

School Board Business Meeting

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School Board of Robbinsdale Area Schools

Business Meeting - November 18, 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 – November 18, 2024

AGENDA SECTION: Approval of the Agenda

ITEM: 2. Approval of the 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 – November 18, 2024

AGENDA SECTION: Rdale Proud

ITEM: 3. Showcase: School of Engineering and Arts (SEA) - Annual Pumpkin Drop STEAM Project for Engineering and Design

PRESENTED BY: Heather Hanson, Principal of SEA
Martha Hovde, Teacher
Carol Callen, Teacher
Nicole Ewert, Adventure Club Assistant Supervisor
Students: Saphie Ader, Krish Densmore, Eli Hoaby, Rayna Imbu, Kal Minnich, Aleena Witherspoon

PURPOSE:

The SEA team and students will be sharing information regarding their Annual Pumpkin Drop Event.

Ms. Callen and Ms. Ewert are district alumni, and will speak regarding their stories within the presentation.

ROLE OF THE BOARD:

Listen, and gain an understanding of the Annual SEA Pumpkin Drop Event, and the paths of the two district alumni that led them back to working in the district.

Ms. Hanson, Ms. Hovde, Ms. Callen, Ms. Ewert and the students will present regarding the Annual Pumpkin Drop at SEA. It is a much-anticipated community event that brings together creativity, engineering, and a lot of excitement. Students design and build protective boxes to cushion a pumpkin as it's tossed from the roof of the school. The goal is to see if their pumpkin can survive the drop without breaking. The students put their engineering skills to the test, considering materials, structure and design elements that will absorb the impact and protect the pumpkin. The event fosters a sense of community and teamwork as families, friends, teachers, and staff gather to cheer on each pumpkin's descent. It's a thrilling hands-on way for students to apply scientific principles, and a great time for everyone involved.



SEA Pumpkin Drop 2024-25

Presented by: Principal Hanson, SEA students & staff

Date: 11/18/24



SEA Mission Statement

To provide a **S**timulating and **E**ngaging **A**tmosphere that fosters all students' innate curiosity and joy of discovery to achieve high levels of success. Students will positively contribute as members of a diverse and global community.



What SEA's Annual Pumpkin Drop?

The pumpkin drop is a community event that brings together creativity, engineering, and a lot of excitement!

It's a hands on way for students to apply scientific principles, develop collaboration skills and feel connected to their community.

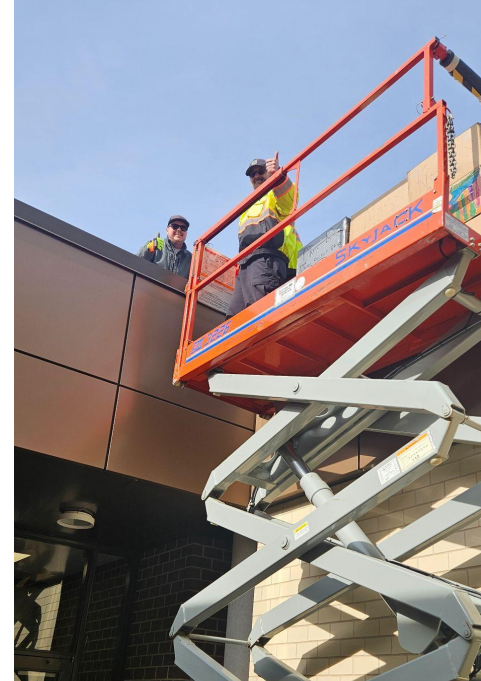


Strategic Plan Alignment

Academic Achievement: Application of scientific and engineering concepts, critical thinking, and problem solving skills

Student Engagement: Fosters creativity and curiosity, experimental, hands-on & inquiry-based learning

Collaboration & Partnership: Student collaboration, parent volunteers, district staff and department involvement & community event



Pumpkin Drop Challenge

Criteria & Constraints

- Protect pumpkin
- Safety
- Design inside of box only

Materials

- Changes every year
- Wheel of Wow this year

Engineering Design Process

- Science and Engineering Practices





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Wheel of Wow - Mystery Material





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Pumpkin Drop Materials





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Pumpkin Drop Prep



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Pumpkin Drop Final Test





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Collaboration & Partnership



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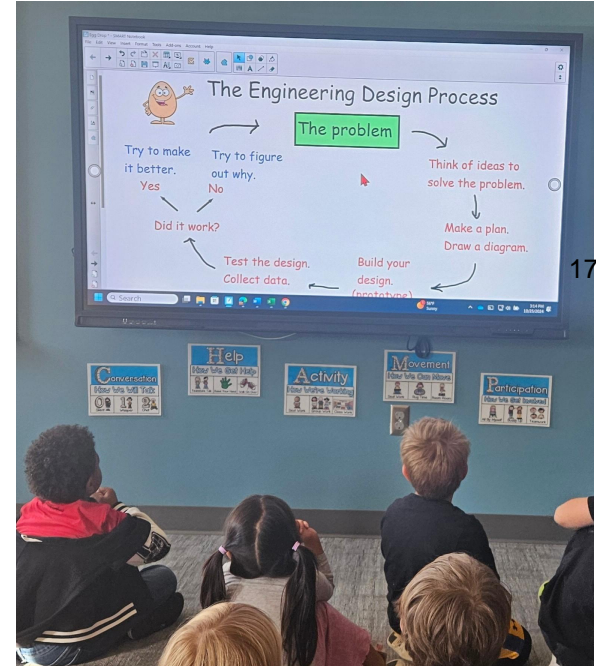
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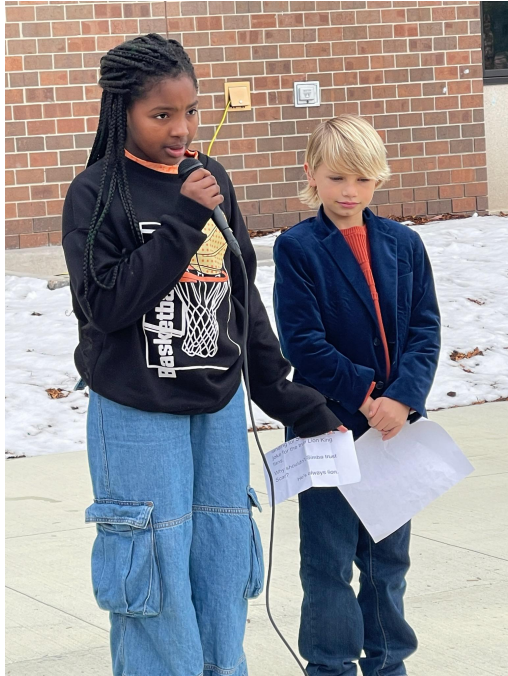
Grade 1 Student Speakers: Kal & Sephie



Grade 3 Student Speakers: Krish & Rayna



Grade 5 Student Speakers: Aleena & Eli



Community Feedback

“Thanks for inviting me. It was a blast!”

- Justin Fagre, Health & Safety

“It has definitely evolved since Kindergarten, as students have shown remarkable adaptability and growth, both in their ability to pivot and in advancing their engineering thinking and skills.”

- Willette Whitted, SEA Grade 5 parent

Community Feedback

“I’m always impressed with the critical thinking from all of our students and the engagement of our families.”

-Assistant Superintendent Marti Voight

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“We used to come to the pumpkin drop before our kids went to school here. It’s a fun neighborhood event. We love it. That’s what made us want to come to this school.”

- Katie Cervenka, SEA parent



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Alumni Highlight





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Carol Callen, 1st grade at SEA

- 38 years of teaching, 28 in Robbinsdale (K-3)
- My proud path: Pilgrim Lane, Plymouth, Armstrong (83)



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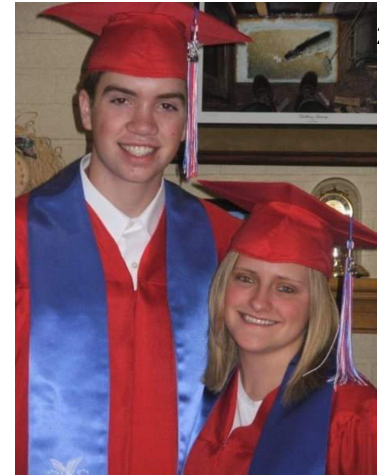
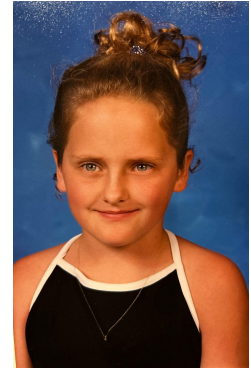




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Nicole Ewert, Assistant Site Supervisor at SEA Adventure Club

- Robbinsdale Area Schools Path:
Noble (2001), Sandburg (2004),
Armstrong (2008)
- RAS/Adventure Club:
Meadow Lake (summer, 2011),
Zachary Lane, (summer, 2012),
SEA (2012-present)





School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Superintendent's Report

ITEM: 4. Superintendent's Report

PRESENTED BY: Dr. Teri Staloch, Superintendent

Superintendent Staloch will provide an update regarding things happening in the district.



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: State of the Budget Report

ITEM: 5. State of the Budget Report Only

PRESENTED BY: Kristen Hoheisel, Chief Financial Officer

PURPOSE:

- To update the Board and community regarding the status of the district budget.

ROLE OF THE BOARD:

- To receive the information.



State of the Budget

Kristen Hoheisel
Chief Financial Officer

November 18, 2024 School Board Business Meeting

Mission

*The mission of Robbinsdale Area Schools is to **inspire** and **educate** all learners to develop their **unique potential** and **positively contribute** to their community.*

Compensatory Revenue

Compensatory revenue has previously been used as focal point in prior district budgets to cover specific salaries and benefits.

Reality



In reality, our budget consists of \$20 million in Compensatory revenue and \$180 million of other revenue, for a TOTAL of \$200 million.

Error



2024-25 Planned Reductions (Spring 2024)

ESC Departments	Planned Reduction	Actual Reduction
Administration (ESC)	\$ 973,152	\$784,950
Technology (ESC)	\$ 665,600	\$ 665,600 ³⁰
Communications (ESC)	\$ 84,828	\$ 84,828
Business Services (ESC)	\$ 138,450	\$ 138,450
HR / Nutrition Services (ESC)	\$ 205,174	\$ 72,452
C&I, Enrollment, Assessment (ESC)	\$ 1,706,845	\$ 1,087,000
Community Education (ESC)	\$ 35,079	\$ 10,000

2024-25 Planned Reductions (Spring 2024)

Schools and Other Categories	Projected Reduction	Actual Reduction
School-based Reductions	\$ 11,115,081	\$ 0
Non-Personnel Reductions	\$ 2,450,000	\$400,000 ₃₁

Total planned
general fund
reduction:

\$17.4 million

Reality of Planned 2024-25 Reductions

By Category	Projected Reduction	Actual Reduction
School-Based Reductions	\$ 11,115,081	\$ 0
ESC Department Reductions	\$ 3,835,301	\$ 2,843,280 ⁸²
Non-Personnel Reductions	\$ 2,450,000	\$400,000
TOTAL	\$17,374,209	\$ 3,243,280

Difference: -\$14,130,929

FY 2024-25: Statutory Operating Debt (SOD)

Moving forward, Rdale entering Statutory Operating Debt (SOD) is likely.

- SOD is when a Minnesota school district's year-end deficit exceeds 2.5% of its annual operating expenses, requiring state corrective action.
- For Rdale, our approximate deficit to be in SOD is \$4.3 million or greater.



FY 2024-25: Statutory Operating Debt (SOD)

What does that mean for Rdale?

- By Jan. 31 of the following fiscal year (2026), the district must develop and approve a Special Operating Plan, then submit it to the Minnesota Department of Education (MDE) for approval.
- The state could monitor district finances more closely to ensure the plan is followed.



First Glance: 2025-26 budget

What is needed to
balance revenues and
expenditures?

➔ **\$19 - \$21 million
shortfall**



Next Steps: 2025-26 Budget

Short Term Solution: Budget Reduction Process

- Review and analyze stakeholder budget reduction data collected last year
- Engage stakeholders in current process
- Prioritize impact of potential reductions
- Inform our board members and school community throughout process



Next: **Long-Range** Community Engaged Planning Process

1. Academic Visioning: What do our students want, need and deserve?
2. Program Audit and Alignment
3. Facility Assessment and Enrollment
4. Repurposing, Renovating, and Potentially Closing Buildings
5. Possible Bond Request



Timeline

Nov. 20, 2024

- Town Hall meeting

December 2024

- Truth in Taxation Hearing

January 2025

- Adopt 2023-24 Audit
- Start developing list of potential reductions for 2025-26

March - April 2025

- Revised 2024-25 budget

March - June

- School board action on proposed reductions
- School board adoption of 2025-2026 preliminary budget





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Area Schools

Questions?



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.A. Resolution Awarding Sale of General Obligation Facilities Maintenance (LTFM) Bonds, Series 2024A

COMMENTS BY: Kristen Hoheisel, Chief Financial Officer
Michael Hart from PMA Securities

Recommended Action: School Board approve the resolution awarding the sale of General Obligation Facilities Maintenance (LTFM) Bonds, Series 2024A.

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

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

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

Abstentions: _____



PMATM
SECURITIES

November 18, 2024

ISD 281 Robbinsdale Area Schools

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General Obligation Facilities Maintenance Bonds Sale Summary

Michael Hart

Vice President, Managing Director

mhart@pmanetwork.com

612-509-2569

Steve Pumper

Senior Vice President

spumper@pmanetwork.com

612-509-2565



G.O. Facilities Maintenance Bonds, Series 2024A

□ Purpose:

- The Bonds were sized so total net proceeds will fund \$18,935,137 of construction projects at various District facilities. The Bonds will be used to provide funds for various long term facilities maintenance projects as described in the District's ten-year facility plan.

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□ Mechanism

- General Obligation Facilities Maintenance Bonds

□ Authority

- MN Statute Chapter 475 and Section 123B.595

□ Process

- Negotiated sale with Baird. Baird was selected via RFP process where we received 7 proposals.



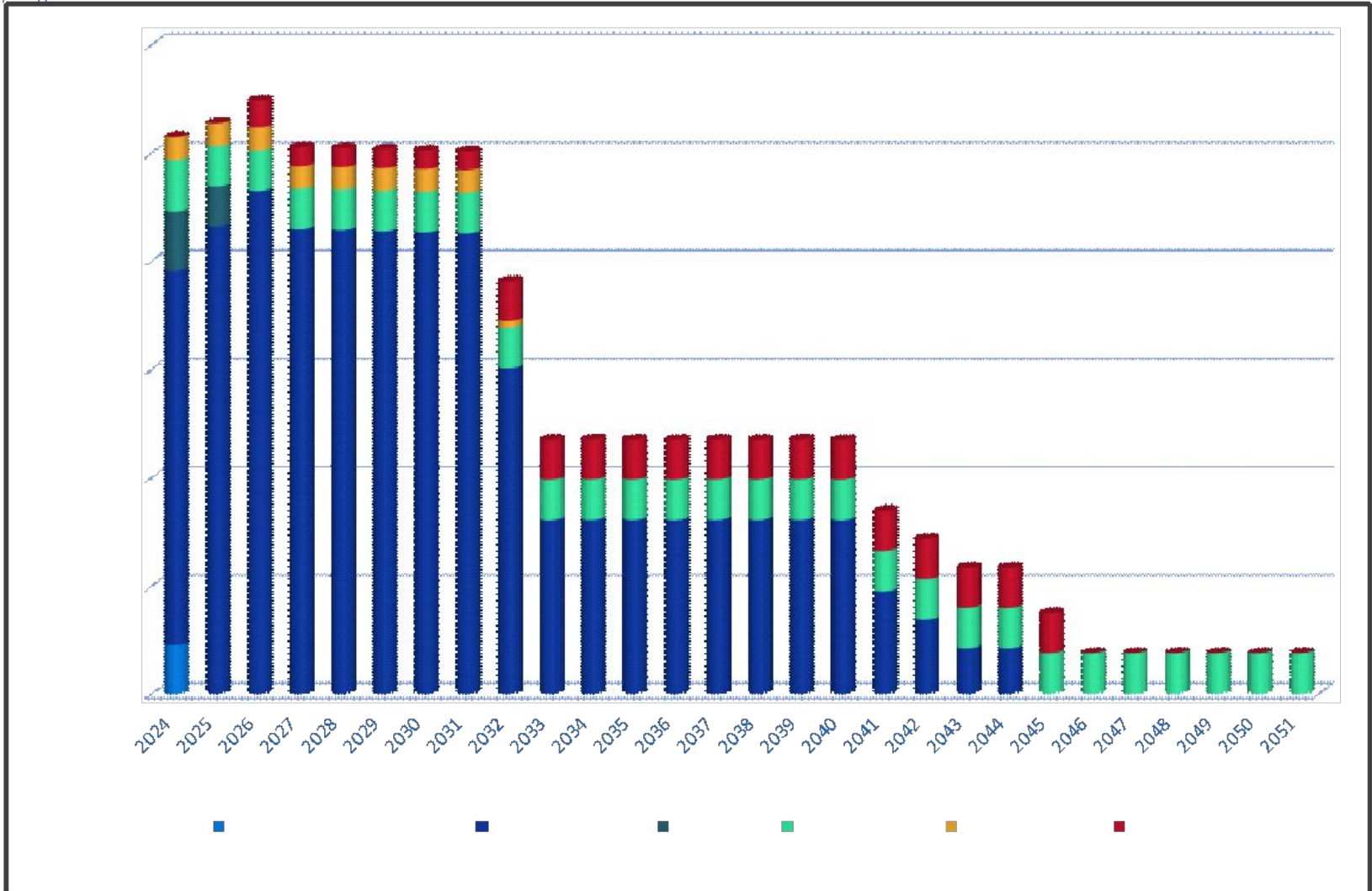
Sale Summary

	LTFM Plan	Final
Par Amount	\$18,125,000	\$18,475,000
Premium	\$1,058,126	\$661,070
True Interest Cost	4.30%	4.11%
Pay 25 Levy	\$1,264,278	\$1,259,201
Principal and Interest	\$30,792,349	\$29,946,589
Deposit to Construction	\$18,935,137	\$18,937,288

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Bond Structure

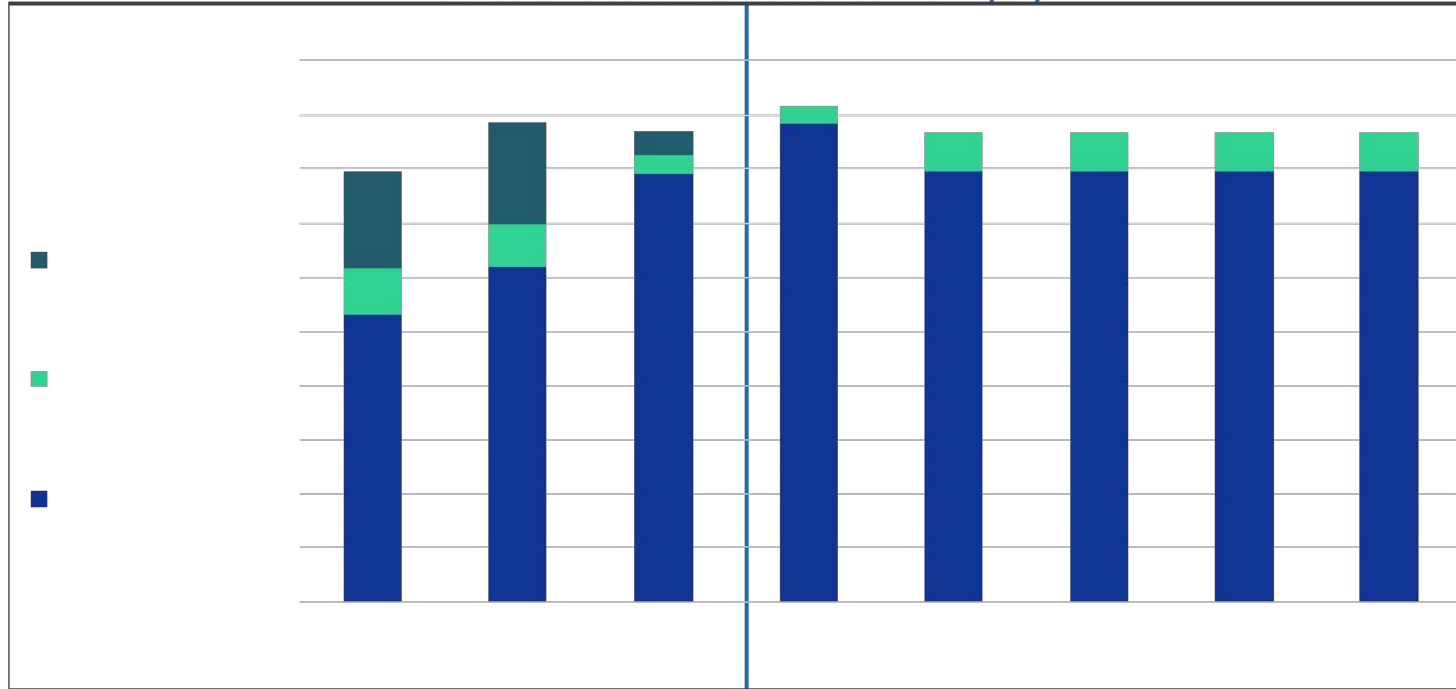


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Tax for LTFM and Bond Debt

Debt and LTFM Taxes for Residential Homestead Property



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	Pay 2022	Pay 2023	Pay 2024	Pay 2025	Pay 2026	Pay 2027	Pay 2028	Pay 2029
Median Home Value	270,000	314,000	322,600	324,450	330,939	337,558	344,309	351,195
Home Value % Growth	8.43%	16.30%	2.74%	0.57%	2.00%	2.00%	2.00%	2.00%
Districtwide NTC % Growth	5.66%	16.50%	5.49%	-1.46%	2.00%	2.00%	2.00%	2.00%
Paygo LTFM Levy	43	40	17	15	36	36	36	36
LTFM Debt Levy	265	310	396	443	398	398	398	398
All Other Debt Levy	90	94	23	0	0	0	0	0
Debt & LTFM School Taxes	\$ 399	\$ 444	\$ 436	\$ 458	\$ 434	\$ 434	\$ 435	\$ 435
YoY Increase/Decrease		\$ 45	\$ (7)	\$ 22	\$ (24)	\$ 0	\$ 0	\$ 0



Sources and Uses

Sources Of Funds

Par Amount of Bonds	\$18,475,000.00
Reoffering Premium	661,070.15
Total Sources	\$19,136,070.15

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Uses Of Funds

Deposit to Project Construction Fund	18,937,287.56
Total Underwriter's Discount (0.550%)	101,612.50
Financial Advisor (PMA Securities)	53,920.09
Rating Agency Fee (S&P Global)	23,750.00
Bond Counsel (Kennedy & Graven)	16,000.00
Paying Agent (Zions Bancorporation)	3,500.00
Total Uses	\$19,136,070.15



Calendar

Date	Action Item
June 17, 2024	Approve 10 year LTFM Plan
June 17, 2024	Consideration of resolution declaring intent to issue LTFM bonds
July 24, 2024	Submit updated LTFM plan to MDE for approval
September 26, 2024	Publish notice of intent to sell bonds
September 26, 2024	Draft of POS distributed for review & sent to rating agency
October 3, 2024	Rating Call
October 16, 2024	Rating Received
October 16, 2024	Request for Proposals sent to Underwriters
October 31, 2024	Request for Proposals received and Underwriter selected
November 18, 2024	Bond Pricing (Interest Rates Locked)
November 18, 2024	Board Considers Ratifying Resolution
December 10, 2024	Bond Closing

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Rating

Credit Profile		
US\$18.125 mil GO facs maint bnds ser 2024A due 02/01/2045		
<i>Long Term Rating</i>	AAA/Stable	New
<i>Underlying Rating for Credit Program</i>	BBB/Negative	New
Hennepin Cnty Indpt Sch Dist #281 (Robbinsdale Area Schs) GO State Credit Enhancement		
<i>Long Term Rating</i>	AAA/Stable	Current
<i>Underlying Rating for Credit Program</i>	BBB/Negative	Downgraded

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Credit Highlights

- S&P Global Ratings lowered its underlying rating to 'BBB' from 'A-' on Hennepin County Independent School District No. 281 (Robbinsdale Area Schools), Minn.'s existing general obligation (GO) debt.
- The outlook on the underlying rating is negative.
- At the same time, S&P Global Ratings assigned its 'AAA' long-term rating (based on credit enhancement), with a stable outlook, and its 'BBB' underlying rating, with a negative outlook, to the district's anticipated \$18.125 million series 2024A GO facilities maintenance bonds, based on the application of its "Methodology For Rating U.S. Governments," published Sept. 9, 2024, on RatingsDirect.
- The rating downgrade and negative outlook reflect our view of the district's rapid financial deterioration. The district's recent and projected financial performance, which is much weaker than previous district estimates, stems in part from weak financial management practices and governance as well as inadequate controls over financial reporting. We expect the significant use of reserves in fiscal years 2023 and 2024 will weaken the district's available general fund balance to a negative level and reduce its cash position. Another sizable deficit is projected for fiscal 2025 that, if realized, would further deplete the district's reserves and introduce liquidity risk in our view.



Next Steps

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

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Contact Us



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v01.04.24



To: School Board Members and Superintendent
From: Kristen Hoheisel-Chief Financial Officer
Date: November 18, 2024
Re: Action - Awarding Sale of General Obligation Facilities Maintenance (LTFM) Bond, Series 2024A

Description:

Proposals for the sale, not to exceed \$19,200,000 LTFM Bonds Series 2024A, will be received the morning of Monday, November 18, 2024. Final sale resolution will be prepared subsequent to the bid opening and provided to the Board prior to Monday's meeting. This issue will finance the payments of bonds issued to fund General Obligation Long-Term Facilities Maintenance (LTFM) projects in the summer of 2025. Michael Hart from PMA will be in attendance to present the sale information about the 2024A Bonds.

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

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, was duly held at the Education Service Center in the City of New Hope, Minnesota, on Monday, November 18, 2024, commencing at 7:00 p.m.

The following directors were present:

and the following were absent:

* * *

* * *

* * *

The Chair announced that the next order of business was consideration of a proposal received from Robert W. Baird & Co., Inc., for the purchase of the District's General Obligation Facilities Maintenance Bonds, Series 2024A, to be issued in the original aggregate principal amount of \$18,475,000.

The District's municipal advisor presented the proposal to the Board.

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

A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES 2024A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$18,475,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

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

Section 1. Sale of Bonds.

1.01. Background.

(a) On June 17, 2024, the Board adopted a resolution (the “Parameters Resolution”) providing for the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2024A (the “Bonds”), subject to certain parameters, to finance certain facilities maintenance projects which are included in the District’s ten (10) year facilities maintenance plan approved by the Commissioner of the Department of Education (collectively, the “Projects”), pursuant to Minnesota Statutes, Chapter 475, as amended, and Section 123B.595, as amended (collectively, the “Act”).

(b) The Parameters Resolution authorized the Bonds to be sold at a maximum principal amount of \$19,200,000 and with the lowest true interest cost offered by any prospective purchaser.

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

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

1.02. Award to the Purchaser and Interest Rates. The proposal by Robert W. Baird & Co., Inc., Oakdale, Minnesota and Milwaukee, Wisconsin (the “Purchaser”), to purchase the Bonds in the original aggregate principal amount of \$18,475,000.00 is determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$19,034,457.65 (par amount of the Bonds of \$18,475,000.00, plus original issue premium of \$885,065.10, less original issue discount of \$223,994.95, less underwriter’s discount of \$101,612.50), plus accrued interest, if any, to the date of delivery for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2026	5.000%	2038	5.000%
2032	5.000	2039	5.000
2033	5.000	2041*	4.000
2034	5.000	2042	4.000
2035	5.000	2043	4.000
2036	5.000	2044	4.000
2037	5.000	2045	4.000

** Term Bond*

1.03. Purchase Contract. The execution and delivery by the Authorized Officials of a purchase contract, if any, with the Purchaser is hereby ratified and confirmed.

1.04. Terms and Principal Amounts of the Bonds. The District will forthwith issue and sell the Bonds pursuant to the Act, in the total principal amount of \$18,475,000, originally dated December 10, 2024, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$ 250,000	2038	\$1,265,000
2032	940,000	2039	1,325,000
2033	990,000	2041*	2,835,000
2034	1,040,000	2042	1,505,000
2035	1,090,000	2043	1,565,000
2036	1,145,000	2044	1,630,000
2037	1,200,000	2045	1,695,000

** Term Bond*

1.05. Optional Redemption. The District may elect on February 1, 2033, and any date thereafter to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District will determine. If less than all Bonds of a maturity are called for redemption, the District will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

1.06. Mandatory Redemption; Term Bond. The Bonds maturing on February 1, 2041 shall hereinafter be referred to as the "Term Bond." The principal amounts of the Term Bond subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term Bond credited against future mandatory sinking fund redemptions of such Term Bond in such order as the District shall determine. The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
<u>February 1, 2041 Term Bond</u>	
2040	\$1,390,000
2041*	1,445,000

* *Maturity*

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

Section 2. Registration and Payment.

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

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2025, to the registered owners of record as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

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

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

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

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

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

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

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

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

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

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

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

notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of the Board, the District Treasurer must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

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

Section 3. Form of Bond.

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

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

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

4.01. Debt Service Fund. The Bonds are payable from the General Obligation Facilities Maintenance Bonds, Series 2024A Debt Service Fund (the “Debt Service Fund”) hereby created. The Debt Service Fund shall be administered and maintained by the District as a bookkeeping fund separate and apart from all other funds maintained in the official financial records of the District. Ad valorem taxes herein levied for the payment of the principal of, premium, if any, and interest on the Bonds (the “Taxes”) are hereby pledged to the Debt Service Fund.

4.02. Construction Fund. The District hereby creates the General Obligation Facilities Maintenance Bonds, Series 2024A Construction Fund (the “Construction Fund”). Proceeds of the Bonds, less the appropriations made in Section 4.01 hereof, together with any other funds appropriated for the Projects and Taxes collected during the construction of the Projects, will be deposited in the Construction Fund to be used solely to defray expenses of the Projects. When the Projects are completed and the costs thereof paid, the Construction Fund is to be closed and any balance therein is to be deposited in the Debt Service Fund.

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

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

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

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

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

Section 5. Authentication of Transcript.

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

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

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

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

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

Section 6. Tax Covenants.

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

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

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

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

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

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

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

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

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

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

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

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

Section 8. Continuing Disclosure.

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

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

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

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

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A
FORM OF BOND

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

GENERAL OBLIGATION FACILITIES MAINTENANCE BOND
SERIES 2024A

Rate	Maturity	Date of Original Issue	CUSIP
_____%	February 1, 20__	December 10, 2024	_____

Registered Owner: Cede & Co.

Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, a duly organized and existing school district in the State of Minnesota (the “District”), acknowledges itself to be indebted and for value received promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$ _____ on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing August 1, 2025, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Zions Bancorporation, National Association, Chicago, Illinois, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

The District may elect on February 1, 2033, and any date thereafter to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District will determine. If less than all Bonds of a maturity are called for redemption, the District will notify The Depository Trust Company (“DTC”) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

The Bonds maturing on February 1, 2041 shall hereinafter be referred to as the “Term Bond.” The principal amounts of the Term Bond subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term Bond credited against future mandatory sinking fund redemptions of such Term Bond in such order as the District shall determine. The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
<u>February 1, 2041 Term Bond</u>	
2040	\$1,390,000
2041*	1,445,000

* *Maturity*

This Bond is one of an issue in the aggregate principal amount of \$18,475,000, all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the School Board of the District (the “Board”) on November 18, 2024 (the “Resolution”), for the purpose of providing money to aid in financing certain facilities maintenance projects which are included in the District’s ten (10) year facilities maintenance plan, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 123B.595, as amended, and the principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of the Bonds, and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency in taxes levied, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

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

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

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

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

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

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

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

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

Dated: December 10, 2024

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

(Facsimile)
Chair

(Facsimile)
District Clerk

CERTIFICATE OF AUTHENTICATION

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

**ZIONS BANCORPORATION, NATIONAL
ASSOCIATION**

By _____
Authorized Representative

ABBREVIATIONS

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

TEN COM -- as tenants in common

UNIF GIFT MIN ACT

_____ Custodian _____

(Cust) _____ (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors Act, State of _____

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

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

ASSIGNMENT

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

Dated: _____

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

Signature Guaranteed:

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

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

Name and Address: _____

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

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

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

Date of Registration

Registered Owner

Signature of
Officer of Registrar

Cede & Co.
Federal ID #13-2555119

EXHIBIT B

TAX LEVY SCHEDULE

Assessment Year	Collection Year	Amount
2024	2025	\$ 1,259,200.69
2025	2026	\$ 859,897.50
2026	2027	\$ 859,897.50
2027	2028	\$ 859,897.50
2028	2029	\$ 859,897.50
2029	2030	\$ 859,897.50
2030	2031	\$ 1,846,897.50
2031	2032	\$ 1,850,047.50
2032	2033	\$ 1,850,572.50
2033	2034	\$ 1,848,472.50
2034	2035	\$ 1,848,997.50
2035	2036	\$ 1,846,635.00
2036	2037	\$ 1,851,885.00
2037	2038	\$ 1,848,472.50
2038	2039	\$ 1,847,160.00
2039	2040	\$ 1,846,530.00
2040	2041	\$ 1,848,840.00
2041	2042	\$ 1,848,630.00
2042	2043	\$ 1,851,150.00
2043	2044	\$ 1,850,940.00

STATE OF MINNESOTA)
) SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting District Clerk of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of the regular meeting of the School Board of the District held on Monday, November 18, 2024, with the original thereof on file in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2024A, in the original aggregate principal amount of \$18,475,000.

WITNESS My hand officially as such District Clerk this _____ day of November, 2024.

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

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

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, was duly held at the Education Service Center in the City of New Hope, Minnesota, on Monday, November 18, 2024, commencing at 7:00 p.m.

The following directors were present:

and the following were absent:

* * *

* * *

* * *

The Chair announced that the next order of business was consideration of a proposal received from Robert W. Baird & Co., Inc., for the purchase of the District's General Obligation Facilities Maintenance Bonds, Series 2024A, to be issued in the original aggregate principal amount of \$~~_____~~18,475,000.

The District's municipal advisor presented the proposal to the Board.

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

A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES 2024A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$~~18,475,000~~; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

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

Section 1. Sale of Bonds.

1.01. Background.

(a) On June 17, 2024, the Board adopted a resolution (the “Parameters Resolution”) providing for the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2024A (the “Bonds”), subject to certain parameters, to finance certain facilities maintenance projects which are included in the District’s ten (10) year facilities maintenance plan approved by the Commissioner of the Department of Education (collectively, the “Projects”), pursuant to Minnesota Statutes, Chapter 475, as amended, and Section 123B.595, as amended (collectively, the “Act”).

(b) The Parameters Resolution authorized the Bonds to be sold at a maximum principal amount of \$19,200,000 and with the lowest true interest cost offered by any prospective purchaser.

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

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

1.02. Award to the Purchaser and Interest Rates. The proposal by Robert W. Baird & Co., Inc., ~~as syndicate manager~~ Oakdale, Minnesota and Milwaukee, Wisconsin (the “Purchaser”), to purchase the Bonds in the original aggregate principal amount of \$~~18,475,000.00~~ is determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$~~19,034,457.65~~ (par amount of the Bonds of \$~~18,475,000.00~~, plus original issue premium of \$~~885,065.10~~, less original issue discount of \$~~223,994.95~~, less underwriter’s discount of \$~~101,612.50~~), plus accrued interest, if any, to the date of delivery for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2026	<u>5.000%</u>	2039 2038	<u>5.000%</u>
2032	<u>5.000</u>	2040 2039	<u>5.000</u>
2033	<u>5.000</u>	2041*	<u>4.000</u>
2034	<u>5.000</u>	2042	<u>4.000</u>
2035	<u>5.000</u>	2043	<u>4.000</u>
2036	<u>5.000</u>	2044	<u>4.000</u>
2037	<u>5.000</u>	2045	<u>4.000</u>
2038			

* Term Bond

1.03. Purchase Contract. The execution and delivery by the Authorized Officials of a purchase contract, if any, with the Purchaser is hereby ratified and confirmed.

1.04. Terms and Principal Amounts of the Bonds. The District will forthwith issue and sell the Bonds pursuant to the Act, in the total principal amount of \$~~_____~~18,475,000, originally dated December 10, 2024, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$ <u>250,000</u>	2039 2038	<u>\$1,265,000</u>
2032	<u>940,000</u>	2040 2039	<u>1,325,000</u>
2033	<u>990,000</u>	2041*	<u>2,835,000</u>
2034	<u>1,040,000</u>	2042	<u>1,505,000</u>
2035	<u>1,090,000</u>	2043	<u>1,565,000</u>
2036	<u>1,145,000</u>	2044	<u>1,630,000</u>
2037		2044	
2038 203	<u>1,200,000</u>	2045	<u>1,695,000</u>
<u>7</u>			

* Term Bond

1.05. Optional Redemption. The District may elect on February 1, 2033, and any date thereafter to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District will determine. If less than all Bonds of a maturity are called for redemption, the District will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

~~[TO BE COMPLETED IF TERM BONDS ARE REQUESTED BY THE PURCHASER:]~~

1.06. Mandatory Redemption; Term Bond. The Bonds maturing on February 1, ~~20_____~~and February 1, 20_____2041 shall hereinafter be referred to as the “Term ~~Bonds~~Bond.” The principal amounts of the Term ~~Bonds~~Bond subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term ~~Bonds~~Bond credited against future mandatory sinking fund redemptions of such Term ~~Bonds~~Bond in such order as the District shall determine.

The Term ~~Bonds are~~ Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
February 1, 20 <u>2041</u> Term Bond	
<u>2040</u>	<u>\$1,390,000</u>
<u>2041*</u>	<u>1,445,000</u>

* *Maturity*

~~February 1, 20 — Term Bond~~

~~* *Maturity*~~

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

Section 2. Registration and Payment.

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

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2025, to the registered owners of record as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

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

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

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

registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

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

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

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

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

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

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

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

2.04. Appointment of Initial Registrar. The District appoints Zions Bancorporation, National Association, Chicago, Illinois, as the initial Registrar. The Chair and the District Clerk are authorized to execute and deliver, on behalf of the District, a contract with said Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of the Board, the District Treasurer must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

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

Section 3. Form of Bond.

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

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

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

4.01. Debt Service Fund. The Bonds are payable from the General Obligation Facilities Maintenance Bonds, Series 2024A Debt Service Fund (the "Debt Service Fund") hereby created. The Debt Service Fund shall be administered and maintained by the District as a bookkeeping fund separate and apart from all other funds maintained in the official financial records of the District. Ad valorem taxes herein levied for the payment of the principal of, premium, if any, and interest on the Bonds (the "Taxes") are hereby pledged to the Debt Service Fund. ~~There is appropriated to the Debt Service Fund capitalized interest financed from Bond proceeds, if any.~~

4.02. Construction Fund. The District hereby creates the General Obligation Facilities Maintenance Bonds, Series 2024A Construction Fund (the "Construction Fund"). Proceeds of the Bonds, less the appropriations made in Section 4.01 hereof, together with any other funds appropriated for the Projects and Taxes collected during the construction of the Projects, will be deposited in the Construction

Fund to be used solely to defray expenses of the Projects. When the Projects are completed and the costs thereof paid, the Construction Fund is to be closed and any balance therein is to be deposited in the Debt Service Fund.

4.03. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there is hereby levied a direct annual irrevocable ad valorem tax upon all of the taxable property in the District, which is to be spread upon the tax rolls and collected with and as part of other general taxes of the District. The Taxes will be credited to the Debt Service Fund above provided and will be in the years and amounts as set forth in EXHIBIT B attached hereto.

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

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

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

Section 5. Authentication of Transcript.

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

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

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

of material litigation, and the District Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04. Electronic Signatures. The electronic signature of the Chair, the District Clerk, and/or the District Treasurer to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the District thereto. For purposes hereof, (i) “electronic signature” means a manually signed original signature that is then transmitted by electronic means; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

Section 6. Tax Covenants.

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

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

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

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

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

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

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

7.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the District, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person

on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar) of any notice with respect to the Bonds, including any notice of redemption; or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The District, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the District Clerk of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." will refer to such new nominee of DTC; and upon receipt of such a notice, the District Clerk will promptly deliver a copy of the same to the Registrar and Paying Agent.

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

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

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

Section 8. Continuing Disclosure.

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

8.02. District Compliance with Provisions of Continuing Disclosure Certificate. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section.

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

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

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A
FORM OF BOND

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

GENERAL OBLIGATION FACILITIES MAINTENANCE BOND
SERIES 2024A

Rate	Maturity	Date of Original Issue	CUSIP
_____%	February 1, 20__	December 10, 2024	_____

Registered Owner: Cede & Co.

Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, a duly organized and existing school district in the State of Minnesota (the “District”), acknowledges itself to be indebted and for value received promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$ _____ on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing August 1, 2025, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Zions Bancorporation, National Association, Chicago, Illinois, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

The District may elect on February 1, 2033, and any date thereafter to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District will determine. If less than all Bonds of a maturity are called for redemption, the District will notify The Depository Trust Company (“DTC”) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

~~[INSERT TERM BOND SCHEDULES IF APPLICABLE]~~

The Bonds maturing on February 1, 2041 shall hereinafter be referred to as the “Term Bond.” The principal amounts of the Term Bond subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term Bond credited against future mandatory sinking fund redemptions of such Term Bond in such order as the District shall determine. The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
<u>February 1, 2041 Term Bond</u>	
<u>2040</u>	<u>\$1,390,000</u>
<u>2041*</u>	<u>1,445,000</u>

* Maturity

This Bond is one of an issue in the aggregate principal amount of \$~~18,475,000~~ 18,475,000, all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the School Board of the District (the “Board”) on November 18, 2024 (the “Resolution”), for the purpose of providing money to aid in financing certain facilities maintenance projects which are included in the District’s ten (10) year facilities maintenance plan, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 123B.595, as amended, and the principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of the Bonds, and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency in taxes levied, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

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

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

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

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

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

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

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

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

Dated: December 10, 2024

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

(Facsimile)
Chair

(Facsimile)
District Clerk

CERTIFICATE OF AUTHENTICATION

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

**ZIONS BANCORPORATION, NATIONAL
ASSOCIATION**

By _____
Authorized Representative

ABBREVIATIONS

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

TEN COM -- as tenants in common

UNIF GIFT MIN ACT

Custodian _____

(Cust) _____ (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors
Act, State of _____

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

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

ASSIGNMENT

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

Dated: _____

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

Signature Guaranteed:

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

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

Name and Address: _____

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

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

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

Date of Registration

Registered Owner

Signature of
Officer of Registrar

Cede & Co.
Federal ID #13-2555119

EXHIBIT B
TAX LEVY SCHEDULE

YEAR *	TAX LEVY
	\$

(Added)ment Year	Collection Year	Amount
2024	2025	\$ 1,259,200.69
2025	2026	\$ 859,897.50
2026	2027	\$ 859,897.50
2027	2028	\$ 859,897.50
2028	2029	\$ 859,897.50
2029	2030	\$ 859,897.50
2030	2031	\$ 1,846,897.50
2031	2032	\$ 1,850,047.50
2032	2033	\$ 1,850,572.50
2033	2034	\$ 1,848,472.50
2034	2035	\$ 1,848,997.50
2035	2036	\$ 1,846,635.00
2036	2037	\$ 1,851,885.00
2037	2038	\$ 1,848,472.50
2038	2039	\$ 1,847,160.00
2039	2040	\$ 1,846,530.00
2040	2041	\$ 1,848,840.00
2041	2042	\$ 1,848,630.00
2042	2043	\$ 1,851,150.00
2043	2044	\$ 1,850,940.00

**Year tax levy collected.*

Summary report:	
Litera Compare for Word 11.7.0.54 Document comparison done on 11/18/2024 1:52:08 PM	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original DMS: dm://DOCSOPEN/987691/1	
Modified DMS: dm://DOCSOPEN/987691/2	
Changes:	
<u>Add</u>	79
Delete	43
Move From	0
<u>Move To</u>	0
<u>Table Insert</u>	1
Table Delete	4
<u>Table moves to</u>	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	1
Embedded Excel	0
Format changes	0
Total Changes:	128

AWARD RESOLUTION INFORMATION

Please email a completed copy of this page to:

Ellen Gerdts, Paralegal
at egerdts@kennedy-graven.com
Questions: Please email or call (612-337-9204)

Kennedy & Graven will complete the resolution with the following information and file the resolution with the County

1. Motion made by:

2. Motion seconded by:

3. School Board directors present:

4. School Board directors absent:

5. School Board directors voting for:

6. School Board directors voting against:

STATE OF MINNESOTA)
) SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting District Clerk of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of the regular meeting of the School Board of the District held on Monday, November 18, 2024, with the original thereof on file in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2024A, in the original aggregate principal amount of \$18,475,000.

WITNESS My hand officially as such District Clerk this _____ day of November, 2024.

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

BOND FACSIMILE SIGNATURE REQUEST SHEET

Independent School District No. 281
(Robbinsdale Area Schools)
Hennepin County, Minnesota
General Obligation Facilities Maintenance Bonds
Series 2024A

Please sign below THREE times with your official signature. These signatures are then used in printing the Bonds.

Title: Chair

1.

2.

3.

Title: District Clerk

1.

2.

3.

BOND FACSIMILE SIGNATURE REQUEST SHEET

Independent School District No. 281
(Robbinsdale Area Schools)
Hennepin County, Minnesota
General Obligation Facilities Maintenance Bonds
Series 2024A

Please sign below THREE times with your official signature. These signatures are then used in printing the Bonds.

Title: Chair

1.

2.

3.

Title: District Clerk

1.

2.

3.

School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.B. 36th Avenue Project in Plymouth

COMMENTS BY: Kristen Hoheisel, Chief Financial Officer
Jordan Soderland from Ratwik, Roszak and Maloney

Recommended Motion: Approve the 36th Avenue project in Plymouth, as it pertains to Plymouth Middle School and Armstrong High School.

	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: _____

MEMORANDUM

TO: School Board, ISD No. 281

FROM: Joseph J. Langel

DATE: November 12, 2024

RE: 36th Ave. Project in Plymouth

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The City of Plymouth and the Three Rivers Park District are rehabilitating a portion 36th Avenue in 2025. In addition to reconstructing the street, a regional trail along the south side will be installed along with related pedestrian and vehicular safety improvements.

The District owns land along the south side of 36th Avenue across from Trenton Lane N. (the parking lot by the Armstrong High School baseball and softball fields) referred to as Parcel 6, and in front of Plymouth Middle School, referred to as Parcel 8.

With respect to both Parcels, the District owns the land to the middle of 36th Avenue; there is no platted right-of-way or easement of record for the street. Under Minnesota law, if a municipality maintains a road for six years or more, the roadway is deemed dedicated to the public by statute. *Minn. Stat. § 160.05*. As a matter of law, therefore, the City has a dedicated easement for 36th Avenue, but as part of this project they are seeking to formalize that easement across both parcels.

In addition, the City seeks a trail, drainage and utility easement encompassing both the existing sidewalk (five feet in width) and an additional seven feet to allow room for the new trail. Finally, the City requests a temporary construction easement (9.5 feet wide) on the south side of the trail to aid in construction and provide room for possible sloping. The permanent and temporary easements for both parcels are attached. I have no objections to them.

The City engaged an appraiser to determine the value of the permanent and temporary easements. For the High School, the appraised value is \$49,750. For the Middle School, which has more linear footage along 36th Avenue, the appraised value is \$126,950. The total for both is \$176,700. In my opinion, these amounts are reasonable.

I recommend Board approval of the Permanent and Temporary Easements in favor of the City of Plymouth for Parcels 6 and 8 of the 36th Avenue Rehabilitation Project.

Over 35 Years of Service

(Reserved for recording)

GRANT OF PERMANENT EASEMENTS

INDEPENDENT SCHOOL DISTRICT NO. 281, a Minnesota independent school district, hereinafter referred to as “Grantor”, is the fee owner of certain real property located in the City of Plymouth, County of Hennepin, State of Minnesota, that is legally described **Exhibit A**, and depicted on **Exhibit C** (the “Property”).

Grantor, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant and convey unto the **CITY OF PLYMOUTH**, a Minnesota municipal corporation (“City”) as Grantee, its successors and assigns, forever, the following:

Permanent Easements:

A. **ROW Easement.** A perpetual and permanent easement for public right of way purposes (“Easement 1”) over, on, across, under, and through that portion of the Property that is legally described on **Exhibit B** and depicted on **Exhibit C** (“Easement Area 1”). Easement 1 includes the right of the City, its contractors, agents, servants, and assigns, to enter upon Easement Area 1 at all reasonable times to construct, reconstruct, inspect, repair, and maintain Easement Area 1 and Easement Area 1, together with the right to grade, level, fill, drain, pave, and excavate

Easement Area 1, and the further right to remove trees, bushes, undergrowth, and other obstructions interfering with the location, construction, and maintenance of Easement 1 and Easement Area 1.

B. Trail and Drainage and Utility Easement. A perpetual and permanent easement for trail and drainage and utility purposes (“Easement 2”) over, on, across, under, and through that portion of the Property that is legally described on **Exhibit B** and depicted on **Exhibit C** (“Easement Area 2”). Easement 2 includes the right of the City, its contractors, agents, servants, and assigns, to enter upon Easement Area 2 at all reasonable times to construct, reconstruct, inspect, repair, and maintain Easement 2 and Easement Area 2, together with the right to grade, level, fill, drain, pave, and excavate Easement Area 2, and the further right to remove trees, bushes, undergrowth, and other obstructions interfering with the location, construction, and maintenance of said Easement 2 and Easement Area 2.

The above named Grantor, for itself, its successors, and assigns, does covenant with the City, its successors and assigns, that it is well seized in fee title of Easement Area 1 and 2; that it has the sole right to grant and convey the Permanent Easements to the City; that there are no unrecorded interests in Easement Area 1 or 2; and it will indemnify and hold the City harmless for any breach of the foregoing covenants.

Exhibit A, **Exhibit B**, and **Exhibit C** are attached to this Grant of Permanent Easements, and are incorporated into and made part of the same.

*[Remainder of page intentionally left blank.
Signature page follows.]*

EXHIBIT A

Legal Description of the Property:

The North 1/2 of the East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 118, Range 22, according to the Government Survey thereof.

Hennepin County, Minnesota.

EXHIBIT B

Legal Descriptions of Easement 1 and Easement 2:

A perpetual easement for roadway purposes over, under and across the north 26.50 feet, as measured at a right angle, of the herein described Parcel A.

AND

A perpetual easement for trail, drainage and utility purposes over, under and across the south 10.00 feet of the north 36.50 feet, as measured at right angles, of the herein described Parcel A.

Parcel A:

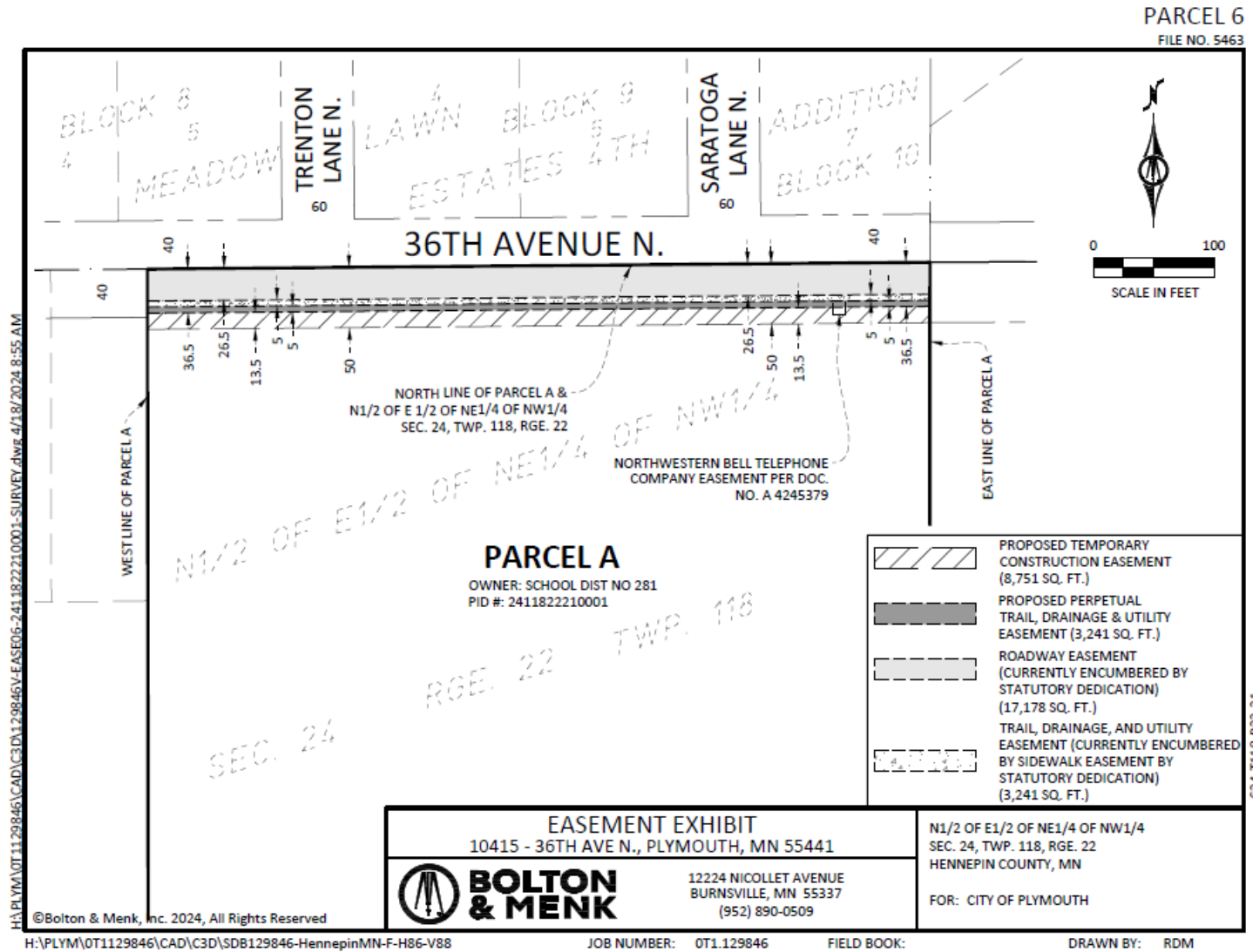
(Certificate of Attorney for Petitioner Doc. No. A 3713879 - Tract 2)

The North 1/2 of the East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 118, Range 22, according to the Government Survey thereof.

Hennepin County, Minnesota.

EXHIBIT C

Depiction of the Property with Easement Area 1 and Easement Area 2



(reserved for recording information)

GRANT OF TEMPORARY EASEMENT

INDEPENDENT SCHOOL DISTRICT NO. 281, a Minnesota independent school district, hereinafter referred to as “Grantor”, is the fee owner of certain real property located in the City of Plymouth, County of Hennepin, State of Minnesota, that is legally described **Exhibit A**, and depicted on **Exhibit C** (the “Property”).

Grantor, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant and convey unto the **CITY OF PLYMOUTH** a Minnesota municipal corporation (“City”), as Grantee, its successors and assigns, the following easement:

1. A temporary easement for construction purposes over, across, on, under, and through that certain portion of the Property (the “Temporary Easement”), which is legally described as set forth on **Exhibit B**, and is graphically depicted on **Exhibit C** (the “Temporary Easement Area”). **TO HAVE AND TO HOLD** the same, unto the City, its contractors, agents, servants and assigns, commencing on March 1, 2025 and expiring November 30, 2026, together with the right of ingress to and egress from the Temporary Easement Area, for the purpose of constructing, reconstructing, inspecting, repairing, and maintaining the property of the City, at the

will of the City, its successors and assigns. Grantor hereby grants the uses herein specified without divesting itself of the right to use and enjoy the above described Temporary Easement Area, subject only to the right of the City to use the same for the purposes herein expressed, and provided Grantor's use does not interfere with the City's use of the same for the purposes herein expressed. As a condition of this temporary construction easement grant, the City shall, upon completion of construction and prior to termination, restore the ground surface of the Temporary Easement Area to its original condition so far as is reasonably practicable with the exception of any grade changes, bank sloping, ditching, fills, slope construction, cuts and any removal of earth, other materials, trees and other vegetation.

2. Exhibits A, B, and C are attached and incorporated into this Grant of Easement.

3. The above named Grantor, for itself, its successors and assigns, does covenant with the City, its successors and assigns, that it is well seized in fee title of Temporary Easement Area; that it has the sole right to grant and convey the easement to the City; that there are no unrecorded interests in the Temporary Easement Area; and that it will indemnify and hold the City harmless for any breach of the foregoing covenants.

*[The remainder of this page has been intentionally left blank.
Signature page to follow.]*

EXHIBIT A

Legal Description of the Property:

The North 1/2 of the East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 118, Range 22, according to the Government Survey thereof.

Hennepin County, Minnesota.

EXHIBIT B

Legal Description of Temporary Easement:

A temporary easement for construction purposes over, under and across the south 13.50 feet of the north 50.00 feet, as measured at right angles, of the herein described Parcel A.

Parcel A:

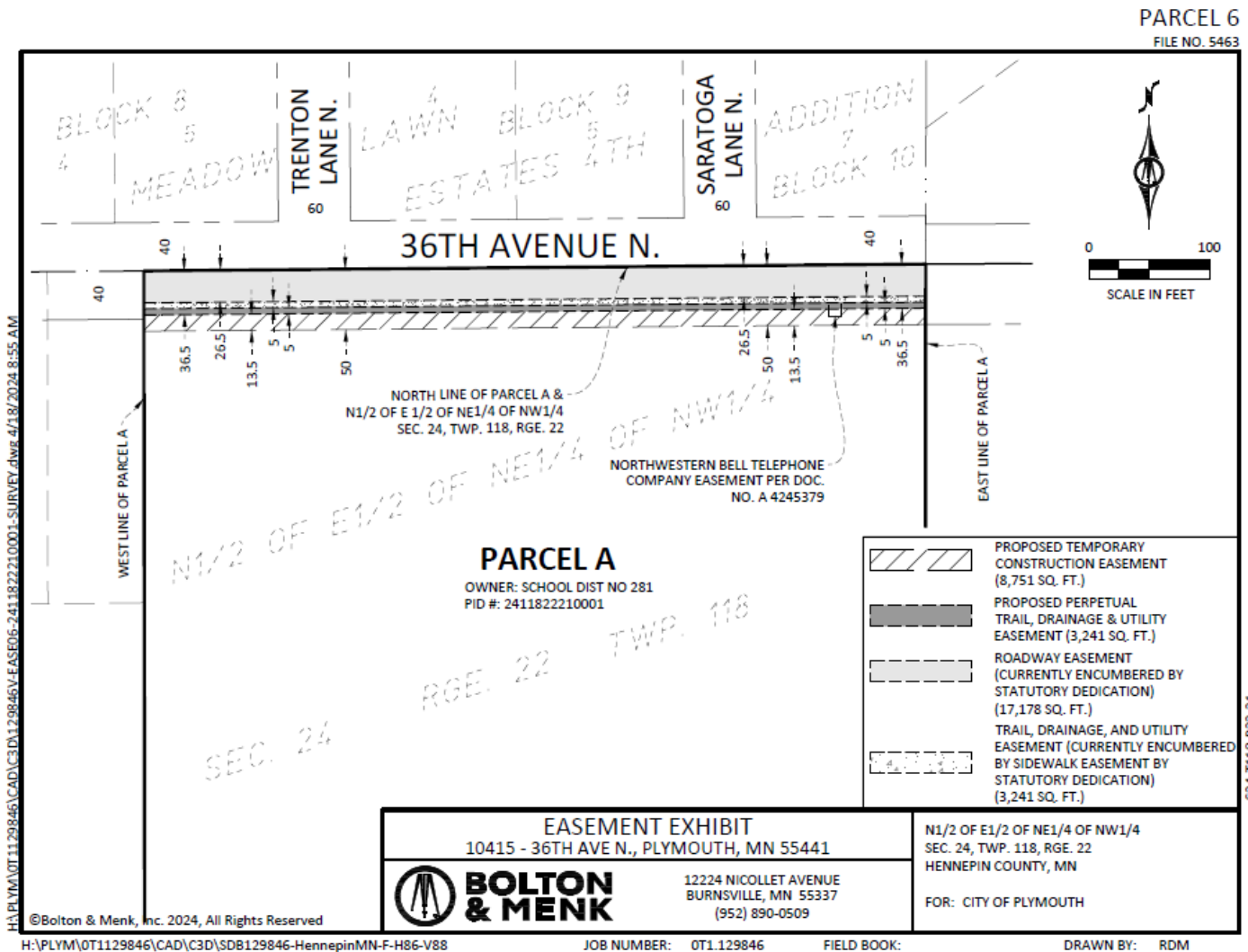
(Certificate of Attorney for Petitioner Doc. No. A 3713879 - Tract 2)

The North 1/2 of the East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 24, Township 118, Range 22, according to the Government Survey thereof.

Hennepin County, Minnesota.

EXHIBIT C

Depiction of the Property with Temporary Construction Easement Area



(Reserved for recording)

GRANT OF PERMANENT EASEMENTS

INDEPENDENT SCHOOL DISTRICT NO. 281, a Minnesota independent school district, hereinafter referred to as “Grantor”, is the fee owner of certain real property located in the City of Plymouth, County of Hennepin, State of Minnesota, that is legally described **Exhibit A**, and depicted on **Exhibit C** (the “Property”).

Grantor, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant and convey unto the **CITY OF PLYMOUTH**, a Minnesota municipal corporation (“City”) as Grantee, its successors and assigns, forever, the following:

Permanent Easements:

A. **ROW Easement.** A perpetual and permanent easement for public right of way purposes (“Easement 1”) over, on, across, under, and through that portion of the Property that is legally described on **Exhibit B** and depicted on **Exhibit C** (“Easement Area 1”). Easement 1 includes the right of the City, its contractors, agents, servants, and assigns, to enter upon Easement Area 1 at all reasonable times to construct, reconstruct, inspect, repair, and maintain Easement 1 and Easement Area 1, together with the right to grade, level, fill, drain, pave, and excavate

Easement Area 1, and the further right to remove trees, bushes, undergrowth, and other obstructions interfering with the location, construction, and maintenance of Easement 1 and Easement Area 1.

B. Trail and Drainage and Utility Easement. A perpetual and permanent easement for trail and drainage and utility purposes (“Easement 2”) over, on, across, under, and through that portion of the Property that is legally described on **Exhibit B** and depicted on **Exhibit C** (“Easement Area 2”). Easement 2 includes the right of the City, its contractors, agents, servants, and assigns, to enter upon Easement Area 2 at all reasonable times to construct, reconstruct, inspect, repair, and maintain Easement 2 and Easement Area 2, together with the right to grade, level, fill, drain, pave, and excavate Easement Area 2, and the further right to remove trees, bushes, undergrowth, and other obstructions interfering with the location, construction, and maintenance of said Easement 2 and Easement Area 2.

The above named Grantor, for itself, its successors, and assigns, does covenant with the City, its successors and assigns, that it is well seized in fee title of Easement Area 1 and 2; that it has the sole right to grant and convey the Permanent Easements to the City; that there are no unrecorded interests in Easement Area 1 or 2; and it will indemnify and hold the City harmless for any breach of the foregoing covenants.

Exhibit A, **Exhibit B**, and **Exhibit C** are attached to this Grant of Permanent Easements, and are incorporated into and made part of the same.

*[Remainder of page intentionally left blank.
Signature page follows.]*

EXHIBIT A

Legal Description of the Property:

The North Ten (10) Acres of the East One-half of the West One-half, of the North One-half, of the Northeast One-Quarter of Section Twenty-four (24), Township One Hundred Eighteen (118), Range Twenty-two (22), and

The West Twenty (20) Acres of the Northeast One-Quarter, of the Northeast One-Quarter in Section Twenty-four (24), Township One Hundred Eighteen (118) Range Twenty-two (22).

EXHIBIT B

Legal Descriptions of Easement 1 and Easement 2:

A perpetual easement for roadway purposes over, under and across the north 27.50 feet, as measured at a right angle, of the herein described Parcel A.

AND

A perpetual easement for trail, drainage and utility purposes over, under and across the south 12.00 feet of the north 39.50 feet, as measured at right angles, of the herein described Parcel A.

Parcel A:

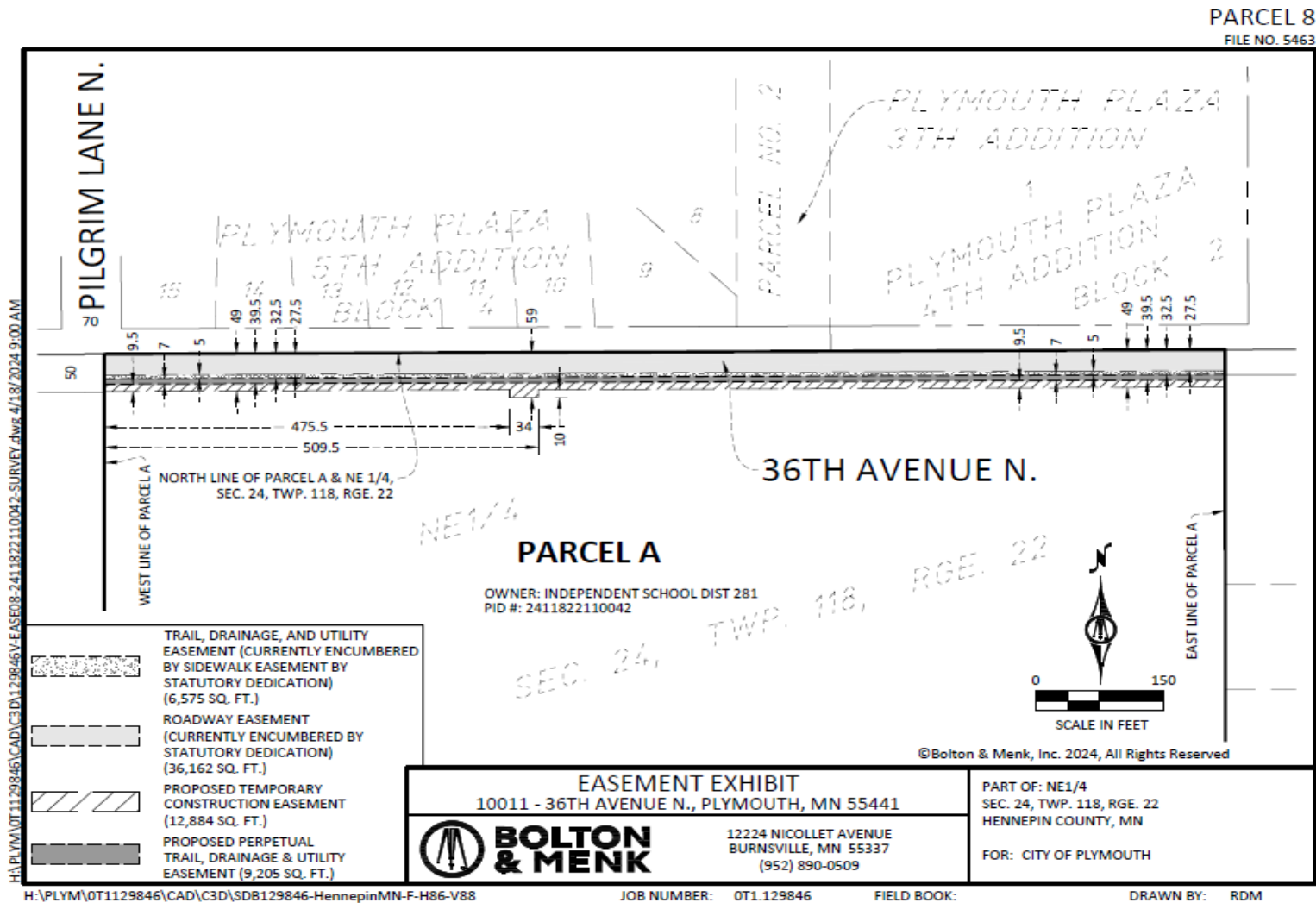
(Warranty Deed Doc. No. A 3059519)

The North Ten (10) Acres of the East One-half of the West One-half, of the North One-half, of the Northeast One-Quarter of Section Twenty-four (24), Township One Hundred Eighteen (118), Range Twenty-two (22), and

The West Twenty (20) Acres of the Northeast One-Quarter, of the Northeast One-Quarter in Section Twenty-four (24), Township One Hundred Eighteen (118) Range Twenty-two (22).

EXHIBIT C

Depiction of the Property with Easement Area 1 and Easement Area 2



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(reserved for recording information)

GRANT OF TEMPORARY EASEMENT

INDEPENDENT SCHOOL DISTRICT NO. 281, a Minnesota independent school district, hereinafter referred to as “Grantor”, is the fee owner of certain real property located in the City of Plymouth, County of Hennepin, State of Minnesota, that is legally described **Exhibit A**, and depicted on **Exhibit C** (the “Property”).

Grantor, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant and convey unto the **CITY OF PLYMOUTH** a Minnesota municipal corporation (“City”), as Grantee, its successors and assigns, the following easement:

1. A temporary easement for construction purposes over, across, on, under, and through that certain portion of the Property (the “Temporary Easement”), which is legally described as set forth on **Exhibit B**, and is graphically depicted on **Exhibit C** (the “Temporary Easement Area”). **TO HAVE AND TO HOLD** the same, unto the City, its contractors, agents, servants and assigns, commencing on March 1, 2025 and expiring November 30, 2026, together with the right of ingress to and egress from the Temporary Easement Area, for the purpose of constructing, reconstructing, inspecting, repairing, and maintaining the property of the City, at the

will of the City, its successors and assigns. Grantor hereby grants the uses herein specified without divesting itself of the right to use and enjoy the above described Temporary Easement Area, subject only to the right of the City to use the same for the purposes herein expressed, and provided Grantor's use does not interfere with the City's use of the same for the purposes herein expressed. As a condition of this temporary construction easement grant, the City shall, upon completion of construction and prior to termination, restore the ground surface of the Temporary Easement Area to its original condition so far as is reasonably practicable with the exception of any grade changes, bank sloping, ditching, fills, slope construction, cuts and any removal of earth, other materials, trees and other vegetation.

2. Exhibits A, B, and C are attached and incorporated into this Grant of Easement.

3. The above named Grantor, for itself, its successors and assigns, does covenant with the City, its successors and assigns, that it is well seized in fee title of Temporary Easement Area; that it has the sole right to grant and convey the easement to the City; that there are no unrecorded interests in the Temporary Easement Area; and that it will indemnify and hold the City harmless for any breach of the foregoing covenants.

*[The remainder of this page has been intentionally left blank.
Signature page to follow.]*

EXHIBIT A

Legal Description of the Property:

The North Ten (10) Acres of the East One-half of the West One-half, of the North One-half, of the Northeast One-Quarter of Section Twenty-four (24), Township One Hundred Eighteen (118), Range Twenty-two (22), and

The West Twenty (20) Acres of the Northeast One-Quarter, of the Northeast One-Quarter in Section Twenty-four (24), Township One Hundred Eighteen (118) Range Twenty-two (22).

EXHIBIT B

Legal Description of Temporary Easement:

A temporary easement for construction purposes over under and across the south 9.50 feet of the north 49.00 feet; and the south 10.00 feet of the north 59.00 feet of the east 34.00 feet of the west 509.50 feet, as measured at right angles, of the herein described Parcel A.

Parcel A:

(Warranty Deed Doc. No. A 3059519)

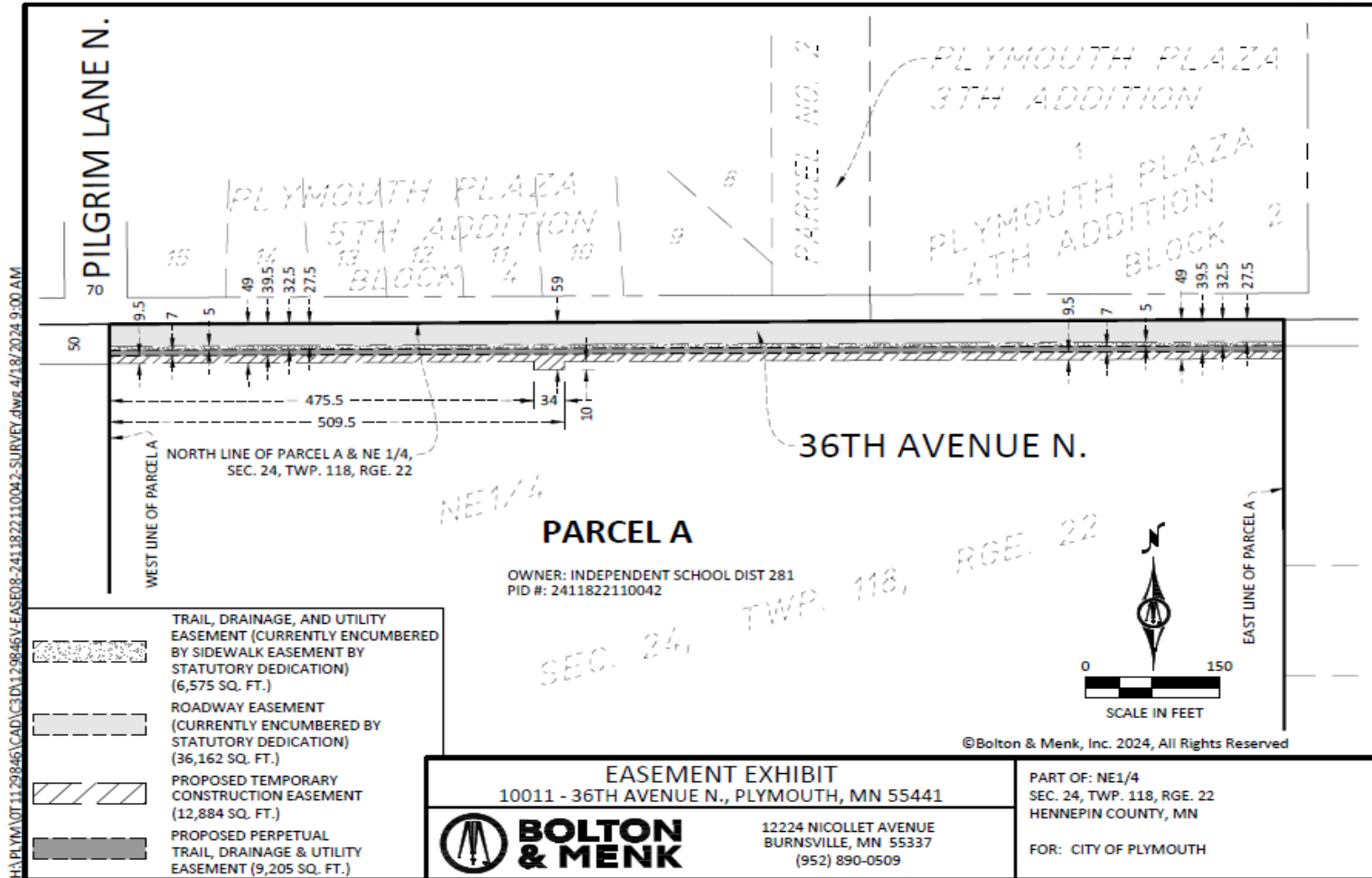
The North Ten (10) Acres of the East One-half of the West One-half, of the North One-half, of the Northeast One-Quarter of Section Twenty-four (24), Township One Hundred Eighteen (118), Range Twenty-two (22), and

The West Twenty (20) Acres of the Northeast One-Quarter, of the Northeast One-Quarter in Section Twenty-four (24), Township One Hundred Eighteen (118) Range Twenty-two (22).

EXHIBIT C

Depiction of the Property with Temporary Construction Easement Area

PARCEL 8
FILE NO. 5463



119

H:\PLYM\0T1129846\CAD\C3D1\29846-V-EASE08-2411822110042-SURVEY.dwg 4/18/2024 9:00 AM
 H:\PLYM\0T1129846\CAD\C3D1\29846-HennepinMN-F-H86-V88
 JOB NUMBER: 0T1.129846 FIELD BOOK: DRAWN BY: RDM

School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.C. Resolution for 2025 Election Polling Locations

COMMENTS BY: Karylanne Marchand, District Elections Clerk

Historically, a resolution has been approved each calendar year establishing city polling locations by December 31st each year, per MN Statute 204B.16. Per Minnesota Statute 205A.11, if no other elections are being held within the school district, the district can combine polling locations. Therefore, attached is a draft of the proposed combined polling locations for 2025. The proposed polling locations combine precincts to one for each city reducing the number of polling locations from 33 to 7.

Currently there are no statutes or rules that limit the number of registered voters assigned to a precinct or combination of precincts. For school districts, it is suggested the district considers the “expected” voter turnout for each election based on the items that will be placed on the ballot. Historically, school district stand alone turnout has been between 5-10% of the registered voters. All cities are on even numbered years, with the exception of Golden Valley who conduct their elections in the odd numbered years for city local elections and even numbered years for state and federal elections.

Combined polling locations generally are used if a board member resigns before the end of term, depending on when they resign or if the district would conduct a referendum in an odd numbered year.

Recommended Action:

It is recommended that the School Board approve the resolution designating election polling places for ISD No. 281 for 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: _____

INDEPENDENT SCHOOL DISTRICT NO. 281

RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR SCHOOL DISTRICT SPECIAL AND GENERAL ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION FOR INDEPENDENT SCHOOL DISTRICT NO. 281 FOR 2025 ELECTIONS.

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

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or town located in whole or in part with the school district. The board hereby confirms those precincts and polling places so established by those municipalities.
2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place when no other election is being held in the school district.
3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.
4. The clerk is direct to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.
5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and direct to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a non-forwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.
6. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Municipality	Polling Place Name	Address	Voting District Description
BROOKLYN CENTER	NORTHPORT ELEMENTARY SCHOOL	5421 Brooklyn Boulevard	Polling place for Precinct 6.
BROOKLYN PARK	FIRST LUTHERAN CHURCH OF CRYSTAL	7708 62nd Avenue N.	Polling place for W-W P-1 and W-W P-2
CRYSTAL	FAIR SCHOOL CRYSTAL	3915 Adair Avenue N.	Polling place for precincts W-1 P 01, W-2 P-01, W-2 P-02, W-3 P-01 and W-4 P-01
GOLDEN VALLEY	SANDBURG MIDDLE SCHOOL	2400 Sandburg Lane	Polling place for precincts P-1, P-2, P-4, P-6 and P-7
NEW HOPE	MEADOW LAKE ELEMENTARY SCHOOL	8525 62 nd Avenue N.	Polling place for precincts P-01, P-02, P-03, P-04, P-05, P-06, P-07 and P-08

PLYMOUTH	ZACHARY LANE ELEMENTARY SCHOOL	4350 Zachary Lane N.	Polling place for precincts W-1 P-03, W-1 P-05, W-3 P-11, W-3 P12, W-3 P-14, W-3 P- 16, W-4 P20 and W-4, P21 contained within the boundary limits of Independent School District No 281
ROBBINSDALE	NORTH MEMORIAL HEALTH TRAINING CENTER	3500 France Avenue	Polling place for precincts W-1, W-2, W-3 and W-4

The following members were present:

and the following were absent:

Member _____ moved the adoption of the foregoing resolution:

The motion for the adoption of the foregoing resolution was duly seconded by Member _____

and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

WITNESS MY HAND officially as such Chair and Clerk this 18th day of November, 2024.

ReNae Bowman
Chair

Greta Evans-Becker
Clerk

School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.D. Resolution for Acceptance of October 2024 Donations

COMMENTS BY: Kristen Hoheisel, Chief Financial Officer

The School Board will be asked to move approval of the Resolution Accepting October 2024 Donations in the amount of \$34,765.02 The School Board and Superintendent are grateful for the generous contributions supporting our students and staff in Robbinsdale Area Schools.

Recommended Action: Approve the resolution accepting donations.

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

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

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

Abstentions: _____

The following resolution was moved by _____ and seconded by _____ :

RESOLUTION ACCEPTING DONATIONS

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

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

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

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

November 18, 2024

School	Donor	Amount	Purpose
Armstrong	The Blackburn Giving Fund-Scott Hagen	\$105.00	Orchestra
Armstrong	New Hope Lions	250.00	Best Buddies
Community Enrichment & Engagement	Jesse Bukal	50.00	Adult Enrichment
Community Enrichment & Engagement	Oyama Sushi	40.00	Adult Enrichment
Community Enrichment & Engagement	Chipotle Mexican Grill	97.40	Adult Enrichment
Community Enrichment & Engagement	Allina Health	200.00	Full Service Community School-RMS
Community Enrichment & Engagement	New Hope Bowl	\$25 Gift Card	Adult Enrichment Jigsaw Puzzle Contest prize
Community Enrichment & Engagement	Imagine Theatres	Date Night Package (2 tickets, 2 small drinks and 2 small popcorns)	Adult Enrichment Jigsaw Puzzle Contest prize
Community Enrichment & Engagement	Wuollet’s Bakery	\$15 Gift Card	Adult Enrichment Jigsaw Puzzle Contest prize

Community Enrichment & Engagement	Sunshine Factory	\$25 Gift Card	Adult Enrichment Jigsaw Puzzle Contest prize
Community Enrichment & Engagement	City of New Hope	Four (4) daily admission passes	Adult Enrichment Jigsaw Puzzle Contest prize
Cooper	Richfield Lions Club	1,000.00	Student Council
Cooper	Graco Foundation	500.00	Student Council
Cooper	Hy-Vee New Hope	Three (3) fruit trays and three (3) fruit pizzas	Cooper Hall of Fame Brunch
Cooper	Mightycause Charitable Foundation-Angela Lee	300.00	Miscellaneous
Cooper	Christian King	25.00	National Honor Society
Cooper	Debra Olesen	100.00	Student Council
ESC-Freedom School	Science Museum of Minnesota	1,200.00	Youth Science Day transportation
FAIR Crystal	Alex Hunt	Dungeons & Dragons manuals, handbook, dice sets	Dungeons & Dragons Club
FAIR Crystal	Aunnie Kramber	Dungeon & Dragons master's book, puzzles and dice	Dungeons & Dragons Club
FAIR Pilgrim Lane	Hats&Mittens	Hats and mittens	Students in need
FAIR Pilgrim Lane	FAIR Pilgrim Lane PTO	120.00	Subscription for Zones of Regulation
FAIR Pilgrim Lane	The Haug Companies (Cub Foods)	100 pieces of poster board	Miscellaneous
FAIR Pilgrim Lane	FAIR Pilgrim Lane PTO	739.33	Art Cart supplies
FAIR Pilgrim Lane	FAIR Pilgrim Lane PTO	273.75	Fourth grade recorders
FAIR Pilgrim Lane	FAIR Pilgrim Lane PTO	1,247.54	"Night of the Arts" supplies
Meadow Lake	LDI Corporation	Snacks	Students
Meadow Lake	Linda Saver	Hand knit mittens	Students in need

Meadow Lake	Colleen Todd	School supplies	Students in need
Neill	Charities Aid Foundation-U.S. Bank	100.00	Miscellaneous
Noble	Valley Community Presbyterian Church Endowment Fund	1,685.00	Student needs
Noble	Noble PTA	300.00	Science Museum program for grades 3-5
Northport	Mount Olivet Lutheran Church of Plymouth	270.00	Recorders for students
Northport	MMD Medical, LLC dba Velocity	1,675.50	Student needs
RSIS	RSIS PTO	4,150.00	Ten (10) Intern Stipends-October, 2024
RSIS	RSIS PTO	2,199.50	Laminator stand and laminator film
RSIS	RSIS PTO	18,000.00	Administrative fees for ten (10) interns for FY25
Sandburg	Charities Aid Foundation of America-Target	10.00	Miscellaneous
Sonnesyn	Sonnesyn PTSO	117.00	MN Zoo 4 th grade field trip
Sonnesyn	Charities Aid Foundation of America-Target	10.00	Miscellaneous
	Total	\$34,765.02	

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: _____
Chair

By: _____
Clerk



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.E. Ad Hoc Safety and Security Committee Report

PRESENTER: Member(s) of the Committee

The Ad Hoc Safety and Security Committee will provide a report from their meeting held on Wednesday, November 6, 2024.



From: Safety & Security Ad Hoc Committee

Date: 11.18.2024

Re: Status Update

Past Committee Meeting Dates: August 29, 2023, October 4, 2023, December 6, 2023, December 20, 2023, January 17, 2024, **School Board Work Session at the request of Safety & Security Ad Hoc Committee January 23, 2024, School Board at the request of Safety & Security Ad Hoc Committee January 30, 2024**, February 28, 2024, March 27, 2024, April 29, 2024, July 24, 2024, August 15, 2024, October 3, 2024, November 6, 2024

Upcoming Committee Meeting Dates: TBD

Review of Committee's purpose:

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

Meeting Overviews:


November 6, 2024 - Attendees: Directors Long and Holmes, Superintendent Staloch, Assistant Superintendent Voight, Executive Director John Groenke, Director Bo Powell, one community member. Meeting began at 4:30, adjourned at 6:10.

Agenda included four discussion topics including: (1) outstanding questions from the safety presentation on October 21, 2024, (2) an update regarding status of BOE approved items from the February 5, 2024 meeting, (3) student handbook process review and topics for future meetings. The meeting was adjourned before the committee had completed its discussion on the student handbook process.

Overview of topics discussed:

1. Executive Director Groenke provided the committee with printed information around questions asked by board members during the October 21, 2024 Safety & Security Report. The full Board will be given the information electronically as soon as administration and the ad hoc committee coordinate the delivery. One document is already available online and can be found here:

[What Families Need to Know](#) - **Action:** Committee asked Administration to evaluate the placement of this document on the District website in terms of ease of access as well as provide the communication plan to the full Board once established.



Committee began discussion around social workers, counselors and health EA's in regards to their role in helping prevent violence in our schools and addressing student trauma.

Committee began discussion around recent professional development offerings and how success/usefulness will be tracked.

Action: Board to be kept updated on staff/student ratios of student support positions as District wide planning takes place.

2. Director Powell provided the committee with printed information around items discussed, including vape detectors and cameras, in February 2024. The full Board will be given the information electronically as soon as administration and the ad hoc committee coordinate the delivery.

Committee began discussion around building entrances, monitoring systems and additional steps, if any, that can be taken to strengthen the security within buildings.

Action: Committee asked for details on how vaping issues are being addressed in schools and if all bathrooms are open during school hours.

Action: Committee asked for further review of outstanding questions including: (1) open entrance buildings and if there are any immediate steps that can be taken to support safer facilities. Ex. closing corridor doors and (2) camera placement in difficult to wire locations.

3. Executive Director Groenke provided the committee with printed information around the recent review process for the Student Handbook.

Committee began discussion around practices that determine consequences, subjective vs. objective factors, consistency, and the addition of level 5 to the behavior classifications.

Action: Committee to resume discussion at next meeting.




October 3, 2024 - Attendees: Directors Long and Holmes, Assistant Superintendent Voight, Executive Director John Gronke, Director Bo Powell, Superintendent Staloch and one community member. Meeting began at 4:30*, adjourned at 5:40.

1. Discussion of Safety presentation and contents for October 21, 2024 Business Meeting.
 - Based on Committee and Board work over the last year, Long and Holmes suggested topics to be included: emergency response teams, wrap around services, training details for Security EA's, reunification processes, prevention strategies and student involvement areas.
2. Directors Long and Holmes asked for an update regarding proposed steps from Administration in the February 28, 2024 meeting (vape detectors, security cameras, monitoring screens, etc.)
3. Superintendent Staloch initiates discussion surrounding the safety & security ad hoc committee and its role.
4. Next meeting date set as well as discussion of agenda items which include the Student Handbook highlighting changes in regard to the work over the past year, next steps after October presentation and any additional unfinished business.
 - **ACTION:** The Ad Hoc Committee asks the full Board to email any specific ideas/questions surrounding the Student Handbook to Director Holmes and Superintendent Staloch for initial discussion. Items can be added to an upcoming work session based on the will of the Board.

*The meeting began without Superintendent Staloch. She joined after another meeting concluded.

July 24, 2024 - Attendees: Directors Bowman, Long & Holmes. Meeting began at 4:25, adjourned at 5:30.

1. Review of the May 6th Board update including outstanding items/actions.
 - Color coded document provided by Assistant Superintendent Voight via email July 26, 2024. Committee to review before the next meeting.
2. Timing of SRO contracts. The committee was provided with the SRO contract update received in agenda setting earlier that day: Dr. Staloch stated SRO contracts would be prepared and placed in the consent agenda for the August 5, 2024 Business meeting.


- 
3. Agenda set for next meeting. Committee to send agenda to Dr. Staloch and ask for a meeting within the next two weeks.

April 29, 2024 - Attendees: Directors Bowman, Long & Holmes, Interim Superintendent Voight, Director of Safety & Security Bo Powell.

1. Discussion of any outstanding items/actions:
 - Directors to review the last color coded memo provided by Interim Superintendent Voight and Director Powell to verify actions and documents
 - Scheduled closed session for May 22, 2024 regarding Board safety drills/protocols
 - Director Powell provided a brief overview of a new safety & security initiative he implemented approximately a month ago. Every Monday a zoom call is scheduled for 281 High School Administrators, Middle School Administrators, the Director of Safety & Security, available police chiefs or designated representatives along with SRO's. The purpose of the meeting is to have consistent communications and feedback around violence prevention. Discussions may include any events that have occurred outside of school hours that may flow back into schools, concerns about the week ahead and/or events planned. This initiative has been well received by all involved.
 - Director Powell requests a brainstorm session on the topic of parent involvement/engagement regarding safety & security topics. Initial comments were made and will be added to the Ad Hoc Committee's next agenda. The Ad Hoc Committee will prepare an outline for full board discussion at a future work session.

ACTION: The Ad Hoc Committee asks the full Board to email any specific ideas/questions surrounding this topic to Directors Bowman, Long and Holmes.

2. Vape Detector Cost Overview:
 - Interim Superintendent Voight and Director Powell provided a document with count and cost estimates for vape detectors in AHS and CHS
 - Cost for an individual device is \$1,400 - \$1,7000. For this estimate, \$1,400 was used.
 - Estimated costs for approximately 278 bathroom stalls within two high schools is \$945,200
 - Estimate does not include the wiring fees
 - Discussion was had around the value of spending a large amount of money on one initiative versus other priorities



ACTION: Ad Hoc Committee asked for additional information on Administration recommended priorities ex. door alarms, security EA's/personnel requests, etc.

ACTION: The Ad Hoc Committee asks the full Board to email any specific ideas/questions surrounding this topic to Directors Bowman, Long and Holmes.

3. Supervisor Resource Guide and MTSS Handbook discussions were postponed.


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

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

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

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

- A handout was provided which outlined details of the bill's language. The handout can be found here [PATROL Handout](#) along with a summary memo from the Ad Hoc Committee which can be found here [SRO Update April 2, 2024](#). Both documents were provided to the full BOE in the packet materials prior to the April 2, 2024 business meeting and work session.
 - District Administration, in agreement with the Police Chiefs, recommended the Board reinstate SRO's into Cooper High School, Armstrong High School and Plymouth Middle School as soon as possible. The Ad Hoc Committee elected to bring the information to the work session on April 2, 2024 for full board discussion.
2. After the Police Chiefs left the Committee discussed costs of the SRO contracts for the remainder of the 2023/24 school year (approximately 40 days). These details can also be found here [SRO Update April 2, 2024](#).
 3. Update was given on the pilot vape detectors that were approved on February 5th for approximately \$15,000. After conversions with a vendor, Administration has



determined it will be more cost effective to install detectors in all bathrooms which will far exceed the initial estimated pilot program cost.

4. Agenda items 3 and 4, the Supervisor Resource Guide and MTSS Handbook, were not discussed and will be moved to the next meeting.

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

1. Director Powell updates:
 - a. Difficulty hiring additional safety & security EA's
ACTION: ad hoc ask IS Voight for marketing piece, Director Powell to consider/recommend 'hiring perks' for recruiting
 - b. Vape detection system:
 - i. Halo is the vendor chosen for Vape detectors and initial meetings under way. Detectors installed in AHS and CHS with placement in four restrooms to start (pilot the devices before further commitment).
 - ii. Installation eta is over spring break
 - c. Purchase of security cameras:
 - i. Walk throughs occurring this week at AHS and CHS to finalize a list of locations and purchase needs.. Director Powell is working with facilities and Principals.
 - d. Sandy Hook Promise Programs re-launch:
 - i. 88-89% participation rate of introduction video with no technical difficulties.
 - ii. CHS and PMS safety ambassadors highly active, meeting 1x per week, as safety ambassadors and implementing various peer educational activities
 - iii. Sandy Hook Anonymous Reporting App Report to be given to the School Board monthly
 - e. Second Student Safety Summit:
 - i. Early May
 - f. Other:
 - i. Monthly meetings with community leaders (police chiefs, Brooklyn Bridge, Push for Peach, CEO, community interveners) with discussion around any events or circumstances that may spill back into schools. Ex. court verdicts, community violence/incidents, fires, etc.



ACTION: Director Powell will notify the Board if there is an appropriate opportunity for school board directors to attend a meeting.

2. Identified needed updates/items from IS Voight's memo dated 1/30/24. **ACTION:** List to be sent to IS Voight week of 3/4/24
3. Committee work on School Board letter to stakeholders (as promised from 11/20/23)
4. Committee work on a threshold for the Superintendent to notify the Board of incidents. **ACTION:** Document for full BOE head nod on 3/4/24.

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


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

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

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

Agenda:

1. Review/overview of procedures regarding when staff are injured on the job
2. Review/overview of Administrative steps/procedures taken to trespass an individual (adult or minor) from school grounds
3. Review/overview of procedures regarding staff discipline (all levels)
4. Administrative overview of referral forms and streamline plan
5. Alternative technology options for tracking Level I & II behaviors

- 
6. Board follow-up discussion regarding work session on 11/6/23 with Principals
 7. Review/overview of student participation in school events after discipline measures
 8. Discussion on continued violence within 281 schools and behavior correction strategies
 - a. BARR
 - b. PBIS

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



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

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

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

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



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

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

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



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.F. Ad Hoc Transportation and Capital Infrastructure
Committee Report

PRESENTER: Member(s) of the Committee

The Ad Hoc Transportation and Capital Infrastructure Committee will provide a report from their meeting held on Thursday, November 14, 2024.



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.G. Governance Policy and Procedure Manual Task Force Report

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

Chair Bowman and Clerk Evans-Becker will provide an update regarding the status of their work on the Governance Policy and Procedure Manual.



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.H. Policy Committee Report

PRESENTER: Member(s) of the Committee

The Policy Committee will provide an update on the status of their policy review work. Their next meeting is scheduled for Wednesday, November 20, 2024 at 6:00 p.m.



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Operations

ITEM: 6.I. Administrative Reports

PRESENTER: Dr. Teri Staloch, Superintendent

Superintendent Staloch will introduce any administrative reports for this evening.



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Consent Agenda
ITEM: 7. Approval of the 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: _____

November Professional Development Board Report										
Building / Dept	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
EL	MELED	11.22.24	11.22.24	St. Paul River Center	Grow in my practice as an EL teacher	X				Improve EL literacy which supports bldg goal of increasing reading proficiency
EL	MELED	11.22.24	11.22.24	St. Paul River Center	Grow in my practice as an EL teacher	X				Improve EL literacy which supports bldg goal of increasing reading proficiency
EL	MELED	11.22.24	11.22.24	St. Paul River Center	Grow in my practice as an EL teacher	X				Improve EL literacy which supports bldg goal of increasing reading proficiency
EL	MELED	11.22.24	11.22.24	St. Paul River Center	Grow in my practice as an EL teacher	X				Improve EL literacy which supports bldg goal of increasing reading proficiency
EL	MELED	11.22.24	11.22.24	St. Paul River Center	Grow in my practice as an EL teacher	X				Improve EL literacy which supports bldg goal of increasing reading proficiency

November Professional Development Board Report										
Building / Dept	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
EL	MELED	11.22.24	11.22.24	St. Paul River Center	Grow in my practice as an EL teacher	X				Improve EL literacy which supports bldg goal of increasing reading proficiency
EL	MELED	11.22.24	11.22.24	St. Paul River Center	Grow in my practice as an EL teacher	X				Improve EL literacy which supports bldg goal of increasing reading proficiency
Cabinet	School Law Seminer	11.8.24	11.8.24	Heritage Center Brooklyn Center	Law changes that impact school communities and legal obligations				X	Increase consistency and accountability for common district legal issues
Cabinet	School Law Seminer	11.8.24	11.8.24	Heritage Center Brooklyn Center	Law changes that impact school communities and legal obligations				X	Increase consistency and accountability for common district legal issues
Cabinet	School Law Seminer	11.8.24	11.8.24	Heritage Center Brooklyn Center	Law changes that impact school communities and legal obligations				X	Increase consistency and accountability for common district legal issues

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November Professional Development Board Report										
Building / Dept	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
Sped / Student Services	Child & Adolescent Conference	4.27.25	4.29.25	Duluth, MN	PD for licensure, support mental health needs of students		X	X		Increase support for mental health and school culture
Northport	MN School Counselor Assoc	11.3.24	11.4.24	Duluth, MN	Quality PD		X			Increase support for mental health and school culture
Safety and Security	Gun Safety Summiy	11.1.24	11.1.24	Hamline Univers	Strengthen practices around gun safety		X		X	Strengthen practices around student, staff and school safety
SMS	MN Shape Conference	11.4.24	11.5.24	Lakeville South High School	Increase health and Phy Ed resources and student engagement		X		X	Opportunities for learning and growth in PE and health
RMS	MN Shape Conference	11.4.24	11.5.24	Lakeville South High School	Increase health and Phy Ed resources and student engagement		X		X	Opportunities for learning and growth in PE and health
Student Services	The AI Advantage	11.15.24	11.15.24	Qoura Education Center	Delevop a better understanding on hw to use AI to support the practice of school psyc ethically.	X	X		X	AI can bolster student academic performance by developing personiaized intervention plans
SEA	MN Conference on Science Education	11.1.24	11.1.24	St. Cloud	Improve knowledge and resources in science education	X	X		X	Supports SEA by providing high quality science education.

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November Professional Development Board Report										
Building / Dept	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
Student Services	MN School Social Workers Assoc Conference	10.28.24	10.29.24	Minnetonka	Quality PD and professional networking	X	X	X	X	Increase a positive school culture environment
Student Services	CPI Training	10.24.24	10.25.25	Minneapolis	Renew CPI trainer certification		X		X	Provide CPI training to district staff
Health Services	From Knowledge to Action Empowering Nurses in Schools	11.1.24	11.2.24	Plymouth, MN	To gain knowledge and share with health services department, represent RAS to School Nurse Community		X		X	Support transition planning and supports that the students and families need in transition.
Communications	MinnSPRA Conference	11.7.24	11.7.24	Chaska, MN	Improve communication and public relations insights in the realm of cyber security, the election and crisis communication and more		X	X	X	Improving our skills and developing our knowledge of communication s and public relations is vital to all our departments key to success.
Communications	MinnSPRA Conference	11.7.24	11.7.24	Chaska, MN	Improve communication and public relations insights in the realm of cyber security, the election and crisis communication and more		X	X	X	Improving our skills and developing our knowledge of communication s and public relations is vital to all our departments key to success.

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November Professional Development Board Report										
Building / Dept	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
AHS	2024 CTE Works Summit	11.19.24	11.20.24	Plymouth, MN	Quality Professional Development around CTE	X			X	This summit serves as a platform for learning and best practices addressing issues in CTE

***Approved November 18, 2024*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Monday, November 4, 2024, beginning at 6:02 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 6:02 p.m. 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. ¹⁴⁹

Approval of the Agenda

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

Director Brooks made a subsidiary motion to amend the agenda to confirm dates certain to discuss the investigation agreed to do on September 4, 2024, Director Vento called point of order, citing the need to move approval of the agenda first.

Director Evans-Becker moved to accept the agenda, and Director Vento seconded the motion.

Director Brooks restated the subsidiary motion to amend the agenda to confirm dates certain to discuss the investigation agreed to on September 4, 2024, Director Bassett seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett and Brooks. And the following voted against the same: Directors: Bowman, Evans-Becker, Holmes, Long, and Vento. Said motion did not prevail.

Director Vento moved to amend the agenda to bring back the reconsideration of the Financial Advisory Council (FAC) appointments, Director Evans-Becker seconded the motion. Director Holmes asked Director Vento to consider a friendly amendment to separate the candidates to allow for the discussion of the two individuals, Director Vento declined. Upon vote being taken thereon, the following voted in favor thereof: Directors: Bassett, Brooks, Evans-Becker, and Vento. And the following voted against the same: Directors: Bowman, Holmes, and Long. Said motion was declared duly passed. The item was added to the agenda as item number 7.

In regard to the amended agenda - upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, and Long. And the following voted against the same: none. Said motion was declared duly passed.

World's Best Workforce (WBWF) Annual Report and Public Forum

John Groenke, Executive Director of Student Services

Matt Pletcher, Director of Secondary Curriculum and Multilingual Programs

Dr. Cheryl Ulik, Director of Research, Evaluation and Assessment

Mr. Groenke, Mr. Pletcher and Dr. Ulik presented the WBWF Annual Report for SY24. WBWF legislation requires districts to submit a summary of the annual report to the Minnesota Department of Education (MDE) annually. The summary is brief, and the MDE reviews and provides feedback to districts, which can inform continuous improvement efforts at the local level. This report was meant to help understand the definition of the WBWF, and the upcoming changes in legislation for 2024-2025 and beyond. It also outlined the district's progress toward WBWF goals as of 2023-2024 - and the instructional strategies used to meet those goals.

Public comment was offered after the presentation, there were no community members who came up to speak, but the presenters took questions from the Board.

Rdale Proud - Showcase: Early Learning Programs and Family Night

Emilie Levinson, Director of Early Learning Programs

Sara Tinklenberg, Early Learning Supervisor

Jessica Rich - Parent and Family Educator

Liz Oestyerreich, Speech/Language Pathologist

Laura Stigen with her son, Quincy

The group shared information regarding all Rdale Early Learning programs available. They also spoke about the Early Learning Family Night event they held on Monday, October 14, 2024 at the New Hope Learning Center. There will be two other Family Nights this year on February 11, 2025 focused on literacy, and April 16, 2025 focused on math. The presenters were provided with certificates in recognition of their presentation to the Board.

Superintendent's Report

Dr. Teri Staloch, Superintendent

Superintendent Staloch reminded everyone of the Rdale mission to inspire and educate all learners to develop their unique potential and positively contribute to their community, then shared some of the highlights since the last meeting, including:

- October 22, 2024 Chair Bowman, Superintendent Staloch and several others met with the Tribal Nations Education Committee (TNEC) at Prairie Island in Welch, MN. TNEC was pleased with the progress for American Indian education at Rdale schools.
- October 30, 2024 Superintendent Staloch attended opening night of Armstrong's "Harry Potter and the Cursed Child" - the production continues with performances through November 9, 2024
- Also on October 30, the Dakota and Ojibwe Language Tables resumed - a fun way to learn more about the two Indigenous languages. They are scheduled for once a month through May of 2025.
- November 1, 2024 Superintendent Staloch and David Law, Superintendent of Minnetonka Public Schools, spoke in Rochester, MN regarding budget restraints to a group of Minnesota superintendents
- November 4-5, 2024 will be staff professional development days
- November 11, 2024 is the annual Fall Music Festival at Orchestra Hall with Dr. Dale Kruse, former Cooper Choir Director, as the guest conductor. The show starts at 7:00 p.m., and tickets are on sale now.
- November 15, 2024 the district will be conducting a test of the communications alert system ahead of the winter weather season to make sure the messaging will reach everyone in the event of a winter weather event. Please contact the district if you do not receive the test message
- Please get out and vote tomorrow!

S & P Underlying Rating for Credit Program - Update Only

Kristen Hoheisel, Chief Financial Officer

Ms. Hoheisel provided a summary to the Board regarding the S & P Underlying Rating for Credit Program. She began with reminding the Board about the June Long Term Facilities Maintenance (LTFM) discussion regarding approval to have a competitive bond sale for debt. September 16, 2024, Ms. Hoheisel and PMA shifted to a negotiated sale model, since the bond rating was in flux. Based on the S & P Report:

- Rdale dropped from an A- credit rating to a BBB, due to:
 - Rapid financial deterioration and management
 - Financial management weakened
 - District's \$2.2M deficit, underperformed
 - New labor contracts with high income increases
 - Auditor - internal control, failure to comply with deadlines
 - Board of Education complaints against each other, and more...

Specific to the negotiated sale, it appears this will help to keep the interest rate increases from going too high. Ms. Hoheisel noted that Moody's rating decreased as well, by one.

Tonight's presentation was for information only. Ms. Hoheisel will be bringing the approval of the negotiated bonds sale for approval on November 18, 2024 at the Business Meeting - along with a Budget update.

Action - Approval of FAC Appointments

Director Vento moved to appoint Ukee Dozier and Sarah Taylor to the FAC, Director Brooks seconded the motion. Directors each were provided time to speak regarding their position on the appointees, how the rating process worked, and their initial position on the appointments - followed by a roll call vote. Upon vote being taken thereon, the following voted in favor thereof: Directors: Bassett, Brooks, Evans-Becker, and Vento. And the following voted against the same: Directors: Bowman, Holmes, and Long. Said motion was declared duly passed. Mr. Dozier and Ms. Taylor will be welcomed to the FAC at the meeting on Tuesday, November 19, 2024 at 6:30 p.m.

Operations

A. Ad Hoc Safety and Security Committee Report

The next meeting will be held on November 6, 2024 at 4:30 p.m. and will include review of *A Guide to Student Support and Behavior* (student handbook), and feedback regarding the safety presentation from the October 21, 2024 Business Meeting.

B. Ad Hoc Transportation and Capital Infrastructure Committee Report

The next meeting is scheduled for November 14, 2024 at 5:30 p.m.

C. Governance Policy and Procedure Manual Report

Chair Bowman reported that the School Board Handbook would be discussed by the Board at the Work Session tonight, scrolling through the latest draft to show the updates that have been made. The goal is to have this completed when it's time to onboard newly-elected directors this fall.

D. Policy Committee Report

The last of the legislative and annual review policies are in the Consent Agenda for approval tonight. The first batch of 200 series policies will be coming to the Work Session on November 18, 2024. The next Policy Committee meeting is scheduled for November 6, 2024 at 6:00 p.m.

E. Administrative Reports - Dr. Teri Staloch, Superintendent

There were no administrative reports this evening.

Consent Agenda

Consent Agenda items are considered routine in nature and are 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.¹⁵¹

MOTION: Director Vento moved approval of the Consent Agenda, Director Evans-Becker seconded the motion. Upon vote being taken thereon, the following voted in favor of the amended consent agenda 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.

Future Events (can be found on our website)

Adjourn the Meeting

MOTION: Director Vento moved to adjourn the Business meeting, and Director Bassett seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento. And the following voted against the same: none. Meeting was adjourned at 7:45 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: 11/18/24

Minutes of Work Session
The School Board of Robbinsdale Area Schools

***Reviewed November 18, 2024*

A Work Session of the School Board of Robbinsdale Area Schools (RAS) was held Monday, November 4, 2024 at 8:00 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.** 152

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

Introductions

All in attendance introduced themselves.

Robbinsdale Area Schools School Board Handbook Draft for Review

ReNae Bowman, School Board Chair

Dr. Greta Evans-Becker, School Board Clerk

Chair Bowman and Clerk Evans-Becker guided the Board through the second draft of the School Board Handbook, noting revisions that had been made. They assigned the "District Identity" section to the Cabinet to complete. Chair Bowman will review the recommended updates submitted by Director Brooks. Cabinet will work to get their remaining pieces finalized by Friday, November 8, and Chair Bowman and the Executive Assistant to the Superintendent and School Board will work together to finalize the formatting. The goal is to have this completed in time to onboard newly-elected directors, though it will be a fluid document - receiving updates as needed to keep it current.

Other - Board Conversation regarding the Investigation

Kim Holmes, School Board Director

Director Holmes said she received an email from Director Brooks about wanting to add the discussion regarding the investigation agreed upon by the Board on September 4, 2024 added to the agenda, and she wanted it on the agenda for November 4, 2024. Director Holmes asked for clarification regarding the process for determining what goes on the agenda, as the request was declined at agenda setting. Discussion regarding bringing the discussion forward regarding the investigation ensued. After a lengthy discussion, Director Holmes asked what sort of appetite the Board had for having this conversation via thumbs up/down to let the agenda setting team know if a discussion is wanted. Four put thumbs up, three put thumbs down. It was agreed that the discussion would come back to a Work Session, facilitated by the attorney(s).

Work Session adjourned at 9:02 p.m.

Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

***Approved November 18, 2024*

A Special Business Meeting of the School Board of Robbinsdale Area Schools was held Tuesday, November 12, 2024, for Canvassing the results of the 2024 Election, beginning at 6:00 p.m. A recording of the meeting can be found at <https://rdale.org/discover/school-board>, School Board Meeting Webcasts tab.

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Call to Order and Roll Call

Chair Bowman called the meeting to order at 6:03 p.m. 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.

**Dr. Evans-Becker attended remotely from: Cathedral City Public Library, 33520 Date Palm Drive, Cathedral City, California 92234*

Acceptance of the Agenda

Chair Bowman asked for a motion to accept the Special Business Meeting agenda for November 12, 2024. MOTION: Director Bassett moved approval of the agenda, and Director Holmes seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento. And the following voted against the same: none. Said motion was declared duly passed.

Operations

Action: Approve the Resolution Canvassing the November 5, 2024 Election Results
Karylanne Marchand, District Election Clerk

MOTION: Director Vento moved approval and waived reading of the resolution (election for open seats on the Board), Director Holmes seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento. And the following voted against the same: none. Said motion was declared duly passed.

Action: Approve the Resolution Authorizing the Issuance of Certificates of the Election
Karylanne Marchand, District Election Clerk

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

Director Vento called point of order, noting the resolution regarding the ballot question to renew the capital projects levy needed to have a separate roll call vote from the resolution regarding the open seats on the Board.

MOTION: Director Holmes moved approval and waived reading of the resolution to renew the capital projects levy, 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.

Adjournment

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

Prepared and submitted by:

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

Signed: 
School Board Clerk, Independent School District 281

Date: Nov. 18, 2024

LICENSED STAFF - November 18, 2024**NEW HIRE**

Name	Building	Title	Lane/Step	Effective Date
Blindauer, Jody	CHS	SpEd RISE	BA/2	11/11/2024
Doering, Mackenzie	NHLC	Speech	PHD/10	11/11/2024
Zaic, Erica	NHLC	Early Child Special Ed	MA/5	12/2/2024

PERSONAL LEAVE

Name	Building	Title	Effective Date
Ward, Leia	MLE	Principal	11/5/2024

RESIGNATION/RETIREMENT

Name	Building	Title	Effective Date
Stewart Downey, Toya	ESC	Executive Director of Communications	12/30/2024
Voight, Martha (Marti) (33 yrs.)	ESC	Assistant Superintendent	4/17/2025

NON-LICENSED STAFF - November 18, 2024**NEW HIRE**

Name	Building	Title	Step/Lane	Effective Date
Ahler, Megan	RMS	Special Ed EA	CL3, Step 3	11/6/2024
Dupey, Trey	FAIR-PL	Service Employee	CU7, Step 1	10/31/2024
Lee, Jessica	AHS	Nutrition Services	C2, Step 4	11/11/2024
Siaway, Casey	SMS	Special Ed EA	CL3, Step 3	11/11/2024
Thomas, Andrew	MLE	Service Employee	CU7, Step 1	11/11/2024
Wilson, Andrea	CLC	Special Ed EA	CL3, Step 3	10/31/2024

REHIRE

Name	Building	Title		Effective Date
Stroup, Abbey	SEA	Clerical EA	CL2, Step 3	11/06/2024

RESIGNATION/RETIREMENT

Name	Building	Title		Effective Date
Arndt, Michael	NPE	Tutor EA		11/15/2024
Fawcett, Bethannie	RVA	Program Assistant		11/19/2024
Knutson, Moira	CLC	Adult Academic EA		12/19/2024
LaMotte, Erin	NPE	ECFE EA		12/20/2024
Papenfuss-Riemer, Becky	FAIR	Clerical EA		11/15/2024
Sweeney, Wendy (16 yrs.)	CLC	Program Assistant		12/20/2024
Walker, Larry	SOE	Service Employee		10/25/2024

Business Office Contracts November 18, 2024

STRATEGIC PLAN

<u>Vendor</u>	<u>Purpose of Contract</u>	<u>School/Program Receiving Services</u>	<u>How is this contract aligned with the School/Program Improvement Plan</u>	<u>Amount of Contract</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	STRATEGIC PLAN			
							<u>Academic Achievement</u>	<u>Student Engagement</u>	<u>Collaboration & Partnership</u>	<u>Staff Investment</u>
Adrenaline Fundraising	Fundraiser for Mrs. Field Cookie Dough for New York City 8th grade Extended Field Trip May, 2025	FAIR School Crystal	Helps advocate for the student to work and earn money to pay for the field trip	N/A	11/1/2024	12/31/2024		X		
Amaze'n Farmyard	Field Trip	Zachary Lane Adventure Club		560.00	10/17/2024	10/17/2024		X		
Amaze'n Farmyard	Field Trip	Neill Adventure Club		432.00	10/17/2024	10/17/2024		X		
AmeriCorps-Ampact	Site Agreement for Early Learning, Reading and Math Corps	Noble, Northport, RSI, RMS, SMS and Fair School Crystal	Improve reading and math scores	22,500.00	7/1/2024	7/31/2025	X		X	
BeGlad, LLC	Projected Guided Language Acquisition Design (GLAD)-Cognitive Coaching	RSI		5,400.00	10/24/2024	5/8/2025	X			X
City of New Hope	Ice Arena rental for Girls and Boys Hockey	Armstrong/Cooper		23,280.00	10/28/2024	3/15/2025		X		

<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
Compas	Teaching artist in theater and improvisation	FAIR Pilgrim Lane	Teaching artists offer an opportunity for hands on learning, increased student engagement and creative thinking. Enhance cultural relevance of curriculum for students: enhance an equitable learning system from early childhood to adults: deepen preparation for life, college and career	1,855.00	11/6/2024	11/13/2024	X		158	

<u>Vendor</u>	<u>Purpose of Contract</u>	<u>School/Program Receiving Services</u>	<u>How is this contract aligned with the School/Program Improvement Plan</u>	<u>Amount of Contract</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Academic Achievement</u>	<u>Student Engagement</u>	<u>Collaboration & Partnership</u>	<u>Staff Investment</u>
Compas	Artist in Residence-Human Beat Boxing and Vocal Percussion	FAIR School Crystal	Identifying sounds and motions by name; developing and increasing skills in complex vocalization and intricate phrasing.	2,910.00	10/30/2024	11/8/2024	X			159
Discovery Education-PIVOT Interactives	Interactive labs for science students	Cooper	Video analysis to measure and analyze real time videos. Required for the lab portion of the CIS Physics class.	550.00	11/21/2024	11/20/2025	X			
Early Learning, LLC	Support with completing 5 maintaining TPOT fidelity checks through peer coaching	Early Learning	The use of a developmentally and culturally appropriate and effective teaching approaches	3,250.00	11/1/2024	12/19/2024	X	X		X
Ellison Center	Professional Development	Early Learning and Elementary staff	Supports staff in building trauma relationships with students	1,200.00	11/5/2024	11/5/2024		X		X

<u>Vendor</u>	<u>Purpose of Contract</u>	<u>School/Program Receiving Services</u>	<u>How is this contract aligned with the School/Program Improvement Plan</u>	<u>Amount of Contract</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Academic Achievement</u>	<u>Student Engagement</u>	<u>Collaboration & Partnership</u>	<u>Staff Investment</u>
Hennepin County Human Services and Public Health	Grant to help pay for program staff administering the Schools to Housing Program	Districtwide-Student Services	Student wellness; helping kids in need	40,000-REVENUE	11/1/2024	10/31/2025		X		160
Hilton Minneapolis	Rehearsal space for Fall Music Festival	Armstrong/Cooper		2,000.00	11/11/2024	11/11/2024				
Impact Funding, LLC	Fundraiser for coupon cards for New York City 8th grade Extended Field Trip May, 2025	FAIR School Crystal	Helps advocate for the student to work and earn money to pay for the field trip	N/A	11/15/2024	12/15/2024		X		
Jeff Dehler Public Relations, LLC	Referendum Communication	ESC-Districtwide		33,000.00	7/1/2024	11/30/2024			X	
Learning A-Z	Renewal of Raz Kids subscription	Student Services	Building academic achievement and reading comprehension lexiles on students' IEP goals and objectives in ready.	135.00	10/26/2024	10/25/2025	X			
Listen Innovation (Listenwise)	Renewal of subscription	Adult Academic Program		1,575.00	7/1/2024	6/30/2025	X	X		

<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
Marturi, LLC	Artist in Residence 4th grade	FAIR Pilgrim Lane	Students will learn "This is Me" from the Greatest Showman: song form, chord structure, lyrics and rhythmic structure. This song discusses importance of self empowerment	2,000.00	11/18/2024	11/22/2024	X	X	X	161

<u>Vendor</u>	<u>Purpose of Contract</u>	<u>School/Program Receiving Services</u>	<u>How is this contract aligned with the School/Program Improvement Plan</u>	<u>Amount of Contract</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Academic Achievement</u>	<u>Student Engagement</u>	<u>Collaboration & Partnership</u>	<u>Staff Investment</u>
Midwest Educational Consultants	Professional Development and Coaching	Meadow Lake	Ongoing professional development and implementation support is needed for Meadow Lake to further our School Improvement Goals of increasing connection between students and adults in the school community and accelerating a positive and safe school culture	39,075.00	8/14/2024	6/30/2025	X	X	162	X
Marley Ritchie	Guest Soloist for Fall Music Festival	Districtwide		350.00	11/11/2024	11/11/2024				
St. Olaf College	Student Teaching	Districtwide	Encourage student teachers to joi the RAS family	Revenue: \$240.93/\$453.96	7/1/2024	6/30/2025			X	

<u>Vendor</u>	<u>Purpose of Contract</u>	<u>School/Program Receiving Services</u>	<u>How is this contract aligned with the School/Program Improvement Plan</u>	<u>Amount of Contract</u>	<u>Contract Start Date</u>	<u>Contract End Date</u>	<u>Academic Achievement</u>	<u>Student Engagement</u>	<u>Collaboration & Partnership</u>	<u>Staff Investment</u>
Emma Shine	Guest Soloist for Fall Music Festival	Districtwide		350.00	11/11/2024	11/11/2024			163	
Sound Matters Music Therapy, LLC	Music Therapist-Special Education	Forest	Be engaging with highly qualified teachers to provide services for our special education students we can ensure that every student can learn	6,600.00	10/24/2024	6/5/2025	X	X	X	X
Teaching Strategies, LLC	Cloud subscription to Creative Curriculum for VPK teacher with an approved vision accomodation	Early Learning	This is the primary curriculum used in Early Learning and directly aligns to Academic Achievement	2,288.50	1/9/2025	1/8/2027	X			X
USI Consulting Group-Hildi, Inc.	Actuaries Consultant-GASB	Finance		15,200.00	7/1/2024	6/30/2026				
Tyrie Williams	Guest Soloist for Fall Music Festival	Districtwide		350.00	11/11/2024	11/11/2024				

COMMUNITY EDUCATION MONTHLY CONTRACT REPORT - NOVEMBER 18, 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
Balanced Life Tai Chi/Christine T Morgan	Tai Chi Class	Community Education	Community Education	Collaboration & Partnership	10/14/2024	10/29/2024
Nathan Bird	High School Voice lessons	AHS	Community Education	Collaboration & Partnership	9/3/2024	6/30/2025
Chem Athletics	Sports Mixer	Community Education	Community Education	Collaboration & Partnership	8/1/2024	11/20/2024
Dance Unlimited	Youth Dance Classes	Community Education	Community Education	Collaboration & Partnership	8/1/2024	11/16/2024
MTS Karate DBA Dojo Medina	Martial Arts Classes	Community Education	Community Education	Collaboration & Partnership	8/1/2024	10/7/2024
EcoElsa	Nature Classes	Community Education	Community Education	Collaboration & Partnership	8/1/2024	12/27/2024
Math Motivators	Providing Community Volunteers to Help with Academic Study	FAIR Crystal	Community Education	Collaboration & Partnership	9/15/2024	6/1/2025
Golf Squad	Golf Lessons for Elementary and Middle Schoolers	Community Education	Community Education	Collaboration & Partnership	8/1/2024	12/17/2024
Jonah Jangula	Financial Literacy Classes	Community Education	Community Education	Collaboration & Partnership	9/23/2024	11/18/2024
Junior Achievement North	Provide BixTown and Finance Park Financial Literacy Programs	Sandburg Middle School	Community Education	Collaboration & Partnership	10/8/2024	4/14/2024
Ploy Khunisorn	Virtual Cooking Classes	Community Education	Community Education	Collaboration & Partnership	10/22/2024	3/3/2025
Eden Prairie Kidcreate Studio	Kid Craft Classes	Community Education	Community Education	Collaboration & Partnership	8/1/2024	12/31/2024
LeeAnne Krusemark	Virtual Writing Classes	Community Education	Community Education	Collaboration & Partnership	10/10/2024	10/19/2024
Minnesota Department of Transportation	Provide volunteers to conduct "Bridge-in-a-Bag" engineering project	Robbinsdale Middle School	Community Education	Collaboration & Partnership	9/16/2024	6/1/2025
Jackie Mart	Youth Cooking Classes	Community Education	Community Education	Collaboration & Partnership	8/1/2024	11/18/2024
Marilyn Martinez-Ibarra	Aqua Zumba Classes	Community Education	Community Education	Collaboration & Partnership	9/12/2024	12/19/2024
John Mazzara	Senior Housing Classes	Community Education	Community Education	Collaboration & Partnership	10/14/2024	10/14/2027
MN Safety Council	Defensive Driving Course	Community Education	Community Education	Collaboration & Partnership	10/9/2024	10/9/2024

COMMUNITY EDUCATION MONTHLY CONTRACT REPORT - NOVEMBER 18, 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
Nena's Design	Sewing Classes	Community Education	Community Education	Collaboration & Partnership	11/5/2024	11/5/2024
Nourish and Grow Yoga	Yoga Class	Community Education	Community Education	Collaboration & Partnership	9/24/2024	3/11/2025
Opus Music Academy	Private Piano Lessons	Community Education	Community Education	Collaboration & Partnership	8/1/2024	10/29/2024
Kathy Povolny	Photo Organization Class	Community Education	Community Education	Collaboration & Partnership	11/13/2024	11/13/2024
Karina Radin	Prenatal Yoga Classes	Community Education	Community Education	Collaboration & Partnership	11/1/2024	12/13/2024
Reach for Resources	Inclusive Cooking Classes	Community Education	Community Education	Collaboration & Partnership	3/13/2024	12/7/2024
STEM Builders of Plymouth	STEM Youth Classes	Community Education	Community Education	Collaboration & Partnership	8/1/2024	10/26/2024
Laurel Severson	Cooking Classes	Community Education	Community Education	Collaboration & Partnership	10/26/2024	12/14/2024
Matthew Tintes	High School Private Voice Lessons	AHS	Community Education	Collaboration & Partnership	9/1/2024	6/30/2025
Under Pressure Brewing	Brewing Class and Ukranian Egg Decorating Class	Community Education	Community Education	Collaboration & Partnership	10/9/2024	10/12/2024
Youth Enrichment League	Youth Enrichment Classes	Community Education	Community Education	Collaboration & Partnership	8/1/2024	11/21/2024
YMCA of the North	Adult Classes	Community Education	Community Education	Collaboration & Partnership	9/21/2024	12/9/2024

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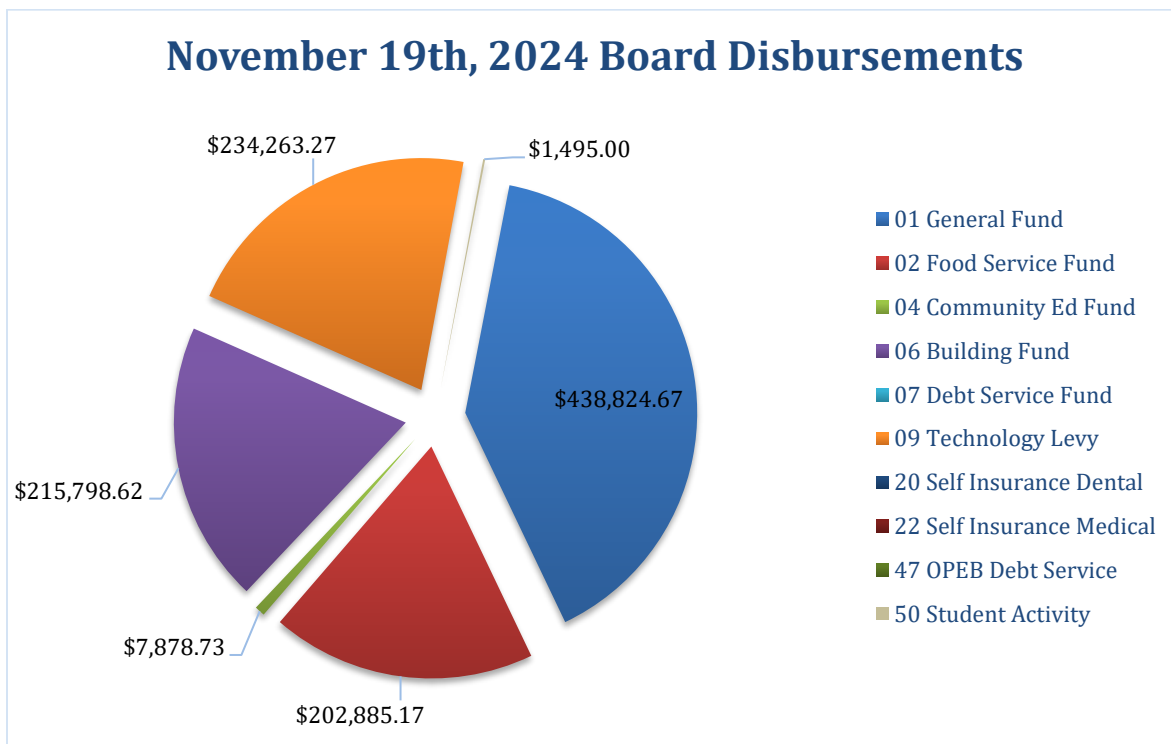


To: School Board Members and Superintendent
From: Kristen Hoheisel, Chief Financial Officer
Date: November 18, 2024
Re: Consent: Approve November 19, 2024 Disbursements

Description:

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

The following is a summary of claims for November 19, 2024.



01 General Fund	\$438,824.67
02 Food Service Fund	\$202,885.17
04 Community Ed Fund	\$7,878.73
06 Building Fund	\$215,798.62
07 Debt Service Fund	\$0.00
09 Technology Levy	\$234,263.27
20 Self Insurance Dental	\$0.00
22 Self Insurance Medical	\$0.00
47 OPEB Debt Service	\$0.00
50 Student Activity	\$1,495.00
Total	\$1,101,145.46

Robbinsdale Area Schools
Board Disbursement Report
November 19th, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	\$52.34	DIST WIDE - CUSTODIAL SUPPLIES - FAIRC
3	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	25.94	DIST WIDE - CUSTODIAL SUPPLIES - SC
4	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	83.73	DIST WIDE - CUSTODIAL SUPPLIES - SEA
5	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	10.79	DIST WIDE - CUSTODIAL SUPPLIES - SMS
6	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	136.55	DIST WIDE - CUSTODIAL SUPPLIES - NPE
7	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	7.89	DIST WIDE - CUSTODIAL SUPPLIES - DS
8	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	17.88	DIST WIDE - CUSTODIAL SUPPLIES - RMS
9	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	60.96	DIST WIDE - CUSTODIAL SUPPLIES - FAIRC
10	845814	R	11/19/2024	FRATTALLONE'S HARDWARE STORES	7.79	DIST WIDE - CUSTODIAL SUPPLIES - WAREHOUSE
11	845815	R	11/19/2024	A.J. MOORE ELECTRIC, INC.	59,747.12	Lighting replacement, and emergency lighting
12	845817	R	11/19/2024	AUSTIN'S PAINTING AND DECORATING, LLC	1,240.00	pilgrim In - Patch and Paint damaged walls
13	845817	R	11/19/2024	AUSTIN'S PAINTING AND DECORATING, LLC	4,700.00	Sonnesyn Exterior Columns at front entry - sandblast and
14	845817	R	11/19/2024	AUSTIN'S PAINTING AND DECORATING, LLC	1,240.00	Patch and Paint damaged walls
15	845817	R	11/19/2024	AUSTIN'S PAINTING AND DECORATING, LLC	2,175.00	S@OLSON Wall repair, patching and painting from SEA Olson
16	845818	R	11/19/2024	BUILDING CONTROLS GROUP, LLC	1,130.44	BLANKET - CONTROLS/ MATERIAL - WAREHOUSE
17	845819	R	11/19/2024	INSPEC INC	2,000.00	Civil Design and Construction Administration Services for
18	845819	R	11/19/2024	INSPEC INC	1,000.00	Civil Design Services for Cooper and Armstrong High Schools
19	845819	R	11/19/2024	INSPEC INC	2,000.00	Pavement Condition Assessments for LTFM
20	845820	R	11/19/2024	KRAUS-ANDERSON CONSTRUCTION COMPANY	57,086.00	SONESYN ELEMENTARY 2024 LTFM
21	845820	R	11/19/2024	KRAUS-ANDERSON CONSTRUCTION COMPANY	76,712.06	MEADOW LK ELEMENTARY 2023 LTFM
22	845821	R	11/19/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	6,768.00	LTFM: Zachary Lane - HVAC Central Plan Controls Upgrade
23	845822	R	11/19/2024	ACADEMIC THERAPY PUBLICATIONS	50.40	ROWPVT-4 Protocols
24	845824	R	11/19/2024	ADAMS PEST CONTROL - MAIN	50.00	DIST WIDE - Pest Control - ESC
25	845824	R	11/19/2024	ADAMS PEST CONTROL - MAIN	75.00	DIST WIDE - Pest Control - RMS
26	845824	R	11/19/2024	ADAMS PEST CONTROL - MAIN	50.00	DIST WIDE - Pest Control - BUS
27	845824	R	11/19/2024	ADAMS PEST CONTROL - MAIN	50.00	DIST WIDE - Pest Control - LVE
28	845824	R	11/19/2024	ADAMS PEST CONTROL - MAIN	50.00	DIST WIDE - Pest Control - NPE
29	845825	R	11/19/2024	ALL STATE COMMUNICATIONS, INC.	9,000.00	Replace broken Neill PA system
30	845825	R	11/19/2024	ALL STATE COMMUNICATIONS, INC.	11,000.00	Replace broken Neill PA system
31	845826	R	11/19/2024	ANCHOR PAPER	350.97	Paper Order
32	845827	R	11/19/2024	ANCOM COMMUNICATIONS INC	2,393.40	TRANSPORTATION BUS ACCESSORIES
33	845827	R	11/19/2024	ANCOM COMMUNICATIONS INC	76.60	TRANSPORTATION BUS ACCESSORIES
34	845828	R	11/19/2024	ARVIG ENTERPRISES, INC	4,697.90	Monthly Internet Charges - NOVEMBER
35	845829	R	11/19/2024	ASPEN WASTE SYSTEMS, INC.	1,052.16	2024-2025 Aspen Services for CLC (Trash & Recycling)
36	845830	R	11/19/2024	BARNES & NOBLE BOOKSELLER, INC	55.92	RSI Book Order
37	845830	R	11/19/2024	BARNES & NOBLE BOOKSELLER, INC	37.58	RSI Book Order
38	845830	R	11/19/2024	BARNES & NOBLE BOOKSELLER, INC	637.05	FOE Book Order
39	845830	R	11/19/2024	BARNES & NOBLE BOOKSELLER, INC	44.77	FOE Book Order
40	845831	R	11/19/2024	BAT 19, INC	177.12	RESTOCK - Batteries AAA-AA-C-D
41	845831	R	11/19/2024	BAT 19, INC	168.48	RESTOCK - Batteries AAA-AA-C-D
42	845831	R	11/19/2024	BAT 19, INC	153.50	RESTOCK - Batteries AAA-AA-C-D
43	845831	R	11/19/2024	BAT 19, INC	69.12	RESTOCK - Batteries AAA-AA-C-D
44	845831	R	11/19/2024	BAT 19, INC	-0.86	RESTOCK - Batteries AAA-AA-C-D
45	845832	R	11/19/2024	BEFOUR INC.	780.00	Wrestling Scale
46	845833	R	11/19/2024	BLICK ART MATERIALS	108.48	Blick Art Order
47	845833	R	11/19/2024	BLICK ART MATERIALS	801.04	AKIN ART ORDER - BLICK
48	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	584.90	AHS - New flat panel to replace broken one on the Carousel
49	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	586.25	AHS - New flat panel to replace broken one on the Carousel
50	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	561.33	Blanket purchase order to cover basic classroom audio &
51	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	675.00	Blanket purchase order to cover basic classroom audio &
52	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	2,445.35	Newline Classroom Displays - pilot program at Middle School
53	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	2,445.35	Newline Classroom Displays - pilot program at Middle School
54	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	2,445.35	Newline Classroom Displays - pilot program at Middle School
55	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	2,445.35	Newline Classroom Displays - pilot program at Middle School
56	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	19.28	PMS Room 116 & 235
57	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	756.60	PMS Room 116 & 235
58	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	126,517.76	SON Classrooms interactive display refresh
59	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	3,486.16	SOE Newline Install
60	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	225.00	Blanket purchase order to cover basic classroom audio &
61	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	1,166.40	Adding a display monitor in ESC room 210 and refreshing the
62	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	375.00	Blanket purchase order to cover basic classroom audio &
63	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	4,305.65	Additional onboard CPUs for Newline displays
64	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	2,505.60	Newline Classroom Displays - pilot program at Middle School
65	845839	R	11/19/2024	BLUUM OF MINNESOTA, LLC	-193.09	Adding a display monitor in ESC room 210 and refreshing the
66	845841	R	11/19/2024	BORDER STATES ELECTRIC SUPPLY	55.80	DW- Border States electrical supply purchases through
67	845841	R	11/19/2024	BORDER STATES ELECTRIC SUPPLY	29.33	DW- Border States electrical supply purchases through
68	845841	R	11/19/2024	BORDER STATES ELECTRIC SUPPLY	58.38	DW- Border States electrical supply purchases through
69	845842	R	11/19/2024	BSN SPORTS, LLC	252.99	Soccer Net Replacement
70	845845	R	11/19/2024	CDW GOVERNMENT	152.29	Phone Headset for Janteya Ford at ECSE
71	845845	R	11/19/2024	CDW GOVERNMENT	3,088.62	Surface tablet for Maureen M and replacement of broken from
72	845845	R	11/19/2024	CDW GOVERNMENT	477.92	Surface tablet for Maureen M and replacement of broken from
73	845845	R	11/19/2024	CDW GOVERNMENT	1,137.20	iPad Cases for those that were broken or in which the
74	845845	R	11/19/2024	CDW GOVERNMENT	16.33	FAIR C Media Numeric Keypad for Checkout
75	845845	R	11/19/2024	CDW GOVERNMENT	529.17	Comm Ed WorkFit Standing Desk
76	845845	R	11/19/2024	CDW GOVERNMENT	307.03	NOE Adv Club Printer
77	845845	R	11/19/2024	CDW GOVERNMENT	51,129.00	Google Amplified Workspace for Education Renewal Second
78	845845	R	11/19/2024	CDW GOVERNMENT	324.24	Scanners and Stands
79	845845	R	11/19/2024	CDW GOVERNMENT	3,179.94	ScreenBeam
80	845845	R	11/19/2024	CDW GOVERNMENT	8.96	RMS headsets
81	845845	R	11/19/2024	CDW GOVERNMENT	302.62	RMS headsets
82	845845	R	11/19/2024	CDW GOVERNMENT	-36,278.00	Chromebook Cases for the High School - CREDIT 3880 AND
83	845846	R	11/19/2024	CITIES DIGITAL INC	1,344.24	2 additional licenses for Laserfiche
84	845846	R	11/19/2024	CITIES DIGITAL INC	3,961.64	2 additional licenses for Laserfiche
85	845847	R	11/19/2024	CONTINENTAL CLAY COMPANY	714.05	Continental Clay items
86	845848	R	11/19/2024	COOL AIR MECHANICAL, INC.	804.00	Forest RPZ repair
87	845849	R	11/19/2024	CPI	2,766.95	CPI Materials - Tim Shaikoski
88	845850	R	11/19/2024	CURRICULUM ASSOCIATES LLC	356.16	LEVEL 4 WORK BOOKS (MARY)

Robbinsdale Area Schools
Board Disbursement Report
November 19th, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
89	845851	R	11/19/2024	CYBER ADVISORS, INC.	9,774.74	Cyber Vault Server Renewal
90	845855	R	11/19/2024	DALCO ENTERPRISES INC	77.42	Dalco blanket PO for supplies - SEA
91	845855	R	11/19/2024	DALCO ENTERPRISES INC	494.92	Dalco blanket PO for supplies - AHS
92	845855	R	11/19/2024	DALCO ENTERPRISES INC	2,552.49	Dalco blanket PO for supplies - PMS
93	845855	R	11/19/2024	DALCO ENTERPRISES INC	176.88	Dalco blanket PO for supplies - FAIRC
94	845855	R	11/19/2024	DALCO ENTERPRISES INC	1,262.24	Dalco blanket PO for supplies - FAIRC
95	845855	R	11/19/2024	DALCO ENTERPRISES INC	2,480.12	Dalco blanket PO for supplies - RSI
96	845855	R	11/19/2024	DALCO ENTERPRISES INC	353.76	Dalco blanket PO for supplies - RMS
97	845855	R	11/19/2024	DALCO ENTERPRISES INC	2,205.15	Dalco blanket PO for supplies - NEILL
98	845855	R	11/19/2024	DALCO ENTERPRISES INC	1,201.75	Dalco blanket PO for supplies - SEA
99	845855	R	11/19/2024	DALCO ENTERPRISES INC	26.16	Dalco blanket PO for supplies - RSI
100	845855	R	11/19/2024	DALCO ENTERPRISES INC	871.50	Dalco blanket PO for supplies - NPE
101	845855	R	11/19/2024	DALCO ENTERPRISES INC	933.10	Dalco blanket PO for supplies - CHS
102	845855	R	11/19/2024	DALCO ENTERPRISES INC	967.20	Dalco blanket PO for supplies - SMS
103	845855	R	11/19/2024	DALCO ENTERPRISES INC	57.48	Dalco blanket PO for supplies - NPE
104	845855	R	11/19/2024	DALCO ENTERPRISES INC	25.27	Dalco blanket PO for supplies - AHS
105	845855	R	11/19/2024	DALCO ENTERPRISES INC	2,053.12	Dalco blanket PO for supplies - LVE
106	845855	R	11/19/2024	DALCO ENTERPRISES INC	-260.56	Dalco blanket PO for supplies - CREDIT MEMO MLE
107	845856	R	11/19/2024	DEERE & COMPANY	32,107.08	GROUNDNS - UTILITY TRACTOR
108	845857	R	11/19/2024	DELL MARKETING L.P.	3,756.18	Add on to Principals and AP Laptops
109	845857	R	11/19/2024	DELL MARKETING L.P.	1,402.99	AAP New Desk Set-up
110	845858	R	11/19/2024	DEMCO	62.83	Replacement Caster and Tinted Label Protectors (for FAIR
111	845858	R	11/19/2024	DEMCO	421.31	Resource Mgr barcodes for Allison
112	845859	R	11/19/2024	DISCOVERY EDUCATION	550.00	Pivot Interactives Annual Subscription
113	845859	R	11/19/2024	DISCOVERY EDUCATION	319.00	Software for AP Science classes
114	845860	R	11/19/2024	DYNAMIC TECHNICAL BUILDING SYSTEMS, INC	3,655.56	RESTOCK - Clocks 102-DC110A01 Sync 72Mhz Analog Clock
115	845860	R	11/19/2024	DYNAMIC TECHNICAL BUILDING SYSTEMS, INC	-210.12	RESTOCK - Clocks 102-DC110A01 Sync 72Mhz Analog Clock
116	845861	R	11/19/2024	ECM PUBLISHERS, INC.	192.00	BLANKET FOR ADVERTISING PAYMENTS
117	845861	R	11/19/2024	ECM PUBLISHERS, INC.	89.76	BLANKET FOR ADVERTISING PAYMENTS
118	845861	R	11/19/2024	ECM PUBLISHERS, INC.	92.48	BLANKET FOR ADVERTISING PAYMENTS
119	845862	R	11/19/2024	ECSI - ELECTRONIC COMM SYSTEMS	480.00	Monitoring fire panel at AHS
120	845862	R	11/19/2024	ECSI - ELECTRONIC COMM SYSTEMS	780.00	Monitoring fire panel at AHS
121	845862	R	11/19/2024	ECSI - ELECTRONIC COMM SYSTEMS	195.00	ECSI service technician to AHS - fire panel not
122	845863	R	11/19/2024	FINKEN WATER SOLUTIONS	15.00	Water cooler rental \$15 per month 24/25 year
123	845864	R	11/19/2024	FOLLETT SCHOOL SOLUTIONS, INC	3,075.15	Additional three sites of Resource Manager
124	845865	R	11/19/2024	GOPHER SPORT	0.20	Replacement Gopher Indoor Soccer Balls
125	845866	R	11/19/2024	GRAINGER	26.06	2024-2025 Grainger (PPE)
126	845866	R	11/19/2024	GRAINGER	68.40	2024-2025 Grainger (PPE)
127	845866	R	11/19/2024	GRAINGER	113.41	2024-2025 Grainger (PPE)
128	845867	R	11/19/2024	HEIDI ANNE WORLDWIDE CORP	14.86	MASCOT COSTUMES - FAN INSTALL
129	845867	R	11/19/2024	HEIDI ANNE WORLDWIDE CORP	385.14	MASCOT COSTUMES - FAN INSTALL
130	845868	R	11/19/2024	HIGH POINT NETWORKS, LLC	4,750.00	High Point Networks Aruba Wireless Support
131	845869	R	11/19/2024	HORIZON COMMERCIAL POOL SUPPLY	1,393.15	Pool chemical supplies by Horizon Commercial Pool Supply
132	845870	R	11/19/2024	INDROTEC	2,799.77	INDROTEC STAFFING BLANKET PO FOR CLEANING (3)
133	845870	R	11/19/2024	INDROTEC	4,610.64	INDROTEC STAFFING BLANKET PO FOR CLEANING (5)
134	845871	R	11/19/2024	INSPEC INC	2,000.00	2024 Priority Two Stormwater Management System Inspections
135	845872	R	11/19/2024	JEFF'S S.O.S. DRAIN & SEWER	195.00	District-wide drain and sewer system repairs by SOS PMS
136	845872	R	11/19/2024	JEFF'S S.O.S. DRAIN & SEWER	500.00	District-wide drainage and sewage scheduled preventive
137	845873	R	11/19/2024	KENDELL DOORS & HARDWARE, LLC	950.00	Sandburg Middle School - Bottom Latch Installation (2 Cups)
138	845874	R	11/19/2024	LEARNING A-Z	135.00	RAZ Kids - Anne Rooney
139	845875	R	11/19/2024	LINDE GAS & EQUIPMENT INC	89.37	Oxygen and Argon gas cylinder rental
140	845876	R	11/19/2024	LVC COMPANIES INC	631.45	2024.08 Warehouse Auxiliary FE AN RENEW
141	845877	R	11/19/2024	MATRIX COMMUNICATIONS INC.	6,000.00	Network Support
142	845877	R	11/19/2024	MATRIX COMMUNICATIONS INC.	6,000.00	Network Support
143	845877	R	11/19/2024	MATRIX COMMUNICATIONS INC.	1,533.00	Hardware for Aruba Wireless issues
144	845878	R	11/19/2024	MCDOWELL AGENCY (THE)	495.00	BACKGROUND CHECKS FOR VIP
145	845879	R	11/19/2024	MIDLAND NURSERY INC.	324.85	AHS irrigation leak
146	845879	R	11/19/2024	MIDLAND NURSERY INC.	195.00	winterize irrigation system,
147	845879	R	11/19/2024	MIDLAND NURSERY INC.	160.00	winterize Irrigation system
148	845879	R	11/19/2024	MIDLAND NURSERY INC.	160.00	winterize ESC irrigation system
149	845879	R	11/19/2024	MIDLAND NURSERY INC.	111.50	irrigation repair
150	845880	R	11/19/2024	MIDWEST CONTAINER SYSTEMS	1,004.00	Posts and Clips for Gratis Shelving
151	845881	R	11/19/2024	MINNESOTA TREE SURGEONS, LLC	3,000.00	Education Service Center - Remove Ash Tree, Grind Stump
152	845882	R	11/19/2024	MN CLAY COMPANY	408.03	Kiln repair parts
153	845883	R	11/19/2024	MONOPRICE INC	5,901.90	1:1 Power Supply Restock
154	845884	R	11/19/2024	MTI DISTRIBUTING CO	70.08	mower belt
155	845885	R	11/19/2024	NARDINI FIRE EQUIP CO	596.00	Service call for fire panel issues
156	845886	R	11/19/2024	NATURAL ENVIRONMENTS CORPORATION	6,960.00	Landscaping maintenance at 3 schools
157	845886	R	11/19/2024	NATURAL ENVIRONMENTS CORPORATION	2,959.50	Landscaping maintenance at 3 schools
158	845886	R	11/19/2024	NATURAL ENVIRONMENTS CORPORATION	3,798.00	Landscaping maintenance at 3 schools
159	845887	R	11/19/2024	PAPER ROLLER COASTER COMPANY	109.95	Paper Rollercoasters - Landt Science
160	845888	R	11/19/2024	PAR INC	102.50	BRIEF 2 Online scoring
161	845889	R	11/19/2024	PIONEER CRITICAL POWER	2,067.00	3 year service plan agreement for districtwide generators
162	845889	R	11/19/2024	PIONEER CRITICAL POWER	180.00	3 year service plan agreement for districtwide generators
163	845890	R	11/19/2024	PREMIUM WATERS, INC.	65.49	Water container re-fills - 6 GAL
164	845890	R	11/19/2024	PREMIUM WATERS, INC.	11.00	BLANKET Water container re-fills MONTHLY NOV
165	845890	R	11/19/2024	PREMIUM WATERS, INC.	10.00	BLANKET Water container re-fills LATE FEE
166	845890	R	11/19/2024	PREMIUM WATERS, INC.	41.99	Water container re-fills - 4 GAL
167	845891	R	11/19/2024	PRO-ED	180.40	TP1-3 Materials - Nick Ostrov
168	845891	R	11/19/2024	PRO-ED	45.10	TP1-3 Materials - Nick Ostrov
169	845892	R	11/19/2024	QUADIENT LEASING USA, INC	509.73	RMS Postage Machine Lease NASPO ValuePoint Contract #
170	845893	R	11/19/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	670.00	2024-2025 Red Wing Safety Shoes (PPE)
171	845894	R	11/19/2024	REGENTS OF THE UNIVERSITY OF MINNESOTA	435.00	Swank Films
172	845895	R	11/19/2024	REPUBLIC SERVICES #899	25,737.66	2024-2025 Republic Services Districtwide (Trash &
173	845908	R	11/19/2024	RICOH USA, INC	116.84	IKON OFFICE COPIER - ADDITIONAL IMAGES
174	845908	R	11/19/2024	RICOH USA, INC	7.17	FLT at SLC MP301SPF S/N #: C84021954 - ADDITIONAL IMAGES
175	845908	R	11/19/2024	RICOH USA, INC	1.43	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369 -

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
176	845908	R	11/19/2024	RICOH USA, INC	39.52	NHLC ECFE OFFICE - ADDITIONAL IMAGES
177	845908	R	11/19/2024	RICOH USA, INC	2.45	WAREHOUSE - COPY MACHINE S/N#: C84301756 - ADDITIONAL
178	845908	R	11/19/2024	RICOH USA, INC	7.74	ENROLLMENT CENTER S/N #: C84390487 - ADDITIONAL IMAGES
179	845908	R	11/19/2024	RICOH USA, INC	21.66	Copier for Athletic office S/N #: C84297107 - ADDITIONAL
180	845908	R	11/19/2024	RICOH USA, INC	66.87	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
181	845908	R	11/19/2024	RICOH USA, INC	41.97	PAYROLL S/N #: C84155253 - ADDITIONAL IMAGES
182	845908	R	11/19/2024	RICOH USA, INC	146.50	LAKEVIEW PRO82005 60 MONTH S/N #: C84387756 - ADDITIONAL
183	845908	R	11/19/2024	RICOH USA, INC	115.19	HIGHVIEW MP7503 60 MONTH S/N #: C84387774 - ADDITIONAL
184	845908	R	11/19/2024	RICOH USA, INC	156.27	RMS PRO82005 60 MONTH S/N #: C84387712/C84387709 -
185	845908	R	11/19/2024	RICOH USA, INC	338.96	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
186	845908	R	11/19/2024	RICOH USA, INC	207.68	ZACHARY LN PRO82005 60 MONTH S/N #: C84387710 - ADDITIONAL
187	845908	R	11/19/2024	RICOH USA, INC	23.33	SMS MP40555P 60 MONTH S/N#: C84387748 - ADDITIONAL IMAGES
188	845908	R	11/19/2024	RICOH USA, INC	589.79	ARMSTRONG PRO82005 60 MONTH S/N#: C84387995/C84387996 -
189	845908	R	11/19/2024	RICOH USA, INC	53.36	CLC MP40555P 60 MONTH S/N #: C84387746 - ADDITIONAL
190	845908	R	11/19/2024	RICOH USA, INC	124.69	PLYMOUTH MP7503 60 MONTH S/N#: C84387961 - ADDITIONAL
191	845908	R	11/19/2024	RICOH USA, INC	128.26	SUNNESYN PRO82005 60 MONTH C84387999 - ADDITIONAL IMAGES
192	845908	R	11/19/2024	RICOH USA, INC	223.44	FOREST PRO82005 60 MONTH S/N #: C84387752 - ADDITIONAL
193	845908	R	11/19/2024	RICOH USA, INC	1.35	RESEARCH & EVAL 2ND FLR MP40555P 60 MONTH S/N #:
194	845908	R	11/19/2024	RICOH USA, INC	6.89	SMS MP50551P 60 MONTH S/N #: C84387770 - ADDITIONAL
195	845908	R	11/19/2024	RICOH USA, INC	32.36	FAIR@PILGRIM LANE MP40555P 60 MONTH S/N#:
196	845908	R	11/19/2024	RICOH USA, INC	292.06	NORTHPORT PRO82005 60 MONTH - SN# C844387997 - ADDITIONAL
197	845908	R	11/19/2024	RICOH USA, INC	513.76	RSI PRO82005 60 MONTH S/N #: C84387754 - ADDITIONAL
198	845908	R	11/19/2024	RICOH USA, INC	10.56	RMS MP40555P 60 MONTH S/N #: C84387770 - ADDITIONAL IMAGES
199	845908	R	11/19/2024	RICOH USA, INC	229.03	SEA@OLSON PRO82005 60 MONTH S/N #: C84387998 - ADDITIONAL
200	845908	R	11/19/2024	RICOH USA, INC	214.42	NEILL PRO82005 60 MONTH S/N #: C84387713 - ADDITIONAL
201	845908	R	11/19/2024	RICOH USA, INC	126.63	ESC/PRINT SHOP- 60 MONTH S/N#: C84388015 - ADDITIONAL
202	845908	R	11/19/2024	RICOH USA, INC	1,975.46	ESC/PRINT SHOP- 60 MONTH S/N#: C84388015 - ADDITIONAL
203	845908	R	11/19/2024	RICOH USA, INC	220.35	COOPER MP7503 60 MONTH S/N #: C84387960 - ADDITIONAL
204	845908	R	11/19/2024	RICOH USA, INC	204.50	MEADOW LK PRO82005 60 MONTH S/N #: C84387753 - ADDITIONAL
205	845908	R	11/19/2024	RICOH USA, INC	140.46	RMS PRO82005 60 MONTH S/N #: C84387712/C84387709 -
206	845908	R	11/19/2024	RICOH USA, INC	184.16	PLYMOUTH PRO82005 60 MONTH S/N#: C84390336 - ADDITIONAL
207	845908	R	11/19/2024	RICOH USA, INC	686.04	COOPER PRO82005 60 MONTH S/N #: C84390298 - ADDITIONAL
208	845908	R	11/19/2024	RICOH USA, INC	0.42	SMALL COPIER/SCANNER/FAX MACHINE S/N#: C84036094 -
209	845908	R	11/19/2024	RICOH USA, INC	30.33	NHLC SCREENING - ADDITIONAL IMAGES
210	845908	R	11/19/2024	RICOH USA, INC	474.00	COLOR COPIER, 60 MONTH S/N #: C84292422 - ADDITIONAL
211	845908	R	11/19/2024	RICOH USA, INC	27.57	COOPER OFFICE - MP 30555PDF S/N #: C84297466 - ADDITIONAL
212	845908	R	11/19/2024	RICOH USA, INC	12.17	Copier for office S/N #: C84027770 - ADDITIONAL IMAGES
213	845908	R	11/19/2024	RICOH USA, INC	100.01	2nd FLOOR TEACHING & LEARNING S/N #: C84331893 -
214	845909	R	11/19/2024	SCHOOL SPECIALTY, LLC	70.15	Chart paper
215	845910	R	11/19/2024	SECURLY, INC.	6,636.00	Payment for single year renewal of Securly Flex (formerly
216	845911	R	11/19/2024	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	178.00	SiteOne/Hedberg Landscaping blanket - FAIRPL
217	845911	R	11/19/2024	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	178.00	Mulch for Pilgrim Lane
218	845911	R	11/19/2024	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	853.50	Mulch ESC
219	845911	R	11/19/2024	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	356.00	mulch for RSI
220	845911	R	11/19/2024	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	356.00	mulch for Pilgrim Lane
221	845912	R	11/19/2024	SUPER DUPER PUBLICATIONS	100.00	TOPS-3 Protocol - Connor Stawser
222	845913	R	11/19/2024	TEXTBOOK WAREHOUSE	70.90	Textbook Warehouse Quote SQ0214924 Dean Larson - AP Social
223	845914	R	11/19/2024	THE RETROFIT COMPANIES, INC	377.50	2024-2025 Retrofit Companies (Hazardous Waste Removal) -
224	845914	R	11/19/2024	THE RETROFIT COMPANIES, INC	1,290.83	2024-2025 Retrofit Companies (Hazardous Waste Removal) -
225	845914	R	11/19/2024	THE RETROFIT COMPANIES, INC	1,015.00	2024-2025 Retrofit Companies (Hazardous Waste Removal) -
226	845915	R	11/19/2024	THERAN PRESS	669.90	AHS English Dept Class Sets of Bakke's Shakespeare: Macbeth
227	845916	R	11/19/2024	TIME USA, LLC	918.75	Time for Kids Magazine Phone: 1-877-604-8017 Fax
228	845917	R	11/19/2024	TRI-STATE BOBCAT, INC.	3,370.43	tool cat repair
229	845917	R	11/19/2024	TRI-STATE BOBCAT, INC.	1,484.01	toolcat repair
230	845918	R	11/19/2024	TRIMARK HOCKENBERGS	5,142.41	Milk Cooler for Fair Crystal - Purchase of Demo Unit we
231	845919	R	11/19/2024	TWIN CITY GARAGE DOOR	285.00	AHS dock leveler PM
232	845920	R	11/19/2024	TYLER TECHNOLOGIES INC	102.50	Web based Software for Transportation for Tyler Tech
233	845920	R	11/19/2024	TYLER TECHNOLOGIES INC	102.50	Web based Software for Transportation for Tyler Tech
234	845921	R	11/19/2024	VIRCO INC	8,071.38	Accessible table with casters
235	845922	R	11/19/2024	WOODBURN PRESS, LLC	369.29	AVID ANNUAL PLANNERS
236	845923	R	11/19/2024	WURTH BAER SUPPLY COMPANY	92.48	FAIR School at Pilgrim Lane - Laminite
237	845923	R	11/19/2024	WURTH BAER SUPPLY COMPANY	1,051.96	Armstrong High School Art Gallery in Media Center &
238	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	7,565.11	AHS LUNCH
239	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	5,552.62	AHS LUNCH
240	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	74.70	AHS LUNCH
241	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	4,161.17	AHS LUNCH
242	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	446.80	AHS LUNCH
243	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	4,976.86	AHS LUNCH
244	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	105.95	AHS LUNCH
245	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	7,017.20	AHS LUNCH
246	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,296.21	AHS BFK
247	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	953.48	AHS BFK
248	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,214.92	AHS BFK
249	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	930.49	AHS BFK
250	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,421.95	AHS BFK
251	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	477.05	CHS BFK
252	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	927.72	CHS BFK
253	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	862.18	CHS BFK
254	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,085.67	CHS BFK
255	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	862.31	CHS BFK
256	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	18.45	CHS LUNCH
257	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	3,841.31	CHS LUNCH
258	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	446.80	CHS LUNCH
259	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	3,599.03	CHS LUNCH
260	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	3,026.97	CHS LUNCH
261	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	-34.26	CHS LUNCH
262	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	3,014.22	CHS LUNCH

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
263	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,504.11	CHS LUNCH
264	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	55.95	CHS LUNCH
265	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,831.09	PMS LUNCH
266	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	168.42	PMS LUNCH
267	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	-57.10	PMS LUNCH
268	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	71.78	PMS LUNCH
269	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,407.08	PMS LUNCH
270	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	3,052.72	PMS LUNCH
271	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	175.60	PMS LUNCH
272	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	446.80	PMS LUNCH
273	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	12.20	PMS LUNCH
274	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,344.61	PMS LUNCH
275	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	978.34	PMS BFK
276	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	424.75	PMS BFK
277	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	307.76	PMS BFK
278	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	969.02	PMS BFK
279	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	152.98	FAIR CRYSTAL BFK
280	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	943.31	FAIR CRYSTAL BFK
281	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,647.19	FAIR CRYSTAL LUNCH
282	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	446.80	FAIR CRYSTAL LUNCH
283	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	395.57	FAIR CRYSTAL LUNCH
284	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,292.49	FAIR CRYSTAL LUNCH
285	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	24.70	FAIR CRYSTAL LUNCH
286	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	-37.59	FAIR CRYSTAL LUNCH
287	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,342.65	RMS Lunch
288	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,454.09	RMS Lunch
289	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,375.76	RMS Lunch
290	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	446.80	RMS Lunch
291	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,154.04	RMS BFK
292	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	591.92	RMS BFK
293	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	840.26	RMS BFK
294	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	93.79	SMS BFK
295	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	193.30	SMS BFK
296	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	289.52	SMS BFK
297	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	405.87	SMS BFK
298	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,229.37	SMS LUNCH
299	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,377.40	SMS LUNCH
300	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,144.38	SMS LUNCH
301	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	80.95	SMS LUNCH
302	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,855.81	SMS LUNCH
303	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	446.80	SMS LUNCH
304	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	30.95	FPLE LUNCH
305	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,968.02	FPLE LUNCH
306	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,439.63	FPLE LUNCH
307	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,286.33	FPLE LUNCH
308	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	12.20	FPLE LUNCH
309	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	876.80	FPLE LUNCH
310	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	820.64	FPLE LUNCH
311	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,038.86	FPLE LUNCH
312	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	72.00	FPLE LUNCH
313	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	3,476.69	FAIR CRYSTAL LUNCH
314	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	49.70	FAIR CRYSTAL LUNCH
315	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	177.56	FAIR CRYSTAL BFK
316	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	891.05	RMS BFK
317	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	68.45	RMS LUNCH
318	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,251.47	RMS LUNCH
319	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	532.75	RMS LUNCH
320	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	3,031.18	CHS LUNCH
321	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	187.70	CHS LUNCH
322	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,249.89	CHS BFK
323	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	30.95	SOE LUNCH
324	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,435.65	SOE LUNCH
325	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	853.37	SOE BFK
326	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	546.96	SOE BFK
327	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	528.24	SOE BFK
328	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	575.30	SOE BFK
329	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,489.87	SOE LUNCH
330	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,250.08	SOE LUNCH
331	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	43.45	SOE LUNCH
332	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,583.28	SOE LUNCH
333	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	125.09	NEILL ADVENTURE CLUB
334	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,250.58	NEILL LUNCH
335	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	214.53	NEILL LUNCH
336	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	157.25	NEILL LUNCH
337	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,625.11	NEILL LUNCH
338	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	71.78	NEILL LUNCH
339	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,240.28	NEILL LUNCH
340	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	497.66	NEILL BFK
341	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	571.22	NEILL BFK
342	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	859.09	NEILL BFK
343	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,111.94	FOE BFK
344	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,042.50	FOE LUNCH
345	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	997.64	FOE BFK
346	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,291.36	FOE LUNCH
347	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	55.95	FOE LUNCH
348	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	107.09	FOE LUNCH
349	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	12.20	LKE LUNCH

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
350	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,426.57	LKE LUNCH
351	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,721.09	LKE LUNCH
352	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,336.84	LKE LUNCH
353	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	55.95	LKE LUNCH
354	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	961.19	LKE BFK
355	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	821.94	LKE BFK
356	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	378.09	LKE BFK
357	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	125.64	CATERING - COOKS FUNDRAISER
358	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,088.92	MLE LUNCH
359	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	30.95	MLE LUNCH
360	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,244.91	FOE LUNCH
361	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	30.95	FOE LUNCH
362	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,804.77	MLE LUNCH
363	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	74.70	MLE LUNCH
364	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,667.29	MLE LUNCH
365	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	86.60	MLE BFK
366	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,740.27	MLE BFK
367	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,200.85	MLE BFK
368	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,159.15	FOE BFK
369	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	109.92	NOE BFK
370	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	869.24	NOE BFK
371	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	451.38	NOE BFK
372	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	108.90	NOE BFK
373	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	41.20	NOE LUNCH
374	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	43.45	NOE LUNCH
375	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	451.74	NOE LUNCH
376	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	341.53	NOE LUNCH
377	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	158.30	NOE LUNCH
378	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,967.51	NOE LUNCH
379	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	24.70	NOE LUNCH
380	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,245.01	NOE LUNCH
381	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	74.70	NPE LUNCH
382	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,891.79	NPE LUNCH
383	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	24.70	NPE LUNCH
384	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,790.59	NPE LUNCH
385	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,685.76	NPE LUNCH
386	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	338.56	NPE BFK
387	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,026.64	NPE BFK
388	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	846.87	NPE BFK
389	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	49.70	NPE LUNCH
390	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,613.67	NPE LUNCH
391	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	980.00	SEA LUNCH
392	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	74.70	SEA LUNCH
393	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,309.59	SEA LUNCH
394	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,436.62	SEA LUNCH
395	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	412.09	SEA BFK
396	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	926.63	SEA BFK
397	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	871.86	SEA BFK
398	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	274.98	RSI BFK
399	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	766.00	RSI BFK
400	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	649.69	RSI BFK
401	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	711.21	RSI BFK
402	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	902.88	RSI BFK
403	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	482.92	RSI BFK
404	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	650.04	RSI BFK
405	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,072.00	RSI lunch
406	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	30.72	RSI lunch
407	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,358.30	RSI lunch
408	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,738.52	RSI lunch
409	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	18.45	RSI lunch
410	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,734.93	RSI lunch
411	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,325.42	RSI lunch
412	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	68.45	ZLE LUNCH
413	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	2,170.79	ZLE LUNCH
414	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,228.64	ZLE LUNCH
415	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	18.45	ZLE LUNCH
416	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	1,833.52	ZLE LUNCH
417	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	573.84	ZLE BFK
418	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	532.44	ZLE BFK
419	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	177.56	ZLE ADVENTURE CLUB
420	845952	R	11/19/2024	UPPER LAKES FOODS, INC.	73.66	ZLE ADVENTURE CLUB
421	845953	R	11/19/2024	ABDO, LLP	25,000.00	AUDITING SERVICES FY24
422	845954	R	11/19/2024	ACTION RADIO & COMMUNICATIONS	87.00	BELT CLIP ASSEMBLY x6
423	845955	R	11/19/2024	AHMED, MUNA	100.00	DEBATE JUDGE
424	845956	R	11/19/2024	AIA MINNESOTA	227.50	A-24 MN CONFERENCE REGISTRATION FOR ALISSA PIER
425	845956	R	11/19/2024	AIA MINNESOTA	460.00	AIA MN REGISTRATION
426	845957	R	11/19/2024	AMITY INSTITUTE	18,000.00	FULL SCHOOL YEAR ADMINISTRATIVE FEE - 10 INTERNS AT RSI
427	845958	R	11/19/2024	ANDERSON, SHARON	100.00	ALCOHOL INK PAINTING: BURST OF SUNFLOWER A1224 10/14/2024 -
428	845959	R	11/19/2024	APEX CHIROPRACTIC D.C., PA	255.00	DOT PHYSICAL - SN 10/15/2024, DOT PHYSICAL - SF 10/15/2024,
429	845960	R	11/19/2024	AVIBEN	691.98	403(b) ADMIN & COMPLIANCE SERVICE MONTHLY FEE NOVEMBER,
430	845961	R	11/19/2024	BALANCED LIFE TAI CHI	40.25	TAI CHI YANG STYLE A66C24 10/22/2024-10/29/2024 - 5
431	845962	R	11/19/2024	BECKER LAW LLC	3,100.00	SEPTEMBER BILLING FOR POLICY WORK
432	845963	R	11/19/2024	BIRD, NATHAN	300.00	PRIVATE VOICE LESSONS - NATHAN BIRD
433	845963	R	11/19/2024	BIRD, NATHAN	275.00	PRIVATE VOICE LESSONS - NATHAN BIRD
434	845964	R	11/19/2024	BREWSTER, CHUCK	18.75	REFUND FOR ENROLLMENT IN REVSPTS: YOUTH SOCCER
435	845965	R	11/19/2024	BUFFALO HIGH SCHOOL	300.00	WRESTLING INVITE ENTRY FEE
436	845967	R	11/19/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	51.94	CLC/RTC- GAS- REST OF SEPTEMBER, AND MOST OF OCTOBER 2024-

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
437	845967	R	11/19/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	70.63	CLC/RTC
438	845967	R	11/19/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	51.94	CLC/RTC
439	845967	R	11/19/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	36.77	CLC/RTC
440	845967	R	11/19/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	36.77	CLC/RTC
441	845967	R	11/19/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	514.68	SEA-OLSON- CURRENT GAS CHARGES- FOR MOST OF OCTOBER 2024
442	845967	R	11/19/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	2,893.76	SMS- CURRENT GAS CHARGES- FOR MOST OF OCTOBER 2024- BILLING
443	845968	R	11/19/2024	CENTRAL PUBLIC SCHOOLS	250.00	WRESTLING INVITE ENTRY FEE
444	845969	R	11/19/2024	CHAMPLIN ATHLETIC	640.00	FAIRC SOCCER AND GIRLS VOLLEYBALL JERSEYS
445	845969	R	11/19/2024	CHAMPLIN ATHLETIC	850.00	FAIRC SOCCER AND GIRLS VOLLEYBALL JERSEYS
446	845971	R	11/19/2024	CITY OF GOLDEN VALLEY	932.21	NOB- STATE TESTING FEE/FIRE LINE/WATER/SEWER/DRAINAGE-
447	845971	R	11/19/2024	CITY OF GOLDEN VALLEY	2,763.18	SMS- STATE TESTING FEE/FIRE LINE/WATER/SEWER/DRAINAGE-
448	845971	R	11/19/2024	CITY OF GOLDEN VALLEY	1,976.86	SEA-OLSON- STATE TESTING FEE/WATER/SEWER/DRAINAGE/LIGHTS
449	845972	R	11/19/2024	CITY OF NEW HOPE	16.00	LICENSE FOR NON COMMERCIAL FUEL PUMPS AT THE BUS GARAGE
450	845974	R	11/19/2024	CITY OF PLYMOUTH	200.00	PMS- FALSE ALARM #21 ; OCCURED ON: 10.26.2024 AT 10:01 AM
451	845974	R	11/19/2024	CITY OF PLYMOUTH	3,114.06	AHS- WATER BASE FEE, WATER IRRIGATION, AND WATER METER
452	845974	R	11/19/2024	CITY OF PLYMOUTH	1,159.01	ZLE- WATER/WATER METER DEMAND FEE 3"/SEWER
453	845974	R	11/19/2024	CITY OF PLYMOUTH	2,164.58	FAIR-PL E WATER/WATER METER DEMAND FEE 3"/SEWER
454	845974	R	11/19/2024	CITY OF PLYMOUTH	3,842.73	AHS- WATER/WATER DEMAND FEE 4"/SEWER/LIGHTING
455	845974	R	11/19/2024	CITY OF PLYMOUTH	1,937.25	PMS- WATER/WATER METER DEMAND FEE 4"/SEWER
456	845975	R	11/19/2024	COMBS, CRAIG	125.00	REFUND REQUEST FOR PARKING PASS
457	845976	R	11/19/2024	COMPAS, INC	2,910.00	TERRELL WOODS - HUMAN BEAT BOXING & VOCAL PERCUSSION: YOUR
458	845977	R	11/19/2024	CRAWFORD, CAMBRIA	100.00	DEBATE JUDGE
459	845978	R	11/19/2024	CYN CITY TOURS	100.00	UNION DEPOT GHOST TOUR A2024 10/20/2024 - 4 STUDENTS @
460	845979	R	11/19/2024	GRAFTON INTEGRATED HEALTH NETWORK	3,426.71	UKERU TRAINING FOR 6 STAFF
461	845980	R	11/19/2024	GRAND CELEBRATIONS	1,495.00	PHOTO BACKDRP, DRAPING & LIGHTING, 10 LARGE CAN LIGHTS
462	845981	R	11/19/2024	GUDI, SOUMIL	100.00	DEBATE JUDGE
463	845982	R	11/19/2024	HALLIDAY, JODY	17.50	REFUND FOR ENROLLMENT IN AQUA ZUMBA (A10724) FOR TG
464	845982	R	11/19/2024	HALLIDAY, JODY	17.50	REFUND FOR ENROLLMENT IN AQUA ZUMBA (A10724) FOR JH
465	845983	R	11/19/2024	HAMLUNE UNIVERSITY	142.52	HOTEL CHARGE FOR WS - NORTH ABE FALL REGIONAL CONFERENCE IN
466	845984	R	11/19/2024	HAMMER SPORTS, LLC	170.00	MS VOLLEYBALL 7TH GRADE & 8TH GRADE
467	845984	R	11/19/2024	HAMMER SPORTS, LLC	340.00	MS VOLLEYBALL 7TH & 8TH
468	845984	R	11/19/2024	HAMMER SPORTS, LLC	170.00	MS VOLLEYBALL 7TH AND 8TH GRADE
469	845984	R	11/19/2024	HAMMER SPORTS, LLC	155.00	MS BASKETBALL GIRLS 7TH GRADE
470	845985	R	11/19/2024	HAZELDEN PUBLISHING	17,500.00	BARR- SECONDARY SUBSCRIPTION
471	845986	R	11/19/2024	HILDI INC	250.00	INVOICE FOR WORK PERFORMED THROUGH OCTOBER 28, 2024
472	845987	R	11/19/2024	HOUSE OF NOTE, INC.	285.00	STRING REPAIRS FAIR PILGRIM LANE
473	845988	R	11/19/2024	INTERNATIONAL WOLF CENTER	1,500.00	GROUP OVERNIGHT PLUS PROGRAM
474	845989	R	11/19/2024	ISD#270 HOPKINS HIGH SCHOOL	250.00	VARSITY WRESTLING INVITE ENTRY FEE
475	845990	R	11/19/2024	ISD 287	75.70	FY25 ITINERANT JULY - AUGUST ESY 2024
476	845990	R	11/19/2024	ISD 287	667.61	FY25 ITINERANT JULY - AUGUST ESY 2024
477	845990	R	11/19/2024	ISD 287	109.48	FY25 ITINERANT JULY - AUGUST ESY 2024
478	845990	R	11/19/2024	ISD 287	236.27	FY25 ITINERANT JULY - AUGUST ESY 2024
479	845990	R	11/19/2024	ISD 287	1,448.43	FY25 ITINERANT JULY - AUGUST ESY 2024
480	845990	R	11/19/2024	ISD 287	189.07	FY25 ITINERANT JULY - AUGUST ESY 2024
481	845990	R	11/19/2024	ISD 287	31.01	FY25 ITINERANT JULY - AUGUST ESY 2024
482	845991	R	11/19/2024	ISD 659 NORTHFIELD SCHOOLS	275.00	VARSITY WRESTLING INVITE ENTRY FEE
483	845991	R	11/19/2024	ISD 659 NORTHFIELD SCHOOLS	275.00	JV WRESTLING INVITE ENTRY FEE
484	845992	R	11/19/2024	J W PEPPER & SON, INC	4.00	MUSIC
485	845992	R	11/19/2024	J W PEPPER & SON, INC	57.20	MUSIC
486	845992	R	11/19/2024	J W PEPPER & SON, INC	63.30	MUSIC
487	845992	R	11/19/2024	J W PEPPER & SON, INC	7.00	MUSIC
488	845993	R	11/19/2024	KINANE, MARY ANNE	300.00	BEGINNING DRAWING A3724 10/15/2024-10/29/2024 - FLAT FEE:
489	845994	R	11/19/2024	KROEBERART	630.00	BEGINNER WATERCOLOR PAINTING I A7624 9/25/2024 TO
490	845995	R	11/19/2024	KRUSEMARK, LEEANNE	100.00	GUIDE TO GETTING PUBLISHED A13424 10/10/2024 - 10/10/2024 2
491	845996	R	11/19/2024	LEGAL RIGHTS CENTER INC	20,000.00	LRC - PROGRAM SERVICES - SCHOOLS - INSTALLMENT 2 OF 10
492	845997	R	11/19/2024	LIFETIME FITNESS	2,175.00	BOYS SWIM AND DIVE NOV AND DECEMBER 23 DIVING BOARD RENTAL
493	845997	R	11/19/2024	LIFETIME FITNESS	1,875.00	BOYS SWIM AND DIVE JANUARY 2024 DIVING BOARD RENTAL
494	845997	R	11/19/2024	LIFETIME FITNESS	1,900.00	BOYS SWIM AND DIVE FEBRUARY 2024 DIVING BOARD RENTAL
495	845998	R	11/19/2024	LINDAMOOD-BELL LEARNING PROCESSES	6,280.50	INSTRUCTION SESSIONS (10/1/24 - 10/31/24)
496	845999	R	11/19/2024	LUMPKINS, LAURYN	100.00	DEBATE JUDGE
497	846000	R	11/19/2024	MARTINEZ-IBARRA, MARILYN	997.50	AQUA ZUMBA A10724 9/12/2024-10/17/2024 - 19 STUDENTS @
498	846001	R	11/19/2024	MASA	860.00	MASA MEMBERSHIP FOR AMY O'HERN
499	846002	R	11/19/2024	MCDOWELL AGENCY (THE)	168.30	BACKGROUND CHECK SCREENINGS - EMP PREPAY CC
500	846003	R	11/19/2024	MINNESOTA SAFETY COUNCIL	115.00	DEFENSIVE DRIVING REFRESHER A10624 10/9/2024 - 5 STUDENTS @
501	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	70.00	RMS- BOILERS &/OR PRESSURE VESSEL- REGISTRATION FEES
502	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	60.00	FOR
503	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	40.00	SMS
504	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	50.00	SEA-OLSON
505	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30.00	FAIR-PL E
506	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30.00	MLE
507	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30.00	SON
508	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30.00	ZLE
509	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	10.00	BUS GAR
510	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30.00	NOB
511	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	40.00	RSI @ SUNNY HOLLOW
512	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	60.00	CHS
513	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	20.00	ESC
514	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	40.00	NHLC
515	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30.00	NEI
516	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	60.00	AHS
517	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	60.00	PMS
518	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	30.00	LKV
519	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	40.00	NOP
520	846007	R	11/19/2024	MN DEPARTMENT OF LABOR AND INDUSTRY	50.00	FSC
521	846008	R	11/19/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	CFPM RENEWAL FOR KP
522	846008	R	11/19/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	CFPM RENEWAL FOR PB
523	846008	R	11/19/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	CFPM RENEWAL FOR DR

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
524	846009	R	11/19/2024	MN SECRETARY OF STATE - NOTARY	120.00	NOTARY RENEWAL APPOINTMENT - REBECCA LOWRY
525	846010	R	11/19/2024	MINNEAPOLIS ATHENA AWARDS	150.00	2024-2025 MPLS ATHENA ANNUAL MEMBER FEE
526	846011	R	11/19/2024	MYNA THERAPY SERVICES, PLLC	79,942.50	VIRTUAL SPEECH THERAPY SERVICES
527	846012	R	11/19/2024	NOURISH & GROW YOGA LLC	311.50	FITNESS YOGA A126A24 9/24/2024-10/29/2024 - 7 STUDENTS @
528	846013	R	11/19/2024	NOVINSKA, TOD	225.00	BASIC HOME PLUMBING REPAIR A8324 10/22/2024
529	846014	R	11/19/2024	NYSTROM PUBLISHING COMPANY	1,114.89	EMPLOYEE OPEN ENROLLMENT BENEFITS MAILER
530	846015	R	11/19/2024	PEOPLE INCORPORATED	3,166.67	ANCILLARY SERVICES AT SCHOOL SITES 7/1/24-7/31/24
531	846015	R	11/19/2024	PEOPLE INCORPORATED	3,166.67	ANCILLARY SERVICES AT SCHOOL SITES 8/1/24-8/31/24
532	846015	R	11/19/2024	PEOPLE INCORPORATED	4,700.00	ANCILLARY SERVICES AT SCHOOL SITES 9/1/24-9/30/24
533	846015	R	11/19/2024	PEOPLE INCORPORATED	4,532.26	ANCILLARY SERVICES AT SCHOOL SITES 10/1/24-10/31/24
534	846016	R	11/19/2024	PLUNKETT'S PEST CONTROL	800.00	MLE- PROGRAM INITIATION (WORK ORDER: W21623458) (FOR MICE
535	846017	R	11/19/2024	SAUNDERS, CANDACE	90.00	DEVICE PROTECTION REFUND
536	846018	R	11/19/2024	Schaefer, Michelle	5.50	NUTRITION SERVICES REFUND FOR JS
537	846019	R	11/19/2024	SCHNEIDER, MICHELLE	70.00	ADAPTED PI SOCCER OFFICIAL
538	846020	R	11/19/2024	SILLAH, EMILY	100.00	DEBATE JUDGE
539	846021	R	11/19/2024	SPED FORMS LLC	11,660.02	MA FORMS, MA FORMS CHILD COUNT, DATA IMPORT MAINTENANCE
540	846022	R	11/19/2024	STEPHAN, THOMAS JR	70.00	ADAPTED PI SOCCER OFFICIAL
541	846022	R	11/19/2024	STEPHAN, THOMAS JR	70.00	ADAPTED PI SOCCER OFFICIAL
542	846023	R	11/19/2024	STRAIT STUFF SCREEN PRINTING	175.50	GIRLS LONG SLEEVE TEAM T-SHIRTS, BOYS LONG SLEEVE TEAM
543	846023	R	11/19/2024	STRAIT STUFF SCREEN PRINTING	175.50	GIRLS LONG SLEEVE TEAM T-SHIRTS, BOYS LONG SLEEVE TEAM
544	846023	R	11/19/2024	STRAIT STUFF SCREEN PRINTING	335.00	EARLY ADVENTURES FIELD TRIP T-SHIRTS
545	846024	R	11/19/2024	TANZER, MARLEEN	150.00	BEGINNING CROCHET A82A24 10/1/2024-10/22/2024 - 6 HOURS @
546	846025	R	11/19/2024	THREE RIVER PARK DISTRICT	750.00	3RD GRADE FIELD TRIP TO EASTMAN NATURE CENTER
547	846026	R	11/19/2024	TINTES, MATTHEW	250.00	VOICE LESSONS A ARMSTRONG HIGH SCHOOL
548	846027	R	11/19/2024	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	112.28	COPIER USAGE SETEMBER 2024
549	846028	R	11/19/2024	TRAINING ROOM, INC	69.93	MUELLER ATHLETIC CARE POROUS TAPE
550	846029	R	11/19/2024	VEEMAH INTEGRATED WELLNESS AND CONSULTING SE	1,600.00	ANCILLARY SERVICES ROBBINSDALE
551	846029	R	11/19/2024	VEEMAH INTEGRATED WELLNESS AND CONSULTING SE	1,600.00	ANCILLARY SERVICES ROBBINSDALE
552	846030	R	11/19/2024	VOLUNTEERS OF AMERICA MN AND WI	1,333.33	ANCILLARY SERVICE FAIR PL JULY 24
553	846030	R	11/19/2024	VOLUNTEERS OF AMERICA MN AND WI	1,333.33	ANCILLARY SERVICE FAIR PL AUGUST 24
554	846030	R	11/19/2024	VOLUNTEERS OF AMERICA MN AND WI	1,333.33	ANCILLARY SERVICE FAIR PL SEPTEMBER 24
555	846030	R	11/19/2024	VOLUNTEERS OF AMERICA MN AND WI	1,333.33	ANCILLARY SERVICE FAIR PL OCTOBER 24
556	846031	R	11/19/2024	YANG, MARIA	34.10	NUTRITION SERVICES REFUND FOR EV
557	846032	R	11/19/2024	YMCA	120.00	HERB & SPICE BLENDS A9524 10/7/2024 WORKSHOP FEE \$120
558	846033	R	11/19/2024	YOUNG DANCE, INC.	1,800.00	YOUNG DANCE
559	846034	R	11/19/2024	YOUTH FRONTIERS	3,650.00	COURAGE RETREAT 3/21/2024
560	846035	R	11/19/2024	ZANDER, JASON	70.00	ADAPTED PI SOCCER OFFICIAL
561					\$1,101,145.46	

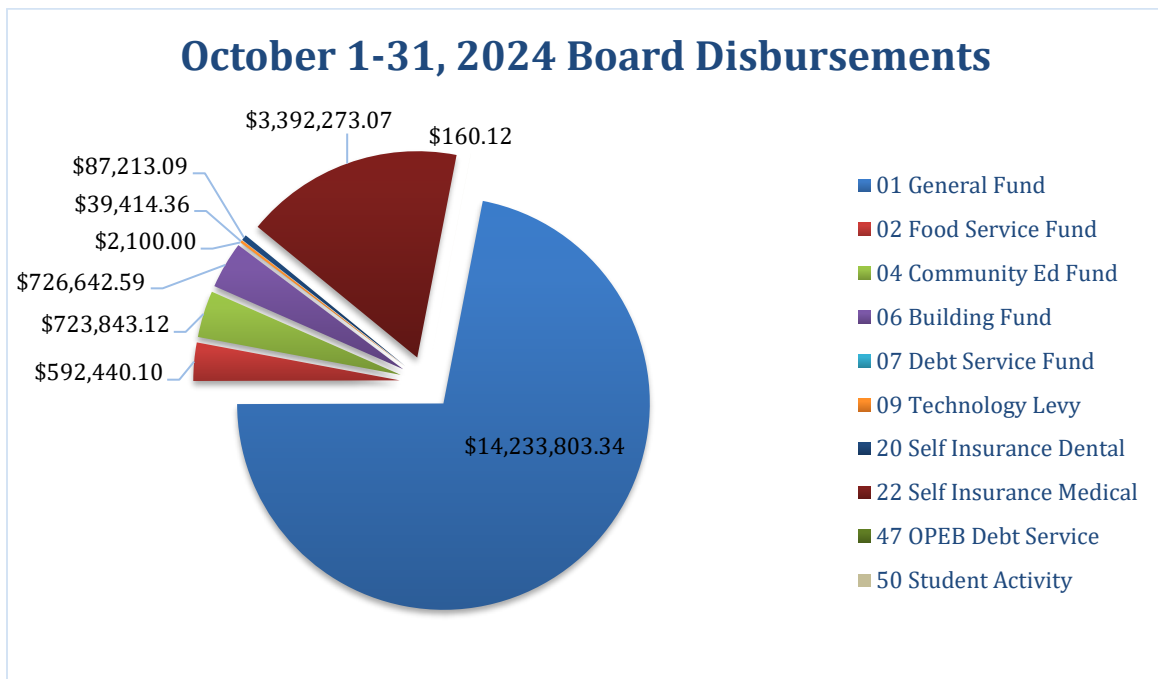


To: School Board Members and Superintendent
From: Kristen Hoheisel, Chief Financial Officer
Date: November 18, 2024
Re: Consent: Approve October, 2024 Monthly Disbursements

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 October 1-31, 2024.



01	General Fund	\$14,233,803.34
02	Food Service Fund	\$592,440.10
04	Community Ed Fund	\$723,843.12
06	Building Fund	\$726,642.59
07	Debt Service Fund	\$2,100.00
09	Technology Levy	\$39,414.36
20	Self Insurance Dental	\$87,213.09
22	Self Insurance Medical	\$3,392,273.07
47	OPEB Debt Service	\$0.00
50	Student Activity	\$160.12
Total		\$19,797,889.79

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

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
2	844701	R	10/1/2024	KFI ENGINEERS, PC	\$15,907.98	MEP Engineering Services - Armstrong High School LTFM MEP
3	844701	R	10/1/2024	KFI ENGINEERS, PC	17,500.00	MEP Facilities Condition Assessments for LTFM
4	844701	R	10/1/2024	KFI ENGINEERS, PC	2,700.00	Mechanical an Control Services for Cooper High School
5	844701	R	10/1/2024	KFI ENGINEERS, PC	4,534.84	LTFM at Robbinsdale Middle: MEP Engineering Services -
6	844701	R	10/1/2024	KFI ENGINEERS, PC	15,000.00	LTFM at School of Engineering and Arts (SEA): Electrical
7	844701	R	10/1/2024	KFI ENGINEERS, PC	7,148.87	Engineering Services
8	844701	R	10/1/2024	KFI ENGINEERS, PC	9,250.00	Building Automation Services BAS for FAIR Crystal
9	844701	R	10/1/2024	KFI ENGINEERS, PC	10,000.00	Building Automation Services for RMS
10	844701	R	10/1/2024	KFI ENGINEERS, PC	27,000.00	Building Automation Services for Sandburg Middle School
11	844701	R	10/1/2024	KFI ENGINEERS, PC	2,684.00	Neill Elem - MEP design for LTFM funded chiller replacement
12	844701	R	10/1/2024	KFI ENGINEERS, PC	4,940.00	WAREHOUSE PHASE 2 DESIGN/EQUIPMENT
13	844701	R	10/1/2024	KFI ENGINEERS, PC	1,191.20	Proposal for Commissioning Services - Meadow Lake Chiller
14	844703	R	10/2/2024	CITY OF ROBBINSDALE	45,200.46	RMS- WATER SERVICE, IRRIGATION CONS., AND IRR CAPITAL
15	844703	R	10/2/2024	CITY OF ROBBINSDALE	5,733.41	RMS- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 07.18.2024 TO
16	844703	R	10/2/2024	CITY OF ROBBINSDALE	3,466.90	LKV- WATER/SEWER/DRAINAGE FOR BILLING PERIOD: 07.18.2024 TO
17	844704	R	10/2/2024	MARTIN LAW FIRM	5,160.84	LEGAL SERVICES- HUMAN RESOURCES & SCHOOL BOARD - AUGUST,
18	844704	R	10/2/2024	MARTIN LAW FIRM	220.00	LEGAL SERVICES- HUMAN RESOURCES & SCHOOL BOARD - AUGUST,
19	202400182	W	10/2/2024	XCEL ENERGY	6,247.52	NOP- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
20	202400182	W	10/2/2024	XCEL ENERGY	5,348.60	NOP- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
21	202400182	W	10/2/2024	XCEL ENERGY	0.62	NOP- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
22	844705	R	10/3/2024	MINNESOTA DEPARTMENT OF HEALTH	35.00	CARLENE NOVY CFPM RENEWAL
23	202400183	W	10/3/2024	XCEL ENERGY	14,586.26	SMS- ELECTRICITY AND CITY FEES FOR THE REST OF MAY AND THE
24	202400183	W	10/3/2024	XCEL ENERGY	14,742.62	SMS- ELECTRICITY AND CITY FEES FOR THE REST OF JULY AND THE
25	202400183	W	10/3/2024	XCEL ENERGY	18,189.49	SMS- ELECTRICITY AND CITY FEES FOR THE REST OF JULY AND THE
26	202400183	W	10/3/2024	XCEL ENERGY	18,146.85	SMS- ELECTRICITY AND CITY FEES FOR THE REST OF AUGUST AND
27	844995	S	10/4/2024	D.S. ERICKSON & ASSOCIATES, PLLC	377.41	Payroll accrual
28	844996	S	10/4/2024	D.S. ERICKSON & ASSOCIATES, PLLC	427.67	Payroll accrual
29	844997	S	10/4/2024	D.S. ERICKSON & ASSOCIATES, PLLC	353.41	Payroll accrual
30	844998	R	10/4/2024	EDUCATION MINNESOTA	59.00	Payroll accrual
31	844999	R	10/4/2024	FLORIDA STATE DISBURSEMENT UNIT	182.31	Payroll accrual
32	845000	R	10/4/2024	GREATER TWIN CITIES UNITED WAY	322.00	Payroll accrual
33	845000	R	10/4/2024	GREATER TWIN CITIES UNITED WAY	3.00	Payroll accrual
34	845000	R	10/4/2024	GREATER TWIN CITIES UNITED WAY	0.00	Payroll accrual
35	845001	S	10/4/2024	MESSERLI & KRAMER	601.13	Payroll accrual
36	845002	S	10/4/2024	MESSERLI & KRAMER	655.43	Payroll accrual
37	845003	S	10/4/2024	MESSERLI & KRAMER	276.06	Payroll accrual
38	845004	R	10/4/2024	MIDWEST RESALE SPECIALIST, INC	486.71	Payroll accrual
39	845005	R	10/4/2024	MN CHILD SUPPORT PAYMENT CTR	6,287.42	Payroll accrual
40	845005	R	10/4/2024	MN CHILD SUPPORT PAYMENT CTR	312.87	Payroll accrual
41	845006	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	17.55	Payroll accrual
42	845006	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	21.45	Payroll accrual
43	845007	R	10/4/2024	TRUST POINT INC.	0.00	Payroll accrual
44	845007	R	10/4/2024	TRUST POINT INC.	0.00	Payroll accrual
45	845007	R	10/4/2024	TRUST POINT INC.	0.00	Payroll accrual
46	845007	R	10/4/2024	TRUST POINT INC.	24,084.47	Payroll accrual
47	845007	R	10/4/2024	TRUST POINT INC.	1,122.02	Payroll accrual
48	845007	R	10/4/2024	TRUST POINT INC.	1,733.09	Payroll accrual
49	845007	R	10/4/2024	TRUST POINT INC.	44.08	Payroll accrual
50	845007	R	10/4/2024	TRUST POINT INC.	60.37	Payroll accrual
51	845008	R	10/4/2024	WI SCTF	13.85	Payroll accrual
52	845009	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	20.17	Payroll accrual
53	845009	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	1,807.09	Payroll accrual
54	845009	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	75.00	Payroll accrual
55	845009	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	782.47	Payroll accrual
56	845009	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	22.79	Payroll accrual
57	845009	R	10/4/2024	SCHOOL SERVICE EMPLOYEES	1,569.35	Payroll accrual
58	202400142	W	10/4/2024	COMMISSIONER OF REVENUE REF #	-252.19	Payroll accrual
59	202400143	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-643.02	Payroll accrual
60	202400143	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-314.81	Payroll accrual
61	202400143	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-73.62	Payroll accrual
62	202400143	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-314.81	Payroll accrual
63	202400143	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-73.62	Payroll accrual
64	202400146	W	10/4/2024	COMMISSIONER OF REVENUE REF #	-64.45	Payroll accrual
65	202400147	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-162.23	Payroll accrual
66	202400147	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-132.63	Payroll accrual
67	202400147	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-31.02	Payroll accrual
68	202400147	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-132.63	Payroll accrual
69	202400147	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	-31.02	Payroll accrual
70	202400148	W	10/4/2024	COMMISSIONER OF REVENUE REF #	64.45	Payroll accrual
71	202400149	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	162.23	Payroll accrual
72	202400149	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	132.63	Payroll accrual
73	202400149	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	31.02	Payroll accrual
74	202400149	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	132.63	Payroll accrual
75	202400149	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	31.02	Payroll accrual
76	202400151	W	10/4/2024	COMMISSIONER OF REVENUE REF #	183.45	Payroll accrual
77	202400152	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	339.93	Payroll accrual
78	202400152	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	263.81	Payroll accrual
79	202400152	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	61.71	Payroll accrual
80	202400152	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	263.81	Payroll accrual
81	202400152	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	61.71	Payroll accrual
82	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	198,739.18	Payroll accrual
83	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	3,685.49	Payroll accrual
84	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	10,456.65	Payroll accrual
85	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	776.57	Payroll accrual
86	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	738.41	Payroll accrual
87	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	3,786.99	Payroll accrual
88	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	115.00	Payroll accrual
89	202400156	W	10/4/2024	COMMISSIONER OF REVENUE REF #	103.51	Payroll accrual
90	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	22,842.24	Payroll accrual
91	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	262.23	Payroll accrual

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

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
92	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	843.48	Payroll accrual
93	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	410,202.80	Payroll accrual
94	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	6,116.29	Payroll accrual
95	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	19,156.46	Payroll accrual
96	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	1,797.66	Payroll accrual
97	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	1,543.52	Payroll accrual
98	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	297,686.78	Payroll accrual
99	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	8,261.07	Payroll accrual
100	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	18,733.35	Payroll accrual
101	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	953.55	Payroll accrual
102	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	1,028.27	Payroll accrual
103	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	69,622.73	Payroll accrual
104	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	1,932.02	Payroll accrual
105	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	4,381.20	Payroll accrual
106	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	223.00	Payroll accrual
107	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	240.48	Payroll accrual
108	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	297,686.78	Payroll accrual
109	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	8,261.07	Payroll accrual
110	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	18,733.35	Payroll accrual
111	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	953.55	Payroll accrual
112	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	1,028.27	Payroll accrual
113	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	69,622.73	Payroll accrual
114	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	1,932.02	Payroll accrual
115	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	4,381.20	Payroll accrual
116	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	223.00	Payroll accrual
117	202400157	W	10/4/2024	INTERNAL REVENUE SERVICE REF #	240.48	Payroll accrual
118	202400158	W	10/4/2024	MN DEPARTMENT OF REVENUE	871.72	Payroll accrual
119	202400158	W	10/4/2024	MN DEPARTMENT OF REVENUE	156.15	Payroll accrual
120	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	138.83	Payroll accrual
121	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	48.48	Payroll accrual
122	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	274,153.83	Payroll accrual
123	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	6,724.09	Payroll accrual
124	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	156.75	Payroll accrual
125	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	54.74	Payroll accrual
126	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	309,528.81	Payroll accrual
127	202400159	W	10/4/2024	MN TEACHERS RETIREMENT ASSOC	7,591.74	Payroll accrual
128	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
129	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
130	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
131	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	73,766.87	Payroll accrual
132	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,371.11	Payroll accrual
133	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	13,280.88	Payroll accrual
134	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	958.60	Payroll accrual
135	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,127.15	Payroll accrual
136	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
137	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
138	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
139	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	85,115.62	Payroll accrual
140	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	9,658.93	Payroll accrual
141	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	15,324.08	Payroll accrual
142	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,106.07	Payroll accrual
143	202400160	W	10/4/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,300.56	Payroll accrual
144	202400161	W	10/4/2024	AVIBEN	10,625.62	Payroll accrual
145	202400161	W	10/4/2024	AVIBEN	174.47	Payroll accrual
146	202400161	W	10/4/2024	AVIBEN	224.65	Payroll accrual
147	202400161	W	10/4/2024	AVIBEN	120.00	Payroll accrual
148	202400161	W	10/4/2024	AVIBEN	19.79	Payroll accrual
149	202400161	W	10/4/2024	AVIBEN	2,721.45	Payroll accrual
150	202400161	W	10/4/2024	AVIBEN	225.00	Payroll accrual
151	202400161	W	10/4/2024	AVIBEN	10,444.65	Payroll accrual
152	202400161	W	10/4/2024	AVIBEN	440.12	Payroll accrual
153	202400161	W	10/4/2024	AVIBEN	2,221.80	Payroll accrual
154	202400161	W	10/4/2024	AVIBEN	90.00	Payroll accrual
155	202400161	W	10/4/2024	AVIBEN	228.00	Payroll accrual
156	202400161	W	10/4/2024	AVIBEN	0.00	Payroll accrual
157	202400161	W	10/4/2024	AVIBEN	6,554.69	Payroll accrual
158	202400161	W	10/4/2024	AVIBEN	77.50	Payroll accrual
159	202400161	W	10/4/2024	AVIBEN	2,767.33	Payroll accrual
160	202400161	W	10/4/2024	AVIBEN	27,654.07	Payroll accrual
161	202400161	W	10/4/2024	AVIBEN	1,108.33	Payroll accrual
162	202400161	W	10/4/2024	AVIBEN	3,093.87	Payroll accrual
163	202400161	W	10/4/2024	AVIBEN	4,039.72	Payroll accrual
164	202400161	W	10/4/2024	AVIBEN	50.00	Payroll accrual
165	202400161	W	10/4/2024	AVIBEN	9,659.15	Payroll accrual
166	202400161	W	10/4/2024	AVIBEN	200.00	Payroll accrual
167	202400161	W	10/4/2024	AVIBEN	50.00	Payroll accrual
168	202400161	W	10/4/2024	AVIBEN	50.00	Payroll accrual
169	202400161	W	10/4/2024	AVIBEN	2,110.64	Payroll accrual
170	202400161	W	10/4/2024	AVIBEN	150.00	Payroll accrual
171	202400161	W	10/4/2024	AVIBEN	9,789.68	Payroll accrual
172	202400161	W	10/4/2024	AVIBEN	50.00	Payroll accrual
173	202400161	W	10/4/2024	AVIBEN	95.00	Payroll accrual
174	202400161	W	10/4/2024	AVIBEN	3,736.44	Payroll accrual
175	202400161	W	10/4/2024	AVIBEN	165.00	Payroll accrual
176	202400161	W	10/4/2024	AVIBEN	525.00	Payroll accrual
177	202400161	W	10/4/2024	AVIBEN	2,454.87	Payroll accrual
178	202400161	W	10/4/2024	AVIBEN	15,663.18	Payroll accrual
179	202400161	W	10/4/2024	AVIBEN	28.95	Payroll accrual
180	202400161	W	10/4/2024	AVIBEN	355.00	Payroll accrual
181	202400161	W	10/4/2024	AVIBEN	200.00	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
182	202400161	W	10/4/2024	AVIBEN	7,403.21	Payroll accrual
183	202400161	W	10/4/2024	AVIBEN	727.18	Payroll accrual
184	202400161	W	10/4/2024	AVIBEN	958.00	Payroll accrual
185	202400161	W	10/4/2024	AVIBEN	75.00	Payroll accrual
186	202400161	W	10/4/2024	AVIBEN	1,611.25	Payroll accrual
187	202400161	W	10/4/2024	AVIBEN	12,265.11	Payroll accrual
188	202400161	W	10/4/2024	AVIBEN	731.42	Payroll accrual
189	202400161	W	10/4/2024	AVIBEN	1,095.00	Payroll accrual
190	202400161	W	10/4/2024	AVIBEN	8,274.57	Payroll accrual
191	202400161	W	10/4/2024	AVIBEN	500.00	Payroll accrual
192	202400161	W	10/4/2024	AVIBEN	2,724.83	Payroll accrual
193	202400161	W	10/4/2024	AVIBEN	108.95	Payroll accrual
194	202400161	W	10/4/2024	AVIBEN	136.09	Payroll accrual
195	202400161	W	10/4/2024	AVIBEN	14.56	Payroll accrual
196	202400161	W	10/4/2024	AVIBEN	19.79	Payroll accrual
197	202400161	W	10/4/2024	AVIBEN	4,668.90	Payroll accrual
198	202400161	W	10/4/2024	AVIBEN	78.94	Payroll accrual
199	202400161	W	10/4/2024	AVIBEN	245.11	Payroll accrual
200	202400161	W	10/4/2024	AVIBEN	2,307.00	Payroll accrual
201	202400161	W	10/4/2024	AVIBEN	50.00	Payroll accrual
202	202400161	W	10/4/2024	AVIBEN	4,753.33	Payroll accrual
203	202400161	W	10/4/2024	AVIBEN	125.33	Payroll accrual
204	202400161	W	10/4/2024	AVIBEN	433.11	Payroll accrual
205	202400161	W	10/4/2024	AVIBEN	965.12	Payroll accrual
206	202400161	W	10/4/2024	AVIBEN	33.34	Payroll accrual
207	202400161	W	10/4/2024	AVIBEN	27.09	Payroll accrual
208	202400161	W	10/4/2024	AVIBEN	2,903.47	Payroll accrual
209	202400161	W	10/4/2024	AVIBEN	101.97	Payroll accrual
210	202400161	W	10/4/2024	AVIBEN	77.50	Payroll accrual
211	202400161	W	10/4/2024	AVIBEN	806.75	Payroll accrual
212	202400161	W	10/4/2024	AVIBEN	2,390.03	Payroll accrual
213	202400161	W	10/4/2024	AVIBEN	28.95	Payroll accrual
214	202400161	W	10/4/2024	AVIBEN	69.20	Payroll accrual
215	202400161	W	10/4/2024	AVIBEN	54.18	Payroll accrual
216	202400161	W	10/4/2024	AVIBEN	2,590.45	Payroll accrual
217	202400161	W	10/4/2024	AVIBEN	297.47	Payroll accrual
218	202400161	W	10/4/2024	AVIBEN	72.92	Payroll accrual
219	202400161	W	10/4/2024	AVIBEN	27.09	Payroll accrual
220	202400161	W	10/4/2024	AVIBEN	429.38	Payroll accrual
221	202400161	W	10/4/2024	AVIBEN	2,332.09	Payroll accrual
222	202400161	W	10/4/2024	AVIBEN	379.56	Payroll accrual
223	202400161	W	10/4/2024	AVIBEN	2,325.38	Payroll accrual
224	202400161	W	10/4/2024	AVIBEN	41.67	Payroll accrual
225	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	9,908.48	Payroll accrual
226	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	225.00	Payroll accrual
227	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	211.55	Payroll accrual
228	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	75.00	Payroll accrual
229	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	13,985.35	Payroll accrual
230	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	44.50	Payroll accrual
231	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	550.03	Payroll accrual
232	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	100.00	Payroll accrual
233	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	13.16	Payroll accrual
234	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	1,209.52	Payroll accrual
235	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	31.48	Payroll accrual
236	202400162	W	10/4/2024	ISD#281: FLEX BENEFITS	76.33	Payroll accrual
237	202400163	W	10/4/2024	AMERIFLEX	35,768.61	Payroll accrual
238	202400163	W	10/4/2024	AMERIFLEX	576.32	Payroll accrual
239	202400163	W	10/4/2024	AMERIFLEX	1,435.03	Payroll accrual
240	202400163	W	10/4/2024	AMERIFLEX	92.31	Payroll accrual
241	202400163	W	10/4/2024	AMERIFLEX	390.40	Payroll accrual
242	202400163	W	10/4/2024	AMERIFLEX	10,772.83	Payroll accrual
243	202400163	W	10/4/2024	AMERIFLEX	216.36	Payroll accrual
244	202400163	W	10/4/2024	AMERIFLEX	845.56	Payroll accrual
245	202400163	W	10/4/2024	AMERIFLEX	20.96	Payroll accrual
246	202400163	W	10/4/2024	AMERIFLEX	67.45	Payroll accrual
247	202400164	W	10/4/2024	IS D # 281 - PAYROLL ACCT	254.29	NET PAY ADJUSTMENTS
248	202400164	W	10/4/2024	IS D # 281 - PAYROLL ACCT	3,223,728.67	NET PAY
249	202400164	W	10/4/2024	IS D # 281 - PAYROLL ACCT	100,237.02	NET PAY
250	202400164	W	10/4/2024	IS D # 281 - PAYROLL ACCT	217,964.49	NET PAY
251	202400164	W	10/4/2024	IS D # 281 - PAYROLL ACCT	9,505.63	NET PAY
252	202400164	W	10/4/2024	IS D # 281 - PAYROLL ACCT	11,432.71	NET PAY
253	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	-25.61	Payroll accrual
254	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	25.61	Payroll accrual
255	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	4,173.51	Payroll accrual
256	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	411.38	Payroll accrual
257	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	661.93	Payroll accrual
258	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	47.34	Payroll accrual
259	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	41,335.69	Payroll accrual
260	242500230	A	10/4/2024	ROBB FEDERATION OF TEACHERS	865.24	Payroll accrual
261	242500231	A	10/4/2024	AFSCME COUNCIL 5	1,450.88	Payroll accrual
262	242500231	A	10/4/2024	AFSCME COUNCIL 5	46.06	Payroll accrual
263	242500231	A	10/4/2024	AFSCME COUNCIL 5	157.07	Payroll accrual
264	242500231	A	10/4/2024	AFSCME COUNCIL 5	23.01	Payroll accrual
265	242500232	A	10/4/2024	AUL SPECIAL PAY TRUST/MIDAMERICA ADM & RETIRE	13,942.85	Payroll accrual
266	242500233	A	10/4/2024	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	387.94	Payroll accrual
267	242500234	A	10/4/2024	SEVEN DREAMS FOUNDATION	521.00	Payroll accrual
268	242500234	A	10/4/2024	SEVEN DREAMS FOUNDATION	8.00	Payroll accrual
269	242500235	A	10/4/2024	AREL, LINDA	136.28	TRAVEL REIMBURSEMENT - MNSNA ST CLOUD, MN - 8/4/24-8/7/24 -
270	242500236	A	10/4/2024	BRAUN, JEAN	85.76	TRAVEL REIMBURSEMENT - PEER COACHING TRAINING (MDE) -
271	242500237	A	10/4/2024	Brown, Ronald	2,850.00	TEACH CREATIVE ARTS & ACTIVITIES 6/18/24 - 7/24/24

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
272	242500238	A	10/4/2024	Cotterill, Laura	28.14	MILEAGE REIMBURSEMENT: 9/23/2024 - 9/24/2024
273	242500239	A	10/4/2024	Davis, Marilyn	97.97	UNIFORM REIMBURSEMENT
274	242500242	A	10/4/2024	HINGE HEALTH, INC.	7,868.00	1 HH ACUTE PROGRAM FOR PARTICIPANTS WHO ENGAGED IN
275	242500242	A	10/4/2024	HINGE HEALTH, INC.	2,898.00	4 HH ACUTE PROGRAM FOR PARTICIPANTS WHO ENGAGED IN AUGUST
276	242500242	A	10/4/2024	HINGE HEALTH, INC.	47,207.86	CLINIC FEES - AUGUST 2024
277	242500243	A	10/4/2024	James, Brady	27.00	TRAVEL REIMBURSEMENT: AVID SUMMER INSTITUTE PARKING
278	242500244	A	10/4/2024	KNUDSON, BRENDA	127.46	UNIFORM REIMBURSEMENT: SHOES
279	242500245	A	10/4/2024	MARKS, LAURA	51.98	UNIFORM REIMBURSEMENT: PANTS
280	242500246	A	10/4/2024	NYLIN, MARY	35.99	UNIFORM REIMBURSEMENT: SHOES
281	242500247	A	10/4/2024	Parker, Brian	214.40	TRAVEL REIMBURSEMENT - MCTM SPRING CONFERENCE
282	242500248	A	10/4/2024	PFEFFER, LISA	13.48	UNIFORM REIMBURSEMENT: PANTS
283	242500249	A	10/4/2024	RESERVE ACCOUNT-PITNEY BOWES	15,000.00	RESERVE ACCOUNT - POSTAGE BY PHONE ACCOUNT #3537-3893
284	242500250	A	10/4/2024	RUCKER, RICHARD	432.81	SCHOOL STORE SNACKS
285	242500251	A	10/4/2024	SCHULTE, CHRISTINA	48.29	RECEIPTS - COSTUMES FOR FALL PLAY
286	242500251	A	10/4/2024	SCHULTE, CHRISTINA	70.05	RECEIPTS - COSTUMES FOR FALL PLAY
287	242500251	A	10/4/2024	SCHULTE, CHRISTINA	101.00	RECEIPTS - COSTUMES FOR FALL PLAY
288	242500251	A	10/4/2024	SCHULTE, CHRISTINA	314.85	RECEIPTS - COSTUMES FOR FALL PLAY
289	845010	R	10/7/2024	JUNIOR ACHIEVEMENT NORTH	600.00	JA BIZTOWN CURRICULUM AND SIMULATION FOR ZACHARY LANE
290	845011	R	10/7/2024	LYNDE'S CATERING	1,009.35	HALL OF FAME CATERING
291	845012	R	10/7/2024	HUNT ELECTRIC CORPORATION	40,850.00	FAIR-CRYSTAL - AUTO SYSTEM UPGRADE
292	845013	R	10/7/2024	NORTHWEST ASPHALT, INC.	119,565.68	SEA@OLSON ASPHALT PAVING
293	845014	R	10/11/2024	ADVANCED COMMERCIAL KITCHENS	502.59	Repairs Pms- waste disposal
294	845014	R	10/11/2024	ADVANCED COMMERCIAL KITCHENS	1,441.62	REPAIRS PMS OVEN
295	845015	R	10/11/2024	ECOLAB INC.	463.45	SUPPLIES - SOE
296	845015	R	10/11/2024	ECOLAB INC.	484.68	SUPPLIES - NPE
297	845015	R	10/11/2024	ECOLAB INC.	565.83	SUPPLIES - DISTRICT WIDE LAUNDRY
298	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	101.30	BREAD MLE
299	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	134.45	BREAD CHS
300	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	80.20	BREAD ZLE
301	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	540.30	BREAD AHS
302	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	63.30	BREAD FPLE
303	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	275.85	BREAD PMS
304	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	95.10	BREAD SOE
305	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	73.85	BREAD RSI
306	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	187.20	BREAD RMS
307	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	18.40	BREAD NOBLE
308	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	182.70	BREAD FAIR SCHOOL CRYSTAL
309	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	180.98	BREAD FOE
310	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	160.10	BREAD NEILL
311	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	90.75	BREAD SEA
312	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	366.30	BREAD PMS
313	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	141.15	BREAD MLE
314	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	315.15	BREAD CHS
315	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	124.20	BREAD ZLE
316	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	473.60	BREAD AHS
317	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	180.80	BREAD FPLE
318	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	255.70	BREAD RSI
319	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	108.30	BREAD NOE
320	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	146.55	BREAD SEA
321	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	137.15	BREAD SMS
322	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	145.00	BREAD NEILL
323	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	171.10	BREAD FAIR CRYSTAL
324	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	120.05	BREAD FOREST
325	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	164.90	BREAD LKE
326	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	280.10	BREAD NPE
327	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	90.75	BREAD MLE
328	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	158.25	BREAD CHS
329	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	60.60	BREAD zle
330	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	274.30	BREAD AHS
331	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	80.20	BREAD FPLE
332	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	211.00	BREAD PMS
333	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	77.10	BREAD SOE
334	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	118.20	BREAD RSI
335	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	211.00	BREAD rms
336	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	80.20	BREAD NOE
337	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	115.79	BREAD SEA
338	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	94.95	BREAD SMS
339	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	52.75	BREAD NEILL
340	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	52.75	BREAD FOE
341	845022	R	10/11/2024	PAN-O-GOLD BAKING CO	117.20	BREAD LKE
342	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	-614.98	RETURNED MILK CREDIT
343	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	-162.57	MILK CREDIT LKE
344	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	285.55	MILK PMS
345	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	315.39	MILK CHS
346	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	391.80	MILK CH
347	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	461.24	MILK AHS
348	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	227.38	MILK AHS
349	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	195.60	MILK ZLE
350	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	246.46	MILK FPLE
351	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	198.63	MILK FPLE
352	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	285.55	MILK PMS
353	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	138.36	MILK SOE
354	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	166.52	MILK SOE
355	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	452.72	MILK RSI
356	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	267.56	MILK RSI
357	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	74.98	MILK NEILL
358	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	202.57	MILK NEILL
359	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	171.39	MILK NEILL
360	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	262.77	MILK RMS
361	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	284.60	MILK RMS

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
362	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	128.61	MILK NOBLE
363	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	128.61	MILK NOBLE
364	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	264.79	MILK SEA
365	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	178.63	MILK SEA
366	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	348.26	MILK MLE
367	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	164.00	MILK MLE
368	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	245.85	MILK FOE
369	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	192.32	MILK FOE
370	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	167.70	MILK FAIR CRYSTAL
371	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	152.82	MILK FAIR CRYSTAL
372	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	178.12	MILK - LKE
373	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	162.57	MILK - LKE
374	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	162.57	MILK - LKE
375	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	275.69	MILK - NPE
376	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	266.12	MILK - ZLE
377	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	361.04	MILK - CHS
378	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	282.78	MILK - CHS
379	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	492.93	MILK - AHS
380	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	351.29	MILK - AHS
381	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	251.50	MILK - ZLE
382	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	130.46	MILK - SOE
383	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	195.60	MILK - ZLE
384	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	269.75	MILK - FPLE
385	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	151.90	MILK - FPLE
386	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	275.80	MILK - PMS
387	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	205.44	MILK - SOE
388	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	470.12	MILK - RSI
389	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	325.13	MILK - RSI
390	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	451.65	MILK - SMS
391	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	273.19	MILK - SMS
392	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	284.11	MILK - NEILL
393	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	140.21	MILK - NEILL
394	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	229.23	MILK - RMS
395	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	252.52	MILK - RMS
396	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	128.61	MILK - NOBLE
397	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	128.61	MILK - NOBLE
398	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	265.29	MILK - SEA
399	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	220.07	MILK - SEA
400	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	287.65	MILK - MLE
401	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	183.59	MILK - MLE
402	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	170.88	MILK - FOE
403	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	197.61	MILK - FOE
404	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	217.45	MILK - FAIR CRYSTAL
405	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	152.82	MILK - FAIR CRYSTAL
406	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	162.57	MILK - LKE
407	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	141.64	MILK - LKE
408	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	379.90	MILK - NPE
409	845033	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	319.09	MILK - PMS
410	845036	R	10/11/2024	THE GOOD ACRE	493.60	AGRA GRANT - PRODUCE
411	845036	R	10/11/2024	THE GOOD ACRE	230.59	AGRA GRANT - PRODUCE
412	845036	R	10/11/2024	THE GOOD ACRE	75.76	AGRA GRANT - PRODUCE
413	845036	R	10/11/2024	THE GOOD ACRE	252.72	AGRA GRANT - PRODUCE
414	845036	R	10/11/2024	THE GOOD ACRE	294.75	AGRA GRANT - PRODUCE
415	845036	R	10/11/2024	THE GOOD ACRE	461.18	AGRA GRANT - PRODUCE
416	845036	R	10/11/2024	THE GOOD ACRE	361.80	AGRA GRANT - PRODUCE
417	845036	R	10/11/2024	THE GOOD ACRE	267.87	AGRA GRANT - PRODUCE
418	845036	R	10/11/2024	THE GOOD ACRE	296.96	AGRA GRANT - PRODUCE
419	845036	R	10/11/2024	THE GOOD ACRE	253.86	AGRA GRANT - PRODUCE
420	845036	R	10/11/2024	THE GOOD ACRE	948.14	AGRA GRANT - PRODUCE
421	845036	R	10/11/2024	THE GOOD ACRE	251.81	AGRA GRANT - PRODUCE
422	845036	R	10/11/2024	THE GOOD ACRE	309.01	AGRA GRANT - PRODUCE
423	845036	R	10/11/2024	THE GOOD ACRE	481.71	AGRA GRANT - PRODUCE
424	845036	R	10/11/2024	THE GOOD ACRE	252.11	AGRA GRANT - PRODUCE
425	845036	R	10/11/2024	THE GOOD ACRE	934.18	AGRA GRANT - PRODUCE
426	845042	R	10/11/2024	TRIO SUPPLY CO	585.81	SUPPLIES - AHS
427	845042	R	10/11/2024	TRIO SUPPLY CO	258.26	SUPPLIES - FPLE
428	845042	R	10/11/2024	TRIO SUPPLY CO	532.65	SUPPLIES - SEA
429	845042	R	10/11/2024	TRIO SUPPLY CO	549.15	SUPPLIES - PMS
430	845042	R	10/11/2024	TRIO SUPPLY CO	548.41	SUPPLIES - CHS
431	845042	R	10/11/2024	TRIO SUPPLY CO	286.31	SUPPLIES - FOE
432	845042	R	10/11/2024	TRIO SUPPLY CO	328.32	SUPPLIES - MLE
433	845042	R	10/11/2024	TRIO SUPPLY CO	133.89	SUPPLIES - ZLE
434	845042	R	10/11/2024	TRIO SUPPLY CO	162.17	SUPPLIES - RMS
435	845042	R	10/11/2024	TRIO SUPPLY CO	427.55	SUPPLIES - NPE
436	845042	R	10/11/2024	TRIO SUPPLY CO	345.20	SUPPLIES - LKE
437	845042	R	10/11/2024	TRIO SUPPLY CO	137.12	SUPPLIES - RSI
438	845042	R	10/11/2024	TRIO SUPPLY CO	354.08	SUPPLIES - FPLE
439	845042	R	10/11/2024	TRIO SUPPLY CO	456.30	SUPPLIES - PMS
440	845042	R	10/11/2024	TRIO SUPPLY CO	336.42	SUPPLIES - noe
441	845042	R	10/11/2024	TRIO SUPPLY CO	618.38	SUPPLIES - NPE
442	845042	R	10/11/2024	TRIO SUPPLY CO	492.15	SUPPLIES - SOE
443	845042	R	10/11/2024	TRIO SUPPLY CO	195.85	SUPPLIES - FOE
444	845042	R	10/11/2024	TRIO SUPPLY CO	335.52	SUPPLIES - ZLE
445	845042	R	10/11/2024	TRIO SUPPLY CO	750.00	SUPPLIES - CHS
446	845042	R	10/11/2024	TRIO SUPPLY CO	424.81	SUPPLIES - RMS
447	845042	R	10/11/2024	TRIO SUPPLY CO	683.21	SUPPLIES - AHS
448	845042	R	10/11/2024	TRIO SUPPLY CO	202.87	SUPPLIES - NEILL
449	845042	R	10/11/2024	TRIO SUPPLY CO	324.88	SUPPLIES - FAIR CRYSTAL
450	845042	R	10/11/2024	TRIO SUPPLY CO	233.97	SUPPLIES - RSI
451	845042	R	10/11/2024	TRIO SUPPLY CO	538.47	SUPPLIES - PMS

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
452	845042	R	10/11/2024	TRIO SUPPLY CO	412.45	SUPPLIES - MLE
453	845042	R	10/11/2024	TRIO SUPPLY CO	328.64	SUPPLIES - FPLE
454	845042	R	10/11/2024	TRIO SUPPLY CO	213.52	SUPPLIES - FOE
455	845042	R	10/11/2024	TRIO SUPPLY CO	730.71	SUPPLIES - CHS
456	845042	R	10/11/2024	TRIO SUPPLY CO	307.01	SUPPLIES - LKE
457	845042	R	10/11/2024	TRIO SUPPLY CO	329.40	SUPPLIES - SMS
458	845042	R	10/11/2024	TRIO SUPPLY CO	166.90	SUPPLIES - ZLE
459	845042	R	10/11/2024	TRIO SUPPLY CO	145.05	SUPPLIES - NPE
460	845042	R	10/11/2024	TRIO SUPPLY CO	341.70	SUPPLIES - RMS
461	845042	R	10/11/2024	TRIO SUPPLY CO	938.23	SUPPLIES - AHS
462	845042	R	10/11/2024	TRIO SUPPLY CO	213.14	SUPPLIES - NOBLE
463	845042	R	10/11/2024	TRIO SUPPLY CO	220.36	SUPPLIES - RSI
464	845042	R	10/11/2024	TRIO SUPPLY CO	334.52	SUPPLIES - FAIR CRYSTAL
465	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	78.26	LUNCH - AHS
466	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	4,876.98	LUNCH - AHS
467	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	5,757.80	LUNCH - AHS
468	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	12.20	LUNCH - AHS
469	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	5,126.55	LUNCH - AHS
470	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	37.20	LUNCH - AHS
471	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	42.24	LUNCH - AHS
472	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	67.69	LUNCH - AHS
473	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	5,743.44	LUNCH - AHS
474	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	6,868.01	LUNCH - AHS
475	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	831.79	BREAKFAST - AHS
476	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	818.05	BREAKFAST - AHS
477	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	988.18	BREAKFAST - AHS
478	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	541.43	BREAKFAST - AHS
479	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	530.57	BREAKFAST - AHS
480	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	16.11	SUPPLIES AHS
481	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	3,838.22	CHS LUNCH
482	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	3,463.26	CHS LUNCH
483	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	4,753.73	CHS LUNCH
484	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	3,810.25	CHS LUNCH
485	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,184.81	CHS LUNCH
486	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	18.45	CHS LUNCH
487	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	655.91	CHS BFK
488	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	727.37	CHS BFK
489	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,112.89	CHS BFK
490	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,119.30	CHS BFK
491	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	978.00	CHS BFK
492	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,712.67	PMS LUNCH
493	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	4,051.52	PMS LUNCH
494	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	162.28	PMS LUNCH
495	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,859.59	PMS LUNCH
496	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	38.35	PMS LUNCH
497	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	32.00	PMS LUNCH
498	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,221.57	PMS LUNCH
499	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,740.39	PMS LUNCH
500	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,741.02	PMS LUNCH
501	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	18.45	PMS LUNCH
502	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,139.10	PMS LUNCH
503	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,021.94	PMS LUNCH
504	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	829.96	PMS BFK
505	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	573.19	PMS BFK
506	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	292.53	PMS BFK
507	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	52.16	PMS BFK
508	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	122.20	PMS BFK
509	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	489.08	PMS BFK
510	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	121.83	PMS BFK
511	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	854.97	PMS BFK
512	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	793.86	FAIR CRYSTAL BFK
513	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	632.34	FAIR CRYSTAL BFK
514	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	4,997.27	FAIR CRYSTAL lunch
515	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	304.95	FAIR CRYSTAL lunch
516	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	575.62	FAIR CRYSTAL lunch
517	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	3,879.57	FAIR CRYSTAL lunch
518	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	24.70	FAIR CRYSTAL lunch
519	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	29.95	RMS LUNCH
520	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,830.30	RMS LUNCH
521	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,726.18	RMS LUNCH
522	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,087.80	RMS LUNCH
523	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	3,254.73	RMS LUNCH
524	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,652.30	RMS LUNCH
525	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	457.99	RMS BFK
526	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	384.47	RMS BFK
527	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	456.63	RMS BFK
528	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	416.66	RMS BFK
529	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	455.98	RMS BFK
530	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	358.71	SMS BFK
531	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	55.40	SMS BFK
532	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	166.20	SMS BFK
533	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	137.43	SMS BFK
534	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	69.24	SMS Lunch
535	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,459.03	SMS Lunch
536	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	691.87	SMS Lunch
537	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	338.28	SMS Lunch
538	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,737.87	SMS Lunch
539	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,199.88	NOBLE LUNCH
540	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,435.27	NOBLE LUNCH
541	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	607.01	NOBLE LUNCH

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
542	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	18.45	NOBLE LUNCH
543	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,020.19	NOBLE LUNCH
544	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	259.95	NOBLE LUNCH
545	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	350.00	NOBLE LUNCH
546	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	111.46	NOBLE LUNCH
547	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	30.95	NOBLE LUNCH
548	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,593.07	NOBLE LUNCH
549	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	440.71	NOBLE LUNCH
550	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	402.95	NOBLE LUNCH
551	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,269.07	NOBLE LUNCH
552	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	276.49	NOBLE LUNCH
553	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	453.53	NOBLE LUNCH
554	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	31.02	NOBLE LUNCH
555	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	356.51	NOBLE BFK
556	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	378.08	NOBLE BFK
557	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	685.73	NOBLE BFK
558	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	178.66	NOBLE BFK
559	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	915.21	NOBLE BFK
560	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	361.96	ZLE BFK
561	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	410.87	ZLE BFK
562	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	-22.02	ZLE BFK
563	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	12.20	ZLE LUNCH
564	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,067.25	ZLE LUNCH
565	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,353.42	ZLE LUNCH
566	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	3,017.39	ZLE LUNCH
567	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	85.02	ZLE ADVENTURE CLUB
568	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	183.63	ZLE ADVENTURE CLUB
569	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	672.10	RSI BFK
570	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	773.03	RSI BFK
571	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	703.79	RSI BFK
572	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	553.53	RSI BFK
573	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	615.14	RSI BFK
574	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	-40.99	RSI LUNCH
575	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,382.84	RSI LUNCH
576	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,701.23	RSI LUNCH
577	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	11.47	RSI LUNCH
578	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,764.42	RSI LUNCH
579	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,598.36	RSI LUNCH
580	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,428.72	RSI LUNCH
581	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	12.20	RSI LUNCH
582	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	-33.26	SOE LUNCH
583	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	32.95	SOE LUNCH
584	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,637.89	SOE LUNCH
585	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	91.09	SOE LUNCH
586	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	524.12	SOE BFK
587	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,256.85	SEA BFK
588	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,211.87	SEA BFK
589	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,237.32	SEA BFK
590	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	30.95	LUNCH
591	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,386.40	LUNCH SEA
592	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,505.99	LUNCH SEA
593	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,172.11	LUNCH SEA
594	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	31.25	LUNCH SEA
595	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	3,497.53	LUNCH NEILL
596	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	249.83	LUNCH NEILL
597	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	10.80	LUNCH NEILL
598	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,927.20	LUNCH NEILL
599	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	140.40	LUNCH NEILL
600	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	-34.29	LUNCH NEILL
601	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,364.70	LUNCH NEILL
602	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	171.10	LUNCH NEILL
603	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	-70.34	LUNCH NEILL
604	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,078.12	BFK NEILL
605	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,053.66	BFK NEILL
606	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	699.72	BFK NEILL
607	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,452.79	BFK NPE
608	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,551.05	BFK NPE
609	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,381.65	LUNCH NPE
610	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,748.58	LUNCH NPE
611	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,540.14	LUNCH FPLE
612	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,017.72	bfk FPLE
613	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	54.00	fple early adventures
614	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,983.84	MLE LUNCH
615	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	43.45	MLE LUNCH
616	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,161.87	MLE LUNCH
617	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	964.47	MLE BFK
618	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,127.75	MLE BFK
619	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,035.58	LKE BFK
620	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	781.04	LKE BFK
621	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,287.44	LKE LUNCH
622	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	62.20	LKE LUNCH
623	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,641.09	LKE LUNCH
624	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,057.50	FOE LUNCH
625	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	-37.59	FOE LUNCH-Credit
626	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	2,402.37	FOE LUNCH
627	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	12.20	FOE LUNCH
628	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	1,007.28	BFK
629	845068	R	10/11/2024	UPPER LAKES FOODS, INC.	848.94	BFK
630	845069	R	10/11/2024	COOL AIR MECHANICAL, INC.	652.81	FAIR-PLE- TRIP, TRUCL/SHOP SUPPLIES/FUSE AND LABOR FROM
631	845070	R	10/11/2024	GOODIN COMPANY	214.55	CHS- AS3351101020- AFWALL UNIV WHITE EL BOWL 1-1/2 TOP

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
632	845071	R	10/11/2024	GROTH MUSIC CO	34.94	LEATHER PADS/PERCUSSION STICK BAG
633	845072	R	10/11/2024	INTERNATIONAL BACCALAUREATE	1,092.00	ANNUAL SCHOOL FEE
634	845072	R	10/11/2024	INTERNATIONAL BACCALAUREATE	350.00	IBA FACE TO FACE WORKSHOP
635	845072	R	10/11/2024	INTERNATIONAL BACCALAUREATE	9,260.00	PYP ANNUAL FEE: 1/9/2024 - 8/31/2025
636	845073	R	10/11/2024	ISD 287	11,816.17	STUDENT SUPPORT AID: APR 2024 - JUNE 2024
637	845074	R	10/11/2024	JONES, LEVY III	800.00	HOMECOMING DJ
638	845075	R	10/11/2024	LITERACY MINNESOTA	12,833.65	SID/MOBYMAX/NORTHSTAR DIGITAL 2024-2025
639	845076	R	10/11/2024	MASA	209.00	REGISTRATION FOR MDE/MASA BACK TO SCHOOL CONFERENCE FOR DR.
640	845077	R	10/11/2024	MIDWEST MECHANICAL SOLUTIONS	620.00	CHS- LABOR- R/O SYSTEM (QUANTITY 4) FOR HUMIDIFIER
641	845078	R	10/11/2024	NCS PEARSON INC	450.75	GED TESTING SERVICES FOR AUG 2024 (MEN'S)
642	845078	R	10/11/2024	NCS PEARSON INC	221.50	GED TESTING SERVICES FOR AUG 2024 (WOMEN'S)
643	845081	R	10/11/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,108.91	AHS- WORK ORDER #: 115742; SERVICE REPAIRS AND VALUE
644	845081	R	10/11/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	893.91	AHS- WORK ORDER #: 115743; SERVICE REPAIRS AND VALVE
645	845081	R	10/11/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	602.50	AHS- WORK ORDER #: 115744; SERVICE REPAIRS, TAPING, AND
646	845081	R	10/11/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	332.50	WHSE- WORK ORDER #: 116408; REPAIR OF FAULTY WIRING AND
647	845081	R	10/11/2024	NORTHLAND MECHANICAL CONTRACTORS, INC.	1,855.00	WHSE- WORK ORDER #: 116464; CHECKED OPERATIONS OF ALL THE
648	845082	R	10/11/2024	ROSARIO, LUCILLE	600.00	TRAUMA-INFORMED EDUCATIONAL PRACTICE PROFESSIONAL
649	845083	R	10/11/2024	SCHOLASTIC INC	329.68	SCOPE & UPFRONT
650	845084	R	10/11/2024	THE COLLEGE BOARD	400.00	COLLEGE BOARD MEMBERSHIP FEE 2024-25
651	845085	R	10/11/2024	UHL COMPANY	1,526.00	AHS- BAS ISSUES (UHL WORKED TO RESOLVE CERTAIN CHILLER
652	845085	R	10/11/2024	UHL COMPANY	598.00	NOP- UHL RESPONDED TO IACE LOSS OF COMMUNICATION (LOCKING
653	845086	R	10/11/2024	US BANK	2,100.00	CERTIFICATES OF PARTICIPATION SERIES 2016D
654	845087	R	10/11/2024	WELLINGTON SECURITY SYSTEMS	2,509.65	FIRE ALARM SYSTEM- ADD DUCT SMOKE DETECTORS- 5440 HIGHWAY
655	845088	R	10/11/2024	1ST CHOICE PEDIATRIC HOME CARE	1,353.00	NURSING SERVICES DR- JUNE, 2024
656	845089	R	10/11/2024	ABDULLE, AHMED	100.00	IB/AP REFUND STUDENT: SA
657	845090	R	10/11/2024	ABDULLAHI, FATHIHA	80.00	IB/AP REFUND STUDENT: LA
658	845091	R	10/11/2024	AHMED, HASSAN	80.00	IB/AP REFUND STUDENT: SSA
659	845092	R	10/11/2024	ATKINS, AARON	80.00	IB/AP REFUND STUDENT: IA
660	845093	R	10/11/2024	BACH, PHUONG	50.00	IB/AP REFUND STUDENT: JN
661	845094	R	10/11/2024	BERTHIAUME, MELISSA	80.00	IB/AP REFUND STUDENT: MC
662	845095	R	10/11/2024	BOADU, JULIANA	100.00	IB/AP REFUND STUDENT: LB
663	845096	R	10/11/2024	BOLUKOUTA, MELANIE	40.00	IB/AP REFUND STUDENT: TL
664	845097	R	10/11/2024	CARLING, STEVE	50.00	IB/AP REFUND STUDENT: EC
665	845098	R	10/11/2024	CASTANEDA, ROSA	40.00	IB/AP REFUND STUDENT: EC
666	845099	R	10/11/2024	COMBAY, ELIAH	40.00	IB/AP REFUND STUDENT: AC
667	845100	R	10/11/2024	DEAN, KATIE	40.00	IB/AP REFUND STUDENT: WD
668	845101	R	10/11/2024	DUTTON, CHARELL	40.00	IB/AP REFUND STUDENT: RD
669	845102	R	10/11/2024	ELLIOTT, ANDREW	40.00	IB/AP REFUND STUDENT: ME
670	845103	R	10/11/2024	ELLIS, SARAH	40.00	IB/AP REFUND STUDENT: BB
671	845104	R	10/11/2024	EWING, VERONICA	50.00	IB/AP REFUND STUDENT: KE
672	845105	R	10/11/2024	FELEMU, SAMUEL	100.00	IB/AP REFUND STUDENT: JF
673	845106	R	10/11/2024	FULLER, ERIN	80.00	IB/AP REFUND STUDENT: BB
674	845107	R	10/11/2024	GIVINS, MAI	50.00	IB/AP REFUND STUDENT: CG
675	845108	R	10/11/2024	GOMEZ-DEL VILLAR, ALEJANDRA	40.00	IB/AP REFUND STUDENT: HMG
676	845109	R	10/11/2024	HER, ZONG	50.00	IB/AP REFUND STUDENT: GV
677	845110	R	10/11/2024	HERNANDEZ, MA CARMEN	40.00	IB/AP REFUND STUDENT: AH
678	845111	R	10/11/2024	HUYNH, CINDY	50.00	IB/AP REFUND STUDENT: AM
679	845112	R	10/11/2024	KIM, NAO	40.00	IB/AP REFUND STUDENT: PS
680	845113	R	10/11/2024	LEE, CHONG	50.00	IB/AP REFUND STUDENT: KOJ
681	845113	R	10/11/2024	LEE, CHONG	50.00	IB/AP REFUND STUDENT: CM
682	845114	R	10/11/2024	LESLIE, AMBER	50.00	IB/AP REFUND STUDENT: AB
683	845115	R	10/11/2024	MANNEH, FATOU	50.00	IB/AP REFUND STUDENT: BC
684	845116	R	10/11/2024	MONDRAGON, LIZBETH	80.00	IB/AP REFUND STUDENT: LAM
685	845117	R	10/11/2024	MUNQUIA ESCOBAR, JACQUELINE	40.00	IB/AP REFUND STUDENT: LME
686	845118	R	10/11/2024	MUNYE, AMINA	50.00	IB/AP REFUND STUDENT: MO
687	845119	R	10/11/2024	NGUYEN, KIM	50.00	IB/AP REFUND STUDENT: RP
688	845120	R	10/11/2024	NICHOLS, ANNA	80.00	IB/AP REFUND STUDENT: RN
689	845121	R	10/11/2024	NISWANDER, DEANNNA	40.00	IB/AP REFUND STUDENT: AN
690	845122	R	10/11/2024	OCHOA-JUAREZ, NOEMI	40.00	IB/AP REFUND STUDENT: DOJ
691	845123	R	10/11/2024	OCHOA-JUAREZ, REBECA	50.00	IB/AP REFUND STUDENT: KOJ
692	845124	R	10/11/2024	OLUSESI, OLUMIDE	80.00	IB/AP REFUND STUDENT: FO
693	845125	R	10/11/2024	ONSERIO, JAMES	50.00	IB/AP REFUND STUDENT: KO
694	845126	R	10/11/2024	PAGE, GLORIA	50.00	IB/AP REFUND STUDENT: GMP
695	845127	R	10/11/2024	PALMA, RAFAEL	50.00	IB/AP REFUND STUDENT: DPJ
696	845128	R	10/11/2024	Panora, Manuel	80.00	IB/AP REFUND STUDENT: LP
697	845129	R	10/11/2024	PLIEGO, NANCY	40.00	IB/AP REFUND STUDENT: AHP
698	845130	R	10/11/2024	RAMDIN, DEVITRE	80.00	IB/AP REFUND STUDENT: VB
699	845131	R	10/11/2024	RENDON-ACOSTA, IBAN	40.00	IB/AP REFUND STUDENT: IVG
700	845132	R	10/11/2024	ROMERO, JOEL	40.00	IB/AP REFUND STUDENT: JRM
701	845133	R	10/11/2024	SIVESTRE, SONIA	80.00	IB/AP REFUND STUDENT: HCM5
702	845134	R	10/11/2024	SMIT, DAVID	50.00	IB/AP REFUND STUDENT: VS
703	845135	R	10/11/2024	SUNDHEIMERMEYER, BRANDON	40.00	IB/AP REFUND STUDENT: MO
704	845136	R	10/11/2024	THOR, MAI	40.00	IB/AP REFUND STUDENT: ZV
705	845137	R	10/11/2024	TLASECA, EDITH	80.00	IB/AP REFUND STUDENT: JT
706	845138	R	10/11/2024	UHL COMPANY	1,898.00	FAIR-PL- UHL RESPONDED TO CALL FOR 'NO COMMUNICATION'- THE
707	845139	R	10/11/2024	VANG, BLIA	100.00	IB/AP REFUND STUDENT: CV
708	845140	R	10/11/2024	VANG, MAI	50.00	IB/AP REFUND STUDENT: MX
709	845141	R	10/11/2024	VANG, TOM	40.00	IB/AP REFUND STUDENT: DV
710	845142	R	10/11/2024	VONGSOURY, CHITANA	80.00	IB/AP REFUND STUDENT: PV
711	845143	R	10/11/2024	ADVANCED COMMERCIAL KITCHENS	1,160.20	REPAIRS AHS WALK IN
712	845144	R	10/11/2024	BAYFIELD FRUIT COMPANY LLC	3,612.50	FARMER APPLES
713	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	173.57	SCAF PRODUCE
714	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	166.20	SCAF PRODUCE
715	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	143.52	SCAF PRODUCE LKE
716	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	126.36	SCAF PRODUCE MLE
717	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	207.74	SCAF PRODUCE MLE
718	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	151.03	SCAF PRODUCE FPLE
719	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	378.20	SCAF PRODUCE NPE
720	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	39.17	SCAF PRODUCE NPE
721	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	473.01	SCAF PRODUCE NPE

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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
722	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	516.27	SCAF PRODUCE NEILL
723	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	498.42	SCAF PRODUCE NEILL
724	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	39.23	SCAF PRODUCE NEILL
725	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	11.88	SCAF PRODUCE NEILL
726	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	149.88	SCAF PRODUCE SEA
727	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	187.14	SCAF PRODUCE SEA
728	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	205.45	SCAF PRODUCE SEA
729	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	303.35	SCAF PRODUCE SOE
730	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	299.57	SCAF PRODUCE SOE
731	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	267.75	SCAF PRODUCE RSI
732	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	109.00	SCAF PRODUCE RSI
733	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	140.46	SCAF PRODUCE ZLE
734	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	218.33	SCAF PRODUCE ZLE
735	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	188.37	SCAF PRODUCE ZLE
736	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	474.04	SCAF PRODUCE RMS
737	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	8.79	SCAF PRODUCE RMS
738	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	493.70	SCAF PRODUCE RMS
739	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	11.88	SCAF PRODUCE RMS
740	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	329.56	SCAF PRODUCE RMS
741	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	54.50	SCAF PRODUCE FAIR CRYSTAL
742	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	65.36	SCAF PRODUCE fair crystal
743	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	44.78	SCAF PRODUCE fair crystal
744	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	247.49	SCAF PRODUCE PMS
745	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	382.89	SCAF PRODUCE PMS
746	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	424.59	SCAF PRODUCE PMS
747	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	273.11	SCAF PRODUCE PMS
748	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	11.88	SCAF PRODUCE PMS
749	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	161.07	SCAF PRODUCE CHS
750	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	8.79	SCAF PRODUCE CHS
751	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	146.37	SCAF PRODUCE CHS
752	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	11.88	SCAF PRODUCE CHS
753	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	227.02	SCAF PRODUCE AHS
754	845151	R	10/11/2024	BIX PRODUCE COMPANY, LLC	178.91	SCAF PRODUCE AHS
755	845152	R	10/11/2024	ECOLAB INC.	167.90	SUPPLIES RMS
756	845153	R	10/11/2024	MINNESOTA SCHOOL NUTRITION ASSOCIATION	350.00	SNIP CONFERENCE
757	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	372.72	MILK SCAF CHS
758	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	262.77	MILK SCAF CHS
759	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	502.26	MILK SCAF AHS
760	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	370.87	MILK SCAF AHS
761	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	259.32	MILK SCAF ZLE
762	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	117.34	MILK SCAF ZLE
763	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	206.87	MILK SCAF FPLE
764	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	163.08	MILK SCAF FPLE
765	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	339.60	MILK SCAF pms
766	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	333.30	MILK SCAF pms
767	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	252.68	MILK SCAF SOE
768	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	160.72	MILK SCAF SOE
769	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	466.87	MILK SCAF RSI
770	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	309.92	MILK SCAF RSI
771	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	403.83	MILK SCAF SMS
772	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	272.52	MILK SCAF NEILL
773	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	163.08	MILK SCAF NEILL
774	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	218.98	MILK SCAF RMS
775	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	229.23	MILK SCAF RMS
776	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	162.15	MILK SCAF NOBLE
777	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	150.97	MILK SCAF NOBLE
778	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	194.26	MILK SCAF SEA
779	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	273.03	MILK SCAF MLE
780	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	167.45	MILK SCAF MLE
781	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	176.11	MILK SCAF FOE
782	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	216.11	MILK SCAF FOE
783	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	230.16	MILK SCAF FAIR CRYSTAL
784	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	201.91	MILK SCAF FAIR CRYSTAL
785	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	141.64	MILK SCAF LKE
786	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	131.39	MILK SCAF LKE
787	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	285.44	MILK SCAF NPE
788	845158	R	10/11/2024	ST PAUL BEVERAGE SOLUTIONS, LLC	359.39	MILK SCAF NPE
789	845159	R	10/11/2024	TYSON PREPARED FOODS	2,683.38	Commodity burgers
790	845159	R	10/11/2024	TYSON PREPARED FOODS	2,683.38	Commodity burgers
791	202400200	W	10/16/2024	XCEL ENERGY	9,046.48	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
792	202400200	W	10/16/2024	XCEL ENERGY	6,288.04	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
793	202400200	W	10/16/2024	XCEL ENERGY	7,084.31	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
794	202400200	W	10/16/2024	XCEL ENERGY	6,089.15	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
795	202400200	W	10/16/2024	XCEL ENERGY	6,739.64	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
796	202400200	W	10/16/2024	XCEL ENERGY	10,894.19	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
797	202400200	W	10/16/2024	XCEL ENERGY	6,710.83	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
798	202400200	W	10/16/2024	XCEL ENERGY	4,757.79	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
799	202400200	W	10/16/2024	XCEL ENERGY	5,057.71	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
800	202400200	W	10/16/2024	XCEL ENERGY	8,602.65	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
801	202400200	W	10/16/2024	XCEL ENERGY	5,287.61	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
802	202400200	W	10/16/2024	XCEL ENERGY	7,655.24	ZLE- ELECTRICITY AND CITY FEES- FOR THE REST OF JULY AND
803	845160	R	10/17/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	37.24	CLC/RTC- GAS- REST OF AUGUST AND MOST OF SEPTEMBER 2024-
804	845160	R	10/17/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	34.69	CLC/RTC
805	845160	R	10/17/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	29.64	CLC/RTC
806	845160	R	10/17/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	29.64	CLC/RTC
807	845160	R	10/17/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	29.64	CLC/RTC
808	845162	R	10/17/2024	CITY OF GOLDEN VALLEY	667.54	NOB- STATE TESTING FEE/FIRE LINE/WATER/SEWER/DRAINAGE-
809	845162	R	10/17/2024	CITY OF GOLDEN VALLEY	2,080.61	SMS- STATE TESTING FEE/FIRE LINE/WATER/SEWER/DRAINAGE-
810	845162	R	10/17/2024	CITY OF GOLDEN VALLEY	449.10	SEA-OLSON- STATE TESTING FEE/SEWER/DRAINAGE/LIGHTS- READING
811	845166	R	10/17/2024	CITY OF NEW HOPE	1,351.50	MLE- EMERG. SUPPLY/WATERMAIN

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
812	845166	R	10/17/2024	CITY OF NEW HOPE	702.23	SON- EMERG. SUPPLY/WATERMAIN
813	845166	R	10/17/2024	CITY OF NEW HOPE	399.13	ESC- EMERG. SUPPLY/WATERMAIN
814	845166	R	10/17/2024	CITY OF NEW HOPE	5,448.31	CHS- EMERG. SUPPLY/WATERMAIN
815	845166	R	10/17/2024	CITY OF NEW HOPE	56.45	CHS- ADJACENT LOT- DRAINAGE & LIGHTS- REMAINDER OF AUGUST
816	845166	R	10/17/2024	CITY OF NEW HOPE	792.67	NHLC- EMERG. SUPPLY/WATERMAIN
817	845166	R	10/17/2024	CITY OF NEW HOPE	786.14	RSI @ SUNNY HOLLOW- EMERG. SUPPLY/WATERMAIN
818	845166	R	10/17/2024	CITY OF NEW HOPE	667.32	BUS GAR- EMERG. SUPPLY/WATERMAIN REPAIR-WA/STATE TESTING
819	845168	R	10/17/2024	CITY OF PLYMOUTH	1,855.00	AHS- WATER BASE FEE, WATER IRRIGATION, AND WATER METER
820	845168	R	10/17/2024	CITY OF PLYMOUTH	1,030.18	ZLE- WATER/WATER METER DEMAND FEE 3"/SEWER
821	845168	R	10/17/2024	CITY OF PLYMOUTH	2,620.03	FAIR-PL- WATER /WATER METER DEMAND FEE 3"/SEWER
822	845168	R	10/17/2024	CITY OF PLYMOUTH	2,770.37	AHS- WATER/WATER METER DEMAND FEE 4"/SEWER/LIGHTING
823	845168	R	10/17/2024	CITY OF PLYMOUTH	1,698.08	PMA- WATER/WATER METER DEMAND FEE 4"/SEWER
824	202400201	W	10/17/2024	XCEL ENERGY	907.05	WHSE FREEZER- ELECTRICITY AND CITY FEES- FOR MOST OF
825	845169	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	20.17	Payroll accrual
826	845169	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	1,619.45	Payroll accrual
827	845169	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	213.16	Payroll accrual
828	845169	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	764.42	Payroll accrual
829	845169	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	22.79	Payroll accrual
830	845169	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	1,606.85	Payroll accrual
831	845169	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	28.65	Payroll accrual
832	845170	S	10/18/2024	D.S. ERICKSON & ASSOCIATES, PLLC	443.05	Payroll accrual
833	845171	S	10/18/2024	D.S. ERICKSON & ASSOCIATES, PLLC	361.98	Payroll accrual
834	845172	S	10/18/2024	D.S. ERICKSON & ASSOCIATES, PLLC	353.41	Payroll accrual
835	845173	R	10/18/2024	EDUCATION MINNESOTA	59.00	Payroll accrual
836	845174	R	10/18/2024	FLORIDA STATE DISBURSEMENT UNIT	182.31	Payroll accrual
837	845175	R	10/18/2024	GREATER TWIN CITIES UNITED WAY	307.00	Payroll accrual
838	845175	R	10/18/2024	GREATER TWIN CITIES UNITED WAY	3.00	Payroll accrual
839	845175	R	10/18/2024	GREATER TWIN CITIES UNITED WAY	0.00	Payroll accrual
840	845176	S	10/18/2024	MESSERLI & KRAMER	544.69	Payroll accrual
841	845177	S	10/18/2024	MESSERLI & KRAMER	655.43	Payroll accrual
842	845178	S	10/18/2024	MESSERLI & KRAMER	276.06	Payroll accrual
843	845179	R	10/18/2024	MICHIGAN STATE DISBURSEMENT UNIT (MISDU)	350.08	Payroll accrual
844	845180	R	10/18/2024	MIDWEST RESALE SPECIALIST, INC	57.26	Payroll accrual
845	845181	R	10/18/2024	MN CHILD SUPPORT PAYMENT CTR	6,287.42	Payroll accrual
846	845181	R	10/18/2024	MN CHILD SUPPORT PAYMENT CTR	373.78	Payroll accrual
847	845182	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	17.55	Payroll accrual
848	845182	R	10/18/2024	SCHOOL SERVICE EMPLOYEES	21.45	Payroll accrual
849	845183	R	10/18/2024	TRUST POINT INC.	25,482.71	Payroll accrual
850	845183	R	10/18/2024	TRUST POINT INC.	1,155.80	Payroll accrual
851	845183	R	10/18/2024	TRUST POINT INC.	1,821.66	Payroll accrual
852	845183	R	10/18/2024	TRUST POINT INC.	44.08	Payroll accrual
853	845183	R	10/18/2024	TRUST POINT INC.	60.37	Payroll accrual
854	845184	R	10/18/2024	WI SCTF	13.85	Payroll accrual
855	202400166	W	10/18/2024	COMMISSIONER OF REVENUE REF #	61.21	Payroll accrual
856	202400167	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	55.95	Payroll accrual
857	202400167	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	111.57	Payroll accrual
858	202400167	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	26.09	Payroll accrual
859	202400167	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	111.57	Payroll accrual
860	202400167	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	26.09	Payroll accrual
861	202400168	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	116.96	Payroll accrual
862	202400168	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	134.96	Payroll accrual
863	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	209,952.07	Payroll accrual
864	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	3,733.66	Payroll accrual
865	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	10,416.20	Payroll accrual
866	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	776.57	Payroll accrual
867	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	738.41	Payroll accrual
868	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	3,771.45	Payroll accrual
869	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	115.00	Payroll accrual
870	202400189	W	10/18/2024	COMMISSIONER OF REVENUE REF #	104.05	Payroll accrual
871	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	23,289.57	Payroll accrual
872	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	262.23	Payroll accrual
873	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	856.15	Payroll accrual
874	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	436,392.81	Payroll accrual
875	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	6,194.83	Payroll accrual
876	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	18,995.67	Payroll accrual
877	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	1,797.66	Payroll accrual
878	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	1,543.52	Payroll accrual
879	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	312,208.55	Payroll accrual
880	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	8,399.46	Payroll accrual
881	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	18,702.61	Payroll accrual
882	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	953.55	Payroll accrual
883	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	1,028.27	Payroll accrual
884	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	73,137.16	Payroll accrual
885	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	1,964.39	Payroll accrual
886	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	4,374.06	Payroll accrual
887	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	223.00	Payroll accrual
888	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	240.48	Payroll accrual
889	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	312,208.55	Payroll accrual
890	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	8,399.46	Payroll accrual
891	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	18,702.61	Payroll accrual
892	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	953.55	Payroll accrual
893	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	1,028.27	Payroll accrual
894	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	73,137.16	Payroll accrual
895	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	1,964.39	Payroll accrual
896	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	4,374.06	Payroll accrual
897	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	223.00	Payroll accrual
898	202400190	W	10/18/2024	INTERNAL REVENUE SERVICE REF #	240.48	Payroll accrual
899	202400191	W	10/18/2024	MN DEPARTMENT OF REVENUE	623.28	Payroll accrual
900	202400191	W	10/18/2024	MN DEPARTMENT OF REVENUE	156.15	Payroll accrual
901	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	138.83	Payroll accrual

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1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
902	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	48.48	Payroll accrual
903	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	289,094.37	Payroll accrual
904	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	6,465.25	Payroll accrual
905	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	156.75	Payroll accrual
906	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	54.74	Payroll accrual
907	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	326,397.16	Payroll accrual
908	202400192	W	10/18/2024	MN TEACHERS RETIREMENT ASSOC	7,299.49	Payroll accrual
909	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
910	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
911	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
912	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	74,769.89	Payroll accrual
913	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	8,471.75	Payroll accrual
914	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	13,410.09	Payroll accrual
915	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	958.60	Payroll accrual
916	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,127.15	Payroll accrual
917	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
918	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
919	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.00	Payroll accrual
920	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	86,272.95	Payroll accrual
921	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	9,775.04	Payroll accrual
922	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	15,473.17	Payroll accrual
923	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,106.07	Payroll accrual
924	202400193	W	10/18/2024	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	1,300.56	Payroll accrual
925	202400194	W	10/18/2024	AVIBEN	1,095.00	Payroll accrual
926	202400194	W	10/18/2024	AVIBEN	8,204.57	Payroll accrual
927	202400194	W	10/18/2024	AVIBEN	500.00	Payroll accrual
928	202400194	W	10/18/2024	AVIBEN	2,724.83	Payroll accrual
929	202400194	W	10/18/2024	AVIBEN	108.95	Payroll accrual
930	202400194	W	10/18/2024	AVIBEN	136.09	Payroll accrual
931	202400194	W	10/18/2024	AVIBEN	14.56	Payroll accrual
932	202400194	W	10/18/2024	AVIBEN	19.79	Payroll accrual
933	202400194	W	10/18/2024	AVIBEN	4,668.90	Payroll accrual
934	202400194	W	10/18/2024	AVIBEN	78.94	Payroll accrual
935	202400194	W	10/18/2024	AVIBEN	245.11	Payroll accrual
936	202400194	W	10/18/2024	AVIBEN	2,307.00	Payroll accrual
937	202400194	W	10/18/2024	AVIBEN	50.00	Payroll accrual
938	202400194	W	10/18/2024	AVIBEN	4,753.33	Payroll accrual
939	202400194	W	10/18/2024	AVIBEN	125.33	Payroll accrual
940	202400194	W	10/18/2024	AVIBEN	433.11	Payroll accrual
941	202400194	W	10/18/2024	AVIBEN	965.12	Payroll accrual
942	202400194	W	10/18/2024	AVIBEN	33.34	Payroll accrual
943	202400194	W	10/18/2024	AVIBEN	27.09	Payroll accrual
944	202400194	W	10/18/2024	AVIBEN	2,903.47	Payroll accrual
945	202400194	W	10/18/2024	AVIBEN	101.97	Payroll accrual
946	202400194	W	10/18/2024	AVIBEN	77.50	Payroll accrual
947	202400194	W	10/18/2024	AVIBEN	806.75	Payroll accrual
948	202400194	W	10/18/2024	AVIBEN	2,390.03	Payroll accrual
949	202400194	W	10/18/2024	AVIBEN	28.95	Payroll accrual
950	202400194	W	10/18/2024	AVIBEN	69.20	Payroll accrual
951	202400194	W	10/18/2024	AVIBEN	54.18	Payroll accrual
952	202400194	W	10/18/2024	AVIBEN	2,591.29	Payroll accrual
953	202400194	W	10/18/2024	AVIBEN	297.47	Payroll accrual
954	202400194	W	10/18/2024	AVIBEN	72.92	Payroll accrual
955	202400194	W	10/18/2024	AVIBEN	27.09	Payroll accrual
956	202400194	W	10/18/2024	AVIBEN	429.38	Payroll accrual
957	202400194	W	10/18/2024	AVIBEN	2,332.09	Payroll accrual
958	202400194	W	10/18/2024	AVIBEN	379.56	Payroll accrual
959	202400194	W	10/18/2024	AVIBEN	2,293.80	Payroll accrual
960	202400194	W	10/18/2024	AVIBEN	41.67	Payroll accrual
961	202400194	W	10/18/2024	AVIBEN	10,495.62	Payroll accrual
962	202400194	W	10/18/2024	AVIBEN	174.47	Payroll accrual
963	202400194	W	10/18/2024	AVIBEN	224.65	Payroll accrual
964	202400194	W	10/18/2024	AVIBEN	120.00	Payroll accrual
965	202400194	W	10/18/2024	AVIBEN	19.79	Payroll accrual
966	202400194	W	10/18/2024	AVIBEN	2,721.45	Payroll accrual
967	202400194	W	10/18/2024	AVIBEN	225.00	Payroll accrual
968	202400194	W	10/18/2024	AVIBEN	10,519.65	Payroll accrual
969	202400194	W	10/18/2024	AVIBEN	440.12	Payroll accrual
970	202400194	W	10/18/2024	AVIBEN	2,271.80	Payroll accrual
971	202400194	W	10/18/2024	AVIBEN	90.00	Payroll accrual
972	202400194	W	10/18/2024	AVIBEN	228.00	Payroll accrual
973	202400194	W	10/18/2024	AVIBEN	0.00	Payroll accrual
974	202400194	W	10/18/2024	AVIBEN	6,554.69	Payroll accrual
975	202400194	W	10/18/2024	AVIBEN	77.50	Payroll accrual
976	202400194	W	10/18/2024	AVIBEN	2,767.33	Payroll accrual
977	202400194	W	10/18/2024	AVIBEN	27,654.07	Payroll accrual
978	202400194	W	10/18/2024	AVIBEN	1,108.33	Payroll accrual
979	202400194	W	10/18/2024	AVIBEN	3,093.87	Payroll accrual
980	202400194	W	10/18/2024	AVIBEN	4,039.72	Payroll accrual
981	202400194	W	10/18/2024	AVIBEN	50.00	Payroll accrual
982	202400194	W	10/18/2024	AVIBEN	9,719.15	Payroll accrual
983	202400194	W	10/18/2024	AVIBEN	200.00	Payroll accrual
984	202400194	W	10/18/2024	AVIBEN	50.00	Payroll accrual
985	202400194	W	10/18/2024	AVIBEN	50.00	Payroll accrual
986	202400194	W	10/18/2024	AVIBEN	2,110.64	Payroll accrual
987	202400194	W	10/18/2024	AVIBEN	150.00	Payroll accrual
988	202400194	W	10/18/2024	AVIBEN	9,789.68	Payroll accrual
989	202400194	W	10/18/2024	AVIBEN	50.00	Payroll accrual
990	202400194	W	10/18/2024	AVIBEN	95.00	Payroll accrual
991	202400194	W	10/18/2024	AVIBEN	3,736.44	Payroll accrual

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October 1-31, 2024

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
992	202400194	W	10/18/2024	AVIBEN	165.00	Payroll accrual
993	202400194	W	10/18/2024	AVIBEN	525.00	Payroll accrual
994	202400194	W	10/18/2024	AVIBEN	2,454.87	Payroll accrual
995	202400194	W	10/18/2024	AVIBEN	15,663.18	Payroll accrual
996	202400194	W	10/18/2024	AVIBEN	28.95	Payroll accrual
997	202400194	W	10/18/2024	AVIBEN	355.00	Payroll accrual
998	202400194	W	10/18/2024	AVIBEN	200.00	Payroll accrual
999	202400194	W	10/18/2024	AVIBEN	7,520.71	Payroll accrual
1000	202400194	W	10/18/2024	AVIBEN	727.18	Payroll accrual
1001	202400194	W	10/18/2024	AVIBEN	958.00	Payroll accrual
1002	202400194	W	10/18/2024	AVIBEN	75.00	Payroll accrual
1003	202400194	W	10/18/2024	AVIBEN	1,611.25	Payroll accrual
1004	202400194	W	10/18/2024	AVIBEN	12,265.11	Payroll accrual
1005	202400194	W	10/18/2024	AVIBEN	731.42	Payroll accrual
1006	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	9,908.48	Payroll accrual
1007	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	225.00	Payroll accrual
1008	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	211.55	Payroll accrual
1009	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	75.00	Payroll accrual
1010	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	13,902.37	Payroll accrual
1011	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	44.50	Payroll accrual
1012	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	558.81	Payroll accrual
1013	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	100.00	Payroll accrual
1014	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	13.12	Payroll accrual
1015	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	1,382.56	Payroll accrual
1016	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	31.48	Payroll accrual
1017	202400195	W	10/18/2024	ISD#281: FLEX BENEFITS	71.19	Payroll accrual
1018	202400196	W	10/18/2024	AMERIFLEX	35,928.17	Payroll accrual
1019	202400196	W	10/18/2024	AMERIFLEX	576.32	Payroll accrual
1020	202400196	W	10/18/2024	AMERIFLEX	1,423.44	Payroll accrual
1021	202400196	W	10/18/2024	AMERIFLEX	92.31	Payroll accrual
1022	202400196	W	10/18/2024	AMERIFLEX	390.40	Payroll accrual
1023	202400196	W	10/18/2024	AMERIFLEX	10,946.81	Payroll accrual
1024	202400196	W	10/18/2024	AMERIFLEX	250.14	Payroll accrual
1025	202400196	W	10/18/2024	AMERIFLEX	827.26	Payroll accrual
1026	202400196	W	10/18/2024	AMERIFLEX	20.96	Payroll accrual
1027	202400196	W	10/18/2024	AMERIFLEX	67.45	Payroll accrual
1028	202400197	W	10/18/2024	IS D # 281 - PAYROLL ACCT	1,427.70	NET PAY ADJUSTMENTS
1029	202400197	W	10/18/2024	IS D # 281 - PAYROLL ACCT	3,392,030.25	NET PAY
1030	202400197	W	10/18/2024	IS D # 281 - PAYROLL ACCT	102,328.94	NET PAY
1031	202400197	W	10/18/2024	IS D # 281 - PAYROLL ACCT	218,311.73	NET PAY
1032	202400197	W	10/18/2024	IS D # 281 - PAYROLL ACCT	9,505.63	NET PAY
1033	202400197	W	10/18/2024	IS D # 281 - PAYROLL ACCT	11,432.75	NET PAY
1034	242500252	A	10/18/2024	ROBB FEDERATION OF TEACHERS	4,266.02	Payroll accrual
1035	242500252	A	10/18/2024	ROBB FEDERATION OF TEACHERS	431.62	Payroll accrual
1036	242500252	A	10/18/2024	ROBB FEDERATION OF TEACHERS	2,209.91	Payroll accrual
1037	242500252	A	10/18/2024	ROBB FEDERATION OF TEACHERS	20.52	Payroll accrual
1038	242500252	A	10/18/2024	ROBB FEDERATION OF TEACHERS	41,432.83	Payroll accrual
1039	242500252	A	10/18/2024	ROBB FEDERATION OF TEACHERS	913.81	Payroll accrual
1040	242500253	A	10/18/2024	AUL SPECIAL PAY TRUST/MIDAMERICA ADM & RETIRE	883.20	Payroll accrual
1041	242500254	A	10/18/2024	ROBBINS DALE EQUITY ALLIES LABOR UNION #8150	387.94	Payroll accrual
1042	242500255	A	10/18/2024	SEVEN DREAMS FOUNDATION	488.00	Payroll accrual
1043	242500255	A	10/18/2024	SEVEN DREAMS FOUNDATION	8.00	Payroll accrual
1044	242500256	A	10/18/2024	AFSCME COUNCIL 5	1,451.81	Payroll accrual
1045	242500256	A	10/18/2024	AFSCME COUNCIL 5	45.34	Payroll accrual
1046	242500256	A	10/18/2024	AFSCME COUNCIL 5	153.46	Payroll accrual
1047	242500256	A	10/18/2024	AFSCME COUNCIL 5	23.01	Payroll accrual
1048	242500257	A	10/18/2024	ALLSTREAM	5,991.15	ZAYO GROUP, LLC/ALLSTREAM - PHONE BILL
1049	242500258	A	10/18/2024	Carlson-Kortebein, Sandra	5.96	MILEAGE REIMBURSEMENT: 8/29/2024 - 9/30/2024
1050	242500259	A	10/18/2024	DAHL, DAVID	3,196.20	REIMBURSEMENT FOR MEDICARE SUPPLEMENT PREMIUMS - JULY 2024,
1051	242500260	A	10/18/2024	DoBrava, Kristen	47.30	MILEAGE REIMBURSEMENT: 9/5/2024 - 9/30/2024
1052	242500260	A	10/18/2024	DoBrava, Kristen	29.82	MILEAGE REIMBURSEMENT: 9/9/2024 - 9/30/2024
1053	242500261	A	10/18/2024	Dreher, Patrick	146.33	MILEAGE REIMBURSEMENT: 9/3/2024 - 9/30/2024
1054	242500262	A	10/18/2024	Elliott, Gina	14.47	MILEAGE REIMBURSEMENT: 8/6/2024 - 8/12/2024
1055	242500262	A	10/18/2024	Elliott, Gina	79.80	MILEAGE REIMBURSEMENT: 8/1/2024 & 9/23/2024
1056	242500263	A	10/18/2024	EVERSIDE HEALTH, LLC	47,207.86	CLINIC FEES - AUGUST 2024
1057	242500263	A	10/18/2024	EVERSIDE HEALTH, LLC	50,528.71	CLINIC FEES - SEPTEMBER 2024
1058	242500264	A	10/18/2024	FAGRE, JUSTIN	135.27	MILEAGE REIMBURSEMENT: 8/28/2024 - 10/7/2024
1059	242500265	A	10/18/2024	GEISE, CAROLINE	56.25	DOLLAR TREE - COOPER HOMECOMING DECORATIONS
1060	242500265	A	10/18/2024	GEISE, CAROLINE	20.00	MENARDS - COOPER HOMECOMING PAINT
1061	242500265	A	10/18/2024	GEISE, CAROLINE	59.89	CUB FOODS - DONUTS & NAPKINS
1062	242500265	A	10/18/2024	GEISE, CAROLINE	23.98	CUB FOODS - CANDY
1063	242500266	A	10/18/2024	Hanlon, Brenda	226.39	MILEAGE REIMBURSEMENT: 7/15/2024 - 9/26/2024
1064	242500267	A	10/18/2024	HASAN, ANDREA	65.06	MILEAGE REIMBURSEMENT: 9/4/2024 - 9/30/2024
1065	242500267	A	10/18/2024	HASAN, ANDREA	14.47	MILEAGE REIMBURSEMENT: 9/4/2024 - 9/30/2024
1066	242500268	A	10/18/2024	Hoheisel, Kristen	56.15	MILEAGE REIMBURSEMENT: 9/3/2024 - 9/20/2024
1067	242500268	A	10/18/2024	Hoheisel, Kristen	30.82	MILEAGE REIMBURSEMENT: 9/6/2024 & 9/23/2024
1068	242500269	A	10/18/2024	LABANDZ, STEPHENIE	136.41	MILEAGE REIMBURSEMENT: 9/3/2024 - 9/30/2024
1069	242500270	A	10/18/2024	Larimer, Dean	46.23	MILEAGE REIMBURSEMENT: 9/3/2024 - 10/4/2024
1070	242500271	A	10/18/2024	Law, Maci	6.50	MILEAGE REIMBURSEMENT: 9/4/2024 - 9/26/2024
1071	242500272	A	10/18/2024	Lustila-Siats, Stacey	69.28	MILEAGE REIMBURSEMENT: 9/6/2024 - 9/27/2024
1072	242500273	A	10/18/2024	Mack, Anne	137.48	MILEAGE REIMBURSEMENT: 7/8/2024 - 9/30/2024
1073	242500274	A	10/18/2024	Moon, Luna	625.00	281 YOUTH COUNCIL MEETINGS 2023-2024 - 21 MEETINGS @
1074	242500275	A	10/18/2024	SCHOFF, RUTH	50.98	UNIFORM REIMBURSEMENT: PANTS
1075	242500276	A	10/18/2024	SCHREIFELS, JEFFREY	36.14	DISTILLED WATER
1076	242500277	A	10/18/2024	TROMBLEY, BELINDA	131.19	MILEAGE REIMBURSEMENT: 9/4/2024 - 9/26/2024
1077	242500278	A	10/18/2024	VCI - VICCOM, LLC	8,846.17	BASE RENT & COMMON AREA EXPENSE - NOVEMBER, 2024
1078	242500278	A	10/18/2024	VCI - VICCOM, LLC	33,571.82	BASE RENT & COMMON AREA EXPENSE - NOVEMBER, 2024
1079	242500279	A	10/18/2024	Vos, Aislinn	174.87	MILEAGE REIMBURSEMENT: 7/24/2024 - 9/27/2024
1080	242500280	A	10/18/2024	Zeihen, Lucy	65.06	MILEAGE REIMBURSEMENT: 9/6/2024 - 9/30/2024
1081	845430	R	10/21/2024	HARRIS, BRIAN	125.00	BOYS VARSITY FOOTBALL OFFICIAL

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

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1082	845431	R	10/21/2024	NAMEN, VALARIE	400.00	PAINT LIKE BOB ROSS A3924 9/14/2024 - 10 STUDENTS @
1083	202400202	W	10/21/2024	MM DEPARTMENT OF REVENUE	2,071.00	SEPTEMBER 2024 SALES TAX
1084	202400208	W	10/24/2024	XCEL ENERGY	14,072.50	FSC- ELECTRICITY AND AUTO PROTECTIVE LIGHT/FUEL COST
1085	202400208	W	10/24/2024	XCEL ENERGY	17,089.47	FSC- ELECTRICITY AND AUTO PROTECTIVE LIGHT/FUEL COST
1086	202400208	W	10/24/2024	XCEL ENERGY	19,838.46	FSC- ELECTRICITY AND AUTO PROTECTIVE LIGHT/FUEL COST
1087	845432	R	10/25/2024	HUNT ELECTRIC CORPORATION	342,665.00	RMS - CONTROLS RENO - LTFM
1088	845432	R	10/25/2024	HUNT ELECTRIC CORPORATION	26,623.75	RMS - CONTROLS RENO - LTFM
1089	845432	R	10/25/2024	HUNT ELECTRIC CORPORATION	4,750.00	FAIR-CRYSTAL - AUTO SYSTEM UPGRADE
1090	845432	R	10/25/2024	HUNT ELECTRIC CORPORATION	40,850.00	FAIR-CRYSTAL - AUTO SYSTEM UPGRADE
1091	845433	R	10/25/2024	NEW DOMINION SCHOOL	257.58	CARE AND TREATMENT TUITION- SPED- E.O- JUNE, 2024, CARE
1092	845433	R	10/25/2024	NEW DOMINION SCHOOL	86.93	CARE AND TREATMENT TUITION- SPED- E.O- JUNE, 2024, CARE
1093	845433	R	10/25/2024	NEW DOMINION SCHOOL	3,348.54	CARE AND TREATMENT TUITION- SPED- I.W- JUNE, 2024, CARE
1094	845433	R	10/25/2024	NEW DOMINION SCHOOL	1,130.09	CARE AND TREATMENT TUITION- SPED- I.W- JUNE, 2024, CARE
1095	845434	R	10/25/2024	ISD 625 ST PAUL PUBLIC SCHOOL DISTRICT	503.16	REGULAR ED CARE AND TREATMENT FY24 M.A. AND B.G.
1096	845435	R	10/25/2024	ISD#916 NE METRO INTER SCH D	7,488.00	FY24 ACCESS FEES- JANUARY-JUNE, 2024- I.O.
1097	845436	R	10/25/2024	ADAM, JAVED	85.00	BOYS SOCCER VARSITY OFFICIAL
1098	845437	R	10/25/2024	BEARDSLEY, WILLIAM	100.00	GRLS VARSITY SOCCER - ACFC VS VISITATION 9/23/24 - REFERRED
1099	845438	R	10/25/2024	BOONE, MELINDA	85.00	Varsity Boys Soccer
1100	845439	R	10/25/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	330.41	SEA-OLSON- CURRENT GAS CHARGES- FOR THE REMAINDER OF
1101	845439	R	10/25/2024	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	2,374.79	SMS- CURRENT GAS CHARGES- FOR THE REMAINDER OF AUGUST, ALL
1102	845440	R	10/25/2024	CONCORDIA UNIVERSITY	278.01	LUNCH FOR COOPER HS STUDENTS @ CONCORDIA UNIVERSITY
1103	845441	R	10/25/2024	DRENNAN, CHRIS	89.00	9TH FOOTBALL OFFICIAL
1104	845442	R	10/25/2024	IRISHETTES BOOSTER CLUB	375.00	DANCE ENTRY FEE
1105	845443	R	10/25/2024	NEW DOMINION SCHOOL	4,636.44	CARE AND TREATMENT TUITION- SPED- I.W- JULY, 2024
1106	845443	R	10/25/2024	NEW DOMINION SCHOOL	1,564.74	CARE AND TREATMENT TUITION- SPED- I.W- JULY, 2024
1107	845444	R	10/25/2024	MAYNARD'S	165.00	CYCLING THE CITIES: 500 PIECE PUZZLE SUPPLIES FOR COMMUNITY
1108	845445	R	10/25/2024	NOVAK, KENDRICK	46.00	DOUBLE PAYMENT OF SOCCER FEE
1109	845446	R	10/25/2024	POWELL, LOUIS	89.00	JV BOYS FOOTBALL OFFICIAL
1110	845447	R	10/25/2024	ROSE, DOUGLAS	85.00	Varsity Boys Soccer Official
1111	843518	V	2/20/2024	KIDCREATE STUDIO	-456.00	PET SHOP ART CREATE WITH KIDCREATE STUDIO YW-PLE-732
1112	845448	R	10/25/2024	KIDCREATE STUDIO	456.00	PET SHOP ART CREATE WITH KIDCREATE STUDIO YW-PLE-732
1113	242500281	A	10/25/2024	BEIDELMAN, BRUCE	2,007.20	REIMBURSEMENT FOR MEDICARE SUPPLEMENT PREMIUMS
1114	242500282	A	10/25/2024	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	567.84	TYPE III PARA SPED 8/16/24-8/31/24 SS, TYPE III VAN
1115	242500283	A	10/25/2024	Haupt, Pamela	130.00	UNIFORM REIMBURSEMENT: PANTS
1116	242500284	A	10/25/2024	JEFF DEHLER PUBLIC RELATIONS, LLC	11,200.00	CAPITAL PROJECTS LEVY RENEWAL WORK PRE-REFERENDUM
1117	242500284	A	10/25/2024	JEFF DEHLER PUBLIC RELATIONS, LLC	16,500.00	CAPITAL PROJECTS LEVY RENEWAL WORK
1118	242500285	A	10/25/2024	LANG, YVETTE	180.00	UNIFORM REIMBURSEMENT: SHOES
1119	845194	V	10/28/2024	WELLINGTON SECURITY SYSTEMS	-2,509.65	Warehouse - duct smoke detectors
1120	202400219	W	10/28/2024	XCEL ENERGY	28,447.28	AHS- ELECTRICITY AND CITY FEES- FOR ALL OF AUGUST AND ALL
1121	202400219	W	10/28/2024	XCEL ENERGY	36,409.72	AHS- ELECTRICITY AND CITY FEES- FOR ALL OF AUGUST AND ALL
1122	202400219	W	10/28/2024	XCEL ENERGY	109.03	AHS- ELECTRICITY AND CITY FEES- FOR ALL OF AUGUST AND ALL
1123	845449	R	10/29/2024	AMAZON CAPITAL SERVICES, INC	133.31	Grant - H.R.
1124	202400223	W	10/30/2024	XCEL ENERGY	15,741.88	WHSE- ELECTRICITY AND CITY FEES- REST OF SEPTEMBER 2024,
1125	202400223	W	10/30/2024	XCEL ENERGY	1,966.65	WHSE- ELECTRICITY AND CITY FEES- REST OF SEPTEMBER 2024,
1126	202400223	W	10/30/2024	XCEL ENERGY	15.18	WHSE- ELECTRICITY AND CITY FEES- REST OF SEPTEMBER 2024,
1127	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	1,548.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1128	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	-40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1129	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	-815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1130	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1131	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1132	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1133	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1134	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1135	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1136	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1137	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1138	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1139	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1140	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1141	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	2,199.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1142	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	2,331.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1143	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1144	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1145	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1146	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1147	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1148	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1149	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1150	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1151	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1152	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1153	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1154	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1155	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1156	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1157	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1158	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	-412.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1159	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1160	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	815.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1161	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	863.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1162	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1163	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1164	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1165	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1166	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1167	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1168	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1169	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1170	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1171	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS

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

	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1172	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	2,090.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1173	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1174	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1175	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	107.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1176	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1177	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	107.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1178	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1179	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	107.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1180	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1181	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	67.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1182	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1183	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1184	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	-362.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1185	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1186	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1187	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1188	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1189	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	774.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1190	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	55.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1191	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	107,446.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1192	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	407,632.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1193	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	419,534.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1194	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	867,676.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1195	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	16,197.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1196	202400203	W	10/31/2024	ISD#281: FLEX BENEFITS	40.00	OCTOBER 2024 MEDICAL & DENTAL PREMIUMS
1197	202400229	W	10/31/2024	FIRST STOP HEALTH LLC	8,212.25	FIRST STOP HEALTH - OCTOBER
1198	202400230	W	10/31/2024	AMERIFLEX	412.56	HSA EMPLOYER
1199	202400230	W	10/31/2024	AMERIFLEX	11,224.74	FLEX RAS 10/11-10/18/24 CLAIMS
1200	202400230	W	10/31/2024	AMERIFLEX	38,225.91	HSA EMPLOYEE
1201	202400230	W	10/31/2024	AMERIFLEX	293.38	HSA EMPLOYER
1202	202400230	W	10/31/2024	AMERIFLEX	23,010.74	HSA EMPLOYER
1203	202400230	W	10/31/2024	AMERIFLEX	132.72	HSA EMPLOYEE
1204	202400230	W	10/31/2024	AMERIFLEX	23,093.17	FLEX RAS 9/20-10/4/24 CLAIMS
1205	202400230	W	10/31/2024	AMERIFLEX	38,037.57	HSA EMPLOYEE
1206	202400231	W	10/31/2024	HEALTHZ	540.00	HEALTH EZ FIT
1207	202400231	W	10/31/2024	HEALTHZ	124,289.61	HEALTH EZ NOVEMBER ADMIN
1208	202400231	W	10/31/2024	HEALTHZ	794,356.68	MEDICAL/PHARMACY CLAIMS
1209	202400231	W	10/31/2024	HEALTHZ	70,878.80	MEDICAL/PHARMACY CLAIMS
1210	202400231	W	10/31/2024	HEALTHZ	601,279.13	MEDICAL/PHARMACY CLAIMS
1211	202400231	W	10/31/2024	HEALTHZ	131,765.86	MEDICAL/PHARMACY CLAIMS
1212	202400231	W	10/31/2024	HEALTHZ	332,464.86	MEDICAL/PHARMACY CLAIMS
1213	202400231	W	10/31/2024	HEALTHZ	332,285.96	MEDICAL/PHARMACY CLAIMS
1214	202400231	W	10/31/2024	HEALTHZ	275,198.20	MEDICAL/PHARMACY CLAIMS
1215	202400231	W	10/31/2024	HEALTHZ	444,565.97	MEDICAL/PHARMACY CLAIMS
1216	202400231	W	10/31/2024	HEALTHZ	120,725.32	MEDICAL/PHARMACY CLAIMS
1217	202400232	W	10/31/2024	DELTA DENTAL	871.39	DENTAL CLAIMS
1218	202400232	W	10/31/2024	DELTA DENTAL	17,852.34	DENTAL CLAIMS
1219	202400232	W	10/31/2024	DELTA DENTAL	17,000.98	DENTAL CLAIMS
1220	202400232	W	10/31/2024	DELTA DENTAL	6,951.86	DENTAL ADMIN FEE
1221	202400232	W	10/31/2024	DELTA DENTAL	23,797.61	DENTAL CLAIMS
1222	202400232	W	10/31/2024	DELTA DENTAL	20,738.91	DENTAL CLAIMS
1223	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.40	Ins. Tracking Billing
1224	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1225	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	8.56	Ins. Tracking Billing
1226	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1227	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1228	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1229	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1230	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1231	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1232	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1233	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1234	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	10.20	Ins. Tracking Billing
1235	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	4.35	Ins. Tracking Billing
1236	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	7.15	Ins. Tracking Billing
1237	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	-3.50	Ins. Tracking Billing
1238	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1239	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1240	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1241	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1242	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1243	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1244	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1245	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1246	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1247	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1248	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.50	Ins. Tracking Billing
1249	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	0.70	Ins. Tracking Billing
1250	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	42.75	Ins. Tracking Billing
1251	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	-9.45	Ins. Tracking Billing
1252	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.85	Ins. Tracking Billing
1253	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.85	Ins. Tracking Billing
1254	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	-85.50	Ins. Tracking Billing
1255	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	5.35	Ins. Tracking Billing
1256	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3.85	Ins. Tracking Billing
1257	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	9.45	Ins. Tracking Billing
1258	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	5.35	Ins. Tracking Billing
1259	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	21.75	Ins. Tracking Billing
1260	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	-8.55	Ins. Tracking Billing
1261	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	14.74	Ins. Tracking Billing

Robbinsdale Area Schools
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	A	B	C	D	E	F
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION
1262	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	27.13	Ins. Tracking Billing
1263	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	15.89	Ins. Tracking Billing
1264	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	14.74	Ins. Tracking Billing
1265	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	11.26	Ins. Tracking Billing
1266	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	28.69	Ins. Tracking Billing
1267	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	17.79	Ins. Tracking Billing
1268	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	14.74	Ins. Tracking Billing
1269	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	28.13	Ins. Tracking Billing
1270	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	15.30	Ins. Tracking Billing
1271	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	16.50	Ins. Tracking Billing
1272	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	17.13	Ins. Tracking Billing
1273	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	26.36	Ins. Tracking Billing
1274	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	18.94	Ins. Tracking Billing
1275	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	26.66	Ins. Tracking Billing
1276	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	16.87	Ins. Tracking Billing
1277	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	9.06	Ins. Tracking Billing
1278	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	28.69	Ins. Tracking Billing
1279	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	16.77	Ins. Tracking Billing
1280	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	16.50	Ins. Tracking Billing
1281	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	17.43	Ins. Tracking Billing
1282	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	19.65	Ins. Tracking Billing
1283	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	14.74	Ins. Tracking Billing
1284	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	11.15	Ins. Tracking Billing
1285	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	18.46	Ins. Tracking Billing
1286	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	21.93	Ins. Tracking Billing
1287	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	35,883.19	Ins. Tracking Billing
1288	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	26.36	Ins. Tracking Billing
1289	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	24.40	Ins. Tracking Billing
1290	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	16.50	Ins. Tracking Billing
1291	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	14.74	Ins. Tracking Billing
1292	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	26.36	Ins. Tracking Billing
1293	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	17.21	Ins. Tracking Billing
1294	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	10,965.79	Ins. Tracking Billing
1295	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	5,198.13	Ins. Tracking Billing
1296	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	5,716.30	Ins. Tracking Billing
1297	242500297	A	10/31/2024	METROPOLITAN LIFE INSURANCE COMPANY	3,511.93	Ins. Tracking Billing
1298	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	-5.67	Ins. Tracking Billing
1299	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
1300	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
1301	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
1302	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	18.47	Ins. Tracking Billing
1303	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	2,686.38	Ins. Tracking Billing
1304	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	4,876.52	Ins. Tracking Billing
1305	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1306	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1307	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1308	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1309	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	10.93	Ins. Tracking Billing
1310	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1311	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
1312	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	10.93	Ins. Tracking Billing
1313	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
1314	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
1315	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1316	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1317	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	18.47	Ins. Tracking Billing
1318	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1319	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	8.85	Ins. Tracking Billing
1320	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	17.08	Ins. Tracking Billing
1321	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1322	242500301	A	10/31/2024	SUPERIOR VISION SERVICES, INC.	5.67	Ins. Tracking Billing
1323					\$19,797,889.79	

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

ROBBINSDALE | October 31, 2024

REVENUE CATEGORIES			October 31, 2024							October 31, 2023		October 31, 2022	
	June 30, 2023	June 30, 2024	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	October 31, 2023	October 31, 2022		
STATE	120,823,438	120,526,178	141,114,765	36,903,349	104,211,416	26.15%	16.57%	20.42%	16,927,982	19,975,367	24,670,300		
FEDERAL	23,032,904	4,180,774	4,902,000	6,554,283	(1,652,283)	133.71%	-214.62%	-14.50%	15,526,921	(8,972,637)	(3,339,708)		
PROPERTY TAXES	44,342,363	49,390,069	50,756,201	12,238,343	38,517,858	24.11%	23.30%	21.82%	731,874	11,506,468	9,677,394		
LOCAL SALES, INS RECOVERY & JUDGEMENTS	198,486	139,336	85,648	54,894	30,754	64.09%	72.55%	44.58%	(46,193)	101,087	88,487		
SALE OF BONDS & LOANS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
LOCAL (FEES, INTEREST, ETC.)	4,681,601	6,233,130	4,694,619	1,516,392	3,178,227	32.30%	22.73%	25.58%	99,314	1,417,078	1,197,604		
TOTALS	193,078,793	180,469,487	201,553,233	57,267,261	144,285,972	28.41%	13.31%	16.73%	33,239,898	24,027,363	32,294,077		

EXPENDITURES (OBJECT SERIES)			October 31, 2024							October 31, 2023		October 31, 2022	
	June 30, 2023	June 30, 2024	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2023	October 31, 2022		
SALARIES & WAGES	114,572,783	122,263,742	118,617,765	22,221,740	96,396,025	18.73%	17.14%	18.38%	1,261,056	20,960,685	21,055,816		
EMPLOYEE BENEFITS	35,726,859	40,361,934	40,271,136	7,430,142	32,840,994	18.45%	18.30%	19.22%	43,014	7,387,128	6,866,520		
PURCHASED SERVICES	29,880,172	31,641,981	27,796,449	4,883,497	22,912,952	17.57%	18.72%	13.66%	(1,041,015)	5,924,512	4,082,413		
SUPPLIES	8,911,170	6,883,446	5,855,047	2,792,141	3,062,906	47.69%	49.18%	30.97%	(593,169)	3,385,310	2,759,967		
EQUIPMENT	3,980,923	8,161,776	7,470,277	1,763,961	5,706,316	23.61%	48.85%	20.50%	(2,222,690)	3,986,651	816,149		
DEBT SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
OTHER EXPENDITURES	1,149,173	1,963,959	784,408	274,791	509,617	35.03%	28.95%	56.91%	(293,803)	568,594	653,998		
OTHER FINANCING USES	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0		
TOTALS	194,221,080	211,276,839	200,795,082	39,366,273	161,428,809	19.61%	19.98%	18.66%	(2,846,607)	42,212,880	36,234,863		

EXPENDITURES (PROGRAM SERIES)			October 31, 2024							October 31, 2023		October 31, 2022	
	June 30, 2023	June 30, 2024	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2023	October 31, 2022		
SITE ADMINISTRATION	5,649,988	5,937,698	5,644,986	1,510,888	4,134,098	26.77%	24.67%	22.63%	45,994	1,464,894	1,278,847		
DISTRICT ADMINISTRATION	2,066,685	2,253,174	2,203,281	626,803	1,576,478	28.45%	30.52%	27.72%	(60,921)	687,724	572,832		
SUPPORT SERVICES	8,480,643	13,573,362	9,838,638	3,586,126	6,252,512	36.45%	35.61%	39.24%	(1,247,004)	4,833,130	3,327,714		
REGULAR INSTRUCTION	82,601,340	84,236,339	81,193,201	13,543,607	67,649,594	16.68%	15.64%	15.62%	366,168	13,177,439	12,905,987		
EXTRA-CURRICULAR ACTIVITIES	3,427,588	3,957,212	3,941,247	679,584	3,261,663	17.24%	25.83%	22.44%	(342,658)	1,022,242	769,081		
VOCATIONAL INSTRUCTION	1,298,785	1,449,128	1,554,374	210,652	1,343,722	13.55%	17.47%	20.53%	(42,574)	253,225	266,695		
SPECIAL EDUCATION	31,344,065	35,896,973	37,189,051	6,890,717	30,298,334	18.53%	16.13%	17.83%	1,101,134	5,789,583	5,589,706		
COMMUNITY SERVICES	0	4,728	2,500	2,146	354	85.84%	50.80%	0.00%	(256)	2,402	0		
INSTRUCTIONAL SUPPORT	14,945,470	15,539,863	11,965,514	2,920,324	9,045,190	24.41%	23.42%	21.80%	(719,747)	3,640,070	3,257,810		
PUPIL SUPPORT SERVICES	25,083,469	28,265,233	28,030,229	3,106,307	24,923,922	11.08%	16.42%	8.86%	(1,533,741)	4,640,048	2,221,947		
FACILITIES	18,731,069	18,509,244	18,425,061	5,187,955	13,237,106	28.16%	31.82%	27.79%	(702,100)	5,890,055	5,204,535		
OTHER FINANCING USES	591,978	1,653,885	807,000	1,101,165	(294,165)	136.45%	49.10%	141.85%	289,099	812,066	839,710		
TOTALS	194,221,080	211,276,839	200,795,082	39,366,273	161,428,809	19.61%	19.98%	18.66%	(2,846,607)	42,212,880	36,234,863		

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

ROBBINSDALE | October 31, 2024

ACTIVITY - OTHER FUNDS			2024			2023		2022		Current YTD vs. PYTD	October 31, 2023	October 31, 2022
	June 30, 2023	June 30, 2024	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received				
REVENUE												
FOOD SERVICE	7,811,746	8,450,438	8,454,976	430,539	8,024,437	5.09%	2.54%	7.16%	216,103	214,436	559,592	
COMMUNITY EDUCATION	11,079,960	10,408,326	11,164,110	3,768,853	7,395,257	33.76%	33.44%	27.28%	288,459	3,480,394	3,022,343	
CONSTRUCTION	19,331,655	20,501,328	19,754,500	330,289	19,424,211	1.67%	4.16%	99.11%	(522,094)	852,383	19,160,057	
DEBT SERVICE	19,081,751	20,950,614	22,538,584	5,602,702	16,935,882	24.86%	24.89%	29.96%	388,163	5,214,539	5,715,982	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INTERNAL SERVICE	21,193,722	21,858,744	21,275,000	0	21,275,000	0.00%	32.74%	32.15%	(7,156,278)	7,156,278	6,813,804	
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	551,012	1,131,423	750,000	743,103	6,897	99.08%	-61.00%	-97.22%	1,433,298	(690,196)	(535,693)	
OPEB DEBT SERVICE	2,727,234	2,731,468	1,681,423	676,829	1,004,594	40.25%	23.30%	26.25%	40,470	636,360	715,885	
TOTALS	81,777,081	86,032,341	85,618,593	11,552,315	74,066,278	13.49%	19.60%	43.35%	(5,311,878)	16,864,193	35,451,971	
191												
EXPENDITURES			2024			2023		2022		Current YTD vs. PYTD	October 31, 2023	October 31, 2022
	June 30, 2023	June 30, 2024	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
FOOD SERVICE	7,303,186	8,371,069	8,888,608	1,269,780	7,618,828	14.29%	17.56%	16.84%	(200,452)	1,470,232	1,229,826	
COMMUNITY EDUCATION	10,534,716	10,718,905	11,180,892	3,056,884	8,124,008	27.34%	24.75%	25.75%	403,692	2,653,191	2,713,135	
CONSTRUCTION	21,704,674	16,474,879	18,587,167	5,028,294	13,558,873	27.05%	43.58%	47.22%	(2,151,830)	7,180,124	10,249,695	
DEBT SERVICE	19,277,965	20,356,268	22,400,905	3,543,455	18,857,450	15.82%	16.87%	16.96%	110,369	3,433,086	3,269,949	
TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INTERNAL SERVICE	20,246,491	19,761,244	21,110,400	7,357,234	13,753,166	34.85%	29.11%	25.48%	1,604,913	5,752,321	5,158,071	
OPEB REVOCABLE TRUST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	985,918	34,699	1,550,000	8,566	1,541,434	0.55%	34.03%	1.43%	(3,241)	11,807	14,117	
OPEB DEBT SERVICE	2,603,093	2,601,613	1,756,500	28,450	1,728,050	1.62%	2.63%	4.10%	(40,056)	68,506	106,746	
TOTALS	82,656,043	78,318,677	85,474,472	20,292,664	65,181,808	23.74%	26.26%	27.51%	(276,605)	20,569,269	22,741,540	
SUMMARY - ALL FUNDS			2024			2023		2022		Current YTD vs. PYTD	October 31, 2023	October 31, 2022
	June 30, 2023	June 30, 2024	Adopted Budget	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
SUMMARY												
REVENUE	274,855,873	266,501,828	287,171,826	68,819,575	218,352,251	23.96%	15.34%	24.65%	27,928,020	40,891,556	67,746,048	
EXPENDITURES	276,877,124	289,595,516	286,269,554	59,658,937	226,610,617	20.84%	21.68%	21.30%	(3,123,212)	62,782,149	58,976,403	
SPENDING VARIANCE	(2,021,250)	(23,093,688)	902,272	9,160,639	N/A	N/A	N/A	N/A	31,051,232	(21,890,593)	8,769,644	

School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Board Reports**ITEM:** 8. 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.

FUTURE EVENTS:

- **Financial Advisory Council Meeting**
Tuesday, November 19, 2024 - 6:30 p.m. in the Boardroom at ESC
- **Policy Committee Meeting**
Wednesday, November 20, 2024 - 6:00 p.m. in Room 207 at ESC
- **State of the Budget Town Hall Meeting**
Wednesday, November 20, 2024 - 6:30 p.m. in Cooper Auditorium
- **InterSchool Council Meeting**
Thursday, November 21, 2024 - 6:30 p.m. in the Boardroom
- **No School - November 28-29, 2024**
Thanksgiving Holiday Weekend



School Board of Robbinsdale Area Schools

Business Meeting – November 18, 2024

AGENDA SECTION: Adjourn the Meeting

ITEM: 10. Adjourn the Meeting

COMMENTS BY: ReNae Bowman, School Board Chair

Recommended Action: Adjourn the business meeting.

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

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

Abstentions: _____

Time Adjourned: _____