

School Board Business Meeting

School Board Study Session will begin 10 minutes after adjournment of the Business Meeting.

1. **Welcome**
Dr. Greta Evans-Becker, School Board Chair
2. **Call to Order/Land Acknowledgement** (5 minutes)
Dr. Greta Evans-Becker, School Board Chair
 - A. Land Acknowledgement 3
 - B. Roll Call 4
ReNae Bowman, School Board Clerk
3. **Approval of the Agenda** (5 minutes, Voice Vote) 5
Dr. Greta Evans-Becker, School Board Chair
4. **Consent Agenda Items for Board Approval** (5 minutes, Roll Call Vote) 6
Dr. Greta Evans-Becker, School Board Chair
 - A. Administrative
 1. Casual Salary Schedule 7
Amy O'Hern, Executive Director of Human Resources
 2. Monthly Professional Development Report 10
 3. Meeting Minutes 18
 - B. Financial Reports
 1. Bi-Monthly Disbursement Report for October 20, 2026 20
 2. Business Office Monthly Contract Report 41
 3. Community Education Monthly Contract Report 43
 4. Disbursements for September 2026 45
 5. Monthly Budget to Actual Report 62
 - C. Personnel Reports
 1. Licensed Staff Lane Changes 64
 2. Licensed Staff Personnel Report 65
 3. Non-Licensed Staff Personnel Report 66
5. **Unfinished Business** (*None for this evening.*)
6. **New Business**
 - A. Action: Resolution for Support of Form A to the Minnesota State High School League (MSHSL) Foundation (5 minutes, Roll Call Vote) 67
Anthony Williams, Executive Director of Community Education, Athletics, and Activities
 - B. Action: Resolution for Support of Form B to the Minnesota State High School League (MSHSL) Foundation (5 minutes, Roll Call Vote) 71
Anthony Williams, Executive Director of Community Education, Athletics, and Activities
 - C. Action: Resolution Accepting Donations (5 minutes, Roll Call Vote) 75
Kristen Hoheisel, Chief Financial Officer
7. **Policy** (*None for this evening.*)
8. **Administrative Reports** 79
 - A. Superintendent's Report (10 minutes) 1 80
Dr. Teri Staloch, Superintendent

-
- | | |
|--|-----------|
| 9. Future Events | 81 |
| 10. Adjourn the Meeting (5 minutes, Voice Vote) | 83 |
| <i>Dr. Greta Evans-Becker, School Board Chair</i> | |

Land Acknowledgement

We acknowledge Robbinsdale Area Schools is located on the homelands of the Dakota and Ojibwe people.

We recognize the painful history of genocide and forced assimilation of the Indigenous inhabitants of this land.

3

We honor and respect the many Indigenous peoples who live on and hold sacred these lands, and we stand with members of these Nations to fight injustice in all of its forms.

We uphold the preservation of Dakota and Ojibwe languages, land based education, and tribal sovereignty.



School Board of Robbinsdale Area Schools

Business Meeting - October 19, 2026

AGENDA SECTION 2: Call to Order/Land Acknowledgement Time: _____

ITEM 2.B.: Roll Call Attendance

	PRESENT	ABSENT
Helen Bassett	_____	_____
ReNae Bowman	_____	_____
DJ Brynteson	_____	_____
Dr. Greta Evans-Becker	_____	_____
Aviva Hillenbrand	_____	_____
Caroline Long	_____	_____
Dr. Kenneth Wutoh	_____	_____
Dr. Teri Staloch, ex-officio Superintendent	_____	_____
	Quorum:	_____ Yes _____ No



School Board of Robbinsdale Area Schools

Business Meeting – October 19, 2026

AGENDA SECTION: Approval of the Agenda

ITEM: 3. Approval of the Business Meeting Agenda

COMMENTS BY: Dr. Greta Evans-Becker, School Board Chair

Recommended Action: Approve Business Meeting agenda.

Motion by: _____ **Passed:** _____

Second by: _____ **Failed:** _____

Abstentions: _____

**School Board of Robbinsdale Area Schools**

Business Meeting – October 19, 2026

AGENDA SECTION: Consent Agenda Items for Board Approval**ITEM:** 4. Consent Agenda**PRESENTER:** Dr. Greta Evans-Becker, 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			
DJ Brynteson			
Dr. Greta Evans-Becker			
Aviva Hillenbrand			
Caroline Long			
Dr. Kenneth Wutoh			

Motion by: _____ **Yes:** _____ **Passed:** _____**Second by:** _____ **No:** _____ **Failed:** _____**Abstentions:** _____

	26/27 RATE OF PAY
ACCOMPANIST	
Piano accompanist for practices (non-district teachers)	\$31 to \$38 per hour
WEB/AUDIO VISUAL/VIDEO PRODUCTION	
Technician/supervisor adult	\$28.28
<i>Board Meetings</i>	\$75 for first 2 hours, \$25/hr thereafter
High school student worker	\$15.00
BUILDINGS AND GROUNDS	
On call part-time custodians	\$19.30
COMMUNITY EDUCATION	
Academic volunteer coordinator	up to \$1,000
Adult Academic casual/hourly teacher	\$41.00
Adult Academic non-licensed sub	\$27.00
Adventure Club EA sub/summer casual-temp rate	\$19.11
Adventure Club site supervisor sub	\$24.64
Adventure Club special needs assistant sub/Summer casual rate	\$22.14
Adventure Club school year consistent assignments part time	\$21.92
Building supervisor	\$15.50
Community education projects (Approved by Executive Dir.)	\$20-\$30
Pre-school/VPK non-licensed sub	\$24.86
ECFE non-licensed sub	\$24.86
Enrichment instructor	\$21-\$27
The Basement Sub	\$21.00
CEE Site Leads	\$25.00
CEE Summer Site Assistants	\$22.00
CEE Summer Program Staff	\$20.00
Community Education Youth Interns	\$15.50
Licensed Teacher (Enrichment Instructor)	\$32.00
Stadium/Large event supervisor	\$19-\$25
Deck Manager	\$20.00
Swim instructor (youth) based on experience and certifications	\$16.75-\$18.50
Swim instructor (adult), based on experience and certifications	\$20-\$35
Lifeguard	\$16.75-\$18.50
Water Safety Aid	\$14.25-\$16
COMMUNITY EXPERT	

Casual Salaries 2026-2027

Community expert for teaching classes	\$25-\$60
Licensed Community expert (Approved by Executive Dir)	\$60-\$125
HEALTH SERVICES SUBSTITUTES	
Health assistant	\$24.86
LPN	\$27.04
RN-2 year	\$34.93
RN	\$39.27
Long-term sub (6 consecutive days or more)	
Health assistant	\$24.97
LPN	\$27.13
RN-2 year	\$37.99
RN	\$43.35
OTHER ASSIGNMENTS	
Auditorium Manager	Teacher MA/BA rate up to \$50
Box office/ticket taker	\$22.70
Home/school liaison	\$29.63
Bilingual Support	\$28.28
Interpreter with no training	\$34.67
Interpreter with 6+ semester interpreting/translation credits	\$38.55
Interpreter with certification or degree in interpreting	\$44.04
Licensed staff for proctoring tests	\$32.90
Non-licensed proctoring tests	\$22.70
PRINCIPAL SUBSTITUTES	
One to five days	\$55/per hour
Six days or more	\$60/ per hour
SUBSTITUTES, NON-LICENSED	
Service workers / Student interns	\$17.19
Child nutrition grandfathered in workers	\$17.69
Clerical, media, health, supervision, tutor	22.70 - \$24.86
Clerical for 15 days/more in same position	\$22.70
District retiree clerical assistance	\$24.86
District retiree clerical for training and special projects	last hourly rate paid prior to retirement
Special education EA	22.70 - \$24.86
Special education EA 15 days/more in same position	\$24.86
Special education EA district retiree	\$24.97

Casual Salaries 2026-2027

Supervision assistant**	22.70 - \$24.86
**includes in-school suspension, playground, parking lots, halls	
SUBSTITUTES, LICENSED	Full Day / Half Day
1-30 days (T, W, Th)	\$225.81/ \$134.58
31+ days (T, W, Th)	\$235.50 / \$139.41
M & F	\$266.01 / \$154.66
Retiree	\$249.35 / \$146.33
Long Term Sub	\$261.05 / \$152.17
Note: A casual employee serving in a temporary assignment less than 67 days is paid within the salary range of the permanent position to be posted and filled. No benefits are provided for the temporary assignment.	

October 2026 Professional Development Board Report										
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
Student Services	Simon Says Assessment	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice 10
Student Services	Simon Says Tongue Tips	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice
CHS	MN School Counselors Conference	10.25.26	10.26.26	Plymouth	Network with colleagues and learn best practices to support our students		X		X	Quality PD, increase school community and a sense of belonging.
CHS	AVID Conference	10.20.26	10.21.26	Cottage Grove	PD training for new role				X	Quality PD, staff impact
Nutrition Services	School Nutrition and Industry Partnerships	10.21.26	10.23.26	Nisswa	Peer to Peer partner learning, networking sharing. School Nutrition leaders of MN meeting		X	X	X	Quality PD
AHS	26-27 MDE Math Standards Institute	10.1.26	10.1.26	Arden Hills	PD around new MN academic standards in math for implementation in 27	X			X	Academic achievement

		October 2026 Professional Development Board Report								
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
CHS	MN School Counselors Conference	10.25.26	10.26.26	Plymouth	Network with colleagues and learn best practices to support our students		X		X	Quality PD, increase school community and a sense of belonging.
AHS	MTEEA Conference	10.2.26	10.2.26	St. Cloud	Presenting		X	X		Increasing opportunities for students in Pathways Programming.
ESC / Finance	Skyward Training	10.8.26	10.9.26	St. Cloud	Increase knowledge working with Skyward and building reports					
M.L.	MELED Conference	11.20.26	11.20.26	St. Paul	Sessions related to EL instruction	X				Help meet the needs of EL students and make the educational content more accessible.
Student Services	ABA Conference	10.9.26	4.10.26	Virtual						
Student Services	ABA Conference	10.9.26	4.10.26	Virtual						
Student Services	ABA Conference	10.9.26	4.10.26	Virtual						
Student Services	ABA Conference	10.9.26	4.10.26	Virtual						
Student Services	ABA Conference	10.9.26	4.10.26	Virtual						
Student Services	MASE Conference	10.21.26	10.23.26	Brainerd	meaningful conversation, best practices in special education				X	Best practices in special education so all students will learn
Community Ed	MCEA Conference	10.21.26	10.23.26	Rochester, MN	Quality Staff Development				X	Increase opportunities for Community Education
Community Ed	MCEA Conference	10.21.26	10.23.26	Rochester, MN	Quality Staff Development				X	Increase opportunities for Community Education

		October 2026 Professional Development Board Report								
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
Community Ed	MCEA Conference	10.21.26	10.23.26	Rochester, MN	Quality Staff Development				X	Increase opportunities for Community Education
T&L	Classroom Assessment Conference	11.12.26	11.14.26	Bloomington	Meet with other professional to share evidence based ways to enact and improve classroom assessment practice and research	X			X	Increase learner outcomes by applying best practices that meet the needs of all our students
Student Services	Simon Says Assessment Course	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice
Student Services	Simon Says Assessment Course	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice
Student Services	Simon Says Assessment Course	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice

		October 2026 Professional Development Board Report								
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
Student Services	Simon Says Tongue Tips	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice
Student Services	Simon Says Tongue Tips	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice
Student Services	Simon Says Tongue Tips	ongoing	ongoing	Virtual	Learn how to access students with myofunctional disorders so I can provide appropriate and effective therapy		X			By increasing their communication skills, I will be increasing student voice
Student Services	MSSWA Fall Conference	11.16.26	11.17.26	Minneapolis, MN	CEU credits for SW licensure				X	Maintain current practice with quality PD
SMS	MMEA Winter Conference	2.18.27	2.20.27	Minneapolis, MN	Improve practice as an rdale music educator				X	Increase elarner outsomes and providing enriching engaging curriculum
HV	MSCA Conference	10.25.26	10.26.26	Plymouth, MN	Quality PD	X	X		X	Improve SEL and academic achievement through evidence based learning

October 2026 Professional Development Board Report										
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
Student Services	Recalibrating AAC	On demand	Flexible	Virtual	This course focuses on implementing AAC in the classroom	X			X	Inclusive educational model. Incorporate AAC for all students to participate
Student Services	DIR Floortime		11.16-11.19	Virtual	Framework that focuses on using relationships and differences to promote communication and SEL growth.		X			This relates to student engagement as the basis is building relationships in order for children to develop communication skills and overall growth.
Student Services	Friends Who Stutter	11.14.26	11.14.26	U of M	Quality PD	X	X	X	X	Bring families and community together to join in and learn about stuttering and options for support.
Student Services	Friends who Stutter	11.14.26	11.14.26	U of M	Quality PD	X	X	X	X	Bring families and community together to join in and learn about stuttering and options for support.
Student Services	Friends who Stutter	11.14.26	11.14.26	U of M	Quality PD	X	X	X	x	Bring families and community together to join in and learn about stuttering and options for support.
AIE	Indigenous Language Symposium	10.20.26	10.23.26	Shakopee	AIE Language Workshop	X		X	X	Quality Staff PD

October 2026 Professional Development Board Report										
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
AIE	Indigenous Language Symposium	10.20.26	10.23.26	Shakopee	AIE Language Workshop	X		X	X	Quality Staff PD
AIE	Indigenous Language Symposium	10.20.26	10.23.26	Shakopee	AIE Language Workshop	X		X	X	Quality Staff PD
Student Services	Informed SLP	10.26	10.27	Virtual Subscripti	Best practices for language, articulation and fluency therapy.	X	X		X	Aligns with school climate goal by providing best practices for children receiving speech langauge therapy.
Student Services	MSSWA Fall Conference	11.16.26	11.17.26	U of MN	Relevant CEU's		X			Building Systems of Prevention and Intervention
AHS	MN School Coounceling Association	10.25.26	10.26.26	Plymouth, MN	PD	X	X	X		Provide best practice for keeping kids in school, supporting mental health and increasing school culture climate.
T & L	Minne TESOL Conference	11.19.26	11.20.26	St. Paul	Coordinate with other ML coordinators in MN and engage in professional learning to support my work in Rdale	X		X		Provide Professional learning opportunities through multiple structures to ebsure high quality instruction that increases student outcomes

		October 2026 Professional Development Board Report								
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
AHS	MN School Coounseling Association	10.25.26	10.26.26	Plymouth, MN	PD	X	X	X		Provide best practice for keeping kids in school, supporting mental health and increasing school culture climate.
PMS	MN School Coounseling Association	10.25.26	10.26.26	Plymouth, MN	PD	X	X	X		Provide best practice for keeping kids in school, supporting mental health and increasing school culture climate.
PMS	MN School Coounseling Association	10.25.26	10.26.26	Plymouth, MN	PD	X	X	X		Provide best practice for keeping kids in school, supporting mental health and increasing school culture climate.
PMS	MN School Coounseling Association	10.25.26	10.26.26	Plymouth, MN	PD	X	X	X		Provide best practice for keeping kids in school, supporting mental health and increasing school culture climate.
PMS	UFLI Virtual Academy	10.26.26	10.29.26	Virtual	UFLI will be used in phonics level reading intervention	X			X	Grow student reading outcomes and increase proficiency

		October 2026 Professional Development Board Report								
Building / Department	Event Title	Start Date	End Date	Event Location	Reason for Attending	Academic Achievement	Student Engagement & Wellness	Collaboration & Partnerships	Staff Investment and Impact	Alignment w/ SIP
RSI / ENE	MCTE Fall Workshop	10.19.26	10.19.26	Mn Arboretum	Gain insight and tools for helping students navigate the current information environment	X	X			Assess reliability, validity and accuracy to navigate current environment. This impacts their academic life as well as engagement and wellness.
PMS	MN School Coounseling Association	10.25.26	10.26.26	Plymouth, MN	PD	X	X	X		Provide best practice for keeping kids in school, supporting mental health and increasing school culture climate.

***Approved XXXX*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Monday, October 5, 2026, beginning at 7:00 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center (ESC).

Welcome and Land Acknowledgement

Call to Order/Roll Call

Directors present: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Long, and Wutoh (attended remotely); and Dr. Teri Staloch, Superintendent. Absent: None. There was a quorum, and the meeting was called to order.

Acceptance of the Agenda

MOTION: Bowman moved to approve the agenda, Brynteson seconded.
Motion prevailed with a unanimous roll call vote.

Rdale Proud: The Elementary Handbook Project

Bridget Dooley, Principal of Northport Elementary

Melissa Jackson, Principal of Forest Elementary

Jennifer Smith, Principal of FAIR School Pilgrim Lane

Shared the rationale and work on the development of a district handbook for elementary school families.

Special Report: Capital Projects Levy Report

Maureen Mullen, Director of Facilities and Operations

Joel VerDuin, Senior Director of Technology

Shared a progress report regarding projects using capital levy funds.

Consent Agenda

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

Long requested Item 6.A.1. Health and Dental Insurance Renewal be pulled for separate consideration/discussion.

MOTION: Brynteson moved approval of the Consent Agenda - excluding item removed for separate consideration, Bassett seconded.

Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Wutoh

Voting against: Long

Motion prevailed with a 6-1 roll call vote.

MOTION: Brynteson moved to approve the Health and Dental Insurance Renewal, Bowman seconded.

Voting in favor: Bassett, Bowman, Brynteson, Evans-Becker, Hillenbrand, Wutoh

Voting against: none

Abstaining from vote: Long (not okay with the increase in premiums)

Motion prevailed with a 6-0-6 roll call vote.

Unfinished Business (*None for this evening.*)

New Business

A. Resolution Accepting Donations in the amount of \$1,690.00

MOTION: Bassett moved approval of the resolution, Brynteson seconded.

Motion prevailed with a unanimous roll call vote.

Policy (*None for this evening.*)

Administrative Reports

A. Superintendent's Report - Dr. Teri Staloch, Superintendent

Superintendent Staloch talked about the district's mission to inspire and educate all learners to develop their unique potential and positively contribute to their community, and how RAS is committed to ensuring every student graduates career, articulated trades and college ready. Highlights included:

- Orange Shirt Day Remembrance Walk on September 30, 2026 honoring boarding school survivors, and remembering the children who never made it home

- Zachary Lane's school garden selected for the 2027 Hennepin County Master Gardener Learning Garden Tour on July 10, 2027
- 2026 Cooper Celebration of Special Alumni:
 - Distinguished Service: Heidi Tabor Myers '77 and Dan Terhaar '79
 - Athletics Hall of Fame: Ryan Collins '94, Andy Dubisar '15 and Malik Rucker '13
- Great Rdale Get Together - Wednesday, October 14, 2026- 4:30 p.m. at Plymouth Middle School
- Providing complete information to our Community about the Reimagine Rdale Building Better Together Bond Referendum

B. Budget Reduction Options for 2027-28

Kristen Hoheisel, Chief Financial Officer

Dr. Bob McDowell, Assistant Superintendent

Reviewed high-level budget reduction options to consider for the 2027-28 school year, in preparation for a deeper discussion at the Study Session on October 19, 2026.

Board Committee Reports and Board Reports

This portion of the agenda provides an opportunity for each Board member to do a brief update regarding work pertaining to their Board duties. At this evening's Listening Time, two individuals spoke regarding the following topics:

- Request the Board conduct a survey regarding why some parents do not choose a magnet school
- Referendum
- Demagnetization
- Seed of Change, and offer of grants to our district for about \$15,000.00

Future Events

Available on our website.

Adjournment

MOTION: Bowman moved to adjourn the meeting, and Hillenbrand seconded the motion.

Motion prevailed with a unanimous roll call vote. Meeting adjourned at 9:13 p.m.

Prepared and submitted by:

Molly Olson

Assistant Clerk, Robbinsdale Area Schools

Executive Assistant to the Superintendent and School Board

Signed: _____

Date: _____

School Board Clerk, ISD 281

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2	859624	R	10/20/2026	ADVANCED COMMERCIAL KITCHENS	02	\$477.75	FREEZER REPAIR-CHS
3	859624	R	10/20/2026	ADVANCED COMMERCIAL KITCHENS	02	555.31	COOLER REPAIR-FOE
4	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	138.94	PRODUCE-SMS
5	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	239.04	PRODUCE-RSI
6	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	299.71	PRODUCE-CHS
7	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	186.96	PRODUCE-ZLE
8	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	50.30	PRODUCE-ZLE
9	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	125.74	PRODUCE-ZLE
10	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	109.51	PRODUCE-AHS
11	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	117.74	PRODUCE-MLE
12	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	90.80	PRODUCE-LKE
13	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	144.27	PRODUCE-FOE
14	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	131.31	PRODUCE-FPL
15	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	367.53	PRODUCE-PMS
16	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	221.14	PRODUCE-NEILL
17	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	110.91	PRODUCE-SEA
18	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	114.32	PRODUCE-LKE
19	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	220.80	PRODUCE-PMS
20	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	27.95	PRODUCE-CHS
21	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	238.96	PRODUCE-RSI
22	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	266.66	PRODUCE-NPE
23	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	276.62	PRODUCE-NPE
24	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	185.97	PRODUCE-ZLE
25	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	131.98	PRODUCE-ZLE
26	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	233.60	FFVP-NPE
27	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	233.60	FFVP-foe
28	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	1,177.13	FFVP-NPE
29	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	233.60	FFVP-MLE
30	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	175.20	FFVP-LKE
31	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	175.20	FFVP-LKE
32	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	584.00	FFVP-NEILL
33	859629	R	10/20/2026	BIX PRODUCE COMPANY, LLC	02	1,098.60	FFVP-LKE
34	859630	R	10/20/2026	ECOLAB INC.	02	155.63	SUPPLIES-MLE
35	859630	R	10/20/2026	ECOLAB INC.	02	157.12	SUPPLIES-SMS
36	859631	R	10/20/2026	KARLSBURGER FOODS, INC	02	178.29	SEASONING-SEA
37	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	45.40	BREAD-RSI
38	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	210.58	BREAD-MLE
39	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	224.55	BREAD-CHS
40	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	302.71	BREAD-PMS
41	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	100.12	BREAD-FPL
42	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	373.76	BREAD-AHS
43	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	87.68	BREAD-ZLE
44	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	145.69	BREAD-LKE
45	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	67.20	BREAD-FOE
46	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	116.92	BREAD-NEILL
47	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	251.76	BREAD-SMS
48	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	104.48	BREAD-SEA
49	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	117.60	BREAD-RSI
50	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	52.45	BREAD-FOE
51	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	142.78	BREAD-MLE
52	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	231.48	BREAD-CHS
53	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	124.56	BREAD-RSI
54	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	75.13	BREAD-FPL
55	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	248.30	BREAD-AHS
56	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	93.66	BREAD-ZLE
57	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	83.42	BREAD-LKE
58	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	95.86	BREAD-NEILL
59	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	316.40	BREAD-SMS
60	859635	R	10/20/2026	PAN-O-GOLD BAKING CO	02	74.63	BREAD-SEA
61	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	405.70	MILK-AHS
62	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	356.67	MILK-AHS
63	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	196.50	MILK-ZLE
64	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	194.99	MILK-FPL
65	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	155.50	MILK-FPL
66	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	283.63	MILK-PMS
67	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	294.78	MILK-PMS
68	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	429.40	MILK-RSI
69	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	353.44	MILK-RSI
70	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	232.98	MILK-SEA
71	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	261.52	MILK-SEA
72	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	418.45	MILK-SMS
73	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	294.78	MILK-SMS
74	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	361.75	MILK-NEILL
75	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	134.83	MILK-NEILL
76	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	158.54	MILK-LKE
77	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	169.68	MILK-LKE
78	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	161.65	MILK-FOE
79	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	98.26	MILK-FOE
80	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	291.76	MILK-CHS
81	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	263.42	MILK-CHS
82	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	288.81	MILK-MLE
83	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	133.21	MILK-MLE
84	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	204.65	MILK-NPE
85	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	120.55	MILK-NPE
86	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	312.53	MILK-ZLE
87	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	447.15	MILK-AHS
88	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	383.40	MILK-AHS
89	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	268.29	MILK-ZLE
90	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	136.24	MILK-ZLE
91	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	52.84	MILK-FPL
92	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	266.22	MILK-FPL
93	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	177.80	MILK-FPL
94	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	423.77	MILK-PMS

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
95	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	339.37	MILK-PMS
96	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	446.43	MILK-RSI
97	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	283.62	MILK-RSI
98	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	231.34	MILK-SEA
99	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	209.18	MILK-SEA
100	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	433.94	MILK-SMS
101	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	314.98	MILK-SMS
102	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	260.69	MILK-NEILL
103	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	228.54	MILK-NEILL
104	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	43.10	MILK-LKE
105	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	127.54	MILK-LKE
106	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	122.07	MILK-LKE
107	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	38.11	MILK-HVA
108	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	199.20	MILK-FOE
109	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	226.93	MILK-FOE
110	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	325.22	MILK-CHS
111	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	247.16	MILK-CHS
112	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	279.98	MILK-MLE
113	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	172.70	MILK-MLE
114	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	352.80	MILK-NPE
115	859644	R	10/20/2026	ST PAUL BEVERAGE SOLUTIONS, LLC	02	182.90	MILK-NPE
116	859648	R	10/20/2026	TRIO SUPPLY CO	02	123.35	SUPPLIES-FPL
117	859648	R	10/20/2026	TRIO SUPPLY CO	02	176.16	SUPPLIES-RSI
118	859648	R	10/20/2026	TRIO SUPPLY CO	02	375.66	SUPPLIES-PMS
119	859648	R	10/20/2026	TRIO SUPPLY CO	02	201.29	SUPPLIES-SMS
120	859648	R	10/20/2026	TRIO SUPPLY CO	02	1,030.35	SUPPLIES-CHS
121	859648	R	10/20/2026	TRIO SUPPLY CO	02	222.64	SUPPLIES-FOE
122	859648	R	10/20/2026	TRIO SUPPLY CO	02	211.77	SUPPLIES-NEILL
123	859648	R	10/20/2026	TRIO SUPPLY CO	02	216.57	SUPPLIES-LKE
124	859648	R	10/20/2026	TRIO SUPPLY CO	02	215.35	SUPPLIES-FPL
125	859648	R	10/20/2026	TRIO SUPPLY CO	02	386.57	SUPPLIES-HVA
126	859648	R	10/20/2026	TRIO SUPPLY CO	02	482.06	SUPPLIES-SEA
127	859648	R	10/20/2026	TRIO SUPPLY CO	02	280.89	SUPPLIES-NPE
128	859648	R	10/20/2026	TRIO SUPPLY CO	02	486.49	SUPPLIES-SMS
129	859648	R	10/20/2026	TRIO SUPPLY CO	02	207.29	SUPPLIES-ZLE
130	859648	R	10/20/2026	TRIO SUPPLY CO	02	159.82	SUPPLIES-FOE
131	859648	R	10/20/2026	TRIO SUPPLY CO	02	361.30	SUPPLIES-RSI
132	859648	R	10/20/2026	TRIO SUPPLY CO	02	862.56	SUPPLIES-AHS
133	859648	R	10/20/2026	TRIO SUPPLY CO	02	301.90	SUPPLIES-CHS
134	859648	R	10/20/2026	TRIO SUPPLY CO	02	418.80	SUPPLIES-PMS
135	859648	R	10/20/2026	TRIO SUPPLY CO	02	435.73	SUPPLIES-MLE
136	859648	R	10/20/2026	TRIO SUPPLY CO	02	143.82	SUPPLIES-NEILL
137	859648	R	10/20/2026	TRIO SUPPLY CO	02	163.03	SUPPLIES-LKE
138	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	271.92	BREAKFAST-SMS
139	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	810.97	BREAKFAST-RSI
140	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	483.27	BREAKFAST-CHS
141	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,476.25	BREAKFAST-CHS
142	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,269.60	BREAKFAST-CHS
143	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	626.76	BREAKFAST-ZLE
144	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	572.17	BREAKFAST-ZLE
145	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	420.37	BREAKFAST-AHS
146	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	955.58	BREAKFAST-AHS
147	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	120.00	BREAKFAST-AHS
148	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,152.16	BREAKFAST-CHS
149	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,155.35	BREAKFAST-MLE
150	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	560.09	BREAKFAST-RSI
151	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	370.23	BREAKFAST-HVA
152	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,241.31	BREAKFAST-LKE
153	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	910.07	BREAKFAST-FOE
154	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	645.52	BREAKFAST-FPL
155	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	565.39	BREAKFAST-PMS
156	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	613.97	BREAKFAST-PMS
157	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	955.46	BREAKFAST-NEILL
158	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	507.05	BREAKFAST-SMS
159	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	532.87	BREAKFAST-SEA
160	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,133.34	BREAKFAST-PMS
161	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	433.00	BREAKFAST-CHS
162	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	245.56	BREAKFAST-HVA
163	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	802.43	BREAKFAST-RSI
164	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	828.98	BREAKFAST-NPE
165	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	934.66	BREAKFAST-ZLE
166	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	3,311.66	LUNCH-SMS
167	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	3,181.27	LUNCH-RSI
168	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	3,446.17	LUNCH-CHS
169	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	5,195.75	LUNCH-CHS
170	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,333.44	LUNCH-CHS
171	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,170.05	LUNCH-ZLE
172	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,842.86	LUNCH-ZLE
173	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	101.10	LUNCH-ZLE
174	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	4,257.79	LUNCH-AHS
175	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	161.76	LUNCH-AHS
176	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	4,598.87	LUNCH-AHS
177	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,987.11	LUNCH-MLE
178	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	107.84	LUNCH-MLE
179	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	67.40	LUNCH-CHS
180	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	6,513.42	LUNCH-CHS
181	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	486.53	LUNCH-HVA
182	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	302.34	LUNCH-HVA
183	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	40.44	LUNCH-HVA
184	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,962.70	LUNCH-LKE
185	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	47.18	LUNCH-LKE
186	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,139.02	LUNCH-FOE
187	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	114.58	LUNCH-FOE

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
188	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	101.10	LUNCH-FPL
189	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	84.83	LUNCH-FPL
190	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,362.72	LUNCH-FPL
191	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,400.57	LUNCH-RSI
192	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	137.33	LUNCH-AHS
193	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,838.38	LUNCH-PMS
194	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	3,447.99	LUNCH-PMS
195	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	128.06	LUNCH-PMS
196	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,421.36	LUNCH-NEILL
197	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	294.53	LUNCH-NEILL
198	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	202.20	LUNCH-NEILL
199	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,796.08	LUNCH-SMS
200	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	101.10	LUNCH-SMS
201	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,330.42	LUNCH-SEA
202	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	107.84	LUNCH-SEA
203	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,973.98	LUNCH-PMS
204	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,578.55	LUNCH-CHS
205	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	854.77	LUNCH-HVA
206	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	452.43	LUNCH-HVA
207	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	26.96	LUNCH-HVA
208	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,975.98	LUNCH-RSI
209	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	2,727.65	LUNCH-NPE
210	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	67.40	LUNCH-NPE
211	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	114.58	LUNCH-ZLE
212	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	420.85	A LA CARTE-AHS
213	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	1,108.05	A LA CARTE-AHS
214	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	508.18	A LA CARTE-AHS
215	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	149.38	A LA CARTE-AHS
216	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	297.59	A LA CARTE-AHS
217	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	173.23	A LA CARTE-HVA
218	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	108.45	A LA CARTE-HVA
219	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	202.42	ADVENTURE-ZLE
220	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	277.39	ADVENTURE-ZLE
221	859661	R	10/20/2026	UPPER LAKES FOODS, INC.	02	96.80	ADVENTURE-NEILL
222	859662	R	10/20/2026	A1 RENT IT, BROADWAY TENT & EVENT	01	284.00	RENTAL OF 2 - LIGHT TOWERS FOR FOOTBALL GAME ON 10/2
223	859662	R	10/20/2026	A1 RENT IT, BROADWAY TENT & EVENT	01	142.00	RENTAL OF 1 - IGT TOWER FOR FOOTBALL GAMES ON 10/8
224	859663	R	10/20/2026	ACME ELECTRIC COMPANIES	01	119.00	SAWSTOP TABLE SAW BRAKE
225	859664	R	10/20/2026	AHN, KYUNG	01	74.00	BOYS SOCCER B OFFICIAL
226	859665	R	10/20/2026	AMITY INSTITUTE	01	16,000.00	FULL SCHOOL YEAR ADMINISTRATIVE FEE
227	859666	R	10/20/2026	AVIBEN	01	729.84	403(b) ADMIN & COMPLIANCE SERVICE MONTHLY FEE OCTOBER, 2026
228	859667	R	10/20/2026	BEIDELMAN, BRUCE	01	1,108.40	REIMBURSEMENT FOR MEDICARE SUPPLEMENT PREMIUMS JULY &
229	859668	R	10/20/2026	BENEFITFOCUS.COM, INC	01	64.54	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATIVE
230	859668	R	10/20/2026	BENEFITFOCUS.COM, INC	01	1,107.96	BENEFITFOCUS SOFTWARE SERVICE FEES AND COBRA ADMINISTRATIVE
231	859669	R	10/20/2026	BESTER BROS TRANSFER AND CO INC	01	1,700.00	MOVING SERVICES - MOVE AND DISPOSAL OF LARGE GYM BLEACHERS
232	859671	R	10/20/2026	BIFFS, INC.	01	926.00	RENTAL AND SERVICE
233	859671	R	10/20/2026	BIFFS, INC.	01	274.00	RENTAL AND SERVICE
234	859671	R	10/20/2026	BIFFS, INC.	01	274.00	RENTAL AND SERVICE
235	859671	R	10/20/2026	BIFFS, INC.	01	1,274.00	RENTAL AND SERVICE
236	859671	R	10/20/2026	BIFFS, INC.	01	203.00	RENTAL AND SERVICE
237	859671	R	10/20/2026	BIFFS, INC.	01	274.00	RENTAL AND SERVICE
238	859671	R	10/20/2026	BIFFS, INC.	01	274.00	RENTAL AND SERVICE
239	859672	R	10/20/2026	BIRD, NATHAN	04	1,225.00	AHS & CHS PRIVATE VOICE LESSONS - AHS= \$950, CHS= \$275
240	859673	R	10/20/2026	BLAZERWORKS	01	2,626.50	9/27/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
241	859673	R	10/20/2026	BLAZERWORKS	01	1,735.00	9/27/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
242	859673	R	10/20/2026	BLAZERWORKS	01	11,471.77	9/27/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
243	859673	R	10/20/2026	BLAZERWORKS	01	12,918.37	9/27/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
244	859673	R	10/20/2026	BLAZERWORKS	01	3,283.13	9/20/2026 TEACHING STAFF, HEALTH SERVICES STAFF
245	859673	R	10/20/2026	BLAZERWORKS	01	2,992.88	9/20/2026 TEACHING STAFF, HEALTH SERVICES STAFF
246	859673	R	10/20/2026	BLAZERWORKS	01	11,870.32	9/20/2026 TEACHING STAFF, HEALTH SERVICES STAFF
247	859673	R	10/20/2026	BLAZERWORKS	01	17,764.06	9/20/2026 TEACHING STAFF, HEALTH SERVICES STAFF
248	859673	R	10/20/2026	BLAZERWORKS	01	3,283.13	10/4/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
249	859673	R	10/20/2026	BLAZERWORKS	01	1,735.00	10/4/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
250	859673	R	10/20/2026	BLAZERWORKS	01	13,222.27	10/4/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
251	859673	R	10/20/2026	BLAZERWORKS	01	15,802.80	10/4/2026 - TEACHING STAFF, HEALTH SERVICES STAFF
252	859674	R	10/20/2026	BOROWIAK, MARK	01	90.00	VARSITY BOYS SOCCER OFFICIAL
253	859675	R	10/20/2026	BSN SPORTS, LLC	01	1,092.83	x35 JERSEYS, x2 GOALIE JERSEYS
254	859676	R	10/20/2026	CASTOR, LAURIE	01	80.00	REFUND REQUEST FOR PARKING PERMIT - EC
255	859677	R	10/20/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	39.55	CLC/RTC- GAS- BILLING PERIOD: 8/25/2026-9/24/2026
256	859677	R	10/20/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	32.43	CLC/RTC- GAS- BILLING PERIOD: 8/25/2026-9/24/2026
257	859677	R	10/20/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	44.33	CLC/RTC- GAS- BILLING PERIOD: 8/25/2026-9/24/2026
258	859677	R	10/20/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	28.00	CLC/RTC- GAS- BILLING PERIOD: 8/25/2026-9/24/2026
259	859678	R	10/20/2026	CESO COMMUNICATIONS, LLC	01	7,150.00	LONG TERM PAYROLL MANAGEMENT SUPPORT - CURRENT MONTHS
260	859678	R	10/20/2026	CESO COMMUNICATIONS, LLC	01	5,733.75	SKYWARD BENEFITS ADMIN- SEPTEMBER HOURS- HUMAN RESOURCES
261	859678	R	10/20/2026	CESO COMMUNICATIONS, LLC	01	907.50	SKYWARD BENEFITS ADMIN- SEPTEMBER HOURS- HUMAN RESOURCES
262	859679	R	10/20/2026	CESO TECHNOLOGY, LLC	09	500.00	PRINT CENTER ASSESSMENT 4 @ 125.00
263	859680	R	10/20/2026	CITY OF GOLDEN VALLEY	01	2,497.67	SMS- STATE TESTING FEE/WATER/SEWER/STORM DRAINAGE
264	859680	R	10/20/2026	CITY OF GOLDEN VALLEY	01	611.51	NOB- STATE TESTING FEE/WATER/SEWER/STORM DRAINAGE
265	859680	R	10/20/2026	CITY OF GOLDEN VALLEY	01	1,011.53	SEA- STATE TESTING FEE/WATER/SEWER/STORM DRAINAGE
266	859681	R	10/20/2026	CITY OF NEW HOPE	01	1,523.67	BUS GAR- WATER/SEWER/DRAINAGE/STREET LIGHTS
267	859683	R	10/20/2026	CITY OF PLYMOUTH	01	5,039.59	AHS- WATER BASE FEE, WATER METER DEMAND FEE 3"
268	859683	R	10/20/2026	CITY OF PLYMOUTH	01	3,377.03	AHS- WATER BASE FEE, WATER METER DEMAND FEE 4", SEWER
269	859683	R	10/20/2026	CITY OF PLYMOUTH	01	3,628.08	PMS- WATER, WATER METER DEMAND FEE 4", SEWER
270	859683	R	10/20/2026	CITY OF PLYMOUTH	01	1,363.61	ZLE- WATER, WATER METER DEMAND FEE 3", SEWER
271	859683	R	10/20/2026	CITY OF PLYMOUTH	01	3,034.64	PLE- WATER, WATER METER DEMAND FEE 3", SEWER
272	859684	R	10/20/2026	COMBAY, ELIAH	01	135.00	VARSITY FOOTBALL OFFICIAL
273	859685	R	10/20/2026	COOK, ANN	01	80.00	REFUND REQUEST FOR PARKING PERMIT - CC
274	859686	R	10/20/2026	CULLIGAN BOTTLED WATER	01	129.00	COOLER RENTAL
275	859687	R	10/20/2026	DENNY, ROGER	01	95.00	JV FOOTBALL OFFICIAL
276	859688	R	10/20/2026	DOING GOOD TOGETHER	01	3,000.00	FAMILY SERVICE FAIR FEE
277	859689	R	10/20/2026	DOTY, TAMMY	01	80.00	REFUND REQUEST FOR PARKING PERMIT - JD
278	859690	R	10/20/2026	FIEBIGER, ROLF	01	95.00	9 FOOTBALL OFFICIAL
279	859691	R	10/20/2026	FINKEN WATER SOLUTIONS	01	15.00	COOK & COLD POU RENTAL COOLER
280	859692	R	10/20/2026	GBR INTERPRETING AND TRANSLATION SERVICES	01	160.00	HUG INTERPRETING SERVICES ON 9/23/2026

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
281	859693	R	10/20/2026	GERBER, JOSHUA	01	90.00	BOYS SOCCER OFFICIAL
282	859694	R	10/20/2026	GOODIN COMPANY	01	165.42	FAUCET & P TRAP
283	859695	R	10/20/2026	GOTTMANN, ADAM	01	135.00	VARSITY FOOTBALL OFFICIAL
284	859696	R	10/20/2026	GOTTMANN, THOMAS	01	135.00	VARSITY FOOTBALL OFFICIAL
285	859697	R	10/20/2026	GOTTMANN, TIM	01	135.00	VARSITY FOOTBALL OFFICIAL
286	859698	R	10/20/2026	GROTH MUSIC CO	01	939.88	2 LG AFRICAN WOOD TALKING DRUMS 10 MED AFRIDAN TALKING
287	859699	R	10/20/2026	H&B SPECIALIZED PRODUCTS INC	01	2,265.00	REPAIR BASKET IN GYM
288	859700	R	10/20/2026	HAINES, MICHELLE	01	80.00	REFUND REQUEST FOR PARKING PERMIT - KH
289	859702	R	10/20/2026	HAMMER SPORTS, LLC	01	172.00	GAMES 280054, 280056, 280055, 280057, 7TH & 8TH GRADE
290	859702	R	10/20/2026	HAMMER SPORTS, LLC	01	344.00	MS VOLLEYBALL OFFICIALS FOR GAMES 280059, 280060, 280058,
291	859702	R	10/20/2026	HAMMER SPORTS, LLC	01	120.00	GIRLS VOLLEYBALL OFFICIALS
292	859702	R	10/20/2026	HAMMER SPORTS, LLC	01	60.00	GIRLS VOLLEYBALL C LEVEL OFFICIALS 9/29 VS ARMSTRONG
293	859703	R	10/20/2026	HOLA BOOKS	01	10,500.00	PROFESSIONAL DEVELOPMENT (IN PERSON)
294	859704	R	10/20/2026	INDEPENDENT LIFESTYLES	04	30.00	REFUND FOR ENROLLMENT IN SOCIAL BEATS (W268) FOR TM
295	859705	R	10/20/2026	HOPKINS SCHOOL - HARLEY HOPKINS FAMILY CTR	01	1,375.00	HUG HOME VISITING WITH ISD #270 DURING SEPTEMBER 2026
296	859706	R	10/20/2026	ISD 272 EDEN PRAIRIE SCHOOL	01	340.00	HUG HOME VISITING WITH ISD #272 DURING SEPTEMBER 2026
297	859707	R	10/20/2026	MINNETONKA AREA SCHOOLS ECFE	01	530.00	HUG HOME VISITING WITH ISD #276 DURING SEPTEMBER 2026
298	859708	R	10/20/2026	ISD#279 - OSSEO AREA SCHOOLS	01	1,050.00	HUG HOME VISITING WITH ISD #279 DURING SEPTEMBER 2026
299	859709	R	10/20/2026	ISD#284 WAYZATA AREA SCHOOLS ECFE	01	210.00	HUG HOME VISITING WITH ISD #284 DURING SEPTEMBER 2026
300	859710	R	10/20/2026	ISD 625 ST PAUL PUBLIC SCHOOL DISTRICT	01	913.92	REGULAR ED CARE AND TREATMENT FY26
301	859711	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	332.50	SMS: CLOGGED LINE SERVICE CALL - WET WIPE REMOVAL
302	859712	R	10/20/2026	JONES, RACHEL	01	81.00	ADC REHEARSAL 9/18/20206
303	859712	R	10/20/2026	JONES, RACHEL	01	117.00	ADC REHEARSAL AND HOME PRACTICE 9/28/26
304	859712	R	10/20/2026	JONES, RACHEL	01	117.00	ADC REHEARSAL 10/5/26 AND HOME PRACTICE 10/6/26
305	859713	R	10/20/2026	J W PEPPER & SON, INC	01	83.99	SHEET MMUSIC "AMERICA" FALL MUSIC FESTIVAL
306	859714	R	10/20/2026	KIDCREATE STUDIO	04	152.00	SUPER DUPER MESSY SENSORY AF25DMS26 10/3/2026 - 8 STUDENTS
307	859715	R	10/20/2026	KUECHLE, RYAN	01	95.00	9 FOOTBALL OFFICIAL
308	859716	R	10/20/2026	LEGAL RIGHTS CENTER INC	01	14,000.00	LRC - PROGRAM SERVICES - SCHOOL - INSTALLMENT 10 OF 10
309	859716	R	10/20/2026	LEGAL RIGHTS CENTER INC	01	14,000.00	LRC - PROGRAM SERVICES - SCHOOL - INSTALLMENT 6 OF 10
310	859717	R	10/20/2026	MCCALLISTER, HEIDI	01	18.00	REFUND REQUEST FOR PSAT TEST - NM
311	859718	R	10/20/2026	MCEA	04	50.00	PROGRAM DIRECTOR ELECTRONIC JOB POSTING
312	859719	R	10/20/2026	MCCLOUDEN, LISA	01	125.00	REFUND REQUEST FOR PARKING PERMIT - AM
313	859720	R	10/20/2026	METRO VOLLEYBALL OFFICIAL ASSOCIATION, LLC	01	840.00	GIRLS VOLLEYBALL OFFICIALS - 9/15 VS RICHFIELD, 9/22
314	859721	R	10/20/2026	MICKELBERG, SHANNON	01	80.00	REFUND REQUEST FOR PARKING PERMIT - AM
315	859722	R	10/20/2026	MINNESOTA ELITE ASSIGNING LLC	01	580.00	VOLLEYBALL OFFICIALS
316	859723	R	10/20/2026	MINNETONKA TENNIS CLUB	01	1,200.00	GIRLS TENNIS RENTAL
317	859724	R	10/20/2026	MOBERG, RANDALL	01	1,830.60	JULY, AUG, & SEP MEDICARE REIMBURSEMENT \$202.90 EA, JULY,
318	859725	R	10/20/2026	MM STATE HIGH SCHOOL LEAGUE	01	130.00	INVOICE FOR MSHL MEMBERSHIP TO ONE ACT ACTIVITY
319	859726	R	10/20/2026	MYNA THERAPY SERVICES, PLLC	01	81,586.89	ROBBINSDALE SPEECH THERAPY SERVICES
320	859727	R	10/20/2026	NAMEN, VALARIE	04	200.00	PAINT LIKE BOB ROSS- WOODLAND PATH AF320SLC26 9/26/2026 - 5
321	859728	R	10/20/2026	NELCO	01	1,918.62	BLANK W2 FORMS AND ENVELOPES
322	859729	R	10/20/2026	NEO ELECTRICAL SOLUTIONS, LLC	01	4,935.54	ZLE- 2 MINI SPLITS REMOVED, NEW WIRING, INSTALL 1 NEW MINI
323	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	269.51	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
324	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	168.85	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
325	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	2,370.49	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
326	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	603.92	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
327	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	98.37	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
328	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	102.90	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
329	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	172.83	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
330	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.00	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
331	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.00	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
332	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.00	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
333	859730	R	10/20/2026	NEXTERA ENERGY SERVICES GAS LLC	01	188.37	NATURAL GAS DELIVERIES- SEPT 2026: AHS, CHS, RMS, PMS, ZLE,
334	859731	R	10/20/2026	NEKUS SOLUTIONS LLC	06	108,845.76	PAY APP #8- PGRM MGMT, DESIGN SVC, COMMISSIONING, PROJECT
335	859732	R	10/20/2026	NORTH HENNEPIN COMM. COLLEGE	01	3,630.36	TUITION FOR TERRIS FITTEN FALL 2026
336	859733	R	10/20/2026	NYSTROM PUBLISHING COMPANY	01	75.00	SINGLE PAGE SCHOOL FLYER
337	859733	R	10/20/2026	NYSTROM PUBLISHING COMPANY	04	73.52	TEEN NIGHT FLYER 10/30/2026
338	859733	R	10/20/2026	NYSTROM PUBLISHING COMPANY	04	87.52	VISUALS AND CALENDARS
339	859733	R	10/20/2026	NYSTROM PUBLISHING COMPANY	01	87.52	VISUALS AND CALENDARS
340	859733	R	10/20/2026	NYSTROM PUBLISHING COMPANY	04	90.18	VISUALS AND CALENDARS
341	859733	R	10/20/2026	NYSTROM PUBLISHING COMPANY	01	494.49	8 BOXES OF BUSINESS CARDS
342	859734	R	10/20/2026	ON SITE COMPANIES INC	01	83.00	ONSITE SITE 001683-0001 SOFTBALL/SOCCER FIELDS
343	859734	R	10/20/2026	ON SITE COMPANIES INC	01	229.00	ONSITE SITE 001683-0002 STADIUM/TRACK
344	859734	R	10/20/2026	ON SITE COMPANIES INC	01	146.00	ONSITE PORTABLES SITE 001683-0005 BACK FIELDS
345	859734	R	10/20/2026	ON SITE COMPANIES INC	01	312.00	ONSITE PRTABLE UNITS SITE 001683-0013 STADIUM SOUTH END
346	859735	R	10/20/2026	PAIN IN THE GLASS	04	260.00	COLORFUL TURKISH LAMP AF25SLC26 10/5/2026 - 13 STUDENTS @
347	859736	R	10/20/2026	PARENTSQUARE, INC.	01	4,900.00	PARENTSQUARE ENGAGE 2026 DISTRICT ONBOARDING AND SOFT
348	859738	R	10/20/2026	PIONEER CRITICAL POWER	01	439.13	NOBLE - GENERATOR ANNUAL PM
349	859738	R	10/20/2026	PIONEER CRITICAL POWER	01	439.13	LVE - GENERATOR ANNUAL PM
350	859738	R	10/20/2026	PIONEER CRITICAL POWER	01	439.13	FAIR C - GENERATOR ANNUAL PM
351	859738	R	10/20/2026	PIONEER CRITICAL POWER	01	439.13	FOE - GENERATOR ANNUAL PM
352	859738	R	10/20/2026	PIONEER CRITICAL POWER	01	1,045.91	CHS - GENERATOR ANNUAL PM
353	859738	R	10/20/2026	PIONEER CRITICAL POWER	01	794.98	SMS - GENERATOR ANNUAL PM
354	859738	R	10/20/2026	PIONEER CRITICAL POWER	01	673.84	ESC - GENERATOR ANNUAL PM
355	859739	R	10/20/2026	POLACEK, DOUGLAS	01	135.00	FOOTBALL OFFICIAL VARSITY
356	859740	R	10/20/2026	POWELL, LOUIS	01	135.00	Varsity Boys Football Official
357	859741	R	10/20/2026	PREMIER SPORTS MEDICINE OF FL LLC	01	3,335.00	ARMSTRONG HIGH SCHOOL ATHLETIC TRAINING SERVICES, COOPER
358	859741	R	10/20/2026	PREMIER SPORTS MEDICINE OF FL LLC	01	3,335.00	ARMSTRONG HIGH SCHOOL ATHLETIC TRAINING SERVICES, COOPER
359	859742	R	10/20/2026	RAMOS-MUNOZ, JOSE	01	90.00	Varsity Boys Soccer Official
360	859743	R	10/20/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	01	15,083.44	SERVICES - COVERS THE MONTHLY INSTALLMENT FOR OCTOBER 2026
361	859744	R	10/20/2026	RENZO, JOHN	01	45.00	REIMBURSEMENT OF SEMESTER 1 PARKING PASS - IR
362	859745	R	10/20/2026	SACRED HEART SCHOOL	04	1,722.50	MAP K-12
363	859745	R	10/20/2026	SACRED HEART SCHOOL	04	1,653.45	ACCELERATED LEARNING
364	859745	R	10/20/2026	SACRED HEART SCHOOL	04	12,806.78	PHOENIX SCHOOL COUNSELING
365	859745	R	10/20/2026	SACRED HEART SCHOOL	04	194.94	WILLIAM SADLER, INC
366	859746	R	10/20/2026	SAVE A LIFE CORPORATION	01	427.50	EMS ATHLETIC SERVICES ON 9/22 AND 9/25
367	859746	R	10/20/2026	SAVE A LIFE CORPORATION	01	171.00	ATHLETIC TRAINER SERVICES
368	859747	R	10/20/2026	SCHOEN, MATTHEW	01	135.00	VARSITY FOOTBALL OFFICIAL
369	859748	R	10/20/2026	SCHOLASTIC INC	01	196.73	ENIOLA ADENUSI SCHOLASTIC
370	859749	R	10/20/2026	SCHOOL SPECIALTY, LLC	01	4,421.69	CONFERENCE TABLE - 10 CHAIRS
371	859749	R	10/20/2026	SCHOOL SPECIALTY, LLC	01	1,317.75	LOVESEAT & END TABLE
372	859750	R	10/20/2026	SCOTT, JENNIFER	02	60.45	NUTRITION SERVICES REFUND - ZAS
373	859751	R	10/20/2026	ST CLOUD TECH HIGH SCHOOL THEATER	01	200.00	RENTAL OF AUDREY II PUPPET FOR LITTLE SHOP MUSICAL

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
374	859751	R	10/20/2026	ST CLOUD TECH HIGH SCHOOL THEATER	01	1,000.00	RENTAL OF AUDREY II PUPPET FOR LITTLE SHOP MUSICAL
375	859752	R	10/20/2026	STRAIT STUFF SCREEN PRINTING	01	589.05	x51 WEB SHIRTS FOR START OF SCHOOL YEAR 26-27
376	859753	R	10/20/2026	SULLWOLD, MICHAEL	01	95.00	JV FOOTBALL OFFICIAL
377	859754	R	10/20/2026	TEAM SELECT HOME CARE	01	3,838.47	NURSING SERVICES FOR DR - 9/1/26 - 9/30/26
378	859755	R	10/20/2026	THE COLLEGE BOARD	01	400.00	COLLEGE BOARD MEMBERSHIP FEE 2026-27
379	859755	R	10/20/2026	THE COLLEGE BOARD	01	400.00	COLLEGE BOARD MEMBERSHIP FEE
380	859756	R	10/20/2026	THE FOOD GROUP MINNESOTA, INC	01	97.75	FFAV - 7430 - ROBBINSDALE VCHR (0037, 0038, 0039, 0040)
381	859757	R	10/20/2026	THE WORK WELL STUDIO	04	700.00	COMMUNITY SCHOOLS TRAIN-THE -TRAINER
382	859758	R	10/20/2026	THREE RIVERS PARK DISTRICT	01	420.00	RICHARDSON NATURE CENTER - ADDITIONAL PARTICIPANTS ABOVE,
383	859759	R	10/20/2026	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	04	120.09	COPIER USAGE 9/1/2026-9/30/2026
384	859760	R	10/20/2026	TRAINING ROOM, INC	01	1,512.46	ATHLETIC TRIANER SUPPLIES, INCL TAPE, BANDAIDS, WRAP, ETC
385	859761	R	10/20/2026	TRI METRO CONFERENCE	01	5,000.00	ANNUAL ASSESSMENT FOR TRI METRO CONFERENCE MEMBERSHIP
386	859762	R	10/20/2026	TURF TANK	01	386.00	PAINT PROSTRIFE RTS YELLOW HOLLOW CONE
387	859763	R	10/20/2026	TWIN CITY GARAGE DOOR	01	1,420.00	QUARTERLY MAINTENANCE- DW
388	859764	R	10/20/2026	UHL COMPANY	01	1,887.00	SERVICE CALL - AIR TEMP FAIL
389	859765	R	10/20/2026	UNIVERSITY OF ST. THOMAS	01	12,500.00	FALL TUITION LANDON CAMACHO
390	859766	R	10/20/2026	VALLEY-RICH COMPANY, INC.	01	1,360.00	SERVICE CALL - LEAK INVESTIGATION 8/2/2026
391	859767	R	10/20/2026	VAN THOMME, ZACHARY	01	95.00	9 FOOTBALL OFFICIAL
392	859768	R	10/20/2026	WINKELMANN II, JOHN	01	90.00	VARSITY BOYS SOCCER OFFICIAL
393	859769	R	10/20/2026	WOYKE, JENNIFER	01	80.00	REFUND REQUEST FOR PARKING PERMIT - SW
394	859770	R	10/20/2026	YANG, BENJAMIN	01	90.00	BOYS SOCCER VARSITY OFFICIAL
395	859771	R	10/20/2026	ZRUST, DAN	01	60.00	GIRLS SWIM & DIVE OFFICIAL
396	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	5.99	Sonya Coleman RTC 9/3/26B
397	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	52.23	Amazon supply order for NHL/Early Learning
398	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	104.47	Amazon supply order for NHL/Early Learning
399	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	111.43	Amazon supply order for NHL/Early Learning
400	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	80.10	Amazon supply order for NHL/Early Learning
401	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	301.19	Cooper- Nichole Ronich 8/31/26
402	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	162.44	FOR KINDERGARTEN CLASSROOM
403	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	91.99	Sonya Coleman RTC 9/3/26
404	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	-16.99	CREDIT MEMO - Yearbook Dept Order 1RRL-HP6T-QX9V - ORIGINAL
405	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	759.68	Toren Johnson-ZLE SpEd supplies 01e 030 420 000 419 401
406	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	-16.69	CREDIT MEMO - Yearbook Order 1RP6-C7PQ-PGWJ - ORIGINAL
407	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	63.50	Replacement grow lights
408	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	94.47	Business Dept Order
409	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	139.42	Nichole Ronich CHS 8/31/26
410	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	16.49	Seven Dreams Grant order for Rise and Shine Cafe
411	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	549.29	English Dept student Supplies
412	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	200.08	Health Dept Class Supplies
413	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	2,185.49	Seven Dreams Grant- Alycia Tadt (ECSE/NHLC)- Amazon
414	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	79.68	Supplies
415	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	51.99	Plastic Bins for headphone storage for Counseling Dept.
416	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	565.75	FOREST ELEMENTARY - RISE - TOILETING/BATHROOMING SUPPLIES -
417	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	99.85	Sequence Games for math department
418	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	87.90	Nichole Ronich CHS 9/22/26
419	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	626.20	Kara Radke Neill 9/15/26
420	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	29.99	Art Supplies
421	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	57.09	English Dept Order
422	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	57.09	English Dept Order
423	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	27.72	Office Order - SSC
424	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	211.69	ERC Supplies
425	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	248.31	ERC Supplies
426	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	4.97	Orchestra Order
427	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	289.50	Sarah Mitchell MLE 8/26/26
428	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	24.99	Sped Dept Order
429	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	46.06	CLASSROOM SUPPLIES
430	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	23.60	SMS - Rolls of Tape
431	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	32.97	Diane Atsidakos ZLE 9/16/26
432	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	11.99	Signs for drills
433	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	-16.69	CREDIT MEMO - Yearbook Order 1RP6-C7PQ-PGWJ - ORIGINAL
434	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	39.95	Fat Ivans
435	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	27.57	1 EL Dept (12pk) EL Dept 1.5" Binders \$34.48 1- Art Dept
436	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	14.17	1 EL Dept (12pk) EL Dept 1.5" Binders \$34.48 1- Art Dept
437	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	37.31	Office Supplies
438	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	84.35	Office Supplies
439	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	94.77	Mikaela Cather NHL/ 9/3/26
440	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	199.74	Acrylic Brochure stand for building and department site per
441	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	91.42	Isamar Munoz Pizarro Northport 9/9/26
442	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	136.02	Parking Lot Cones and Vinyl numbers
443	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	6.99	FOR BUILDING BADGES
444	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	02	16.58	Day stickers for RSI
445	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	39.58	Custodial Office
446	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	90.20	Calendars take 2
447	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	8.99	labels
448	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	108.50	CLASSROOM SUPPLIES
449	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	385.45	supplies for staff use
450	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	982.89	Art Supplies
451	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	164.91	Jamie Wood SMS 9/15/26
452	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	106.68	Cooper- Nichole Ronich 8/31/26
453	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	109.35	Rise and Shine Coffee Cafe Seven Dreams Grant
454	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	7.49	Beads and Art and Craft Items for projects
455	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	27.24	Classroom Supplies
456	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	-208.48	CREDIT MEMO - ERC Supplies 1HR9-WP9P-H3M9 - ORIGINAL
457	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	-244.53	CREDIT MEMO - ERC Supplies 1HR9-WP9P-H3M9 - ORIGINAL
458	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	378.84	Reflective Vests for Bus Duty
459	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	507.24	Stephanie Kehi FOE 9/4/26
460	859783	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	155.65	Beads and Art and Craft Items for projects
461	859784	R	10/20/2026	APEC	01	1,016.74	ENE - HVAC filters Quote 9/8/26
462	859785	R	10/20/2026	BRUSH MASTERS	06	10,290.00	FAIR C - Painting A229, A229a, B217 Quote 9/9/26
463	859785	R	10/20/2026	BRUSH MASTERS	06	4,710.00	PMS - Classroom CMU wall painting Quote 9/11/26
464	859785	R	10/20/2026	BRUSH MASTERS	06	1,478.00	SMS - Classroom CMU wall painting Quote 9/11/26
465	859785	R	10/20/2026	BRUSH MASTERS	06	4,247.00	SMS - Hallway soffits and entrance patch/paint Quote
466	859786	R	10/20/2026	CDW GOVERNMENT	01	4,222.88	replacement iPad ac adapters

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
467	859787	R	10/20/2026	CONTINENTAL CLAY COMPANY	01	1,235.31	Clay Order per Quote QTE000016713
468	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	28.40	DW - Blanket 2026-27, DW equipment parts and repairs only
469	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	12.02	DW - Blanket 2026-27, DW equipment parts and repairs only
470	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.20	DW - Blanket 2026-27, DW equipment parts and repairs only
471	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.20	DW - Blanket 2026-27, DW equipment parts and repairs only
472	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
473	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
474	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
475	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
476	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
477	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
478	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
479	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	21.85	DW - Blanket 2026-27, DW equipment parts and repairs only
480	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
481	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
482	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
483	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	21.85	DW - Blanket 2026-27, DW equipment parts and repairs only
484	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.20	DW - Blanket 2026-27, DW equipment parts and repairs only
485	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.65	DW - Blanket 2026-27, DW equipment parts and repairs only
486	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	7.63	DW - Blanket 2026-27, DW equipment parts and repairs only
487	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	892.06	DW - Blanket 2026-27, custodial cleaning supplies only
488	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	319.90	DW - Blanket 2026-27, custodial cleaning supplies only
489	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	318.76	DW - Blanket 2026-27, custodial cleaning supplies only
490	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	318.76	DW - Blanket 2026-27, custodial cleaning supplies only
491	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
492	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
493	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
494	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
495	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
496	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
497	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
498	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	636.94	DW - Blanket 2026-27, custodial cleaning supplies only
499	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
500	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
501	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
502	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	636.94	DW - Blanket 2026-27, custodial cleaning supplies only
503	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
504	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	190.91	DW - Blanket 2026-27, custodial cleaning supplies only
505	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	318.75	DW - Blanket 2026-27, custodial cleaning supplies only
506	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	66.32	DW - Blanket 2026-27, custodial cleaning supplies only
507	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	23.78	DW - Blanket 2026-27, custodial cleaning supplies only
508	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	23.70	DW - Blanket 2026-27, custodial cleaning supplies only
509	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	23.70	DW - Blanket 2026-27, custodial cleaning supplies only
510	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
511	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
512	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
513	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
514	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
515	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
516	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
517	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	47.35	DW - Blanket 2026-27, custodial cleaning supplies only
518	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
519	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
520	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
521	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	47.35	DW - Blanket 2026-27, custodial cleaning supplies only
522	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
523	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	14.19	DW - Blanket 2026-27, custodial cleaning supplies only
524	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	23.74	DW - Blanket 2026-27, custodial cleaning supplies only
525	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	91.73	DW - Blanket 2026-27, custodial cleaning supplies only
526	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	32.90	DW - Blanket 2026-27, custodial cleaning supplies only
527	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	32.78	DW - Blanket 2026-27, custodial cleaning supplies only
528	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	32.78	DW - Blanket 2026-27, custodial cleaning supplies only
529	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
530	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
531	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
532	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
533	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
534	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
535	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
536	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	65.50	DW - Blanket 2026-27, custodial cleaning supplies only
537	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
538	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
539	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
540	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	65.50	DW - Blanket 2026-27, custodial cleaning supplies only
541	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
542	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	19.63	DW - Blanket 2026-27, custodial cleaning supplies only
543	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	32.79	DW - Blanket 2026-27, custodial cleaning supplies only
544	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	1.28	DW - Blanket 2026-27, DW equipment parts and repairs only
545	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.54	DW - Blanket 2026-27, DW equipment parts and repairs only
546	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.64	DW - Blanket 2026-27, DW equipment parts and repairs only
547	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.64	DW - Blanket 2026-27, DW equipment parts and repairs only
548	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
549	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
550	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
551	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
552	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
553	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
554	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
555	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.99	DW - Blanket 2026-27, DW equipment parts and repairs only
556	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
557	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
558	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.34	DW - Blanket 2026-27, DW equipment parts and repairs only
559	859796	R	10/20/2026	DALCO ENTERPRISES INC	01	0.99	DW - Blanket 2026-27, DW equipment parts and repairs only

~~26~~

[illegible]

~~27~~

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

28

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
839	859812	R	10/20/2026	GRAINGER	01	0.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
840	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
841	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
842	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
843	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
844	859812	R	10/20/2026	GRAINGER	01	0.14	DW - PO Blanket 2026-27, parts and supplies only, NTE
845	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
846	859812	R	10/20/2026	GRAINGER	01	0.47	DW - PO Blanket 2026-27, parts and supplies only, NTE
847	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
848	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
849	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
850	859812	R	10/20/2026	GRAINGER	01	0.47	DW - PO Blanket 2026-27, parts and supplies only, NTE
851	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
852	859812	R	10/20/2026	GRAINGER	01	0.16	DW - PO Blanket 2026-27, parts and supplies only, NTE
853	859812	R	10/20/2026	GRAINGER	01	0.42	DW - PO Blanket 2026-27, parts and supplies only, NTE
854	859812	R	10/20/2026	GRAINGER	01	41.28	DW - PO Blanket 2026-27, parts and supplies only, NTE
855	859812	R	10/20/2026	GRAINGER	01	13.76	DW - PO Blanket 2026-27, parts and supplies only, NTE
856	859812	R	10/20/2026	GRAINGER	01	22.02	DW - PO Blanket 2026-27, parts and supplies only, NTE
857	859812	R	10/20/2026	GRAINGER	01	8.26	DW - PO Blanket 2026-27, parts and supplies only, NTE
858	859812	R	10/20/2026	GRAINGER	01	8.26	DW - PO Blanket 2026-27, parts and supplies only, NTE
859	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
860	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
861	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
862	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
863	859812	R	10/20/2026	GRAINGER	01	8.26	DW - PO Blanket 2026-27, parts and supplies only, NTE
864	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
865	859812	R	10/20/2026	GRAINGER	01	27.52	DW - PO Blanket 2026-27, parts and supplies only, NTE
866	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
867	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
868	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
869	859812	R	10/20/2026	GRAINGER	01	27.52	DW - PO Blanket 2026-27, parts and supplies only, NTE
870	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
871	859812	R	10/20/2026	GRAINGER	01	9.63	DW - PO Blanket 2026-27, parts and supplies only, NTE
872	859812	R	10/20/2026	GRAINGER	01	22.04	DW - PO Blanket 2026-27, parts and supplies only, NTE
873	859812	R	10/20/2026	GRAINGER	01	55.67	DW - PO Blanket 2026-27, parts and supplies only, NTE
874	859812	R	10/20/2026	GRAINGER	01	18.56	DW - PO Blanket 2026-27, parts and supplies only, NTE
875	859812	R	10/20/2026	GRAINGER	01	29.69	DW - PO Blanket 2026-27, parts and supplies only, NTE
876	859812	R	10/20/2026	GRAINGER	01	11.13	DW - PO Blanket 2026-27, parts and supplies only, NTE
877	859812	R	10/20/2026	GRAINGER	01	11.13	DW - PO Blanket 2026-27, parts and supplies only, NTE
878	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
879	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
880	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
881	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
882	859812	R	10/20/2026	GRAINGER	01	11.13	DW - PO Blanket 2026-27, parts and supplies only, NTE
883	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
884	859812	R	10/20/2026	GRAINGER	01	37.12	DW - PO Blanket 2026-27, parts and supplies only, NTE
885	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
886	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
887	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
888	859812	R	10/20/2026	GRAINGER	01	37.12	DW - PO Blanket 2026-27, parts and supplies only, NTE
889	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
890	859812	R	10/20/2026	GRAINGER	01	12.99	DW - PO Blanket 2026-27, parts and supplies only, NTE
891	859812	R	10/20/2026	GRAINGER	01	29.70	DW - PO Blanket 2026-27, parts and supplies only, NTE
892	859813	R	10/20/2026	INDROTEC	01	2,946.41	DW - Indrotec, Contract labor services agreement FY 26-27
893	859813	R	10/20/2026	INDROTEC	01	4,733.24	DW - Indrotec, Contract labor services agreement FY 26-27
894	859815	R	10/20/2026	INSPCC INC	06	500.00	SMS - Pavement rehab Design and Construction Administration
895	859815	R	10/20/2026	INSPCC INC	06	500.00	RSI - Pavement rehab design and CAS - NE parking lot Quote
896	859815	R	10/20/2026	INSPCC INC	01	1,000.00	DW - Mandatory Stormwater Management System Inspections
897	859815	R	10/20/2026	INSPCC INC	01	2,000.00	DW - Priority 2 Stormwater Facility Inspections (biannual)
898	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	182.00	DW - PO Blanket 2026-27, Monthly PM services only;
899	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	91.00	DW - PO Blanket 2026-27, Monthly PM services only;
900	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	91.00	DW - PO Blanket 2026-27, Monthly PM services only;
901	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
902	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
903	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
904	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
905	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
906	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
907	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
908	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	140.00	DW - PO Blanket 2026-27, Monthly PM services only;
909	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
910	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
911	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
912	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	140.00	DW - PO Blanket 2026-27, Monthly PM services only;
913	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	77.00	DW - PO Blanket 2026-27, Monthly PM services only;
914	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	91.00	DW - PO Blanket 2026-27, Monthly PM services only;
915	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
916	859816	R	10/20/2026	JEFF'S S.O.S. DRAIN & SEWER	01	49.00	DW - PO Blanket 2026-27, Monthly PM services only;
917	859817	R	10/20/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	06	25,678.00	CHS - Chiller 2 Compressor 2 Replacement Quote #1-1RHEQ7G4
918	859818	R	10/20/2026	KFI ENGINEERS, PC	06	2,688.00	FAIR PL - ME Classroom Renovations Design Services Quote
919	859819	R	10/20/2026	MASTER ELECTRIC CO INC	01	1,749.72	FAIR C/HV - Install power pole Quote 8/17/26
920	859819	R	10/20/2026	MASTER ELECTRIC CO INC	01	2,035.00	FAIR C/HV - Install power pole Quote 8/17/26
921	859820	R	10/20/2026	MCDOWELL AGENCY (THE)	04	180.00	BLANKET ORDER TO PROCESS INVOICES FOR BACKGROUND CHECKS FOR
922	859822	R	10/20/2026	MENARDS	01	8.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
923	859822	R	10/20/2026	MENARDS	01	4.59	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
924	859822	R	10/20/2026	MENARDS	01	5.65	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
925	859822	R	10/20/2026	MENARDS	01	1.41	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
926	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
927	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
928	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
929	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
930	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
931	859822	R	10/20/2026	MENARDS	01	1.41	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
932	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
933	859822	R	10/20/2026	MENARDS	01	8.12	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
934	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
935	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
936	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
937	859822	R	10/20/2026	MENARDS	01	8.12	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
938	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
939	859822	R	10/20/2026	MENARDS	01	2.47	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
940	859822	R	10/20/2026	MENARDS	01	5.66	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
941	859823	R	10/20/2026	MINNESOTA ROADWAYS CO	06	1,745.00	DW - Pavement marking and signage Quote 216213
942	859823	R	10/20/2026	MINNESOTA ROADWAYS CO	06	5,065.00	DW - Pavement marking and signage Quote 216213
943	859823	R	10/20/2026	MINNESOTA ROADWAYS CO	06	500.00	DW - Pavement marking and signage Quote 216213
944	859824	R	10/20/2026	MN CLAY COMPANY	01	1,171.49	Art Dept- Clay supplies order
945	859825	R	10/20/2026	NEW READERS PRESS	04	134.95	GED TEST MASTERY WRITING STUDENT BOOK
946	859826	R	10/20/2026	NORTHLAND MECHANICAL CONTRACTORS, INC.	01	1,334.00	BG - HVAC PM service Quote #CSA#26-1267
947	859827	R	10/20/2026	O'REILLY AUTOMOTIVE, INC	01	191.85	DW - PO Blanket 2026-27, Parts and Supplies, \$300/ purchase
948	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	19.28	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
949	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
950	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
951	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
952	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
953	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
954	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
955	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
956	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
957	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
958	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	10.85	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
959	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
960	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
961	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
962	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	10.85	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
963	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
964	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
965	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
966	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	4.79	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
967	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.57	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
968	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
969	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
970	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
971	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
972	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
973	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
974	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
975	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
976	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
977	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
978	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
979	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
980	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
981	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
982	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
983	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
984	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
985	859829	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.16	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
986	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	-8.99	CREDIT MEMO - OFFICE SUPPLIES 1RLX-VMJX-LNGM - ORIGINAL
987	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	60.70	Hannah Aguilar RSI 9/17/26
988	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	94.20	staplers and chart paper
989	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	59.96	Folders for Social Studies
990	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	72.99	Seven Dreams Grant- Alycia Tadt (ECSE/NHLC) - Amazon
991	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	85.08	Stephanie Kehl FOE 9/11/26
992	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	30.06	Stephanie Kehl FOE 9/11/26
993	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	63.30	Stephanie Kehl FOE 9/11/26
994	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	22.36	Stephanie Kehl FOE 9/11/26
995	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	49.49	MLE - Gym outlet cover
996	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	545.44	OFFICE SUPPLIES
997	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	69.99	Kara Radke Neill 9/22/26
998	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	22.77	PANDA Lending Library
999	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	85.07	Toren Johnson Zachary Lane 9/16/26
1000	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	421.36	Breakfast/Office
1001	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	21.96	SMS -- Thermal Laminating Pouches 700 ct / 30 Pack Small
1002	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	25.53	SMS -- Thermal Laminating Pouches 700 ct / 30 Pack Small
1003	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	-89.58	CREDIT MEMO - Parking lot barricade Posts 17MG-CDHD-NQFP -
1004	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	46.98	SMS - Poster Boards
1005	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	472.00	Breakfast/Office
1006	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	14.69	Anderson
1007	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	95.29	Purchasing tables and supplies for tie dye
1008	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	01	595.25	Purchasing tables and supplies for tie dye
1009	859833	R	10/20/2026	AMAZON CAPITAL SERVICES, INC	04	-7.99	CLASSROOM SUPPLIES
1010	859834	R	10/20/2026	BIO CORPORATION	01	1,539.43	Biology Dept. Order
1011	859835	R	10/20/2026	BULKBOOKS.COM	01	373.60	Webster's Spanish-English Dictionary for Students, Third
1012	859836	R	10/20/2026	COMMERCIAL ROOFING INC	06	31,829.20	MLE - LTFM Roofing Areas 3, 4, 9, 10, 10A Signed contract
1013	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	378.33	DW - Blanket 2026-27, custodial cleaning supplies only
1014	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	135.67	DW - Blanket 2026-27, custodial cleaning supplies only
1015	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	135.19	DW - Blanket 2026-27, custodial cleaning supplies only
1016	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	135.19	DW - Blanket 2026-27, custodial cleaning supplies only
1017	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	80.97	DW - Blanket 2026-27, custodial cleaning supplies only
1018	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	80.97	DW - Blanket 2026-27, custodial cleaning supplies only
1019	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	80.97	DW - Blanket 2026-27, custodial cleaning supplies only
1020	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	80.97	DW - Blanket 2026-27, custodial cleaning supplies only
1021	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	80.97	DW - Blanket 2026-27, custodial cleaning supplies only
1022	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	80.97	DW - Blanket 2026-27, custodial cleaning supplies only
1023	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	80.97	DW - Blanket 2026-27, custodial cleaning supplies only
1024	859838	R	10/20/2026	DALCO ENTERPRISES INC	01	270.13	DW - Blanket 2026-27, custodial cleaning supplies only

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

[illegible]

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1211	859852	R	10/20/2026	KULLY SUPPLY INC	01	6.76	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1212	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1213	859852	R	10/20/2026	KULLY SUPPLY INC	01	2.08	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1214	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1215	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1216	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1217	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1218	859852	R	10/20/2026	KULLY SUPPLY INC	01	2.08	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1219	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1220	859852	R	10/20/2026	KULLY SUPPLY INC	01	10.41	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1221	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1222	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1223	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1224	859852	R	10/20/2026	KULLY SUPPLY INC	01	10.41	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1225	859852	R	10/20/2026	KULLY SUPPLY INC	01	6.76	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1226	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.16	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1227	859852	R	10/20/2026	KULLY SUPPLY INC	01	4.19	DW - PO Blanket 2026-27, Parts and Supplies NTE \$350
1228	859853	R	10/20/2026	LAKESHORE LEARNING MATERIALS	01	550.05	FOR FLEX LAB
1229	859854	R	10/20/2026	LEARNING A-Z	01	2,100.00	14 Classrooms 10/11/2026-10/11/2027 on QUOTE 11406471
1230	859856	R	10/20/2026	MENARDS	01	7.91	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1231	859856	R	10/20/2026	MENARDS	01	4.29	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1232	859856	R	10/20/2026	MENARDS	01	5.28	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1233	859856	R	10/20/2026	MENARDS	01	1.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1234	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1235	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1236	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1237	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1238	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1239	859856	R	10/20/2026	MENARDS	01	1.32	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1240	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1241	859856	R	10/20/2026	MENARDS	01	7.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1242	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1243	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1244	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1245	859856	R	10/20/2026	MENARDS	01	7.58	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1246	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1247	859856	R	10/20/2026	MENARDS	01	2.31	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1248	859856	R	10/20/2026	MENARDS	01	5.26	DW - PO Blanket 2026-27, Menards Golden Valley, Supplies
1249	859857	R	10/20/2026	MM CLAY COMPANY	04	238.43	Kick Wheel Pottery Supplies AF312C26 9/28/26-10/14/26
1250	859857	R	10/20/2026	MM CLAY COMPANY	04	103.70	Kick Wheel Pottery Supplies AF312C26 9/28/26-10/14/26
1251	859858	R	10/20/2026	MPS, c/o BEDFORD, FREEMAN & WORTH PUBLISHING	01	4,269.30	Additional AP Psych textbooks QUOTE 00147873
1252	859858	R	10/20/2026	MPS, c/o BEDFORD, FREEMAN & WORTH PUBLISHING	01	1,000.00	Additional AP Psych textbooks QUOTE 00147873
1253	859859	R	10/20/2026	NYSTROM PUBLISHING COMPANY	01	763.11	Tara Nelson-Anderson Fair Crystal 9/9/26
1254	859860	R	10/20/2026	O'REILLY AUTOMOTIVE, INC	01	19.10	DW - PO Blanket 2026-27, Parts and Supplies, \$300/ purchase
1255	859860	R	10/20/2026	O'REILLY AUTOMOTIVE, INC	01	91.76	DW - PO Blanket 2026-27, Parts and Supplies, \$300/ purchase
1256	859861	R	10/20/2026	PETERSON COMPANIES INC	01	2,753.10	CHS- Irrigation Pump Repair
1257	859862	R	10/20/2026	PITNEY BOWES INC	01	15.00	Meter - Multicarrier Subscription for USPS, UPS, and FedEx
1258	859862	R	10/20/2026	PITNEY BOWES INC	01	35.68	E-Z Seal flip top bottles
1259	859862	R	10/20/2026	PITNEY BOWES INC	01	1,120.65	SENDPRO MAIL CENTER 2000 MAILING & SHIPPING SYSTEM
1260	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	15.27	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1261	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1262	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1263	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1264	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1265	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1266	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1267	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1268	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1269	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1270	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1271	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1272	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1273	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1274	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.59	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1275	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1276	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1277	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1278	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.80	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1279	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.54	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1280	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.24	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1281	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.24	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1282	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1283	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1284	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1285	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1286	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1287	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1288	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1289	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.30	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1290	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1291	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1292	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1293	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.30	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1294	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.24	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1295	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.24	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1296	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.18	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1297	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	0.08	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1298	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	11.25	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1299	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1300	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1301	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1302	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1303	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1304	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1305	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1306	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1307	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1308	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1309	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1310	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1311	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1312	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	6.33	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1313	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1314	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	5.01	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1315	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.69	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1316	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1317	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	8.57	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1318	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1319	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1320	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1321	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1322	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1323	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1324	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1325	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1326	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1327	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1328	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1329	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1330	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1331	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	4.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1332	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1333	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	3.82	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1334	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.81	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1335	859866	R	10/20/2026	PLUNKETT'S PEST CONTROL	01	2.16	DW - Plunkett Pest Control contract, Thru June 2028 Blanket
1336	859867	R	10/20/2026	PREMIUM WATERS, INC.	01	22.49	OPEN - Premium waters account
1337	859867	R	10/20/2026	PREMIUM WATERS, INC.	01	12.00	OPEN - Premium waters account
1338	859867	R	10/20/2026	PREMIUM WATERS, INC.	01	38.00	OPEN - Premium waters account
1339	859868	R	10/20/2026	PROFESSIONAL TURF & RENOVATION, INC	01	8,000.00	DW - Weed and Feed contract Quote 4/5/26
1340	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	4,431.87	DW - PO Blanket 2026-27, Waste Hauling
1341	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	1,418.19	DW - PO Blanket 2026-27, Waste Hauling
1342	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1343	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1344	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1345	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1346	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1347	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	2,127.29	DW - PO Blanket 2026-27, Waste Hauling
1348	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1349	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1350	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1351	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	2,127.29	DW - PO Blanket 2026-27, Waste Hauling
1352	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	1,418.19	DW - PO Blanket 2026-27, Waste Hauling
1353	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1354	859869	R	10/20/2026	REPUBLIC SERVICES #899	01	620.46	DW - PO Blanket 2026-27, Waste Hauling
1355	859884	R	10/20/2026	RICOH USA, INC	01	256.83	Sandburg Middle School S/N #: C84335967
1356	859884	R	10/20/2026	RICOH USA, INC	01	11.49	Copier for office S/N #: C84027770
1357	859884	R	10/20/2026	RICOH USA, INC	05	25.11	PAYROLL S/N #: C84155253
1358	859884	R	10/20/2026	RICOH USA, INC	04	25.53	Copier for room 15 at New Hope
1359	859884	R	10/20/2026	RICOH USA, INC	04	256.06	CLC - ADULT ROOM 8 S/N #: C84309936
1360	859884	R	10/20/2026	RICOH USA, INC	01	35.22	FAIR - 60 MONTH LEASE HIGH VOLUME COPIER S/N #: C84368661
1361	859884	R	10/20/2026	RICOH USA, INC	01	5.00	3rd FLOOR S/N #: C84331629
1362	859884	R	10/20/2026	RICOH USA, INC	01	8.04	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806
1363	859884	R	10/20/2026	RICOH USA, INC	01	7.37	IM4000 S/N #: C84398099 EARLY CHILDHOOD
1364	859884	R	10/20/2026	RICOH USA, INC	01	6.04	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
1365	859884	R	10/20/2026	RICOH USA, INC	01	7.16	ENROLLMENT CENTER S/N #: C84390487
1366	859884	R	10/20/2026	RICOH USA, INC	01	28.52	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
1367	859884	R	10/20/2026	RICOH USA, INC	01	5.00	2nd FLOOR TEACHING & LEARNING S/N #: C84331893
1368	859884	R	10/20/2026	RICOH USA, INC	01	573.80	RELOCATE EQUIPMENT
1369	859884	R	10/20/2026	RICOH USA, INC	01	5.00	3rd FLOOR S/N #: C84331629
1370	859884	R	10/20/2026	RICOH USA, INC	01	80.49	Ricoh Copier Refresh FAIR School S/N #: C84335969
1371	859884	R	10/20/2026	RICOH USA, INC	01	135.47	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
1372	859884	R	10/20/2026	RICOH USA, INC	01	15.46	Copier for office S/N #: C84027770
1373	859884	R	10/20/2026	RICOH USA, INC	04	25.77	Ricoh IM 3500 60 Month Copier Lease for ECSE at New Hope
1374	859884	R	10/20/2026	RICOH USA, INC	01	11.30	Copier/fax for SEA Office
1375	859884	R	10/20/2026	RICOH USA, INC	01	10.30	SMALL COPIER/SCANNER/FAX MACHINE S/N#: C84036094 -
1376	859884	R	10/20/2026	RICOH USA, INC	01	9.58	Copier for Athletic office S/N #: C84297107
1377	859884	R	10/20/2026	RICOH USA, INC	01	37.07	COOPER OFFICE - MP 3055SPDF S/N #: C84297466
1378	859884	R	10/20/2026	RICOH USA, INC	01	58.11	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
1379	859884	R	10/20/2026	RICOH USA, INC	01	0.72	WAREHOUSE - COPY MACHINE S/N#: C84301756
1380	859884	R	10/20/2026	RICOH USA, INC	01	44.27	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806
1381	859884	R	10/20/2026	RICOH USA, INC	01	4.19	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806
1382	859884	R	10/20/2026	RICOH USA, INC	04	59.88	EXTRA IMAGES
1383	859884	R	10/20/2026	RICOH USA, INC	04	59.88	EXTRA IMAGES
1384	859884	R	10/20/2026	RICOH USA, INC	01	61.69	EXTRA IMAGES
1385	859884	R	10/20/2026	RICOH USA, INC	01	163.78	MAINTANCE AND SUPPLIES FOR COPIERS
1386	859884	R	10/20/2026	RICOH USA, INC	04	17.21	FLT at SLC MP301SPF S/N #: C84021954
1387	859884	R	10/20/2026	RICOH USA, INC	01	22.20	LATE CHARGES
1388	859884	R	10/20/2026	RICOH USA, INC	01	205.42	COOPER OFFICE - MP 3055SPDF S/N #: C84297466
1389	859884	R	10/20/2026	RICOH USA, INC	01	71.35	Copier for Athletic office S/N #: C84297107
1390	859884	R	10/20/2026	RICOH USA, INC	01	109.96	2nd FLOOR TEACHING & LEARNING S/N #: C84331893
1391	859884	R	10/20/2026	RICOH USA, INC	01	598.00	Sandburg Middle School S/N #: C84335967
1392	859884	R	10/20/2026	RICOH USA, INC	01	598.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
1393	859884	R	10/20/2026	RICOH USA, INC	01	598.00	Ricoh Copier Refresh FAIR School S/N #: C84335969
1394	859884	R	10/20/2026	RICOH USA, INC	01	5.25	RESEARCH & EVAL 2ND FLR MP4055SP 60 MONTH LEASE S/N #:
1395	859884	R	10/20/2026	RICOH USA, INC	01	2.63	SMS MP50551P 60 MONTH LEASE S/N #: C84387707
1396	859884	R	10/20/2026	RICOH USA, INC	01	2.62	SMS MP50551P 60 MONTH LEASE S/N #: C84387707

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1397	859884	R	10/20/2026	RICOH USA, INC	01	124.91	COOPER MP7503 60 MONTH LEASE S/N #: C84387960
1398	859884	R	10/20/2026	RICOH USA, INC	01	124.90	COOPER MP7503 60 MONTH LEASE S/N #: C84387960
1399	859884	R	10/20/2026	RICOH USA, INC	01	124.89	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961
1400	859884	R	10/20/2026	RICOH USA, INC	01	124.89	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961
1401	859884	R	10/20/2026	RICOH USA, INC	01	126.22	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774
1402	859884	R	10/20/2026	RICOH USA, INC	01	126.22	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774
1403	859884	R	10/20/2026	RICOH USA, INC	01	252.98	FOREST PRO8200S 60 MONTH LEASE S/N #: C84387752
1404	859884	R	10/20/2026	RICOH USA, INC	01	252.98	FOREST PRO8200S 60 MONTH LEASE S/N #: C84387752
1405	859884	R	10/20/2026	RICOH USA, INC	01	253.48	MEADOW LK PRO8200S 60 MONTH LEASE S/N #: C84387753
1406	859884	R	10/20/2026	RICOH USA, INC	01	253.48	MEADOW LK PRO8200S 60 MONTH LEASE S/N #: C84387753
1407	859884	R	10/20/2026	RICOH USA, INC	01	255.65	RSI PRO8200S 60 MONTH LEASE S/N #: C84387754
1408	859884	R	10/20/2026	RICOH USA, INC	01	255.65	RSI PRO8200S 60 MONTH LEASE S/N #: C84387754
1409	859884	R	10/20/2026	RICOH USA, INC	01	231.36	ARMSTRONG PRO8200S 60 MONTH LEASE S/N#:
1410	859884	R	10/20/2026	RICOH USA, INC	01	231.36	ARMSTRONG PRO8200S 60 MONTH LEASE S/N#:
1411	859884	R	10/20/2026	RICOH USA, INC	01	230.27	LAKEVIEW PRO8200S 60 MONTH LEASE S/N #: C84387756
1412	859884	R	10/20/2026	RICOH USA, INC	01	230.26	LAKEVIEW PRO8200S 60 MONTH LEASE S/N #: C84387756
1413	859884	R	10/20/2026	RICOH USA, INC	01	231.36	ARMSTRONG PRO8200S 60 MONTH LEASE S/N#:
1414	859884	R	10/20/2026	RICOH USA, INC	01	231.36	ARMSTRONG PRO8200S 60 MONTH LEASE S/N#:
1415	859884	R	10/20/2026	RICOH USA, INC	01	230.35	NORTHPORT PRO8200S 60 MONTH LEASE - SNH C844387997
1416	859884	R	10/20/2026	RICOH USA, INC	01	230.34	NORTHPORT PRO8200S 60 MONTH LEASE - SNH C844387997
1417	859884	R	10/20/2026	RICOH USA, INC	01	229.84	SEA@OLSON PRO8200S 60 MONTH LEASE S/N #: C84387998
1418	859884	R	10/20/2026	RICOH USA, INC	01	229.84	SEA@OLSON PRO8200S 60 MONTH LEASE S/N #: C84387998
1419	859884	R	10/20/2026	RICOH USA, INC	01	174.97	NEILL PRO8200S 60 MONTH LEASE S/N #: C84387713
1420	859884	R	10/20/2026	RICOH USA, INC	01	174.96	NEILL PRO8200S 60 MONTH LEASE S/N #: C84387713
1421	859884	R	10/20/2026	RICOH USA, INC	01	439.93	NOBLE PRO8200S 60 MONTH LEASE S/N #: C84387711
1422	859884	R	10/20/2026	RICOH USA, INC	01	219.94	ZACHARY LN PRO8200S 60 MONTH LEASE S/N #: C84387710
1423	859884	R	10/20/2026	RICOH USA, INC	01	219.94	ZACHARY LN PRO8200S 60 MONTH LEASE S/N #: C84387710
1424	859884	R	10/20/2026	RICOH USA, INC	01	313.84	PLYMOUTH PRO8200S 60 MONTH LEASE S/N#:
1425	859884	R	10/20/2026	RICOH USA, INC	01	313.84	PLYMOUTH PRO8200S 60 MONTH LEASE S/N#:
1426	859884	R	10/20/2026	RICOH USA, INC	01	347.49	COOPER PRO8200S 60 MONTH LEASE S/N #: C84390298
1427	859884	R	10/20/2026	RICOH USA, INC	01	347.49	COOPER PRO8200S 60 MONTH LEASE S/N #: C84390298
1428	859884	R	10/20/2026	RICOH USA, INC	01	5.25	RMS MP4055SP 60 MONTH LEASE S/N #: C84387770
1429	859884	R	10/20/2026	RICOH USA, INC	04	5.25	CLC MP4055SP 60 MONTH LEASE S/N #: C84387746
1430	859884	R	10/20/2026	RICOH USA, INC	01	5.25	FAIR@PILGRIM LANE MP4055SP 60 MONTH LEASE S/N#:
1431	859884	R	10/20/2026	RICOH USA, INC	01	2.63	SMS MP4055SP 60 MONTH LEASE S/N#:
1432	859884	R	10/20/2026	RICOH USA, INC	01	2.62	SMS MP4055SP 60 MONTH LEASE S/N#:
1433	859884	R	10/20/2026	RICOH USA, INC	01	5.25	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
1434	859884	R	10/20/2026	RICOH USA, INC	01	312.46	ESC/PRINT SHOP- 60 MONTH LEASE S/N#:
1435	859884	R	10/20/2026	RICOH USA, INC	01	64.76	PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#:
1436	859884	R	10/20/2026	RICOH USA, INC	01	64.75	PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#:
1437	859884	R	10/20/2026	RICOH USA, INC	01	805.76	CENTER PRO 8310 12-MONTH REFINANCE
1438	859884	R	10/20/2026	RICOH USA, INC	01	449.61	XANTE EN-PRESS ENVELOPE PRINTER
1439	859885	R	10/20/2026	RIFTON EQUIPMENT	01	2,835.00	MEADOW LAKE - RISE (SPED) - ADAPTED TRICYCLE - LISA DALAGER
1440	859886	R	10/20/2026	SENROR WOOLY	01	378.10	Global Language Dept Software Renewal
1441	859890	R	10/20/2026	STAPLES ADVANTAGE	01	183.96	Office supplies
1442	859890	R	10/20/2026	STAPLES ADVANTAGE	01	12.99	Office supplies
1443	859890	R	10/20/2026	STAPLES ADVANTAGE	01	189.05	Guidance Order
1444	859890	R	10/20/2026	STAPLES ADVANTAGE	01	391.15	Forest Custodial Printer
1445	859890	R	10/20/2026	STAPLES ADVANTAGE	01	541.11	Ink for printer
1446	859890	R	10/20/2026	STAPLES ADVANTAGE	02	115.12	printer ink
1447	859890	R	10/20/2026	STAPLES ADVANTAGE	02	1,292.63	printer ink
1448	859890	R	10/20/2026	STAPLES ADVANTAGE	02	345.36	printer ink
1449	859890	R	10/20/2026	STAPLES ADVANTAGE	01	199.56	Supplies
1450	859890	R	10/20/2026	STAPLES ADVANTAGE	01	116.98	supplies for staff to use
1451	859890	R	10/20/2026	STAPLES ADVANTAGE	01	15.99	supplies for staff to use
1452	859890	R	10/20/2026	STAPLES ADVANTAGE	01	18.99	supplies for staff to use
1453	859890	R	10/20/2026	STAPLES ADVANTAGE	01	355.89	Toner for color printer
1454	859890	R	10/20/2026	STAPLES ADVANTAGE	01	382.25	Toner for color printer
1455	859890	R	10/20/2026	STAPLES ADVANTAGE	01	289.25	Office
1456	859890	R	10/20/2026	STAPLES ADVANTAGE	01	268.04	Office
1457	859890	R	10/20/2026	STAPLES ADVANTAGE	02	1,236.93	Supplies for RSI and back up toners.
1458	859890	R	10/20/2026	STAPLES ADVANTAGE	01	73.28	Colored copy paper
1459	859890	R	10/20/2026	STAPLES ADVANTAGE	01	14.39	Office supplies
1460	859890	R	10/20/2026	STAPLES ADVANTAGE	01	52.38	Office supplies
1461	859890	R	10/20/2026	STAPLES ADVANTAGE	01	267.36	Toner for front office printer
1462	859890	R	10/20/2026	STAPLES ADVANTAGE	01	126.34	Toner for b/w HP printer
1463	859890	R	10/20/2026	STAPLES ADVANTAGE	01	209.24	Toner for wing printer
1464	859890	R	10/20/2026	STAPLES ADVANTAGE	01	267.36	Toner for color printer
1465	859891	R	10/20/2026	STATE SUPPLY COMPANY INC	06	1,330.50	RSI - Replacement circulation pump Bell & Gossett Series
1466	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1467	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1468	859893	R	10/20/2026	STERICYCLE, INC	04	48.74	Document Shredding Services 2026-27
1469	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1470	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1471	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1472	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1473	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1474	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1475	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1476	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1477	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1478	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1479	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1480	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1481	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1482	859893	R	10/20/2026	STERICYCLE, INC	01	48.74	Document Shredding Services 2026-27
1483	859893	R	10/20/2026	STERICYCLE, INC	22	146.21	Document Shredding Services 2026-27
1484	859893	R	10/20/2026	STERICYCLE, INC	04	48.74	Document Shredding Services 2026-27
1485	859893	R	10/20/2026	STERICYCLE, INC	01	146.21	Document Shredding Services 2026-27
1486	859893	R	10/20/2026	STERICYCLE, INC	01	146.19	Document Shredding Services 2026-27
1487	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1488	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1489	859893	R	10/20/2026	STERICYCLE, INC	04	2.12	Document Shredding Services 2026-27

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1490	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1491	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1492	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1493	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1494	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1495	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1496	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1497	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1498	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1499	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1500	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1501	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1502	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1503	859893	R	10/20/2026	STERICYCLE, INC	01	2.12	Document Shredding Services 2026-27
1504	859893	R	10/20/2026	STERICYCLE, INC	22	6.37	Document Shredding Services 2026-27
1505	859893	R	10/20/2026	STERICYCLE, INC	04	2.12	Document Shredding Services 2026-27
1506	859893	R	10/20/2026	STERICYCLE, INC	01	6.37	Document Shredding Services 2026-27
1507	859893	R	10/20/2026	STERICYCLE, INC	01	6.35	Document Shredding Services 2026-27
1508	859894	R	10/20/2026	STRAIT STUFF SCREEN PRINTING	04	365.80	Aquatics Staff T-Shirts
1509	859896	R	10/20/2026	T-MOBILE	01	201.64	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1510	859896	R	10/20/2026	T-MOBILE	04	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1511	859896	R	10/20/2026	T-MOBILE	01	1,386.84	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1512	859896	R	10/20/2026	T-MOBILE	01	148.88	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1513	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1514	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1515	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1516	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1517	859896	R	10/20/2026	T-MOBILE	01	223.13	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1518	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1519	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1520	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1521	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1522	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1523	859896	R	10/20/2026	T-MOBILE	01	148.88	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1524	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1525	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1526	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1527	859896	R	10/20/2026	T-MOBILE	04	183.99	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1528	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1529	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1530	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1531	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1532	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1533	859896	R	10/20/2026	T-MOBILE	01	148.88	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1534	859896	R	10/20/2026	T-MOBILE	01	54.71	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1535	859896	R	10/20/2026	T-MOBILE	01	74.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
1536	859896	R	10/20/2026	T-MOBILE	01	76.35	JULY/AUG/SEPT CELL PHONE PAYMENT FOR ACCOUNT 881012566
1537	859896	R	10/20/2026	T-MOBILE	01	8,491.74	JULY/AUG/SEPT CELL PHONE PAYMENT FOR ACCOUNT 881012566
1538	859896	R	10/20/2026	T-MOBILE	04	1,343.99	JULY/AUG/SEPT CELL PHONE PAYMENT FOR ACCOUNT 881012566
1539	859896	R	10/20/2026	T-MOBILE	04	75.31	JULY/AUG/SEPT CELL PHONE PAYMENT FOR ACCOUNT 881012566
1540	859896	R	10/20/2026	T-MOBILE	01	94.13	JULY/AUG/SEPT CELL PHONE PAYMENT FOR ACCOUNT 881012566
1541	859896	R	10/20/2026	T-MOBILE	04	302.27	JULY/AUG/SEPT CELL PHONE PAYMENT FOR ACCOUNT 881012566
1542	859896	R	10/20/2026	T-MOBILE	01	75.31	JULY/AUG/SEPT CELL PHONE PAYMENT FOR ACCOUNT 881012566
1543	859897	R	10/20/2026	TENVOORDE FORD INC	01	140,191.82	2026 Ford Transit 350 Vehicles
1544	859898	R	10/20/2026	THREE RIVER PARK DISTRICT	01	448.00	Field Trip - Seven Dream Grant
1545	859899	R	10/20/2026	TRANS-MISSISSIPPI	01	88.80	Science supplies
1546	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1547	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1548	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1549	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1550	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1551	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1552	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1553	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1554	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1555	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1556	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1557	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1558	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1559	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1560	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1561	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1562	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1563	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.08	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1564	859900	R	10/20/2026	TWIN CITY HARDWARE CO., INC.	01	15.16	DW - Po Blanket 2026-27, Supplies and parts, NTE \$150/
1565	859901	R	10/20/2026	UHL COMPANY	06	2,500.00	CLC - BAS connections and controls for HVAC Est. only
1566	859902	R	10/20/2026	VARSITY ATHLETIC APPAREL, INC	01	535.50	150- Honors 4" Chenille/Felt Academic Patch for Awards
1567	859903	R	10/20/2026	VERIZON WIRELESS	01	90.04	Blanket order for AHS & CHS online ticketing through
1568	859903	R	10/20/2026	VERIZON WIRELESS	01	90.04	Blanket order for AHS & CHS online ticketing through
1569	859904	R	10/20/2026	APEC	01	557.17	NHLC - HVAC filters QQuote 9/24/26
1570	859904	R	10/20/2026	APEC	01	248.44	CLC, FOE - HVAC filters Quote 9/22/26
1571	859904	R	10/20/2026	APEC	01	339.93	CLC, FOE - HVAC filters Quote 9/22/26
1572	859904	R	10/20/2026	APEC	01	89.15	LVE - HVAC filters Quote 9/22/26
1573	859906	R	10/20/2026	BCI CONSTRUCTION, INC	09	18,791.90	FAIR C - BP#03 Building Improvements Work Scope 01:
1574	859906	R	10/20/2026	BCI CONSTRUCTION, INC	06	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1575	859906	R	10/20/2026	BCI CONSTRUCTION, INC	06	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1576	859906	R	10/20/2026	BCI CONSTRUCTION, INC	09	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1577	859906	R	10/20/2026	BCI CONSTRUCTION, INC	09	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1578	859906	R	10/20/2026	BCI CONSTRUCTION, INC	06	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1579	859906	R	10/20/2026	BCI CONSTRUCTION, INC	09	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1580	859906	R	10/20/2026	BCI CONSTRUCTION, INC	06	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1581	859906	R	10/20/2026	BCI CONSTRUCTION, INC	06	4,334.23	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
1582	859906	R	10/20/2026	BCI CONSTRUCTION, INC	06	4,334.22	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

38

~~39~~

Robbinsdale Area Schools
Board Disbursement Report
October 20, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1862	859932	R	10/20/2026	STERICYCLE, INC	04	30.78	Document Shredding Services 2026-27
1863	859932	R	10/20/2026	STERICYCLE, INC	01	92.35	Document Shredding Services 2026-27
1864	859932	R	10/20/2026	STERICYCLE, INC	01	92.29	Document Shredding Services 2026-27
1865	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1866	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1867	859932	R	10/20/2026	STERICYCLE, INC	04	4.18	Document Shredding Services 2026-27
1868	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1869	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1870	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1871	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1872	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1873	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1874	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1875	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1876	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1877	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1878	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1879	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1880	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1881	859932	R	10/20/2026	STERICYCLE, INC	01	4.18	Document Shredding Services 2026-27
1882	859932	R	10/20/2026	STERICYCLE, INC	22	12.53	Document Shredding Services 2026-27
1883	859932	R	10/20/2026	STERICYCLE, INC	04	4.18	Document Shredding Services 2026-27
1884	859932	R	10/20/2026	STERICYCLE, INC	01	12.53	Document Shredding Services 2026-27
1885	859932	R	10/20/2026	STERICYCLE, INC	01	12.44	Document Shredding Services 2026-27
1886	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1887	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1888	859932	R	10/20/2026	STERICYCLE, INC	04	14.96	Document Shredding Services 2026-27
1889	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1890	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1891	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1892	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1893	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1894	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1895	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1896	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1897	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1898	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1899	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1900	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1901	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1902	859932	R	10/20/2026	STERICYCLE, INC	01	14.96	Document Shredding Services 2026-27
1903	859932	R	10/20/2026	STERICYCLE, INC	22	44.87	Document Shredding Services 2026-27
1904	859932	R	10/20/2026	STERICYCLE, INC	04	14.96	Document Shredding Services 2026-27
1905	859932	R	10/20/2026	STERICYCLE, INC	01	44.87	Document Shredding Services 2026-27
1906	859932	R	10/20/2026	STERICYCLE, INC	01	44.95	Document Shredding Services 2026-27
1907	859933	R	10/20/2026	TMS JOHNSON, INC	06	3,310.25	SMS - Wood Dust Collection System replacement Low Bid
1908	859934	R	10/20/2026	UHL COMPANY	06	1,333.03	SMS, FOE, ZLE - BPH04 Building Improvements Work Scope
1909	859934	R	10/20/2026	UHL COMPANY	06	14,083.71	SMS, FOE, ZLE - BPH04 Building Improvements Work Scope
1910	859934	R	10/20/2026	UHL COMPANY	06	157,831.43	SMS, FOE, ZLE - BPH04 Building Improvements Work Scope
1911	859934	R	10/20/2026	UHL COMPANY	06	6,750.00	SEA - BAS meter wiring and BAS programming Quote #BM26079
1912	859935	R	10/20/2026	VALLEY-RICH COMPANY, INC.	06	24,700.00	CHS - Stadium entry pavement and gate repairs Quote 7/13/26
1913	859935	R	10/20/2026	VALLEY-RICH COMPANY, INC.	06	77,200.00	CHS - Storm drain repairs; inc. alternate (NX) Quote
1914	859936	R	10/20/2026	YALE MECHANICAL INC	06	985.00	ENE - Replacement destratification fan Quote #462359
1915						\$1,707,631.99	
1916							01 General Fund \$696,010.96
1917							02 Food Service Fund \$136,082.03
1918							04 Community Ed Fund \$26,072.21
1919							06 Building Fund \$772,895.10
1920							07 Debt Service Fund \$0.00
1921							09 Technology Levy \$76,224.49
1922							20 Self Insurance Dental \$0.00
1923							22 Self Insurance Medical \$347.20
1924							47 OPEB Debt Service \$0.00
1925							50 Student Activity \$0.00
1926							
1927							
1928							Total \$1,707,631.99

Business Office Contracts October 19, 2026										
Vendor	Purpose of Contract	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 & Partnerships	Staff Investment
Schumacher Elevator Company	Adjust the contract on two elevators at RMS from Full maintenance contracts to quarterly Oil and Grease contracts.	Robbinsdale Middle School/Districtwide		\$1,100 per month	9/1/2026	-	☐	☐	☒	☐
Bemidji State University	Student Teaching/Field Experience	Districtwide	Increase K-12 student achievement, accelerate new teacher growth and development, develop teacher leaders through mentoring and professional opportunities.	\$253.49/\$477.50	7/1/2026	6/30/2027	☒	☒	☒	☒
HUDL	Renewal of streaming contract using HUDL cameras and website. Used for practices for learning and games for public consumption	Robbinsdale Cooper High School	HUDL allows all teams an opportunity to review film on their own outside of the high school building instead of taking valuable study time away in order to reduce NCs.	\$10,000.00	9/15/2026	9/14/2027	☐	☒	☒	☐
Levy Jones	DJ for Homecoming Dance	Robbinsdale Armstrong High School	Student/School Activity and engagement	\$800.00	9/18/2026	9/18/2026	☐	☒	☐	☐
Instant Request DJ Entertainment	DJ for Homecoming Dance	Robbinsdale Cooper High School	Student/School Activity and engagement	\$1,195.00	10/3/2026	10/3/2026	☐	☒	☐	☐
Big Ideas FY27	Big Ideas Roadshow is traveling mobile Learning Lab that introduces students to skilled trades as a career choice.	AHS, CHS and Highview	Provides enriching and engaging opportunities and prepares students for post secondary options.	\$3,486.00	10/21/2026	10/21/2026	☐	☒	☒	☐
City of Plymouth	Robbinsdale Cooper High School Prom	Robbinsdale Cooper High School	Student/School Activity and engagement	\$4,560.00	5/1/2027	5/1/2027	☐	☒	☒	☐
Myna Therapy Services, PLLC	Speech - Language Pathologist	Student Service/Special Education	SLPs provide services to students needing speech services on their IEPs.	\$138,600.00	11/9/2026	5/28/2027	☒	☒	☒	☒
Save A Life MN	On-site medical coverage for designated athletic events.	Armstrong and Cooper High Schools	Supports student athletes, participants, officials, staff, and spectators' health and safety during extracurricular activities.	NTE \$15,000	8/24/2026	6/4/2027	☐	☒	☒	☐
Grand Celebrations	Homecoming Dance	Robbinsdale Cooper High School	Student/School Activity and engagement	\$800.00	10/3/2026	10/3/2026	☐	☒	☐	☐
Manny's Piano Moving	Install trucks, dolly's and move pianos at AHS, PMS and ZL	AHS, PMS and ZL music and instrumental programs		\$1,050.00	10/5/2026	10/30/2026	☐	☐	☒	☐
Rachel Jones	Serve as an accompanist for the All District Choir.	Elementary-Districtwide		Approx \$1404.00	9/14/2026	12/7/2026	☐	☒	☐	☐
City of New Hope	Ice Arena Rental	Armstrong and Cooper High Schools	Extracurricular Activity	Girls \$10,200 /Boys \$11,347.50	10/1/2026	3/15/2027	☐	☒	☐	☐

Business Office Contracts October 19, 2026										
<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 & Partnerships</u>	<u>Staff Investment</u>
Fordham University	Student Teaching/Field Experience	Districtwide	Increase K-12 student achievement, accelerate new teacher growth and development, develop teacher leaders through mentoring and professional opportunities.	\$253.49/\$477.50	7/1/2026	6/30/2027	☒	☒	☒	☒
City of Crystal	AHS Cross Country Meet	Armstrong High School	Community and Student engagement	\$2,000.00	10/26/2026	10/26/2026	☐	☒	☒	☐
St. Cloud Technical High School Theater	Puppet Rental and sign purchase for winter chow	Cooper High School	Community and Student engagement	\$1,200.00	12/5/2026	3/1/2027	☐	☒	☐	☐
Teamworks International	Administrative Support	ESC		\$2,500.00	10/1/2026	9/30/2027	☐	☐	☒	☐
Metropolitan State University	Student Teaching/Field Experience	Districtwide	Increase K-12 student achievement, accelerate new teacher growth and development, develop teacher leaders through mentoring and professional opportunities.	\$253.49/\$477.50	7/1/2026	6/30/2027	☒	☒	☒	☒

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
Lindsey Guetter	Adult Craft Class	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
Louise Indritz	Belly Dance Classes	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
KidzArt, Lisa Van Wyk	Craft and Painting Classes	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
Kirsten Madaus	Online Cooking Classes	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
John Mazzara	Home Buying Classes	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
Medicine Lake Tours	Holiday Lights Tour	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
Nourish & Grow Yoga	Yoga Classes	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
Lora Stamos	Mahjong Club	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
Linda Stoen	Pilates Fusion Calss	Community Education	Community Education	Collaboration & Partnership	9/8/2026	6/30/2027
Benilde St. Margaret's	Provide student volunteers requiring 25 hours for Discipleship class	Various Adventure Club sites	Community Education	Collaboration & Partnership	9/15/2025	6/1/2026
DeLaSalle	Provide high school volunteers as classroom helpers	Forest Elementary and School of Engineering and Arts	Community Education	Collaboration & Partnership	9/15/2026	6/1/2027

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
North Hennepin Community College	Provide Education students with a 10 hour requirement to volunteer/observe in classrooms	Varied	Community Education	Collaboration & Partnership	9/15/2026	6/1/2027
The Power of the People Leadership Institute (Girls Taking Action/Boys of Hope programs)	Volunter mentors meet with students after school	Cooper High School and Sandburg Middle School	Community Education	Collaboration & Partnership	9/15/2026	6/1/2027
Rasmussen University, LLC	Provide nursing students to conduct vision screenings and health activities	Health Offices at Rdale sites	N/A	Collaboration & Partnership	10/1/2026	9/30/2027
The Inner Hero	Provide Civic and Career Pathways discussion via monthly programs	Plymouth Middle School	N/A	Collaboration & Partnership	9/15/2026	6/1/2027

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
2	858920	R	9/2/2026	RICOH USA INC	01	\$398.63	LATE PAYMENT FEES
3	858920	R	9/2/2026	RICOH USA INC	01	1,316.25	NORTHPORT PRO82005 60 MONTH LEASE - SN# C844387997
4	858920	R	9/2/2026	RICOH USA INC	04	1,322.07	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
5	858920	R	9/2/2026	RICOH USA INC	04	15.00	CLC MP4055SP 60 MONTH LEASE S/N #: C84387746
6	858920	R	9/2/2026	RICOH USA INC	01	1,794.00	Ricoh Copier Refresh FAIR School S/N #: C84335969
7	858920	R	9/2/2026	RICOH USA INC	01	1,256.94	NEILL PRO82005 60 MONTH LEASE S/N #: C84387713
8	858920	R	9/2/2026	RICOH USA INC	01	1,154.77	FOREST PRO82005 60 MONTH LEASE S/N #: C84387752
9	858920	R	9/2/2026	RICOH USA INC	01	1,313.37	SEA@OLSON PRO82005 60 MONTH LEASE S/N #: C84387998
10	858920	R	9/2/2026	RICOH USA INC	01	480.84	HIGHVIEW MP7503 60 MONTH LEASE S/N #: C84387774
11	858920	R	9/2/2026	RICOH USA INC	01	10.00	SMS MP50551P 60 MONTH LEASE S/N #: C84387707
12	858920	R	9/2/2026	RICOH USA INC	01	15.00	SMS MP4055SP 60 MONTH LEASE S/N#: C84387748
13	858920	R	9/2/2026	RICOH USA INC	01	1,348.83	XANTE EN-PRESS ENVELOPE PRINTER
14	858920	R	9/2/2026	RICOH USA INC	01	1,794.00	Sandburg Middle School S/N #: C84335967
15	858920	R	9/2/2026	RICOH USA INC	01	1,256.94	NOBLE PRO82005 60 MONTH LEASE S/N #: C84387711
16	858920	R	9/2/2026	RICOH USA INC	01	2,417.28	CENTER PRO 8310 12-MONTH REFINANCE
17	858920	R	9/2/2026	RICOH USA INC	01	15.00	FOT MP5055SP 60 MONTH LEASE S/N #: C84387706
18	858920	R	9/2/2026	RICOH USA INC	01	10.00	RESEARCH & EVAL 2ND FLR MP4055SP 60 MONTH LEASE S/N #:
19	858920	R	9/2/2026	RICOH USA INC	01	329.88	RESEARCH & EVAL 2ND FLR MP4055SP 60 MONTH LEASE S/N #:
20	858920	R	9/2/2026	RICOH USA INC	01	1,812.96	COOPER PRO82005 60 MONTH LEASE S/N #: C84390298
21	858920	R	9/2/2026	RICOH USA INC	01	475.82	COOPER MP7503 60 MONTH LEASE S/N #: C84387960
22	858920	R	9/2/2026	RICOH USA INC	01	214.05	Copier for Athletic office S/N #: C84297107
23	858920	R	9/2/2026	RICOH USA INC	01	1,448.46	MEADOW LK PRO82005 60 MONTH LEASE S/N #: C84387753
24	858920	R	9/2/2026	RICOH USA INC	01	1,460.85	RSI PRO82005 60 MONTH LEASE S/N #: C84387754
25	858920	R	9/2/2026	RICOH USA INC	01	1,793.37	PLYMOUTH PRO82005 60 MONTH LEASE S/N#: C84390336
26	858920	R	9/2/2026	RICOH USA INC	01	1,256.79	ZACHARY LN PRO82005 60 MONTH LEASE S/N #: C84387710
27	858920	R	9/2/2026	RICOH USA INC	01	237.89	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961
28	858920	R	9/2/2026	RICOH USA INC	01	237.89	PLYMOUTH MP7503 60 MONTH LEASE S/N#: C84387961
29	858920	R	9/2/2026	RICOH USA INC	01	322.65	PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#:
30	858920	R	9/2/2026	RICOH USA INC	01	47.37	PLYMOUTH GREENLINE MP3555SP 60 MONTH LEASE S/N#:
31	858920	R	9/2/2026	RICOH USA INC	01	892.74	ESC/PRINT SHOP- 60 MONTH LEASE S/N#: C84388015
32	858920	R	9/2/2026	RICOH USA INC	01	1,322.07	ARMSTRONG PRO82005 60 MONTH LEASE S/N#:
33	858920	R	9/2/2026	RICOH USA INC	01	1,794.00	Ricoh Copier Refresh Fair School @ Pilgrim Lane S/N#:
34	858920	R	9/2/2026	RICOH USA INC	04	15.00	FAIR@PILGRIM LANE MP4055SP 60 MONTH LEASE S/N#:
35	858920	R	9/2/2026	RICOH USA INC	01	15.00	FAIR@PILGRIM LANE MP4055SP 60 MONTH LEASE S/N#:
36	858920	R	9/2/2026	RICOH USA INC	01	7.50	RMS MP4055SP 60 MONTH LEASE S/N #: C84387770
37	858920	R	9/2/2026	RICOH USA INC	01	7.50	RMS MP4055SP 60 MONTH LEASE S/N #: C84387770
38	858920	R	9/2/2026	RICOH USA INC	01	1,257.81	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709
39	858920	R	9/2/2026	RICOH USA INC	01	1,342.74	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709
40	858920	R	9/2/2026	RICOH USA INC	01	1,315.80	LAKEVIEW PRO82005 60 MONTH LEASE S/N #: C84387756
41	858920	R	9/2/2026	RICOH USA INC	01	1,257.81	RMS PRO82005 60 MONTH LEASE S/N #: C84387712/C84387709
42	858924	R	9/2/2026	RICOH USA, INC	01	5.00	LATE CHARGE FEE
43	858924	R	9/2/2026	RICOH USA, INC	01	8.36	LATE CHARGE FEE
44	858924	R	9/2/2026	RICOH USA, INC	01	34.61	LATE CHARGE FEE
45	858924	R	9/2/2026	RICOH USA, INC	01	167.19	ADDITIONAL IMAGES
46	858924	R	9/2/2026	RICOH USA, INC	01	143.21	ENROLLMENT CENTER S/N #: C84390487
47	858924	R	9/2/2026	RICOH USA, INC	01	120.83	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
48	858924	R	9/2/2026	RICOH USA, INC	01	160.72	ESC - 1ST FLOOR COPIER IM5000 S/N #: C84351806
49	858924	R	9/2/2026	RICOH USA, INC	04	147.32	IM4000 S/N #: C84398099 EARLY CHILDHOOD
50	858924	R	9/2/2026	RICOH USA, INC	01	71.43	IM4000 S/N #: C84398099 EARLY CHILDHOOD
51	858924	R	9/2/2026	RICOH USA, INC	01	136.77	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
52	858924	R	9/2/2026	RICOH USA, INC	01	207.18	FAIR-Crystal COPIER (Purchased Fall of 2021)
53	858924	R	9/2/2026	RICOH USA, INC	01	43.32	MEADOW LK PRO82005 60 MONTH LEASE S/N #: C84387753
54	858924	R	9/2/2026	RICOH USA, INC	01	2.06	ADDITIONAL IMAGES
55	858924	R	9/2/2026	RICOH USA, INC	01	452.21	ADDITIONAL IMAGES
56	858924	R	9/2/2026	RICOH USA, INC	04	18.49	ADDITIONAL IMAGES
57	858924	R	9/2/2026	RICOH USA, INC	04	0.49	ADDITIONAL IMAGES
58	858924	R	9/2/2026	RICOH USA, INC	01	0.66	ADDITIONAL IMAGES
59	858924	R	9/2/2026	RICOH USA, INC	01	0.08	ADDITIONAL IMAGES
60	858924	R	9/2/2026	RICOH USA, INC	01	0.15	ADDITIONAL IMAGES
61	858924	R	9/2/2026	RICOH USA, INC	01	0.36	ADDITIONAL IMAGES
62	858924	R	9/2/2026	RICOH USA, INC	01	7.42	ADDITIONAL IMAGES
63	858924	R	9/2/2026	RICOH USA, INC	01	6.42	ADDITIONAL IMAGES
64	858924	R	9/2/2026	RICOH USA, INC	01	11.55	ADDITIONAL IMAGES
65	858924	R	9/2/2026	RICOH USA, INC	01	0.40	ADDITIONAL IMAGES
66	858924	R	9/2/2026	RICOH USA, INC	01	14.35	ADDITIONAL IMAGES
67	858924	R	9/2/2026	RICOH USA, INC	01	50.97	ADDITIONAL IMAGES
68	858924	R	9/2/2026	RICOH USA, INC	01	6.93	ADDITIONAL IMAGES
69	858924	R	9/2/2026	RICOH USA, INC	01	692.27	ADDITIONAL IMAGES
70	858924	R	9/2/2026	RICOH USA, INC	04	38.50	ADDITIONAL IMAGES
71	858924	R	9/2/2026	RICOH USA, INC	04	10.77	ADDITIONAL IMAGES
72	858924	R	9/2/2026	RICOH USA, INC	01	1.28	ADDITIONAL IMAGES
73	858924	R	9/2/2026	RICOH USA, INC	01	1.53	ADDITIONAL IMAGES
74	858924	R	9/2/2026	RICOH USA, INC	01	1.51	ADDITIONAL IMAGES
75	858924	R	9/2/2026	RICOH USA, INC	01	15.78	ADDITIONAL IMAGES
76	858924	R	9/2/2026	RICOH USA, INC	01	21.57	ADDITIONAL IMAGES
77	858924	R	9/2/2026	RICOH USA, INC	01	1.09	ADDITIONAL IMAGES
78	858924	R	9/2/2026	RICOH USA, INC	01	0.60	ADDITIONAL IMAGES
79	858924	R	9/2/2026	RICOH USA, INC	01	1.20	ADDITIONAL IMAGES
80	858924	R	9/2/2026	RICOH USA, INC	01	13.45	ADDITIONAL IMAGES
81	858924	R	9/2/2026	RICOH USA, INC	01	72.36	ADDITIONAL IMAGES
82	858924	R	9/2/2026	RICOH USA, INC	01	5.27	ADDITIONAL IMAGES
83	858924	R	9/2/2026	RICOH USA, INC	01	207.18	FAIR-Crystal COPIER (Purchased Fall of 2021)
84	858924	R	9/2/2026	RICOH USA, INC	01	136.77	NEW HOPE LEARNING CENTER, MEDIA 1ST FLR S/N#: C84352369
85	858924	R	9/2/2026	RICOH USA, INC	01	89.62	ADDITIONAL IMAGES
86	858924	R	9/2/2026	RICOH USA, INC	01	22.20	LATE CHARGES
87	858924	R	9/2/2026	RICOH USA, INC	01	43.32	MEADOW LK PRO82005 60 MONTH LEASE S/N #: C84387753
88	858925	R	9/2/2026	T-MOBILE	01	113.20	CELL PHONE PAYMENT FOR ACCOUNT 201801160
89	858925	R	9/2/2026	T-MOBILE	04	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
90	858925	R	9/2/2026	T-MOBILE	01	778.24	CELL PHONE PAYMENT FOR ACCOUNT 201801160
91	858925	R	9/2/2026	T-MOBILE	01	83.50	CELL PHONE PAYMENT FOR ACCOUNT 201801160
92	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
93	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
94	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

1	A	B	C	D	E	F	G
	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
95	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
96	858925	R	9/2/2026	T-MOBILE	01	125.25	CELL PHONE PAYMENT FOR ACCOUNT 201801160
97	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
98	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
99	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
100	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
101	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
102	858925	R	9/2/2026	T-MOBILE	01	83.50	CELL PHONE PAYMENT FOR ACCOUNT 201801160
103	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
104	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
105	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
106	858925	R	9/2/2026	T-MOBILE	04	102.05	CELL PHONE PAYMENT FOR ACCOUNT 201801160
107	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
108	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
109	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
110	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
111	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
112	858925	R	9/2/2026	T-MOBILE	01	83.50	CELL PHONE PAYMENT FOR ACCOUNT 201801160
113	858925	R	9/2/2026	T-MOBILE	01	30.60	CELL PHONE PAYMENT FOR ACCOUNT 201801160
114	858925	R	9/2/2026	T-MOBILE	01	41.75	CELL PHONE PAYMENT FOR ACCOUNT 201801160
115	858933	R	9/2/2026	RUDEEN, MELISSA	04	249.00	REFUND FOR ENROLLMENT IN MISSION BOTS GR K-5 (YRP1A26) FOR
116	858933	R	9/2/2026	RUDEEN, MELISSA	04	33.75	REFUND FOR ENROLLMENT IN PASTEL DRAWING: OCEAN LIFE GR K-5
117	858933	R	9/2/2026	RUDEEN, MELISSA	04	33.75	REFUND FOR ENROLLMENT IN PASTEL DRAWING: OCEAN LIFE GR K-5
118	858934	R	9/2/2026	US BANK	07	2,400.00	CERTIFICATES OF PARTICIPATION SERIES 2016D ADMINISTRATION
119	202600205	W	9/3/2026	XCEL ENERGY	01	5,725.95	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
120	202600205	W	9/3/2026	XCEL ENERGY	01	6,085.17	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
121	202600205	W	9/3/2026	XCEL ENERGY	01	9,550.52	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
122	202600205	W	9/3/2026	XCEL ENERGY	01	5,634.84	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
123	202600205	W	9/3/2026	XCEL ENERGY	01	7,671.53	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
124	202600205	W	9/3/2026	XCEL ENERGY	01	8,255.03	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
125	202600205	W	9/3/2026	XCEL ENERGY	01	6,300.54	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
126	202600205	W	9/3/2026	XCEL ENERGY	01	5,329.49	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
127	202600205	W	9/3/2026	XCEL ENERGY	01	1,529.16	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
128	202600205	W	9/3/2026	XCEL ENERGY	01	8,629.23	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
129	202600205	W	9/3/2026	XCEL ENERGY	01	7,593.12	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
130	202600205	W	9/3/2026	XCEL ENERGY	01	10,517.71	ELECTRICITY & CITY FEES: ZLE, SON, FAIR-PL, NOP, NOB,
131	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	365.63	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
132	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	148.80	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
133	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	135.85	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
134	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	184.43	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
135	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	69.24	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
136	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	434.84	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
137	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	62.50	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
138	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	146.81	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
139	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	259.74	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
140	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	977.22	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
141	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	190.00	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
142	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	635.80	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
143	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	139.76	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
144	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	257.32	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
145	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	542.71	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
146	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	222.36	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
147	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	274.37	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
148	202600206	W	9/8/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	234.33	GAS CHARGES: FAIR-CRYSTAL, AHS, CHS, RMS, PMS, PMS-POOL,
149	202600244	W	9/8/2026	I S D # 281 - PAYROLL ACCT	01	20,838.29	NET PAY
150	202600244	V	9/8/2026	I S D # 281 - PAYROLL ACCT	01	-20,838.29	NET PAY
151	202600249	W	9/8/2026	I S D # 281 - PAYROLL ACCT	01	20,838.29	NET PAY
152	858366	V	9/9/2026	ECM PUBLISHERS, INC.	01	-138.00	DMS/Tech Supplies
153	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	180.44	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
154	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	146.05	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
155	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	113.95	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
156	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	-1.45	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
157	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	-15.75	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
158	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	5,289.64	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
159	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	277.32	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
160	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	700.55	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
161	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	30.69	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
162	202600243	W	9/9/2026	ARUX SOFTWARE INC	04	277.56	ARUX MONTHLY SOFTWARE FEE: AUGUST 2026
163	202600148	W	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	171.36	Maud Hart Book Order
164	202600148	W	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	76.60	Maud Hart Book Order
165	202600148	W	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	177.04	Maud Hart Book Order
166	202600148	W	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	174.07	Maud Hart Book Order
167	202600148	W	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	171.37	Maud Hart Book Order
168	202600148	V	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	-171.36	Maud Hart Book Order
169	202600148	V	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	-76.60	Maud Hart Book Order
170	202600148	V	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	-177.04	Maud Hart Book Order
171	202600148	V	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	-174.07	Maud Hart Book Order
172	202600148	V	9/10/2026	BARNES & NOBLE BOOKSELLER, INC	09	-171.37	Maud Hart Book Order
173	858935	R	9/11/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	17.00	CLC/RTC- GAS - BILLING PERIOD: 7/27/2026 - 8/25/2026
174	858935	R	9/11/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	28.00	CLC/RTC- GAS - BILLING PERIOD: 7/27/2026 - 8/25/2026
175	858935	R	9/11/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	28.00	CLC/RTC- GAS - BILLING PERIOD: 7/27/2026 - 8/25/2026
176	858935	R	9/11/2026	CENTERPOINT ENERGY GAS RECEIVABLES, LLC	01	28.00	CLC/RTC- GAS - BILLING PERIOD: 7/27/2026 - 8/25/2026
177	858936	R	9/11/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	8,292.66	FSC- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
178	858936	R	9/11/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	3,034.04	NEI- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
179	858936	R	9/11/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	85.00	FALSE ALARM CALL #3 CLC
180	858937	R	9/11/2026	CITY OF GOLDEN VALLEY	01	2,207.54	SMS- STATE TESTING FEE/WATER/SEWER/STORM DRAINAGE
181	858937	R	9/11/2026	CITY OF GOLDEN VALLEY	01	603.24	NOB- STATE TESTING FEE/WATER/SEWER/STORM DRAINAGE
182	858937	R	9/11/2026	CITY OF GOLDEN VALLEY	01	797.75	SEA- STATE TESTING FEE/WATER/SEWER/STORM DRAINAGE
183	858940	R	9/11/2026	CITY OF NEW HOPE	01	13,595.25	CHS- WATER/SEWER/DRAINAGE/STREET LIGHTS
184	858940	R	9/11/2026	CITY OF NEW HOPE	01	72.76	CHS-ADJACENT LOT- WATER/SEWER/DRAINAGE/STREET LIGHTS
185	858940	R	9/11/2026	CITY OF NEW HOPE	01	1,587.32	SON- WATER/SEWER/DRAINAGE/STREET LIGHTS
186	858940	R	9/11/2026	CITY OF NEW HOPE	01	852.43	NHLC- WATER/SEWER/DRAINAGE/STREET LIGHTS
187	858940	R	9/11/2026	CITY OF NEW HOPE	01	1,068.40	RSI- WATER/SEWER/DRAINAGE/STREET LIGHTS

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
188	858940	R	9/11/2026	CITY OF NEW HOPE	01	1,536.90	MLE- WATER/SEWER/DRAINAGE/STREET LIGHTS
189	858940	R	9/11/2026	CITY OF NEW HOPE	01	1,654.23	ESC- WATER/SEWER/DRAINAGE/STREET LIGHTS
190	858940	R	9/11/2026	CITY OF NEW HOPE	01	1,321.04	BUS GAR- WATER/SEWER/DRAINAGE/STREET LIGHTS
191	858940	R	9/11/2026	CITY OF NEW HOPE	01	125.00	FALSE ALARM - 08.03.2026 UNREGISTERED ALARM
192	858940	R	9/11/2026	CITY OF NEW HOPE	01	125.00	FALSE ALARM - 07.19.2026 UNREGISTERED ALARM
193	858942	R	9/11/2026	CITY OF PLYMOUTH	01	3,460.04	AHS- WATER BASE FEE, WATER METER DEMAND FEE 3"
194	858942	R	9/11/2026	CITY OF PLYMOUTH	01	4,628.99	AHS- WATER, WATER METER DEMAND FEE 4", SEWER
195	858942	R	9/11/2026	CITY OF PLYMOUTH	01	2,078.35	PMS- WATER, WATER METER DEMAND FEE 4", SEWER
196	858942	R	9/11/2026	CITY OF PLYMOUTH	01	1,408.30	ZLE- WATER, WATER METER DEMAND FEE 3", SEWER
197	858942	R	9/11/2026	CITY OF PLYMOUTH	01	2,632.24	PLE- WATER, WATER METER DEMAND FEE 3", SEWER
198	858942	R	9/11/2026	CITY OF PLYMOUTH	01	75.00	FALSE ALARM #3 ZLE
199	858943	R	9/11/2026	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	04	26.66	COPIER USAGE 6/1/2026-6/30/2026
200	858943	R	9/11/2026	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	04	8.37	COPIER USAGE 7/1/2026 - 7/31/2026
201	202600248	W	9/11/2026	WELLS FARGO BROKERAGE SERV LLC	01	1,047.65	CLIENT ANALYSIS SERVICE CHARGE
202	262700121	A	9/11/2026	ALLSTREAM	01	12,333.43	ZAYO GROUP, LLC/ALLSTREAM - PHONE BILL
203	858544	V	9/14/2026	SECURITY FENCE & CONSTRUCTION, INC.	06	-22,761.00	SMS - Dust collector security fence and screen (NX) Quote
204	858944	R	9/14/2026	SECURITY FENCE & CONSTRUCTION, INC.	06	22,761.00	SMS - Dust collector security fence and screen (NX) Quote
205	202600245	W	9/14/2026	I S D # 281 - PAYROLL ACCT	01	2,897,177.51	NET PAY
206	202600245	W	9/14/2026	I S D # 281 - PAYROLL ACCT	02	54,812.41	NET PAY
207	202600245	W	9/14/2026	I S D # 281 - PAYROLL ACCT	04	225,263.82	NET PAY
208	202600245	W	9/14/2026	I S D # 281 - PAYROLL ACCT	06	2,746.82	NET PAY
209	202600245	V	9/14/2026	I S D # 281 - PAYROLL ACCT	01	-2,897,177.51	NET PAY
210	202600245	V	9/14/2026	I S D # 281 - PAYROLL ACCT	02	-54,812.41	NET PAY
211	202600245	V	9/14/2026	I S D # 281 - PAYROLL ACCT	04	-225,263.82	NET PAY
212	202600245	V	9/14/2026	I S D # 281 - PAYROLL ACCT	06	-2,746.82	NET PAY
213	202600247	W	9/14/2026	AMERIFLEX	01	4,295.20	SEPTEMBER 2026 ADMIN FEE
214	202600250	W	9/14/2026	I S D # 281 - PAYROLL ACCT	01	2,897,177.51	NET PAY
215	202600250	W	9/14/2026	I S D # 281 - PAYROLL ACCT	02	54,812.41	NET PAY
216	202600250	W	9/14/2026	I S D # 281 - PAYROLL ACCT	04	225,263.82	NET PAY
217	202600250	W	9/14/2026	I S D # 281 - PAYROLL ACCT	06	2,746.82	NET PAY
218	858945	R	9/15/2026	EDUCATION MINNESOTA	01	46.00	Payroll accrual
219	858946	R	9/15/2026	FAMILY SUPPORT REGISTRY	01	152.96	Payroll accrual
220	858947	R	9/15/2026	GREATHER TWIN CITIES UNITED WAY	01	172.00	Payroll accrual
221	858947	R	9/15/2026	GREATHER TWIN CITIES UNITED WAY	02	2.00	Payroll accrual
222	858947	R	9/15/2026	GREATHER TWIN CITIES UNITED WAY	04	10.00	Payroll accrual
223	858948	R	9/15/2026	HUDL	01	20,474.27	HUDL AD PACKAGE
224	858949	R	9/15/2026	MESSERLI & KRAMER	01	0.00	Payroll accrual
225	858949	R	9/15/2026	MESSERLI & KRAMER	01	728.33	Payroll accrual
226	858950	R	9/15/2026	SCHOOL SERVICE EMPLOYEES	01	19.00	Payroll accrual
227	858950	R	9/15/2026	SCHOOL SERVICE EMPLOYEES	02	21.00	Payroll accrual
228	858951	R	9/15/2026	TRUST POINT INC.	01	22.85	Payroll accrual
229	858951	R	9/15/2026	TRUST POINT INC.	01	0.00	Payroll accrual
230	858951	R	9/15/2026	TRUST POINT INC.	01	16,791.35	Payroll accrual
231	858951	R	9/15/2026	TRUST POINT INC.	02	439.88	Payroll accrual
232	858951	R	9/15/2026	TRUST POINT INC.	04	1,849.18	Payroll accrual
233	858951	R	9/15/2026	TRUST POINT INC.	06	0.00	Payroll accrual
234	858951	R	9/15/2026	TRUST POINT INC.	09	45.84	Payroll accrual
235	858951	R	9/15/2026	TRUST POINT INC.	01	0.00	Payroll accrual
236	858951	R	9/15/2026	TRUST POINT INC.	01	0.00	Payroll accrual
237	858952	R	9/15/2026	WI SCTF	01	158.26	Payroll accrual
238	202600120	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
239	202600120	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	15.02	Payroll accrual
240	202600120	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	3.51	Payroll accrual
241	202600120	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	15.02	Payroll accrual
242	202600120	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	3.51	Payroll accrual
243	202600121	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	15.75	Payroll accrual
244	202600121	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	18.17	Payroll accrual
245	202600122	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	123.11	Payroll accrual
246	202600122	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	123.02	Payroll accrual
247	202600122	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	54.52	Payroll accrual
248	202600122	W	9/15/2026	COMMISSIONER OF REVENUE REF #	04	46.51	Payroll accrual
249	202600122	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	193.25	Payroll accrual
250	202600122	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	-209.68	Payroll accrual
251	202600122	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	209.68	Payroll accrual
252	202600123	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	178.19	Payroll accrual
253	202600123	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	289.94	Payroll accrual
254	202600123	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	67.81	Payroll accrual
255	202600123	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	289.94	Payroll accrual
256	202600123	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	67.81	Payroll accrual
257	202600127	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	200.08	Payroll accrual
258	202600127	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	245.35	Payroll accrual
259	202600132	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	149.31	Payroll accrual
260	202600132	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	183.09	Payroll accrual
261	202600133	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	89.41	Payroll accrual
262	202600133	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	103.16	Payroll accrual
263	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	01	85.47	Payroll accrual
264	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	01	10,120.27	Payroll accrual
265	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	04	417.43	Payroll accrual
266	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	01	10,125.28	Payroll accrual
267	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	02	53.11	Payroll accrual
268	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	04	648.54	Payroll accrual
269	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	09	125.88	Payroll accrual
270	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	01	770.17	Payroll accrual
271	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	02	5.27	Payroll accrual
272	202600134	W	9/15/2026	ISD#281: FLEX BENEFITS	04	38.47	Payroll accrual
273	202600144	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	401.08	Payroll accrual
274	202600144	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	291.72	Payroll accrual
275	202600144	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	68.23	Payroll accrual
276	202600144	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	291.72	Payroll accrual
277	202600144	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	68.23	Payroll accrual
278	202600145	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	376.42	Payroll accrual
279	202600145	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	461.58	Payroll accrual
280	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	189,467.20	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
281	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	02	2,066.27	Payroll accrual
282	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	04	12,269.71	Payroll accrual
283	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	06	267.16	Payroll accrual
284	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	09	723.57	Payroll accrual
285	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	3,853.50	Payroll accrual
286	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	02	125.00	Payroll accrual
287	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	04	198.50	Payroll accrual
288	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	09	50.00	Payroll accrual
289	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	0.00	Payroll accrual
290	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	32.20	Payroll accrual
291	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	-84.67	Payroll accrual
292	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	84.67	Payroll accrual
293	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	-179.25	Payroll accrual
294	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	-98.88	Payroll accrual
295	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	179.25	Payroll accrual
296	202600150	W	9/15/2026	COMMISSIONER OF REVENUE REF #	01	98.88	Payroll accrual
297	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	20,158.38	Payroll accrual
298	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	02	229.23	Payroll accrual
299	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	844.00	Payroll accrual
300	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	09	150.00	Payroll accrual
301	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	390,813.03	Payroll accrual
302	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	02	3,547.22	Payroll accrual
303	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	23,005.79	Payroll accrual
304	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	06	670.27	Payroll accrual
305	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	09	1,346.87	Payroll accrual
306	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	269,232.88	Payroll accrual
307	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	02	4,689.62	Payroll accrual
308	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	19,787.51	Payroll accrual
309	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
310	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	09	1,120.06	Payroll accrual
311	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	63,226.89	Payroll accrual
312	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	02	1,096.76	Payroll accrual
313	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	4,627.70	Payroll accrual
314	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
315	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	09	261.95	Payroll accrual
316	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	269,232.88	Payroll accrual
317	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	02	4,689.62	Payroll accrual
318	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	19,787.51	Payroll accrual
319	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
320	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	09	1,120.06	Payroll accrual
321	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	63,126.94	Payroll accrual
322	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	02	1,096.76	Payroll accrual
323	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	4,627.70	Payroll accrual
324	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
325	202600151	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	09	261.95	Payroll accrual
326	202600152	W	9/15/2026	MN DEPARTMENT OF REVENUE	01	84.50	Payroll accrual
327	202600152	W	9/15/2026	MN DEPARTMENT OF REVENUE	04	322.90	Payroll accrual
328	202600152	W	9/15/2026	MN DEPARTMENT OF REVENUE	06	45.50	Payroll accrual
329	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	388.22	Payroll accrual
330	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	285,714.66	Payroll accrual
331	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	04	7,882.47	Payroll accrual
332	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	476.04	Payroll accrual
333	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	350,358.14	Payroll accrual
334	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	04	9,665.86	Payroll accrual
335	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	-170.25	Payroll accrual
336	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	-208.76	Payroll accrual
337	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	170.25	Payroll accrual
338	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	208.76	Payroll accrual
339	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	-279.42	Payroll accrual
340	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	-342.63	Payroll accrual
341	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	279.42	Payroll accrual
342	202600153	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	342.63	Payroll accrual
343	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-34.99	Payroll accrual
344	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	0.00	Payroll accrual
345	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	48,003.23	Payroll accrual
346	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	4,996.97	Payroll accrual
347	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	13,667.71	Payroll accrual
348	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	282.60	Payroll accrual
349	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,377.23	Payroll accrual
350	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-40.37	Payroll accrual
351	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	0.00	Payroll accrual
352	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
353	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	55,388.80	Payroll accrual
354	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	5,765.75	Payroll accrual
355	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	15,770.39	Payroll accrual
356	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	326.07	Payroll accrual
357	202600154	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,589.10	Payroll accrual
358	202600155	W	9/15/2026	AVIBEN	01	10,129.87	Payroll accrual
359	202600155	W	9/15/2026	AVIBEN	04	1,682.00	Payroll accrual
360	202600155	W	9/15/2026	AVIBEN	01	2,531.80	Payroll accrual
361	202600155	W	9/15/2026	AVIBEN	02	50.00	Payroll accrual
362	202600155	W	9/15/2026	AVIBEN	04	78.00	Payroll accrual
363	202600155	W	9/15/2026	AVIBEN	01	6,499.25	Payroll accrual
364	202600155	W	9/15/2026	AVIBEN	04	50.00	Payroll accrual
365	202600155	W	9/15/2026	AVIBEN	01	3,408.84	Payroll accrual
366	202600155	W	9/15/2026	AVIBEN	01	16,858.29	Payroll accrual
367	202600155	W	9/15/2026	AVIBEN	02	1,170.83	Payroll accrual
368	202600155	W	9/15/2026	AVIBEN	04	1,081.90	Payroll accrual
369	202600155	W	9/15/2026	AVIBEN	01	2,894.56	Payroll accrual
370	202600155	W	9/15/2026	AVIBEN	04	50.00	Payroll accrual
371	202600155	W	9/15/2026	AVIBEN	01	5,785.52	Payroll accrual
372	202600155	W	9/15/2026	AVIBEN	02	200.00	Payroll accrual
373	202600155	W	9/15/2026	AVIBEN	04	75.00	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
374	202600155	W	9/15/2026	AVIBEN	09	50.00	Payroll accrual
375	202600155	W	9/15/2026	AVIBEN	01	2,660.64	Payroll accrual
376	202600155	W	9/15/2026	AVIBEN	04	150.00	Payroll accrual
377	202600155	W	9/15/2026	AVIBEN	01	9,263.32	Payroll accrual
378	202600155	W	9/15/2026	AVIBEN	02	50.00	Payroll accrual
379	202600155	W	9/15/2026	AVIBEN	04	95.00	Payroll accrual
380	202600155	W	9/15/2026	AVIBEN	09	77.00	Payroll accrual
381	202600155	W	9/15/2026	AVIBEN	01	2,704.34	Payroll accrual
382	202600155	W	9/15/2026	AVIBEN	02	165.00	Payroll accrual
383	202600155	W	9/15/2026	AVIBEN	04	525.00	Payroll accrual
384	202600155	W	9/15/2026	AVIBEN	01	1,237.94	Payroll accrual
385	202600155	W	9/15/2026	AVIBEN	01	11,860.29	Payroll accrual
386	202600155	W	9/15/2026	AVIBEN	02	28.95	Payroll accrual
387	202600155	W	9/15/2026	AVIBEN	04	355.00	Payroll accrual
388	202600155	W	9/15/2026	AVIBEN	01	7,651.92	Payroll accrual
389	202600155	W	9/15/2026	AVIBEN	04	665.02	Payroll accrual
390	202600155	W	9/15/2026	AVIBEN	09	113.03	Payroll accrual
391	202600155	W	9/15/2026	AVIBEN	01	1,680.00	Payroll accrual
392	202600155	W	9/15/2026	AVIBEN	01	10,720.94	Payroll accrual
393	202600155	W	9/15/2026	AVIBEN	02	50.00	Payroll accrual
394	202600155	W	9/15/2026	AVIBEN	04	1,907.00	Payroll accrual
395	202600155	W	9/15/2026	AVIBEN	01	1,484.92	Payroll accrual
396	202600155	W	9/15/2026	AVIBEN	04	400.00	Payroll accrual
397	202600155	W	9/15/2026	AVIBEN	01	9,165.64	Payroll accrual
398	202600155	W	9/15/2026	AVIBEN	01	2,673.63	Payroll accrual
399	202600155	W	9/15/2026	AVIBEN	02	69.48	Payroll accrual
400	202600155	W	9/15/2026	AVIBEN	04	148.06	Payroll accrual
401	202600155	W	9/15/2026	AVIBEN	06	24.31	Payroll accrual
402	202600155	W	9/15/2026	AVIBEN	09	104.17	Payroll accrual
403	202600155	W	9/15/2026	AVIBEN	01	4,532.87	Payroll accrual
404	202600155	W	9/15/2026	AVIBEN	02	39.48	Payroll accrual
405	202600155	W	9/15/2026	AVIBEN	04	309.15	Payroll accrual
406	202600155	W	9/15/2026	AVIBEN	01	0.00	Payroll accrual
407	202600155	W	9/15/2026	AVIBEN	01	2,554.54	Payroll accrual
408	202600155	W	9/15/2026	AVIBEN	04	33.34	Payroll accrual
409	202600155	W	9/15/2026	AVIBEN	01	3,648.21	Payroll accrual
410	202600155	W	9/15/2026	AVIBEN	02	131.25	Payroll accrual
411	202600155	W	9/15/2026	AVIBEN	04	352.64	Payroll accrual
412	202600155	W	9/15/2026	AVIBEN	01	659.19	Payroll accrual
413	202600155	W	9/15/2026	AVIBEN	04	54.40	Payroll accrual
414	202600155	W	9/15/2026	AVIBEN	09	27.09	Payroll accrual
415	202600155	W	9/15/2026	AVIBEN	01	2,433.40	Payroll accrual
416	202600155	W	9/15/2026	AVIBEN	02	110.92	Payroll accrual
417	202600155	W	9/15/2026	AVIBEN	04	77.52	Payroll accrual
418	202600155	W	9/15/2026	AVIBEN	09	27.09	Payroll accrual
419	202600155	W	9/15/2026	AVIBEN	01	583.47	Payroll accrual
420	202600155	W	9/15/2026	AVIBEN	01	2,433.29	Payroll accrual
421	202600155	W	9/15/2026	AVIBEN	02	28.95	Payroll accrual
422	202600155	W	9/15/2026	AVIBEN	04	69.20	Payroll accrual
423	202600155	W	9/15/2026	AVIBEN	01	1,705.15	Payroll accrual
424	202600155	W	9/15/2026	AVIBEN	04	283.26	Payroll accrual
425	202600155	W	9/15/2026	AVIBEN	09	49.41	Payroll accrual
426	202600155	W	9/15/2026	AVIBEN	01	454.54	Payroll accrual
427	202600155	W	9/15/2026	AVIBEN	01	2,427.23	Payroll accrual
428	202600155	W	9/15/2026	AVIBEN	02	44.12	Payroll accrual
429	202600155	W	9/15/2026	AVIBEN	04	376.43	Payroll accrual
430	202600155	W	9/15/2026	AVIBEN	01	1,955.96	Payroll accrual
431	202600155	W	9/15/2026	AVIBEN	01	0.00	Payroll accrual
432	202600155	W	9/15/2026	AVIBEN	01	0.00	Payroll accrual
433	202600155	W	9/15/2026	AVIBEN	01	0.00	Payroll accrual
434	202600155	W	9/15/2026	AVIBEN	01	0.00	Payroll accrual
435	202600155	W	9/15/2026	AVIBEN	01	10,456.96	Payroll accrual
436	202600155	W	9/15/2026	AVIBEN	02	135.00	Payroll accrual
437	202600155	W	9/15/2026	AVIBEN	04	310.29	Payroll accrual
438	202600155	W	9/15/2026	AVIBEN	06	66.66	Payroll accrual
439	202600155	W	9/15/2026	AVIBEN	09	104.17	Payroll accrual
440	202600155	W	9/15/2026	AVIBEN	01	1,968.95	Payroll accrual
441	202600155	W	9/15/2026	AVIBEN	04	37.50	Payroll accrual
442	202600160	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-25.00	Payroll accrual
443	202600160	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
444	202600160	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-11.31	Payroll accrual
445	202600160	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-2.65	Payroll accrual
446	202600160	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-11.31	Payroll accrual
447	202600160	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-2.65	Payroll accrual
448	202600161	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-11.86	Payroll accrual
449	202600161	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-13.68	Payroll accrual
450	202600163	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	25.00	Payroll accrual
451	202600163	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	12.68	Payroll accrual
452	202600163	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	64.20	Payroll accrual
453	202600163	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	15.02	Payroll accrual
454	202600163	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	64.20	Payroll accrual
455	202600163	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	15.02	Payroll accrual
456	202600164	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	67.31	Payroll accrual
457	202600164	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	77.66	Payroll accrual
458	202600166	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
459	202600166	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-38.75	Payroll accrual
460	202600166	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-9.06	Payroll accrual
461	202600166	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-38.75	Payroll accrual
462	202600166	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	-9.06	Payroll accrual
463	202600166	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
464	202600169	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	10.15	Payroll accrual
465	202600169	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	11.72	Payroll accrual
466	202600172	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-183.16	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
467	202600172	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-211.34	Payroll accrual
468	202600175	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
469	202600175	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
470	202600175	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	84.22	Payroll accrual
471	202600175	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	97.18	Payroll accrual
472	202600175	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
473	202600175	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
474	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	185.27	Payroll accrual
475	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	155.06	Payroll accrual
476	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	36.26	Payroll accrual
477	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	155.06	Payroll accrual
478	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	36.26	Payroll accrual
479	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
480	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	63.50	Payroll accrual
481	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	110.42	Payroll accrual
482	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	85.28	Payroll accrual
483	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	25.82	Payroll accrual
484	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	19.94	Payroll accrual
485	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	110.42	Payroll accrual
486	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	85.28	Payroll accrual
487	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	01	25.82	Payroll accrual
488	202600180	W	9/15/2026	INTERNAL REVENUE SERVICE REF #	04	19.94	Payroll accrual
489	202600182	W	9/15/2026	MN CHILD SUPPORT PAYMENT CTR	01	2,064.32	Payroll accrual
490	202600182	W	9/15/2026	MN CHILD SUPPORT PAYMENT CTR	04	387.60	Payroll accrual
491	202600182	W	9/15/2026	MN CHILD SUPPORT PAYMENT CTR	01	608.50	Payroll accrual
492	202600182	W	9/15/2026	MN CHILD SUPPORT PAYMENT CTR	04	70.32	Payroll accrual
493	202600190	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	-359.02	Payroll accrual
494	202600190	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	-440.25	Payroll accrual
495	202600190	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	359.02	Payroll accrual
496	202600190	W	9/15/2026	MN TEACHERS RETIREMENT ASSOC	01	440.25	Payroll accrual
497	202600193	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
498	202600193	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
499	202600193	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
500	202600193	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	303.96	Payroll accrual
501	202600193	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
502	202600193	W	9/15/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	350.73	Payroll accrual
503	202600198	W	9/15/2026	AMERIFLEX	01	0.00	Payroll accrual
504	202600198	W	9/15/2026	AMERIFLEX	01	31,455.43	Payroll accrual
505	202600198	W	9/15/2026	AMERIFLEX	02	407.23	Payroll accrual
506	202600198	W	9/15/2026	AMERIFLEX	04	2,045.83	Payroll accrual
507	202600198	W	9/15/2026	AMERIFLEX	06	94.25	Payroll accrual
508	202600198	W	9/15/2026	AMERIFLEX	09	100.71	Payroll accrual
509	202600198	W	9/15/2026	AMERIFLEX	01	9,642.23	Payroll accrual
510	202600198	W	9/15/2026	AMERIFLEX	02	74.72	Payroll accrual
511	202600198	W	9/15/2026	AMERIFLEX	04	644.69	Payroll accrual
512	202600198	W	9/15/2026	AMERIFLEX	06	15.61	Payroll accrual
513	202600198	W	9/15/2026	AMERIFLEX	09	102.02	Payroll accrual
514	202600209	W	9/16/2026	XCEL ENERGY	01	9,058.60	ELECTRICITY & CITY FEES: SMS, SMS- AUTO PROTECTIVE LIGHT,
515	202600210	W	9/17/2026	XCEL ENERGY	02	1,085.45	WHSE FREEZER- ELECTRICITY & CITY FEES
516	262700122	A	9/17/2026	AFSCME COUNCIL 5	01	1,477.05	Payroll accrual
517	262700122	A	9/17/2026	AFSCME COUNCIL 5	04	176.84	Payroll accrual
518	262700122	A	9/17/2026	AFSCME COUNCIL 5	01	-52.97	Payroll accrual
519	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	4,298.56	Payroll accrual
520	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	305.58	Payroll accrual
521	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	524.44	Payroll accrual
522	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	28.30	Payroll accrual
523	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	37,481.70	Payroll accrual
524	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	04	897.11	Payroll accrual
525	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	-22.20	Payroll accrual
526	262700123	A	9/17/2026	ROBBINSDALE FEDERATION OF TEACHERS	01	22.20	Payroll accrual
527	262700124	A	9/17/2026	SEVEN DREAMS FOUNDATION	01	177.50	Payroll accrual
528	262700124	A	9/17/2026	SEVEN DREAMS FOUNDATION	02	1.00	Payroll accrual
529	262700124	A	9/17/2026	SEVEN DREAMS FOUNDATION	04	17.50	Payroll accrual
530	262700124	A	9/17/2026	SEVEN DREAMS FOUNDATION	09	0.00	Payroll accrual
531	262700125	A	9/17/2026	ROBBINSDALE EQUITY ALLIES LABOR UNION #8150	01	493.32	Payroll accrual
532	202600158	W	9/18/2026	MN DEPARTMENT OF REVENUE	01	2,061.00	AUGUST 2026 SALES TAX
533	262700126	A	9/18/2026	DIA, MADELEINE	04	143.64	MILEAGE REIMBURSEMENT: 7/23/2026 - 8/27/2026
534	262700127	A	9/18/2026	Fussy, Hannah	04	15.58	MILEAGE REIMBURSEMENT: 8/20/2026 - 8/27/2026
535	262700127	A	9/18/2026	Fussy, Hannah	04	26.45	MILEAGE REIMBURSEMENT: 8/3/2026 - 8/21/2026
536	262700128	A	9/18/2026	Hoheisel, Kristen	01	35.49	MILEAGE REIMBURSEMENT: 8/18/2026 - 8/28/2026
537	262700128	A	9/18/2026	Hoheisel, Kristen	01	25.23	MILEAGE REIMBURSEMENT: 8/12/2026 - 8/24/2026
538	262700129	A	9/18/2026	Kruse, Joshua	02	40.66	MILEAGE REIMBURSEMENT: 8/13/2026 - 8/28/2026
539	262700130	A	9/18/2026	MARATHON HEALTH, LLC	22	38,951.29	CLINIC FEES - AUGUST 2026
540	262700131	A	9/18/2026	MARSH & MCLENNAN AGENCY	01	34,095.50	2026 - FINAL OF 4 QUARTERLY INSTALLMENTS
541	262700133	A	9/18/2026	McDowell, Robert	01	101.08	MILEAGE REIMBURSEMENT: 7/14/2026 - 8/31/2026
542	262700133	A	9/18/2026	McDowell, Robert	01	64.60	MILEAGE REIMBURSEMENT: 7/28/2026 - 8/24/2026
543	262700133	A	9/18/2026	McDowell, Robert	01	404.70	SANDWICHES FOR TEACHER LUNCHEON
544	262700133	A	9/18/2026	McDowell, Robert	01	116.94	WELCOM BACK BREAKFAST FOR HEAD PRINCIPALS 7/25/26
545	262700133	A	9/18/2026	McDowell, Robert	01	47.98	COFFEE FOR LEADERSHIP MEETING ON 8/3/2026
546	262700134	A	9/18/2026	PARKER, ERIN	04	28.73	MILEAGE REIMBURSEMENT: 9/3/2026
547	262700135	A	9/18/2026	PRESTON, HEATHER	02	140.21	UNIFORM REIMBURSEMENT: SHOES
548	262700136	A	9/18/2026	RESERVE ACCOUNT-PITNEY BOWES	01	10,000.00	RESERVE ACCOUNT - POSTAGE BY PHONE ACCOUNT #3537-3893
549	262700137	A	9/18/2026	Sjoblom, TYLOR	01	155.32	MILEAGE REIMBURSEMENT: 6/29/2026 - 9/10/2026
550	262700138	A	9/18/2026	WILLIAMS, DERRICK	01	85.96	MILEAGE REIMBURSEMENT: 7/22/2026 - 9/4/2026
551	858936	V	9/22/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	-8,292.66	FSC- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
552	858936	V	9/22/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	-3,034.04	NEI- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
553	858936	V	9/22/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	-85.00	FALSE ALARM CALL #3 CLC
554	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	56.47	20260922 RAMP Credit Card Statement
555	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	9.10	20260922 RAMP Credit Card Statement
556	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	51.60	20260922 RAMP Credit Card Statement
557	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	119.40	20260922 RAMP Credit Card Statement
558	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	314.95	20260922 RAMP Credit Card Statement
559	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	11.99	20260922 RAMP Credit Card Statement

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

~~51~~

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
653	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	108.88	20260922 RAMP Credit Card Statement
654	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	583.00	20260922 RAMP Credit Card Statement
655	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	242.68	20260922 RAMP Credit Card Statement
656	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	199.00	20260922 RAMP Credit Card Statement
657	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	28.50	20260922 RAMP Credit Card Statement
658	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	127.78	20260922 RAMP Credit Card Statement
659	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	96.87	20260922 RAMP Credit Card Statement
660	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	54.68	20260922 RAMP Credit Card Statement
661	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	689.14	20260922 RAMP Credit Card Statement
662	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	1,000.00	20260922 RAMP Credit Card Statement
663	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	50.87	20260922 RAMP Credit Card Statement
664	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	263.24	20260922 RAMP Credit Card Statement
665	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	8.48	20260922 RAMP Credit Card Statement
666	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	15.96	20260922 RAMP Credit Card Statement
667	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	09	944.67	20260922 RAMP Credit Card Statement
668	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	27.93	20260922 RAMP Credit Card Statement
669	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	47.92	20260922 RAMP Credit Card Statement
670	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	220.00	20260922 RAMP Credit Card Statement
671	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	39.98	20260922 RAMP Credit Card Statement
672	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	14.99	20260922 RAMP Credit Card Statement
673	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	101.62	20260922 RAMP Credit Card Statement
674	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	386.27	20260922 RAMP Credit Card Statement
675	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	-212.30	20260922 RAMP Credit Card Statement
676	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	381.60	20260922 RAMP Credit Card Statement
677	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	159.17	20260922 RAMP Credit Card Statement
678	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	04	62.45	20260922 RAMP Credit Card Statement
679	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	172.27	20260922 RAMP Credit Card Statement
680	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	79.02	20260922 RAMP Credit Card Statement
681	202600264	W	9/22/2026	RAMP BUSINESS CORPORATION	01	49.00	20260922 RAMP Credit Card Statement
682	859297	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	171.36	Maud Hart Book Order
683	859297	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	76.60	Maud Hart Book Order
684	859297	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	177.04	Maud Hart Book Order
685	859297	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	174.07	Maud Hart Book Order
686	859297	R	9/23/2026	BARNES & NOBLE BOOKSELLER, INC	09	171.37	Maud Hart Book Order
687	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	27,004.97	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
688	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	1,539.47	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
689	859299	R	9/23/2026	BCI CONSTRUCTION, INC	09	35,111.15	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
690	859299	R	9/23/2026	BCI CONSTRUCTION, INC	09	32,534.99	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
691	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	23,218.28	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
692	859299	R	9/23/2026	BCI CONSTRUCTION, INC	09	26,383.86	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
693	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	169,324.75	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
694	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	4,219.53	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
695	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	7,473.63	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
696	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	65,411.64	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
697	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	3,728.92	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
698	859299	R	9/23/2026	BCI CONSTRUCTION, INC	09	85,046.49	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
699	859299	R	9/23/2026	BCI CONSTRUCTION, INC	09	78,806.49	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
700	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	56,239.47	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
701	859299	R	9/23/2026	BCI CONSTRUCTION, INC	09	63,907.17	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
702	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	410,139.60	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
703	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	10,220.57	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
704	859299	R	9/23/2026	BCI CONSTRUCTION, INC	06	18,102.66	BG, CHS, FOE, SEA, SMS, ZLE - BP#04 (NX) Building
705	859300	R	9/23/2026	BAT 19, INC	01	307.20	RESTOCK WAREHOUSE - Batteries
706	859300	R	9/23/2026	BAT 19, INC	01	138.00	RESTOCK WAREHOUSE - Batteries
707	859300	R	9/23/2026	BAT 19, INC	01	187.20	RESTOCK WAREHOUSE - Batteries
708	859301	R	9/23/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	8,292.66	FSC- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
709	859301	R	9/23/2026	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	01	3,034.04	NEI- WATER/SEWER/DRAINAGE/LIGHTS/EMERG. WELL
710	859302	R	9/23/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	01	842.33	AHS - Svc call for mini-split freeze-ups, 3rd floor
711	859303	R	9/23/2026	SCHOOL SERVICE EMPLOYEES	01	37.50	Payroll accrual
712	859303	R	9/23/2026	SCHOOL SERVICE EMPLOYEES	02	6.18	Payroll accrual
713	859303	R	9/23/2026	SCHOOL SERVICE EMPLOYEES	02	1,516.59	Payroll accrual
714	859303	R	9/23/2026	SCHOOL SERVICE EMPLOYEES	01	60.43	Payroll accrual
715	859303	R	9/23/2026	SCHOOL SERVICE EMPLOYEES	01	1,780.95	Payroll accrual
716	202600239	W	9/28/2026	XCEL ENERGY	01	9,693.50	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, SMS- AUTO
717	202600239	W	9/28/2026	XCEL ENERGY	01	9,406.36	ELECTRICITY & CITY FEES: FAIR-CRYSTAL, SMS, SMS- AUTO
718	202600253	W	9/28/2026	US BANK TRUST N.A.	07	40,077.66	2016D SERIES BOND INTEREST
719	202600246	W	9/29/2026	I S D # 281 - PAYROLL ACCT	01	3,118,892.05	NET PAY
720	202600246	W	9/29/2026	I S D # 281 - PAYROLL ACCT	02	94,614.20	NET PAY
721	202600246	W	9/29/2026	I S D # 281 - PAYROLL ACCT	04	244,808.03	NET PAY
722	202600246	W	9/29/2026	I S D # 281 - PAYROLL ACCT	06	2,746.82	NET PAY
723	202600246	V	9/29/2026	I S D # 281 - PAYROLL ACCT	01	-3,118,892.05	NET PAY
724	202600246	V	9/29/2026	I S D # 281 - PAYROLL ACCT	02	-94,614.20	NET PAY
725	202600246	V	9/29/2026	I S D # 281 - PAYROLL ACCT	04	-244,808.03	NET PAY
726	202600246	V	9/29/2026	I S D # 281 - PAYROLL ACCT	06	-2,746.82	NET PAY
727	202600251	W	9/29/2026	I S D # 281 - PAYROLL ACCT	01	3,118,892.05	NET PAY
728	202600251	W	9/29/2026	I S D # 281 - PAYROLL ACCT	02	94,614.20	NET PAY
729	202600251	W	9/29/2026	I S D # 281 - PAYROLL ACCT	04	244,808.03	NET PAY
730	202600251	W	9/29/2026	I S D # 281 - PAYROLL ACCT	06	2,746.82	NET PAY
731	859304	R	9/30/2026	SAVE A LIFE CORPORATION	01	199.50	MEDICAL CONTRACTOR FOR 8/31/2026
732	859605	R	9/30/2026	EDUCATION MINNESOTA	01	46.00	Payroll accrual
733	859606	R	9/30/2026	FAMILY SUPPORT REGISTRY	01	152.96	Payroll accrual
734	859607	R	9/30/2026	GREATER TWIN CITIES UNITED WAY	01	172.00	Payroll accrual
735	859607	R	9/30/2026	GREATER TWIN CITIES UNITED WAY	02	2.00	Payroll accrual
736	859607	R	9/30/2026	GREATER TWIN CITIES UNITED WAY	04	10.00	Payroll accrual
737	859608	R	9/30/2026	GURSTEL LAW FIRM	02	212.57	Payroll accrual
738	859609	R	9/30/2026	MESSERLI & KRAMER	01	202.98	Payroll accrual
739	859609	R	9/30/2026	MESSERLI & KRAMER	01	239.33	Payroll accrual
740	859609	R	9/30/2026	MESSERLI & KRAMER	01	1,229.89	Payroll accrual
741	859609	R	9/30/2026	MESSERLI & KRAMER	01	732.99	Payroll accrual
742	859610	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	02	-22.03	Payroll accrual
743	859610	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	02	22.03	Payroll accrual
744	859610	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	02	67.90	Payroll accrual
745	859610	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	02	1,516.59	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
746	859610	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	01	110.95	Payroll accrual
747	859610	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	01	1,743.45	Payroll accrual
748	859610	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	02	0.00	Payroll accrual
749	859612	R	9/30/2026	TRUST POINT INC.	01	-41.75	Payroll accrual
750	859612	R	9/30/2026	TRUST POINT INC.	01	41.75	Payroll accrual
751	859612	R	9/30/2026	TRUST POINT INC.	01	-17.19	Payroll accrual
752	859612	R	9/30/2026	TRUST POINT INC.	01	17.19	Payroll accrual
753	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
754	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
755	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
756	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
757	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
758	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
759	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
760	859612	R	9/30/2026	TRUST POINT INC.	01	26,346.26	Payroll accrual
761	859612	R	9/30/2026	TRUST POINT INC.	02	929.44	Payroll accrual
762	859612	R	9/30/2026	TRUST POINT INC.	04	2,203.32	Payroll accrual
763	859612	R	9/30/2026	TRUST POINT INC.	06	0.00	Payroll accrual
764	859612	R	9/30/2026	TRUST POINT INC.	09	64.05	Payroll accrual
765	859612	R	9/30/2026	TRUST POINT INC.	01	75.01	Payroll accrual
766	859612	R	9/30/2026	TRUST POINT INC.	02	595.92	Payroll accrual
767	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
768	859612	R	9/30/2026	TRUST POINT INC.	01	-51.03	Payroll accrual
769	859612	R	9/30/2026	TRUST POINT INC.	01	0.00	Payroll accrual
770	859612	R	9/30/2026	TRUST POINT INC.	01	51.03	Payroll accrual
771	859612	R	9/30/2026	TRUST POINT INC.	02	-57.90	Payroll accrual
772	859612	R	9/30/2026	TRUST POINT INC.	02	0.00	Payroll accrual
773	859613	R	9/30/2026	WI SCTF	01	200.94	Payroll accrual
774	859614	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	01	19.00	Payroll accrual
775	859614	R	9/30/2026	SCHOOL SERVICE EMPLOYEES	02	21.00	Payroll accrual
776	202600168	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	9.68	Payroll accrual
777	202600168	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	2.26	Payroll accrual
778	202600168	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	9.68	Payroll accrual
779	202600168	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	2.26	Payroll accrual
780	202600189	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-34.74	Payroll accrual
781	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-378.28	Payroll accrual
782	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-296.44	Payroll accrual
783	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-69.33	Payroll accrual
784	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-296.44	Payroll accrual
785	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-69.33	Payroll accrual
786	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	378.28	Payroll accrual
787	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	296.44	Payroll accrual
788	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	69.33	Payroll accrual
789	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	296.44	Payroll accrual
790	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	69.33	Payroll accrual
791	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-75.11	Payroll accrual
792	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-187.26	Payroll accrual
793	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-43.79	Payroll accrual
794	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-187.26	Payroll accrual
795	202600192	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-43.79	Payroll accrual
796	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-538.22	Payroll accrual
797	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-660.00	Payroll accrual
798	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	275.45	Payroll accrual
799	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	337.77	Payroll accrual
800	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-359.02	Payroll accrual
801	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-440.25	Payroll accrual
802	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	359.02	Payroll accrual
803	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	440.25	Payroll accrual
804	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	194.11	Payroll accrual
805	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	275,993.86	Payroll accrual
806	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	04	8,556.71	Payroll accrual
807	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	238.02	Payroll accrual
808	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	338,437.96	Payroll accrual
809	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	04	10,492.63	Payroll accrual
810	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	902.97	Payroll accrual
811	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	04	138.60	Payroll accrual
812	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-273.83	Payroll accrual
813	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-335.79	Payroll accrual
814	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	273.83	Payroll accrual
815	202600200	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	335.79	Payroll accrual
816	202600201	W	9/30/2026	AMERIFLEX	01	-23.92	Payroll accrual
817	202600201	W	9/30/2026	AMERIFLEX	01	23.92	Payroll accrual
818	202600203	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-251.68	Payroll accrual
819	202600203	W	9/30/2026	MN TEACHERS RETIREMENT ASSOC	01	-308.63	Payroll accrual
820	202600207	W	9/30/2026	AVIBEN	01	-1,213.31	Payroll accrual
821	202600207	V	9/30/2026	AVIBEN	01	1,213.31	Payroll accrual
822	202600207	W	9/30/2026	AVIBEN	01	-41.67	Payroll accrual
823	202600207	V	9/30/2026	AVIBEN	01	41.67	Payroll accrual
824	202600208	W	9/30/2026	ISD#281: FLEX BENEFITS	01	-130.78	Payroll accrual
825	202600212	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	286,502.39	Payroll accrual
826	202600212	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	7,805.18	Payroll accrual
827	202600212	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	04	21,346.98	Payroll accrual
828	202600212	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
829	202600212	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	09	1,068.57	Payroll accrual
830	202600213	W	9/30/2026	MN CHILD SUPPORT PAYMENT CTR	01	3,250.41	Payroll accrual
831	202600213	W	9/30/2026	MN CHILD SUPPORT PAYMENT CTR	04	387.60	Payroll accrual
832	202600213	W	9/30/2026	MN CHILD SUPPORT PAYMENT CTR	01	745.00	Payroll accrual
833	202600213	W	9/30/2026	MN CHILD SUPPORT PAYMENT CTR	04	193.00	Payroll accrual
834	202600213	W	9/30/2026	MN CHILD SUPPORT PAYMENT CTR	01	-74.40	Payroll accrual
835	202600213	W	9/30/2026	MN CHILD SUPPORT PAYMENT CTR	01	74.40	Payroll accrual
836	202600214	W	9/30/2026	MN DEPARTMENT OF REVENUE	01	84.50	Payroll accrual
837	202600214	W	9/30/2026	MN DEPARTMENT OF REVENUE	04	468.32	Payroll accrual
838	202600214	W	9/30/2026	MN DEPARTMENT OF REVENUE	06	45.50	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
839	202600217	W	9/30/2026	AVIBEN	01	0.00	Payroll accrual
840	202600217	W	9/30/2026	AVIBEN	01	0.00	Payroll accrual
841	202600217	W	9/30/2026	AVIBEN	01	0.00	Payroll accrual
842	202600217	W	9/30/2026	AVIBEN	01	0.00	Payroll accrual
843	202600217	W	9/30/2026	AVIBEN	01	11,155.91	Payroll accrual
844	202600217	W	9/30/2026	AVIBEN	02	135.00	Payroll accrual
845	202600217	W	9/30/2026	AVIBEN	04	410.29	Payroll accrual
846	202600217	W	9/30/2026	AVIBEN	06	66.66	Payroll accrual
847	202600217	W	9/30/2026	AVIBEN	09	263.11	Payroll accrual
848	202600217	W	9/30/2026	AVIBEN	01	2,048.12	Payroll accrual
849	202600217	W	9/30/2026	AVIBEN	04	75.00	Payroll accrual
850	202600217	W	9/30/2026	AVIBEN	01	10,054.87	Payroll accrual
851	202600217	W	9/30/2026	AVIBEN	04	1,832.00	Payroll accrual
852	202600217	W	9/30/2026	AVIBEN	01	2,531.80	Payroll accrual
853	202600217	W	9/30/2026	AVIBEN	02	50.00	Payroll accrual
854	202600217	W	9/30/2026	AVIBEN	04	78.00	Payroll accrual
855	202600217	W	9/30/2026	AVIBEN	01	6,349.25	Payroll accrual
856	202600217	W	9/30/2026	AVIBEN	04	50.00	Payroll accrual
857	202600217	W	9/30/2026	AVIBEN	01	3,458.84	Payroll accrual
858	202600217	W	9/30/2026	AVIBEN	01	18,566.62	Payroll accrual
859	202600217	W	9/30/2026	AVIBEN	02	1,170.83	Payroll accrual
860	202600217	W	9/30/2026	AVIBEN	04	1,081.90	Payroll accrual
861	202600217	W	9/30/2026	AVIBEN	01	4,394.56	Payroll accrual
862	202600217	W	9/30/2026	AVIBEN	04	50.00	Payroll accrual
863	202600217	W	9/30/2026	AVIBEN	01	5,685.52	Payroll accrual
864	202600217	W	9/30/2026	AVIBEN	02	200.00	Payroll accrual
865	202600217	W	9/30/2026	AVIBEN	04	75.00	Payroll accrual
866	202600217	W	9/30/2026	AVIBEN	01	2,660.64	Payroll accrual
867	202600217	W	9/30/2026	AVIBEN	04	150.00	Payroll accrual
868	202600217	W	9/30/2026	AVIBEN	01	9,263.32	Payroll accrual
869	202600217	W	9/30/2026	AVIBEN	02	50.00	Payroll accrual
870	202600217	W	9/30/2026	AVIBEN	04	95.00	Payroll accrual
871	202600217	W	9/30/2026	AVIBEN	09	77.00	Payroll accrual
872	202600217	W	9/30/2026	AVIBEN	01	2,754.34	Payroll accrual
873	202600217	W	9/30/2026	AVIBEN	02	165.00	Payroll accrual
874	202600217	W	9/30/2026	AVIBEN	04	525.00	Payroll accrual
875	202600217	W	9/30/2026	AVIBEN	01	1,157.94	Payroll accrual
876	202600217	W	9/30/2026	AVIBEN	01	12,060.29	Payroll accrual
877	202600217	W	9/30/2026	AVIBEN	02	28.95	Payroll accrual
878	202600217	W	9/30/2026	AVIBEN	04	355.00	Payroll accrual
879	202600217	W	9/30/2026	AVIBEN	01	7,610.25	Payroll accrual
880	202600217	W	9/30/2026	AVIBEN	04	515.02	Payroll accrual
881	202600217	W	9/30/2026	AVIBEN	09	113.03	Payroll accrual
882	202600217	W	9/30/2026	AVIBEN	01	1,680.00	Payroll accrual
883	202600217	W	9/30/2026	AVIBEN	01	8,152.94	Payroll accrual
884	202600217	W	9/30/2026	AVIBEN	02	50.00	Payroll accrual
885	202600217	W	9/30/2026	AVIBEN	04	1,907.00	Payroll accrual
886	202600217	W	9/30/2026	AVIBEN	01	3,752.92	Payroll accrual
887	202600217	W	9/30/2026	AVIBEN	04	400.00	Payroll accrual
888	202600217	W	9/30/2026	AVIBEN	01	9,165.64	Payroll accrual
889	202600217	W	9/30/2026	AVIBEN	01	2,730.65	Payroll accrual
890	202600217	W	9/30/2026	AVIBEN	02	69.48	Payroll accrual
891	202600217	W	9/30/2026	AVIBEN	04	174.38	Payroll accrual
892	202600217	W	9/30/2026	AVIBEN	06	24.31	Payroll accrual
893	202600217	W	9/30/2026	AVIBEN	09	104.17	Payroll accrual
894	202600217	W	9/30/2026	AVIBEN	01	4,491.20	Payroll accrual
895	202600217	W	9/30/2026	AVIBEN	02	39.48	Payroll accrual
896	202600217	W	9/30/2026	AVIBEN	04	318.54	Payroll accrual
897	202600217	W	9/30/2026	AVIBEN	01	2,512.87	Payroll accrual
898	202600217	W	9/30/2026	AVIBEN	04	33.34	Payroll accrual
899	202600217	W	9/30/2026	AVIBEN	01	3,687.80	Payroll accrual
900	202600217	W	9/30/2026	AVIBEN	02	138.55	Payroll accrual
901	202600217	W	9/30/2026	AVIBEN	04	352.64	Payroll accrual
902	202600217	W	9/30/2026	AVIBEN	01	617.52	Payroll accrual
903	202600217	W	9/30/2026	AVIBEN	04	54.40	Payroll accrual
904	202600217	W	9/30/2026	AVIBEN	01	2,433.40	Payroll accrual
905	202600217	W	9/30/2026	AVIBEN	02	110.92	Payroll accrual
906	202600217	W	9/30/2026	AVIBEN	04	77.52	Payroll accrual
907	202600217	W	9/30/2026	AVIBEN	09	27.09	Payroll accrual
908	202600217	W	9/30/2026	AVIBEN	01	541.80	Payroll accrual
909	202600217	W	9/30/2026	AVIBEN	01	2,391.62	Payroll accrual
910	202600217	W	9/30/2026	AVIBEN	02	28.95	Payroll accrual
911	202600217	W	9/30/2026	AVIBEN	04	69.20	Payroll accrual
912	202600217	W	9/30/2026	AVIBEN	01	1,684.31	Payroll accrual
913	202600217	W	9/30/2026	AVIBEN	04	245.76	Payroll accrual
914	202600217	W	9/30/2026	AVIBEN	09	49.41	Payroll accrual
915	202600217	W	9/30/2026	AVIBEN	01	454.54	Payroll accrual
916	202600217	W	9/30/2026	AVIBEN	01	2,443.90	Payroll accrual
917	202600217	W	9/30/2026	AVIBEN	02	44.12	Payroll accrual
918	202600217	W	9/30/2026	AVIBEN	04	376.43	Payroll accrual
919	202600217	W	9/30/2026	AVIBEN	01	1,955.96	Payroll accrual
920	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	01	9,626.28	Payroll accrual
921	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	04	417.43	Payroll accrual
922	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	01	10,998.66	Payroll accrual
923	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	02	53.11	Payroll accrual
924	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	04	598.13	Payroll accrual
925	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	09	144.22	Payroll accrual
926	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	01	784.46	Payroll accrual
927	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	02	5.27	Payroll accrual
928	202600218	W	9/30/2026	ISD#281: FLEX BENEFITS	04	38.47	Payroll accrual
929	202600219	W	9/30/2026	AMERIFLEX	01	32,583.19	Payroll accrual
930	202600219	W	9/30/2026	AMERIFLEX	02	407.23	Payroll accrual
931	202600219	W	9/30/2026	AMERIFLEX	04	1,881.87	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
932	202600219	W	9/30/2026	AMERIFLEX	06	94.25	Payroll accrual
933	202600219	W	9/30/2026	AMERIFLEX	01	12,458.29	Payroll accrual
934	202600219	W	9/30/2026	AMERIFLEX	02	166.40	Payroll accrual
935	202600219	W	9/30/2026	AMERIFLEX	04	714.14	Payroll accrual
936	202600219	W	9/30/2026	AMERIFLEX	06	15.61	Payroll accrual
937	202600219	W	9/30/2026	AMERIFLEX	09	56.18	Payroll accrual
938	202600219	W	9/30/2026	AMERIFLEX	02	45.84	Payroll accrual
939	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	-50.44	Payroll accrual
940	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	-22.96	Payroll accrual
941	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	0.00	Payroll accrual
942	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	-54.87	Payroll accrual
943	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	24.73	Payroll accrual
944	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	0.00	Payroll accrual
945	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	02	0.00	Payroll accrual
946	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	0.00	Payroll accrual
947	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	02	0.00	Payroll accrual
948	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	-344.33	Payroll accrual
949	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	131.47	Payroll accrual
950	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	-209.68	Payroll accrual
951	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	209.68	Payroll accrual
952	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	197,416.37	Payroll accrual
953	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	02	3,749.88	Payroll accrual
954	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	04	12,844.43	Payroll accrual
955	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	06	267.16	Payroll accrual
956	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	09	670.58	Payroll accrual
957	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	3,863.38	Payroll accrual
958	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	02	125.00	Payroll accrual
959	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	04	208.62	Payroll accrual
960	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	09	50.00	Payroll accrual
961	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	-223.09	Payroll accrual
962	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	01	223.09	Payroll accrual
963	202600230	W	9/30/2026	COMMISSIONER OF REVENUE REF #	02	11.80	Payroll accrual
964	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-104.27	Payroll accrual
965	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-184.06	Payroll accrual
966	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-43.05	Payroll accrual
967	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-184.06	Payroll accrual
968	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-43.05	Payroll accrual
969	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	47.10	Payroll accrual
970	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	89.68	Payroll accrual
971	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	20.97	Payroll accrual
972	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	89.68	Payroll accrual
973	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	20.97	Payroll accrual
974	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-144.11	Payroll accrual
975	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-131.94	Payroll accrual
976	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-30.86	Payroll accrual
977	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-131.94	Payroll accrual
978	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-30.86	Payroll accrual
979	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	144.11	Payroll accrual
980	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	131.94	Payroll accrual
981	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	30.86	Payroll accrual
982	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	131.94	Payroll accrual
983	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	30.86	Payroll accrual
984	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-278.98	Payroll accrual
985	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-216.55	Payroll accrual
986	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-50.64	Payroll accrual
987	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-216.55	Payroll accrual
988	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-50.64	Payroll accrual
989	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-123.79	Payroll accrual
990	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-148.56	Payroll accrual
991	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-148.56	Payroll accrual
992	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-34.74	Payroll accrual
993	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
994	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	0.00	Payroll accrual
995	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-10.06	Payroll accrual
996	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	-14.81	Payroll accrual
997	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-2.35	Payroll accrual
998	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	-3.46	Payroll accrual
999	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-10.06	Payroll accrual
1000	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	-14.81	Payroll accrual
1001	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-2.35	Payroll accrual
1002	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	-3.46	Payroll accrual
1003	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	0.00	Payroll accrual
1004	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	0.00	Payroll accrual
1005	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	10.06	Payroll accrual
1006	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	14.81	Payroll accrual
1007	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	2.35	Payroll accrual
1008	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	3.46	Payroll accrual
1009	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	10.06	Payroll accrual
1010	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	14.81	Payroll accrual
1011	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	2.35	Payroll accrual
1012	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	3.46	Payroll accrual
1013	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-833.81	Payroll accrual
1014	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-372.52	Payroll accrual
1015	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-87.12	Payroll accrual
1016	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-372.52	Payroll accrual
1017	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-87.12	Payroll accrual
1018	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	198.69	Payroll accrual
1019	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	168.87	Payroll accrual
1020	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	39.49	Payroll accrual
1021	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	168.87	Payroll accrual
1022	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	39.49	Payroll accrual
1023	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-378.28	Payroll accrual
1024	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-278.24	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1025	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-65.07	Payroll accrual
1026	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-278.24	Payroll accrual
1027	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-65.07	Payroll accrual
1028	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	278.98	Payroll accrual
1029	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	216.55	Payroll accrual
1030	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	50.64	Payroll accrual
1031	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	216.55	Payroll accrual
1032	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	50.64	Payroll accrual
1033	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	123.79	Payroll accrual
1034	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	148.56	Payroll accrual
1035	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	34.74	Payroll accrual
1036	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	148.56	Payroll accrual
1037	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	34.74	Payroll accrual
1038	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	378.28	Payroll accrual
1039	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	278.24	Payroll accrual
1040	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	65.07	Payroll accrual
1041	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	278.24	Payroll accrual
1042	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	65.07	Payroll accrual
1043	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	20,504.15	Payroll accrual
1044	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	229.23	Payroll accrual
1045	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	04	904.23	Payroll accrual
1046	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	09	150.00	Payroll accrual
1047	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	392,300.82	Payroll accrual
1048	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	5,682.26	Payroll accrual
1049	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	04	23,271.27	Payroll accrual
1050	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	06	670.27	Payroll accrual
1051	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	09	1,148.63	Payroll accrual
1052	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	67,265.79	Payroll accrual
1053	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	1,825.40	Payroll accrual
1054	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	04	4,992.30	Payroll accrual
1055	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
1056	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	09	249.91	Payroll accrual
1057	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	286,502.39	Payroll accrual
1058	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	7,805.18	Payroll accrual
1059	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	04	21,346.98	Payroll accrual
1060	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	06	277.67	Payroll accrual
1061	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	09	1,068.57	Payroll accrual
1062	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	67,165.84	Payroll accrual
1063	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	1,825.40	Payroll accrual
1064	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	04	4,992.30	Payroll accrual
1065	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	06	64.93	Payroll accrual
1066	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	09	249.91	Payroll accrual
1067	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-591.84	Payroll accrual
1068	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-327.90	Payroll accrual
1069	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-76.68	Payroll accrual
1070	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-327.90	Payroll accrual
1071	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	-76.68	Payroll accrual
1072	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	591.84	Payroll accrual
1073	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	327.90	Payroll accrual
1074	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	76.68	Payroll accrual
1075	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	327.90	Payroll accrual
1076	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	01	76.68	Payroll accrual
1077	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	0.00	Payroll accrual
1078	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	78.94	Payroll accrual
1079	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	18.46	Payroll accrual
1080	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	78.94	Payroll accrual
1081	202600231	W	9/30/2026	INTERNAL REVENUE SERVICE REF #	02	18.46	Payroll accrual
1082	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-10.54	Payroll accrual
1083	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	-15.52	Payroll accrual
1084	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-12.17	Payroll accrual
1085	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	-17.91	Payroll accrual
1086	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	10.54	Payroll accrual
1087	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	15.52	Payroll accrual
1088	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	12.17	Payroll accrual
1089	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	17.91	Payroll accrual
1090	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
1091	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	0.00	Payroll accrual
1092	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	0.00	Payroll accrual
1093	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	70,822.96	Payroll accrual
1094	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	8,008.68	Payroll accrual
1095	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	14,431.42	Payroll accrual
1096	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	282.60	Payroll accrual
1097	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,238.81	Payroll accrual
1098	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	0.00	Payroll accrual
1099	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	0.00	Payroll accrual
1100	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	0.00	Payroll accrual
1101	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	81,718.66	Payroll accrual
1102	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	9,240.71	Payroll accrual
1103	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04	16,651.67	Payroll accrual
1104	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	06	326.07	Payroll accrual
1105	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09	1,429.38	Payroll accrual
1106	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-111.68	Payroll accrual
1107	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	-128.86	Payroll accrual
1108	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	111.68	Payroll accrual
1109	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01	128.86	Payroll accrual
1110	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	0.00	Payroll accrual
1111	202600232	W	9/30/2026	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02	0.00	Payroll accrual
1112	202600233	W	9/30/2026	MN UI FUND	01	6,248.02	Payroll accrual
1113	202600233	W	9/30/2026	MN UI FUND	02	133.71	Payroll accrual
1114	202600233	W	9/30/2026	MN UI FUND	04	784.40	Payroll accrual
1115	202600233	W	9/30/2026	MN UI FUND	06	19.96	Payroll accrual
1116	202600233	W	9/30/2026	MN UI FUND	09	126.35	Payroll accrual
1117	202600233	V	9/30/2026	MN UI FUND	01	-6,248.02	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1118	202600233	V	9/30/2026	MN UI FUND	02	-133.71	Payroll accrual
1119	202600233	V	9/30/2026	MN UI FUND	04	-784.40	Payroll accrual
1120	202600233	V	9/30/2026	MN UI FUND	06	-19.96	Payroll accrual
1121	202600233	V	9/30/2026	MN UI FUND	09	-126.35	Payroll accrual
1122	202600233	W	9/30/2026	MN UI FUND	01	6,221.13	Payroll accrual
1123	202600233	W	9/30/2026	MN UI FUND	02	133.71	Payroll accrual
1124	202600233	W	9/30/2026	MN UI FUND	04	784.40	Payroll accrual
1125	202600233	W	9/30/2026	MN UI FUND	06	19.96	Payroll accrual
1126	202600233	W	9/30/2026	MN UI FUND	09	126.35	Payroll accrual
1127	202600233	V	9/30/2026	MN UI FUND	01	-6,221.13	Payroll accrual
1128	202600233	V	9/30/2026	MN UI FUND	02	-133.71	Payroll accrual
1129	202600233	V	9/30/2026	MN UI FUND	04	-784.40	Payroll accrual
1130	202600233	V	9/30/2026	MN UI FUND	06	-19.96	Payroll accrual
1131	202600233	V	9/30/2026	MN UI FUND	09	-126.35	Payroll accrual
1132	202600233	W	9/30/2026	MN UI FUND	01	7.34	Payroll accrual
1133	202600233	W	9/30/2026	MN UI FUND	04	1,038.80	Payroll accrual
1134	202600233	V	9/30/2026	MN UI FUND	01	-7.34	Payroll accrual
1135	202600233	V	9/30/2026	MN UI FUND	04	-1,038.80	Payroll accrual
1136	202600233	W	9/30/2026	MN UI FUND	01	7.34	Payroll accrual
1137	202600233	W	9/30/2026	MN UI FUND	04	1,038.80	Payroll accrual
1138	202600233	V	9/30/2026	MN UI FUND	01	-7.34	Payroll accrual
1139	202600233	V	9/30/2026	MN UI FUND	04	-1,038.80	Payroll accrual
1140	202600233	W	9/30/2026	MN UI FUND	01	-1.57	Payroll accrual
1141	202600233	V	9/30/2026	MN UI FUND	01	1.57	Payroll accrual
1142	202600233	W	9/30/2026	MN UI FUND	01	-1.57	Payroll accrual
1143	202600233	V	9/30/2026	MN UI FUND	01	1.57	Payroll accrual
1144	202600233	W	9/30/2026	MN UI FUND	01	0.00	Payroll accrual
1145	202600233	V	9/30/2026	MN UI FUND	01	0.00	Payroll accrual
1146	202600233	W	9/30/2026	MN UI FUND	01	0.00	Payroll accrual
1147	202600233	V	9/30/2026	MN UI FUND	01	0.00	Payroll accrual
1148	202600233	W	9/30/2026	MN UI FUND	04	-5.68	Payroll accrual
1149	202600233	V	9/30/2026	MN UI FUND	04	5.68	Payroll accrual
1150	202600233	W	9/30/2026	MN UI FUND	04	-5.68	Payroll accrual
1151	202600233	V	9/30/2026	MN UI FUND	04	5.68	Payroll accrual
1152	202600233	W	9/30/2026	MN UI FUND	04	5.68	Payroll accrual
1153	202600233	V	9/30/2026	MN UI FUND	04	-5.68	Payroll accrual
1154	202600233	W	9/30/2026	MN UI FUND	04	5.68	Payroll accrual
1155	202600233	V	9/30/2026	MN UI FUND	04	-5.68	Payroll accrual
1156	202600233	W	9/30/2026	MN UI FUND	01	-3.39	Payroll accrual
1157	202600233	V	9/30/2026	MN UI FUND	01	3.39	Payroll accrual
1158	202600233	W	9/30/2026	MN UI FUND	01	-3.39	Payroll accrual
1159	202600233	V	9/30/2026	MN UI FUND	01	3.39	Payroll accrual
1160	202600233	W	9/30/2026	MN UI FUND	01	3.39	Payroll accrual
1161	202600233	V	9/30/2026	MN UI FUND	01	-3.39	Payroll accrual
1162	202600233	W	9/30/2026	MN UI FUND	01	3.39	Payroll accrual
1163	202600233	V	9/30/2026	MN UI FUND	01	-3.39	Payroll accrual
1164	202600233	W	9/30/2026	MN UI FUND	01	-1.15	Payroll accrual
1165	202600233	V	9/30/2026	MN UI FUND	01	1.15	Payroll accrual
1166	202600233	W	9/30/2026	MN UI FUND	01	-1.15	Payroll accrual
1167	202600233	V	9/30/2026	MN UI FUND	01	1.15	Payroll accrual
1168	202600233	W	9/30/2026	MN UI FUND	01	3,678.83	Payroll accrual
1169	202600233	W	9/30/2026	MN UI FUND	02	116.99	Payroll accrual
1170	202600233	W	9/30/2026	MN UI FUND	04	1,399.57	Payroll accrual
1171	202600233	W	9/30/2026	MN UI FUND	06	20.16	Payroll accrual
1172	202600233	W	9/30/2026	MN UI FUND	09	108.88	Payroll accrual
1173	202600233	V	9/30/2026	MN UI FUND	01	-3,678.83	Payroll accrual
1174	202600233	V	9/30/2026	MN UI FUND	02	-116.99	Payroll accrual
1175	202600233	V	9/30/2026	MN UI FUND	04	-1,399.57	Payroll accrual
1176	202600233	V	9/30/2026	MN UI FUND	06	-20.16	Payroll accrual
1177	202600233	V	9/30/2026	MN UI FUND	09	-108.88	Payroll accrual
1178	202600233	W	9/30/2026	MN UI FUND	01	3,648.88	Payroll accrual
1179	202600233	W	9/30/2026	MN UI FUND	02	116.99	Payroll accrual
1180	202600233	W	9/30/2026	MN UI FUND	04	1,399.57	Payroll accrual
1181	202600233	W	9/30/2026	MN UI FUND	06	20.16	Payroll accrual
1182	202600233	W	9/30/2026	MN UI FUND	09	108.88	Payroll accrual
1183	202600233	V	9/30/2026	MN UI FUND	01	-3,648.88	Payroll accrual
1184	202600233	V	9/30/2026	MN UI FUND	02	-116.99	Payroll accrual
1185	202600233	V	9/30/2026	MN UI FUND	04	-1,399.57	Payroll accrual
1186	202600233	V	9/30/2026	MN UI FUND	06	-20.16	Payroll accrual
1187	202600233	V	9/30/2026	MN UI FUND	09	-108.88	Payroll accrual
1188	202600233	W	9/30/2026	MN UI FUND	01	24.05	Payroll accrual
1189	202600233	V	9/30/2026	MN UI FUND	01	-24.05	Payroll accrual
1190	202600233	W	9/30/2026	MN UI FUND	01	24.05	Payroll accrual
1191	202600233	V	9/30/2026	MN UI FUND	01	-24.05	Payroll accrual
1192	202600233	W	9/30/2026	MN UI FUND	01	3,599.39	Payroll accrual
1193	202600233	W	9/30/2026	MN UI FUND	02	98.86	Payroll accrual
1194	202600233	W	9/30/2026	MN UI FUND	04	1,552.56	Payroll accrual
1195	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1196	202600233	W	9/30/2026	MN UI FUND	09	76.85	Payroll accrual
1197	202600233	V	9/30/2026	MN UI FUND	01	-3,599.39	Payroll accrual
1198	202600233	V	9/30/2026	MN UI FUND	02	-98.86	Payroll accrual
1199	202600233	V	9/30/2026	MN UI FUND	04	-1,552.56	Payroll accrual
1200	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1201	202600233	V	9/30/2026	MN UI FUND	09	-76.85	Payroll accrual
1202	202600233	W	9/30/2026	MN UI FUND	01	0.00	Payroll accrual
1203	202600233	V	9/30/2026	MN UI FUND	01	0.00	Payroll accrual
1204	202600233	W	9/30/2026	MN UI FUND	01	3,599.39	Payroll accrual
1205	202600233	W	9/30/2026	MN UI FUND	02	98.86	Payroll accrual
1206	202600233	W	9/30/2026	MN UI FUND	04	1,552.56	Payroll accrual
1207	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1208	202600233	W	9/30/2026	MN UI FUND	09	76.85	Payroll accrual
1209	202600233	V	9/30/2026	MN UI FUND	01	-3,599.39	Payroll accrual
1210	202600233	V	9/30/2026	MN UI FUND	02	-98.86	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1211	202600233	V	9/30/2026	MN UI FUND	04	-1,552.56	Payroll accrual
1212	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1213	202600233	V	9/30/2026	MN UI FUND	09	-76.85	Payroll accrual
1214	202600233	W	9/30/2026	MN UI FUND	01	-25.67	Payroll accrual
1215	202600233	W	9/30/2026	MN UI FUND	04	-5.89	Payroll accrual
1216	202600233	V	9/30/2026	MN UI FUND	01	25.67	Payroll accrual
1217	202600233	V	9/30/2026	MN UI FUND	04	5.89	Payroll accrual
1218	202600233	W	9/30/2026	MN UI FUND	01	-25.67	Payroll accrual
1219	202600233	W	9/30/2026	MN UI FUND	04	-5.89	Payroll accrual
1220	202600233	V	9/30/2026	MN UI FUND	01	25.67	Payroll accrual
1221	202600233	V	9/30/2026	MN UI FUND	04	5.89	Payroll accrual
1222	202600233	W	9/30/2026	MN UI FUND	01	25.67	Payroll accrual
1223	202600233	W	9/30/2026	MN UI FUND	04	5.89	Payroll accrual
1224	202600233	V	9/30/2026	MN UI FUND	01	-25.67	Payroll accrual
1225	202600233	V	9/30/2026	MN UI FUND	04	-5.89	Payroll accrual
1226	202600233	W	9/30/2026	MN UI FUND	01	25.67	Payroll accrual
1227	202600233	W	9/30/2026	MN UI FUND	04	5.89	Payroll accrual
1228	202600233	V	9/30/2026	MN UI FUND	01	-25.67	Payroll accrual
1229	202600233	V	9/30/2026	MN UI FUND	04	-5.89	Payroll accrual
1230	202600233	W	9/30/2026	MN UI FUND	01	12.21	Payroll accrual
1231	202600233	W	9/30/2026	MN UI FUND	04	0.75	Payroll accrual
1232	202600233	V	9/30/2026	MN UI FUND	01	-12.21	Payroll accrual
1233	202600233	V	9/30/2026	MN UI FUND	04	-0.75	Payroll accrual
1234	202600233	W	9/30/2026	MN UI FUND	01	12.21	Payroll accrual
1235	202600233	W	9/30/2026	MN UI FUND	04	0.75	Payroll accrual
1236	202600233	V	9/30/2026	MN UI FUND	01	-12.21	Payroll accrual
1237	202600233	V	9/30/2026	MN UI FUND	04	-0.75	Payroll accrual
1238	202600233	W	9/30/2026	MN UI FUND	01	-12.21	Payroll accrual
1239	202600233	V	9/30/2026	MN UI FUND	01	12.21	Payroll accrual
1240	202600233	W	9/30/2026	MN UI FUND	01	-12.21	Payroll accrual
1241	202600233	V	9/30/2026	MN UI FUND	01	12.21	Payroll accrual
1242	202600233	W	9/30/2026	MN UI FUND	01	12.21	Payroll accrual
1243	202600233	V	9/30/2026	MN UI FUND	01	-12.21	Payroll accrual
1244	202600233	W	9/30/2026	MN UI FUND	01	12.21	Payroll accrual
1245	202600233	V	9/30/2026	MN UI FUND	01	-12.21	Payroll accrual
1246	202600233	W	9/30/2026	MN UI FUND	01	17,593.24	Payroll accrual
1247	202600233	W	9/30/2026	MN UI FUND	02	115.71	Payroll accrual
1248	202600233	W	9/30/2026	MN UI FUND	04	1,635.14	Payroll accrual
1249	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1250	202600233	W	9/30/2026	MN UI FUND	09	76.85	Payroll accrual
1251	202600233	V	9/30/2026	MN UI FUND	01	-17,593.24	Payroll accrual
1252	202600233	V	9/30/2026	MN UI FUND	02	-115.71	Payroll accrual
1253	202600233	V	9/30/2026	MN UI FUND	04	-1,635.14	Payroll accrual
1254	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1255	202600233	V	9/30/2026	MN UI FUND	09	-76.85	Payroll accrual
1256	202600233	W	9/30/2026	MN UI FUND	01	29.95	Payroll accrual
1257	202600233	V	9/30/2026	MN UI FUND	01	-29.95	Payroll accrual
1258	202600233	W	9/30/2026	MN UI FUND	01	17,574.66	Payroll accrual
1259	202600233	W	9/30/2026	MN UI FUND	02	115.71	Payroll accrual
1260	202600233	W	9/30/2026	MN UI FUND	04	1,622.65	Payroll accrual
1261	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1262	202600233	W	9/30/2026	MN UI FUND	09	76.85	Payroll accrual
1263	202600233	V	9/30/2026	MN UI FUND	01	-17,574.66	Payroll accrual
1264	202600233	V	9/30/2026	MN UI FUND	02	-115.71	Payroll accrual
1265	202600233	V	9/30/2026	MN UI FUND	04	-1,622.65	Payroll accrual
1266	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1267	202600233	V	9/30/2026	MN UI FUND	09	-76.85	Payroll accrual
1268	202600233	W	9/30/2026	MN UI FUND	01	1.76	Payroll accrual
1269	202600233	W	9/30/2026	MN UI FUND	01	-1.76	Payroll accrual
1270	202600233	W	9/30/2026	MN UI FUND	01	1.76	Payroll accrual
1271	202600233	V	9/30/2026	MN UI FUND	01	-1.76	Payroll accrual
1272	202600233	W	9/30/2026	MN UI FUND	01	27.86	Payroll accrual
1273	202600233	V	9/30/2026	MN UI FUND	01	-27.86	Payroll accrual
1274	202600233	W	9/30/2026	MN UI FUND	01	27.86	Payroll accrual
1275	202600233	V	9/30/2026	MN UI FUND	01	-27.86	Payroll accrual
1276	202600233	W	9/30/2026	MN UI FUND	01	1.07	Payroll accrual
1277	202600233	V	9/30/2026	MN UI FUND	01	-1.07	Payroll accrual
1278	202600233	W	9/30/2026	MN UI FUND	01	1.07	Payroll accrual
1279	202600233	V	9/30/2026	MN UI FUND	01	-1.07	Payroll accrual
1280	202600233	W	9/30/2026	MN UI FUND	01	20.58	Payroll accrual
1281	202600233	V	9/30/2026	MN UI FUND	01	-20.58	Payroll accrual
1282	202600233	W	9/30/2026	MN UI FUND	01	20.58	Payroll accrual
1283	202600233	V	9/30/2026	MN UI FUND	01	-20.58	Payroll accrual
1284	202600233	W	9/30/2026	MN UI FUND	01	11.00	Payroll accrual
1285	202600233	V	9/30/2026	MN UI FUND	01	-11.00	Payroll accrual
1286	202600233	W	9/30/2026	MN UI FUND	01	11.00	Payroll accrual
1287	202600233	V	9/30/2026	MN UI FUND	01	-11.00	Payroll accrual
1288	202600233	W	9/30/2026	MN UI FUND	01	8.21	Payroll accrual
1289	202600233	W	9/30/2026	MN UI FUND	04	6.05	Payroll accrual
1290	202600233	V	9/30/2026	MN UI FUND	01	-8.21	Payroll accrual
1291	202600233	V	9/30/2026	MN UI FUND	04	-6.05	Payroll accrual
1292	202600233	W	9/30/2026	MN UI FUND	01	8.21	Payroll accrual
1293	202600233	W	9/30/2026	MN UI FUND	04	6.05	Payroll accrual
1294	202600233	V	9/30/2026	MN UI FUND	01	-8.21	Payroll accrual
1295	202600233	V	9/30/2026	MN UI FUND	04	-6.05	Payroll accrual
1296	202600233	W	9/30/2026	MN UI FUND	01	20.70	Payroll accrual
1297	202600233	V	9/30/2026	MN UI FUND	01	-20.70	Payroll accrual
1298	202600233	W	9/30/2026	MN UI FUND	01	20.70	Payroll accrual
1299	202600233	V	9/30/2026	MN UI FUND	01	-20.70	Payroll accrual
1300	202600233	W	9/30/2026	MN UI FUND	01	-21.04	Payroll accrual
1301	202600233	V	9/30/2026	MN UI FUND	01	21.04	Payroll accrual
1302	202600233	W	9/30/2026	MN UI FUND	01	-21.04	Payroll accrual
1303	202600233	V	9/30/2026	MN UI FUND	01	21.04	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1304	202600233	W	9/30/2026	MN UI FUND	01	21.04	Payroll accrual
1305	202600233	V	9/30/2026	MN UI FUND	01	-21.04	Payroll accrual
1306	202600233	W	9/30/2026	MN UI FUND	01	21.04	Payroll accrual
1307	202600233	V	9/30/2026	MN UI FUND	01	-21.04	Payroll accrual
1308	202600233	W	9/30/2026	MN UI FUND	01	-13.86	Payroll accrual
1309	202600233	V	9/30/2026	MN UI FUND	01	13.86	Payroll accrual
1310	202600233	W	9/30/2026	MN UI FUND	01	-13.86	Payroll accrual
1311	202600233	V	9/30/2026	MN UI FUND	01	13.86	Payroll accrual
1312	202600233	W	9/30/2026	MN UI FUND	01	19,774.38	Payroll accrual
1313	202600233	W	9/30/2026	MN UI FUND	02	344.78	Payroll accrual
1314	202600233	W	9/30/2026	MN UI FUND	04	1,427.18	Payroll accrual
1315	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1316	202600233	W	9/30/2026	MN UI FUND	09	94.02	Payroll accrual
1317	202600233	V	9/30/2026	MN UI FUND	01	-19,774.38	Payroll accrual
1318	202600233	V	9/30/2026	MN UI FUND	02	-344.78	Payroll accrual
1319	202600233	V	9/30/2026	MN UI FUND	04	-1,427.18	Payroll accrual
1320	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1321	202600233	V	9/30/2026	MN UI FUND	09	-94.02	Payroll accrual
1322	202600233	W	9/30/2026	MN UI FUND	01	18.58	Payroll accrual
1323	202600233	W	9/30/2026	MN UI FUND	04	12.49	Payroll accrual
1324	202600233	V	9/30/2026	MN UI FUND	01	-18.58	Payroll accrual
1325	202600233	V	9/30/2026	MN UI FUND	04	-12.49	Payroll accrual
1326	202600233	W	9/30/2026	MN UI FUND	01	19,774.38	Payroll accrual
1327	202600233	W	9/30/2026	MN UI FUND	02	344.78	Payroll accrual
1328	202600233	W	9/30/2026	MN UI FUND	04	1,427.18	Payroll accrual
1329	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1330	202600233	W	9/30/2026	MN UI FUND	09	94.02	Payroll accrual
1331	202600233	V	9/30/2026	MN UI FUND	01	-19,774.38	Payroll accrual
1332	202600233	V	9/30/2026	MN UI FUND	02	-344.78	Payroll accrual
1333	202600233	V	9/30/2026	MN UI FUND	04	-1,427.18	Payroll accrual
1334	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1335	202600233	V	9/30/2026	MN UI FUND	09	-94.02	Payroll accrual
1336	202600233	W	9/30/2026	MN UI FUND	01	-0.80	Payroll accrual
1337	202600233	V	9/30/2026	MN UI FUND	01	0.80	Payroll accrual
1338	202600233	W	9/30/2026	MN UI FUND	01	-0.80	Payroll accrual
1339	202600233	V	9/30/2026	MN UI FUND	01	0.80	Payroll accrual
1340	202600233	W	9/30/2026	MN UI FUND	01	4.55	Payroll accrual
1341	202600233	V	9/30/2026	MN UI FUND	01	-4.55	Payroll accrual
1342	202600233	W	9/30/2026	MN UI FUND	01	4.55	Payroll accrual
1343	202600233	V	9/30/2026	MN UI FUND	01	-4.55	Payroll accrual
1344	202600233	W	9/30/2026	MN UI FUND	01	-2.75	Payroll accrual
1345	202600233	V	9/30/2026	MN UI FUND	01	2.75	Payroll accrual
1346	202600233	W	9/30/2026	MN UI FUND	01	-2.75	Payroll accrual
1347	202600233	V	9/30/2026	MN UI FUND	01	2.75	Payroll accrual
1348	202600233	W	9/30/2026	MN UI FUND	01	0.69	Payroll accrual
1349	202600233	V	9/30/2026	MN UI FUND	01	-0.69	Payroll accrual
1350	202600233	W	9/30/2026	MN UI FUND	01	0.69	Payroll accrual
1351	202600233	V	9/30/2026	MN UI FUND	01	-0.69	Payroll accrual
1352	202600233	W	9/30/2026	MN UI FUND	01	-13.06	Payroll accrual
1353	202600233	V	9/30/2026	MN UI FUND	01	13.06	Payroll accrual
1354	202600233	W	9/30/2026	MN UI FUND	01	-13.06	Payroll accrual
1355	202600233	V	9/30/2026	MN UI FUND	01	13.06	Payroll accrual
1356	202600233	W	9/30/2026	MN UI FUND	01	6.36	Payroll accrual
1357	202600233	V	9/30/2026	MN UI FUND	01	-6.36	Payroll accrual
1358	202600233	W	9/30/2026	MN UI FUND	01	6.36	Payroll accrual
1359	202600233	V	9/30/2026	MN UI FUND	01	-6.36	Payroll accrual
1360	202600233	W	9/30/2026	MN UI FUND	01	-9.36	Payroll accrual
1361	202600233	V	9/30/2026	MN UI FUND	01	9.36	Payroll accrual
1362	202600233	W	9/30/2026	MN UI FUND	01	-9.36	Payroll accrual
1363	202600233	V	9/30/2026	MN UI FUND	01	9.36	Payroll accrual
1364	202600233	W	9/30/2026	MN UI FUND	01	9.36	Payroll accrual
1365	202600233	V	9/30/2026	MN UI FUND	01	-9.36	Payroll accrual
1366	202600233	W	9/30/2026	MN UI FUND	01	9.36	Payroll accrual
1367	202600233	V	9/30/2026	MN UI FUND	01	-9.36	Payroll accrual
1368	202600233	W	9/30/2026	MN UI FUND	01	-15.37	Payroll accrual
1369	202600233	V	9/30/2026	MN UI FUND	01	15.37	Payroll accrual
1370	202600233	W	9/30/2026	MN UI FUND	01	-15.37	Payroll accrual
1371	202600233	V	9/30/2026	MN UI FUND	01	15.37	Payroll accrual
1372	202600233	W	9/30/2026	MN UI FUND	01	-12.27	Payroll accrual
1373	202600233	V	9/30/2026	MN UI FUND	01	12.27	Payroll accrual
1374	202600233	W	9/30/2026	MN UI FUND	01	-12.27	Payroll accrual
1375	202600233	V	9/30/2026	MN UI FUND	01	12.27	Payroll accrual
1376	202600233	W	9/30/2026	MN UI FUND	01	-0.71	Payroll accrual
1377	202600233	W	9/30/2026	MN UI FUND	02	-1.05	Payroll accrual
1378	202600233	V	9/30/2026	MN UI FUND	01	0.71	Payroll accrual
1379	202600233	V	9/30/2026	MN UI FUND	02	1.05	Payroll accrual
1380	202600233	W	9/30/2026	MN UI FUND	01	-0.71	Payroll accrual
1381	202600233	W	9/30/2026	MN UI FUND	02	-1.05	Payroll accrual
1382	202600233	V	9/30/2026	MN UI FUND	01	0.71	Payroll accrual
1383	202600233	V	9/30/2026	MN UI FUND	02	1.05	Payroll accrual
1384	202600233	W	9/30/2026	MN UI FUND	01	0.71	Payroll accrual
1385	202600233	W	9/30/2026	MN UI FUND	02	1.05	Payroll accrual
1386	202600233	V	9/30/2026	MN UI FUND	01	-0.71	Payroll accrual
1387	202600233	V	9/30/2026	MN UI FUND	02	-1.05	Payroll accrual
1388	202600233	W	9/30/2026	MN UI FUND	01	0.71	Payroll accrual
1389	202600233	W	9/30/2026	MN UI FUND	02	1.05	Payroll accrual
1390	202600233	V	9/30/2026	MN UI FUND	01	-0.71	Payroll accrual
1391	202600233	V	9/30/2026	MN UI FUND	02	-1.05	Payroll accrual
1392	202600233	W	9/30/2026	MN UI FUND	01	-29.60	Payroll accrual
1393	202600233	V	9/30/2026	MN UI FUND	01	29.60	Payroll accrual
1394	202600233	W	9/30/2026	MN UI FUND	01	-29.60	Payroll accrual
1395	202600233	V	9/30/2026	MN UI FUND	01	29.60	Payroll accrual
1396	202600233	W	9/30/2026	MN UI FUND	01	15.15	Payroll accrual

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1397	202600233	V	9/30/2026	MN UI FUND	01	-15.15	Payroll accrual
1398	202600233	W	9/30/2026	MN UI FUND	01	15.15	Payroll accrual
1399	202600233	V	9/30/2026	MN UI FUND	01	-15.15	Payroll accrual
1400	202600233	W	9/30/2026	MN UI FUND	01	-19.75	Payroll accrual
1401	202600233	V	9/30/2026	MN UI FUND	01	19.75	Payroll accrual
1402	202600233	W	9/30/2026	MN UI FUND	01	-19.75	Payroll accrual
1403	202600233	V	9/30/2026	MN UI FUND	01	19.75	Payroll accrual
1404	202600233	W	9/30/2026	MN UI FUND	01	15.37	Payroll accrual
1405	202600233	V	9/30/2026	MN UI FUND	01	-15.37	Payroll accrual
1406	202600233	W	9/30/2026	MN UI FUND	01	15.37	Payroll accrual
1407	202600233	V	9/30/2026	MN UI FUND	01	-15.37	Payroll accrual
1408	202600233	W	9/30/2026	MN UI FUND	01	12.27	Payroll accrual
1409	202600233	V	9/30/2026	MN UI FUND	01	-12.27	Payroll accrual
1410	202600233	W	9/30/2026	MN UI FUND	01	12.27	Payroll accrual
1411	202600233	V	9/30/2026	MN UI FUND	01	-12.27	Payroll accrual
1412	202600233	W	9/30/2026	MN UI FUND	01	19.75	Payroll accrual
1413	202600233	V	9/30/2026	MN UI FUND	01	-19.75	Payroll accrual
1414	202600233	W	9/30/2026	MN UI FUND	01	19.75	Payroll accrual
1415	202600233	V	9/30/2026	MN UI FUND	01	-19.75	Payroll accrual
1416	202600233	W	9/30/2026	MN UI FUND	01	21,053.11	Payroll accrual
1417	202600233	W	9/30/2026	MN UI FUND	02	564.73	Payroll accrual
1418	202600233	W	9/30/2026	MN UI FUND	04	1,534.69	Payroll accrual
1419	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1420	202600233	W	9/30/2026	MN UI FUND	09	84.95	Payroll accrual
1421	202600233	V	9/30/2026	MN UI FUND	01	-21,053.11	Payroll accrual
1422	202600233	V	9/30/2026	MN UI FUND	02	-564.73	Payroll accrual
1423	202600233	V	9/30/2026	MN UI FUND	04	-1,534.69	Payroll accrual
1424	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1425	202600233	V	9/30/2026	MN UI FUND	09	-84.95	Payroll accrual
1426	202600233	W	9/30/2026	MN UI FUND	01	21,053.11	Payroll accrual
1427	202600233	W	9/30/2026	MN UI FUND	02	564.73	Payroll accrual
1428	202600233	W	9/30/2026	MN UI FUND	04	1,534.69	Payroll accrual
1429	202600233	W	9/30/2026	MN UI FUND	06	20.05	Payroll accrual
1430	202600233	W	9/30/2026	MN UI FUND	09	84.95	Payroll accrual
1431	202600233	V	9/30/2026	MN UI FUND	01	-21,053.11	Payroll accrual
1432	202600233	V	9/30/2026	MN UI FUND	02	-564.73	Payroll accrual
1433	202600233	V	9/30/2026	MN UI FUND	04	-1,534.69	Payroll accrual
1434	202600233	V	9/30/2026	MN UI FUND	06	-20.05	Payroll accrual
1435	202600233	V	9/30/2026	MN UI FUND	09	-84.95	Payroll accrual
1436	202600233	W	9/30/2026	MN UI FUND	01	-23.27	Payroll accrual
1437	202600233	V	9/30/2026	MN UI FUND	01	23.27	Payroll accrual
1438	202600233	W	9/30/2026	MN UI FUND	01	-23.27	Payroll accrual
1439	202600233	V	9/30/2026	MN UI FUND	01	23.27	Payroll accrual
1440	202600233	W	9/30/2026	MN UI FUND	01	23.27	Payroll accrual
1441	202600233	V	9/30/2026	MN UI FUND	01	-23.27	Payroll accrual
1442	202600233	W	9/30/2026	MN UI FUND	01	23.27	Payroll accrual
1443	202600233	V	9/30/2026	MN UI FUND	01	-23.27	Payroll accrual
1444	202600233	W	9/30/2026	MN UI FUND	02	0.00	Payroll accrual
1445	202600233	V	9/30/2026	MN UI FUND	02	0.00	Payroll accrual
1446	202600233	W	9/30/2026	MN UI FUND	02	0.00	Payroll accrual
1447	202600233	V	9/30/2026	MN UI FUND	02	0.00	Payroll accrual
1448	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	117.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1449	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-117.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1450	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	964.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1451	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-964.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1452	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	366.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1453	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	105,739.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1454	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-366.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1455	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-105,739.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1456	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	439,090.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1457	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-439,090.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1458	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	439,268.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1459	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-439,268.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1460	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	835,190.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1461	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-835,190.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1462	202600234	W	9/30/2026	ISD#281: FLEX BENEFITS	01	6,771.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1463	202600234	V	9/30/2026	ISD#281: FLEX BENEFITS	01	-6,771.00	SEPTEMBER 2026 MEDICAL & DENTAL PREMIUMS
1464	202600235	W	9/30/2026	FIRST STOP HEALTH LLC	22	8,142.70	MEDICAL/PHARMACY CLAIMS
1465	202600236	W	9/30/2026	AMERIFLEX	01	25,489.06	HSA EMPLOYER
1466	202600236	W	9/30/2026	AMERIFLEX	01	34,134.71	HSA EMPLOYEE
1467	202600236	W	9/30/2026	AMERIFLEX	01	8,287.88	FLEX CLAIMS 8/28/26 INV
1468	202600236	W	9/30/2026	AMERIFLEX	01	11,592.27	FLEX CLAIMS 8/21/26 INV
1469	202600236	W	9/30/2026	AMERIFLEX	01	4,825.18	FLEX CLAIMS 9/11/26 INV
1470	202600236	W	9/30/2026	AMERIFLEX	01	34,081.22	HSA EMPLOYEE
1471	202600236	W	9/30/2026	AMERIFLEX	01	6,795.62	FLEX CLAIMS 9/18/26 INV
1472	202600236	W	9/30/2026	AMERIFLEX	01	6,138.71	FLEX CLAIMS 9/4/26 INV
1473	202600237	W	9/30/2026	HEALTHZ	22	373,642.26	MEDICAL/PHARMACY CLAIMS
1474	202600237	W	9/30/2026	HEALTHZ	22	110,257.18	MEDICAL/PHARMACY CLAIMS
1475	202600237	W	9/30/2026	HEALTHZ	22	1,180.00	MEDICAL EZFIT
1476	202600237	W	9/30/2026	HEALTHZ	22	232,827.04	MEDICAL/PHARMACY CLAIMS
1477	202600237	W	9/30/2026	HEALTHZ	22	70,181.60	MEDICAL/PHARMACY CLAIMS
1478	202600237	W	9/30/2026	HEALTHZ	22	227,196.71	MEDICAL/PHARMACY CLAIMS
1479	202600237	W	9/30/2026	HEALTHZ	22	97,147.93	MEDICAL/PHARMACY CLAIMS
1480	202600237	W	9/30/2026	HEALTHZ	22	158,164.53	MEDICAL/PHARMACY CLAIMS
1481	202600237	W	9/30/2026	HEALTHZ	22	144,058.29	MEDICAL/PHARMACY CLAIMS
1482	202600237	W	9/30/2026	HEALTHZ	22	142,826.57	MEDICAL ADMIN FEES SEPTEMBER 2026
1483	202600238	W	9/30/2026	DELTA DENTAL	20	10,448.41	DENTAL CLAIMS
1484	202600238	W	9/30/2026	DELTA DENTAL	20	16,305.70	DENTAL CLAIMS
1485	202600238	W	9/30/2026	DELTA DENTAL	20	6,546.56	DENTAL CLAIMS
1486	202600238	W	9/30/2026	DELTA DENTAL	20	17,493.67	DENTAL CLAIMS
1487	202600238	W	9/30/2026	DELTA DENTAL	20	24,788.06	DENTAL CLAIMS
1488	202600240	W	9/30/2026	XCEL ENERGY	01	14,197.82	ELECTRICITY & CITY FEES: RSI- SUNNY HOLLOW PARK, WHSE, BUS
1489	202600240	W	9/30/2026	XCEL ENERGY	01	1,506.31	ELECTRICITY & CITY FEES: RSI- SUNNY HOLLOW PARK, WHSE, BUS

Robbinsdale Area Schools
Board Disbursement Report
September 1-30, 2026

	A	B	C	D	E	F	G
1	CHECK NUMBER	CHECK TYPE	DATE	VENDOR	FUND	AMOUNT	INVOICE DESCRIPTION
1490	202600240	W	9/30/2026	XCEL ENERGY	01	15.70	ELECTRICITY & CITY FEES: RSI- SUNNY HOLLOW PARK, WHSE, BUS
1491						\$15,025,667.21	
1492							01 General Fund \$11,127,117.85
1493							02 Food Service Fund \$236,579.25
1494							04 Community Ed Fund \$791,606.48
1495							06 Building Fund \$807,072.39
1496							07 Debt Service Fund \$42,477.66
1497							09 Technology Levy \$340,655.08
1498							20 Self Insurance Dental \$75,582.40
1499							22 Self Insurance Medical \$1,604,576.10
1500							47 OPEB Debt Service \$0.00
1501							50 Student Activity \$0.00
1502							
1503							
1504							Total \$15,025,667.21

ROBBINSDALE PUBLIC SCHOOL DISTRICT
Year to Date Budget Summary
For the month ended September 2026



	Year End Actuals FY 2025	Year End Actuals FY 2026	CY Budget	Projected End of Year	YTD 2027	Budget Remaining	% of Budget Received FY 2027	% of Actuals Received FY 2026	% of Actuals Received FY 2025	Current YTD vs. Prior YTD	YTD 2026	YTD 2025
Revenue												
Local	\$55,725,471	\$53,474,742	\$52,730,080	\$52,988,117	\$765,899	\$51,964,181	1.45%	1.29%	1.70%	\$76,456	\$689,443	\$948,774
State	\$142,998,247	\$138,992,136	\$148,010,710	\$163,806,529	\$36,099,221	\$111,911,489	24.39%	16.57%	10.61%	\$13,061,363	\$23,037,858	\$15,173,289
Federal	\$8,493,953	\$3,834,809	\$6,282,699	\$9,079,662	\$699,513	\$5,583,186	11.13%	-4.54%	-16.30%	\$873,606	\$-174,093	\$-1,384,407
Local Sales, Insur. Recovery, and Judgements	\$331,584	\$230,300	\$105,824	\$93,801	\$35,590	\$70,234	33.63%	26.91%	16.54%	-\$26,386	\$61,976	\$54,828
Sale of Bonds and Loans	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
Incoming Transfers from Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund Revenue	\$207,549,255	\$196,531,987	\$207,129,313	\$225,968,110	\$37,600,223	\$169,529,090	18.15%	12.02%	7.13%	\$13,985,040	\$23,615,183	\$14,792,484
Expense (Object Series)												
Salaries and Wages	\$125,197,706	\$116,441,677	\$110,967,101	\$103,503,907	\$3,389,187	\$107,577,914	3.05%	9.69%	9.63%	-\$7,888,976	\$11,278,163	\$12,057,825
Employee Benefits	\$39,994,824	\$40,807,437	\$39,496,303	\$36,869,015	\$1,496,695	\$37,999,608	3.79%	8.51%	10.83%	-\$1,976,268	\$3,472,963	\$4,330,839
Purchased Services	\$34,677,359	\$34,443,802	\$37,377,974	\$35,681,218	\$1,420,190	\$35,957,784	3.80%	6.89%	8.53%	-\$953,875	\$2,374,065	\$2,956,914
Supplies and Materials	\$7,322,124	\$6,854,520	\$5,256,593	\$4,314,901	\$1,230,001	\$4,026,592	23.40%	39.94%	32.91%	-\$1,507,391	\$2,737,392	\$2,409,690
Capital Expenditures	\$4,662,134	\$6,912,017	\$6,807,854	\$5,472,220	\$786,284	\$6,021,570	11.55%	34.73%	34.31%	-\$1,614,559	\$2,400,843	\$1,599,475
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$537,206	\$762,127	\$424,670	\$350,768	\$100,948	\$323,722	23.77%	56.38%	49.36%	-\$328,753	\$429,701	\$265,152
Other Financing Uses	\$318	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
Total General Fund Expense	\$212,391,670	\$206,221,580	\$200,330,495	\$186,192,030	\$8,423,305	\$191,907,190	4.20%	11.00%	11.12%	-\$14,269,823	\$22,693,128	\$23,619,894
Expense (Program Series)												
Administration	\$8,587,275	\$8,027,880	\$6,676,910	\$6,066,035	\$473,234	\$6,203,676	7.09%	17.71%	17.32%	-\$948,557	\$1,421,791	\$1,487,148
District Support Services	\$8,265,826	\$8,525,428	\$7,368,498	\$6,675,956	\$1,763,599	\$5,604,899	23.93%	35.49%	35.93%	-\$1,262,178	\$3,025,777	\$2,970,071
Elementary and Secondary Instruction	\$87,545,117	\$81,052,538	\$78,036,695	\$71,373,969	\$688,739	\$77,347,956	0.88%	7.81%	8.41%	-\$5,639,593	\$6,328,332	\$7,363,715
Vocational Education Instruction	\$1,210,367	\$1,619,475	\$1,147,683	\$1,047,813	\$2,187	\$1,145,496	0.19%	8.59%	10.57%	-\$136,870	\$139,057	\$127,948
Special Education Instruction	\$43,142,775	\$44,284,177	\$44,916,121	\$42,906,927	\$1,758,816	\$43,157,305	3.92%	7.51%	7.55%	-\$1,568,015	\$3,326,831	\$3,258,954
Community Education and Services	\$25,173	\$38,329	\$0	\$11,392	\$11,392	-\$11,392	0.00%	0.00%	8.52%	\$11,392	\$0	\$2,146
Instructional Support Services	\$13,892,707	\$12,684,418	\$11,048,160	\$10,337,838	\$960,986	\$10,087,174	8.70%	15.06%	13.81%	-\$949,246	\$1,910,232	\$1,918,965
Pupil Support Services	\$29,893,617	\$27,133,943	\$27,547,317	\$26,913,231	\$943,386	\$26,603,931	3.42%	5.09%	5.94%	-\$439,072	\$1,382,458	\$1,776,334
Sites and Buildings	\$18,950,163	\$20,325,128	\$22,694,111	\$20,090,182	\$1,481,849	\$21,212,262	6.53%	21.31%	18.79%	-\$2,850,007	\$4,331,856	\$3,561,463
Fiscal and Other Fixed-Cost Programs	\$878,652	\$2,530,265	\$895,000	\$768,686	\$339,118	\$555,882	37.89%	32.68%	131.24%	-\$487,675	\$826,793	\$1,153,149
Total General Fund Expense	\$212,391,670	\$206,221,580	\$200,330,495	\$186,192,030	\$8,423,305	\$191,907,190	4.20%	11.00%	11.12%	-\$14,269,823	\$22,693,128	\$23,619,894
Total General Fund Variance	-\$4,842,415	-\$9,689,593	\$6,798,818	\$39,776,080	\$29,176,918	-\$22,378,100				\$28,254,863	\$922,055	-\$8,827,410
Summary - All Funds												
Revenue	\$297,284,471	\$263,485,129	\$277,528,494	\$296,942,020	\$47,383,534	\$230,144,960	17.07%	11.95%	8.10%	\$15,897,597	\$31,485,937	\$24,065,672
Expense	\$291,954,598	\$276,223,581	\$276,834,355	\$262,394,759	\$20,695,354	\$256,139,001	7.48%	12.99%	12.26%	-\$15,182,631	\$35,877,985	\$35,796,452
Variance	\$5,329,873	-\$12,738,452	\$694,139	\$34,547,261	\$26,688,180	-\$25,994,041				\$31,080,228	-\$4,392,048	-\$11,730,780

ROBBINSDALE PUBLIC SCHOOL DISTRICT

Year to Date Budget Summary

For the month ended September 2026



	Year End Actuals FY 2025	Year End Actuals FY 2026	CY Budget	Projected End of Year	YTD 2027	Budget Remaining	% of Budget Received FY 2027	% of Actuals Received FY 2026	% of Actuals Received FY 2025	Current YTD vs. Prior YTD	YTD 2026	YTD 2025
Revenue												
01 - General	\$207,549,255	\$196,531,987	\$207,129,313	\$225,968,110	\$37,600,223	\$169,529,090	18.15%	12.02%	7.13%	\$13,985,040	\$23,615,183	\$14,792,484
02 - Food Service	\$9,410,677	\$8,315,836	\$9,176,211	\$9,272,840	\$257,616	\$8,918,595	2.81%	1.71%	1.92%	\$115,022	\$142,594	\$180,889
04 - Community Service	\$11,792,986	\$12,198,488	\$12,347,647	\$12,853,727	\$3,078,569	\$9,269,078	24.93%	20.10%	16.08%	\$626,919	\$2,451,650	\$1,896,142
06 - Building Construction	\$20,167,669	\$435,468	\$867,500	\$677,747	\$177,542	\$689,958	20.47%	61.20%	1.64%	-\$88,952	\$266,494	\$330,289
07 - Debt Service	\$22,544,267	\$24,499,232	\$25,082,823	\$24,950,655	\$887,645	\$24,195,178	3.54%	3.20%	3.31%	\$103,339	\$784,306	\$746,080
08 - Trust	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
18 - Custodial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 - Internal Service	\$22,305,280	\$20,272,179	\$22,025,000	\$22,652,982	\$5,668,356	\$16,356,644	25.74%	18.38%	23.88%	\$1,941,636	\$3,726,720	\$5,326,878
25 - Post-Empl. Benefits Revocable Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 - Post Empl. Benefits Irrevocable Trust	\$1,205,774	\$1,238,678	\$900,000	\$565,960	\$-286,416	\$1,186,416	-31.82%	40.28%	61.63%	-\$785,406	\$498,990	\$743,103
47 - Post-Empl. Benefits Debt Service	\$2,308,563	\$-6,738	\$0	\$0	\$0	\$0	0.00%	-0.01%	2.16%	\$0	\$0	\$49,808
Total Revenue (All Funds)	\$297,284,471	\$263,485,129	\$277,528,494	\$296,942,020	\$47,383,534	\$230,144,960	17.07%	11.95%	8.10%	\$15,897,597	\$31,485,937	\$24,065,672
Expense												
01 - General	\$212,391,670	\$206,221,580	\$200,330,495	\$186,192,030	\$8,423,305	\$191,907,190	4.20%	11.00%	11.12%	-\$14,269,823	\$22,693,128	\$23,619,894
02 - Food Service	\$8,559,143	\$7,496,364	\$9,157,296	\$9,003,521	\$624,003	\$8,533,293	6.81%	9.06%	7.28%	-\$55,256	\$679,259	\$623,370
04 - Community Service	\$12,516,171	\$12,254,667	\$11,986,740	\$12,314,618	\$2,449,320	\$9,537,420	20.43%	17.79%	17.70%	\$269,269	\$2,180,051	\$2,214,873
06 - Building Construction	\$10,980,446	\$6,758,917	\$10,433,605	\$8,441,459	\$1,060,447	\$9,373,158	10.16%	48.07%	23.88%	-\$2,188,431	\$3,248,878	\$2,622,542
07 - Debt Service	\$22,343,912	\$25,138,233	\$23,105,219	\$23,105,461	\$3,175,634	\$19,929,585	13.74%	14.31%	15.85%	-\$421,390	\$3,597,024	\$3,541,355
08 - Trust	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0
18 - Custodial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 - Internal Service	\$22,267,634	\$18,323,202	\$20,696,000	\$22,211,755	\$4,955,237	\$15,740,763	23.94%	18.95%	14.09%	\$1,483,851	\$3,471,386	\$3,137,401
25 - Post-Empl. Benefits Revocable Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 - Post Empl. Benefits Irrevocable Trust	\$1,139,123	\$30,618	\$1,125,000	\$1,125,915	\$7,407	\$1,117,593	0.66%	26.97%	0.75%	-\$851	\$8,258	\$8,566
47 - Post-Empl. Benefits Debt Service	\$1,756,500	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	1.62%	\$0	\$0	\$28,450
Total Expense (All Funds)	\$291,954,598	\$276,223,581	\$276,834,355	\$262,394,759	\$20,695,354	\$256,139,001	7.48%	12.99%	12.26%	-\$15,182,631	\$35,877,985	\$35,796,452
Variance (All Funds)	\$5,329,873	-\$12,738,452	\$694,139	\$34,547,261	\$26,688,180	-\$25,994,041				\$31,080,228	-\$4,392,048	-\$11,730,780

Robbinsdale Area School District 281
Request for changes in salary lane
October 1, 2026

Name	From	To
Chiluisa, Carmen A	BA	BA15
SENGER, ANGELA E	BA	BA15
Behlke, Ian	BA	BA15
Xiong, Lynn X	BA	BA30
Bush, Mackenzie L	BA15	BA30
Peterson, Annika T	BA15	BA30
GOETZ, JENNIFER L	BA15	BA45
Dittbenner, David D	BA15	MA
BOWEN, ELIZABETH N	BA30	MA
Evanson, Keighly S	BA30	MA
Gonzalez Lopez, Victor Manuel	BA30	MA
Irakoze, Gloria N	BA30	MA
Peterson, Jeffrey M	BA30	MA
Lindgren, Mariel R	BA60	MA
SIMPSON, JEFFREY M	BA60	MA
Sorenson, Michael	BA60	MA
DUBE, LAURIE	MA	MA15
Nord, Robert H	MA	MA15
VALLEJO, MARIA L	MA	MA15
Roub, Benjamin R	MA30	MA15
Hauer, William E	MA15	MA30
Jakacki, Ryan M	MA15	MA30
Garcia, Natalie M	MA15	MA45
Klaers, Vanessah R	MA15	MA45
Deedrick, Michelle L	MA30	MA45
Morrison, Alyssa E	MA30	MA45
RICH, JESSICA R	MA30	MA45
Rosati, Megan D	MA30	MA45
Rogers, Katie L	MA15	MA60
Roub, Robyn B	MA15	MA60
CRONIN, JULIE ANNE	MA30	MA60
Hollerud, Adam K	MA30	MA60
MESIC, RACHEL A	MA30	MA60
Bruce, Garrett S	MA45	MA60
JOHNSON, ZACHARY M	MA45	MA60
Nass, Jameson D	MA45	MA60
Schmidt, Jennifer A	MA45	MA60
HENNING, SARAH J	MA60	PHD
Dee, Jasmine	MA	SPEC

LICENSED STAFF - Oct. 19, 2026				
NEW HIRE				
Name	Building	Title	Lane/Step	Effective Date
Flynn, April	FOE	Speech Pathologist	PHD/12	10/20/2026
Granbois, Carrie	AHS	Nurse	SPEC	10/19/2026
Nelson, Renee	PMS	SpEd - Resource	PHD/13	10/13/2026
RESIGNATION/RETIREMENT				
Name	Building	Title		Effective Date
Olalde-Chavez, Nicole	CLC	Adult Academic		10/20/2026

NON-LICENSED STAFF - October 19, 2026				
CHANGE OF ASSIGNMENT				
Name	Building	Title	Step/Lane	Effective Date
Smith, Brevin	RSI	Behavior Interventionist	LV 7, Step 1	10/19/2026
NEW HIRE				
Name	Building	Title	Step/Lane	Effective Date
Alonzo Martinez, Elida	FOE	Service Employee	CU7, Step 4	10/05/2026
Alonzo Martinez, Mayra	ENE	Service Employee	CU7, Step 4	10/12/2026
Carrillo Tovar, Maximilliano	SMS	Service Employee	CU7, Step 4	10/12/2026
Chapman, Courtney	ESC	Nutrition Services Assistant Director	L4, Step 2	10/26/2026
Harrel, Morgan	LVE	Behavior Interventionist	LV 7, Step 1	10/13/2026
Hollie, Milaun	ZLE	Special Ed EA	CL3, Step 3	10/06/2026
Hurrelbrink, Tucker	AHS	Service Employee	CU7, Step 2	10/12/2026
Lee, Antasia	SMS	Special Ed EA	CL3, Step 3	10/06/2026
Owens, Cortez Lee	LVE	Special Ed EA	CL3, Step 3	10/13/2026
Rheinheimer, Bailey	PMS	Special Ed EA	CL3, Step 3	10/06/2026
Swensen, Lindsey	LVE	Tutor EA	CL3, Step 3	10/01/2026
REHIRE				
Name	Building	Title		Effective Date
Colleran-Skov, Sonia	ENE	Special Ed EA		10/13/2026
RECALL FROM LAYOFF				
Name	Building	Title		Effective Date
Bland, Jessica	FAIR-C	Office Employee		09/23/2026
RESIGNATION/RETIREMENT				
Name	Building	Title		Effective Date
Cain, Leonard	LVE	Program Assistant		10/01/2026
Joseph, Lerconga	SMS	Community Ed		10/14/2026
TERMINATION				
Name	Building	Title		Effective Date
McGhee, Delarnas	RSI	Nutrition Services		06/01/2026

School Board of Robbinsdale Area Schools

Business Meeting – October 19, 2026

AGENDA SECTION: New Business**ITEM:** 6.A. Annual Support of Forms A Application to the Minnesota State High School League (MSHSL) Foundation**COMMENTS BY:** Anthony Williams, Executive Director of Community Education, Athletics and Activities

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

Student activity data gathered from the 2025-2026 school year in response to the application showed 269 students from Armstrong High School and 403 students from Cooper High School received free/reduced lunch benefits resulting in reduced activity fees. The total counts represent an unduplicated number of students who participated in high school activities.

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

Recommended action:

Requesting approval of resolution to support the Form A grant Application to the Minnesota State High School Leagues (MSHSL) Foundation.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Dr. Greta Evans-Becker			
Aviva Hillenbrand			
Caroline Long			
Dr. Kenneth Wutoh	67		

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

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

Abstentions: _____



To: School Board Members and Superintendent Staloch
From: Anthony Williams, Executive Director Community Education, Athletics and Activities
Date: October 19, 2026
Re: Action: MSHSL Form A Grant Resolution

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

Student activity data gathered from the 2025-2026 school year in response to the application showed 269 students from Armstrong High School and 403 students from Cooper High School received free/reduced lunch benefits resulting in reduced activity fees. The total counts represent an unduplicated number of students who participated in high school activities.

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

Recommended action:

Requesting approval of resolution to support the Form A grant Application to the Minnesota State High School Leagues (MSHSL) Foundation.

Attachment:

[Form A Resolution 2026-2027.docx](#)

FORM A

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

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

WHEREAS, the Governing Board of **Robbinsdale Area Schools ISD No. 281** recognizes the value of student participation in MSHSL athletics and fine arts; and

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

THEREFORE, BE IT RESOLVED, that the Governing Board of **Robbinsdale Area Schools ISD No. 281** supports the school's application to the Minnesota State High School League Foundation for a **FORM A** grant to offset student activity fees.

Click or tap here to enter text.

Date

Board Chair/Head of School

Click or tap here to enter text.

Date

Board Clerk – Treasurer/ Finance Director

School Board of Robbinsdale Area Schools

Business Meeting – October 19, 2026

AGENDA SECTION: New Business**ITEM:** 6.B. Annual Support of Form B Grant Application to the
Minnesota State High School League (MSHSL) Foundation**COMMENTS BY:** Anthony Williams, Executive Director of Community
Education, Athletics and Activities

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

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

Recommended Action: Approve the resolution to support the Form B Grant Application to the MSHSL Foundation.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Dr. Greta Evans-Becker			
Aviva Hillenbrand			
Caroline Long			
Dr. Kenneth Wutoh			

Motion by: _____ **Yes:** _____ **Passed:** _____**Second by:** _____ **No:** _____ **Failed:** _____

Abstentions: _____



To: School Board Members and Superintendent Staloch
From: Anthony Williams, Executive Director Community Education, Athletics, and Activities
Date: October 19, 2026
Re: Action: MSHSL Form B Grant Resolution

Description:

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

Resolution:

Requesting approval of resolution to support the Form B grant Application to the Minnesota State High School Leagues (MSHSL) Foundation.

Attachment:

[Form B Resolution 2026-2027.docx](#)

FORM B

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

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

WHEREAS, the Governing Board of **Robbinsdale Area Schools ISD No. 281** recognizes the value of student participation in MSHSL athletics and fine arts; and

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

THEREFORE, BE IT RESOLVED, that the Governing Board of **Robbinsdale Area Schools ISD No. 281** supports the school's application to the Minnesota State High School League Foundation for a **FORM B** grant.

Click or tap here to enter text.

Date

Board Chair/Head of School

Click or tap here to enter text.

Date

Board Clerk - Treasurer

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

School Board of Robbinsdale Area Schools

Business Meeting – October 19, 2026

AGENDA SECTION: New Business
ITEM: 6.C. Resolution Accepting Donations

COMMENTS BY: Kristen Hoheisel, Chief Financial Officer

The School Board will be asked to move approval of the Resolution Accepting Donations in the amount of **\$26,080.98**. 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			
DJ Brynteson			
Dr. Greta Evans-Becker			
Aviva Hillenbrand			
Caroline Long			
Dr. Kenneth Wutoh			

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:

October 19, 2026

Date	School Name/Program	Donor Information	Amount	Item	Purpose
8/27/2026	Cooper High School	Robbinsdale Cooper Performance Boosters	\$1,239.70		Marching band shoes and gloves
9/4/2026	Cooper High School	Robbinsdale Cooper Performance Boosters	\$1,067.60		Marching band equipment
9/8/2026	Armstrong High School	Armstrong High School Boys Soccer Boosters	\$800.00		HUDL subscription costs
9/8/2026	Armstrong High School	Armstrong High School Touchdown Club	\$3,500.00		HUDL subscription costs
9/8/2026	Armstrong High School	Armstrong High School Girls Basketball Booster Club	\$1,100.00		HUDL subscription costs
9/10/2026	Meadow Lake Elementary	Charities Aid Foundation C/O CyberGrants LLC	\$50.00		Benefit of School Programming for students and staff
9/15/2026	Cooper High School	Cooper Girls Volleyball	\$594.94		New Uniforms for Girls Volleyball

9/15/2026	Lakeview Elementary	Blackbaud Giving Fund	\$24.00		Benefit of School Programming for students and staff
9/15/2026	Sandburg Middle School	Charities Aid Foundation C/O CyberGrants LLC	\$10.00		Benefit of School Programming for students and staff
9/15/2026	Northport Elementary	MMD Medical	\$1,564.00		Northport Elementary School Silent Auction
9/15/2026	School of Engineering and Arts	SEA PTA	\$1,000.00		Field trip Cost for 5th Grade
9/15/2026	Cooper High School	Cooper Girls Volleyball	\$1,988.81		New Uniforms for Girls Volleyball
9/16/2026	Armstrong High School	Armstrong High School Dance Team	\$4,864.05		Dance Club Coach Stipends
9/16/2026	Robbinsdale Spanish Immersion School	RSIS PTO	\$3,320.00		8 Amity Interns for Sept 2026
9/16/2026	Armstrong High School	Armstrong Ladies Lacrosse Booster Club	\$600.00		HUDL subscription costs
9/16/2026	Armstrong High School	Armstrong High School Lacrosse Booster Club	\$600.00		HUDL subscription costs
9/17/2026	Early Learning	Rotary Club of Crystal	\$1,000.00		Robbinsdale Helping Us Grow Program
9/24/2026	Armstrong High School	Charities Aid Foundation C/O CyberGrants LLC	\$20.00		Benefit of School Programming for students and staff
9/24/2026	Armstrong High School	Thrivent-Work Solutions		19-Ruckus Chairs	Benefit of School Programming for students and staff
9/24/2026	Armstrong High School	Kopp Family Foundation	\$2,000.00		Armstrong High School Students
9/24/2026	Armstrong High School	Charities Aid Foundation C/O CyberGrants LLC	\$20.00		Benefit of School Programming for students and staff
9/29/2026	School of Engineering and Arts	SEA PTA	\$117.00		Basket for SEA Classrooms
10/2/2026	School of Engineering and Arts	SEA PTA	\$162.44		Classroom supplies
10/5/2026	School of Engineering and Arts	SEA PTA	\$22.99		Classroom supplies
10/6/2026	School of Engineering and Arts	SEA PTA		Classroom supplies	Benefit of School Programming for students and staff

10/7/2026	FAIR Pilgrim Lane	FAIR Pilgrim Lane PTO	\$240.00		Benefit of School Programming for students and staff
10/15/2026	Lakeview Elementary	Lakeview PTO	\$175.45		Field trip transportation costs
		Donation Cash total	\$26,080.98		

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

By: _____

By: _____



School Board of Robbinsdale Area Schools

Business Meeting – October 19, 2026

AGENDA SECTION: **Administrative Reports**

ITEM: 8. 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 – October 19, 2026

AGENDA SECTION: Administrative Reports

ITEM: 8.A. Superintendent's Report

PRESENTED BY: Dr. Teri Staloch, Superintendent

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

FUTURE EVENTS:

Policy Committee Meeting

- Wednesday, October 21, 2026 at 5:00 p.m. - Room C212 - ESC at FAIR Crystal

Community Referendum Presentation

- Thursday, October 22, 2026 at 6:30 p.m. in the Cafeteria at Forest Elementary⁸¹

Early Learning Family Night Referendum Presentation

- Monday, October 26, 2026 at 5:00 p.m. at the New Hope Learning Center

District Curriculum Advisory Committee Meeting (DCAC)

- Wednesday, October 28, 2026 at 5:00 p.m. - Room B230 - ESC at FAIR Crystal

Community Referendum Presentation and Tour of Building

- Wednesday, October 28, 2026 at 6:30 p.m. in the auditorium at Cooper High School
-



School Board of Robbinsdale Area Schools

Business Meeting – October 19, 2026

AGENDA SECTION: Adjourn the Meeting
ITEM: 10. Adjourn the Meeting
COMMENTS BY: Dr. Greta Evans-Becker, School Board Chair

Recommended Action: Adjourn the business meeting.

Motion by: _____ **Passed:** _____

Second by: _____ **Failed:** _____

Abstentions: _____

Time Adjourned: _____