES- FAIRC
1509	843133	R	6/28/2024	GAME ONE	1,064.63	VOLLEYBALL TEES GIRLS
1510	843134	R	6/28/2024	GOPHER SPORT	129.46	PE Air Compressor
1511	843135	R	6/28/2024	GOPHER STAGE LIGHTING	8,101.00	Gopher Stage Lighting, Inc. - New Element console for FAIR
1512	843138	R	6/28/2024	GRAINGER	67.74	RESTOCK - Grease
1513	843138	R	6/28/2024	GRAINGER	61.98	RESTOCK - Grease
1514	843138	R	6/28/2024	GRAINGER	62.80	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1515	843138	R	6/28/2024	GRAINGER	2.76	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1516	843138	R	6/28/2024	GRAINGER	65.70	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1517	843138	R	6/28/2024	GRAINGER	47.05	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1518	843138	R	6/28/2024	GRAINGER	117.36	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1519	843138	R	6/28/2024	GRAINGER	6.52	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1520	843138	R	6/28/2024	GRAINGER	286.88	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1521	843138	R	6/28/2024	GRAINGER	886.72	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1522	843138	R	6/28/2024	GRAINGER	65.20	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
1523	843139	R	6/28/2024	HORIZON COMMERCIAL POOL SUPPLY	277.32	Pool chemical supplies by Horizon Commercial Pool Supply
1524	843141	R	6/28/2024	INDROTEC	280.23	INDROTEC STAFFING BLANKET PO FOR CLEANING- SICK AND SAFE
1525	843141	R	6/28/2024	INDROTEC	6,239.85	INDROTEC STAFFING BLANKET PO FOR CLEANING-7
1526	843141	R	6/28/2024	INDROTEC	602.64	INDROTEC STAFFING BLANKET PO FOR CLEANING-1
1527	843141	R	6/28/2024	INDROTEC	7,296.97	INDROTEC STAFFING BLANKET PO FOR CLEANING-8
1528	843141	R	6/28/2024	INDROTEC	200.88	INDROTEC STAFFING BLANKET PO FOR CLEANING- SICK AND SAFE
1529	843142	R	6/28/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	2,983.77	IEA, Inc. (Environmental, Health, and Safety Management
1530	843142	R	6/28/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	1,989.18	IEA, Inc. (Environmental, Health, and Safety Management
1531	843142	R	6/28/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1532	843142	R	6/28/2024	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	1,989.17	IEA, Inc. (Environmental, Health, and Safety Management
1533	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	550.00	District-wide drainage and sewage scheduled preventive
1534	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	1,300.00	District-wide drainage and sewage scheduled preventive
1535	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	800.00	District-wide drainage and sewage scheduled preventive
1536	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	550.00	District-wide drainage and sewage scheduled preventive
1537	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	600.00	District-wide drainage and sewage scheduled preventive
1538	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	450.00	District-wide drainage and sewage scheduled preventive
1539	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	450.00	District-wide drainage and sewage scheduled preventive
1540	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	800.00	District-wide drainage and sewage scheduled preventive
1541	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	600.00	District-wide drainage and sewage scheduled preventive
1542	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	550.00	District-wide drainage and sewage scheduled preventive
1543	843147	R	6/28/2024	JEFF'S S.O.S. DRAIN & SEWER	350.00	District-wide drainage and sewage scheduled preventive
1544	843148	R	6/28/2024	KFI ENGINEERS, PC	880.00	Robbinsdale Middle School Dust Collection Rooms 030 and 109
1545	843148	R	6/28/2024	KFI ENGINEERS, PC	1,091.00	Sandburg grease trap installation
1546	843148	R	6/28/2024	KFI ENGINEERS, PC	1,035.00	Noble Elementary School Grease Trap
1547	843149	R	6/28/2024	LINDE GAS & EQUIPMENT INC	91.75	Oxygen and Argon gas cylinder rental
1548	843150	R	6/28/2024	LVC COMPANIES INC	1,945.14	Replace FDC and Check Valve that failed during 5yr
1549	843151	R	6/28/2024	MACKIN EDUCATIONAL RESOURCES	463.49	SEA Book Order Building Funds
1550	843151	R	6/28/2024	MACKIN EDUCATIONAL RESOURCES	645.78	2024 SEA Winter Book Order
1551	843151	R	6/28/2024	MACKIN EDUCATIONAL RESOURCES	100.37	2024 SEA Winter Book Order
1552	843152	R	6/28/2024	MENARDS	46.68	CARPENTER SHOP - SUPPLIES
1553	843153	R	6/28/2024	NCS PEARSON INC	470.64	ECSE # 158658973 PLS (English) Protocols - PLS-5 Record
1554	843154	R	6/28/2024	OVERHEAD DOOR CO - NORTHLAND	2,294.45	Forest SFM orders. New fire sentinel.
1555	843155	R	6/28/2024	PAES PRODUCTIONS, LLC	150.00	PAES TRAINING SUBSCRIPTION FOR RTC
1556	843156	R	6/28/2024	PREMIUM WATERS, INC.	85.99	Water container re-fills
1557	843157	R	6/28/2024	QUADIANT LEASING USA, INC	358.05	PMS Postage Machine Lease NASPO ValuePoint Contract # ADSP0
1558	843158	R	6/28/2024	REPUBLIC SERVICES #899	7,779.01	Trash and Recycling Blanket PO - Republic Services
1559	843162	R	6/28/2024	RICOH USA, INC	10.74	ATHLETICS COPIER- ADDITIONAL IMAGES
1560	843162	R	6/28/2024	RICOH USA, INC	6.51	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
1561	843162	R	6/28/2024	RICOH USA, INC	6.43	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
1562	843162	R	6/28/2024	RICOH USA, INC	6.51	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
1563	843162	R	6/28/2024	RICOH USA, INC	6.51	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
1564	843162	R	6/28/2024	RICOH USA, INC	6.52	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
1565	843162	R	6/28/2024	RICOH USA, INC	160.72	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806- LEASE
1566	843162	R	6/28/2024	RICOH USA, INC	35.72	3rd FLOOR S/N #: C84331629- LEASE
1567	843162	R	6/28/2024	RICOH USA, INC	35.71	3rd FLOOR S/N #: C84331629- LEASE
1568	843162	R	6/28/2024	RICOH USA, INC	147.32	IM4000 S/N #: C84398099 EARLY CHILDHOOD- LEASE
1569	843162	R	6/28/2024	RICOH USA, INC	120.83	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369-
1570	843162	R	6/28/2024	RICOH USA, INC	143.21	ENROLLMENT CENTER S/N #: C84390487- LEASE
1571	843162	R	6/28/2024	RICOH USA, INC	5.65	MEADOW LAKE'S RICOH COPIER S/N #: C84384075- LEASE
1572	843162	R	6/28/2024	RICOH USA, INC	37.67	MEADOW LAKE'S RICOH COPIER S/N #: C84384075- LEASE
1573	843162	R	6/28/2024	RICOH USA, INC	136.77	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369-
1574	843162	R	6/28/2024	RICOH USA, INC	207.18	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
1575	843162	R	6/28/2024	RICOH USA, INC	10.06	Copier/fax for SEA Office- ADDITIONAL IMAGES
1576	843162	R	6/28/2024	RICOH USA, INC	21.13	COPY MACHINE S/N #: C26000245- ADDITIONAL IMAGES
1577	843163	R	6/28/2024	RINGCENTRAL, INC.	487.14	New Ringcentral phone system
1578	843164	R	6/28/2024	SHERWIN WILLIAMS	41.75	PAINT
1579	843164	R	6/28/2024	SHERWIN WILLIAMS	188.76	CARPENTER SHOP - PAINT
1580	843165	R	6/28/2024	SHRED-IT USA	293.97	BLANKET ORDER FOR SHREDDING NEEDS
1581	843165	R	6/28/2024	SHRED-IT USA	97.75	BLANKET ORDER FOR SHREDDING NEEDS
1582	843166	R	6/28/2024	SOUTHWEST BINDING & LAMINATING	168.23	Plastic spiral coil
1583	843167	R	6/28/2024	STAPLES ADVANTAGE	35.46	FINANCE - LABELS
1584	843167	R	6/28/2024	STAPLES ADVANTAGE	508.00	LAST ORDER!
1585	843167	R	6/28/2024	STAPLES ADVANTAGE	265.98	Supply Order
1586	843167	R	6/28/2024	STAPLES ADVANTAGE	454.10	Dry Erase Board
1587	843167	R	6/28/2024	STAPLES ADVANTAGE	178.16	Supplies
1588	843167	R	6/28/2024	STAPLES ADVANTAGE	56.19	Supplies
1589	843168	R	6/28/2024	STERICYCLE, INC	284.70	Sharps Mail-back and Pick-up (Blanket PO)
1590	843169	R	6/28/2024	STUKENT, INC	16,875.00	3 YEAR Pathways Software for AHS & CHS
1591	843171	R	6/28/2024	T-MOBILE	33.28	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1592	843171	R	6/28/2024	T-MOBILE	49.20	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1593	843171	R	6/28/2024	T-MOBILE	19.92	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1594	843171	R	6/28/2024	T-MOBILE	1,747.97	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1595	843171	R	6/28/2024	T-MOBILE	0.00	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1596	843171	R	6/28/2024	T-MOBILE	17.36	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1597	843171	R	6/28/2024	T-MOBILE	308.56	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1598	843171	R	6/28/2024	T-MOBILE	33.28	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1599	843171	R	6/28/2024	T-MOBILE	19.92	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1600	843171	R	6/28/2024	T-MOBILE	32.03	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1601	843171	R	6/28/2024	T-MOBILE	47.95	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1602	843171	R	6/28/2024	T-MOBILE	18.67	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1603	843171	R	6/28/2024	T-MOBILE	1,761.08	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1604	843171	R	6/28/2024	T-MOBILE	16.11	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1605	843171	R	6/28/2024	T-MOBILE	307.31	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1606	843171	R	6/28/2024	T-MOBILE	32.03	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1607	843171	R	6/28/2024	T-MOBILE	18.67	BLANKET FOR PAYMENT OF DISTRICT CELL PHONES FROM 7/1/23 -
1608	843172	R	6/28/2024	TENNANT SALES AND SERVICE	321.72	Noble repair on cleaning equipment
1609	843173	R	6/28/2024	THE LOW VISION STORE	5,750.00	Desktop Video Magnifiers
1610	843174	R	6/28/2024	TYLER TECHNOLOGIES INC	230.63	Web based Software for Transportation for Tyler Tech
1611	843174	R	6/28/2024	TYLER TECHNOLOGIES INC	230.62	Web based Software for Transportation for Tyler Tech
1612	843174	R	6/28/2024	TYLER TECHNOLOGIES INC	461.25	Web based Software for Transportation for Tyler Tech
1613	843174	R	6/28/2024	TYLER TECHNOLOGIES INC	461.25	Web based Software for Transportation for Tyler Tech
1614	843175	R	6/28/2024	UHL COMPANY	1,165.00	PMS communication issues with the EMS Called out UHL
1615	843176	R	6/28/2024	VARSITY GROUP	5,600.00	Hall of Fame Touchscreen
1616	843176	R	6/28/2024	VARSITY GROUP	9,000.00	Hall of Fame Touchscreen
1617	843177	R	6/28/2024	WORTHINGTON DIRECT	6,885.39	Science tables - 9th Grade
1618	843178	R	6/28/2024	ZAHL EQUIPMENT CO	798.50	Meadow Lake fuel oil tank alarm repair
1619	843179	R	6/28/2024	A.J. MOORE ELECTRIC, INC.	35,368.50	SONNESYN - RESTROOM REMODEL
1620	843180	R	6/28/2024	PARKOS CONSTRUCTION COMPANY	3,515.00	SONNESYN LTFM INTERIOR
1621	843181	R	6/28/2024	AMIOT SCHOLASTICS RECOGNITION INC	4,887.00	DIPLOMA COVERS

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1	A	B	C	D	E	F
	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1622	843182	R	6/28/2024	ANCOM COMMUNICATIONS INC	164.92	BATTERIES AND COVERS FOR WALKIES & SHIPPING
1623	843183	R	6/28/2024	ASFAHA, SELAM	265.00	EASY ETHIOPIAN ERITREAN AW-CK726 4/16/2024 - 5 STUDENTS @
1624	843184	R	6/28/2024	ASL INTERPRETING SERVICES	132.00	INTERPRETING SERVICES: JOB 593924 - ANNE LAWSON - RE-EVAL
1625	843185	R	6/28/2024	AVANT GARB FASHIONS LLC	180.00	JUST SEW STUDIO AS8024 4/24/2024 - 4 STUDENTS @
1626	843186	R	6/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LLC	3,100.00	ARBITRAGE COMPLIANCE - REBATE AND YIELD REDUCTION REPORT -
1627	843187	R	6/28/2024	BARNETT, TERRI	30.55	NUTRITION SERVICES REFUND FOR STUDENTS JULIA & JACK
1628	843188	R	6/28/2024	Beaulieu, Ann	158.85	CPR/FIRST AID AS-HL691B 6/12/2024 - 2.25 HOURS @ \$25/HOUR=
1629	843189	R	6/28/2024	BIFFS, INC.	1,948.36	RENTAL AND SERVICE
1630	843189	R	6/28/2024	BIFFS, INC.	123.21	RENTAL AND SERVICE
1631	843189	R	6/28/2024	BIFFS, INC.	227.68	RENTAL AND SERVICES
1632	843189	R	6/28/2024	BIFFS, INC.	227.68	RENTAL AND SERVICES
1633	843192	R	6/28/2024	BLAZERWORKS	4,199.54	SERVICE DATES: 6/3/2024 - 6/6/2024 FOR ALENA DALY, ROSALIND
1634	843192	R	6/28/2024	BLAZERWORKS	8,736.11	SERVICE DATES: 6/3/2024 - 6/6/2024 FOR ALENA DALY, ROSALIND
1635	843192	R	6/28/2024	BLAZERWORKS	7,107.12	SERVICE DATES: 5/20/2024 - 5/24/2024 FOR JOSHUA COLESTOCK,
1636	843192	R	6/28/2024	BLAZERWORKS	15,095.05	SERVICE DATES: 5/20/2024 - 5/24/2024 FOR JOSHUA COLESTOCK,
1637	843192	R	6/28/2024	BLAZERWORKS	10,356.71	SERVICE DATES: 5/13/2024 - 5/17/2024 FOR JOSHUA COLESTOCK,
1638	843192	R	6/28/2024	BLAZERWORKS	13,997.25	SERVICE DATES: 5/13/2024 - 5/17/2024 FOR JOSHUA COLESTOCK,
1639	843193	R	6/28/2024	BROOKVIEW GOLF COURSE	74.00	BOYS GOLF GREEN FEE
1640	843194	R	6/28/2024	BUCKLES, ETHAN	77.00	SOFTBALL - 9 OFFICIAL
1641	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	398.06	SEA-OLSON - CURRENT GAS CHARGES - FOR THE REST OF APRIL AND
1642	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	2,731.05	SMS - CURRENT GAS CHARGES - FOR THE REST OF APRIL AND MOST
1643	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	953.24	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1644	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	2,162.12	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1645	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	601.73	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1646	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	231.49	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1647	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	563.02	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1648	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	712.49	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1649	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	127.64	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1650	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	194.83	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1651	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	373.34	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1652	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	760.88	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1653	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	169.56	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1654	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	826.61	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1655	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	168.61	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1656	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	433.08	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1657	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	747.73	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1658	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	306.85	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1659	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	220.10	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1660	843197	R	6/28/2024	CENTERPOINT ENRGY GAS RECEIVABLES, LLC	691.19	NOP, RMS, LKV - GAS ALL OF MAY AND START OF JUNE 2024 NEI,
1661	843198	R	6/28/2024	CHILDRENS THEATRE CO	546.00	A YEAR WITH FROG & TOAD AT CHILDREN'S THEATRE COMPANY - 78
1662	843200	R	6/28/2024	CITY OF GOLDEN VALLEY	918.28	NOB - STATE TESTING FEE/FIRE LINE/WATER/SEWER/DRAINAGE -
1663	843200	R	6/28/2024	CITY OF GOLDEN VALLEY	2,401.00	SMS - STATE TESTING FEE/FIRE LINE/ WATER/SEWER/DRAINAGE -
1664	843200	R	6/28/2024	CITY OF GOLDEN VALLEY	1,196.37	SEA-OLSON - STATE TESTING FEE/WATER/SEWER/DRAINAGE/LIGHTS -
1665	843201	R	6/28/2024	CITY OF NEW HOPE	400.00	CHS - FALSE ALARM NUMBERS: 22 O 05.18.24 AND 23 ON 05.24.24
1666	843201	R	6/28/2024	CITY OF NEW HOPE	500.00	MLE - FALSE ALARM NUMBERS: 5 ON 05.11.24, 6 ON 05.21.24, 7
1667	843201	R	6/28/2024	CITY OF NEW HOPE	6,065.13	ROAD SALT PURCHASE FOR 23-24
1668	843202	R	6/28/2024	CITY OF PLYMOUTH	100.00	ZLE - FALSE ALARM #4 FOR 2024; OCCURED ON 05.27.2024 AT
1669	843203	R	6/28/2024	CITY OF ROBBINSDALE	5,701.44	RMS - WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 04.18.2024 TO
1670	843203	R	6/28/2024	CITY OF ROBBINSDALE	2,191.33	LKV - WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 04.18.2024
1671	843204	R	6/28/2024	COMPAS, INC	3,110.00	KATRINA KNUTSON - MURAL
1672	843205	R	6/28/2024	DeKanic, Bradley	720.00	WOODWORKING BASICS AW-HL094C 4/9/2024 - 5/28/2024 - 8
1673	843206	R	6/28/2024	DUNKLEY, BUSTER	200.00	DRUM LESSONS FOR AMERICAN INDIAN ED - DATE ADDED - 4/11/24
1674	843207	R	6/28/2024	ECKROTH MUSIC CO	180.00	INSTRUMENT REPAIRS FAIR C
1675	843207	R	6/28/2024	ECKROTH MUSIC CO	50.00	INSTRUMENTS REPAIRS FAIR C
1676	843207	R	6/28/2024	ECKROTH MUSIC CO	232.50	INSTRUMENT REPAIRS FAIR C
1677	843207	R	6/28/2024	ECKROTH MUSIC CO	32.50	INSTRUMENT REPAIRS FAIR C
1678	843207	R	6/28/2024	ECKROTH MUSIC CO	70.00	INSTRUMENT REPAIRS FAIR C
1679	843207	R	6/28/2024	ECKROTH MUSIC CO	62.62	INSTRUMENT REPAIRS FAIR C
1680	843208	R	6/28/2024	EMI AUDIO, INC	225.00	YAMAHA DIGITAL PIANO REPAIR
1681	843209	R	6/28/2024	GELMO, IBSAA	147.00	JV/V GIRLS LACROSSE OFFICIAL
1682	843210	R	6/28/2024	GEURINK, AREND	85.00	JV BASEBALL OFFICIAL
1683	843211	R	6/28/2024	HOUSE OF HOPE LUTHERAN CHURCH	200.00	USE OF BUILDING / CUSTODIAL FEE
1684	843212	R	6/28/2024	HOUSE OF NOTE, INC.	1,139.00	STRING REPAIRS AHS
1685	843212	R	6/28/2024	HOUSE OF NOTE, INC.	485.00	STRING REPAIRS NOBLE
1686	843212	R	6/28/2024	HOUSE OF NOTE, INC.	680.00	STRING REPAIRS FOREST
1687	843213	R	6/28/2024	INTERNATIONAL BACCALAUREATE	350.00	MANAGING ASSESSMENT: LANGUAGE AND LITERATURE - CATEGORY 3
1688	843213	R	6/28/2024	INTERNATIONAL BACCALAUREATE	700.00	INDIVIDUALS AND SOCIETIES - CATEGORY 2
1689	843213	R	6/28/2024	INTERNATIONAL BACCALAUREATE	700.00	MANAGING ASSESSMENT: INDIVIDUALS AND SOCIETIES - CATEGORY 3
1690	843214	R	6/28/2024	ISD #011 ANOKA-HENNEPIN ECFE	315.00	HUG HOME VISITS
1691	843215	R	6/28/2024	ISD #279 EARLY CHILDHOOD PROGRAMS	890.00	HUG LITERACY SESSIONS/HOME VISITING
1692	843215	R	6/28/2024	ISD #279 EARLY CHILDHOOD PROGRAMS	1,310.00	HUG HOME VISITING/INTERPRETER SERVICES
1693	843215	R	6/28/2024	ISD #279 EARLY CHILDHOOD PROGRAMS	630.00	HUG HOME VISITING DURING DECEMBER 2023
1694	843216	R	6/28/2024	ISD 272 EDEN PRAIRIE SCHOOL	105.00	HUG HOME VISITS
1695	843217	R	6/28/2024	MINNETONKA AREA SCHOOLS ECFE	255.00	HUG LITERACY EVENTS
1696	843217	R	6/28/2024	MINNETONKA AREA SCHOOLS ECFE	380.00	HUG LITERACY EVENTS AND HOME VISITS
1697	843217	R	6/28/2024	MINNETONKA AREA SCHOOLS ECFE	85.00	HUG LITERACY EVENT
1698	843218	R	6/28/2024	ISD#279 - OSSEO AREA SCHOOLS	865.00	HUG HOME VISITING/INTERPRETER SERVICES
1699	843219	R	6/28/2024	ISD#284 WAYZATA AREA SCHOOLS ECFE	420.00	HUG HOME VISITS
1700	843219	R	6/28/2024	ISD#284 WAYZATA AREA SCHOOLS ECFE	315.00	HUG HOME VISITS
1701	843219	R	6/28/2024	ISD#284 WAYZATA AREA SCHOOLS ECFE	315.00	HUG HOME VISITS
1702	843220	R	6/28/2024	Kaas, Francis	400.00	POWER TOOLS FOR WOMEN I AF-HL 683A & A33S24 9/27/23 -
1703	843221	R	6/28/2024	KIDOHQ, LLC	330.00	KIDOKINETICS NINJA PLAY Y51P2424 5/11/2024 - 6/8/2024 - 6
1704	843221	R	6/28/2024	KIDOHQ, LLC	220.00	KIDOKINETICS SPORTS PLAY YWW-736A 4/6/2024-4/27/2024 - 4
1705	843222	R	6/28/2024	KRAMER, PATRICIA	2,220.00	VOICE LESSONS - PATTY KRAMER
1706	843223	R	6/28/2024	LAKES COUNTRY SERVICE COOP	8,000.00	WORK BASE LEARNING - SOBIECH, CONSTRUCTION CAREERS -
1707	843224	R	6/28/2024	LEGAL RIGHTS CENTER INC	22,000.00	CONSULTANT RESTORATIVE PRACTICES TO RAS WITHIN MAY 2024
1708	843225	R	6/28/2024	LINDAMOOD-BELL LEARNING PROCESSES	5,565.00	35 INSTRUCTION SESSIONS 5/1-5/28 2024
1709	843226	R	6/28/2024	LITMAN, ETHAN	600.00	281 YOUTH COUNCIL MEETINGS 2023-2024 - 20 MEETINGS @
1710	843227	R	6/28/2024	MARTINEZ-IBARRA, MARILYN	475.20	AQUA ZUMBA AW-EX990B 3/14/2024-4/25/2024 - 8 STUDENTS @
1711	843228	R	6/28/2024	MBAYE, GHANA	3,500.00	AFRICAN DRUM DANCE AND SONGS WITH PERFORMANCE INSTRUCTION

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	843228	R	6/28/2024	MBAYE, GHANA	3,500.00	AFRICAN DRUM DANCE AND SONGS WITH PERFORMANCE INSTRUCTION
	843229	R	6/28/2024	MEYER, SCOTT	1,170.00	TENNIS AFTERSCHOOL YEWDRS1448DWED 4/17/2024 - 5/29/2024 -
1714	843229	R	6/28/2024	MEYER, SCOTT	1,350.00	TENNIS AFTERSCHOOL YEWZL448CWED 4/17/2024 - 5/29/2024 - 15
1715	843230	R	6/28/2024	MIDWEST EDUCATIONAL CONSULTANTS, INC	2,375.00	CATALYST APPROACH COACHING 3/13/24 & 5/9/24
1716	843231	R	6/28/2024	MINNESOTA SAFETY COUNCIL	276.00	DEFENSIVE DRIVING AW-DD22 5/21/2024 - 12 PARTICIPANTS @
1717	843232	R	6/28/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	RASHA AL-DALQAMONI INITIAL CFPM 2024
1718	843232	R	6/28/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	IEASHA GARY INITIAL CFPM 2024
1719	843232	R	6/28/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	KIARA ORTEGA INITIAL CFPM 2024
1720	843232	R	6/28/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	BOBBIE MARTIN INITIAL CFPM 2024
1721	843233	R	6/28/2024	MOHN, MONICA	24.00	WEDDINGS DANCE WORKSHOP A12524 5/28/2024 - 1 PARTICIPANT @
1722	843234	R	6/28/2024	MINNESOTA SCHOOL BOARDS ASSOCIATION	23,400.00	2024 BASE FULL SUPERINTENDENT SEARCH PACKAGE & 3 - STUDENT
1723	843235	R	6/28/2024	OLSON MADAUS, KIRSTEN	18.00	SUMMER SNACKS & SIPPERS A 37524 5/15/2024 - 1 PARTICIPANT @
1724	843236	R	6/28/2024	ON SITE COMPANIES INC	81.00	PORTABLE TOILET RENTAL SOFTBALL/SOCCER FIELD
1725	843236	R	6/28/2024	ON SITE COMPANIES INC	224.00	PORTABLE TOILET RENTAL STADIUM/TRACK
1726	843236	R	6/28/2024	ON SITE COMPANIES INC	143.00	PORTABLE TOILET RENTAL - BACK FIELDS
1727	843237	R	6/28/2024	PILGRIM DRY CLEANERS, INC	903.00	DRY CLEANING MARCHING BAND UNIFORMS
1728	843238	R	6/28/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	359.88	ADDRESSRIGHT PRINTER LEASE 4/17/24 THRU 7/16/24
1729	843239	R	6/28/2024	PITNEY BOWES INC	15.00	MULTICARRIER SHIPPING
1730	843240	R	6/28/2024	PRATT, MARK	77.00	VARSITY SOFTBALL OFFICIAL
1731	843241	R	6/28/2024	PREFERRED SHIPPING INC.	322.98	EXPRESS LETTERS
1732	843242	R	6/28/2024	RADIN, KARINA	100.00	PRENATAL YOGA AS62524 4/5/2024-5/31/2024 - 1 PARTICIPANTS @
1733	843243	R	6/28/2024	RICHARDSON, RONALD	106.40	HOUSE LOVE WITH PATRIC RICHARDSON LAUNDRY-WSP-24 5/14/2024
1734	843244	R	6/28/2024	RYDIN DECAL	1,672.16	PLE FAIR PARENT PICK-UP 2024-2025 & LVE PARENT PICK-UP
1735	843245	R	6/28/2024	Saurer, Courtney	105.00	FIRST AID / CPR TRAINING FOR ADVENTURE CLUB STAFF
1736	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	128.00	INSTRUMENT REPAIRS COOPER
1737	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	207.00	INSTRUMENT REPAIRS COOPER
1738	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	67.00	INSTRUMENT REPAIRS RMS
1739	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	48.00	INSTRUMENT REPAIRS NEILL
1740	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	114.00	INSTRUMENT REPAIRS
1741	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	43.00	INSTRUMENT REPAIRS LAKEVIEW
1742	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	115.00	INSTRUMENT REPAIRS LAKEVIEW
1743	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	70.00	INSTRUMENT REPAIRS RSI
1744	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	40.00	INSTRUMENT REPAIRS RSI
1745	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	125.00	INSTRUMENT REPAIRS RSI
1746	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	101.00	INSTRUMENT REPAIRS AHS
1747	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	19.79	SUPPLIES TAMMY WAHLIN
1748	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	30.00	YAMAHA PART SUSPENSION NUT M6
1749	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	24.22	MALLET TIMPANI
1750	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	29.69	VIC FIRTH MALLET TIMPANI
1751	843248	R	6/28/2024	SCHMITT MUSIC COMPANY	417.54	BALANCE OF INVOICE
1752	843249	R	6/28/2024	SHAR PRODUCTS COMPANY	85.44	CELLO STRING ORDER
1753	843249	R	6/28/2024	SHAR PRODUCTS COMPANY	-82.74	CELLO STRING CREDIT MEMO
1754	843250	R	6/28/2024	SKATEVILLE	530.00	53 SKATERS @ \$10.00
1755	843251	R	6/28/2024	STAGES THEATRE CO	405.00	RENTAL OF LIGHT BOARD FOR FAIR CRYSTAL PRODUCTION: 3/4-3/18
1756	843252	R	6/28/2024	SULLIVAN, MICHAEL	1,026.00	MEDICAL INSURANCE PREMIUM REIMBURSEMENT FOR APRIL 2024
1757	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	530.83	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1758	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	252.05	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1759	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	2,032.05	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1760	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	458.78	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1761	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	96.36	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1762	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	386.60	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1763	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	380.05	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1764	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	213.57	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1765	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	183.15	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1766	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	288.04	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1767	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	363.26	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1768	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	271.67	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1769	843253	R	6/28/2024	SYMMETRY ENERGY SOLUTIONS, LLC	277.04	CHS, NEI, LKV, MLE, AHS, NOB, NOP, PMS, RMS, SMS, SON, RSI
1770	843254	R	6/28/2024	TELETEACHERS, INCL	18,397.50	SPEED TEACHERS - KELLI NEUBAUER & EMILY BLAKE
1771	843255	R	6/28/2024	THAYER, KIRSTEN	750.00	VOICE LESSONS - KIRSTEN HOISETH THAYER
1772	843256	R	6/28/2024	THE ENGRAVING SHOPPE, INC.	326.70	ENGRAVING OF PLAQUE PLATES FOR ATHENA AWARD, AND PLAQUE AND
1773	843257	R	6/28/2024	THE FINDING HUMAN INSTITUTE PLLC	10,000.00	JUNE - FINAL INSTALLMENT OF THE TWO YEAR PROGRAMMING
1774	843258	R	6/28/2024	THE I LOVE U GUYS FOUNDATION	17,500.00	TWO DAY REUNIFICATION EXERCISE ON JUNE 12-13, 2024
1775	843259	R	6/28/2024	THE WORKS	3,714.60	OFFSITE GROUP WORKSHOPS FOR EXTENDED YEAR AND TS
1776	843259	R	6/28/2024	THE WORKS	928.65	OFFSITE GROUP WORKSHOPS FOR EXTENDED YEAR AND TS
1777	843260	R	6/28/2024	VOIGT'S MOTORCOACH TRAVEL, INC.	3,908.14	COACH BUS TRIP FOR CHOIR
1778	843261	R	6/28/2024	WELSH, NICKIE	15.00	CREATE CONTENT WITHOUT PANICKING AS56V24 6/11/2024 - 1
1779	843262	R	6/28/2024	WESTMARK PRODUCTIONS	550.00	RECORDING, AUDIO EDITING
1780	843263	R	6/28/2024	WILD WITCHERY LLC	1,125.00	STACKER RING JEWELRY CLASS AW-AL084B 3/13/2024 - 9
1781	843264	R	6/28/2024	WILLIAMS, DOUGLAS	29.00	REFUND TO CHECK #6931 FOR ENROLLMENT IN PHOTO ORGANIZATION
1782	843265	R	6/28/2024	YOUR BEARDED ARTIST LLC	360.00	PAINT YOUR PET PROJECT A6524 6/1/2024 - 6 PARTICIPANTS @
1783	843266	R	6/28/2024	YOUTH ENRICHMENT LEAGUE	514.50	FENCING YS-PL-410A 5/2/2024 - 6/6/2024 - 7 STUDENTS @
1784	843268	R	6/28/2024	ADVANCED COMMERCIAL KITCHENS	797.05	SANDBURG REPAIRS
1785	843268	R	6/28/2024	ADVANCED COMMERCIAL KITCHENS	570.34	SEA REPAIRS
1786	843268	R	6/28/2024	ADVANCED COMMERCIAL KITCHENS	336.55	NPE REPAIRS
1787	843268	R	6/28/2024	ADVANCED COMMERCIAL KITCHENS	31.25	NPE REPAIRS
1788	843268	R	6/28/2024	ADVANCED COMMERCIAL KITCHENS	209.00	SMS REPAIRS
1789	843268	R	6/28/2024	ADVANCED COMMERCIAL KITCHENS	179.00	MLE REPAIRS
1790	843268	R	6/28/2024	ADVANCED COMMERCIAL KITCHENS	319.00	NPE Repairs
1791	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	710.00	FFVP SOE
1792	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	123.00	FFVP SOE
1793	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	289.70	SCAF PRODUCE SOE
1794	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	222.83	SCAF PRODUCE SOE
1795	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	412.33	SCAF PRODUCE SMS
1796	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	689.00	SCAF PRODUCE SMS
1797	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	335.62	SCAF PRODUCE SMS
1798	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	355.38	SCAF PRODUCE NPE
1799	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	444.02	SCAF PRODUCE FPPE
1800	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	196.42	SCAF PRODUCE CHS
1801	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	332.17	SCAF PRODUCE RMS

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1802	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	186.20	SCAF PRODUCE FOE
1803	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	225.40	SCAF PRODUCE MLE
1804	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	41.60	SCAF PRODUCE SEA
1805	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	580.40	SCAF PRODUCE RSI
1806	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	303.72	SUMMER PRODUCE
1807	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	326.87	SUMMER PRODUCE
1808	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	125.70	SUMMER PRODUCE
1809	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	279.75	SUMMER PRODUCE
1810	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	153.23	SUMMER PRODUCE
1811	843272	R	6/28/2024	BIX PRODUCE COMPANY, LLC	508.02	SUMMER PRODUCE
1812	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	93.06	BREAD SMS
1813	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	134.42	BREAD CHS
1814	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	111.44	BREAD ZLE
1815	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	51.70	BREAD FAIR CRYSTAL
1816	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	30.60	BREAD FAIR CRYSTAL
1817	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	93.02	SUMMER BREAD
1818	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	90.88	SUMMER BREAD
1819	843274	R	6/28/2024	PAN-O-GOLD BAKING CO	116.62	SUMMER BREAD
1820	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	128.76	CHS SCAF MILK
1821	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	247.75	CHS SCAF MILK
1822	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	256.93	SCAF MILK AHS
1823	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	229.63	SCAF MILK AHS
1824	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	189.81	SCAF MILK ZLE
1825	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	286.69	SCAF MILK FPLE
1826	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	268.57	SCAF MILK PMS
1827	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	238.46	SCAF MILK PMS
1828	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	109.29	SCAF MILK SOE
1829	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	207.05	SCAF MILK SOE
1830	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	434.44	SCAF MILK RSI
1831	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	337.15	SCAF MILK RSI
1832	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	309.27	SCAF MILK NEILL
1833	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	116.82	SCAF MILK Noble
1834	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	196.27	SCAF MILK SEA
1835	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	225.45	SCAF MILK SEA
1836	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	246.46	SCAF MILK MLE
1837	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	167.70	SCAF MILK MLE
1838	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	166.30	SCAF MILK FOE
1839	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	165.48	SCAF MILK FOE
1840	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	89.82	SCAF MILK Fair Crystal
1841	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	149.99	SCAF MILK LKE
1842	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	160.17	SCAF MILK LKE
1843	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	122.10	SCAF MILK NPE
1844	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	101.75	SCAF MILK NPE
1845	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	131.49	SUMMER MILK
1846	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	245.57	SUMMER MILK
1847	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	172.06	SUMMER MILK
1848	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	121.51	SUMMER MILK
1849	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	131.99	SUMMER MILK
1850	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	110.69	SUMMER MILK
1851	843279	R	6/28/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	152.95	SUMMER MILK
1852	843281	R	6/28/2024	TRIO SUPPLY CO	205.44	SUPPLIES PMS
1853	843281	R	6/28/2024	TRIO SUPPLY CO	-39.80	SUPPLIES NPE
1854	843281	R	6/28/2024	TRIO SUPPLY CO	123.12	SUMMER SUPPLIES
1855	843281	R	6/28/2024	TRIO SUPPLY CO	247.73	SUMMER SUPPLIES
1856	843281	R	6/28/2024	TRIO SUPPLY CO	209.76	SUMMER SUPPLIES
1857	843281	R	6/28/2024	TRIO SUPPLY CO	306.63	SUMMER SUPPLIES
1858	843281	R	6/28/2024	TRIO SUPPLY CO	594.68	SUMMER SUPPLIES
1859	843281	R	6/28/2024	TRIO SUPPLY CO	201.63	SUMMER SUPPLIES
1860	843281	R	6/28/2024	TRIO SUPPLY CO	410.27	SUMMER SUPPLIES
1861	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	899.49	LUNCH SOE
1862	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	551.94	LUNCH SEA
1863	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	994.73	LUNCH SMS
1864	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	2,305.73	LUNCH SMS
1865	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,042.35	LUNCH SMS
1866	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,572.32	LUNCH RMS
1867	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	157.49	CACFP SEA
1868	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	480.55	BFK RMS
1869	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	357.51	BFK RMS
1870	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	614.58	BFK SOE
1871	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	283.96	BFK SEA
1872	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,192.18	SUMMER FOOD
1873	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,511.92	SUMMER FOOD
1874	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	2,374.49	SUMMER FOOD
1875	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	3,564.90	SUMMER FOOD
1876	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	2,384.73	SUMMER FOOD
1877	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	2,885.49	SUMMER FOOD
1878	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,530.05	SUMMER FOOD
1879	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	418.41	SUMMER FOOD
1880	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,537.21	SUMMER FOOD
1881	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	0.00	SUMMER FOOD
1882	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,537.27	SUMMER FOOD
1883	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,537.21	SUMMER FOOD
1884	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,537.21	SUMMER FOOD
1885	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,056.26	SUMMER CATERING, the Basement?
1886	843286	R	6/28/2024	UPPER LAKES FOODS, INC.	1,502.12	SUMMER CATERING ADVENTURE CLUB
1887	202300634	W	6/28/2024	COMMISSIONER OF REVENUE REF #	47.29	Payroll accrual
1888	202300635	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	-100.00	Payroll accrual
1889	202300635	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	21.38	Payroll accrual
1890	202300635	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	70.03	Payroll accrual
1891	202300635	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	16.38	Payroll accrual

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
	1892	202300635	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	70.03 Payroll accrual
	1893	202300635	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	16.38 Payroll accrual
	1894	202300636	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	73.42 Payroll accrual
	1895	202300636	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	84.71 Payroll accrual
	1896	202300637	W	6/28/2024	COMMISSIONER OF REVENUE REF #	-621.07 Payroll accrual
	1897	202300638	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	100.00 Payroll accrual
	1898	202300638	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	-920.04 Payroll accrual
	1899	202300638	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	-866.58 Payroll accrual
	1900	202300638	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	-202.67 Payroll accrual
	1901	202300638	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	-866.58 Payroll accrual
	1902	202300638	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	-202.67 Payroll accrual
	1903	202300639	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	-1,032.41 Payroll accrual
	1904	202300639	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	-1,165.62 Payroll accrual
	1905	202300640	W	6/28/2024	AMERIFLEX	-498.48 Payroll accrual
	1906	202300640	W	6/28/2024	AMERIFLEX	-129.45 Payroll accrual
	1907	202300641	W	6/28/2024	COMMISSIONER OF REVENUE REF #	621.07 Payroll accrual
	1908	202300642	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	920.04 Payroll accrual
	1909	202300642	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	866.58 Payroll accrual
	1910	202300642	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	202.67 Payroll accrual
	1911	202300642	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	866.58 Payroll accrual
	1912	202300642	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	202.67 Payroll accrual
	1913	202300643	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	1,032.41 Payroll accrual
	1914	202300643	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	1,165.62 Payroll accrual
	1915	202300644	W	6/28/2024	AMERIFLEX	498.48 Payroll accrual
	1916	202300644	W	6/28/2024	AMERIFLEX	129.45 Payroll accrual
	1917	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	146,213.01 Payroll accrual
	1918	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	4,584.56 Payroll accrual
	1919	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	10,100.71 Payroll accrual
	1920	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	223.91 Payroll accrual
	1921	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	743.36 Payroll accrual
	1922	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	1,268.00 Payroll accrual
	1923	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	105.00 Payroll accrual
	1924	202300646	W	6/28/2024	COMMISSIONER OF REVENUE REF #	27.50 Payroll accrual
	1925	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	6,918.30 Payroll accrual
	1926	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	242.23 Payroll accrual
	1927	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	407.50 Payroll accrual
	1928	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	0.00 Payroll accrual
	1929	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	295,885.85 Payroll accrual
	1930	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	8,014.38 Payroll accrual
	1931	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	18,046.96 Payroll accrual
	1932	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	474.20 Payroll accrual
	1933	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	1,529.53 Payroll accrual
	1934	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	257,607.65 Payroll accrual
	1935	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	10,510.86 Payroll accrual
	1936	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	18,276.63 Payroll accrual
	1937	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	433.16 Payroll accrual
	1938	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	1,068.08 Payroll accrual
	1939	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	60,247.18 Payroll accrual
	1940	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	2,458.18 Payroll accrual
	1941	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	4,274.36 Payroll accrual
	1942	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	101.30 Payroll accrual
	1943	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	249.80 Payroll accrual
	1944	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	257,607.65 Payroll accrual
	1945	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	10,510.86 Payroll accrual
	1946	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	18,276.63 Payroll accrual
	1947	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	433.16 Payroll accrual
	1948	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	1,068.08 Payroll accrual
	1949	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	60,247.18 Payroll accrual
	1950	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	2,458.18 Payroll accrual
	1951	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	4,274.36 Payroll accrual
	1952	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	101.30 Payroll accrual
	1953	202300647	W	6/28/2024	INTERNAL REVENUE SERVICE REF #	249.80 Payroll accrual
	1954	202300648	W	6/28/2024	MN DEPARTMENT OF REVENUE	912.59 Payroll accrual
	1955	202300649	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	201,609.34 Payroll accrual
	1956	202300649	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	1,656.23 Payroll accrual
	1957	202300649	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	227,623.48 Payroll accrual
	1958	202300649	W	6/28/2024	MN TEACHERS RETIREMENT ASSOC	1,869.93 Payroll accrual
	1959	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00 Payroll accrual
	1960	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00 Payroll accrual
	1961	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00 Payroll accrual
	1962	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	72,120.75 Payroll accrual
	1963	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	10,537.36 Payroll accrual
	1964	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	14,882.86 Payroll accrual
	1965	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	434.74 Payroll accrual
	1966	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,130.43 Payroll accrual
	1967	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00 Payroll accrual
	1968	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00 Payroll accrual
	1969	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00 Payroll accrual
	1970	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	83,216.77 Payroll accrual
	1971	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	12,158.56 Payroll accrual
	1972	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	17,172.52 Payroll accrual
	1973	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	501.63 Payroll accrual
	1974	202300650	W	6/28/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,304.36 Payroll accrual
	1975	202300651	W	6/28/2024	AVIBEN	4,017.41 Payroll accrual
	1976	202300651	W	6/28/2024	AVIBEN	110.00 Payroll accrual
	1977	202300651	W	6/28/2024	AVIBEN	284.22 Payroll accrual
	1978	202300651	W	6/28/2024	AVIBEN	720.00 Payroll accrual
	1979	202300651	W	6/28/2024	AVIBEN	21.59 Payroll accrual
	1980	202300651	W	6/28/2024	AVIBEN	987.88 Payroll accrual
	1981	202300651	W	6/28/2024	AVIBEN	5,643.87 Payroll accrual

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1982	202300651	W	6/28/2024	AVIBEN	422.00	Payroll accrual
1983	202300651	W	6/28/2024	AVIBEN	1,869.27	Payroll accrual
1984	202300651	W	6/28/2024	AVIBEN	90.00	Payroll accrual
1985	202300651	W	6/28/2024	AVIBEN	28.00	Payroll accrual
1986	202300651	W	6/28/2024	AVIBEN	1,157.11	Payroll accrual
1987	202300651	W	6/28/2024	AVIBEN	50.00	Payroll accrual
1988	202300651	W	6/28/2024	AVIBEN	1,622.92	Payroll accrual
1989	202300651	W	6/28/2024	AVIBEN	7,954.91	Payroll accrual
1990	202300651	W	6/28/2024	AVIBEN	1,258.33	Payroll accrual
1991	202300651	W	6/28/2024	AVIBEN	1,293.55	Payroll accrual
1992	202300651	W	6/28/2024	AVIBEN	600.00	Payroll accrual
1993	202300651	W	6/28/2024	AVIBEN	50.00	Payroll accrual
1994	202300651	W	6/28/2024	AVIBEN	870.96	Payroll accrual
1995	202300651	W	6/28/2024	AVIBEN	200.00	Payroll accrual
1996	202300651	W	6/28/2024	AVIBEN	12.40	Payroll accrual
1997	202300651	W	6/28/2024	AVIBEN	50.00	Payroll accrual
1998	202300651	W	6/28/2024	AVIBEN	30.00	Payroll accrual
1999	202300651	W	6/28/2024	AVIBEN	2,545.00	Payroll accrual
2000	202300651	W	6/28/2024	AVIBEN	225.00	Payroll accrual
2001	202300651	W	6/28/2024	AVIBEN	145.00	Payroll accrual
2002	202300651	W	6/28/2024	AVIBEN	1,158.30	Payroll accrual
2003	202300651	W	6/28/2024	AVIBEN	527.00	Payroll accrual
2004	202300651	W	6/28/2024	AVIBEN	375.00	Payroll accrual
2005	202300651	W	6/28/2024	AVIBEN	384.22	Payroll accrual
2006	202300651	W	6/28/2024	AVIBEN	2,062.18	Payroll accrual
2007	202300651	W	6/28/2024	AVIBEN	28.95	Payroll accrual
2008	202300651	W	6/28/2024	AVIBEN	210.00	Payroll accrual
2009	202300651	W	6/28/2024	AVIBEN	200.00	Payroll accrual
2010	202300651	W	6/28/2024	AVIBEN	3,961.18	Payroll accrual
2011	202300651	W	6/28/2024	AVIBEN	791.36	Payroll accrual
2012	202300651	W	6/28/2024	AVIBEN	75.00	Payroll accrual
2013	202300651	W	6/28/2024	AVIBEN	900.00	Payroll accrual
2014	202300651	W	6/28/2024	AVIBEN	5,547.66	Payroll accrual
2015	202300651	W	6/28/2024	AVIBEN	355.92	Payroll accrual
2016	202300651	W	6/28/2024	AVIBEN	60.00	Payroll accrual
2017	202300651	W	6/28/2024	AVIBEN	1,482.00	Payroll accrual
2018	202300651	W	6/28/2024	AVIBEN	1,534.31	Payroll accrual
2019	202300651	W	6/28/2024	AVIBEN	69.47	Payroll accrual
2020	202300651	W	6/28/2024	AVIBEN	167.99	Payroll accrual
2021	202300651	W	6/28/2024	AVIBEN	87.48	Payroll accrual
2022	202300651	W	6/28/2024	AVIBEN	19.32	Payroll accrual
2023	202300651	W	6/28/2024	AVIBEN	429.65	Payroll accrual
2024	202300651	W	6/28/2024	AVIBEN	3,553.01	Payroll accrual
2025	202300651	W	6/28/2024	AVIBEN	78.94	Payroll accrual
2026	202300651	W	6/28/2024	AVIBEN	180.31	Payroll accrual
2027	202300651	W	6/28/2024	AVIBEN	1,060.96	Payroll accrual
2028	202300651	W	6/28/2024	AVIBEN	33.33	Payroll accrual
2029	202300651	W	6/28/2024	AVIBEN	1,975.55	Payroll accrual
2030	202300651	W	6/28/2024	AVIBEN	175.00	Payroll accrual
2031	202300651	W	6/28/2024	AVIBEN	211.07	Payroll accrual
2032	202300651	W	6/28/2024	AVIBEN	565.28	Payroll accrual
2033	202300651	W	6/28/2024	AVIBEN	12.40	Payroll accrual
2034	202300651	W	6/28/2024	AVIBEN	27.09	Payroll accrual
2035	202300651	W	6/28/2024	AVIBEN	1,350.45	Payroll accrual
2036	202300651	W	6/28/2024	AVIBEN	320.72	Payroll accrual
2037	202300651	W	6/28/2024	AVIBEN	167.90	Payroll accrual
2038	202300651	W	6/28/2024	AVIBEN	183.90	Payroll accrual
2039	202300651	W	6/28/2024	AVIBEN	460.44	Payroll accrual
2040	202300651	W	6/28/2024	AVIBEN	28.95	Payroll accrual
2041	202300651	W	6/28/2024	AVIBEN	27.09	Payroll accrual
2042	202300651	W	6/28/2024	AVIBEN	54.18	Payroll accrual
2043	202300651	W	6/28/2024	AVIBEN	1,730.07	Payroll accrual
2044	202300651	W	6/28/2024	AVIBEN	431.66	Payroll accrual
2045	202300651	W	6/28/2024	AVIBEN	27.09	Payroll accrual
2046	202300651	W	6/28/2024	AVIBEN	308.35	Payroll accrual
2047	202300651	W	6/28/2024	AVIBEN	1,124.21	Payroll accrual
2048	202300651	W	6/28/2024	AVIBEN	231.27	Payroll accrual
2049	202300651	W	6/28/2024	AVIBEN	833.25	Payroll accrual
2050	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	1,161.27	Payroll accrual
2051	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	225.00	Payroll accrual
2052	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	211.55	Payroll accrual
2053	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	75.00	Payroll accrual
2054	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	7,660.85	Payroll accrual
2055	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	66.24	Payroll accrual
2056	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	310.70	Payroll accrual
2057	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	13.16	Payroll accrual
2058	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	540.42	Payroll accrual
2059	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	70.74	Payroll accrual
2060	202300652	W	6/28/2024	ISD#281: FLEX BENEFITS	5.27	Payroll accrual
2061	202300653	W	6/28/2024	AMERIFLEX	15,838.58	Payroll accrual
2062	202300653	W	6/28/2024	AMERIFLEX	624.62	Payroll accrual
2063	202300653	W	6/28/2024	AMERIFLEX	1,725.90	Payroll accrual
2064	202300653	W	6/28/2024	AMERIFLEX	269.24	Payroll accrual
2065	202300653	W	6/28/2024	AMERIFLEX	390.40	Payroll accrual
2066	202300653	W	6/28/2024	AMERIFLEX	3,375.71	Payroll accrual
2067	202300653	W	6/28/2024	AMERIFLEX	94.48	Payroll accrual
2068	202300653	W	6/28/2024	AMERIFLEX	587.19	Payroll accrual
2069	202300653	W	6/28/2024	AMERIFLEX	42.13	Payroll accrual
2070	202300653	W	6/28/2024	AMERIFLEX	67.77	Payroll accrual
2071	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	-40.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS

Robbinsdale Area Schools
Board Disbursement Report
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2072	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	-774.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2073	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	-774.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2074	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	1,585.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2075	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	-40.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2076	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	-774.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2077	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	40.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2078	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	1,316.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2079	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	55.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2080	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	108,945.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2081	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	402,988.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2082	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	405,984.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2083	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	877,662.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2084	202300658	W	6/28/2024	ISD#281: FLEX BENEFITS	16,816.00	JUNE 2024 MEDICAL & DENTAL PREMIUMS
2085	202300666	W	6/28/2024	XCEL ENERGY	761.31	AHS- ELECTRICITY AND CITY FEES- FOR THE REST OF MAY AND
2086	202300666	W	6/28/2024	XCEL ENERGY	9,856.95	AHS- ELECTRICITY AND CITY FEES- FOR THE REST OF MAY AND
2087	202300666	W	6/28/2024	XCEL ENERGY	108.48	AHS- ELECTRICITY AND CITY FEES- FOR THE REST OF MAY AND
2088	202300667	W	6/28/2024	XCEL ENERGY	11,814.06	FSC- ELECTRICITY AND AUTO PROTECTIVE LIGHT/FUEL COST
2089	202300667	W	6/28/2024	XCEL ENERGY	91.80	FSC- ELECTRICITY AND AUTO PROTECTIVE LIGHT/FUEL COST
2090	202300667	W	6/28/2024	XCEL ENERGY	18,156.17	FSC- ELECTRICITY AND AUTO PROTECTIVE LIGHT/FUEL COST
2091	232401125	A	6/28/2024	AFSCME COUNCIL 5	1,494.47	Payroll accrual
2092	232401125	A	6/28/2024	AFSCME COUNCIL 5	42.65	Payroll accrual
2093	232401125	A	6/28/2024	AFSCME COUNCIL 5	146.64	Payroll accrual
2094	232401125	A	6/28/2024	AFSCME COUNCIL 5	41.60	Payroll accrual
2095	232401126	A	6/28/2024	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	748.44	Payroll accrual
2096	232401127	A	6/28/2024	SEVEN DREAMS FOUNDATION	159.00	Payroll accrual
2097	232401127	A	6/28/2024	SEVEN DREAMS FOUNDATION	36.00	Payroll accrual
2098	232401128	A	6/28/2024	ROBB FEDERATION OF TEACHERS	-48.12	Payroll accrual
2099	232401128	A	6/28/2024	ROBB FEDERATION OF TEACHERS	48.12	Payroll accrual
2100	232401128	A	6/28/2024	ROBB FEDERATION OF TEACHERS	1,261.58	Payroll accrual
2101	232401128	A	6/28/2024	ROBB FEDERATION OF TEACHERS	93.01	Payroll accrual
2102	232401128	A	6/28/2024	ROBB FEDERATION OF TEACHERS	17,110.39	Payroll accrual
2103	232401128	A	6/28/2024	ROBB FEDERATION OF TEACHERS	62.12	Payroll accrual
2104	232401129	A	6/28/2024	BAUMEISTER, JULIE	173.93	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/14/2024
2105	232401130	A	6/28/2024	Belling, Chantell	160.47	MILEAGE REIMBURSEMENT: 1/9/2024 - 6/20/2024
2106	232401131	A	6/28/2024	Berdine, Kevin	29.41	MILEAGE REIMBURSEMENT: 5/9/2024 - 5/31
2107	232401132	A	6/28/2024	BRAUN, JEAN	167.43	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/20/2024
2108	232401133	A	6/28/2024	Brown, Richard	95.68	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/4/2024
2109	232401134	A	6/28/2024	BUCHHOLTZ, AMY	31.01	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2110	232401135	A	6/28/2024	COLLEGE, ANGELA	118.66	MILEAGE REIMBURSEMENT: 1/12/2024 - 5/28/2024
2111	232401135	A	6/28/2024	COLLEGE, ANGELA	70.35	MILEAGE REIMBURSEMENT: 1/17/2024 - 6/14/2024
2112	232401135	A	6/28/2024	COLLEGE, ANGELA	11.66	MILEAGE REIMBURSEMENT - 5/29/2024 - 6/11/2024
2113	232401136	A	6/28/2024	Davis, Randi	25.01	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2114	232401137	A	6/28/2024	DEMORETT, ANDREW	199.59	MILEAGE REIMBURSEMENT: 4/16/2024 - 5/31/2024
2115	232401137	A	6/28/2024	DEMORETT, ANDREW	228.60	MILEAGE REIMBURSEMENT: 2/27/2024 - 4/15/2024
2116	232401137	A	6/28/2024	DEMORETT, ANDREW	246.63	MILEAGE REIMBURSEMENT: 1/8/2024 - 2/26/2024
2117	232401138	A	6/28/2024	DOENBERG, CAROLINE	5.90	MILEAGE REIMBURSEMENT - 6/13/2024
2118	232401138	A	6/28/2024	DOENBERG, CAROLINE	20.57	MILEAGE REIMBURSEMENT - 6/4/2024
2119	232401139	A	6/28/2024	DRAGSETH, DEBRA	16.00	PARKING REIMBURSEMENT FOR GRADUATION
2120	232401140	A	6/28/2024	DUBE, LAURIE	66.20	MILEAGE REIMBURSEMENT: 1/19/2024 - 5/24/2024
2121	232401141	A	6/28/2024	DUKOWITZ, JAMIE	31.01	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2122	232401142	A	6/28/2024	E-FICIENT SCHOOL TRANSPORTATION, LLC	10,653.61	TYPE III VAN MAY 2024 - SPED ED, PARA SPED, SPED ED HHM,
2123	232401142	A	6/28/2024	E-FICIENT SCHOOL TRANSPORTATION, LLC	10,005.28	TYPE III VAN MAY 2024 - SPED ED, PARA SPED, SPED ED HHM,
2124	232401142	A	6/28/2024	E-FICIENT SCHOOL TRANSPORTATION, LLC	91,959.54	TYPE III VAN MAY 2024 - SPED ED, PARA SPED, SPED ED HHM,
2125	232401142	A	6/28/2024	E-FICIENT SCHOOL TRANSPORTATION, LLC	15,332.15	TYPE III VAN MAY 2024 - SPED ED, PARA SPED, SPED ED HHM,
2126	232401143	A	6/28/2024	EASLEY, ANTIWAN	31.01	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2127	232401144	A	6/28/2024	ENGEL, PAULA	59.88	BLOOKET LLC SUBSCRIPTION
2128	232401145	A	6/28/2024	ESNOUGH, TERESA	10.00	COOPER GRADUATION PARKING REIMBURSEMENT
2129	232401146	A	6/28/2024	FAGRE, JUSTIN	6.83	MILEAGE REIMBURSEMENT: 1/17/2024
2130	232401146	A	6/28/2024	FAGRE, JUSTIN	99.63	MILEAGE REIMBURSEMENT: 3/15/2024 - 6/7/2024
2131	232401147	A	6/28/2024	FISHER, SARAH	266.79	MILEAGE REIMBURSEMENT: 1/8/2024 - 5/7/2024
2132	232401148	A	6/28/2024	HAAGENSON, KRISTINE	22.24	MILEAGE REIMBURSEMENT: 4/12/2024
2133	232401148	A	6/28/2024	HAAGENSON, KRISTINE	29.95	MILEAGE REIMBURSEMENT: 1/12/2024 - 5/6/2024
2134	232401149	A	6/28/2024	HENDRICKSON, LEIGH	27.76	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2135	232401150	A	6/28/2024	HOFFMAN, STEPHEN	9.99	COSTCO - GRANOLA BARS
2136	232401150	A	6/28/2024	HOFFMAN, STEPHEN	26.17	LAKESHORE LEARNING STORE - PRESENTATION BOARD
2137	232401150	A	6/28/2024	HOFFMAN, STEPHEN	42.31	JETS PIZZA
2138	232401150	A	6/28/2024	HOFFMAN, STEPHEN	108.19	JIMMY JOHNS - SUB SANDWICHES
2139	232401151	A	6/28/2024	HOOD, ALLISON	94.07	MILEAGE REIMBURSEMENT - 1/8/2024 - 6/3/2024
2140	232401152	A	6/28/2024	INTEGRATED STUDENT TRANSPORTATION LLC	39,913.22	TYPE III VAN MAY 2024 - REG ED, SPED ED, PARA SPED ED, SPED
2141	232401152	A	6/28/2024	INTEGRATED STUDENT TRANSPORTATION LLC	66,375.08	TYPE III VAN MAY 2024 - REG ED, SPED ED, PARA SPED ED, SPED
2142	232401152	A	6/28/2024	INTEGRATED STUDENT TRANSPORTATION LLC	293,854.70	TYPE III VAN MAY 2024 - REG ED, SPED ED, PARA SPED ED, SPED
2143	232401152	A	6/28/2024	INTEGRATED STUDENT TRANSPORTATION LLC	59,910.53	TYPE III VAN MAY 2024 - REG ED, SPED ED, PARA SPED ED, SPED
2144	232401154	A	6/28/2024	Kek, David	30.14	UNITED NOODLES - CANDY
2145	232401154	A	6/28/2024	Kek, David	21.80	WALMART - WATER
2146	232401154	A	6/28/2024	Kek, David	10.74	DRAGONSTAR MARKET
2147	232401154	A	6/28/2024	Kek, David	8.37	DRAGONSTAR MARKET
2148	232401154	A	6/28/2024	Kek, David	13.10	TARGET - CANDY
2149	232401154	A	6/28/2024	Kek, David	11.78	TARGET - CANDY
2150	232401154	A	6/28/2024	Kek, David	13.10	TARGET - CANDY
2151	232401155	A	6/28/2024	KING, CHRISTIAN	16.88	COOPER GRADUATION PARKING REIMBURSEMENT
2152	232401156	A	6/28/2024	LARSEN, TONYA	135.94	MILEAGE REIMBURSEMENT: 1/10/2024 - 5/30/2024
2153	232401157	A	6/28/2024	LAYTON, JAIME	133.26	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/14/2024
2154	232401158	A	6/28/2024	LLOYD, TIMOTHY	31.01	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2155	232401159	A	6/28/2024	Maryn, Kari	112.29	MILEAGE REIMBURSEMENT: 1/9/2024 - 6/20/2024
2156	232401160	A	6/28/2024	MCCLOSKEY, WILLIAM	31.01	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2157	232401161	A	6/28/2024	MEREDITH, LORRAINE	10.00	COOPER GRADUATION PARKING REIMBURSEMENT
2158	232401162	A	6/28/2024	Misfeldt, Nancy	125.56	MILEAGE REIMBURSEMENT: 1/9/2024 - 5/30/2024
2159	232401163	A	6/28/2024	MOREAU, TIMOTHY	25.01	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2160	232401164	A	6/28/2024	Morrison, Meghan	32.56	MILEAGE REIMBURSEMENT: 5/10/2024 & 6/3/2024
2161	232401164	A	6/28/2024	Morrison, Meghan	184.32	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/14/2024

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2162	232401165	A	6/28/2024	MUELLER, KRISTEN	35.01	PARKING & MILEAGE FOR GRADUATION
2163	232401166	A	6/28/2024	NELSON-ANDERSON, TARA	117.12	MILEAGE REIMBURSEMENT: 1/8/2024 - 3/21/2024
2164	232401167	A	6/28/2024	PRINDIVILLE, SARAH	50.45	MILEAGE REIMBURSEMENT: 2/15/2024 - 4/22/2024
2165	232401167	A	6/28/2024	PRINDIVILLE, SARAH	91.59	MILEAGE REIMBURSEMENT: 3/7/2024 - 6/14/2024
2166	232401167	A	6/28/2024	PRINDIVILLE, SARAH	144.72	MILEAGE REIMBURSEMENT: 1/9/2024 - 3/6/2024
2167	232401168	A	6/28/2024	Reda, Manar	18.51	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2168	232401169	A	6/28/2024	Rogers, Jeffrey	27.76	PARKING & MILEAGE REIMBURSEMENT FOR GRADUATION
2169	232401170	A	6/28/2024	Schmiesing, Elizabeth	138.89	MILEAGE REIMBURSEMENT: 1/2/2024 - 3/12/2024
2170	232401171	A	6/28/2024	SCOTT, MELISSA	181.30	MILEAGE REIMBURSEMENT: 1/8/2024 - 2/29/2024
2171	232401171	A	6/28/2024	SCOTT, MELISSA	171.59	MILEAGE REIMBURSEMENT: 3/1/2024 - 4/25/2024
2172	232401171	A	6/28/2024	SCOTT, MELISSA	121.54	MILEAGE REIMBURSEMENT: 4/29/2024 - 6/4/2024
2173	232401172	A	6/28/2024	SEVICK, CRAIG	10.00	COOPER GRADUATION PARKING REIMBURSEMENT
2174	232401173	A	6/28/2024	SIEBER, ALYSSA	78.52	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/14/2024
2175	232401173	A	6/28/2024	SIEBER, ALYSSA	62.65	MILEAGE REIMBURSEMENT: 3/12/2024 - 5/1/2024
2176	232401174	A	6/28/2024	Smith, Brianna	143.18	MILEAGE REIMBURSEMENT: 4/8/2024 - 6/11/2024
2177	232401175	A	6/28/2024	SONNEK, JULIE	175.27	MILEAGE REIMBURSEMENT: 1/9/2024 - 3/19/2024
2178	232401175	A	6/28/2024	SONNEK, JULIE	158.32	MILEAGE REIMBURSEMENT: 3/22/2024 - 6/10/2024
2179	232401175	A	6/28/2024	SONNEK, JULIE	7.24	MILEAGE REIMBURSEMENT: 6/11/2024 - 6/18/2024
2180	232401176	A	6/28/2024	SUCKERMAN, LAURA	142.98	MILEAGE REIMBURSEMENT: 1/10/2024 - 6/12/2024
2181	232401177	A	6/28/2024	SULLIVAN WARNKE, JOLENE	169.78	MILEAGE REIMBURSEMENT: 1/8/2024 - 6/5/2024
2182	232401178	A	6/28/2024	Thornburg, Olivia	101.30	MILEAGE REIMBURSEMENT: 1/9/2024 - 6/5/2024
2183	232401179	A	6/28/2024	WANAMAKER, DANIEL	875.00	RCHS PIANO LESSONS
2184	232401180	A	6/28/2024	Willis, D'Undra	16.00	COOPER GRADUATION PARKING REIMBURSEMENT
2185	232401181	A	6/28/2024	WINBERG, MANDY	10.00	COOPER GRADUATION PARKING REIMBURSEMENT
2186	232401182	A	6/28/2024	Winget, Caroline	31.69	MILEAGE REIMBURSEMENT: 1/10/2024 - 5/29/2024
2187	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.07	Ins. Tracking Billing
2188	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.07	Ins. Tracking Billing
2189	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-18.11	Ins. Tracking Billing
2190	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-16.91	Ins. Tracking Billing
2191	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.07	Ins. Tracking Billing
2192	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-18.11	Ins. Tracking Billing
2193	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.10	Ins. Tracking Billing
2194	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.31	Ins. Tracking Billing
2195	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-16.91	Ins. Tracking Billing
2196	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-5.39	Ins. Tracking Billing
2197	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.07	Ins. Tracking Billing
2198	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-18.11	Ins. Tracking Billing
2199	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	4.35	Ins. Tracking Billing
2200	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.10	Ins. Tracking Billing
2201	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.10	Ins. Tracking Billing
2202	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
2203	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-6.93	Ins. Tracking Billing
2204	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-2.31	Ins. Tracking Billing
2205	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	28.35	Ins. Tracking Billing
2206	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-7.64	Ins. Tracking Billing
2207	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	-5.39	Ins. Tracking Billing
2208	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	17.59	Ins. Tracking Billing
2209	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.07	Ins. Tracking Billing
2210	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	3,580.41	Ins. Tracking Billing
2211	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	5,793.80	Ins. Tracking Billing
2212	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	5,009.06	Ins. Tracking Billing
2213	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	8,460.78	Ins. Tracking Billing
2214	232401187	A	6/28/2024	METROPOLITAN LIFE INSURANCE COMPANY	32,432.13	Ins. Tracking Billing
2215	232401188	A	6/28/2024	SUPERIOR VISION SERVICES, INC.	2,518.85	Ins. Tracking Billing
2216	232401188	A	6/28/2024	SUPERIOR VISION SERVICES, INC.	4,978.63	Ins. Tracking Billing
2217					\$37,023,866.60	

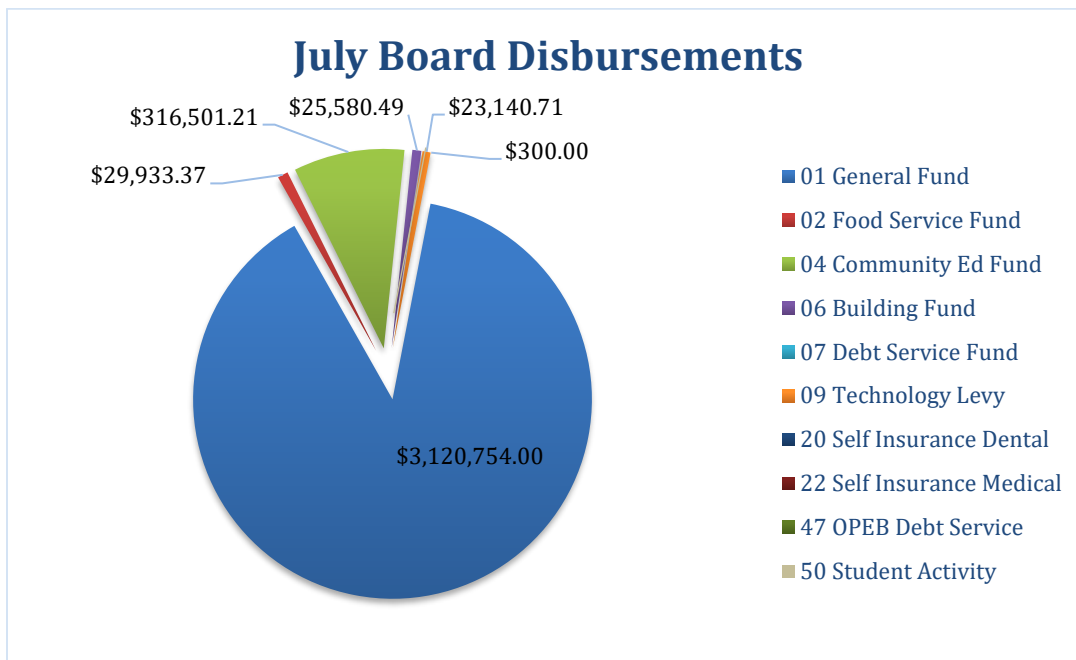


To: School Board Members and Superintendent
From: Virginia Verbrugge, Assistant Director of Finance
Date: July 15, 2024
Re: Consent: Approve July 1-12, 2024 Monthly Disbursements

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 July 1-12, 2024.



01	General Fund	\$3,120,754.00
02	Food Service Fund	\$29,933.37
04	Community Ed Fund	\$316,501.21
06	Building Fund	\$25,580.49
07	Debt Service Fund	\$0.00
09	Technology Levy	\$23,140.71
20	Self Insurance Dental	\$0.00
22	Self Insurance Medical	\$0.00
47	OPEB Debt Service	\$0.00
50	Student Activity	\$300.00
Total		\$3,516,209.78

Robbinsdale Area Schools
Board Disbursement Report
July 1-12, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	843287	R	7/1/2024	DAVIS, JoVianni	5700.00	DJ SERVICES 2023-2024 FULL SERVICE COMMUNITY SCHOOLS AT SMS
3	202400006	W	7/1/2024	XCEL ENERGY	15,039.61	WHSE- ELECTRICITY AND CITY FEES- REST OF MAY AND START OF
4	202400006	W	7/1/2024	XCEL ENERGY	2,148.24	WHSE- ELECTRICITY AND CITY FEES- REST OF MAY AND START OF
5	202400006	W	7/1/2024	XCEL ENERGY	15.18	WHSE- ELECTRICITY AND CITY FEES- REST OF MAY AND START OF
6	843262	V	7/4/2024	WESTMARK PRODUCTIONS	-550.00	RECORDING, AUDIO EDITING
7	843288	R	7/5/2024	MYNA THERAPY SERVICES, PLLC	82,256.00	MAY 2024 HOURS - ALISON ROBINSON, ODETT COLANGELI,
8	843289	R	7/5/2024	SCHOOL MANAGEMENT SERVICES LLC	9,600.00	BUSINESS MANAGEMENT SUPPORT SERVICES - TODD NETZKE - JUNE,
9	242500003	A	7/5/2024	JEFF DEHLER PUBLIC RELATIONS, LLC	11,200.00	PROJECT MANAGEMENT/STRATEGY - 2024 REFERENDUM
10	202400018	W	7/5/2024	XCEL ENERGY	7,223.95	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
11	202400018	W	7/5/2024	XCEL ENERGY	4,209.57	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
12	202400018	W	7/5/2024	XCEL ENERGY	-521.68	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
13	202400018	W	7/5/2024	XCEL ENERGY	4,372.74	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
14	202400018	W	7/5/2024	XCEL ENERGY	5,271.51	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
15	202400018	W	7/5/2024	XCEL ENERGY	5,641.59	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
16	202400018	W	7/5/2024	XCEL ENERGY	4,509.21	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
17	202400018	W	7/5/2024	XCEL ENERGY	4,075.45	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
18	202400018	W	7/5/2024	XCEL ENERGY	4,216.20	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
19	202400018	W	7/5/2024	XCEL ENERGY	6,478.95	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
20	202400018	W	7/5/2024	XCEL ENERGY	4,325.23	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
21	202400018	W	7/5/2024	XCEL ENERGY	5,754.26	ZLE- ELECTRICITY AND CITY FEES- FOR ALL OF MAY AND START OF
22	242500001	A	7/5/2024	MARSH & MCLENNAN AGENCY	443,595.00	COMMERCIAL PROPERTY LIABILITY THROUGH AFFILIATED FM
23	242500002	A	7/5/2024	MN-CRYSTAL CENTER - HA, LLC	13,752.56	BASE RENT - JULY 2024, REAL ESTATE TAXES - JULY 2024,
24	242500002	A	7/5/2024	MN-CRYSTAL CENTER - HA, LLC	73,145.26	BASE RENT - JULY 2024, REAL ESTATE TAXES - JULY 2024,
25	242500004	A	7/9/2024	VCI - VICCOM, LLC	8,846.17	BASE RENT & COMMON AREA EXPENSE - JULY, 2024
26	242500004	A	7/9/2024	VCI - VICCOM, LLC	33,571.82	BASE RENT & COMMON AREA EXPENSE - JULY, 2024
27	843292	R	7/10/2024	DEARLY, JERRY	800.00	HOST FOR SENIOR HONORING BANQUET ON MAY 31
28	843290	R	7/10/2024	WESTMARK PRODUCTIONS	550.00	RECORDING, AUDIO EDITING
29	843291	R	7/10/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	9,139.86	Mechanical System Work at RAS Warehouse
30	843302	R	7/12/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	992.50	FPLN- AHU valve malfunction was repaired by NMC technician
31	843312	R	7/12/2024	RICOH USA INC	102.71	COOPER OFFICE - MP 3055SPDF S/N #: C84297466- LEASE
32	843312	R	7/12/2024	RICOH USA INC	-2,679.17	COPIER LEASE FAIR CRYSTAL MEDIA CONTRACT 3654536- ITEMS
33	843312	R	7/12/2024	RICOH USA INC	-368.48	PRINTER/COPIER/SCANNER/FAX FOR WELCOME CENTER S/N #:
34	843312	R	7/12/2024	RICOH USA INC	438.75	NORTHPORT PRO82005 60 MONTH LEASE - SN# C844387997
35	843312	R	7/12/2024	RICOH USA INC	220.35	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
36	843312	R	7/12/2024	RICOH USA INC	220.34	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
37	843312	R	7/12/2024	RICOH USA INC	5.00	CLC MP4055SP 60 MONTH LEASE S/N #: C84387746
38	843312	R	7/12/2024	RICOH USA INC	598.00	Ricoh Copier Refresh FAIR School S/N #: C84335969
39	843312	R	7/12/2024	RICOH USA INC	418.98	NEILL PRO82005 60 MONTH LEASE S/N #: C84387713
40	843312	R	7/12/2024	RICOH USA INC	481.87	FOREST PRO82005 60 MONTH LEASE S/N #: C84387752
41	843312	R	7/12/2024	RICOH USA INC	437.79	SEA@OLSON PRO82005 60 MONTH LEASE S/N #: C84387998
42	843312	R	7/12/2024	RICOH USA INC	240.42	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774
43	843312	R	7/12/2024	RICOH USA INC	5.00	SMS MP50551P 60 MONTH LEASE S/N #: C84387707
44	843312	R	7/12/2024	RICOH USA INC	5.00	SMS MP40555P 60 MONTH LEASE S/N#: C84387748
45	843312	R	7/12/2024	RICOH USA INC	598.00	Sandburg Middle School S/N #: C84335967
46	843312	R	7/12/2024	RICOH USA INC	418.98	NOBLE PRO82005 60 MONTH LEASE S/N #: C84387711
47	843312	R	7/12/2024	RICOH USA INC	344.40	Envelope Printer Lease - S/N #: 100043588
48	843312	R	7/12/2024	RICOH USA INC	5.00	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
49	843312	R	7/12/2024	RICOH USA INC	5.00	RESEARCH & EVAL 2ND FLR MP4055SP 60 MONTH LEASE S/N #:
50	843312	R	7/12/2024	RICOH USA INC	895.29	COLOR COPIER, 60 MONTH LEASE S/N #: C84292422
51	843312	R	7/12/2024	RICOH USA INC	109.96	2nd FLOOR TEACHING & LEARNING S/N #: C84331893
52	843312	R	7/12/2024	RICOH USA INC	302.16	COOPER PRO82005 60 MONTH LEASE S/N #: C84390298
53	843312	R	7/12/2024	RICOH USA INC	302.16	COOPER PRO82005 60 MONTH LEASE S/N #: C84390298
54	843312	R	7/12/2024	RICOH USA INC	71.35	Copier for Athletic office S/N #: C84297107
55	843312	R	7/12/2024	RICOH USA INC	482.82	MEADOW LK PRO82005 60 MONTH LEASE S/N #: C84387753
56	843312	R	7/12/2024	RICOH USA INC	486.95	RSI PRO82005 60 MONTH LEASE S/N #: C84387754
57	843312	R	7/12/2024	RICOH USA INC	237.89	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961
58	843312	R	7/12/2024	RICOH USA INC	597.79	PLYMOUTH PRO82005 60 MONTH LEASE S/N#: C84390336
59	843312	R	7/12/2024	RICOH USA INC	297.58	ESC/PRINT SHOP- 60 MONTH LEASE S/N#: C84388015
60	843312	R	7/12/2024	RICOH USA INC	220.35	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
61	843312	R	7/12/2024	RICOH USA INC	220.34	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
62	843312	R	7/12/2024	RICOH USA INC	598.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
63	843312	R	7/12/2024	RICOH USA INC	5.00	FAIR@PILGRIM LANE MP4055SP 60 MONTH LEASE S/N#:
64	843312	R	7/12/2024	RICOH USA INC	5.00	FAIR@PILGRIM LANE MP4055SP 60 MONTH LEASE S/N#:
65	843312	R	7/12/2024	RICOH USA INC	418.93	ZACHARY LN PRO82005 60 MONTH LEASE S/N #: C84387710
66	843312	R	7/12/2024	RICOH USA INC	5.00	RMS MP4055SP 60 MONTH LEASE S/N #: C84387770
67	843312	R	7/12/2024	RICOH USA INC	419.27	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709
68	843312	R	7/12/2024	RICOH USA INC	419.27	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709
69	843312	R	7/12/2024	RICOH USA INC	447.58	SONNESYN PRO82005 60 MONTH LEASE C84387999
70	843312	R	7/12/2024	RICOH USA INC	438.60	LAKEVIEW PRO82005 60 MONTH LEASE S/N #: C84387756
71	843312	R	7/12/2024	RICOH USA INC	118.96	COOPER MP7503 60 MONTH LEASE S/N #: C84387960
72	843312	R	7/12/2024	RICOH USA INC	118.95	COOPER MP7503 60 MONTH LEASE S/N #: C84387960
73	843313	R	7/12/2024	BERRY IMAGES LLC	800.00	COOPER HIGH SCHOOL TEAM POSTERS
74	843314	R	7/12/2024	BORN, JOHN	360.00	KYUDO ARCHERY AS-EX623B 5/7/2024-6/25/2024 - 18
75	843315	R	7/12/2024	CITY OF ST LOUIS PARK	310.00	WESTWOOD HILLS NATURE CENTER
76	843316	R	7/12/2024	COMPLETE WEDDINGS + EVENTS	300.00	COOPER HS PROM BOOKING FEE BALANCE
77	843317	R	7/12/2024	DUFFY, PATRICK	8,000.00	DARE 2 BE REAL INFORMATIONAL SESSIONS DEVELOPMENT SESSION
78	843318	R	7/12/2024	EDTOMORROW LLC	9,499.00	PROFESSIONAL DEVELOPMENT AT FOREST 6/6 & 6/7/24
79	843319	R	7/12/2024	GIBBS FARM RAMSEY CTY HISTORICAL SOCIETY	168.00	GIBBS FARM FIELD TRIP FOR 3RD GRADE
80	843320	R	7/12/2024	GROTH MUSIC CO	5,813.41	SHOULDER RESTS
81	843321	R	7/12/2024	KNIGHTEN, DEANDRA	1,500.00	RMS AFTER SCHOOL ENRICHMENT - TUTOR
82	843322	R	7/12/2024	LOSKOTA, DAVID	85.00	B SQUAD BASEBALL UMPIRE - COOPER VS. ARMSTRONG
83	843323	R	7/12/2024	MORRIS LEATHERMAN COMPANY	12,000.00	SURVEY RESEARCH - TELEPHONE SURVEY, PRESENTATION, WRITTEN
84	843324	R	7/12/2024	MULLUR'E COSMETICS	3,000.00	MAKEUP CLASS
85	843325	R	7/12/2024	NELSON, RICK	300.00	BG85 - ONE SCREEN 5TH GRADE MOVING ON STRING BACKPACK
86	843326	R	7/12/2024	RELIABLE MEDICAL SUPPLY	350.00	INVENTORY CHECK OF ALL PHYSICAL THERAPY EQUIPMENT DISTRICT
87	843327	R	7/12/2024	REVOLUTIONARY SPORTS, LLC	7,341.30	BASKETBALL, SOCCER, VOLLEYBALL, PICKLEBALL CLASSES BETWEEN
88	843327	R	7/12/2024	REVOLUTIONARY SPORTS, LLC	1,387.75	BASKETBALL, SOCCER, VOLLEYBALL, PICKLEBALL CLASSES BETWEEN

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
89	843328	R	7/12/2024	SAFE TREE TRANSPORTATION LLC	3,382.95	TYPE III VAN - SPED ED JUNE HHM, PARA SPED JUNE, SPED ED
90	843328	R	7/12/2024	SAFE TREE TRANSPORTATION LLC	964.55	TYPE III VAN - SPED ED JUNE HHM, PARA SPED JUNE, SPED ED
91	843328	R	7/12/2024	SAFE TREE TRANSPORTATION LLC	1,273.73	TYPE III VAN - SPED ED JUNE HHM, PARA SPED JUNE, SPED ED
92	843329	R	7/12/2024	SCHOLASTIC BOOK FAIRS	624.31	BOOK FAIR
93	843330	R	7/12/2024	STEM BUILDERS OF PLYMOUTH	346.50	ANIMATION WITH SCRATCH YW-004A 1/20/2024-3/9/2024
94	843330	R	7/12/2024	STEM BUILDERS OF PLYMOUTH	305.20	ROBOTICS INNOVATIVE MINDS YF-SMK682A 10/7/2024-11/18/2024
95	843331	R	7/12/2024	WHIZ BANG DAYS INC	15.00	ROBBINSDALE WHIZ BANG DAYS PARADE (7/14/2024) APPLICATION
96	843332	R	7/12/2024	WISINIG LLC	700.00	INDIGENOUS FOODS SESSION, AND CULTURAL TEACHING OF PLANTS
97	242500005	A	7/12/2024	Willis, Maurice	244.22	MILEAGE REIMBURSEMENT: 3/21/2024 - 6/5/2024
98	242500005	A	7/12/2024	Willis, Maurice	261.23	MILEAGE REIMBURSEMENT: 1/8/2024 - 3/20/2024
99	242500011	A	7/12/2024	DURHAM SCHOOL SERVICES	84,522.06	JUNE 2024 BUS ASSISTANT/AIDE, JUNE 2024 MIDDAY, CONTRACTOR
100	242500011	A	7/12/2024	DURHAM SCHOOL SERVICES	18,819.86	JUNE 2024 BUS ASSISTANT/AIDE, JUNE 2024 MIDDAY, CONTRACTOR
101	242500011	A	7/12/2024	DURHAM SCHOOL SERVICES	25,043.27	JUNE 2024 BUS ASSISTANT/AIDE, JUNE 2024 MIDDAY, CONTRACTOR
102	242500011	A	7/12/2024	DURHAM SCHOOL SERVICES	6,051.50	JUNE 2024 BUS ASSISTANT/AIDE, JUNE 2024 MIDDAY, CONTRACTOR
103	242500011	A	7/12/2024	DURHAM SCHOOL SERVICES	651.70	JUNE 2024 BUS ASSISTANT/AIDE, JUNE 2024 MIDDAY, CONTRACTOR
104	843293	R	7/12/2024	SCHOOL SERVICE EMPLOYEES	693.77	Payroll accrual
105	843293	R	7/12/2024	SCHOOL SERVICE EMPLOYEES	1,721.40	Payroll accrual
106	843294	S	7/12/2024	D.S. ERICKSON & ASSOCIATES, PLLC	32.66	Payroll accrual
107	843295	R	7/12/2024	GREATER TWIN CITIES UNITED WAY	13.00	Payroll accrual
108	843295	R	7/12/2024	GREATER TWIN CITIES UNITED WAY	40.00	Payroll accrual
109	843296	S	7/12/2024	MESSERLI & KRAMER	686.64	Payroll accrual
110	843297	S	7/12/2024	MESSERLI & KRAMER	674.79	Payroll accrual
111	843298	R	7/12/2024	MN CHILD SUPPORT PAYMENT CTR	2,556.27	Payroll accrual
112	843298	R	7/12/2024	MN CHILD SUPPORT PAYMENT CTR	373.78	Payroll accrual
113	843299	R	7/12/2024	SCHOOL SERVICE EMPLOYEES	14.00	Payroll accrual
114	843300	R	7/12/2024	SCHWEIGERT KLEMIN & MCBRIDE P.C.	730.86	Payroll accrual
115	843301	R	7/12/2024	TRUST POINT INC.	0.00	Payroll accrual
116	843301	R	7/12/2024	TRUST POINT INC.	0.00	Payroll accrual
117	843301	R	7/12/2024	TRUST POINT INC.	3,384.81	Payroll accrual
118	843301	R	7/12/2024	TRUST POINT INC.	50.01	Payroll accrual
119	843301	R	7/12/2024	TRUST POINT INC.	789.70	Payroll accrual
120	843301	R	7/12/2024	TRUST POINT INC.	21.16	Payroll accrual
121	843301	R	7/12/2024	TRUST POINT INC.	71.14	Payroll accrual
122	843333	R	7/12/2024	OLD NATIONAL BANK	64,377.41	AUGUST 1, 2024 LEASE PURCHASE PAYMENT - PRINCIPAL &
123	843333	R	7/12/2024	OLD NATIONAL BANK	14,093.89	AUGUST 1, 2024 LEASE PURCHASE PAYMENT - PRINCIPAL &
124	843334	R	7/12/2024	THE HANOVER INSURANCE COMPANY	82,721.97	COMMERCIAL AUTO POLICY- SPED 20% FY25- QUARTERLY
125	843334	R	7/12/2024	THE HANOVER INSURANCE COMPANY	2,890.10	COMMERCIAL AUTO POLICY- SPED 20% FY25- QUARTERLY
126	202400001	W	7/12/2024	COMMISSIONER OF REVENUE REF #	21.60	Payroll accrual
127	202400001	W	7/12/2024	COMMISSIONER OF REVENUE REF #	12.50	Payroll accrual
128	202400002	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	12.50	Payroll accrual
129	202400002	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	34.59	Payroll accrual
130	202400002	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	40.80	Payroll accrual
131	202400002	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	9.54	Payroll accrual
132	202400002	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	40.80	Payroll accrual
133	202400002	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	9.54	Payroll accrual
134	202400003	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	44.83	Payroll accrual
135	202400003	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	51.73	Payroll accrual
136	202400004	W	7/12/2024	AVIBEN	40.00	Payroll accrual
137	202400004	W	7/12/2024	AVIBEN	40.00	Payroll accrual
138	202400005	W	7/12/2024	AMERIFLEX	31.58	Payroll accrual
139	202400005	W	7/12/2024	AMERIFLEX	0.00	Payroll accrual
140	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	32.25	Payroll accrual
141	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	-12.50	Payroll accrual
142	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	-91.34	Payroll accrual
143	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	45,330.13	Payroll accrual
144	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	709.86	Payroll accrual
145	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	8,686.45	Payroll accrual
146	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	583.60	Payroll accrual
147	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	845.80	Payroll accrual
148	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	706.00	Payroll accrual
149	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	25.00	Payroll accrual
150	202400008	W	7/12/2024	COMMISSIONER OF REVENUE REF #	5.00	Payroll accrual
151	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	-12.50	Payroll accrual
152	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	21.34	Payroll accrual
153	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	52.08	Payroll accrual
154	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	12.18	Payroll accrual
155	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	52.08	Payroll accrual
156	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	12.18	Payroll accrual
157	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	-149.73	Payroll accrual
158	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	-149.30	Payroll accrual
159	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	-34.92	Payroll accrual
160	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	-149.30	Payroll accrual
161	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	-34.92	Payroll accrual
162	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	3,507.30	Payroll accrual
163	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	30.00	Payroll accrual
164	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	345.00	Payroll accrual
165	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	92,104.89	Payroll accrual
166	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	1,092.08	Payroll accrual
167	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	14,988.45	Payroll accrual
168	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	1,154.75	Payroll accrual
169	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	1,755.55	Payroll accrual
170	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	75,083.60	Payroll accrual
171	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	1,574.34	Payroll accrual
172	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	15,799.46	Payroll accrual
173	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	888.10	Payroll accrual
174	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	1,215.69	Payroll accrual
175	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	17,560.13	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
176	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	368.18	Payroll accrual
177	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	3,695.06	Payroll accrual
178	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	207.70	Payroll accrual
179	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	284.30	Payroll accrual
180	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	75,083.60	Payroll accrual
181	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	1,574.34	Payroll accrual
182	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	15,799.46	Payroll accrual
183	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	888.10	Payroll accrual
184	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	1,215.69	Payroll accrual
185	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	17,560.13	Payroll accrual
186	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	368.18	Payroll accrual
187	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	3,695.06	Payroll accrual
188	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	207.70	Payroll accrual
189	202400009	W	7/12/2024	INTERNAL REVENUE SERVICE REF #	284.30	Payroll accrual
190	202400010	W	7/12/2024	MN DEPARTMENT OF REVENUE	407.36	Payroll accrual
191	202400010	W	7/12/2024	MN DEPARTMENT OF REVENUE	171.20	Payroll accrual
192	202400011	W	7/12/2024	MN TEACHERS RETIREMENT ASSOC	65.10	Payroll accrual
193	202400011	W	7/12/2024	MN TEACHERS RETIREMENT ASSOC	73.50	Payroll accrual
194	202400011	W	7/12/2024	MN TEACHERS RETIREMENT ASSOC	26,297.23	Payroll accrual
195	202400011	W	7/12/2024	MN TEACHERS RETIREMENT ASSOC	1,927.53	Payroll accrual
196	202400011	W	7/12/2024	MN TEACHERS RETIREMENT ASSOC	29,690.47	Payroll accrual
197	202400011	W	7/12/2024	MN TEACHERS RETIREMENT ASSOC	2,176.23	Payroll accrual
198	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-44.83	Payroll accrual
199	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-51.73	Payroll accrual
200	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
201	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
202	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	42,435.90	Payroll accrual
203	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,715.27	Payroll accrual
204	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	13,007.65	Payroll accrual
205	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	577.50	Payroll accrual
206	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,289.23	Payroll accrual
207	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
208	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
209	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	48,964.47	Payroll accrual
210	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,979.14	Payroll accrual
211	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	15,008.83	Payroll accrual
212	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	666.34	Payroll accrual
213	202400012	W	7/12/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,487.56	Payroll accrual
214	202400013	W	7/12/2024	AVIBEN	-40.00	Payroll accrual
215	202400013	W	7/12/2024	AVIBEN	-40.00	Payroll accrual
216	202400013	W	7/12/2024	AVIBEN	2,165.00	Payroll accrual
217	202400013	W	7/12/2024	AVIBEN	284.22	Payroll accrual
218	202400013	W	7/12/2024	AVIBEN	120.00	Payroll accrual
219	202400013	W	7/12/2024	AVIBEN	650.00	Payroll accrual
220	202400013	W	7/12/2024	AVIBEN	1,550.59	Payroll accrual
221	202400013	W	7/12/2024	AVIBEN	232.00	Payroll accrual
222	202400013	W	7/12/2024	AVIBEN	392.43	Payroll accrual
223	202400013	W	7/12/2024	AVIBEN	28.00	Payroll accrual
224	202400013	W	7/12/2024	AVIBEN	135.00	Payroll accrual
225	202400013	W	7/12/2024	AVIBEN	50.00	Payroll accrual
226	202400013	W	7/12/2024	AVIBEN	72.92	Payroll accrual
227	202400013	W	7/12/2024	AVIBEN	5,367.67	Payroll accrual
228	202400013	W	7/12/2024	AVIBEN	958.33	Payroll accrual
229	202400013	W	7/12/2024	AVIBEN	518.55	Payroll accrual
230	202400013	W	7/12/2024	AVIBEN	50.00	Payroll accrual
231	202400013	W	7/12/2024	AVIBEN	490.00	Payroll accrual
232	202400013	W	7/12/2024	AVIBEN	200.00	Payroll accrual
233	202400013	W	7/12/2024	AVIBEN	50.00	Payroll accrual
234	202400013	W	7/12/2024	AVIBEN	30.00	Payroll accrual
235	202400013	W	7/12/2024	AVIBEN	672.00	Payroll accrual
236	202400013	W	7/12/2024	AVIBEN	95.00	Payroll accrual
237	202400013	W	7/12/2024	AVIBEN	120.00	Payroll accrual
238	202400013	W	7/12/2024	AVIBEN	50.00	Payroll accrual
239	202400013	W	7/12/2024	AVIBEN	1,100.00	Payroll accrual
240	202400013	W	7/12/2024	AVIBEN	210.00	Payroll accrual
241	202400013	W	7/12/2024	AVIBEN	200.00	Payroll accrual
242	202400013	W	7/12/2024	AVIBEN	933.24	Payroll accrual
243	202400013	W	7/12/2024	AVIBEN	235.09	Payroll accrual
244	202400013	W	7/12/2024	AVIBEN	958.00	Payroll accrual
245	202400013	W	7/12/2024	AVIBEN	75.00	Payroll accrual
246	202400013	W	7/12/2024	AVIBEN	650.00	Payroll accrual
247	202400013	W	7/12/2024	AVIBEN	385.00	Payroll accrual
248	202400013	W	7/12/2024	AVIBEN	205.92	Payroll accrual
249	202400013	W	7/12/2024	AVIBEN	60.00	Payroll accrual
250	202400013	W	7/12/2024	AVIBEN	650.00	Payroll accrual
251	202400013	W	7/12/2024	AVIBEN	302.11	Payroll accrual
252	202400013	W	7/12/2024	AVIBEN	167.99	Payroll accrual
253	202400013	W	7/12/2024	AVIBEN	14.56	Payroll accrual
254	202400013	W	7/12/2024	AVIBEN	688.37	Payroll accrual
255	202400013	W	7/12/2024	AVIBEN	98.20	Payroll accrual
256	202400013	W	7/12/2024	AVIBEN	100.01	Payroll accrual
257	202400013	W	7/12/2024	AVIBEN	33.33	Payroll accrual
258	202400013	W	7/12/2024	AVIBEN	1,467.53	Payroll accrual
259	202400013	W	7/12/2024	AVIBEN	72.92	Payroll accrual
260	202400013	W	7/12/2024	AVIBEN	144.60	Payroll accrual
261	202400013	W	7/12/2024	AVIBEN	0.00	Payroll accrual
262	202400013	W	7/12/2024	AVIBEN	212.93	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
July 1-12, 2024

1	A	B	C	D	E	F
CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	
263	202400013	W	7/12/2024	AVIBEN	27.09	Payroll accrual
264	202400013	W	7/12/2024	AVIBEN	106.27	Payroll accrual
265	202400013	W	7/12/2024	AVIBEN	33.33	Payroll accrual
266	202400013	W	7/12/2024	AVIBEN	204.19	Payroll accrual
267	202400013	W	7/12/2024	AVIBEN	27.09	Payroll accrual
268	202400013	W	7/12/2024	AVIBEN	54.18	Payroll accrual
269	202400013	W	7/12/2024	AVIBEN	448.78	Payroll accrual
270	202400013	W	7/12/2024	AVIBEN	110.49	Payroll accrual
271	202400013	W	7/12/2024	AVIBEN	72.92	Payroll accrual
272	202400013	W	7/12/2024	AVIBEN	27.09	Payroll accrual
273	202400013	W	7/12/2024	AVIBEN	100.01	Payroll accrual
274	202400013	W	7/12/2024	AVIBEN	16,923.00	Payroll accrual
275	202400013	W	7/12/2024	AVIBEN	125.01	Payroll accrual
276	202400013	W	7/12/2024	AVIBEN	204.18	Payroll accrual
277	202400013	W	7/12/2024	AVIBEN	250.84	Payroll accrual
278	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	159.63	Payroll accrual
279	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	225.00	Payroll accrual
280	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	211.55	Payroll accrual
281	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	75.00	Payroll accrual
282	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	2,170.45	Payroll accrual
283	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	23.09	Payroll accrual
284	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	307.72	Payroll accrual
285	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	13.16	Payroll accrual
286	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	149.51	Payroll accrual
287	202400014	W	7/12/2024	ISD#281: FLEX BENEFITS	5.27	Payroll accrual
288	202400015	W	7/12/2024	AMERIFLEX	3,819.16	Payroll accrual
289	202400015	W	7/12/2024	AMERIFLEX	298.08	Payroll accrual
290	202400015	W	7/12/2024	AMERIFLEX	680.59	Payroll accrual
291	202400015	W	7/12/2024	AMERIFLEX	92.31	Payroll accrual
292	202400015	W	7/12/2024	AMERIFLEX	390.40	Payroll accrual
293	202400015	W	7/12/2024	AMERIFLEX	1,106.53	Payroll accrual
294	202400015	W	7/12/2024	AMERIFLEX	21.16	Payroll accrual
295	202400015	W	7/12/2024	AMERIFLEX	378.37	Payroll accrual
296	202400015	W	7/12/2024	AMERIFLEX	20.97	Payroll accrual
297	202400015	W	7/12/2024	AMERIFLEX	67.04	Payroll accrual
298	202400016	W	7/12/2024	AMERIFLEX	-31.58	Payroll accrual
299	202400016	W	7/12/2024	AMERIFLEX	0.00	Payroll accrual
300	202400017	W	7/12/2024	IS D # 281 - PAYROLL ACCT	648.65	NET PAY ADJUSTMENTS
301	202400017	W	7/12/2024	IS D # 281 - PAYROLL ACCT	-1,381.24	NET PAY ADJUSTMENTS
302	202400017	W	7/12/2024	IS D # 281 - PAYROLL ACCT	883,873.08	NET PAY
303	202400017	W	7/12/2024	IS D # 281 - PAYROLL ACCT	18,619.19	NET PAY
304	202400017	W	7/12/2024	IS D # 281 - PAYROLL ACCT	202,120.01	NET PAY
305	202400017	W	7/12/2024	IS D # 281 - PAYROLL ACCT	9,891.92	NET PAY
306	202400017	W	7/12/2024	IS D # 281 - PAYROLL ACCT	13,745.89	NET PAY
307	242500006	A	7/12/2024	ROBB FEDERATION OF TEACHERS	8.40	Payroll accrual
308	242500006	A	7/12/2024	ROBB FEDERATION OF TEACHERS	170.03	Payroll accrual
309	242500006	A	7/12/2024	ROBB FEDERATION OF TEACHERS	2,180.30	Payroll accrual
310	242500006	A	7/12/2024	ROBB FEDERATION OF TEACHERS	55.20	Payroll accrual
311	242500007	A	7/12/2024	AFSCME COUNCIL 5	1,473.31	Payroll accrual
312	242500007	A	7/12/2024	AFSCME COUNCIL 5	42.65	Payroll accrual
313	242500007	A	7/12/2024	AFSCME COUNCIL 5	146.64	Payroll accrual
314	242500007	A	7/12/2024	AFSCME COUNCIL 5	41.60	Payroll accrual
315	242500008	A	7/12/2024	AUL HEALTH BENEFIT TRUST/MIDAMERICA ADM & RET	600,000.00	Payroll accrual
316	242500009	A	7/12/2024	SEVEN DREAMS FOUNDATION	40.00	Payroll accrual
317	242500009	A	7/12/2024	SEVEN DREAMS FOUNDATION	31.00	Payroll accrual
318					\$3,516,209.78	

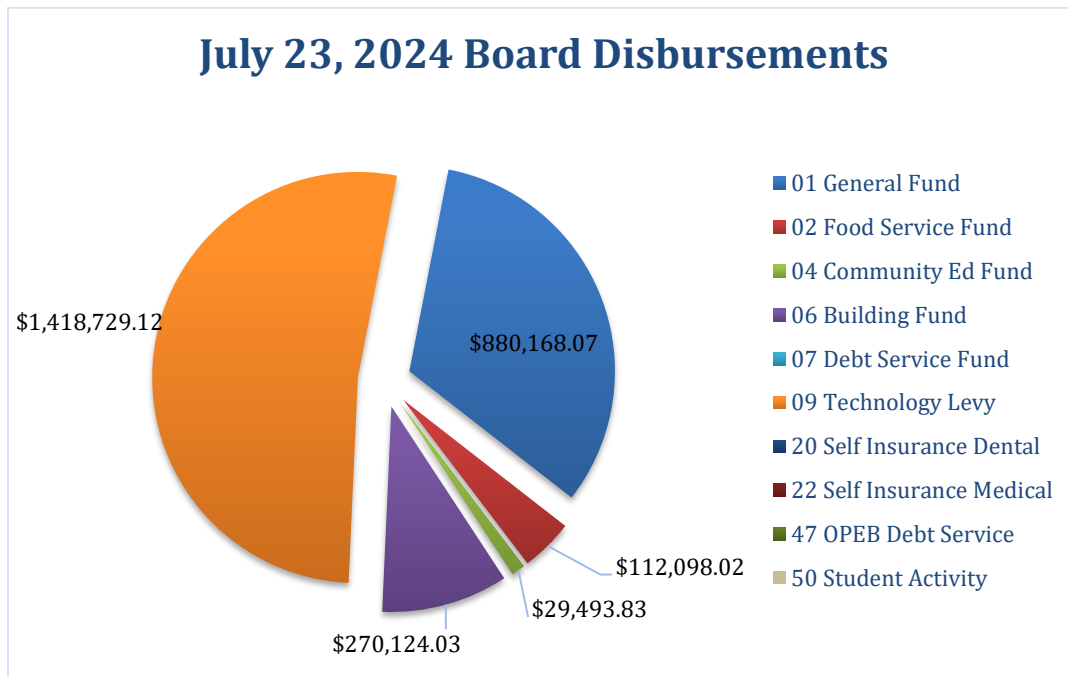


To: School Board Members and Superintendent
From: Virginia Verbrugge, Assistant Director of Finance
Date: July 22, 2024
Re: Consent: Approve July 23, 2024 Disbursements

Description:

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

The following is a summary of claims for July 23, 2024.



01 General Fund	\$880,168.07
02 Food Service Fund	\$112,098.02
04 Community Ed Fund	\$29,493.83
06 Building Fund	\$270,124.03
07 Debt Service Fund	\$0.00
09 Technology Levy	\$1,418,729.12
20 Self Insurance Dental	\$0.00
22 Self Insurance Medical	\$0.00
47 OPEB Debt Service	\$0.00
50 Student Activity	\$0.00
Total	\$2,710,613.07

Robbinsdale Area Schools
Board Disbursement Report
July 23, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- NOB
3	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- NPE
4	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	90	Blanket PO - Adams Pest Control- AHS
5	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- MLE
6	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- SON
7	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- SMS
8	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- NEILL
9	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	90	Blanket PO - Adams Pest Control- CHS
10	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- BUS
11	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- FAIRC
12	843341	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	Blanket PO - Adams Pest Control- NHL
13	843342	R	7/23/2024	ALL STRINGS ATTACHED	706.48	Orchestra Bass Case
14	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	700.22	Summer Supplies for June
15	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	22.99	desk calendar
16	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	-42.11	Irrigation System Supplies- CREDIT FOR INVOICE
17	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	-14.99	PENCILS- CREDIT FOR INVOICE 1QYF-C3XM-GC9M
18	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	418.3	Mystery Science Supplies - page 3
19	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	115.27	Supplies for Pilgrim Lane Adventure Club
20	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	121.64	Irrigation System Supplies
21	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	680.45	Freedom Schools Supplies
22	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	35.85	security tape
23	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	341.85	Earbuds
24	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	288.51	wide format paper
25	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	418.01	Freedom Schools Supplies
26	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	45.52	Hennepin County SHIP Wellness Grant for CHS FS Calm Room
27	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	146.01	Supplies
28	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	44.99	FINANCE - LASERFICHE SUPPLIES
29	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	55.1	Office Supplies for Full Service Community Schools and CE
30	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	55.1	Office Supplies for Full Service Community Schools and CE
31	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	55.1	Office Supplies for Full Service Community Schools and CE
32	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	55.1	Office Supplies for Full Service Community Schools and CE
33	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	618.8	College and Career Now Textbooks for Summer PSEO
34	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	9.99	Freedom Schools Supplies
35	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	9.36	Office/Work Related Supplies
36	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	320.48	BARR U-Times Books and activities
37	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	4.89	Freedom Schools Supplies
38	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	395.7	Books for College and Career Now
39	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	208.62	STANDING DESK - JOS
40	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	196.24	bulletin board
41	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	64.94	Folders used for volunteer orientations
42	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	68.6	BOOKS
43	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	26.98	CUSTOM STAMP
44	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	12.99	PMS - BOOKS DONATION
45	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	-35.58	RAK Funds- CREDIT FOR INVOICE 1HN9-KXTJ-MNGJ
46	843348	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	51.78	RAK Funds
47	843349	R	7/23/2024	ASPEN WASTE SYSTEMS, INC.	1,052.93	Trash and Recycling Blanket PO - Republic Services (CLC)
48	843350	R	7/23/2024	BIRCHBARK BOOKS	1,405.84	Books for American Indian Freedom Schools
49	843351	R	7/23/2024	BLUUM OF MINNESOTA, LLC	82,370.13	ZLE Classrooms interactive display refresh
50	843351	R	7/23/2024	BLUUM OF MINNESOTA, LLC	18,963.85	ZLE Classrooms interactive display refresh
51	843351	R	7/23/2024	BLUUM OF MINNESOTA, LLC	25,795.91	NPE Classrooms interactive display refresh
52	843351	R	7/23/2024	BLUUM OF MINNESOTA, LLC	28,496.24	FOE Classrooms interactive display refresh
53	843352	R	7/23/2024	BOOSTERS INC	679	Poster Paint
54	843353	R	7/23/2024	BSN SPORTS, LLC	261.6	SAVE WORK - T-Shirts
55	843354	R	7/23/2024	CDW GOVERNMENT	3,415.40	SOE Tech Flex Merlyn Mind Subscription
56	843354	R	7/23/2024	CDW GOVERNMENT	147,187.50	High School Chromebook Refresh
57	843354	R	7/23/2024	CDW GOVERNMENT	278,125.50	High School Chromebook Refresh
58	843355	R	7/23/2024	COACH CLIFF'S GAGA BALL PITS LLC	3,405.00	Mat, top cover, and ADA doorway kit for GaGa Ball Pit for
59	843356	R	7/23/2024	DEAN'S TANK INC.	17,562.71	Noble- fuel tank removal
60	843358	R	7/23/2024	DIRECT ELECTRICAL SERVICES LLC	1,131.83	NOP - Direct Electrical services to provide a duplex
61	843358	R	7/23/2024	DIRECT ELECTRICAL SERVICES LLC	1,000.00	NOP - Direct Electrical services to provide a duplex
62	843359	R	7/23/2024	ECM PUBLISHERS, INC.	115.2	BLANKET FOR ADVERTISING PAYMENTS- JUNE 25 BID NOTICE
63	843359	R	7/23/2024	ECM PUBLISHERS, INC.	115.2	BLANKET FOR ADVERTISING PAYMENTS- JUNE 25 BID NOTICE
64	843360	R	7/23/2024	GOPHER STAGE LIGHTING	3,900.00	Gopher Stage Lighting, Inc. - New Element console for FAIR
65	843361	R	7/23/2024	GRAINGER	97.8	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
66	843361	R	7/23/2024	GRAINGER	130.4	Grainger-Blanket PO (PPE, OSHA Compliance, etc.)
67	843362	R	7/23/2024	HIRSHFIELD'S PAINT	1,270.56	ATHLETIC FIELD STRIPING
68	843363	R	7/23/2024	KENDALL DOORS & HARDWARE, LLC	1,270.00	Replacement Doors - Northport
69	843364	R	7/23/2024	LAKESHORE LEARNING MATERIALS	1,783.15	Furniture for Room 28
70	843367	R	7/23/2024	LVC COMPANIES INC	970	RMS - Lenel software upgrade and installation on custodial
71	843367	R	7/23/2024	LVC COMPANIES INC	20,652.00	SMS- FM Orders from inspection
72	843367	R	7/23/2024	LVC COMPANIES INC	280	District-wide intrusion system (Lenel OnGuard, card-reader)
73	843367	R	7/23/2024	LVC COMPANIES INC	410	District-wide intrusion system (Lenel OnGuard, card-reader)
74	843367	R	7/23/2024	LVC COMPANIES INC	630	SEA/Olson fire marshal repair order
75	843367	R	7/23/2024	LVC COMPANIES INC	746.05	District-wide intrusion system (Lenel OnGuard, card-reader)
76	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	909.92	FAIR Book Order FAIR Crystal Spring 2024
77	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	1,677.28	AHS Book order AHS April 2024 last DMS order
78	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	2,230.02	RSI Book Order RSI book order for 23-24
79	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	1,526.17	FOE Book Order FOE Spring 2024
80	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	3,187.43	FAIR PL Book Order 2024 FAIR PL Book Order
81	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	1,992.13	PMS Book Order PMS Spring 2024
82	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	265.59	PMS 2023 Manga
83	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	135.5	SEA Spring 2024 Book Order PTO and Reference Funds
84	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	793.02	SEA Spring 2024 Book Order PTO and Reference Funds
85	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	286.52	FAIR Book Order FAIR Crystal Spring 2024
86	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	4,106.42	RSI Book Order RSI book order for 23-24
87	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	880.06	ZLE Book Order Winter 2024 ZLE
88	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	706.27	RMS Book Order RMS Summer 2024 List

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
89	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	1,089.40	RMS Book Order RMS Summer 2024 List
90	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	662.45	SOE Book Order SOE Spring 2024
91	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	596.12	NOE Book Order 2023-24 NOE Reference Funds
92	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	1,000.00	ZLE Book order Spring 2024 ZLE
93	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	1,367.46	NPE Book order NPE Spring 2024
94	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	484.36	SMS Book order SMS Books March '24
95	843372	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	405.19	LVE Book Order LVE March 2024
96	843373	R	7/23/2024	MCDOWELL AGENCY (THE)	154	BLANKET ORDER TO PROCESS INVOICES FOR BACKGROUND CHECKS FOR
97	843374	R	7/23/2024	MENARDS	26.36	MENARDS BLANKET PO SUPPLIES BROOKLYN PARK- DS
98	843374	R	7/23/2024	MENARDS	42.96	MENARDS BLANKET PO SUPPLIES BROOKLYN PARK- PJ
99	843375	R	7/23/2024	MENARDS	2,295.72	GaGaBall Pit Wood for Plymouth Middle School
100	843376	R	7/23/2024	METROPOLITAN COURIER CORP.	449.12	Courier Services for the 2023-2024 School Year
101	843377	R	7/23/2024	MIDLAND NURSERY INC.	1,705.46	REPAIR ESC SPRINKLER
102	843377	R	7/23/2024	MIDLAND NURSERY INC.	3,063.81	irrigation repair on 6/19
103	843377	R	7/23/2024	MIDLAND NURSERY INC.	206.83	irrigation repair on 6/19
104	843378	R	7/23/2024	MN CLAY COMPANY	1,038.09	Supplies for adult pottery class
105	843379	R	7/23/2024	MTI DISTRIBUTING CO	129.21	mower serpentine belt
106	843380	R	7/23/2024	MUSKA ELECTRIC COMPANIES	239.4	FAIR PL PA system work WORK COMPLETED IN JUNE 2024
107	843381	R	7/23/2024	MVP LOGISTICS LLC	417.92	Social Studies - High School- SHIPPING CHARGES WITH MVP
108	843382	R	7/23/2024	NAVITOR, INC	429.74	SONNESYN FOLDERS- DUPLICATE ORDER PLACED REMAINDER OF
109	843385	R	7/23/2024	NEO ELECTRICAL SOLUTIONS, LLC	464.38	FAIR- NEO electrician came out to Fair Crystal after the
110	843385	R	7/23/2024	NEO ELECTRICAL SOLUTIONS, LLC	1,500.95	FOE Hallway Outlets
111	843385	R	7/23/2024	NEO ELECTRICAL SOLUTIONS, LLC	7,300.00	Electrical for the New Vending Machines at CHS
112	843385	R	7/23/2024	NEO ELECTRICAL SOLUTIONS, LLC	1,550.00	Neo ZLE
113	843385	R	7/23/2024	NEO ELECTRICAL SOLUTIONS, LLC	7,200.00	Neo LVE
114	843385	R	7/23/2024	NEO ELECTRICAL SOLUTIONS, LLC	1,600.00	NEO electrical Solution to provide electrical safety
115	843386	R	7/23/2024	NOKOMIS SHOE SHOP	209.9	Blanket PO for Safety Shoes - Nokomis Shoes- DL GROUNDS
116	843386	R	7/23/2024	NOKOMIS SHOE SHOP	149.95	Blanket PO for Safety Shoes - Nokomis Shoes- AF CUSTODIAL
117	843386	R	7/23/2024	NOKOMIS SHOE SHOP	139.95	Blanket PO for Safety Shoes - Nokomis Shoes- CM CUSTODIAL
118	843387	R	7/23/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,015.10	CHS - Gas leak in the boiler room at Cooper HS due to a
119	843389	R	7/23/2024	PALEN KIMBALL, LLC DBA SIGNATURE MECHANICAL	1,669.75	District-wide mechanical plumbing maintenance and repairs
120	843389	R	7/23/2024	PALEN KIMBALL, LLC DBA SIGNATURE MECHANICAL	495	AHS- a leak in the rain loader at AHS required technician
121	843389	R	7/23/2024	PALEN KIMBALL, LLC DBA SIGNATURE MECHANICAL	424	CHS- P-trap malfunction required a technician from
122	843389	R	7/23/2024	PALEN KIMBALL, LLC DBA SIGNATURE MECHANICAL	770	Replace cracked carrier nipple * Re-set toilet Check
123	843391	R	7/23/2024	PETERSON COMPANIES INC	262.05	NHP- Sprinkler head damage at the New Hope LC ball park to
124	843391	R	7/23/2024	PETERSON COMPANIES INC	570.4	irrigation startup
125	843391	R	7/23/2024	PETERSON COMPANIES INC	1,374.56	sprinkler repair
126	843391	R	7/23/2024	PETERSON COMPANIES INC	451.22	irrigation startup
127	843391	R	7/23/2024	PETERSON COMPANIES INC	1,010.41	irrigation startup
128	843391	R	7/23/2024	PETERSON COMPANIES INC	300	irrigation startup
129	843391	R	7/23/2024	PETERSON COMPANIES INC	330.2	irrigation startup
130	843391	R	7/23/2024	PETERSON COMPANIES INC	479.19	sprinkler repair
131	843392	R	7/23/2024	PREMIUM WATERS, INC.	30	BLANKET Water container re-fills
132	843393	R	7/23/2024	QUICKSILVER EXPRESS COURIER	161.97	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
133	843393	R	7/23/2024	QUICKSILVER EXPRESS COURIER	47.2	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/23 - 6/30/24
134	843408	R	7/23/2024	RICOH USA, INC	11.28	Ricoh Copier Refresh FAIR School S/N #: C84335969-
135	843408	R	7/23/2024	RICOH USA, INC	47.68	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
136	843408	R	7/23/2024	RICOH USA, INC	11.8	Sandburg Middle School S/N #: C84335967- ADDITIONAL IMAGES
137	843408	R	7/23/2024	RICOH USA, INC	5.25	AHS ART COPIER- ADDITIONAL IMAGES
138	843408	R	7/23/2024	RICOH USA, INC	18.67	RICOH COPIER FOR WAREHOUSE- ADDITIONAL IMAGES
139	843408	R	7/23/2024	RICOH USA, INC	12.32	IKON OFFICE COPIER- ADDITIONAL IMAGES
140	843408	R	7/23/2024	RICOH USA, INC	70.39	IM4000 S/N #: C84398099 EARLY CHILDHOOD- ADDITIONAL IMAGES
141	843408	R	7/23/2024	RICOH USA, INC	1.9	WAREHOUSE - COPY MACHINE S/N#: C84301756- ADDITIONAL
142	843408	R	7/23/2024	RICOH USA, INC	30.33	SCREENING COPIER- ADDITIONAL IMAGES
143	843408	R	7/23/2024	RICOH USA, INC	9.06	COOPER OFFICE - MP 3055SPDF S/N #: C84297466- ADDITIONAL
144	843408	R	7/23/2024	RICOH USA, INC	10.61	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
145	843408	R	7/23/2024	RICOH USA, INC	1.43	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369-
146	843408	R	7/23/2024	RICOH USA, INC	5.65	Copier for Athletic office CHS S/N #: C84297107-
147	843408	R	7/23/2024	RICOH USA, INC	462.32	CLC - ADULT ROOM 8 S/N #: C84309936- ADDITIONAL IMAGES
148	843408	R	7/23/2024	RICOH USA, INC	42.55	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806-
149	843408	R	7/23/2024	RICOH USA, INC	2.77	ENROLLMENT CENTER S/N #: C84390487- ADDITIONAL IMAGES
150	843408	R	7/23/2024	RICOH USA, INC	48.72	PAYROLL S/N #: C84155253- ADDITIONAL IMAGES
151	843408	R	7/23/2024	RICOH USA, INC	18.37	Copier for room 15 at New Hope- ADDITIONAL IMAGES
152	843408	R	7/23/2024	RICOH USA, INC	9.65	FLT at SLC MP3015PF S/N #: C84021954- ADDITIONAL IMAGES
153	843408	R	7/23/2024	RICOH USA, INC	0.03	SMALL COPIER/SCANNER/FAX MACHINE S/N#: C84036094 -
154	843408	R	7/23/2024	RICOH USA, INC	73	LAKEVIEW PRO8200S 60 MONTH LEASE S/N #: C84387756-
155	843408	R	7/23/2024	RICOH USA, INC	7.2	Copier for office S/N #: C84027770- ADDITIONAL IMAGES
156	843408	R	7/23/2024	RICOH USA, INC	18.95	HIGHVIEW MP7503 S/N #: C84387774- ADDITIONAL IMAGES
157	843408	R	7/23/2024	RICOH USA, INC	7.91	RMS PRO8200S S/N #: C84387712/C84387709- ADDITIONAL
158	843408	R	7/23/2024	RICOH USA, INC	36.66	ARMSTRONG PRO8200S S/N#: C84387995/C84387996- ADDITIONAL
159	843408	R	7/23/2024	RICOH USA, INC	50.02	ZACHARY LN PRO8200S S/N #: C84387710- ADDITIONAL IMAGES
160	843408	R	7/23/2024	RICOH USA, INC	11.75	SMS MP4055SP S/N#: C84387748- ADDITIONAL IMAGES
161	843408	R	7/23/2024	RICOH USA, INC	7.51	ARMSTRONG PRO8200S S/N#: C84387995/C84387996
162	843408	R	7/23/2024	RICOH USA, INC	13.03	CLC MP4055SP S/N #: C84387746- ADDITIONAL IMAGES
163	843408	R	7/23/2024	RICOH USA, INC	0.68	PLYMOUTH MP7503 S/N#: C84387961- ADDITIONAL IMAGES
164	843408	R	7/23/2024	RICOH USA, INC	14.86	SONNESYN PRO8200S C84387999- ADDITIONAL IMAGES
165	843408	R	7/23/2024	RICOH USA, INC	30.91	FOREST PRO8200S S/N #: C84387752- ADDITIONAL IMAGES
166	843408	R	7/23/2024	RICOH USA, INC	0.79	RESEARCH & EVAL 2ND FLR MP4055SP S/N #: C84387750-
167	843408	R	7/23/2024	RICOH USA, INC	10.21	SMS MP50551P S/N #: C84387707- ADDITIONAL IMAGES
168	843408	R	7/23/2024	RICOH USA, INC	23.87	FAIR@PILGRIM LANE MP4055SP S/N#: C84387747/C84387749-
169	843408	R	7/23/2024	RICOH USA, INC	129.98	NOBLE PRO8200S S/N #: C84387711- ADDITIONAL IMAGES
170	843408	R	7/23/2024	RICOH USA, INC	4.11	FOT MP5055SP S/N #: C84387706- ADDITIONAL IMAGES
171	843408	R	7/23/2024	RICOH USA, INC	9.72	FAIR@PILGRIM LANE MP4055SP S/N#: C84387747/C84387749-
172	843408	R	7/23/2024	RICOH USA, INC	81.86	NORTHPORT PRO8200S-SN# C844387997- ADDITIONAL IMAGES
173	843408	R	7/23/2024	RICOH USA, INC	66.46	RSI PRO8200S S/N #: C84387754- ADDITIONAL IMAGES
174	843408	R	7/23/2024	RICOH USA, INC	2.33	RMS MP4055SP S/N #: C84387770- ADDITIONAL IMAGES
175	843408	R	7/23/2024	RICOH USA, INC	59.63	SEA@OLSON PRO8200S S/N #: C84387998- ADDITIONAL IMAGES

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
176	843408	R	7/23/2024	RICOH USA, INC	78.33	NEILL PRO8200S #: C84387713- ADDITIONAL IMAGES
177	843408	R	7/23/2024	RICOH USA, INC	99.41	ESC/PRINT SHOP- S/N#: C84388015- ADDITIONAL IMAGES BW
178	843408	R	7/23/2024	RICOH USA, INC	1,582.01	ESC/PRINT SHOP- S/N#: C84388015- ADDITIONAL IMAGES COLOR
179	843408	R	7/23/2024	RICOH USA, INC	111.15	COOPER MP7503 S/N #: C84387960- ADDITIONAL IMAGES
180	843408	R	7/23/2024	RICOH USA, INC	14.22	MEADOW LK PRO8200S S/N #: C84387753- ADDITIONAL IMAGES
181	843408	R	7/23/2024	RICOH USA, INC	14.22	MEADOW LK PRO8200S S/N #: C84387753- ADDITIONAL IMAGES
182	843408	R	7/23/2024	RICOH USA, INC	4.65	RMS PRO8200S S/N #: C84387712/C84387709- ADDITIONAL
183	843408	R	7/23/2024	RICOH USA, INC	28.65	PLYMOUTH PRO8200S S/N#: C84390336- ADDITIONAL IMAGES
184	843408	R	7/23/2024	RICOH USA, INC	348.59	COOPER PRO8200S S/N #: C84390298- ADDITIONAL IMAGES
185	843408	R	7/23/2024	RICOH USA, INC	6.26	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
186	843408	R	7/23/2024	RICOH USA, INC	6.34	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
187	843408	R	7/23/2024	RICOH USA, INC	6.34	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
188	843408	R	7/23/2024	RICOH USA, INC	6.34	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
189	843408	R	7/23/2024	RICOH USA, INC	6.29	MAINTENANCE FOR EXISTING COPIERS- ADDITIONAL IMAGES
190	843408	R	7/23/2024	RICOH USA, INC	10.25	ATHLETIC COPIER- ADDITIONAL IMAGES
191	843409	R	7/23/2024	SCHOOL HEALTH CORPORATION	43.41	MLE Health office supplies
192	843410	R	7/23/2024	SCHOOL TECHNOLOGY ASSOCIATES	1,031.50	Time Clock Repairs
193	843411	R	7/23/2024	SCHOOL SPECIALTY, LLC	20.14	ART SUPPLIES
194	843413	R	7/23/2024	SCHUMACHER ELEVATOR COMPANY	838.37	District-wide building Elevator & Lift Inspections and
195	843413	R	7/23/2024	SCHUMACHER ELEVATOR COMPANY	2,159.62	District-wide building Elevator & Lift Inspections and
196	843413	R	7/23/2024	SCHUMACHER ELEVATOR COMPANY	249	District-wide building Elevator & Lift Inspections and
197	843414	R	7/23/2024	SHERWIN WILLIAMS	62.92	CARPENTER SHOP - PAINT ON ROBBINSDALE STATEMENT BUT
198	843415	R	7/23/2024	SHRED-IT USA	94.7	BLANKET ORDER FOR SHREDDING NEEDS
199	843415	R	7/23/2024	SHRED-IT USA	24.33	BLANKET ORDER FOR SHREDDING NEEDS
200	843415	R	7/23/2024	SHRED-IT USA	86.12	BLANKET ORDER FOR SHREDDING NEEDS
201	843415	R	7/23/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
202	843415	R	7/23/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
203	843415	R	7/23/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
204	843415	R	7/23/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
205	843415	R	7/23/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
206	843415	R	7/23/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
207	843415	R	7/23/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
208	843415	R	7/23/2024	SHRED-IT USA	77.48	BLANKET ORDER FOR SHREDDING NEEDS
209	843415	R	7/23/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
210	843415	R	7/23/2024	SHRED-IT USA	51.66	BLANKET ORDER FOR SHREDDING NEEDS
211	843415	R	7/23/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
212	843415	R	7/23/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
213	843415	R	7/23/2024	SHRED-IT USA	24.33	BLANKET ORDER FOR SHREDDING NEEDS
214	843415	R	7/23/2024	SHRED-IT USA	43.06	BLANKET ORDER FOR SHREDDING NEEDS
215	843416	R	7/23/2024	STAPLES ADVANTAGE	116.71	Noble Office Toner
216	843416	R	7/23/2024	STAPLES ADVANTAGE	-152.99	Supply Order
217	843416	R	7/23/2024	STAPLES ADVANTAGE	469.64	Office Supplies
218	843416	R	7/23/2024	STAPLES ADVANTAGE	154.88	Office Supplies
219	843417	R	7/23/2024	THE RETROFIT COMPANIES, INC	301	Blanket PO - Retrofit Environmental (Hazardous Waste
220	843418	R	7/23/2024	TWIN CITY HARDWARE CO., INC.	8,212.54	DW - Door hardware for district-wide use with the carpentry
221	843419	R	7/23/2024	UHL COMPANY	580.5	District-wide EMS/BAS systems repair/replace services by
222	843420	R	7/23/2024	WURTH BAER SUPPLY COMPANY	771.37	Laminate and Table Legs for Armstrong Graphic Design Studio
223	843421	R	7/23/2024	STRAIT STUFF SCREEN PRINTING	358	Swim Shirts for Staff
224	843423	R	7/23/2024	BUILDING CONTROLS GROUP, LLC	447.38	LTFM RMS - HVAC Controls Materials
225	843423	R	7/23/2024	BUILDING CONTROLS GROUP, LLC	483.7	LTFM RMS Controls Material
226	843424	R	7/23/2024	INSPEC INC	3,000.00	Civil Design Services for Cooper and Armstrong High Schools
227	843424	R	7/23/2024	INSPEC INC	3,700.00	Civil Design and Construction Administration Services for
228	843425	R	7/23/2024	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	7,596.97	Meadow Lake - Arch design services for LTFM construction
229	843426	R	7/23/2024	OPN ARCHITECTS	15,975.00	Professional Design Services - Revit Model Creation & LIDAR
230	843426	R	7/23/2024	OPN ARCHITECTS	20,850.00	Professional Design Services: LIDAR Scan and Revit Model
231	843427	R	7/23/2024	ROOF SPEC INC	850	Roofing - at Robbinsdale Spanish Immersion - Phase 1/3
232	843427	R	7/23/2024	ROOF SPEC INC	3,359.50	Cooper High School LTFM Roofing
233	843428	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	38.09	Folders used for volunteer orientations
234	843428	R	7/23/2024	AMAZON CAPITAL SERVICES, INC	11.99	Book
235	843429	R	7/23/2024	ANCHOR PAPER	381.33	Paper Order
236	843429	R	7/23/2024	ANCHOR PAPER	2,794.65	Paper Order
237	843429	R	7/23/2024	ANCHOR PAPER	-2,794.65	Paper Order- CREDIT INVOICE FOR INVOICE 10750138-00
238	843429	R	7/23/2024	ANCHOR PAPER	1,198.92	Paper Order
239	843429	R	7/23/2024	ANCHOR PAPER	1,779.01	Paper Order
240	843429	R	7/23/2024	ANCHOR PAPER	996.3	Paper
241	843430	R	7/23/2024	ANCOM COMMUNICATIONS INC	2,393.40	TRANSPORTATION BUS ACCESSORIES
242	843430	R	7/23/2024	ANCOM COMMUNICATIONS INC	76.6	TRANSPORTATION BUS ACCESSORIES
243	843431	R	7/23/2024	APEC	1,965.62	PLN - Air filters for Fair Pilgrim AHU's -supplied by APEC
244	843431	R	7/23/2024	APEC	266.32	SEA - Air filters for SEA AHU's -supplied by APEC
245	843432	R	7/23/2024	ARVIG	3,000.00	Locate Fee internet charges 7/1/24-6/30/25
246	843433	R	7/23/2024	BLUUM OF MINNESOTA, LLC	10,321.20	Renewal Subscription
247	843435	R	7/23/2024	CDW GOVERNMENT	2,500.00	Renewal Subscription
248	843435	R	7/23/2024	CDW GOVERNMENT	280,230.45	Arctic Wolf Cybersecurity annual renewal
249	843435	R	7/23/2024	CDW GOVERNMENT	256	Chromeboxes for ESC display monitors
250	843435	R	7/23/2024	CDW GOVERNMENT	1,839.64	SpEd Supervisor Technology Setup
251	843435	R	7/23/2024	CDW GOVERNMENT	1,839.64	Superintendent Technology Setup
252	843435	R	7/23/2024	CDW GOVERNMENT	2,943.48	AAP Chromebooks
253	843435	R	7/23/2024	CDW GOVERNMENT	44,000.00	Chromebook Cases for the High School
254	843435	R	7/23/2024	CDW GOVERNMENT	2,500.00	Renewal Subscription
255	843436	R	7/23/2024	CHROME HERO LLC	10,000.00	Renewal Subscription
256	843437	R	7/23/2024	CINTAS CORPORATION	528.72	Cintas Uniform Contract 2% DISCOUNT IF PAID IN 15 DAYS
257	843438	R	7/23/2024	CLEVER PROTOTYPES, LLC	1,649.89	Renewal Subscription
258	843439	R	7/23/2024	CONTINENTAL CLAY COMPANY	645.63	Adult Enrichment Clay Materials to be delivered to Katie
259	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,692.03	Renewal Subscription
260	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,079.84	Renewal Subscription
261	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,309.41	Renewal Subscription
262	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,840.84	Renewal Subscription

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
263	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,398.70	Renewal Subscription
264	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,122.35	Renewal Subscription
265	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,692.03	Renewal Subscription
266	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,840.84	Renewal Subscription
267	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,709.04	Renewal Subscription
268	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	1,849.33	Renewal Subscription
269	843440	R	7/23/2024	COUGHLAN COMPANIES LLC	3,265.03	Renewal Subscription
270	843441	R	7/23/2024	ELECTRIC MOTOR REPAIR	489	RMS - Boiler exhaust fan motor replacement
271	843442	R	7/23/2024	FINKEN WATER SOLUTIONS	15	Water cooler rental \$15 per month 24/25 year
272	843443	R	7/23/2024	GAGGLE.NET, INC	62,790.00	Renewal Subscription
273	843444	R	7/23/2024	GOODIN COMPANY	390.85	MAINT - SLOAN PARTS
274	843444	R	7/23/2024	GOODIN COMPANY	194.68	MAINT - SLOAN PARTS
275	843445	R	7/23/2024	GRAINGER	71.72	2024-2025 Grainger (PPE)
276	843445	R	7/23/2024	GRAINGER	374.16	2024-2025 Grainger (PPE)
277	843446	R	7/23/2024	GRANICUS, LLC	16,144.19	Subscription Renewal
278	843446	R	7/23/2024	GRANICUS, LLC	441.49	Quarterly Blanket PO
279	843447	R	7/23/2024	HORIZON COMMERCIAL POOL SUPPLY	778.36	Pool chemical supplies by Horizon Commercial Pool Supply
280	843448	R	7/23/2024	IDENTITY AUTOMATION, LP	69,060.00	Renewal Subscription
281	843449	R	7/23/2024	IDENTISYS	410.92	DW- Badge printer supplies for the printshop group
282	843449	R	7/23/2024	IDENTISYS	249.83	DW- Badge printer supplies for the printshop group
283	843450	R	7/23/2024	INDUSTRIAL LADDER & SUPPLY	7,384.00	MAINT. VAN #170 LADDER INSTALL
284	843450	R	7/23/2024	INDUSTRIAL LADDER & SUPPLY	7,384.00	MAINT. VAN #169 LADDER INSTALL
285	843450	R	7/23/2024	INDUSTRIAL LADDER & SUPPLY	5,387.03	MAINT VAN #164 - LADDER INSTALL
286	843451	R	7/23/2024	ITHAKA HARBORS INC.	780	Renewal Subscription
287	843452	R	7/23/2024	IXL LEARNING	140,280.00	2 YEAR Digital licenses for Math K-12 on QUOTE#1319859-11
288	843453	R	7/23/2024	MACKIN EDUCATIONAL RESOURCES	668.88	SMS Digital Book Order
289	843454	R	7/23/2024	MATRIX COMMUNICATIONS INC.	91,284.42	Cisco firewall software renewal
290	843455	R	7/23/2024	MENARDS	17.98	DIST WIDE - PARTS/SUPPLIES- PJ
291	843456	R	7/23/2024	MENARDS	79.08	FOUNDATIONS - PARTS- DS
292	843456	R	7/23/2024	MENARDS	33.43	ARMSTRONG - PARTS
293	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	374.32	Renewal Subscription
294	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	532.95	Renewal Subscription
295	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	524.4	Renewal Subscription
296	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	524.4	Renewal Subscription
297	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	532.95	Renewal Subscription
298	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	524.4	Renewal Subscription
299	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	532.95	Renewal Subscription
300	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	519	Renewal Subscription
301	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	524.4	Renewal Subscription
302	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	532.95	Renewal Subscription
303	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	493.05	Renewal Subscription
304	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	524.4	Renewal Subscription
305	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	532.95	Renewal Subscription
306	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	532.95	Renewal Subscription
307	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	532.95	Renewal Subscription
308	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	266.48	Renewal Subscription
309	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	656	Renewal Subscription
310	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	656	Renewal Subscription
311	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	280.5	Renewal Subscription
312	843457	R	7/23/2024	SWANK MOVIE LICENSING USA	552	Renewal Subscription
313	843458	R	7/23/2024	MTI DISTRIBUTING CO	891.23	mower part
314	843459	R	7/23/2024	NEO ELECTRICAL SOLUTIONS, LLC	300	FPLN - NEO to provide and install new surge suppression on
315	843460	R	7/23/2024	NOODLETOOLS INC	1,280.00	Renewal Subscription
316	843461	R	7/23/2024	NOTABLE IN	18,000.00	Renewal Subscription
317	843462	R	7/23/2024	PRECISION DYNAMICS CORPORATION	6,480.00	Plastic Badge holders & Lanyards
318	843463	R	7/23/2024	QUICKSILVER EXPRESS COURIER	110.6	FOR PAYMENT OF DELIVERY BILLS FROM 7/1/24 - 6/30/25
319	843466	R	7/23/2024	RICOH USA, INC	147.32	IM4000 S/N #: C84398099 EARLY CHILDHOOD- LEASE
320	843466	R	7/23/2024	RICOH USA, INC	160.72	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806- LEASE
321	843466	R	7/23/2024	RICOH USA, INC	120.83	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369-
322	843466	R	7/23/2024	RICOH USA, INC	143.21	ENROLLMENT CENTER S/N #: C84390487- LEASE
323	843466	R	7/23/2024	RICOH USA, INC	35.72	3rd FLOOR S/N #: C84331629- LEASE
324	843466	R	7/23/2024	RICOH USA, INC	35.71	3rd FLOOR S/N #: C84331629- LEASE
325	843466	R	7/23/2024	RICOH USA, INC	43.32	MEADOW LAKE'S RICOH COPIER S/N #: C84384075- LEASE
326	843466	R	7/23/2024	RICOH USA, INC	207.18	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
327	843466	R	7/23/2024	RICOH USA, INC	110.3	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
328	843466	R	7/23/2024	RICOH USA, INC	26.47	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
329	843467	R	7/23/2024	SKYWARD, INC.	89,465.00	Renewal Subscription
330	843468	R	7/23/2024	SOUTHWEST BINDING & LAMINATING	501.2	Binding coils/combs
331	843469	R	7/23/2024	SPRINGSHARE, LLC	4,010.00	Renewal Subscription
332	843470	R	7/23/2024	STAPLES ADVANTAGE	185.03	H.R. - 2-DRAWER FILE CABINET
333	843470	R	7/23/2024	STAPLES ADVANTAGE	69.99	Office Supplies
334	843470	R	7/23/2024	STAPLES ADVANTAGE	58.34	Office Supplies
335	843470	R	7/23/2024	STAPLES ADVANTAGE	47.7	H.R. - Chair Mat
336	843470	R	7/23/2024	STAPLES ADVANTAGE	69.99	Office Supplies
337	843471	R	7/23/2024	STARFALL EDUCATION FOUNDATION	3,905.00	Renewal Subscription
338	843472	R	7/23/2024	SYSCLLOUD INC.	17,000.00	Renewal Subscription
339	843473	R	7/23/2024	TEACHINGBOOKS.NET LLC	1,235.00	Renewal Subscription
340	843474	R	7/23/2024	TEACHING STRATEGIES, LLC	592.54	TS Golds Assessment Portfolios for the 2024-25 School Year
341	843474	R	7/23/2024	TEACHING STRATEGIES, LLC	3,291.88	TS Golds Assessment Portfolios for the 2024-25 School Year
342	843474	R	7/23/2024	TEACHING STRATEGIES, LLC	1,711.78	TS Golds Assessment Portfolios for the 2024-25 School Year
343	843474	R	7/23/2024	TEACHING STRATEGIES, LLC	263.34	TS Golds Assessment Portfolios for the 2024-25 School Year
344	843474	R	7/23/2024	TEACHING STRATEGIES, LLC	724.21	TS Golds Assessment Portfolios for the 2024-25 School Year
345	843475	R	7/23/2024	TECHEXCEL, INC	5,360.00	Renewal Subscription
346	843476	R	7/23/2024	TGK AUTOMOTIVE	1,073.88	VAN- TGK to provide, install and balance 4 tire on 2019
347	843477	R	7/23/2024	TWIN CITY HARDWARE CO., INC.	2,642.27	DW- Door locking hardware supplies and materials from TCH
348	843478	R	7/23/2024	ULINE	734.82	Replacement wheel kit for mobile shelving unit, packing
349	843479	R	7/23/2024	VASION	41,813.25	Renewal Subscription

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
350	843480	R	7/23/2024	VERIZON WIRELESS	45.02	Blanket order for AHS & CHS online ticketing through
351	843480	R	7/23/2024	VERIZON WIRELESS	45.02	Blanket order for AHS & CHS online ticketing through
352	843481	R	7/23/2024	WEVIDEO INC.	6,383.85	Renewal Subscription
353	843482	R	7/23/2024	WURTH BAER SUPPLY COMPANY	1,508.80	Laminate and Table Legs for Armstrong Graphic Design Studio
354	843483	R	7/23/2024	B. J. MULCAHY COMPANY, INC.	111,673.00	Chiller for Zachary Lane
355	843483	R	7/23/2024	B. J. MULCAHY COMPANY, INC.	2,801.00	Chiller for Zachary Lane
356	843484	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	DIST WIDE - Pest Control- FOR
357	843484	R	7/23/2024	ADAMS PEST CONTROL - MAIN	120	DIST WIDE - Pest Control- WAREHOUSE
358	843484	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	DIST WIDE - Pest Control- ESC
359	843484	R	7/23/2024	ADAMS PEST CONTROL - MAIN	50	DIST WIDE - Pest Control- NHLC
360	843485	R	7/23/2024	CENGAGE LEARNING INC	1,952.50	Chemistry AP Edition
361	843486	R	7/23/2024	ECM PUBLISHERS, INC.	73.92	BLANKET FOR ADVERTISING PAYMENTS- KM NOTICE OF FILLING
362	843487	R	7/23/2024	PIONEER CRITICAL POWER	6,120.72	Lakeview generator repair-Replace failed ATS Controller.
363	843488	R	7/23/2024	HUNT ELECTRIC CORPORATION	9,464.85	FAIR-CRYSTAL - AUTO SYSTEM UPGRADE
364	843489	R	7/23/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	80,600.00	LTFM Robbinsdale Middle - AHU Control Valve Replacement.
365	843490	R	7/23/2024	RTL CONSTRUCTION, INC.	9,322.63	Wall repair and firetaping / firestopping
366	843491	R	7/23/2024	AMIOT SCHOLASTICS RECOGNITION INC	1,346.00	2024 DIPLOMAS, FACULTY GOWNS, SHIPPING, & HONOR CORD BUY
367	843491	R	7/23/2024	AMIOT SCHOLASTICS RECOGNITION INC	1,518.00	YEARBOOK SALES 2024 ARMSTRONG
368	843491	R	7/23/2024	AMIOT SCHOLASTICS RECOGNITION INC	4,337.00	2024 COOPER HS YEARBOOKS
369	843492	R	7/23/2024	ARREDONDO, CATHY	95.69	HOMESCHOOL REIMBURSEMENT FOR 2023/2024 SCHOOL YEAR -
370	843493	R	7/23/2024	Beaulieu, Ann	81.25	CPR TRAINING - 6/12/2024 - 3.25 HOURS @\$25/HOUR
371	843494	R	7/23/2024	BSN SPORTS, LLC	786.5	TRACK UNIFORMS
372	843494	R	7/23/2024	BSN SPORTS, LLC	152.28	BASEBALL UNIFORMS
373	843495	R	7/23/2024	CASSIDY, JODI	80	REFUND FOR YEARBOOK (PURCHASED TWO BY MISTAKE)
374	843496	R	7/23/2024	CCX MEDIA	424	STREAMING SERVICES FOR RAS GRADUATION - SPLIT BETWEEN AHS
375	843496	R	7/23/2024	CCX MEDIA	424	STREAMING SERVICES FOR RAS GRADUATION - SPLIT BETWEEN AHS
376	843496	R	7/23/2024	CCX MEDIA	212	STREAMING SERVICES FOR RAS GRADUATION - SPLIT BETWEEN AHS
377	843497	R	7/23/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	35.2	CLC/RTC- GAS- REST OF MAY, AND MOST OF JUNE 2024- BILLING
378	843497	R	7/23/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	34.39	CLC/RTC
379	843497	R	7/23/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	30.44	CLC/RTC
380	843497	R	7/23/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	29.64	CLC/RTC
381	843497	R	7/23/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	29.64	CLC/RTC
382	843499	R	7/23/2024	CITY OF GOLDEN VALLEY	964.19	NOB- STATE TESTING FEE/FIRE LINE/WATER/SEWER/DRAINAGE-
383	843499	R	7/23/2024	CITY OF GOLDEN VALLEY	2,646.42	SMS- STATE TESTING FEE/FIRE LINE/WATER/SEWER/DRAINAGE-
384	843499	R	7/23/2024	CITY OF GOLDEN VALLEY	685.06	SEA-OLSON- STATE TESTING FEE/WATER/SEWER/DRAINAGE/LIGHTS-
385	843503	R	7/23/2024	CITY OF NEW HOPE	1,813.97	MLE- EMERG. SUPPLY/WATERMAIN
386	843503	R	7/23/2024	CITY OF NEW HOPE	1,657.88	SON- EMERG. SUPPLY/WATERMAIN
387	843503	R	7/23/2024	CITY OF NEW HOPE	1,961.15	ESC- EMERG SUPPLY/WATERMAIN
388	843503	R	7/23/2024	CITY OF NEW HOPE	1,769.18	CHS- EMERG SUPPLY/WATERMAIN
389	843503	R	7/23/2024	CITY OF NEW HOPE	56.45	CHS- ADJACENT LOT- DRAINAGE & LIGHTS- REMAINDER OF MAY AND
390	843503	R	7/23/2024	CITY OF NEW HOPE	1,209.85	NHLC- EMERG SUPPLY/WATERMAIN
391	843503	R	7/23/2024	CITY OF NEW HOPE	1,846.89	RSI @ SUNNY HOLLOW- EMERG SUPPLY/WATERMAIN
392	843503	R	7/23/2024	CITY OF NEW HOPE	898.55	BUS GAR- EMERG SUPPLY/WATERMAIN REPAIR-WA/STATE TESTING
393	843503	R	7/23/2024	CITY OF NEW HOPE	800	CHS- FALSE ALARM NUMBERS: 24 ON 06.10.24, 25 ON 06.16.24,
394	843505	R	7/23/2024	CITY OF PLYMOUTH	926.41	AHS- WATER BASE FEE, WATER IRRIGATION, AND WATER METER
395	843505	R	7/23/2024	CITY OF PLYMOUTH	1,124.29	ZLE- WATER/WATER METER DEMAND FEE 3"/SEWER
396	843505	R	7/23/2024	CITY OF PLYMOUTH	1,291.23	FAIR-PL- WATER/WATER METER DEMAND FEE 3"/SEWER
397	843505	R	7/23/2024	CITY OF PLYMOUTH	3,002.47	AHS- WATER/WATER METER DEMAND FEE 4"/SEWER/LIGHTING
398	843505	R	7/23/2024	CITY OF PLYMOUTH	1,635.73	PMS- WATER/WATER METER DEMAND FEE 4"/SEWER
399	843506	R	7/23/2024	CREATIVE LAMINATING	357.56	9" x 3" ROUNDED CORNERS
400	843508	R	7/23/2024	DANCE UNLIMITED LLC	2,085.31	MEA DANCE CAMP=\$749.70, PRESCHOOL BALLET & TAP FALL=\$59.40,
401	843508	R	7/23/2024	DANCE UNLIMITED LLC	144.9	MEA DANCE CAMP=\$749.70, PRESCHOOL BALLET & TAP FALL=\$59.40,
402	843509	R	7/23/2024	FLIGHT DECK ATHLETICS	276	REPAIR PIECES FOR POLE VAULT STANDARD - CLAMPING PLATE AND
403	843510	R	7/23/2024	FUTURA LANGUAGE PROFESSIONALS	350	ADULT SPANISH INTERMEDIATE TO ADVANCED AS-LA942B
404	843511	R	7/23/2024	GALLARDO, MALIA	60	REFUND FOR AN AP EXAM
405	843512	R	7/23/2024	GBR INTERPRETING AND TRANSLATION SERVICES	240	EARLY LEARNING SPED & MISC TRANSLATIONS AND INTERPRETATIONS
406	843512	R	7/23/2024	GBR INTERPRETING AND TRANSLATION SERVICES	65	EARLY LEARNING SPED & MISC TRANSLATIONS AND INTERPRETATIONS
407	843513	R	7/23/2024	INGINA LLC	216	SA 1 ALIEN Ooze & TERRIFIC TECH LAB YA13L24 - 3 STUDENTS @
408	843514	R	7/23/2024	ISD 287	4,803.98	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
409	843514	R	7/23/2024	ISD 287	5,961.00	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
410	843514	R	7/23/2024	ISD 287	4,557.86	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
411	843514	R	7/23/2024	ISD 287	13,719.16	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
412	843514	R	7/23/2024	ISD 287	39,567.50	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
413	843514	R	7/23/2024	ISD 287	61,839.55	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
414	843514	R	7/23/2024	ISD 287	13,673.58	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
415	843514	R	7/23/2024	ISD 287	10,243.94	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
416	843514	R	7/23/2024	ISD 287	1,005.55	JUNE 2024: SPECIAL EDUCATION, TEACHING & LEARNING, AREA
417	843515	R	7/23/2024	ISD#288 SOUTHWEST METRO INTERMEDIATE DISTRICT	7,500.74	FY24 LAKESIDE ACADEMY TUITION BILLING - 4TH QUARTER
418	843516	R	7/23/2024	JOSTENS INC	34.44	1 PREMIER PLAQUE 6x8 BLACK
419	843517	R	7/23/2024	KAAS, LORI	50	HOW TO BE AN AIRBNB OWNER AF-FL999 10/18/2024
420	843517	R	7/23/2024	KAAS, LORI	50	REAL ESTATE INVESTING AF-FL226 11/8/2023
421	843517	R	7/23/2024	KAAS, LORI	25	DOWNSIZING WITH A PLAN AW-HG352 2/22/2023
422	843518	R	7/23/2024	KIDCREATE STUDIO	456	PET SHOP ART CREATE WITH KIDCREATE STUDIO YW-PL-732
423	843519	R	7/23/2024	KIDOHQ LLC	165	KIDOKINETICS FLAG FUN YS1S2524 5/29/2024-6/26/2024 - 3
424	843520	R	7/23/2024	LAKES COUNTRY SERVICE COOP	13,120.00	METRO RP IN SCHOOLS AND COMMUNITIES JUNE 2024
425	843520	R	7/23/2024	LAKES COUNTRY SERVICE COOP	250	RP TRAINING: MINDFULNESS AND ENERGY CARE/TRAUMA
426	843521	R	7/23/2024	LEGAL RIGHTS CENTER INC	22,000.00	CONSULTANT RESTORATIVE PRACTICES JUNE 2024 DISTRICT WIDE
427	843522	R	7/23/2024	MARTINEZ-IBARRA, MARILYN	534.6	AQUA ZUMBA AS-EX990A 5/7/2024-7/2/2024 - 9 STUDENTS @
428	843523	R	7/23/2024	MASPA/STATE NEGOTIATORS	575	MASPA/STATE NEGOTIATORS MEMBERSHIP RENEWAL FOR AMY O'HERN
429	843524	R	7/23/2024	MILLAM, TINA	47.3	NUTRITION SERVICES REFUND REQUEST
430	843525	R	7/23/2024	MINNEAPOLIS CONVENTION CENTER	11,757.44	AMOUNT DUE: AHS, CHS, AND RVA GRADUATION CEREMONY ON 6/3/24
431	843525	R	7/23/2024	MINNEAPOLIS CONVENTION CENTER	11,757.44	AMOUNT DUE: AHS, CHS, AND RVA GRADUATION CEREMONY ON 6/3/24
432	843525	R	7/23/2024	MINNEAPOLIS CONVENTION CENTER	5,878.72	AMOUNT DUE: AHS, CHS, AND RVA GRADUATION CEREMONY ON 6/3/24
433	843526	R	7/23/2024	MIRROR PROMOTIONS	4,345.36	SUPPLIES FOR INDIAN EDUCATION: TABLECLOTHS, PENS,
434	843528	R	7/23/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	100	RMS-ELV- 02339; ELEVATOR ANNUAL OPER.
435	843528	R	7/23/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	100	LKV-ELV- 01814; ELEVATOR ANNUAL OPER.
436	843528	R	7/23/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	300	AHS-ELV- 04726, 04727, 09581; ELEVATOR ANNUAL OPER.

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
437	843528	R	7/23/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	300	CHS-ELV- 16229, 15540, 07309; ELEVATOR ANNUAL OPER.
438	843528	R	7/23/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	100	ZLE-ELV- 07723; ELEVATOR ANNUAL OPER.
439	843528	R	7/23/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30	WHSE- BOILER AND PRESSURE VESSEL REGISTRATION CHARGES
440	843529	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	35	JIHAN AYANI CFPM INITIAL APPLICATION
441	843530	R	7/23/2024	NCS PEARSON INC	12.72	2 MCA TESTS (FY24 HOMESCHOOL/NON-PUBLIC STUDENT (2 @ \$6.36
442	843531	R	7/23/2024	NEW HOPE YMCA	2,300.00	LIFEGUARD CERTIFICATION 4/26/2024, 5/2/2024 - 10 STUDENTS @
443	843532	R	7/23/2024	NORDBY, KAYDEN	1,500.00	LANGUAGE/INTERPRETATION SERVICES 2023-2024 FULL SERVICE AT
444	843533	R	7/23/2024	OFFICE OF MN IT SERVICES	2,660.70	MAY 2024 LANGUAGE LINE SERVICES
445	843534	R	7/23/2024	PITNEY BOWES BANK INC	44.81	PREVIOUSLY PAID INVOICE 154.68 DATED 5/20/2024 - LATE FEES
446	843535	R	7/23/2024	PRIEM, CARRIE	61.45	NUTRITION SERVICES REFUND REQUEST FOR LUCAS
447	843538	R	7/23/2024	REVOLUTIONARY SPORTS, LLC	3,524.20	BASEBALL 5/6/2024-6/3/2024 24= \$1,286.40, PICKLEBALL
448	843538	R	7/23/2024	REVOLUTIONARY SPORTS, LLC	1,957.10	ARCHERY CAMP YA11P224 (GRADES 1-2) JUNE 17TH - 3 STUDENTS,
449	843539	R	7/23/2024	Ross, Lyndsey	560	WSI 6/17/2024, 6/18/2024, 6/26/2024: 8.5 HOURS, DECK
450	843540	R	7/23/2024	SANDINO, JEFF	72	THE ART OF SUSHI AS66 6/18/2024 - 2 PARTICIPANTS @
451	843541	R	7/23/2024	SEVERSON, LAUREL	230	APPETIZERS: QUICK, EASY, AND ENTICING ACKS70 5/29/2024 -
452	843542	R	7/23/2024	STOEN, LINDA	200	PILATES/YOGA FUSION AS-EX640B 5/10/2024-6/7/2024 - 5
453	843543	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	19.26	SCH-MILK 1%- HP CTN CRT (072340000514)
454	843544	R	7/23/2024	TANZER, MARLEEN	300	CROCHET FOR BEGINNERS A29524 5/7/2024-6/4/2024 - \$25/HOUR @
455	843545	R	7/23/2024	THE FOOD GROUP MINNESOTA, INC	868	FARE FOR ALL VOUCHER USED BY MCKINNEY-VENTO ELIGIBLE
456	843546	R	7/23/2024	THE MODERN CLASSROOMS PROJECT, INC	5,500.00	VMP- VIRTUAL MENTORSHIP PROGRAM ENROLLMENT - 10
457	843547	R	7/23/2024	THE SCIENCE CREW	720	"INTO THE AIR SCIENCE PROGRAM"
458	843548	R	7/23/2024	THREE RIVERS PARK DISTRICT	112.5	ADULT ARCHERY A41524 7/12/2024
459	843549	R	7/23/2024	URBAN FORAGE LLC	75	WINERY & CIDER HOUSE TOUR AW-HL970A 3/13/2024 - 5
460	843550	R	7/23/2024	VEEMAH INTEGRATED WELLNESS AND CONSULTING SE	1,600.00	ANCILLARY SCHOOL BASED MENTAL HEALTH - NOBLE \$400, ZACHARY
461	843551	R	7/23/2024	VISUAL IMPACT LLC	225	36" IB CIRCLE STICKER
462	843551	R	7/23/2024	VISUAL IMPACT LLC	225	36" PYP CIRCLE STICKER
463	843552	R	7/23/2024	VOICES FOR ALL, LLC	29.4	INTRODUCTION TO VOICEOVERS AW-LA931 - MARY TARIS
464	843553	R	7/23/2024	WELSH, NICKIE	15	CANVA FOR AWESOME BEGINNERS AS54V24 6/11/2024 - 1
465	843554	R	7/23/2024	YOUNG REMBRANDTS LLC	708	YR ART STUDIO YW-ZLE-013A 4/8/24 - 4/29/24 - 12 STUDENTS @
466	843555	R	7/23/2024	YOUR BEARDED ARTIST LLC	190	PAINT & SIP LUMINARY A7524 6/18/2024 - 5 PARTICIPANTS @
467	843556	R	7/23/2024	AGAPE CHRISTIAN ACADEMY	3,902.58	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 13
468	843557	R	7/23/2024	AL-AMAL SCHOOL	1,279.08	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 5
469	843558	R	7/23/2024	AVAIL ACADEMY - BLAINE CAMPUS	1,962.18	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 6
470	843559	R	7/23/2024	AVAIL ACADEMY - FRIDLEY	946.44	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 3
471	843560	R	7/23/2024	BENILDE - ST MARGARET'S	37,766.52	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 111
472	843561	R	7/23/2024	BETHANY ACADEMY	273.24	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 1
473	843562	R	7/23/2024	BLAKE SCHOOL, THE	10,163.34	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 32
474	843563	R	7/23/2024	BRECK SCHOOL	23,666.94	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 73
475	843564	R	7/23/2024	CARONDELET CATHOLIC SCHOOL	1,950.30	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 6
476	843565	R	7/23/2024	CHESTERTON ACADEMY	3,124.44	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 10
477	843566	R	7/23/2024	CONVENT OF THE VISITATION SCHOOL	663.3	NON TRANSPORTATION REIMBURSEMENT 2 STUDENTS
478	843567	R	7/23/2024	CRETIN-DERHAM HALL	891	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 3
479	843568	R	7/23/2024	FOURTH BAPTIST CHRISTIAN SCH	21,304.80	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 71
480	843569	R	7/23/2024	GROVES ACADEMY	2,063.16	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 7
481	843570	R	7/23/2024	HOLY TRINITY LUTHERAN SCHOOL	11,561.22	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 36
482	843571	R	7/23/2024	HOPE ACADEMY	4,746.06	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 19
483	843572	R	7/23/2024	IMMACULATE CONCEPTION SCHOOL	677.16	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 2
484	843573	R	7/23/2024	MARANATHA CHRISTIAN ACADEMY	19,211.94	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 62
485	843574	R	7/23/2024	MAYER LUTHERAN SCHOOL	324.72	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 1
486	843575	R	7/23/2024	METROPOLITAN OPEN SCHOOL	310.86	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 1
487	843576	R	7/23/2024	MINNEHAHA ACADEMY	2,191.86	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 7
488	843577	R	7/23/2024	MINNETONKA CHRISTIAN ACADEMY	5,718.24	NON TRANSPORTATION REIMBURSEMENT 20 STUDENTS
489	843578	R	7/23/2024	HELICHER MINNEAPOLIS JEWISH DAY SCHOOL	4,518.36	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 14
490	843579	R	7/23/2024	NOTRE DAME ACADEMY	2,211.66	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 7
491	843580	R	7/23/2024	PROVIDENCE ACADEMY	649.44	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 2
492	843581	R	7/23/2024	REDEEMER LUTHERAN SCHOOL	1,621.62	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 5
493	843582	R	7/23/2024	ST BARTHOLOMEW SCHOOL	639.54	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 2
494	843583	R	7/23/2024	ST JOHN'S LUTHERAN	419.76	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 2
495	843584	R	7/23/2024	ST. RAPHAEL ELEMENTARY SCHOOL	12,580.92	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 44
496	843585	R	7/23/2024	ST THOMAS ACADEMY	318.78	NON TRANSPORTATION REIMBURSEMENT 1 STUDENT
497	843586	R	7/23/2024	ST THERESE SCHOOL	316.8	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 1
498	843587	R	7/23/2024	ST VINCENT DEPAUL ED. CTR.	3,579.84	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 11
499	843588	R	7/23/2024	ST AGNES SCHOOL	3,164.04	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 10
500	843589	R	7/23/2024	TOTINO-GRACE HIGH SCHOOL	9,674.28	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 31
501	843590	R	7/23/2024	WEST LUTHERAN HIGH SCHOOL	16,366.68	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 50
502	843591	R	7/23/2024	WOODCREST BAPTIST ACADEMY	1,269.18	NON-PUBLIC TRANSPORTATION REIMBURSEMENT (2023-24) 4
503	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	NEW HOPE LEARNING CENTER HOSPITALITY FEE
504	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	LAKEVIEW HSP FEE 2024
505	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	MEADOW LAKE HSP FEE 2024
506	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	NORTHPORT HSP FEE 2024
507	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	PLYMOUTH MIDDLE SCHOOL HSP FEE 2024
508	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	ROBBINSDALE MIDDLE SCHOOL HSP FEE 2024
509	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	ARMSTRONG HIGH SCHOOL HSP FEE 2024
510	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	COOPER HIGH SCHOOL HSP FEE 2024
511	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	SUNNESYN HSP FEE 2024
512	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	ROBBINSDALE SPANISH IMMERSION HSP FEE 2024
513	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	ZACHARY LANE HSP FEE 2024
514	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	NOBLE HSP FEE 2024
515	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	FOREST HSP FEE 2024
516	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	NEILL HSP FEE 2024
517	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	CREATIVE PLAY PRESCHOOL HSP FEE 2024
518	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	SANDBURG HSP FEE 2024
519	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	FAIR SCHOOL CRYSTALHSP FEE 2024
520	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	SCHOOLF ENGINEERING AND ART (SEA AT OLSON) CRYSTALHSP FEE
521	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	PILGRIM LANE HSP FEE 2024
522	843595	R	7/23/2024	MINNESOTA DEPARTMENT OF HEALTH	40	CRYSTAL LEARNING CENTERHSP FEE 2024
523	843596	R	7/23/2024	AMSD	11,888.00	AMSD MEMBERSHIP DUES 2024-2025

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
524	843597	R	7/23/2024	AVIBEN	691.98	403(b) ADMIN & COMPLIANCE SERVICE MONTHLY FEE JULY, 2024
525	843598	R	7/23/2024	BENEFITFOCUS.COM, INC	499.14	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATION
526	843599	R	7/23/2024	CEL PUBLIC RELATIONS INC	10,120.00	DIGITAL MARKETING SOCIAL MEDIA AND GOOGLE AD MANAGEMENT
527	843600	R	7/23/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	187.78	SEA-OLSON- CURRENT GAS CHARGES- FOR REMAINDER OF MAY, AND
528	843600	R	7/23/2024	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	1,527.69	SMS- CURRENT GAS CHARGES- FOR REMAINDER OF MAY, AND ALL OF
529	843601	R	7/23/2024	DESJARLAIT, MI-ZI-WAY	500	SINGER FOR SENIOR HONORING BANQUET ON MAY 31
530	843602	R	7/23/2024	ISD#11 ANOKA-HENNEPIN	1,200.00	MSFBG 24/25 SY FEES
531	843603	R	7/23/2024	KIDZART	525	ACRYLIC POURING BEACH WAVE A32524 7/8/2024 - 15 STUDENTS @
532	843604	R	7/23/2024	KINANE, MARY ANNE	550	CALLIGRAPHY AS47524 5/13/2024-7/1/2024 FLAT FEE: \$350,
533	843605	R	7/23/2024	KROHMER, BRIAN	91.75	NUTRITION SERVICES REFUND REQUEST FOR ELIJAH
534	843606	R	7/23/2024	MASA	860	MASA/MASE MEMBERSHIP FOR T. STEWART DOWNEY
535	843607	R	7/23/2024	MIRROR PROMOTIONS	1,555.93	TSHIRTS FOR SUMMER EVENTS
536	843608	R	7/23/2024	MINNESOTA SCHOOL BOARDS ASSOCIATION	19,035.00	POLICY SERVICES SUBSCRIPTION, ISD MEMBERSHIP, BOARDBOOK
537	843609	R	7/23/2024	NORTHWEST SUBURBAN CONFERENCE	7,500.00	2024-2025 NWSC DUES - ARMSTRONG HIGH SCHOOL
538	843610	R	7/23/2024	PERFORMANCE TOURS	500	2025 TOUR TO CHICAGO - MARCH 28-31, 2024
539	843611	R	7/23/2024	REGENTS OF THE UNIVERSITY OF MINNESOTA	2,000.00	CAREI DISTRICT ASSEMBLY MEMBERSHIP FEE 24-25
540	843612	R	7/23/2024	SCHOOL NUTRITION DIRECTORS OF MINNESOTA	100	SCHOOL NUTRITION DIRECTORS OF MN REGISTRATION FOR KATIE
541	843612	R	7/23/2024	SCHOOL NUTRITION DIRECTORS OF MINNESOTA	100	SCHOOL NUTRITION DIRECTORS OF MN REGISTRATION FOR BRIE
542	843612	R	7/23/2024	SCHOOL NUTRITION DIRECTORS OF MINNESOTA	100	SCHOOL NUTRITION DIRECTORS OF MN REGISTRATION FOR GINA
543	843613	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	20.27	SCH-MILK 1%-HP CTN CRT (07234000514)
544	843613	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	10.14	SCH-MILK 1%-HP CTN CRT (07234000514)
545	843613	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	10.14	1% MILK FOR STUDENT BREAKFAST
546	843614	R	7/23/2024	TECH ACADEMY	630	SA 3 JAVA GAME CODING - 6 STUDENTS @ \$105/STUDENT
547	843615	R	7/23/2024	VISUAL IMPACT LLC	275	70"x38" DRY ERASE FOR ZLE
548	843616	R	7/23/2024	VITAL WORKLIFE, INC	10,395.00	EAP SERVICES JULY 2024 - SEPTEMBER 2024
549	843617	R	7/23/2024	ADVANCED COMMERCIAL KITCHENS	1,070.66	SUMMER Repairs
550	843617	R	7/23/2024	ADVANCED COMMERCIAL KITCHENS	199	Summer repairs
551	843617	R	7/23/2024	ADVANCED COMMERCIAL KITCHENS	712.48	REPAIR - Pilgrim Lane
552	843618	R	7/23/2024	BAYFIELD FRUIT COMPANY LLC	3,145.00	SCAF APPLES - Lost invoice
553	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	353.41	summer produce
554	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	146.76	summer produce
555	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	528.08	summer produce
556	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	292.71	summer produce
557	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	38.29	summer produce
558	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	300.48	summer produce
559	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	329.03	summer produce
560	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	508.67	summer produce
561	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	113.8	PRODUCE SCAF PMS
562	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	126.58	PRODUCE
563	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	297.92	PRODUCE
564	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	283.44	PRODUCE
565	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	320.54	PRODUCE
566	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	159.08	PRODUCE
567	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	162.89	PRODUCE
568	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	249.27	PRODUCE
569	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	199.86	PRODUCE
570	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	293.05	PRODUCE
571	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	196.9	SUMMER
572	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	367.09	SUMMER
573	843622	R	7/23/2024	BIX PRODUCE COMPANY, LLC	338.96	SUMMER
574	843623	R	7/23/2024	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
575	843623	R	7/23/2024	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
576	843623	R	7/23/2024	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
577	843623	R	7/23/2024	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
578	843623	R	7/23/2024	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
579	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	49.44	SUMMER FOOD
580	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	65.42	SUMMER FOOD
581	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	105.08	SUMMER FOOD
582	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	88.82	SUMMER FOOD
583	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	99.12	SUMMER FOOD
584	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	194.12	SUMMER FOOD
585	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	35.14	SUMMER FOOD
586	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	115.76	SUMMER FOOD
587	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	28.84	SUMMER FOOD
588	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	43.26	SUMMER FOOD
589	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	85.3	BREAD
590	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	49.44	BREAD
591	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	86.76	BREAD
592	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	185.88	BREAD
593	843626	R	7/23/2024	PAN-O-GOLD BAKING CO	123.5	BREAD
594	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	173.91	SUMMER MILK
595	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	335.49	SUMMER MILK
596	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	121.51	SUMMER MILK
597	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	203.65	SUMMER MILK
598	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	152.95	SUMMER MILK
599	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	225.46	SUMMER MILK
600	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	452.1	SUMMER MILK
601	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	223.07	SUMMER MILK
602	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	474.06	SUMMER MILK
603	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	377.72	SUMMER MILK
604	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	141.78	SUMMER MILK
605	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	192.67	MILK
606	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	112.73	MILK
607	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	142.82	MILK
608	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	141.62	MILK
609	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	331.24	MILK
610	843629	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	102.25	MILK

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
611	843630	R	7/23/2024	THE GOOD ACRE	174.6	PRODUCE - GRANT
612	843632	R	7/23/2024	TRIO SUPPLY CO	276.86	SUMMER SUPPLIES
613	843632	R	7/23/2024	TRIO SUPPLY CO	226.03	SUMMER SUPPLIES
614	843632	R	7/23/2024	TRIO SUPPLY CO	81.17	SUMMER SUPPLIES
615	843632	R	7/23/2024	TRIO SUPPLY CO	193.44	SUMMER SUPPLIES
616	843632	R	7/23/2024	TRIO SUPPLY CO	97.98	SUMMER SUPPLIES
617	843632	R	7/23/2024	TRIO SUPPLY CO	265.95	SUMMER SUPPLIES
618	843632	R	7/23/2024	TRIO SUPPLY CO	189.02	SUMMER SUPPLIES
619	843632	R	7/23/2024	TRIO SUPPLY CO	39.8	Credit reversal - paid twice
620	843632	R	7/23/2024	TRIO SUPPLY CO	100.41	Supplies
621	843632	R	7/23/2024	TRIO SUPPLY CO	121.13	Supplies
622	843632	R	7/23/2024	TRIO SUPPLY CO	398.78	Supplies
623	843632	R	7/23/2024	TRIO SUPPLY CO	148.9	Supplies
624	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,558.05	SUMMER FOOD
625	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	920.02	SUMMER FOOD
626	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	41.74	SUMMER FOOD
627	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,558.05	SUMMER FOOD
628	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,632.27	SUMMER FOOD
629	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,552.10	SUMMER FOOD
630	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,742.44	SUMMER FOOD
631	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,728.19	SUMMER FOOD
632	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	-17.04	SUMMER FOOD
633	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	3,097.38	SUMMER FOOD
634	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	505.66	ADVENTURE CLUB
635	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	749.7	District lunch
636	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	189.51	LAKEVIEW CACFP
637	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	650.05	SMS BFK
638	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	693.54	SUMMER FOOD
639	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,587.81	SUMMER FOOD
640	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,537.21	SUMMER FOOD
641	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,558.05	SUMMER FOOD
642	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,011.26	SUMMER FOOD
643	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	889.61	SUMMER FOOD
644	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,552.10	SUMMER FOOD
645	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,200.47	SUMMER FOOD
646	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,170.84	SUMMER FOOD
647	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	783.92	SUMMER ADVENTURE CLUB
648	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,552.10	SUMMER FOOD
649	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,728.19	SUMMER FOOD
650	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,030.17	SUMMER FOOD
651	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,558.05	SUMMER FOOD
652	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,307.56	SUMMER FOOD
653	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,156.23	SUMMER FOOD
654	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	565.76	SUMMER FOOD
655	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	-36.6	AHS LUNCH CREDIT
656	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	159.12	THE BASEMENT _ SNACKS
657	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	835.25	FREEDOM SCHOOLS - SNACKS
658	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	814.32	FREEDOM SCHOOLS - SNACKS
659	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,558.05	SUMMER
660	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	1,168.38	SUMMER
661	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	421.21	SUMMER
662	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,558.05	SUMMER
663	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	922.84	SUMMER
664	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	724.95	SUMMER
665	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	2,558.05	SUMMER
666	843639	R	7/23/2024	UPPER LAKES FOODS, INC.	819.12	SUMMER
667	843640	R	7/23/2024	BIX PRODUCE COMPANY, LLC	141.12	SUMMER PRODUCE
668	843640	R	7/23/2024	BIX PRODUCE COMPANY, LLC	187.15	SUMMER PRODUCE
669	843640	R	7/23/2024	BIX PRODUCE COMPANY, LLC	433.02	SUMMER PRODUCE
670	843640	R	7/23/2024	BIX PRODUCE COMPANY, LLC	55.58	SUMMER PRODUCE
671	843640	R	7/23/2024	BIX PRODUCE COMPANY, LLC	250.55	SUMMER PRODUCE
672	843640	R	7/23/2024	BIX PRODUCE COMPANY, LLC	184.5	SUMMER PRODUCE
673	843641	R	7/23/2024	COMMERCIAL KITCHEN SERVICES	3,667.64	AHS REPAIRS
674	843642	R	7/23/2024	KARLSBURGER FOODS, INC	176.32	TACO SEASONING
675	843643	R	7/23/2024	PAN-O-GOLD BAKING CO	20.68	BAKERY
676	843643	R	7/23/2024	PAN-O-GOLD BAKING CO	109.12	BAKERY
677	843643	R	7/23/2024	PAN-O-GOLD BAKING CO	83.82	SUMMER BREAD
678	843643	R	7/23/2024	PAN-O-GOLD BAKING CO	86.76	SUMMER BREAD
679	843643	R	7/23/2024	PAN-O-GOLD BAKING CO	62.04	SUMMER BREAD
680	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	86.66	MILK
681	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	148.83	MILK
682	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	158.46	MILK
683	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	181.09	SUMMER MILK
684	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	107.36	SUMMER MILK
685	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	148.83	SUMMER MILK
686	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	161.33	SUMMER MILK
687	843645	R	7/23/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	138.69	SUMMER MILK
688	843646	R	7/23/2024	TRIO SUPPLY CO	84.83	SUMMER Supplies
689	843646	R	7/23/2024	TRIO SUPPLY CO	212.95	SUMMER Supplies
690	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	739.96	SUMMER FOOD
691	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	227.44	SUMMER FOOD
692	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	1,020.14	SUMMER FOOD
693	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	1,001.97	SUMMER FOOD
694	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	201.86	SUMMER AD CLUB
695	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	212.16	SUMMER FOOD
696	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	1,143.34	SUMMER FOOD
697	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	1,701.40	SUMMER FOOD

Robbinsdale Area Schools
Board Disbursement Report
July 23, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
698	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	546.62	SUMMER FOOD
699	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	481.42	SUMMER FOOD
700	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	477.4	SUMMER FOOD
701	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	514.45	SUMMER FOOD
702	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	228.84	SUMMER FOOD
703	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	643.56	SUMMER FOOD
704	843649	R	7/23/2024	UPPER LAKES FOODS, INC.	30.14	SUMMER FOOD
705	843650	R	7/23/2024	COMMERCIAL KITCHEN SERVICES	6,545.63	Blast Chiller Mods at AHS
706	843651	R	7/23/2024	THE GOOD ACRE	174.6	SUMMER EGGS
707					2,710,613.07	

REVENUE								June 30, 2024	June 30, 2023	June 30, 2022		
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2023	June 30, 2022
STATE	120,820,883	120,823,438	138,216,719	140,411,587	141,114,765	113,668,499	26,743,088	81.0%	100.0%	100.0%	120,823,438	120,820,883
FEDERAL	17,289,539	23,032,904	11,294,808	10,271,023	4,902,000	307,274	9,963,749	3.0%	100.0%	100.0%	23,032,904	17,289,539
PROPERTY TAXES	44,953,557	44,342,363	48,843,569	48,843,569	50,756,201	35,451,318	13,392,251	72.6%	100.0%	100.0%	44,342,363	44,953,557
LOCAL (FEES, INTEREST, ETC.)	4,151,784	4,884,476	3,969,267	4,771,607	4,780,267	5,558,098	(786,491)	116.5%	100.0%	100.0%	4,884,476	4,151,784
TOTALS	187,215,763	193,083,182	202,324,363	204,297,786	201,553,233	154,985,190	49,312,596	75.9%	100.0%	100.0%	193,083,182	187,215,763

EXPENDITURES								June 30, 2024	June 30, 2023	June 30, 2022		
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2023	June 30, 2022
SALARIES & WAGES	111,801,412	114,572,783	118,261,936	121,821,214	117,396,165	122,154,172	(332,958)	100.3%	100.0%	100.0%	114,572,783	111,801,412
EMPLOYEE BENEFITS	34,269,451	35,726,859	36,303,567	41,182,181	41,492,736	40,041,237	1,140,944	97.2%	100.0%	100.0%	35,726,859	34,269,451
PURCHASED SERVICES	26,520,451	29,880,172	24,126,460	29,262,938	27,790,949	29,999,933	(736,995)	102.5%	100.0%	100.0%	29,880,172	26,520,451
SUPPLIES	6,781,166	8,911,170	6,527,201	5,229,232	5,823,047	6,595,702	(1,366,470)	126.1%	100.0%	100.0%	8,911,170	6,781,166
EQUIPMENT	3,628,759	3,980,923	9,523,776	7,507,219	7,507,277	7,034,966	472,253	93.7%	100.0%	100.0%	3,980,923	3,628,759
DEBT SERVICE	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	2,805,064	1,149,173	6,784,891	1,115,527	784,908	470,808	644,719	42.2%	100.0%	100.0%	1,149,173	2,805,064
TOTALS	185,806,303	194,221,080	201,527,831	206,118,311	200,795,082	206,296,817	(178,506)	100.1%	100.0%	100.0%	194,221,080	185,806,303

								June 30, 2024	June 30, 2023	June 30, 2022		
PROGRAM SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2023	June 30, 2022
SITE ADMINISTRATION	5,614,828	5,649,988	6,189,709	6,221,782	5,643,986	5,863,902	357,880	94.2%	100.0%	100.0%	5,649,988	5,614,828
DISTRICT ADMINISTRATION	1,913,020	2,066,685	1,838,668	2,413,256	2,203,281	2,216,377	196,879	91.8%	100.0%	100.0%	2,066,685	1,913,020
SUPPORT SERVICES	9,473,455	8,480,643	18,212,802	10,462,560	9,838,638	10,831,532	(368,972)	103.5%	100.0%	100.0%	8,480,643	9,473,455
REGULAR INSTRUCTION	77,344,900	82,601,340	84,247,382	83,882,142	81,190,201	84,093,909	(211,767)	100.3%	100.0%	100.0%	82,601,340	77,344,900
EXTRA-CURRICULAR ACTIVITES	3,012,727	3,427,588	3,017,946	4,600,807	3,941,247	3,923,714	677,093	85.3%	100.0%	100.0%	3,427,588	3,012,727
VOCATIONAL INSTRUCTION	1,343,555	1,298,785	1,255,517	1,486,965	1,554,374	1,440,590	46,375	96.9%	100.0%	100.0%	1,298,785	1,343,555
SPECIAL EDUCATION	31,961,055	31,344,065	34,153,307	34,378,446	37,189,051	35,820,953	(1,442,507)	104.2%	100.0%	100.0%	31,344,065	31,961,055
COMMUNITY EDUCATION	-	-	-	2,500	2,500	4,728	(2,228)	189.1%	0.0%	0.0%	-	-
INSTRUCTIONAL SUPPORT	12,700,901	14,945,470	12,385,070	15,540,067	11,965,514	15,377,762	162,305	99.0%	100.0%	100.0%	14,945,470	12,700,901
PUPIL SUPPORT SERVICES	24,575,164	25,083,469	21,765,279	26,866,511	28,034,229	27,419,694	(553,183)	102.1%	100.0%	100.0%	25,083,469	24,575,164
FACILITIES	17,360,297	18,731,069	17,777,782	18,756,041	18,425,061	17,984,729	771,312	95.9%	100.0%	100.0%	18,731,069	17,360,297
OTHER FINANCING USES	506,401	591,978	684,369	1,507,234	807,000	1,318,928	188,306	87.5%	100.0%	100.0%	591,978	506,401
TOTALS	185,806,303	194,221,080	201,527,831	206,118,311	200,795,082	206,296,817	(178,506)	100.1%	100.0%	100.0%	194,221,080	185,806,303



ACTIVITY - OTHER FUNDS								June 30, 2024	June 30, 2023	June 30, 2022		
REVENUE	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2023	June 30, 2022
FOOD SERVICE	9,571,435	7,811,746	7,610,979	7,766,361	8,454,976	6,416,673	1,349,688	82.6%	100.0%	100.0%	7,811,746	9,571,435
COMMUNITY EDUCATION	10,479,610	11,079,960	10,355,984	11,038,934	11,164,110	9,482,310	1,556,624	85.9%	100.0%	100.0%	11,079,960	10,479,610
CONSTRUCTION	23,489,836	19,331,655	19,430,000	20,410,680	19,754,500	20,345,636	65,044	99.7%	100.0%	100.0%	19,331,655	23,489,836
DEBT SERVICE	17,447,857	19,081,751	20,534,408	20,736,408	22,538,584	15,266,694	5,469,714	73.6%	100.0%	100.0%	19,081,751	17,447,857
INTERNAL SERVICE - HEALTH INS.	18,410,931	19,864,316	20,645,112	19,750,000	19,900,000	15,407,735	4,342,265	78.0%	100.0%	100.0%	19,864,316	18,410,931
INTERNAL SERVICE - DENTAL INS.	1,326,258	1,294,710	1,375,000	1,250,000	1,375,000	969,619	280,381	77.6%	100.0%	100.0%	1,294,710	1,326,258
OPEB - IRREVOCABLE TRUST	(1,858,678)	551,012	500,000	550,000	750,000	1,023,453	(473,453)	186.1%	100.0%	100.0%	551,012	(1,858,678)
OPEB - DEBT SERVICE	2,211,193	2,290,032	2,663,258	2,750,000	1,681,423	1,960,602	789,398	71.3%	100.0%	100.0%	2,290,027	2,211,188
								June 30, 2024	June 30, 2023	June 30, 2022		
EXPENDITURES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2023	June 30, 2022
FOOD SERVICE	7,628,908	7,304,421	8,820,415	9,655,521	8,888,608	8,136,654	1,518,867	84.3%	100.0%	100.0%	7,304,421	7,628,908
COMMUNITY EDUCATION	9,174,495	10,534,716	10,892,502	11,525,262	11,180,892	10,650,692	874,570	92.4%	100.0%	100.0%	10,534,716	9,174,495
CONSTRUCTION	14,912,469	21,704,674	22,430,000	18,530,350	18,587,167	15,086,991	3,443,359	81.4%	100.0%	145.5%	21,704,674	21,704,674
DEBT SERVICE	18,385,409	19,277,965	20,345,660	19,667,708	22,400,905	20,355,793	(688,085)	103.5%	100.0%	100.0%	19,277,965	18,385,409
INTERNAL SERVICE - HEALTH INS.	19,980,117	18,943,875	19,227,112	18,875,000	19,810,400	13,526,478	5,348,522	71.7%	63.7%	66.3%	12,058,504	13,246,060
INTERNAL SERVICE - DENTAL INS.	1,384,785	1,302,617	1,375,000	1,375,000	1,300,000	956,509	418,491	69.6%	73.5%	71.4%	957,388	988,776
OPEB - IRREVOCABLE TRUST	1,102,865	985,918	900,000	1,015,496	1,550,000	26,192	989,304	2.6%	3.1%	3.2%	30,606	34,812
OPEB - DEBT SERVICE	2,564,343	2,603,093	2,601,213	2,630,000	1,756,500	2,601,613	28,387	98.9%	100.0%	100.0%	2,603,093	2,564,343
								June 30, 2024	June 30, 2023	June 30, 2022		
SUMMARY - ALL FUNDS	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2023	June 30, 2022
REVENUE	268,294,205	274,388,364	285,439,104	288,550,169	287,171,826	225,857,912	62,692,257	78.3%	100.0%	100.0%	274,388,359	268,294,200
EXPENDITURES	260,939,694	276,878,359	288,119,733	289,392,648	286,269,554	277,637,740	11,754,908	95.9%	97.0%	99.5%	268,692,447	259,533,781
SPENDING VARIANCE	7,354,511	(2,489,996)	(2,680,629)	(842,479)	902,272	(51,779,828)	N/A	N/A	N/A	N/A	5,695,911	8,760,419



To: School Board and Dr. Teri Staloch, Superintendent
From: Valerie Milinkovich, Purchasing Program Director
Date: July 22, 2024
Re: Authorization of Issuance of Individual Procurement Cards (P-Cards)

Authorization of Issuance of Individual Procurement Cards (P-Cards)

The administration recommends the issuance of a Procurement Card to the following positions per Minnesota Statute 123B.02, subd. 23:

<u>POSITION</u>	<u>QUANTITY</u>	<u>LOCATION</u>
● Community Ed Administrative Support	1	Community Ed@FAIR-Pilgrim Ln
● Adventure Club Staff	13	Community Ed@FAIR-Pilgrim Ln
● Community Enrichment/Engagement	2	Community Ed@FAIR-Pilgrim Ln
● Adult Academic Support	1	Community Ed@FAIR-Pilgrim Ln
● Activities Office Support	1	Armstrong High School
● Activities Office Support	1	Cooper High School
● Superintendent and School Board Support	1	Education Service Center
● Assistant Superintendent Support	1	Education Service Center
● Business Office Administrative Support	1	Education Service Center
● Purchasing/Finance	1	Education Service Center
● Child Nutrition Support	1	Education Service Center
● Facilities, Operations Support	1	Education Service Center
● Media Services & Asset Administration	1	Media Services NHLC
● Achievement and Integration/Indian Ed	1	Education Service Center
● Marketing & Communications	1	Education Service Center
● Curriculum Support	1	Education Service Center

The district will have 29 active P-Cards in operation with Ramp-VISA

Recommendation

Approve and Authorize Issuance of Individual Procurement Cards (P-Cards) Listed Above.

Next Step: Approve and Authorize Issuance for all Building Secretaries and Bookkeepers which is an Additional 23 cards. This would bring the total number of active P-Cards to 52.

School Board of Robbinsdale Area Schools

Business Meeting – July 22, 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.



ROBBINSDALE
Area Schools

Announcements | July 22, 2024

Interschool Council Meeting

Thursday, July 25, 2024 - 6:30 p.m. - Virtual

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



School Board of Robbinsdale Area Schools

Business Meeting – July 22, 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: _____